City of Buffalo
Adopted Budget 2015-2016
General Fund

	2011-2012 Actual Amount	2012-2013 Actual Amount	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
01 TOTAL COMMON COUNCIL	1,886,567.71	1,865,766.08	1,853,183.10	2,067,888.20	1,276,175.75	2,069,941.00
02 TOTAL CITY CLERK	2,330,724.65	2,158,907.16	2,445,679.21	2,274,265.00	1,471,334.85	2,570,711.00
03 TOTAL MAYOR & EXECUTIVE	2,273,899.02	2,324,478.38	2,399,013.32	2,997,371.08	2,012,829.77	3,474,061.60
04 TOTAL AUDIT & CONTROL	2,595,049.98	2,580,219.08	2,752,563.92	3,038,945.12	1,940,235.13	3,335,430.00
05 TOTAL LAW	3,943,708.42	3,200,303.84	3,081,011.33	3,397,795.88	1,819,883.43	4,027,872.83
06 TOTAL ASSESSMENT	1,644,638.54	1,626,851.73	1,527,368.64	3,287,156.00	1,292,248.76	3,950,892.00
08 TOTAL MANAGEMENT INFORMATION SYSTEMS	3,053,826.72	2,993,581.18	2,956,963.86	4,330,978.00	2,314,705.85	4,388,865.00
11 TOTAL ADMIN & FINANCE BUDGET	575,615.72	479,113.47	460,262.49	810,829.00	287,944.33	899,603.00
14 TOTAL PARKING ENFORCEMNT	1,886,763.01	2,091,975.67	2,222,602.28	2,653,501.20	1,636,754.18	2,949,309.80
15 TOTAL ADMIN & FIN TREASURY	1,191,532.60	1,238,515.63	1,256,844.84	1,288,782.17	875,846.36	1,296,761.00
17 TOTAL DIVISION OF PURCHASE	6,985,324.37	6,829,160.06	7,445,443.32	8,507,938.20	4,833,188.13	8,505,695.37
20 TOTAL POLICE	76,400,507.94	77,122,211.72	80,657,990.20	80,551,353.87	57,569,065.50	80,322,158.15
21 TOTAL FIRE	54,024,673.93	50,944,855.17	58,901,435.73	59,133,888.00	42,622,552.51	59,033,960.44
25 TOTAL DEPARTMENT OF HUMAN RESOURCES	5,538,040.68	4,466,886.25	4,373,127.68	5,061,694.19	2,665,603.87	5,472,707.19
30 TOTAL DEPT OF PUB WORKS PARKS STS	137,659.58	124,534.28	139,777.21	169,742.00	87,815.79	194,862.00
31 TOTAL DIVISION OF ENGINEERING	4,029,347.18	4,129,636.43	4,705,431.13	4,986,767.00	2,955,544.62	5,440,273.00
32 TOTAL DIVISION OF BUILDINGS	5,317,404.60	5,148,396.55	5,421,144.37	6,841,066.46	4,393,474.16	6,122,924.85
33 TOTAL TELECOMM UTILITIES/FRANCHISES	279,802.61	278,437.96	263,396.66	321,555.00	218,953.55	321,658.00
40 TOTAL HUMAN SERV PARKS & REC ADMIN	193,718.48	176,743.51	175,905.69	175,558.00	121,603.52	195,376.00
41 TOTAL H SERV PARKS & REC PARKS	1,511,947.70	1,796,054.84	1,885,975.94	1,964,332.00	1,201,120.64	1,824,128.00
42 TOTAL H SERV PARKS & REC RECREATION	3,125,356.34	3,116,147.99	3,051,309.57	3,175,639.00	2,626,470.74	3,441,121.00
45 TOTAL BUREAU OF FORESTRY	416,907.30	703,590.38	334,055.66	460,803.00	423,556.47	473,474.00
50 TOTAL STREET SANITATION	8,088,630.95	7,323,128.97	8,628,756.42	9,022,091.48	6,506,742.32	9,376,537.00
52 TOTAL ANIMAL SHELTER	842,148.61	870,357.09	857,959.46	1,028,599.00	643,888.34	987,402.00
55 TOTAL DEPT OF COMMUNITY SERVICES	2,500,151.13	2,782,897.00	2,703,537.20	4,284,987.21	2,052,750.51	4,086,636.50
65 TOTAL PERMIT & INSPECTION SERVICES	5,412,695.88	5,372,001.87	6,483,451.31	5,324,684.00	3,533,068.24	5,611,828.00
71 TOTAL GENERAL CITY GRANTS IN AID	483,097.66	761,699.52	38,000.00	795,000.00	381,500.00	795,000.00
72 TOTAL GENERAL CITY MISCELLANEOUS	21,264,557.46	25,295,799.36	25,476,374.58	22,076,500.00	13,597,742.08	22,016,500.00
73 TOTAL GENERAL CITY FRINGE BENEFITS	139,755,549.94	138,902,689.32	148,368,071.46	161,698,280.00	103,181,425.79	151,223,959.36
74 TOTAL GENERAL CITY DEBT SERV&RELATED	866,735.79	831,100.42	812,005.42	876,900.42	552,008.37	112,000.00
75 TOTAL GENERAL CITY INTERFD TRANSFERS	108,254,787.64	106,279,432.00	105,504,820.00	101,895,013.00	87,106,088.17	98,689,375.00
GRAND TOTAL	**466,811,372.14**	**463,815,472.91**	**487,183,462.00**	**504,499,903.48**	**352,202,121.73**	**493,211,023.09**

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1 TOTAL PERSONAL SERVICES	**169,251,593.81**	**166,575,272.93**	**178,096,856.24**	**182,845,417.66**	**166,439,670.49**	**185,568,482.24**
411000 SALARIES GENERAL GRANTS ONLY	-1,220,258.89	-1,282,986.89	-905,097.44	0.00	0.00	0.00
411001 ANNUAL SALARY	115,844,835.23	119,046,878.86	124,000,071.78	138,356,743.50	114,818,888.76	143,548,309.00
411002 DUTY DISABILITY SALARY	12,760,803.25	8,368,502.43	10,347,855.60	4,368,000.00	8,533,399.96	5,000,000.00
412001 SEASONAL SALARY	985,452.70	1,033,617.74	1,005,086.93	1,153,680.00	868,364.62	1,153,680.00
412002 HOURLY SALARY	4,200,189.92	3,555,452.41	3,550,958.60	3,947,436.00	2,863,678.83	3,579,219.90
413001 OVERTIME	22,970,477.43	21,865,202.78	25,226,404.66	20,141,320.00	26,957,851.05	17,509,370.00
413002 HOLIDAY	2,941,372.23	3,115,398.00	3,266,429.87	3,402,104.74	3,249,939.89	3,546,286.40
413003 ACTING TIME	392,145.19	472,418.20	329,811.38	369,719.00	252,750.85	284,339.00
413004 SHIFT DIFFERENTIAL	147,412.77	165,100.74	170,817.38	161,100.00	166,604.72	179,250.00
413005 COURT TIME	3,830,142.21	3,779,542.36	3,379,615.46	3,420,500.00	2,776,590.81	3,020,500.00
413006 INFORMATION EXCHANGE	10,022.29	8,997.76	10,004.14	4,000.00	12,536.36	7,500.00
414001 LONGEVITY	3,650,664.91	3,621,477.71	4,902,907.94	4,562,540.00	4,613,071.80	4,828,080.00
414002 EDUCATIONAL INCENTIVE	364,695.82	361,891.57	385,757.77	409,038.00	380,374.53	408,000.00
414004 IN LIEU OF SUMMER HOURS	68,779.16	67,599.90	65,045.05	74,436.15	80,229.64	710.00
414007 PERFECT ATTENDANCE INCENTIVE	1,385,385.04	1,496,233.61	1,493,631.56	1,524,690.27	34,870.14	1,550,335.94
415001 AUTOMOBILE ALLOWANCE	414,187.00	384,565.50	373,720.66	398,678.00	327,766.34	403,622.00
415002 CLOTHING ALLOWANCE	470,037.00	479,084.00	456,705.00	506,340.00	470,325.00	509,430.00
415003 TOOL ALLOWANCE	19,200.00	18,850.00	19,150.00	21,450.00	18,150.00	21,850.00
415004 DOG ALLOWANCE	16,050.55	17,446.25	17,979.90	23,642.00	14,277.19	18,000.00
2 TOTAL FRINGE BENEFITS	**137,102,550.24**	**136,035,447.68**	**143,912,922.08**	**157,330,280.00**	**121,943,822.71**	**146,223,959.36**
421001 HEALTH INSURANCE RETIRED	36,684,624.32	38,008,832.77	41,194,205.20	42,100,000.00	41,498,216.71	41,635,551.00
421002 HEALTH INSURANCE ACTIVE	29,449,071.34	28,404,458.40	28,649,442.44	33,300,000.00	27,961,410.80	31,272,128.36
421003 GROUP LIFE INSURANCE	108,026.64	104,587.79	118,224.74	144,000.00	162,030.17	150,000.00
421004 GROUP DENTAL INSURANCE	1,734,161.32	1,699,279.76	1,658,376.54	1,950,000.00	1,541,279.26	1,950,000.00
421005 IN LIEU OF HEALTH INSURANCE	275,766.09	292,033.30	282,736.58	290,000.00	23,940.31	290,000.00
421006 DISABILITY INSURANCE	28,336.00	37,367.68	34,419.84	55,000.00	41,104.64	55,000.00
421007 UNION OPTICAL COVERAGE	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00	150,000.00
421008 EXCISE TAX HEALTH INS-RETIRE	0.00	0.00	5,476.96	0.00	0.00	0.00
421009 EXCISE TAX HEALTH INS-ACTIVE	0.00	0.00	4,688.47	0.00	0.00	0.00
421024 UNION FUNERAL EXPENSE FUND	0.00	0.00	0.00	12,500.00	0.00	12,500.00
422000 FICA & MEDICARE	11,900,576.52	12,931,541.09	12,702,731.94	12,700,000.00	11,941,969.31	12,700,000.00
423001 NYS EMPLOYEE RETIREMENT	7,712,562.00	9,030,752.49	10,248,959.74	12,900,000.00	6,944,632.00	12,200,000.00
423002 NYS POLICE&FIRE RETIREMENT	24,930,521.00	30,515,684.77	36,545,607.72	40,000,000.00	26,830,888.00	32,000,000.00
423003 CITY POLICE PENSION	33,780.00	33,780.00	28,803.36	22,560.00	20,680.00	22,560.00
423004 CITY FIRE PENSION	11,220.00	11,220.00	11,220.00	11,220.00	10,278.44	11,220.00
425000 NYS UNEMPLOYMENT INSURANCE	449,028.59	321,439.28	261,571.80	320,000.00	217,827.65	300,000.00
426000 WORKERS COMPENSATION	3,031,897.71	2,969,086.32	2,827,175.28	3,200,000.00	3,286,769.74	3,300,000.00
429001 SELF INSURE ADMINISTRATION FEE	72,733.00	79,590.00	66,339.50	75,000.00	64,507.50	75,000.00
429002 SELF INSURE CLAIMS	795,187.45	544,883.52	783,430.00	800,000.00	700,000.00	800,000.00
429003 UNUSED SICK LEAVE	717,334.62	502,630.51	541,202.05	300,000.00	548,288.18	300,000.00

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2 TOTAL FRINGE BENEFITS	**137,102,550.24**	**136,035,447.68**	**143,912,922.08**	**157,330,280.00**	**121,943,822.71**	**146,223,959.36**
429004 VACATION SEVERANCE	3,109.67	0.00	16,015.58	0.00	0.00	0.00
429005 SALARY ADJUSTMENT	19,014,613.97	10,398,280.00	7,782,294.34	9,000,000.00	0.00	9,000,000.00
3 TOTAL UTILITIES	**16,094,389.54**	**16,554,980.34**	**16,997,110.86**	**18,067,574.00**	**18,542,478.56**	**17,966,036.00**
441001 NATURAL GAS	1,179,166.85	1,305,834.21	1,793,826.05	1,425,000.00	1,424,666.66	1,425,000.00
441002 HEATING OIL	4,223.03	4,166.51	6,915.48	10,000.00	7,565.07	10,000.00
441003 ELECTRICITY	13,544,669.78	13,790,876.00	13,914,387.84	15,000,000.00	15,696,906.48	15,000,000.00
441004 TELEPHONE	1,011,671.36	1,237,837.12	1,055,610.49	1,407,574.00	1,214,856.85	1,306,036.00
441006 UTILITY MANAGEMENT FEES	354,658.52	216,266.50	226,371.00	225,000.00	198,483.50	225,000.00
4 TOTAL TRAVEL AND MEMBERSHIPS	**69,136.69**	**67,191.90**	**87,464.57**	**121,327.00**	**56,760.28**	**141,475.00**
458001 TRANSPORTATION	6,765.03	5,263.59	8,991.40	15,964.00	12,197.85	21,351.00
458002 MEALS & LODGING	9,783.11	12,187.31	10,781.17	22,128.00	9,754.43	27,949.00
458003 REGISTRATION & MEMBERSHIP FEES	52,588.55	49,741.00	67,692.00	83,235.00	34,808.00	92,175.00
5 TOTAL SUPPLIES	**8,975,533.82**	**8,490,490.47**	**10,060,485.04**	**10,485,359.55**	**10,405,876.05**	**10,878,020.65**
455100 INTERNAL PRINT SHOP	0.00	0.00	0.00	0.00	0.00	12,000.00
461001 OFFICE SUPPLIES	49,821.33	67,500.46	59,326.97	79,086.23	56,517.01	190,682.00
461002 CONTRACT VENDOR SUPPLIES	97,633.24	117,864.40	106,233.70	136,024.39	109,901.00	0.00
461003 PRINTING DUPLICATING SUPPLIES	1,838.36	2,144.00	1,959.70	2,300.00	2,200.80	2,300.00
461004 RECREATION SUPPLIES	36,436.99	36,288.75	33,341.82	34,050.00	7,963.73	59,050.00
461005 PHOTO & DRAFTING SUPPLIES	15,015.34	9,366.22	8,534.87	10,900.00	9,369.31	10,950.00
461006 FURNITURE &EQUIP (NON CAPITAL)	0.00	0.00	0.00	0.00	0.00	100,846.15
461007 COMP & SOFTWARE (NON CAPITAL)	0.00	0.00	0.00	0.00	0.00	91,668.00
461101 AGRICULTURAL SUPPLIES	50,382.70	42,799.43	45,657.50	43,000.00	45,363.14	43,000.00
461103 CHEMICAL SUPPLIES	33,778.01	44,104.80	46,655.51	63,500.00	60,288.47	63,000.00
461104 LABORATORY SUPPLIES	3,116.35	4,718.33	5,268.69	5,000.00	3,795.71	5,000.00
461105 JANITORIAL SUPPLIES	112,494.56	126,895.74	136,480.91	128,966.00	114,592.85	116,846.00
461106 SALT & SAND	979,576.41	849,218.77	1,508,100.94	1,000,000.00	1,512,137.00	1,100,000.00
461201 CLOTHING & UNIFORMS	1,053,857.48	778,866.93	750,285.40	1,085,370.00	1,175,205.67	1,131,007.50
461202 TOOLS	53,094.11	37,542.86	44,079.80	55,147.98	48,474.37	55,325.00
461300 MEDICAL & VETERINARY SUPPLIES	29,070.82	42,458.19	40,324.41	50,350.00	78,045.29	65,640.00
461400 POSTAGE	534,616.93	528,397.93	569,895.10	705,998.00	610,757.24	705,640.00
462600 GASOLINE AND LUBRICANTS	3,319,877.31	3,408,739.62	3,552,621.77	4,294,540.00	3,330,963.89	4,023,290.00
463000 FOOD & PROVISIONS	8,356.89	14,752.46	17,880.91	17,000.00	16,580.00	17,800.00
464000 PERIODICALS	31,061.46	34,031.03	31,246.61	42,975.00	38,404.40	48,511.00
465001 AUTOMOTIVE SUPPLIES	1,399,077.45	1,205,366.83	1,531,048.90	1,379,350.00	1,671,050.71	1,575,100.00
465002 TIRES AND TUBES	346,097.37	363,491.60	388,445.44	400,000.00	421,502.12	330,000.00
466000 BUILDING SUPPLIES	57,890.29	126,931.73	133,770.71	136,950.00	96,225.29	85,400.00
466100 ELEC PLUMB HVAC EQUIP SUPPLIES	143,836.23	135,673.61	124,307.35	170,645.00	176,939.96	128,700.00
466200 ROAD SUPPLIES	353,142.62	284,614.29	326,402.49	292,800.00	322,156.83	330,800.00
467000 MISCELLANEOUS SUPPLIES	265,461.57	228,722.49	598,615.54	351,406.95	497,441.26	585,465.00

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6 TOTAL SERVICES	**20,144,447.79**	**19,355,743.13**	**19,183,291.72**	**23,793,241.65**	**21,608,804.60**	**25,815,031.19**
429007 CASE MANAGEMENT SERVICES IOD	362,574.47	334,104.69	334,500.00	335,000.19	334,500.00	335,000.19
432001 AUDITING SERVICES	231,516.50	220,202.75	241,662.25	283,250.00	315,790.00	240,395.00
432002 MEDICAL SERVICES	3,536,707.51	3,050,752.57	2,827,873.36	2,557,900.00	2,845,974.89	2,757,150.00
432003 LEGAL SERVICES	2,001,131.13	958,029.93	817,303.50	925,500.00	762,681.53	867,500.00
432004 ENGINEER & TECHNICAL SERVICES	1,020,293.41	579,523.89	694,426.43	2,240,875.00	1,484,442.02	3,691,774.00
433000 PUBLIC RELATIONS SERVICES	2,575.00	6,425.00	5,475.00	3,000.00	6,731.25	6,000.00
433304 TIRE, TUBE, RIM REPAIR	0.00	0.00	0.00	0.00	0.00	100,000.00
434000 OTHER CONTRACTUAL SERVICES	3,839,602.42	4,701,036.36	3,614,174.20	4,519,208.00	3,499,622.38	4,437,125.20
434002 CREDIT CARD & BANK CHARGES	352,633.51	390,297.16	410,225.17	376,900.00	361,920.83	331,000.00
434003 COLLECTION AGENCY FEES	65,513.85	107,657.69	117,236.71	77,000.00	60,302.67	74,000.00
434004 CC NEIGHBORHOOD INITIATIVES	0.00	0.00	1,273,029.49	1,080,780.00	1,042,442.52	1,030,000.00
435002 BMHA OPERATIONS SUBSIDY	550,000.00	0.00	0.00	0.00	0.00	0.00
435003 ZOOLOGICAL SOCIETY OF BUFFALO	136,000.00	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	175,000.00	175,000.00
435005 KLEINHANS MANAGEMENT INC	50,000.00	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	5,000.00
435007 DOCTOR LORD'S LIBRARY (BECHS)	500.00	500.00	500.00	500.00	500.00	500.00
435011 REAL ESTATE TAXES-OUT OF CITY	2,229.12	1,580.64	2,982.85	2,563.00	2,563.00	2,563.00
435106 GIA SOC SERV AGENCIES PRIVATE	0.00	7,500.00	0.00	0.00	0.00	0.00
435109 GIA YOUTH PROGRAMS	1,900.00	39,500.00	6,000.00	0.00	3,000.00	0.00
435110 GIA HOME & COMMUNITY SERVICE	0.00	586,500.00	1,000.00	0.00	0.00	0.00
435201 GIA COUNCIL OF ARTS	100,000.00	0.00	0.00	0.00	200,000.00	0.00
435202 GIA MUSEUM & ART GALLERY	23,030.00	37,500.00	0.00	0.00	63,000.00	0.00
435203 GIA HISTORICAL	1,950.00	15,000.00	0.00	0.00	0.00	0.00
435204 GIA OTHER PERFORMING ARTS	356,217.66	75,699.52	0.00	0.00	0.00	0.00
435205 GIA CULTURAL & ANTI-VIOLENCE	0.00	0.00	31,000.00	795,000.00	221,000.00	795,000.00
442000 CLEANING SERVICES	0.00	0.00	1,400.00	400.00	0.00	561.00
442100 REFUSE DISPOSAL SERVICES	1,071,551.17	1,051,337.87	1,098,283.76	1,200,000.00	1,114,381.95	1,200,000.00
442300 CUSTODIAL SERVICES	443,883.00	421,997.43	510,749.69	596,370.00	555,123.30	556,380.00
443100 ROAD REPAIRS	227,684.10	107,425.76	417,529.62	727,500.00	776,837.98	612,500.00
443200 BUILDING ALTERATIONS & REPAIRS	864,949.05	656,844.01	679,288.19	721,140.00	694,328.73	922,740.00
443301 MACHINERY & EQUIP REPAIRS	322,095.39	204,975.61	178,635.99	160,475.00	277,942.69	175,925.00
443302 VEHICLE BODY REPAIRS	204,187.22	225,102.86	261,192.73	313,500.00	478,303.46	311,500.00
443303 VEHICLE DRIVETRAIN REPAIRS	346,056.24	293,220.57	409,347.79	340,550.00	488,060.51	371,569.55
443400 EQUIP MAINTENANCE CONTRACTS	1,558,373.27	1,967,381.88	2,132,060.03	2,525,814.00	2,245,352.37	2,776,839.00
444101 RENTAL LAND & BUILDINGS	227,575.79	197,256.75	229,443.96	250,337.96	193,027.66	268,660.00
444201 RENTAL EQUIPMENT & VEHICLES	458,895.29	392,675.58	406,019.51	414,943.00	433,002.84	446,272.00
452000 INSURANCE & SURETY BONDS	49,321.00	53,834.27	62,214.38	46,907.00	47,005.33	48,007.00
454000 ADVERTISING	203,636.71	240,025.12	190,962.74	248,120.00	222,698.69	245,720.00
455000 PRINTING & BINDING	75,214.29	86,201.97	119,799.61	305,286.50	103,236.78	173,377.25
455100 INTERNAL PRINT SHOP	24,846.91	39,762.13	37,425.69	72,890.00	45,592.82	63,725.00
456000 OTHER SERVICES	0.00	0.00	0.00	0.00	1,369.00	2,519,373.00

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	2011-2012 Actual Amount	2012-2013 Actual Amount	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
6 TOTAL SERVICES	**20,144,447.79**	**19,355,743.13**	**19,183,291.72**	**23,793,241.65**	**21,608,804.60**	**25,815,031.19**
456001 CRIMINAL PROCESS	4,683.99	3,554.85	5,077.63	3,500.00	1,228.01	3,500.00
456010 CEREMONIES & ENTERTAINMENT	4,338.90	8,209.63	9,580.36	10,000.00	8,190.01	10,000.00
456011 RECRUITING & EMPLOYMENT EXP	17,337.00	34,780.56	0.00	0.00	0.00	0.00
467000 MISCELLANEOUS SUPPLIES	0.00	0.00	0.00	0.00	0.00	9,375.00
480000 OTHER SERVICES	1,275,443.89	1,943,346.08	1,740,891.08	2,342,032.00	2,352,651.38	0.00
7 TOTAL CAPITAL OUTLAY	**2,780,488.46**	**2,213,430.32**	**5,419,736.81**	**6,374,790.20**	**4,908,400.97**	**5,116,643.65**
445100 GENERAL CONTRACTING	0.00	23,546.54	23,598.00	30,688.20	30,688.20	100,000.00
461006 FURNITURE &EQUIP (NON CAPITAL)	0.00	0.00	0.00	0.00	0.00	167,200.00
461007 COMP & SOFTWARE (NON CAPITAL)	0.00	0.00	0.00	0.00	0.00	24,200.00
471010 LAND IMPROVEMENTS	496,525.00	686,661.00	1,766,463.00	200,000.00	224,703.00	500,000.00
472000 BUILDINGS	68,927.56	0.00	3,990.00	150,000.00	51,768.00	153,000.00
473000 IMPROV OTHER THAN BUILDINGS	0.00	0.00	0.00	0.00	16,614.00	0.00
473010 ROAD IMPROVEMENTS	159,152.00	311,747.00	373,823.55	351,000.00	108,934.12	341,000.00
473020 STRUCTURE & EQUIP IMPROVEMENTS	36,397.75	15,717.84	10,256.04	1,026,600.00	910,908.37	0.00
474100 EQUIPMENT	767,349.26	944,555.87	927,244.62	3,091,502.00	1,962,228.71	1,218,467.72
474200 VEHICLES	1,252,136.89	231,202.07	2,314,361.60	1,525,000.00	1,602,556.57	2,612,775.93
8 TOTAL OTHER	**112,393,231.79**	**114,522,916.14**	**113,425,594.68**	**105,481,913.42**	**105,565,108.54**	**101,501,375.00**
480101 TAX & FEE ADJUSTMENTS	404,035.64	417,969.74	278,948.96	400,000.00	532,140.62	400,000.00
480102 CERTIORARI ADJUSTMENTS	24,748.53	131,651.04	25,780.58	100,000.00	76,731.78	100,000.00
480201 UNCOLLECTED ACCT REC PROVISION	1,143,387.03	0.00	2,428,651.04	0.00	0.00	0.00
480203 MOTOR VEHICLE SELF INSURANCE	79,549.02	73,890.81	92,807.30	100,000.00	8,040.02	100,000.00
480204 JUDGEMENT & CLAIMS CURRENT YR	44,805.16	52,155.25	27,393.88	50,000.00	7,033.45	40,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	1,551,788.44	6,629,460.23	4,064,311.17	2,000,000.00	1,716,700.14	2,000,000.00
480206 CASH REFUND PRIOR YR REVENUE	19,977.06	13,527.65	51,668.85	50,000.00	3,817.94	50,000.00
480207 NON CASH REFUND PRIOR YR REV	3,417.48	109,942.26	3,590.59	10,000.00	0.00	10,000.00
480225 JUDGEMENTS & SETTLEMENTS PY	0.00	-16,213.26	135,616.89	0.00	0.00	0.00
487293 CAPITAL LEASE PRINCIPAL	764,900.42	764,900.42	764,900.42	764,900.42	764,900.42	0.00
487500 FISCAL AGENT EXPENSE	9,350.00	12,450.00	6,800.00	10,000.00	8,200.00	10,000.00
487601 BOND SALE EXPENSE	92,485.37	53,750.00	40,305.00	100,000.00	62,500.00	100,000.00
487800 ARBITRAGE REBATE	0.00	0.00	0.00	2,000.00	0.00	2,000.00
489121 TRF TO SPEC REVENUE FUND FED	0.00	0.00	241,014.00	0.00	340,031.17	0.00
489122 TRF TO SPEC REVENUE FUND NYS	0.00	0.00	0.00	0.00	1,750,000.00	0.00
489130 TRF TO CAPITAL PROJECTS FUND	2,200,000.00	400,000.00	400,000.00	400,000.00	400,000.00	400,000.00
489140 TRF TO CAP DEBT SER FUND	32,455,064.64	31,931,895.00	31,161,483.00	27,972,255.00	27,972,255.00	24,766,617.00
489155 TRF TO ENTERPRISE REFUSE FUND	3,276,965.00	3,624,779.00	3,379,565.00	3,200,000.00	1,600,000.00	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	70,322,758.00
GRAND TOTAL	**466,811,372.14**	**463,815,472.91**	**487,183,462.00**	**504,499,903.48**	**449,470,922.20**	**493,211,023.09**

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01 TOTAL COMMON COUNCIL	**1,886,567.71**	**1,865,766.08**	**1,853,183.10**	**2,067,888.20**	**1,820,871.35**	**2,069,941.00**
1 PERSONAL SERVICES	1,806,495.03	1,774,358.10	1,746,519.77	1,922,672.00	1,683,929.19	2,061,941.00
3 UTILITIES	1,222.28	1,915.54	1,005.97	0.00	0.00	0.00
4 TRAVEL AND MEMBERSHIPS	1,833.00	3,908.50	7,672.52	9,000.00	779.20	8,000.00
5 SUPPLIES	16,963.65	16,198.79	21,756.48	32,400.00	15,655.67	0.00
6 SERVICES	7,012.21	40,317.00	41,608.54	76,700.00	94,214.90	0.00
7 CAPITAL OUTLAY	53,041.54	29,068.15	34,619.82	27,116.20	26,292.39	0.00
02 TOTAL CITY CLERK	**2,330,724.65**	**2,158,907.16**	**2,445,679.21**	**2,274,265.00**	**2,053,763.85**	**2,570,711.00**
1 PERSONAL SERVICES	883,881.94	905,289.79	911,546.33	993,233.00	900,917.92	1,099,760.00
3 UTILITIES	2,959.80	2,286.30	2,597.43	3,500.00	3,000.00	3,000.00
4 TRAVEL AND MEMBERSHIPS	271.50	670.00	1,247.21	1,700.00	385.00	6,700.00
5 SUPPLIES	8,407.79	22,775.14	7,630.34	15,775.00	12,445.42	59,400.00
6 SERVICES	1,395,679.14	1,220,443.46	1,518,866.24	1,231,485.00	1,117,836.51	1,273,651.00
7 CAPITAL OUTLAY	39,524.48	7,442.47	3,791.66	28,572.00	19,179.00	128,200.00
03 TOTAL MAYOR & EXECUTIVE	**2,273,899.02**	**2,324,478.38**	**2,399,013.32**	**2,997,371.08**	**2,840,042.73**	**3,474,061.60**
1 PERSONAL SERVICES	1,981,231.90	2,114,112.74	2,217,014.48	2,615,462.13	2,296,128.83	3,102,055.92
3 UTILITIES	808.37	39.74	0.00	0.00	0.00	0.00
4 TRAVEL AND MEMBERSHIPS	1,085.00	1,633.60	12,072.97	12,550.00	10,335.93	12,700.00
5 SUPPLIES	17,184.87	19,643.05	14,822.00	29,281.95	14,712.63	14,055.00
6 SERVICES	267,371.85	182,479.25	154,558.83	340,077.00	518,865.34	305,474.75
7 CAPITAL OUTLAY	6,217.03	6,570.00	545.04	0.00	0.00	39,775.93
04 TOTAL AUDIT & CONTROL	**2,595,049.98**	**2,580,219.08**	**2,752,563.92**	**3,038,945.12**	**2,847,104.42**	**3,335,430.00**
1 PERSONAL SERVICES	2,278,426.88	2,287,141.87	2,469,856.42	2,697,580.00	2,492,931.96	3,036,919.00
4 TRAVEL AND MEMBERSHIPS	34,455.69	14,224.88	18,253.66	26,913.00	16,986.51	28,486.00
5 SUPPLIES	19,007.63	17,789.60	15,853.74	23,151.62	15,633.07	23,801.00
6 SERVICES	254,981.70	258,659.58	247,122.11	289,300.50	319,625.43	246,224.00
7 CAPITAL OUTLAY	8,178.08	2,403.15	1,477.99	2,000.00	1,927.45	0.00
05 TOTAL LAW	**3,943,708.42**	**3,200,303.84**	**3,081,011.33**	**3,397,795.88**	**2,911,758.18**	**4,027,872.83**
1 PERSONAL SERVICES	1,868,403.22	1,891,222.47	1,903,420.44	2,219,987.88	1,879,541.58	2,878,288.58
4 TRAVEL AND MEMBERSHIPS	0.00	25.76	0.00	200.00	0.00	350.00
5 SUPPLIES	26,151.12	23,178.33	23,498.89	20,440.00	19,549.63	20,250.00
6 SERVICES	2,049,154.08	1,285,877.28	1,154,092.00	1,157,168.00	1,012,666.97	1,128,984.25
06 TOTAL ASSESSMENT	**1,644,638.54**	**1,626,851.73**	**1,527,368.64**	**3,287,156.00**	**1,695,460.66**	**3,950,892.00**
1 PERSONAL SERVICES	1,424,220.07	1,312,633.42	1,263,566.15	1,606,641.00	1,352,312.81	1,828,147.00
3 UTILITIES	6,167.10	5,615.64	7,389.26	9,600.00	7,741.96	9,600.00

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06 TOTAL ASSESSMENT	**1,644,638.54**	**1,626,851.73**	**1,527,368.64**	**3,287,156.00**	**1,695,460.66**	**3,950,892.00**
4 TRAVEL AND MEMBERSHIPS	0.00	85.00	85.00	3,450.00	235.00	3,885.00
5 SUPPLIES	7,541.43	16,318.25	8,542.40	27,330.00	9,240.25	23,330.00
6 SERVICES	206,709.94	292,199.42	247,785.83	623,185.00	311,221.20	2,080,530.00
7 CAPITAL OUTLAY	0.00	0.00	0.00	1,016,950.00	14,709.44	5,400.00
08 TOTAL MANAGEMENT INFORMATION SYSTEMS	**3,053,826.72**	**2,993,581.18**	**2,956,963.86**	**4,330,978.00**	**3,524,010.97**	**4,388,865.00**
1 PERSONAL SERVICES	1,778,006.51	1,558,515.65	1,486,165.53	1,844,876.00	1,571,365.70	2,112,794.00
4 TRAVEL AND MEMBERSHIPS	19,069.00	15,135.00	0.00	11,300.00	14,957.44	19,495.00
5 SUPPLIES	7,082.58	8,649.89	9,167.93	15,183.00	7,295.88	16,721.00
6 SERVICES	1,032,058.86	1,134,898.17	1,247,301.25	1,759,414.00	1,538,093.41	1,922,439.00
7 CAPITAL OUTLAY	217,609.77	276,382.47	214,329.15	700,205.00	392,298.54	317,416.00
11 TOTAL ADMIN & FINANCE BUDGET	**575,615.72**	**479,113.47**	**460,262.49**	**810,829.00**	**425,419.00**	**899,603.00**
1 PERSONAL SERVICES	408,686.19	409,128.62	412,292.03	542,999.00	417,884.27	631,773.00
4 TRAVEL AND MEMBERSHIPS	0.00	0.00	20,032.00	20,280.00	678.73	20,280.00
5 SUPPLIES	116.02	339.98	472.56	550.00	749.40	550.00
6 SERVICES	166,813.51	69,644.87	27,465.90	247,000.00	6,106.60	247,000.00
14 TOTAL PARKING ENFORCEMNT	**1,886,763.01**	**2,091,975.67**	**2,222,602.28**	**2,653,501.20**	**2,321,448.89**	**2,949,309.80**
1 PERSONAL SERVICES	1,608,599.57	1,619,951.38	1,669,473.44	2,023,871.20	1,629,044.95	2,137,835.80
4 TRAVEL AND MEMBERSHIPS	0.00	0.00	0.00	195.00	0.00	200.00
5 SUPPLIES	55,047.80	53,856.95	39,299.26	45,935.00	65,753.21	79,400.00
6 SERVICES	220,858.19	417,965.15	491,930.58	548,300.00	607,976.23	606,874.00
7 CAPITAL OUTLAY	2,257.45	202.19	21,899.00	35,200.00	18,674.50	125,000.00
15 TOTAL ADMIN & FIN TREASURY	**1,191,532.60**	**1,238,515.63**	**1,256,844.84**	**1,288,782.17**	**1,185,767.20**	**1,296,761.00**
1 PERSONAL SERVICES	784,998.48	789,477.19	781,362.58	858,785.17	769,559.11	912,739.00
5 SUPPLIES	2,833.44	3,671.15	2,926.65	3,070.00	3,081.55	2,995.00
6 SERVICES	402,476.39	444,467.30	471,032.86	426,927.00	413,126.54	381,027.00
7 CAPITAL OUTLAY	1,224.29	899.99	1,522.75	0.00	0.00	0.00
17 TOTAL DIVISION OF PURCHASE	**6,985,324.37**	**6,829,160.06**	**7,445,443.32**	**8,507,938.20**	**7,400,222.01**	**8,505,695.37**
1 PERSONAL SERVICES	1,131,591.51	1,114,946.37	1,157,527.95	1,463,449.20	1,169,755.08	1,555,459.00
4 TRAVEL AND MEMBERSHIPS	0.00	0.00	0.00	725.00	0.00	930.00
5 SUPPLIES	5,535,128.57	5,435,770.51	5,961,910.76	6,685,040.00	5,915,272.49	6,608,497.50
6 SERVICES	255,348.38	254,549.20	315,770.05	314,884.00	312,253.44	313,605.00
7 CAPITAL OUTLAY	63,255.91	23,893.98	10,234.56	43,840.00	2,941.00	27,203.87
20 TOTAL POLICE	**76,400,507.94**	**77,122,211.72**	**80,657,990.20**	**80,551,353.87**	**73,771,659.16**	**80,322,158.15**
1 PERSONAL SERVICES	73,734,532.35	74,759,342.34	76,424,626.60	77,004,903.87	69,867,819.78	76,328,414.00

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20 TOTAL POLICE	**76,400,507.94**	**77,122,211.72**	**80,657,990.20**	**80,551,353.87**	**73,771,659.16**	**80,322,158.15**
3 UTILITIES	19,718.64	20,956.54	21,461.06	187,924.00	159,767.01	187,486.00
4 TRAVEL AND MEMBERSHIPS	7,887.87	7,430.93	4,983.35	5,000.00	7,271.09	10,000.00
5 SUPPLIES	609,435.21	792,244.18	615,876.70	667,770.00	837,652.65	881,718.15
6 SERVICES	1,507,785.85	1,421,824.21	1,561,701.47	1,400,986.00	1,427,619.46	1,490,652.00
7 CAPITAL OUTLAY	521,148.02	120,413.52	2,029,341.02	1,284,770.00	1,471,529.17	1,423,888.00
21 TOTAL FIRE	**54,024,673.93**	**50,944,855.17**	**58,901,435.73**	**59,133,888.00**	**55,966,326.14**	**59,033,960.44**
1 PERSONAL SERVICES	52,460,092.03	49,852,871.04	57,297,528.72	56,386,387.00	53,171,799.39	56,426,749.44
3 UTILITIES	3,839.54	3,756.19	3,731.94	4,200.00	3,949.13	4,200.00
4 TRAVEL AND MEMBERSHIPS	3,131.42	7,463.23	7,502.86	12,020.00	4,193.38	11,080.00
5 SUPPLIES	893,509.24	406,823.02	883,545.66	983,326.00	1,017,990.56	1,121,116.00
6 SERVICES	451,080.89	376,773.65	403,026.01	1,031,660.00	974,861.16	1,197,615.00
7 CAPITAL OUTLAY	213,020.81	297,168.04	306,100.54	716,295.00	793,532.52	273,200.00
25 TOTAL DEPARTMENT OF HUMAN RESOURCES	**5,538,040.68**	**4,466,886.25**	**4,373,127.68**	**5,061,694.19**	**4,406,218.46**	**5,472,707.19**
1 PERSONAL SERVICES	981,257.01	876,873.92	844,911.06	1,245,263.00	915,758.00	1,524,204.00
4 TRAVEL AND MEMBERSHIPS	1,173.21	100.00	260.00	1,714.00	698.00	3,089.00
5 SUPPLIES	9,363.34	26,352.68	27,415.43	23,104.00	16,211.88	106,107.00
6 SERVICES	4,546,247.12	3,563,559.65	3,500,541.19	3,791,613.19	3,473,550.58	3,829,307.19
7 CAPITAL OUTLAY	0.00	0.00	0.00	0.00	0.00	10,000.00
30 TOTAL DEPT OF PUB WORKS PARKS STS	**137,659.58**	**124,534.28**	**139,777.21**	**169,742.00**	**134,527.44**	**194,862.00**
1 PERSONAL SERVICES	131,158.97	124,334.43	139,557.23	169,242.00	134,231.92	194,362.00
5 SUPPLIES	193.41	199.85	199.98	300.00	295.52	300.00
6 SERVICES	6,307.20	0.00	20.00	200.00	0.00	200.00
31 TOTAL DIVISION OF ENGINEERING	**4,029,347.18**	**4,129,636.43**	**4,705,431.13**	**4,986,767.00**	**4,521,758.84**	**5,440,273.00**
1 PERSONAL SERVICES	3,182,617.08	3,338,797.44	3,444,247.68	3,536,952.00	3,236,944.34	3,688,458.00
5 SUPPLIES	346,099.38	282,087.20	336,316.48	305,100.00	307,558.18	315,600.00
6 SERVICES	337,348.72	172,004.79	551,043.42	789,715.00	867,065.98	792,455.00
7 CAPITAL OUTLAY	163,282.00	336,747.00	373,823.55	355,000.00	110,190.34	643,760.00
32 TOTAL DIVISION OF BUILDINGS	**5,317,404.60**	**5,148,396.55**	**5,421,144.37**	**6,841,066.46**	**6,327,806.17**	**6,122,924.85**
1 PERSONAL SERVICES	3,238,111.20	3,268,475.39	3,351,336.51	3,430,753.00	3,055,469.64	3,408,750.00
3 UTILITIES	4,223.03	4,166.51	6,915.48	10,000.00	7,565.07	10,000.00
5 SUPPLIES	203,471.75	256,839.72	280,521.06	291,819.50	324,891.48	222,525.00
6 SERVICES	1,797,340.62	1,606,040.15	1,778,381.32	1,953,493.96	1,992,620.60	2,216,950.00
7 CAPITAL OUTLAY	74,258.00	12,874.78	3,990.00	1,155,000.00	947,259.38	264,699.85

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33 TOTAL TELECOMM UTILITIES/FRANCHISES	**279,802.61**	**278,437.96**	**263,396.66**	**321,555.00**	**281,149.93**	**321,658.00**
1 PERSONAL SERVICES	105,611.67	71,269.49	60,747.93	105,285.00	63,523.41	117,188.00
5 SUPPLIES	676.79	2,907.38	14,054.87	6,000.00	1,064.06	6,200.00
6 SERVICES	173,514.15	189,680.59	188,593.86	187,270.00	195,946.77	173,270.00
7 CAPITAL OUTLAY	0.00	14,580.50	0.00	23,000.00	20,615.69	25,000.00
40 TOTAL HUMAN SERV PARKS & REC ADMIN	**193,718.48**	**176,743.51**	**175,905.69**	**175,558.00**	**176,516.46**	**195,376.00**
1 PERSONAL SERVICES	191,183.05	174,288.49	173,499.72	172,808.00	174,191.92	192,626.00
3 UTILITIES	175.00	0.00	0.00	250.00	0.00	250.00
5 SUPPLIES	1,990.21	1,998.44	1,998.71	2,000.00	1,887.04	2,000.00
6 SERVICES	370.22	456.58	407.26	500.00	437.50	500.00
41 TOTAL H SERV PARKS & REC PARKS	**1,511,947.70**	**1,796,054.84**	**1,885,975.94**	**1,964,332.00**	**1,763,002.28**	**1,824,128.00**
1 PERSONAL SERVICES	1,383,072.49	1,499,707.18	1,556,728.54	1,660,332.00	1,297,816.54	1,492,628.00
5 SUPPLIES	55,148.71	52,308.99	52,035.28	52,500.00	50,165.71	52,500.00
6 SERVICES	73,726.50	244,038.67	277,212.12	251,500.00	415,020.03	279,000.00
42 TOTAL H SERV PARKS & REC RECREATION	**3,125,356.34**	**3,116,147.99**	**3,051,309.57**	**3,175,639.00**	**3,079,432.25**	**3,441,121.00**
1 PERSONAL SERVICES	1,678,241.10	1,690,435.53	1,609,235.98	1,716,503.00	1,619,533.53	1,952,985.00
5 SUPPLIES	48,062.74	46,936.94	53,769.71	54,925.00	54,500.80	79,925.00
6 SERVICES	1,399,052.50	1,378,775.52	1,388,303.88	1,404,211.00	1,405,397.92	1,408,211.00
45 TOTAL BUREAU OF FORESTRY	**416,907.30**	**703,590.38**	**334,055.66**	**460,803.00**	**568,149.77**	**473,474.00**
1 PERSONAL SERVICES	192,365.99	199,579.98	187,985.14	245,428.00	237,556.78	262,099.00
5 SUPPLIES	5,628.25	6,005.81	5,799.99	5,875.00	5,823.17	5,875.00
6 SERVICES	218,913.06	498,004.59	140,270.53	209,500.00	324,769.82	205,500.00
50 TOTAL STREET SANITATION	**8,088,630.95**	**7,323,128.97**	**8,628,756.42**	**9,022,091.48**	**9,131,263.71**	**9,376,537.00**
1 PERSONAL SERVICES	5,755,169.23	5,741,026.86	5,976,901.27	6,764,369.00	6,047,182.88	6,195,769.00
5 SUPPLIES	1,047,290.09	925,019.71	1,599,375.81	1,110,758.48	1,655,311.92	1,145,730.00
6 SERVICES	383,774.95	278,872.14	400,880.61	360,122.00	564,220.36	784,938.00
7 CAPITAL OUTLAY	902,396.68	378,210.26	651,598.73	786,842.00	864,548.55	1,250,100.00
52 TOTAL ANIMAL SHELTER	**842,148.61**	**870,357.09**	**857,959.46**	**1,028,599.00**	**846,280.51**	**987,402.00**
1 PERSONAL SERVICES	673,536.89	695,183.27	680,291.54	722,999.00	627,553.94	691,502.00
5 SUPPLIES	21,862.41	28,058.62	38,844.98	35,300.00	34,564.66	40,600.00
6 SERVICES	128,199.91	147,115.20	138,822.94	270,300.00	184,161.91	207,300.00
7 CAPITAL OUTLAY	18,549.40	0.00	0.00	0.00	0.00	48,000.00

City of Buffalo
Adopted Budget 2015-2016
General Fund

	2011-2012 Actual Amount	2012-2013 Actual Amount	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
55 TOTAL DEPT OF COMMUNITY SERVICES	**2,500,151.13**	**2,782,897.00**	**2,703,537.20**	**4,284,987.21**	**2,540,981.43**	**4,086,636.50**
1 PERSONAL SERVICES	2,211,475.42	1,145,604.07	1,337,505.65	1,644,762.21	1,145,643.60	1,834,017.50
3 UTILITIES	477.85	666.11	1,188.16	2,100.00	1,249.21	1,500.00
4 TRAVEL AND MEMBERSHIPS	80.00	80.00	80.00	80.00	80.00	80.00
5 SUPPLIES	29,337.57	34,447.46	31,998.89	34,875.00	6,307.02	34,775.00
6 SERVICES	258,780.29	1,582,186.54	1,332,764.50	2,603,170.00	1,387,701.60	2,181,264.00
7 CAPITAL OUTLAY	0.00	19,912.82	0.00	0.00	0.00	35,000.00
65 TOTAL PERMIT & INSPECTION SERVICES	**5,412,695.88**	**5,372,001.87**	**6,483,451.31**	**5,324,684.00**	**4,618,374.59**	**5,611,828.00**
1 PERSONAL SERVICES	4,725,628.33	4,493,464.26	4,537,858.17	4,881,874.00	4,205,687.00	4,901,018.00
4 TRAVEL AND MEMBERSHIPS	150.00	16,435.00	15,275.00	16,200.00	160.00	16,200.00
5 SUPPLIES	7,999.82	10,068.83	12,850.48	13,550.00	12,262.20	14,050.00
6 SERVICES	182,392.73	165,372.78	151,004.66	213,060.00	175,562.39	180,560.00
7 CAPITAL OUTLAY	496,525.00	686,661.00	1,766,463.00	200,000.00	224,703.00	500,000.00
71 TOTAL GENERAL CITY GRANTS IN AID	**483,097.66**	**761,699.52**	**38,000.00**	**795,000.00**	**487,000.00**	**795,000.00**
6 SERVICES	483,097.66	761,699.52	38,000.00	795,000.00	487,000.00	795,000.00
72 TOTAL GENERAL CITY MISCELLANEOUS	**21,264,557.46**	**25,295,799.36**	**25,476,374.58**	**22,076,500.00**	**22,184,552.08**	**22,016,500.00**
3 UTILITIES	16,054,797.93	16,515,577.77	16,952,821.56	17,850,000.00	18,359,206.18	17,750,000.00
6 SERVICES	1,938,051.17	1,367,837.87	1,414,783.76	1,516,500.00	1,480,881.95	1,566,500.00
8 OTHER	3,271,708.36	7,412,383.72	7,108,769.26	2,710,000.00	2,344,463.95	2,700,000.00
73 TOTAL GENERAL CITY FRINGE BENEFITS	**139,755,549.94**	**138,902,689.32**	**148,368,071.46**	**161,698,280.00**	**126,419,409.13**	**151,223,959.36**
1 PERSONAL SERVICES	2,652,999.70	2,867,241.64	4,455,149.38	4,368,000.00	4,475,586.42	5,000,000.00
2 FRINGE BENEFITS	137,102,550.24	136,035,447.68	143,912,922.08	157,330,280.00	121,943,822.71	146,223,959.36
74 TOTAL GENERAL CITY DEBT SERV&RELATED	**866,735.79**	**831,100.42**	**812,005.42**	**876,900.42**	**835,600.42**	**112,000.00**
8 OTHER	866,735.79	831,100.42	812,005.42	876,900.42	835,600.42	112,000.00
75 TOTAL GENERAL CITY INTERFD TRANSFERS	**108,254,787.64**	**106,279,432.00**	**105,504,820.00**	**101,895,013.00**	**102,385,044.17**	**98,689,375.00**
8 OTHER	108,254,787.64	106,279,432.00	105,504,820.00	101,895,013.00	102,385,044.17	98,689,375.00
GRAND TOTAL	**466,811,372.14**	**463,815,472.91**	**487,183,462.00**	**504,499,903.48**	**449,470,922.20**	**493,211,023.09**