CITY OF BUFFALO

BYRON W. BROWN
MAYOR

FOUR YEAR FINANCIAL PLAN

2015-16 to 2018-19

May 1, 2015

FOUR YEAR FINANCIAL PLAN

of the

CITY OF BUFFALO

MAY 1, 2015

2015-2016 *to* 2018-2019

BYRON W. BROWN
Mayor

ELLEN E. GRANT
Deputy Mayor

DONNA J. ESTRICH
Commissioner of Administration,
Finance, Policy & Urban Affairs

FOUR YEAR FINANCIAL PLAN
CITY OF BUFFALO
May 1, 2015

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City of Buffalo Four-Year Financial Plan
Executive Summary

The City of Buffalo's FY 2015-2016 through FY 2018-2019 Financial Plan reflects the city's continued conservative approach to fiscal management, marked by responsible and prudent budgeting, holding each city department accountable for each taxpayer dollar it spends.

Four-Year Financial Plan

City General Fund expenditures for FY 2015-2016 will decrease 2.2% from the FY 2014-2015 adopted budget to total $493,211,023.

In FY 2016-17, FY 2017-18 and FY 2018-17, the budget is projected to grow less than 1% each year, according to the city's Four-Year Financial Plan.

Expenditures

Personal service costs show an increase due to contract settlements between the city and our Firefighters and a recent settlement with the Local 650-White Collar union which are both reflected in the budget. There are two new Firefighting classes that are starting this month. The Fire Department's overtime budget is reduced due to the addition of these 120 new Firefighters.

Pension rates are per the State Comptroller's office, FY 2015-2016 will experience a decrease and then pension rates are projected to level off. We continue to work with our health care consultant to identify new programs and associated savings. As in the current year budget, we have included an appropriation for future salary settlements. Due to the reduction of Pension costs, overall fringe benefit expenses are anticipated to increase by an average of 1% in the out years.

Another savings in the current year budget is the reduction of Capital Debt Service. From FY 2014-2015, the payment is reduced by $3.2 million

Revenues

Homestead or residential properties will not see a property tax increase and the non-homestead or commercial properties will have a reduction of 2% on the non-homestead property rate next year. In the three out years of the plan a 2% levy increase is projected.

Revenue from the sales tax is anticipated to increase 2.5% in the upcoming FY 2015-2016 fiscal year, with moderate growth of 2.5% in all of the out years of the financial plan. The out years are projected to continue to increase due to the increased activity of downtown residential growth, new hotels, entertainment and athletic venues and the developing waterfront.

Traffic Adjudication is scheduled to move from NYS to the City of Buffalo on June 1st, 2015. The revenue from this program is projected to be $5 million for FY 2015-16 and increase 1% annually.

In the Financial Plan, the use of $15 million of the City's Fund Balance is used to help balance the plan for next year. In the following years, the city plans to use $10 million year two, $4.5 million in year three and $.5 million for the final year.

Included in the final three years of the plan is the expectation that NYS will increase aid to local municipalities by 2% each year as they have in prior years. This is not unreasonable given that history and the needs of other upstate cities would indicate an assumption of increased aid sometime over the course of the plan would be merited.

The upcoming budget and Four-Year Plan, reflect Mayor Brown's commitment to provide tax certainty for the property owners of city residents and businesses.

City of Buffalo
Summary of Revenues and Expenditures

	2015-2016	2016-2017	2017-2018	2018-2019
	Recommended Budget	Projection	Projection	Projection
Total Revenues, Resources, and Interfund Transfers In	($493.21)	($493.69)	($494.82)	($499.63)
Total Appropriations/Expenditures and Interfund Transfers Out	$493.21	$493.69	$494.82	$499.63
(Deficit) / Surplus	$0.00	($0.00)	($0.00)	($0.00)

City of Buffalo
Summary of Revenues and Resources

	2015-2016	2016-2017	2017-2018	2018-2019
	Recommended Budget	Projection	Projection	Projection
REVENUE				
Taxes	(148,374,566)	(150,850,423)	(153,375,797)	(155,951,679)
Non Property Taxes	(13,135,000)	(13,135,000)	(13,135,000)	(13,135,000)
Licenses and Permits	(4,721,060)	(4,786,032)	(4,849,480)	(4,911,648)
Intergovernmental	(256,916,111)	(262,294,273)	(267,780,505)	(273,386,818)
Service Charges	(14,211,926)	(14,221,011)	(14,227,472)	(14,234,062)
Fines	(12,300,600)	(13,479,040)	(13,670,549)	(13,865,283)
Interest	(800,000)	(800,000)	(800,000)	(800,000)
Miscellaneous	(14,615,672)	(11,691,613)	(9,730,833)	(9,771,276)
TOTAL	**(465,074,935)**	**(471,257,391)**	**(477,569,635)**	**(486,055,766)**
RESOURCES				
Operating Transfers In	(13,136,088)	(12,434,239)	(12,747,297)	(13,076,007)
Other Financing Sources	(15,000,000)	(10,000,000)	(4,500,000)	(500,000)
TOTAL	**(28,136,088)**	**(22,434,239)**	**(17,247,297)**	**(13,576,007)**
TOTAL BUDGET	**(493,211,023)**	**(493,691,630)**	**(494,816,932)**	**(499,631,774)**

City of Buffalo
Recommended 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 4/30/2015	2015-2016 Recommended Budget
01 TOTAL TAXES	**-153,700,843.75**	**-150,460,720.12**	**-148,715,621.20**	**-149,086,761.00**	**-144,138,606.28**	**-148,374,565.61**
311100 REAL PROPERTY TAX LEVY	-127,863,266.76	-124,177,633.99	-123,421,776.50	-122,333,454.00	-122,333,454.00	-123,792,853.00
312000 OCCUPANCY TAX	-10,333.03	-3,917.94	-3,425.77	0.00	-2,814.04	0.00
319110 INTEREST & PENALTY TAX CURR	-2,042,124.81	-2,029,678.13	-1,945,259.05	-2,100,000.00	-665,010.60	-2,100,000.00
319111 INTEREST & PENALTY TAX DELINQ	-1,077,877.27	-1,297,326.59	-1,089,620.72	-1,100,000.00	-1,064,862.70	-1,100,000.00
335101 MORTGAGE TAX	-1,601,362.67	-1,985,968.96	-2,075,913.33	-1,600,000.00	-1,042,889.04	-2,200,000.00
335102 STAR PROGRAM	-15,396,530.22	-15,221,730.43	-14,896,546.14	-14,896,546.00	-13,237,146.96	-13,237,147.00
339001 PAYMENT IN LIEU OF TAXES	-5,052,507.94	-5,144,835.07	-4,789,944.89	-6,621,761.00	-5,559,865.41	-5,494,565.61
339002 PILOT NFTA PEACE BRIDGE	-438,528.56	-457,163.59	-493,134.80	-435,000.00	-232,563.53	-450,000.00
339200 PILOT BMHA	-218,312.49	-142,465.42	0.00	0.00	0.00	0.00
02 TOTAL NON-PROPERTY TAX	**-12,951,192.70**	**-12,253,130.70**	**-15,542,055.50**	**-13,125,000.00**	**-9,153,881.05**	**-13,135,000.00**
316100 CLASS II UTILITY TAX	-174,143.29	-133,955.67	-185,428.96	-175,000.00	-56,381.96	-185,000.00
316200 CLASS I UTILITY TAX	-9,924,573.34	-9,274,442.14	-8,393,278.04	-9,500,000.00	-7,710,456.73	-9,500,000.00
316300 FOREIGN FIRE INSURANCE	0.00	0.00	-4,191,235.58	-650,000.00	0.00	-650,000.00
318200 CABLE FRANCHISE TAX	-2,852,476.07	-2,844,732.89	-2,772,112.92	-2,800,000.00	-1,387,042.36	-2,800,000.00
05 TOTAL LICENSES & PERMITS	**-3,337,605.31**	**-3,408,021.24**	**-3,258,276.08**	**-4,986,235.00**	**-3,256,679.28**	**-4,721,060.00**
321201 LODGING HOUSE LICENSE	-13,697.00	-15,474.75	-14,173.50	-15,000.00	-12,563.50	-15,000.00
321202 MARKET GROUP LICENSE	-54,289.00	-51,542.50	-52,072.00	-50,000.00	-43,760.00	-52,000.00
321301 CERTIFICATES OF INSPECTION FEE	-9,534.00	-12,002.00	-11,802.00	-11,000.00	-11,508.00	-12,000.00
321302 FLAMMABLE LIQUID LICENSE	-1,102.50	-551.25	-1,417.50	-1,300.00	-1,575.00	-1,500.00
321303 SMOKE ABATEMENT GROUP LICENSE	-89,224.81	-98,324.94	-130,717.32	-100,000.00	-99,040.18	-100,000.00
321304 FRANCHISE FEE EMERGENCY SERV	-350,000.00	-350,000.00	-233,335.34	-350,000.00	-379,154.66	-350,000.00
321601 PLUMBER LICENSE	-45,324.50	-43,832.50	-47,732.75	-45,000.00	-38,282.25	-51,000.00
321602 ELECTRICIAN LICENSE	-39,950.00	-8,190.00	-42,000.00	-10,000.00	-630.00	-36,700.00
321603 HEATING CONTRACTOR LICENSE	-17,697.75	-18,736.25	-20,173.25	-18,000.00	-19,440.75	-20,000.00
321604 HOME IMPROVEMENT LICENSE	-488,505.50	-485,285.00	-493,935.00	-490,000.00	-494,525.00	-520,000.00
321605 CONSUMER ELECTRONICS LICENSE	-157.50	-315.00	-210.00	-315.00	-210.00	-210.00
321607 STATIONARY ENGINEER LICENSE	-61,736.50	-61,227.00	-64,736.00	-61,000.00	-38,997.25	-78,000.00
321608 PARKING LOT LICENSE	-40,100.00	-27,960.00	-41,070.00	-28,000.00	-26,600.00	-40,000.00
321609 BAKER & CONFECTIONER LICENSE	-3,202.50	-3,034.50	-1,512.00	-3,000.00	-2,383.50	-3,000.00
321610 RESTAURANT LICENSE	-97,021.50	-97,361.00	-94,011.92	-95,000.00	-86,453.50	-95,000.00
321611 RESTAURANT DANCE LICENSE	-8,295.00	-8,295.00	-7,061.25	-8,000.00	-5,565.00	-8,000.00
321612 VENDING MACHINE LICENSE	-14,285.25	-13,335.00	-11,292.75	-13,500.00	-1,480.50	-12,000.00
321613 BOWLING ALLEY LICENSE	-2,772.00	-2,772.00	-2,772.00	-2,500.00	-3,150.00	-3,200.00
321614 SECOND HAND DEALER LICENSE	-61,023.75	-65,527.50	-64,220.50	-60,000.00	-33,693.01	-64,000.00
321617 LIVERY & TAXICAB LICENSE	-17,441.50	-19,228.50	-22,049.50	-18,000.00	-17,112.00	-20,000.00
321618 FIRE PREVENTION EXPLOS LICENSE	-55,265.13	-58,609.61	-53,615.38	-60,000.00	-51,545.77	-60,000.00
321619 ELEVATOR INSPECT/INSTALL LIC	-8,820.00	-420.00	-6,300.00	-420.00	0.00	-6,000.00
321701 AMUSEMENT GROUP LICENSE	-58,460.13	-58,171.62	-56,537.50	-58,000.00	-41,814.63	-58,000.00

City of Buffalo
Recommended 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 4/30/2015	2015-2016 Recommended Budget
05 TOTAL LICENSES & PERMITS	**-3,337,605.31**	**-3,408,021.24**	**-3,258,276.08**	**-4,986,235.00**	**-3,256,679.28**	**-4,721,060.00**
321702 BINGO GROUP LICENSE	-39,549.99	-41,189.83	-33,398.07	-35,000.00	-25,221.65	-30,000.00
321703 GAMES OF CHANCE LICENSE	-12,952.47	-3,222.24	-10,543.72	-13,000.00	-15,486.67	-17,000.00
321800 BUSINESS LICENSE OTHER	-192,572.35	-190,789.15	-183,951.65	-200,000.00	-157,148.15	-190,000.00
322101 STREET PERMIT	-124,149.94	-91,777.18	-91,407.06	-200,000.00	-245,349.70	-250,000.00
322102 SIGN GROUP LICENSE	-8,334.35	-17,153.95	-10,729.65	-10,000.00	-9,315.45	-10,000.00
322103 ELEVATR ESCALTR PERMIT HOUSENF	-50,478.75	-56,938.76	-56,334.00	-55,000.00	-48,885.00	-55,000.00
322104 ENCROACHMENT PERMIT	-63,811.84	-89,904.42	-98,342.45	-154,000.00	-115,625.40	-140,000.00
322106 BUILDING PERMIT	-759,144.86	-837,112.37	-753,345.63	-2,200,000.00	-742,545.46	-1,750,000.00
322107 ELECTRICAL PERMIT	-236,491.00	-241,982.20	-228,866.23	-264,000.00	-186,484.82	-250,000.00
322108 PLUMBING PERMIT	-73,821.88	-79,263.46	-86,005.00	-88,000.00	-102,289.48	-120,000.00
322109 GARAGE SALE PERMIT	-21.00	0.00	0.00	0.00	0.00	0.00
322201 VEHICLE LIMIT PERMIT	-20,708.00	-16,916.00	-23,621.00	-27,000.00	-36,860.00	-40,000.00
322300 TAXICAB DRIVER LICENSE	-35,577.25	-32,015.50	-35,251.50	-30,000.00	-26,254.50	-52,000.00
322301 TAXICAB BUSINESSLICNSE HOUSENF	-39,158.50	-40,427.00	-37,145.00	-40,000.00	-26,758.00	-40,000.00
322500 MARRIAGE LICENSE	-15,570.00	-14,445.00	-15,045.00	-17,000.00	-11,865.00	-17,200.00
322601 DOG LICENSE	-127,182.31	-154,463.26	-121,292.66	-155,000.00	-96,830.50	-154,000.00
322602 CHICKEN LICENSE	-175.00	-225.00	-250.00	-200.00	-275.00	-250.00
10 TOTAL INTERGOVERNMENTAL	**-241,375,856.41**	**-276,324,016.33**	**-260,453,168.37**	**-255,880,346.00**	**-128,487,707.50**	**-256,916,111.00**
331000 MISCELLANEOUS FEDERAL REVENUE	-54,679.11	-129,157.39	26,911.11	-50,000.00	-6,650.00	-38,000.00
334104 YOUTH INITIATIVES PROGRAM	-15,939.00	0.00	0.00	0.00	0.00	0.00
334105 YOUTH BUREAU PROGRAM	-125,327.00	-67,909.75	-116,029.00	-37,240.00	-23,806.00	0.00
334107 NYS DORMITORY AUTHORITY REV	0.00	-200,000.00	0.00	0.00	0.00	0.00
335006 SPECIAL STATE AID GNRCTY	-161,285,233.00	-179,936,419.00	-161,285,233.00	-161,285,233.00	-62,923,363.00	-161,285,233.00
335009 NYS AID INCENTIVE TO MUNICIPAL	-3,310,376.64	-2,400,000.00	-12,000,000.00	-3,000,000.00	0.00	0.00
335221 TRIBAL COMPACT AGREEMENT	0.00	-15,986,000.00	-6,137,201.76	-6,200,000.00	-3,173,067.19	-6,200,000.00
335500 PARKING TAG SURCHARGE REFUND	-2,640,690.00	-2,649,525.00	-2,498,175.89	-2,707,000.00	-2,151,160.00	-3,107,000.00
337001 J T P A P I C	-104,418.68	-55,271.23	-93,994.15	-95,600.00	0.00	-95,600.00
337306 MEDICARE D REIMBURSEMENT	-1,526,481.38	-1,003,847.66	-1,567,216.25	-1,300,000.00	-597,260.67	-1,300,000.00
338001 WESTERN REGION OFFTRACK BETING	-290,197.00	-196,582.00	-252,138.00	-245,000.00	-151,731.00	-245,000.00
338101 ERIE COUNTY SALES TAX	-71,832,289.82	-73,529,732.74	-75,464,895.60	-80,800,273.00	-59,212,583.64	-84,482,278.00
338102 DOG LICENSE REFUND FROM CNTY	-5,171.70	0.00	0.00	0.00	0.00	0.00
338103 STOP DWI	-90,688.00	-72,348.00	-69,228.50	-60,000.00	-5,734.00	-60,000.00
338200 ASSET TRANSFER FROM BOE	0.00	0.00	-892,705.00	0.00	-182,933.90	0.00
380518 REIMBURSEMENT-UTILITY MGT FEE	-94,365.08	-97,223.56	-103,262.33	-100,000.00	-59,418.10	-103,000.00
15 TOTAL SERVICE CHARGES	**-11,039,736.76**	**-13,718,840.87**	**-12,543,385.72**	**-14,093,824.90**	**-8,047,889.65**	**-14,211,925.90**
340000 CHARGES FOR SERVICES	-1,223,184.92	-2,945,424.65	-1,782,968.47	-1,619,000.00	-277,771.95	-1,728,000.00
341102 GARNISHEE FILING FEE	-20.00	-50.00	-32.00	-40.00	-32.00	-40.00
341103 SCOFFLAW RELEASE FEE	-81,918.00	-83,887.29	-81,957.40	-85,000.00	-62,372.95	-85,000.00
341104 TOWING AND STORAGE FEE	-461,724.40	-1,131,038.25	-1,249,530.50	-2,000,000.00	-1,020,861.11	-1,500,000.00

City of Buffalo
Recommended 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 4/30/2015	2015-2016 Recommended Budget
15 TOTAL SERVICE CHARGES	**-11,039,736.76**	**-13,718,840.87**	**-12,543,385.72**	**-14,093,824.90**	**-8,047,889.65**	**-14,211,925.90**
341105 APPEAL FEE	-1,285.00	-1,745.00	-1,290.00	-1,720.00	-720.00	-1,720.00
341106 NON SUFFICIENT FUNDS FEE	-18,579.84	-38,247.21	-18,506.75	-24,000.00	-13,657.13	-20,000.00
341107 COLLECTION PROCESSING CHARGE	-102,855.00	-107,750.00	-104,890.00	-90,250.00	-86,278.20	-100,150.00
341108 FORCLOSURE FEE	-902,090.24	-792,114.35	-699,256.46	-900,000.00	-498,961.87	-900,000.00
341109 PROCESSING FEE	-5.00	0.00	0.00	-10.00	0.00	-20.00
341110 WEB PAYMENT FEE	-166,499.64	-182,411.81	-196,040.43	-220,000.00	-195,582.81	-220,000.00
341111 IN REM SALE ADMINISTATVE CHGS	-116,396.37	-132,180.47	-160,817.60	0.00	0.00	0.00
341120 SERVICES TO BSA	-3,389,990.00	-3,389,990.00	-3,389,990.00	-3,388,810.00	-1,694,995.00	-3,388,810.00
341130 SERVICES TO BMHA	-135,743.45	-113,930.00	0.00	-188,567.00	-45,572.00	-81,476.00
341140 SERVICES TO BOE	0.00	-330,194.29	-98,472.03	-136,730.00	0.00	-136,730.00
341160 SERVICES TO ERIE COUNTY	-2,775.00	-3,150.00	-3,225.00	-3,200.00	-1,125.00	-3,200.00
341200 COMMISSIONER OF DEEDS FEE	-1,520.00	-5,860.00	-1,500.00	-4,700.00	-4,360.00	-2,300.00
341202 DOMESTIC PARTNERSHIP REGISTRY	-80.00	-160.00	-200.00	-120.00	-120.00	-80.00
341301 ZONING APPEALS FEE	-8,600.00	-10,150.00	-10,575.00	-8,600.00	-8,425.00	-8,600.00
341302 REZONING APPLICATION FEE	-9,850.00	-17,920.00	-18,755.00	-17,000.00	-15,870.00	-20,000.00
341303 MULTIPLE DWELLING REGISTRATION	-3,460.00	-3,300.00	-3,700.00	-3,500.00	-2,840.00	-3,500.00
341304 MULTIPLE DWELL FEE	-39,920.00	-33,200.00	-56,650.00	-35,000.00	-54,960.00	-55,000.00
341305 RENTL DWELLING UNIT REGISTRATN	-469,620.00	-457,000.00	-457,058.75	-475,000.00	-361,275.00	-660,000.00
341401 COPY & PUBLICATION FEE	-107,533.03	-106,077.96	-104,725.58	-99,600.00	-65,878.50	-97,200.00
341402 SALEABLE PROPERTY CATALOG FEE	-1,260.00	-285.00	0.00	0.00	0.00	0.00
341403 CITY PUBLICATION SALES FEE	0.00	-24.00	0.00	0.00	-12.00	-12.00
341404 USE OF ENGINEERING PLANS FEE	-3,703.25	-8,386.00	-13,923.50	-4,600.00	-19,157.00	-23,000.00
341501 EXAMINATION FEE	-24,440.00	-12,646.41	-79,658.00	-100,000.00	-8,535.00	-90,000.00
342101 ALARM SYSTEM FEE	-187,010.00	-145,000.00	-182,441.00	-150,000.00	-145,500.00	-175,000.00
342102 EXCESSIVE CALL BACK FEE	-5.00	-85.00	-1,165.00	-1,000.00	-2,850.00	-3,000.00
342103 FUNERAL ESCORT FEE	-3,300.00	-3,400.00	-2,350.00	-4,000.00	-1,450.00	-4,000.00
342202 RESCUE SERVICE FEE	-42,251.80	-52,025.50	-45,010.03	-52,000.00	-16,930.00	-35,000.00
342203 FIRE APPARATUS SERVICES FEE	-1,410.00	-1,340.00	-445.00	-1,000.00	0.00	-1,000.00
342204 EMS TRAINING & MISC	-535.00	-350.00	-1,295.00	0.00	-1,295.00	-1,295.00
342401 BUILDING APPLICATION FEE	-244,322.55	-231,754.08	-253,281.53	-250,000.00	-297,809.81	-325,000.00
342402 INSPECTION FEE	-2,286.00	-1,576.00	-2,958.00	-3,600.00	-28,712.00	-28,000.00
342403 PUBLIC UTILITY INSPECTION FEE	-321,172.50	-191,842.50	-468,847.50	-600,000.00	-409,530.00	-600,000.00
342405 ELEVATOR INSPECTION FEE	-19,950.00	-15,048.00	-33,033.00	-20,000.00	-30,356.00	-30,000.00
342408 OFF HOURS INSPECTIONS	0.00	-10,900.00	-11,600.00	-20,000.00	0.00	0.00
342501 ON STREET PARKING METER FEE	-1,790,049.75	-1,891,224.66	-1,789,048.72	-2,200,000.00	-1,379,879.26	-2,243,040.00
342502 SPECIAL EVENT FEE	-65,758.00	-70,957.70	-59,596.75	-89,700.00	-48,671.50	-200,500.00
342503 DEMOLITION CHARGE	-743.00	-680.00	-74,544.16	0.00	-66,982.68	-70,000.00
342504 ADMIN SURCHARGE	-6,829.00	-12,148.00	-59,323.00	-12,000.00	-71,102.50	-75,000.00
342507 CASH CARDS IN CAR PARKING MTRS	-1,764.00	0.00	0.00	0.00	0.00	0.00
343001 MAINTENANCE ARTERIAL HIGHWAYS	-84,744.58	-169,489.16	0.00	-169,489.00	-254,233.74	-169,489.00
343002 STREET REPAIR PERMIT	-29,947.50	-30,071.50	-49,786.00	-75,000.00	-29,833.50	-65,000.00
344301 REMOVING OBSTRUCTION CHARGE	-13,860.00	-7,350.00	-9,030.00	-10,000.00	-2,100.00	-10,000.00

City of Buffalo
Recommended 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 4/30/2015	2015-2016 Recommended Budget
15 TOTAL SERVICE CHARGES	**-11,039,736.76**	**-13,718,840.87**	**-12,543,385.72**	**-14,093,824.90**	**-8,047,889.65**	**-14,211,925.90**
345101 MARRIAGE CERTIFICATE	-46,000.00	-43,090.00	-42,060.00	-46,000.00	-33,630.00	-46,000.00
345102 BIRTH CERTIFICATE	-309,765.00	-297,525.00	-285,805.00	-315,000.00	-233,755.00	-305,000.00
345103 DEATH CERTIFICATE	-246,870.00	-274,960.00	-279,510.00	-275,000.00	-235,380.00	-290,000.00
345104 VITAL STATISTIC SEARCH FEE	-4,298.75	-3,950.00	-3,748.00	-4,500.00	-2,297.00	-2,800.00
345401 MEDICAID REIMBURSEMENT	-16,879.45	0.00	0.00	0.00	0.00	0.00
345501 DOG POUND SEIZURE FEE	-18,695.00	-15,440.00	-14,120.00	-15,000.00	-9,105.00	-10,000.00
345502 DOG POUND ANIMAL SALES	-8,050.00	-9,600.00	-7,970.00	-9,000.00	-7,530.00	-9,000.00
345503 ADPT ANIMALS- UNCLAIMED DEP	-83,933.50	-106,396.05	-62,465.91	-85,000.00	-86,810.53	-85,000.00
345504 ANIMAL SHOTS & VACCINES	-38,961.00	-48,607.00	-39,654.50	-45,000.00	-34,491.50	-45,000.00
345601 NUTRITION FOR THE ELDERLY	-3,026.75	-3,410.20	-2,286.00	-3,200.00	-3,289.75	-3,450.00
347200 SWIMMING POOL FEE	-23,763.50	-21,397.00	-34,663.00	-27,000.00	-33,578.00	-35,000.00
347402 VENDING MACHINE COMMISSION	-481.63	0.00	0.00	0.00	0.00	0.00
347801 ENTERTAINMENT TICKET FEE	-1,668.16	-1,949.23	-2,270.64	-2,000.00	-994.36	-2,000.00
347805 ICE RINK PERMIT	-34,973.30	-49,138.29	-51,333.33	-45,000.00	-40,000.00	-50,000.00
347806 BALL DIAMOND & FIELD FEE	-42,165.00	-16,800.00	-50,025.00	-66,500.00	-57,735.00	-66,500.00
348015 RENT	-71,213.90	-84,213.31	-89,997.18	-92,388.90	-42,695.00	-102,013.90
20 TOTAL FINES	**-6,808,136.35**	**-7,288,673.92**	**-6,896,058.18**	**-9,901,200.00**	**-5,169,421.45**	**-12,300,600.00**
351101 TRAFFIC VIOLATION FINES	-558,506.19	-603,857.50	-503,494.06	-3,200,000.00	0.00	-5,000,000.00
351110 COURT REVENUE COURT FINE	-101,522.67	-113,317.55	-116,711.31	-110,000.00	-83,690.56	-110,000.00
351111 COURT REVENUE PROBATION FINE	0.00	0.00	-97.00	-200.00	0.00	-100.00
351112 COURT REVENUE ESTREATED BAIL	-5,000.00	-7,878.34	-5,724.94	-6,000.00	-12,380.00	-6,000.00
351300 PARKING TAG FINES & PENALTIES	-5,582,193.50	-5,719,662.39	-5,375,775.60	-5,800,000.00	-4,557,187.54	-6,400,000.00
351301 FINES & PENALTIES	-525,756.19	-804,770.64	-876,734.27	-750,000.00	-509,599.15	-755,000.00
351302 UNLICENSED DOG FINE	-15,425.00	-13,597.50	-2,061.00	-15,000.00	-1,019.00	-7,500.00
351303 BOOT REMOVAL PROGRAM	-19,732.80	-25,590.00	-15,460.00	-20,000.00	-5,545.20	-22,000.00
25 TOTAL INTEREST	**-1,638,098.92**	**-1,186,728.85**	**-890,429.76**	**-950,000.00**	**-663,665.95**	**-800,000.00**
361001 INTEREST INVESTMENTS	-1,637,468.90	-1,186,366.02	-876,874.24	-950,000.00	-662,075.87	-800,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-630.02	-362.83	-351.55	0.00	-156.10	0.00
361005 INT INVEST-BOE SPECIAL RESERVE	0.00	0.00	-13,203.97	0.00	-1,433.98	0.00
30 TOTAL MISCELLANEOUS REVENUES	**-7,563,834.86**	**-40,317,278.04**	**-3,641,752.08**	**-13,847,171.50**	**-10,894,102.34**	**-14,615,672.58**
318200 CABLE FRANCHISE TAX	-90,045.78	-85,864.03	-84,627.27	-95,000.00	-80,810.95	-95,000.00
342201 HAZARDOUS MATERIAL CLEANUP FEE	0.00	0.00	0.00	0.00	-6,613.00	-6,500.00
363020 NON PUBLIC USE PROPERTY RENT	-940,568.06	-705,100.01	-601,387.59	-548,725.50	-393,753.42	-607,984.78
363021 IN REM PROPERTY RENTAL	-13,060.00	-5,245.00	-3,600.00	0.00	-800.00	0.00
363022 PARK & RECREATION RENT	-13,430.00	-14,235.00	-15,501.00	-16,200.00	-12,290.00	-16,200.00
363023 MARINA RENT	-116,915.11	-128,456.46	-625,938.23	-300,000.00	-118,974.21	-300,000.00
363024 ARENA GROUND RENT	-375,000.00	-541,666.66	-583,333.34	-500,000.00	-500,000.00	-500,000.00

City of Buffalo
Recommended 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 4/30/2015	2015-2016 Recommended Budget
30 TOTAL MISCELLANEOUS REVENUES	**-7,563,834.86**	**-40,317,278.04**	**-3,641,752.08**	**-13,847,171.50**	**-10,894,102.34**	**-14,615,672.58**
364000 DEPOSIT OF UNCLAIMED PROPERTY	-100,000.00	-100,000.00	-200,000.00	-100,000.00	0.00	-100,000.00
365003 GIFTS AND DONATIONS	-11,245.86	-13,045.00	-103,987.09	-155,000.00	-30,922.29	-50,000.00
379001 LEGAL SETTLEMENTS	-154,864.31	-335,544.40	-541,489.29	-300,000.00	-175,913.20	-350,000.00
379002 INSURANCE RECOVERY	-30,257.53	-42,912.67	-51,709.66	-55,000.00	-41,683.12	-55,000.00
379003 DAMAGE TO PROPERTY	-87,739.49	-221,591.46	-282,156.40	-335,000.00	-148,025.11	-338,000.00
380101 GRANT REIMBURSEMENT	2,051.79	0.00	0.00	-1,029,346.00	-376,049.61	-842,118.00
380102 LOCK BOX CHARGE REIMBURSEMT	-119,786.83	-128,108.73	-111,269.68	-137,600.00	-51,961.88	-85,600.00
380103 CASH REFUND OF PRIOR YRS EXPEN	-41,122.40	-102,440.81	-89,762.51	-2,120,000.00	-3,818.68	0.00
380104 NONCASH REFUND OF PRIOR YR EXP	-81,899.69	-33,043,645.36	0.00	0.00	0.00	0.00
380501 TRIPARTY AGREEMENT REIMBURSEMT	-1,143,387.03	0.00	0.00	0.00	0.00	0.00
380502 DISTRICT HEATING CHARGE	-320,997.82	-230,239.26	-574,739.10	-330,000.00	0.00	-400,000.00
380503 COURT FACILITY AID	-1,447,510.00	-520,965.00	-1,392,920.00	-650,000.00	-595,654.00	-650,000.00
380505 SALT REIMBURSEMENT	-7,497.40	-7,892.00	-37,526.46	0.00	0.00	-35,000.00
380508 GAS & PARTS REIMBURSEMENT	-240,217.44	-253,957.79	-256,237.50	-260,000.00	-168,437.44	-225,000.00
380522 REIMBURSE GRAFFITI REMOVAL	-140.00	-218.18	-305.01	-250.00	0.00	0.00
389001 MISCELLANEOUS	-1,030,672.63	-1,213,679.05	2,817,507.88	-1,154,050.00	-5,950,433.59	-1,140,169.80
389003 SALE OF LAND BLDG EQUIP	-60,162.87	-32,982.67	-68,154.79	-56,500.00	-56,657.98	-61,000.00
389005 AUCTION SALES PVB	-732,460.71	-421,994.23	-533,951.53	-545,000.00	-441,032.36	-595,000.00
392101 SALE OF LAND BLDG EQUP COMPTRL	-578,000.00	-2,056,701.57	-7,500.00	-5,000,000.00	-1,707,500.00	-7,962,100.00
392102 SALE OF IN REM PROPERTY	171,892.45	-109,490.65	-257,789.95	-158,500.00	-31,221.55	-199,500.00
392201 COMPENSATION FOR LOSS OF ASSET	0.00	0.00	-33,773.17	0.00	0.00	0.00
399910 COBRA ADMINISTRATIVE FEES	-798.14	-1,302.05	-1,600.39	-1,000.00	-1,549.95	-1,500.00
90 TOTAL OPERATING TRANSFERS IN	**-12,075,898.00**	**-11,024,121.00**	**-15,818,584.00**	**-15,152,135.98**	**-9,765,596.98**	**-13,136,088.00**
391030 TRF FROM CAP PROJ FUND	-1,298,404.00	0.00	0.00	-1,300,000.00	0.00	0.00
391052 TRF FROM WATER BOARD	-4,904,446.00	-5,151,073.00	-5,408,627.00	-5,679,057.98	-5,679,057.98	-5,963,010.00
391054 TRF FROM ENT FD PARKING	-5,200,000.00	-5,200,000.00	-9,561,909.00	-7,500,000.00	-3,750,000.00	-6,500,000.00
391055 TRF FROM ENT FUND SOLID WASTE	-673,048.00	-673,048.00	-673,048.00	-673,078.00	-336,539.00	-673,078.00
391060 TRF FROM INTERNAL SERV FUND	0.00	0.00	-175,000.00	0.00	0.00	0.00
96 TOTAL OTHER FINANCING SOURCES	**0.00**	**0.00**	**0.00**	**-27,477,229.10**	**0.00**	**-15,000,000.00**
397000 UNRESERVED FUND BALANCE	0.00	0.00	0.00	-27,477,229.10	0.00	-15,000,000.00
GRAND TOTAL	**-450,491,203.06**	**-515,981,531.07**	**-467,759,330.89**	**-504,499,903.48**	**-319,577,550.48**	**-493,211,023.09**

City of Buffalo
Four Year Plan

Summary of Expenditures / Appropriations and Interfund Transfers Out

	2015-2016	2016-2017	2017-2018	2018-2019
	Recommended Budget	Projection	Projection	Projection
DEPARTMENTS				
Common Council	2,069,941	2,105,666	2,142,105	2,179,273
City Clerk	2,436,699	2,454,612	2,472,874	2,491,491
Mayor & Executive	3,405,601	3,426,302	3,487,969	3,550,852
Audit & Control	3,335,430	3,398,139	3,462,081	3,527,275
Law	4,027,873	4,090,486	4,154,348	4,219,486
Assessment	3,950,892	3,127,360	2,458,265	2,450,270
MIS	4,388,865	4,449,109	4,510,366	4,572,655
Administration & Finance	10,702,059	10,804,938	10,909,318	11,015,226
Parking	2,949,310	2,991,865	3,026,589	3,061,997
Police	80,254,161	80,475,119	80,514,322	80,532,660
Fire	58,945,510	60,032,493	61,129,027	61,348,542
Human Resources	5,472,707	5,137,746	4,934,092	5,431,157
Public Works	28,342,226	28,470,446	28,983,592	29,672,207
Community Services	4,016,637	4,073,678	4,131,653	4,190,579
Permits & Inspections	5,611,828	5,616,410	5,621,084	5,625,851
TOTAL	**219,909,740**	**220,654,367**	**221,937,684**	**223,869,522**
GENERAL CHARGES				
Grants In Aid	795,000	795,000	795,000	795,000
Misc. Utilities	17,750,000	17,925,250	18,102,253	18,281,025
Misc. Services	1,566,500	1,566,500	1,566,500	1,566,500
Misc. Capital Outlay	-	-	-	-
Misc. Other	2,700,000	2,700,000	2,700,000	2,700,000
Fringe Personal Services	5,000,000	5,100,000	5,202,000	5,202,000
Fringe Benefits	146,688,408	147,749,138	148,912,120	151,616,352
Debt Service	112,000	112,000	112,000	112,000
Interfund Transfers Out	98,689,375	97,089,375	95,489,375	95,489,375
TOTAL	**273,301,283**	**273,037,263**	**272,879,247**	**275,762,252**
TOTAL BUDGET	**493,211,023**	**493,691,630**	**494,816,932**	**499,631,774**

City of Buffalo
Recommended 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 4/30/2015	2015-2016 Recommended Budget
01 TOTAL COMMON COUNCIL	**1,886,567.71**	**1,865,766.08**	**1,853,183.10**	**2,067,888.20**	**1,473,103.68**	**2,069,941.00**
1 PERSONAL SERVICES	1,806,495.03	1,774,358.10	1,746,519.77	1,922,672.00	1,344,055.52	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	13,242.67	0.00
6 SERVICES	7,012.21	40,317.00	41,608.54	76,700.00	88,733.90	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**	**1,721,177.57**	**2,436,699.00**
1 PERSONAL SERVICES	883,881.94	905,289.79	911,546.33	993,233.00	723,697.07	1,065,748.00
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	4,270.61	59,400.00
6 SERVICES	1,395,679.14	1,220,443.46	1,518,866.24	1,231,485.00	971,540.89	1,289,651.00
7 CAPITAL OUTLAY	39,524.48	7,442.47	3,791.66	28,572.00	18,284.00	12,200.00
03 TOTAL MAYOR & EXECUTIVE	**2,273,899.02**	**2,324,478.38**	**2,399,013.32**	**2,997,371.08**	**2,241,759.43**	**3,404,601.60**
1 PERSONAL SERVICES	1,981,231.90	2,114,112.74	2,217,014.48	2,615,462.13	1,779,356.18	3,097,595.92
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	9,806.93	12,700.00
5 SUPPLIES	17,184.87	19,643.05	14,822.00	29,281.95	13,314.05	14,055.00
6 SERVICES	267,371.85	182,479.25	154,558.83	340,077.00	439,282.27	240,474.75
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**	**2,234,213.03**	**3,335,430.00**
1 PERSONAL SERVICES	2,278,426.88	2,287,141.87	2,469,856.42	2,697,580.00	1,885,837.12	3,036,919.00
4 TRAVEL AND MEMBERSHIPS	34,455.69	14,224.88	18,253.66	26,913.00	14,743.79	28,486.00
5 SUPPLIES	19,007.63	17,789.60	15,853.74	23,151.62	13,247.24	23,801.00
6 SERVICES	254,981.70	258,659.58	247,122.11	289,300.50	318,870.43	246,224.00
7 CAPITAL OUTLAY	8,178.08	2,403.15	1,477.99	2,000.00	1,514.45	0.00
05 TOTAL LAW	**3,943,708.42**	**3,200,303.84**	**3,081,011.33**	**3,397,795.88**	**2,078,738.21**	**4,027,872.83**
1 PERSONAL SERVICES	1,868,403.22	1,891,222.47	1,903,420.44	2,219,987.88	1,417,952.43	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	19,279.64	20,250.00
6 SERVICES	2,049,154.08	1,285,877.28	1,154,092.00	1,157,168.00	641,506.14	1,128,984.25
06 TOTAL ASSESSMENT	**1,644,638.54**	**1,626,851.73**	**1,527,368.64**	**3,287,156.00**	**1,400,224.07**	**3,950,892.00**
1 PERSONAL SERVICES	1,424,220.07	1,312,633.42	1,263,566.15	1,606,641.00	1,058,588.74	1,828,147.00
3 UTILITIES	6,167.10	5,615.64	7,389.26	9,600.00	7,741.96	9,600.00

City of Buffalo
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General Fund

	2011-2012 Actual Amount	2012-2013 Actual Amount	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Year To Date 4/30/2015	2015-2016 Recommended Budget
06 TOTAL ASSESSMENT	**1,644,638.54**	**1,626,851.73**	**1,527,368.64**	**3,287,156.00**	**1,400,224.07**	**3,950,892.00**
4 TRAVEL AND MEMBERSHIPS	0.00	85.00	85.00	3,450.00	816.00	3,885.00
5 SUPPLIES	7,541.43	16,318.25	8,542.40	27,330.00	8,885.41	23,330.00
6 SERVICES	206,709.94	292,199.42	247,785.83	623,185.00	309,482.52	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**	**2,914,276.86**	**4,388,865.00**
1 PERSONAL SERVICES	1,778,006.51	1,558,515.65	1,486,165.53	1,844,876.00	1,199,489.58	2,112,794.00
4 TRAVEL AND MEMBERSHIPS	19,069.00	15,135.00	0.00	11,300.00	11,434.34	19,495.00
5 SUPPLIES	7,082.58	8,649.89	9,167.93	15,183.00	7,221.78	16,721.00
6 SERVICES	1,032,058.86	1,134,898.17	1,247,301.25	1,759,414.00	1,303,832.62	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**	**322,090.44**	**899,603.00**
1 PERSONAL SERVICES	408,686.19	409,128.62	412,292.03	542,999.00	314,607.06	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	698.05	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**	**1,908,749.75**	**2,949,309.80**
1 PERSONAL SERVICES	1,608,599.57	1,619,951.38	1,669,473.44	2,023,871.20	1,348,090.70	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	45,622.29	79,400.00
6 SERVICES	220,858.19	417,965.15	491,930.58	548,300.00	496,362.26	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**	**958,348.38**	**1,296,761.00**
1 PERSONAL SERVICES	784,998.48	789,477.19	781,362.58	858,785.17	606,144.01	912,739.00
5 SUPPLIES	2,833.44	3,671.15	2,926.65	3,070.00	2,956.58	2,995.00
6 SERVICES	402,476.39	444,467.30	471,032.86	426,927.00	349,247.79	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**	**7,274,671.55**	**8,505,695.37**
1 PERSONAL SERVICES	1,131,591.51	1,114,946.37	1,157,527.95	1,463,449.20	931,639.24	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	6,037,923.95	6,608,497.50
6 SERVICES	255,348.38	254,549.20	315,770.05	314,884.00	302,167.36	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**	**64,613,817.23**	**80,254,161.15**
1 PERSONAL SERVICES	73,734,532.35	74,759,342.34	76,424,626.60	77,004,903.87	60,728,157.62	76,320,417.00

City of Buffalo
Recommended 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 4/30/2015	2015-2016 Recommended Budget
20 TOTAL POLICE	**76,400,507.94**	**77,122,211.72**	**80,657,990.20**	**80,551,353.87**	**64,613,817.23**	**80,254,161.15**
3 UTILITIES	19,718.64	20,956.54	21,461.06	187,924.00	186,222.01	187,486.00
4 TRAVEL AND MEMBERSHIPS	7,887.87	7,430.93	4,983.35	5,000.00	7,121.09	10,000.00
5 SUPPLIES	609,435.21	792,244.18	615,876.70	667,770.00	808,021.16	881,718.15
6 SERVICES	1,507,785.85	1,421,824.21	1,561,701.47	1,400,986.00	1,412,766.18	1,430,652.00
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**	**48,125,359.97**	**58,945,510.44**
1 PERSONAL SERVICES	52,460,092.03	49,852,871.04	57,297,528.72	56,386,387.00	45,549,386.27	56,426,749.44
3 UTILITIES	3,839.54	3,756.19	3,731.94	4,200.00	4,000.00	4,200.00
4 TRAVEL AND MEMBERSHIPS	3,131.42	7,463.23	7,502.86	12,020.00	3,928.38	11,080.00
5 SUPPLIES	893,509.24	406,823.02	883,545.66	983,326.00	905,693.83	1,121,116.00
6 SERVICES	451,080.89	376,773.65	403,026.01	1,031,660.00	884,638.97	1,109,165.00
7 CAPITAL OUTLAY	213,020.81	297,168.04	306,100.54	716,295.00	777,712.52	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**	**3,823,811.78**	**5,472,707.19**
1 PERSONAL SERVICES	981,257.01	876,873.92	844,911.06	1,245,263.00	713,293.41	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	16,337.63	106,107.00
6 SERVICES	4,546,247.12	3,563,559.65	3,500,541.19	3,791,613.19	3,093,482.74	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**	**98,249.35**	**187,548.00**
1 PERSONAL SERVICES	131,158.97	124,334.43	139,557.23	169,242.00	97,953.83	187,048.00
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**	**3,977,365.91**	**5,426,014.00**
1 PERSONAL SERVICES	3,182,617.08	3,338,797.44	3,444,247.68	3,536,952.00	2,689,861.02	3,674,199.00
5 SUPPLIES	346,099.38	282,087.20	336,316.48	305,100.00	339,668.69	315,600.00
6 SERVICES	337,348.72	172,004.79	551,043.42	789,715.00	837,645.86	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**	**5,622,307.29**	**6,123,015.85**
1 PERSONAL SERVICES	3,238,111.20	3,268,475.39	3,351,336.51	3,430,753.00	2,658,299.14	3,408,841.00
3 UTILITIES	4,223.03	4,166.51	6,915.48	10,000.00	10,649.59	10,000.00
5 SUPPLIES	203,471.75	256,839.72	280,521.06	291,819.50	277,677.43	222,525.00
6 SERVICES	1,797,340.62	1,606,040.15	1,778,381.32	1,953,493.96	1,757,922.65	2,216,950.00
7 CAPITAL OUTLAY	74,258.00	12,874.78	3,990.00	1,155,000.00	917,758.48	264,699.85

City of Buffalo
Recommended 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 4/30/2015	2015-2016 Recommended Budget
33 TOTAL TELECOMM UTILITIES/FRANCHISES	**279,802.61**	**278,437.96**	**263,396.66**	**321,555.00**	**242,192.94**	**321,658.00**
1 PERSONAL SERVICES	105,611.67	71,269.49	60,747.93	105,285.00	48,023.61	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	173,294.53	173,270.00
7 CAPITAL OUTLAY	0.00	14,580.50	0.00	23,000.00	19,810.74	25,000.00
40 TOTAL HUMAN SERV PARKS & REC ADMIN	**193,718.48**	**176,743.51**	**175,905.69**	**175,558.00**	**134,940.29**	**195,376.00**
1 PERSONAL SERVICES	191,183.05	174,288.49	173,499.72	172,808.00	132,685.75	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	367.50	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**	**1,577,615.78**	**1,824,128.00**
1 PERSONAL SERVICES	1,383,072.49	1,499,707.18	1,556,728.54	1,660,332.00	1,117,757.54	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	409,692.53	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**	**2,848,047.25**	**3,416,121.00**
1 PERSONAL SERVICES	1,678,241.10	1,690,435.53	1,609,235.98	1,716,503.00	1,388,148.53	1,952,985.00
5 SUPPLIES	48,062.74	46,936.94	53,769.71	54,925.00	54,500.80	54,925.00
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**	**538,037.26**	**473,474.00**
1 PERSONAL SERVICES	192,365.99	199,579.98	187,985.14	245,428.00	207,444.27	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**	**7,655,980.52**	**9,376,750.00**
1 PERSONAL SERVICES	5,755,169.23	5,741,026.86	5,976,901.27	6,764,369.00	5,379,512.47	6,195,982.00
5 SUPPLIES	1,047,290.09	925,019.71	1,599,375.81	1,110,758.48	1,140,117.37	1,145,730.00
6 SERVICES	383,774.95	278,872.14	400,880.61	360,122.00	316,672.13	784,938.00
7 CAPITAL OUTLAY	902,396.68	378,210.26	651,598.73	786,842.00	819,678.55	1,250,100.00
52 TOTAL ANIMAL SHELTER	**842,148.61**	**870,357.09**	**857,959.46**	**1,028,599.00**	**701,051.89**	**999,141.00**
1 PERSONAL SERVICES	673,536.89	695,183.27	680,291.54	722,999.00	540,648.44	703,241.00
5 SUPPLIES	21,862.41	28,058.62	38,844.98	35,300.00	31,616.54	40,600.00
6 SERVICES	128,199.91	147,115.20	138,822.94	270,300.00	128,786.91	207,300.00
7 CAPITAL OUTLAY	18,549.40	0.00	0.00	0.00	0.00	48,000.00

City of Buffalo
Recommended 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 4/30/2015	2015-2016 Recommended Budget
55 TOTAL DEPT OF COMMUNITY SERVICES	**2,500,151.13**	**2,782,897.00**	**2,703,537.20**	**4,284,987.21**	**2,230,933.88**	**4,016,636.50**
1 PERSONAL SERVICES	2,211,475.42	1,145,604.07	1,337,505.65	1,644,762.21	867,059.93	1,834,017.50
3 UTILITIES	477.85	666.11	1,188.16	2,100.00	1,377.85	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	5,441.73	34,775.00
6 SERVICES	258,780.29	1,582,186.54	1,332,764.50	2,603,170.00	1,356,974.37	2,111,264.00
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**	**3,936,914.57**	**5,611,828.00**
1 PERSONAL SERVICES	4,725,628.33	4,493,464.26	4,537,858.17	4,881,874.00	3,558,238.56	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	10,420.62	14,050.00
6 SERVICES	182,392.73	165,372.78	151,004.66	213,060.00	146,192.39	180,560.00
7 CAPITAL OUTLAY	496,525.00	686,661.00	1,766,463.00	200,000.00	221,903.00	500,000.00
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**
6 SERVICES	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**	**22,072,917.52**	**22,016,500.00**
3 UTILITIES	16,054,797.93	16,515,577.77	16,952,821.56	17,850,000.00	18,352,919.29	17,750,000.00
6 SERVICES	1,938,051.17	1,367,837.87	1,414,783.76	1,516,500.00	1,481,134.65	1,566,500.00
8 OTHER	3,271,708.36	7,412,383.72	7,108,769.26	2,710,000.00	2,238,863.58	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**	**120,442,004.99**	**151,688,408.36**
1 PERSONAL SERVICES	2,652,999.70	2,867,241.64	4,455,149.38	4,368,000.00	3,892,034.01	5,000,000.00
2 FRINGE BENEFITS	137,102,550.24	136,035,447.68	143,912,922.08	157,330,280.00	116,549,970.98	146,688,408.36
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**	**92,465,740.17**	**98,689,375.00**
8 OTHER	108,254,787.64	106,279,432.00	105,504,820.00	101,895,013.00	92,465,740.17	98,689,375.00
GRAND TOTAL	**466,811,372.14**	**463,815,472.91**	**487,183,462.00**	**504,499,903.48**	**406,851,741.98**	**493,211,023.09**

City of Buffalo
2015 - 2016
Recommended Employment Levels

	Department	2015-2016 Recommended	2016-2017 Recommended	2017-2018 Recommended	2018-2019 Recommended
1	City Council	36	36	36	36
2	City Clerk	18	18	18	18
3	Mayor and Executive	54	54	54	54
4	Audit and Control	49	49	49	49
5	Law	44	44	44	44
6	Assessment & Taxation	33	33	33	33
8	MIS	33	33	33	33
11	Budget	8	8	8	8
14	Parking	45	45	45	45
15	Treasury & Collections	17	17	17	17
17	Purchase	31	31	31	31
20	Police -- Uniform	801	801	801	801
20	Police -- Non-Uniform	212	212	212	212
21	Fire -- Uniform	719	719	719	719
21	Fire -- Non-Uniform	45	45	45	45
25	Human Resources	20	20	20	20
30	Public Works General Office	3	3	3	3
31	Engineering	75	75	75	75
32	Division of Buildings	64	64	64	64
33	Telecommunications	2	2	2	2
40	Parks Administration	3	3	3	3
41	Parks	35	35	35	35
42	Recreation	20	20	20	20
45	Forestry	6	6	6	6
50	Sanitation and Streets	137	137	137	137
52	Animal Control and Shelter	15	15	15	15
55	Community Services	34	34	34	34
65	Permits and Inspections	93	93	93	93
	TOTAL	2,652	2,652	2,652	2,652

City of Buffalo
Summary of Revenues and Expenditures

	2013-2014	2014-2015			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/2015	Year End Projection 3rd Quarter	Variance from Adopted 3rd Quarter
Total Revenues, Resources, and Interfund Transfers In	($467.76)	($504.50)	($310.30)	($493.76)	($10.74)
Total Appropriations/Expenditures and Interfund Transfers Out	$487.18	$504.50	$352.46	$491.39	$13.11
(Deficit) / Surplus	($19.42)	$0.00	($42.16)	$2.37	$2.37

City of Buffalo
Summary of Revenues and Resources

	2013-2014	2014-2015			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/2015	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
REVENUE					
Taxes	(148,715,621)	(149,086,761)	(143,794,092)	(148,718,664)	(368,097)
Non Property Taxes	(15,542,056)	(13,125,000)	(7,657,644)	(12,225,000)	(900,000)
Licenses and Permits	(3,258,276)	(4,986,235)	(2,923,613)	(3,799,954)	(1,186,281)
Intergovernmental	(260,453,168)	(255,880,346)	(121,106,479)	(252,880,002)	(3,000,344)
Service Charges	(12,543,386)	(14,093,825)	(7,448,632)	(13,233,565)	(860,260)
Fines	(6,896,058)	(9,901,200)	(4,625,307)	(6,723,608)	(3,177,592)
Interest	(890,430)	(950,000)	(638,925)	(950,387)	387
Miscellaneous	(3,641,752)	(13,847,172)	(12,342,437)	(11,567,554)	(2,279,618)
TOTAL	**(451,940,747)**	**(461,870,538)**	**(300,537,129)**	**(450,098,734)**	**(11,771,804)**
RESOURCES					
Operating Transfers In	(15,818,584)	(15,152,136)	(9,765,597)	(16,179,276)	1,027,140
Other Financing Sources	-	(27,477,229)	-	(27,477,229)	-
TOTAL	**(15,818,584)**	**(42,629,365)**	**(9,765,597)**	**(43,656,505)**	**1,027,140**
TOTAL BUDGET	**(467,759,331)**	**(504,499,903)**	**(310,302,726)**	**(493,755,239)**	**(10,744,664)**

City of Buffalo
Third Quarter
2014-2015
Summary of Expenditures / Appropriations and Interfund Transfers Out

	2013-2014	2014-2015			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/2015	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
DEPARTMENTS					
Common Council	1,853,183	2,067,888	1,276,176	1,986,755	81,133
City Clerk	2,445,679	2,274,265	1,471,335	2,269,520	4,745
Mayor & Executive	2,399,013	2,997,371	2,012,830	2,893,535	103,836
Audit & Control	2,752,564	3,038,945	1,940,235	2,816,046	222,899
Law	3,081,011	3,397,796	1,819,883	3,211,377	186,419
Assessment	1,527,369	3,287,156	1,292,249	2,572,941	714,215
MIS	2,956,964	4,330,978	2,314,706	4,176,851	154,127
Administration & Finance	9,162,551	10,607,549	6,070,537	8,779,115	1,828,434
Parking	2,222,602	2,653,501	1,636,754	2,344,674	308,827
Police	80,657,990	80,551,354	57,569,066	78,286,208	2,265,146
Fire	58,901,436	59,133,888	42,622,553	60,081,058	(947,170)
Human Resources	4,373,128	5,061,694	2,669,215	4,412,694	649,000
Public Works	25,463,712	28,146,153	19,163,419	28,484,951	(338,798)
Community Services	2,703,537	4,284,987	2,052,751	3,876,686	408,302
Permits & Inspections	6,483,451	5,324,684	3,533,068	5,343,156	(18,472)
	-	-	-	-	-
TOTAL	**206,984,191**	**217,158,210**	**147,444,776**	**211,535,567**	**5,622,643**
GENERAL CHARGES					
Grants In Aid	38,000	795,000	381,500	795,000	-
Misc. Utilities	16,952,822	17,850,000	10,577,520	17,835,261	14,739
Misc. Services	1,414,784	1,516,500	1,413,615	1,481,615	34,885
Misc. Capital Outlay	-	-	-	-	-
Misc. Other	7,108,769	2,710,000	1,606,607	2,685,000	25,000
Fringe Personal Services	4,437,818	4,368,000	3,506,371	4,611,362	(243,362)
Fringe Benefits	143,930,253	157,330,280	99,873,738	147,559,126	9,771,154
Debt Service	812,005	876,900	552,008	876,900	-
Interfund Transfers Out	105,504,820	101,895,013.00	87,106,088	104,005,944.48	(2,110,931)
TOTAL	**280,199,271**	**287,341,693**	**205,017,447**	**279,850,209**	**7,491,484**
TOTAL BUDGET	**487,183,462**	**504,499,903**	**352,462,223**	**491,385,776**	**13,114,128**

City of Buffalo
Third Quarter
2014-2015
Departmental Expenditures

	2013-2014	2014-2015			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/2015	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
01 - COMMON COUNCIL					
Personal Services	1,746,520	1,922,672	1,208,922	1,841,539	81,133
Utilities	1,006	-	-	-	-
Travel	7,673	9,000	630	9,000	-
Supplies	21,756	32,400	11,874	32,400	-
Services	41,609	76,700	43,103	76,700	-
Capital Outlay	34,620	27,116	11,647	27,116	-
TOTAL	**1,853,183**	**2,067,888**	**1,276,176**	**1,986,755**	**81,133**
02 - CITY CLERK					
Personal Services	911,546	993,233	646,253	988,488	4,745
Utilities	2,597	3,500	2,111	3,500	-
Travel	1,247	1,700	305	1,700	-
Supplies	7,630	15,775	2,530	15,775	-
Services	1,518,866	1,249,057	820,136	1,249,057	-
Capital Outlay	3,792	11,000	-	11,000	-
TOTAL	**2,445,679**	**2,274,265**	**1,471,335**	**2,269,520**	**4,745**
03 - MAYOR & EXECUTIVE					
Personal Services	2,217,014	2,615,462	1,595,434	2,376,440	239,022
Utilities	-	-	-	-	-
Travel	12,073	12,550	8,236	12,550	-
Supplies	14,822	29,282	11,273	29,282	-
Services	154,559	340,077	397,887	475,263	(135,186)
Capital Outlay	545	-	-	-	-
TOTAL	**2,399,013**	**2,997,371**	**2,012,830**	**2,893,535**	**103,836**
04 - AUDIT & CONTROL					
Personal Services	2,469,856	2,697,580	1,702,842	2,474,681	222,899
Utilities	-	-	-	-	-
Travel	18,254	26,913	10,342	26,913	-
Supplies	15,854	23,152	12,382	23,152	-
Services	247,122	289,301	213,155	289,301	-
Capital Outlay	1,478	2,000	1,514	2,000	-
TOTAL	**2,752,564**	**3,038,945**	**1,940,235**	**2,816,046**	**222,899**
05 - LAW					
Personal Services	1,903,420	2,219,988	1,275,363	2,033,569	186,419
Utilities	-	-	-	-	-
Travel	-	200	-	200	-
Supplies	23,499	20,440	17,361	20,440	-
Services	1,154,092	1,157,168	527,159	1,157,168	0
Capital Outlay	-	-	-	-	-
TOTAL	**3,081,011**	**3,397,796**	**1,819,883**	**3,211,377**	**186,419**
06 - ASSESSMENT					
Personal Services	1,263,566	1,606,641	961,789	1,509,376	97,265
Utilities	7,389	9,600	4,381	9,600	-
Travel	85	3,450	85	3,450	-
Supplies	8,542	27,330	4,836	19,775	7,555
Services	247,786	623,185	306,449	630,740	(7,555)
Capital Outlay	-	1,016,950	14,709	400,000	616,950
TOTAL	**1,527,369**	**3,287,156**	**1,292,249**	**2,572,941**	**714,215**
08 - MIS					
Personal Services	1,486,166	1,844,876	1,080,356	1,690,749	154,127
Utilities					-
Travel	-	11,300	11,165	11,300	-
Supplies	9,168	15,183	6,933	15,183	-
Services	1,247,301	1,759,414	823,953	1,759,414	-
Capital Outlay	214,329	700,205	392,299	700,205	-
TOTAL	**2,956,964**	**4,330,978**	**2,314,706**	**4,176,851**	**154,127**
11, 15, 17 - ADMIN & FINANCE					
Personal Services	2,351,183	2,865,233	1,670,455	2,467,103	398,131
Utilities	-	-	-	-	-
Travel	20,032	21,005	679	21,434	(429)
Supplies	5,965,310	6,688,660	3,845,405	5,396,160	1,292,500

City of Buffalo
Third Quarter
2014-2015
Departmental Expenditures

	2013-2014	2014-2015			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/2015	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
Services	814,269	988,811	553,998	869,418	119,393
Capital Outlay	11,757	43,840	-	25,000	18,840
TOTAL	**9,162,551**	**10,607,549**	**6,070,537**	**8,779,115**	**1,828,434**
14 - PARKING					
Personal Services	1,669,473	2,023,871	1,217,224	1,726,244	297,627
Utilities	-	-	-	-	-
Travel	-	195	-	195	-
Supplies	39,299	45,935	39,811	45,935	-
Services	491,931	548,300	361,730	548,300	-
Capital Outlay	21,899	35,200	17,990	24,000	11,200
TOTAL	**2,222,602**	**2,653,501**	**1,636,754**	**2,344,674**	**308,827**
20 - POLICE					
Personal Services	76,424,627	77,004,904	55,145,658	74,739,757	2,265,147
Utilities	21,461	187,924	111,134	187,666	258
Travel	4,983	5,000	6,960	6,960	(1,960)
Supplies	615,877	667,770	612,206	667,770	0
Services	1,561,701	1,400,986	1,082,209	1,399,285	1,701
Capital Outlay	2,029,341	1,284,770	610,900	1,284,770	-
TOTAL	**80,657,990**	**80,551,354**	**57,569,066**	**78,286,208**	**2,265,146**
21 - FIRE					
Personal Services	57,297,529	56,386,387	41,407,824	57,176,633	(790,246)
Utilities	3,732	4,200	2,271	4,200	-
Travel	7,503	12,020	2,569	12,020	-
Supplies	883,546	983,326	399,036	983,326	-
Services	403,026	1,031,660	693,976	1,112,657	(80,997)
Capital Outlay	306,101	716,295	116,878	792,223	(75,928)
TOTAL	**58,901,436**	**59,133,888**	**42,622,553**	**60,081,058**	**(947,170)**
25 - HUMAN RESOURCES					
Personal Services	844,911	1,245,263	647,031	1,022,316	222,947
Travel	260	1,714	498	1,714	-
Supplies	27,415	23,104	14,380	23,104	-
Services	3,500,541	3,791,613	2,007,306	3,365,560	426,053
Capital Outlay	-	-	-	-	-
TOTAL	**4,373,128**	**5,061,694**	**2,669,215**	**4,412,694**	**649,000**
30-52 - PUBLIC WORKS					
Personal Services	17,180,532	18,524,671	13,009,224	17,717,770	806,901
Utilities	6,915	10,250	2,403	8,250	2,000
Travel	-	-	-	-	-
Supplies	2,382,917	1,864,578	1,666,511	2,480,453	(615,875)
Services	4,863,936	5,426,812	3,510,155	5,958,636	(531,824)
Capital Outlay	1,029,412	2,319,842	975,126	2,319,842	-
TOTAL	**25,463,712**	**28,146,153**	**19,163,419**	**28,484,951**	**(338,798)**
55 - COMMUNITY SERV.					
Personal Services	1,337,506	1,644,762	779,735	1,236,460	408,302
Utilities	1,188	2,100	569	2,100	-
Travel	80	80	80	80	-
Supplies	31,999	34,875	4,483	31,052	3,823
Services	1,332,765	2,603,170	1,267,883	2,606,993	(3,823)
Capital Outlay	-	-	-	-	-
TOTAL	**2,703,537**	**4,284,987**	**2,052,751**	**3,876,686**	**408,302**
65 - PERMITS & INSPECTIONS					
Personal Services	4,537,858	4,881,874	3,207,865	4,701,346	180,528
Travel	15,275	16,200	160	16,200	-
Supplies	12,850	13,550	9,079	12,550	1,000
Services	151,005	213,060	118,662	213,060	-
Capital Outlay	1,766,463	200,000	197,303	400,000	(200,000)
TOTAL	**6,483,451**	**5,324,684**	**3,533,068**	**5,343,156**	**(18,472)**
71 - GRANTS IN AID					
GIA Public Health	-	-	-	-	-
GIA Social Service Agencies	-	-	-	-	-
GIA Youth Programs	6,000	-	-	-	-

City of Buffalo
Third Quarter
2014-2015
Departmental Expenditures

	2013-2014	2014-2015			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/2015	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
GIA Home & Community Service	1,000	-	-	-	-
GIA Council of Arts	-	-	100,000	100,000	(100,000)
GIA Museum & Art Gallery	-	-	63,000	3,000	(3,000)
GIA Historical	-	-	-	-	-
GIA Other Performing Arts	-	-	-	-	-
GIA Cultural & Anti-Violence	31,000	795,000	218,500	692,000	103,000
Freeze Funds	-	-	-	-	-
TOTAL	**38,000**	**795,000**	**381,500**	**795,000**	**-**
72 - MISCELLANEOUS					
UTILITIES					
Natural Gas	1,793,826	1,425,000	757,345	1,425,000	-
Electric	13,914,388	15,000,000	8,964,578	15,085,261	(85,261)
Telephone	1,018,237	1,200,000	708,446	1,100,000	100,000
Utility Management Fees	226,371	225,000	147,150	225,000	-
TOTAL	**16,952,822**	**17,850,000**	**10,577,520**	**17,835,261**	**14,739**
SERVICES					
BMHA Fringes	-	-	-	-	-
BMHA Operations Subsity	-	-	-	-	-
Zoo	136,000	136,000	68,000	136,000	-
Buffalo Place	125,000	125,000	175,000	175,000	(50,000)
Kleinhans	50,000	50,000	50,000	50,000	-
Historical Society	5,000	5,000	5,000	5,000	-
Dr Lord's Library	500	500	500	500	-
Buffalo Emergency SV Med BD	-	-	-	-	-
Misc. Services - Erie County	-	-	-	-	-
BFSA	-	-	-	-	-
Refuse Disposal	1,098,284	1,200,000	1,115,115	1,115,115	84,885
TOTAL	**1,414,784**	**1,516,500**	**1,413,615**	**1,481,615**	**34,885**
OTHER					
Other Services	-	-	-	-	-
Tax & Fee Adjustments	278,949	400,000	373,543	400,000	-
Certiorari Adjustments	25,781	100,000	45,378	75,000	25,000
Res for Rax Abatement	-	-	-	-	-
Res for Uncollectible Accounts Rec	2,428,651	-	-	-	-
Res Matching Funds	-	-	-	-	-
Res Motor Vehicle Ins	92,807	100,000	8,040	100,000	-
Judgement & Claims Current	27,394	50,000	6,833	50,000	-
Judgement & Claims Prior	4,064,311	2,000,000	1,170,411	2,000,000	-
Cash Refund Rev	51,669	50,000	2,402	50,000	-
Non-Cash Refund	3,591	10,000	-	10,000	-
Reserve for Debt Serv/Reval	-	-	-	-	-
Judgements & Settlements Current	-	-	-	-	-
Judgements & Settlements Prior	135,617	-	-	-	-
TOTAL	**7,108,769**	**2,710,000**	**1,606,607**	**2,685,000**	**25,000**
72 - MISCELLANEOUS TOTAL	**25,476,375**	**22,076,500**	**13,597,742**	**22,001,876**	**74,624**
73 - FRINGE BENEFITS					
Annual Salary	17,331	-	11,362	11,362	(11,362)
Duty Disability Salary	4,437,818	4,368,000	3,506,371	4,600,000	(232,000)
Holiday	-	-	-	-	-
Longevity	-	-	-	-	-
Health Insurance Retired	41,194,205	42,100,000	30,557,642	41,000,000	1,100,000
Health Insurance Active	28,649,442	33,300,000	21,431,809	29,500,000	3,800,000
Group Life Insurance	118,225	144,000	124,398	161,811	(17,811)
Group Dental Insurance	1,658,377	1,950,000	1,110,136	1,750,000	200,000
In Lieu Of Health Insurance	282,737	290,000	23,940	290,000	-
Disability Insurance	34,420	55,000	28,072	42,000	13,000
Union Optical	150,000	150,000	75,000	150,000	-
Health Insurance Excise Tax (Retired)	5,477	-	-	5,500	(5,500)
Health Insurance Excise Tax (Active)	4,688	-	-	4,700	(4,700)
Funeral Coverage	-	12,500	-	-	12,500
Fica & Medicare	12,702,732	12,700,000	9,216,340	13,396,335	(696,335)
NYS Employee Retirement	10,248,960	12,900,000	6,944,632	10,500,000	2,400,000
NYS Police&Fire Retirement	36,545,608	40,000,000	26,830,888	36,900,000	3,100,000

City of Buffalo
Third Quarter
2014-2015
Departmental Expenditures

	2013-2014	2014-2015			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/2015	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
City Police Pension	28,803	22,560	16,920	22,560	-
City Fire Pension	11,220	11,220	8,415	11,220	-
NYS Unemployment Insurance	261,572	320,000	176,276	250,000	70,000
Workers Compensation	2,827,175	3,200,000	2,285,338	3,200,000	-
Self Insure Administration Fee	66,340	75,000	43,606	75,000	-
Self Insure Claims	783,430	800,000	550,000	800,000	-
Unused Sick Leave	541,202	300,000	438,964	500,000	(200,000)
Vacation Severance	16,016	-	-	-	-
Retroactive Salary Adjustment	7,782,294	9,000,000	-	9,000,000	-
Compensated Absences	-	-	-	-	-
TOTAL	**148,368,071**	**161,698,280**	**103,380,108**	**152,170,488**	**9,527,792**
74 - DEBT SERVCE					
Interest On Rans	-	-	-	-	-
Capital Lease Payments	764,900	764,900	521,608	764,900	-
NYS Bond Bank	-	-	-	-	-
Fiscal Agent Expense	6,800	10,000	5,400	10,000	-
Bond Sales Expense	40,305	100,000	25,000	100,000	-
Arbitrage Rebate Requirement	-	2,000	-	2,000	-
TOTAL	**812,005**	**876,900**	**552,008**	**876,900**	**-**
75 - INTERFUND TRANSFERS					
To Special Revenue Fund - Fed	241,014	-	340,031	343,431	(343,431)
To Special Revenue Fund - NYS	-	-	1,750,000	1,767,500	(1,767,500)
To Capital Projects Fund	400,000	400,000	-	400,000	-
To Ent Fund Parking	-	-	-	-	-
To Capital Debt Service Fund	31,161,483	27,972,255	27,972,255	27,972,255	-
To Water	-	-	-	-	-
To Stadium Enterprise Fund	-	-	-	-	-
To Refuse Fund	3,379,565	3,200,000	1,600,000	3,200,000	-
To Board Of Education	70,322,758	70,322,758	55,443,802	70,322,758	-
TOTAL	**105,504,820**	**101,895,013**	**87,106,088**	**104,005,944**	**(2,110,931)**
DEPARTMENTAL SUMMARY					
Personal Services	173,641,707	178,477,418	125,555,975	173,702,471	4,774,947
Utilities	44,289	217,574	122,869	215,316	2,258
Travel	87,465	121,327	41,708	123,716	(2,389)
Supplies	10,060,485	10,485,360	6,658,099	9,796,357	689,003
Services	17,730,508	21,499,314	12,727,759	21,711,551	(212,237)
Capital Outlay	5,419,737	6,357,218	2,338,365	5,986,156	371,062
Unclassified	-	-	-	-	-
TOTAL	**206,984,191**	**217,158,210**	**147,444,776**	**211,535,567**	**5,622,643**
GENERAL CHARGES SUMMARY					
Grant in Aid	38,000	795,000	381,500	795,000	-
Utilities	16,952,822	17,850,000	10,577,520	17,835,261	14,739
Services	1,414,784	1,516,500	1,413,615	1,481,615	34,885
Capital Outlay	-	-	-	-	-
Other	7,108,769	2,710,000	1,606,607	2,685,000	25,000
Personal Service	4,455,149	4,368,000	3,517,733	4,611,362	(243,362)
Salary Adjustment	7,782,294	9,000,000	-	9,000,000	-
Fringe	136,130,628	148,330,280	99,862,376	138,559,126	9,771,154
Debt Service	812,005	876,900	552,008	876,900	-
Interfund Transfers Out	105,504,820	101,895,013	87,106,088	104,005,944	(2,110,931)
TOTAL	**280,199,271**	**287,341,693**	**205,017,447**	**279,850,209**	**7,491,484**
TOTAL BUDGET	**487,183,462**	**504,499,903**	**352,462,223**	**491,385,776**	**13,114,128**

City of Buffalo (2014-2015)
3rd Quarter Employment Levels

Department	A	B	C	D	E	F	G	H	I	Dept. Total	Budget	Vacancies
(01) City Council								9	24	33	36	3
(02) City Clerk	3	5							10	18	18	0
(03) Mayor & Executive	22	2						1	21	46	49	3
(04) Audit & Control	34							1	7	42	45	3
(05) Law	24								5	29	36	7
(06) Assessment	24								1	25	31	6
(08) MIS	25								1	26	33	7
(11) Budget	2								4	6	8	2
(14) Parking	9	22							2	33	46	13
(15) Treasury & Coll.	13	0							1	14	17	3
(17) Purchase	16	7							1	24	31	7
(20) Police - Uniform			720						10	730	801	71
(20) Police - Non Uniform	107	71							2	180	211	31
(21) Fire - Uniform				591					3	594	719	125
(21) Fire - Non Uniform	10	29								39	43	4
(25) Human Resources	11								3	14	20	6
(30) PW - Gen. Office	1								1	2	3	1
(31) Engineering	29	34							0	63	75	12
(32) Buildings	5	32			8	1			1	47	64	17
(33) Telecommunications									1	1	2	1
(40) Parks - Admin.	2								1	3	3	0
(41) Parks		30							1	31	35	4
(42) Recreation	19	1								20	20	0
(45) Forestry	1	5								6	6	0
(50) Sanitation & Streets	4	120							1	125	135	10
(52) Animal Control	2	13								15	15	0
(55) Community Services	15	3							6	24	33	9
(65) Permits & Inspections	22	1			3	54			7	87	93	6
Total General Fund	**400**	**375**	**720**	**591**	**11**	**55**	**0**	**11**	**114**	**2277**	**2628**	**351**

ENTERPRISE FUND - PARKING
SUMMARY STATEMENT
FOUR YEAR PLAN

REVENUES, RESOURCES AND INTERFUND TRANSFERS	2015-2016 RECOMMENDED BUDGET	2016-2017 PROJECTED BUDGET	2017-2018 PROJECTED BUDGET	2018-2019 PROJECTED BUDGET
REVENUES	$ 8,357,589	$ 8,441,165	$ 8,525,577	$ 8,610,832
RESOURCES	-	-	-	-
TRANSFERS IN	1,645,756	1,645,756	1,645,756	1,645,756
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	10,003,345	10,086,921	10,171,333	10,256,589
TRANSFERS OUT	(9,063,126)	(9,063,126)	(9,063,126)	(9,063,126)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	**$940,219**	**$1,023,795**	**$1,108,207**	**$1,193,463**

APPROPRIATIONS				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	$ 100,114	$ 105,120	$ 110,376	$ 115,895
FRINGE BENEFITS	40,105	42,110	44,216	46,427
MISCELLANEOUS CHARGES	-	-	-	-
TOTAL OPERATIONS AND MAINTENANCE	140,219	147,230	154,592	162,321
EXEMPT ITEMS	800,000	876,565	953,616	1,031,142
TOTAL APPROPRIATIONS	**$940,219**	**$1,023,795**	**$1,108,207**	**$1,193,463**

ENTERPRISE FUND - REFUSE & RECYCLING
SUMMARY STATEMENT
FOUR YEAR PLAN

	2015-2016 RECOMMENDED BUDGET	2016-2017 PROJECTION BUDGET	2017-2018 PROJECTION BUDGET	2018-2019 PROJECTION BUDGET
REVENUES, RESOURCES AND INTERFUND TRANSFERS				
REVENUES	$ 20,588,165	$ 20,999,928	$ 21,209,928	$ 21,422,027
TRANSFERS IN	3,200,000	1,600,000	-	-
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	$ 23,788,165	$ 22,599,928	$ 21,209,928	$ 21,422,027
TRANSFERS OUT	(673,078)	(673,078)	(673,078)	(673,078)
TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS	**$ 23,115,087**	**$ 21,926,850**	**$ 20,536,850**	**$ 20,748,949**
APPROPRIATIONS				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	$ 17,778,179	$ 16,685,268	$ 16,368,584	$ 16,540,751
FRINGE BENEFITS	5,186,908	5,091,582	3,993,266	4,033,198
MISCELLANEOUS CHARGES	150,000	150,000	175,000	175,000
TOTAL OPERATIONS AND MAINTENANCE	$ 23,115,087	$ 21,926,850	$ 20,536,850	$ 20,748,949
EXEMPT ITEMS				
TOTAL APPROPRIATIONS	**$ 23,115,087**	**$ 21,926,850**	**$ 20,536,850**	**$ 20,748,949**

BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND
COMBINED SUMMARY STATEMENT
FOUR YEAR PLAN

	2015-2016 RECOMMENDED BUDGET	2016-2017 PROJECTED BUDGET	2017-2018 PROJECTED BUDGET	2018-2019 PROJECTED BUDGET
REVENUES				
SALE OF WATER	$ 39,888,000	$ 40,745,760	$ 41,471,386	$ 42,211,525
LATE CHARGES	1,237,000	1,249,370	1,261,864	1,274,482
INTEREST EARNINGS	520,800	520,800	520,800	520,800
OTHER REVENUES	1,421,200	1,435,412	1,449,766	1,464,264
TOTAL REVENUES	**$ 43,067,000**	**$ 43,951,342**	**$ 44,703,816**	**$ 45,471,071**
RESOURCES				
RESERVE FOR O&M	3,578,020	3,378,020	3,378,020	3,378,020
TOTAL REVENUES AND RESOURCES	**$ 46,645,020**	**$ 47,329,362**	**$ 48,081,836**	**$ 48,849,091**
APPROPRIATIONS				
CITY				
WATER ENTERPRISE FUND OPERATING PAYMENT	$ 11,903,890	$ 12,125,838	$ 12,389,767	$ 12,651,091
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT	364,368	364,368	364,368	364,368
GENERAL FUND OPERATING PAYMENT	5,963,010	6,251,161	6,563,719	6,891,904
WATER FINANCE AUTHORITY				
DEBT SERVICE ON REVENUE BONDS	17,424,342	17,598,586	17,774,572	17,952,317
OPERATING EXPENSES OF AUTHORITY	104,922	104,922	104,922	104,922
WATER BOARD				
RESERVE FOR UNCOLLECTABLE RECEIVABLES	500,000	500,000	500,000	500,000
BOND INTEREST ON DEBT SERVICE	-	-	-	-
OPERATING EXPENSES OF BOARD	9,384,488	9,384,488	9,384,488	9,384,488
EXEMPT ITEMS	1,000,000	1,000,000	1,000,000	1,000,000
TOTAL APPROPRIATIONS	**$ 46,645,020**	**$ 47,329,362**	**$ 48,081,836**	**$ 48,849,091**

CITY OF BUFFALO

CASH FLOW PROJECTION FOR 15-16

Cash Flow Projections subject to revisions	PROJECTED JULY 2015	PROJECTED AUG. 2015	PROJECTED SEP. 2015	PROJECTED OCT. 2015	PROJECTED NOV. 2015	PROJECTED DEC. 2015	PROJECTED JAN. 2016	PROJECTED FEB. 2016	PROJECTED MAR. 2016	PROJECTED APR. 2016	PROJECTED MAY 2016	PROJECTED JUNE 2016	CURRENT FORECAST	BUDGET FORECAST 4/30/2015	VARIANCE TO FORECAST
BEGINNING CASH & INVEST.	117,417	120,749	112,246	102,770	76,469	60,990	50,715	43,511	25,154	57,636	32,418	10,201	117,417	117,417	
CASH RECEIPTS:															
Property Taxes	36,083	7,465	2,153	2,450	6,737	25,731	2,138	2,031	1,807	431	826	367	88,219	88,219	0
Property Tax(Cap.Debt)	16,701	0	0	0	0	18,873	0	0	0	0	0	0	35,574	35,574	0
Star Property Taxes	0	0	0	0	0	0	13,237	0	0	0	0	0	13,237	13,237	0
BFSA-NYS Aid	0	0	0	0	0	19,166	0	0	43,757	0	0	98,362	161,285	161,285	0
BFSA-Sales Tax-(CITY)	5,962	6,146	6,075	7,616	6,291	8,282	5,675	8,696	8,882	7,580	6,050	8,177	85,432	85,432	0
BFSA Debt Expense 2007 A	(226)	229	(226)	(227)	(226)	(227)	2,036	(227)	(226)	(227)	(226)	(227)	0	0	0
BFSA Debt Expense 2006 A	(234)	121	(234)	(234)	(234)	(234)	2,219	(234)	(234)	(234)	(234)	(234)	0	0	0
BFSA Debt Expense 2005 B&C	(242)	(106)	(243)	(242)	(242)	(243)	2,530	(242)	(243)	(242)	(242)	(243)	0	0	0
BFSA Debt Expense 2005 A	(116)	91	(117)	(116)	(116)	(117)	1,073	(116)	(117)	(116)	(116)	(117)	0	0	0
BFSA Expense	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(80)	(80)	(950)	(950)	0
COB - Other Income	6,886	12,716	5,235	4,790	4,911	9,113	5,049	5,551	7,522	9,185	8,075	10,418	89,451	89,451	0
Water Board Proceeds	0	0	1,490	0	0	1,491	0	0	1,491	0	0	1,491	5,963	5,963	0
Due from Other Funds	0	0	8,988	0	0	8,988	0	0	8,988	0	0	8,989	35,953	35,953	0
Interfund Cash Loan Repay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH RECEIPTS	64,735	26,583	23,042	13,958	17,042	90,744	33,878	15,380	71,548	16,298	14,053	126,903	514,164	514,164	0
CASH DISBURSEMENTS:															
Personal Serv. & FICA	20,427	16,341	16,341	20,426	16,341	16,341	20,426	16,341	16,341	20,426	16,341	16,343	212,435	212,435	0
Services & Supplies	12,693	7,163	4,595	8,251	4,598	7,867	9,075	5,814	11,143	9,508	8,348	3,566	92,621	92,621	0
Health Cost-(active)	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,858	34,318	34,318	0
Health Cost-(retire)	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,761	45,143	45,143	0
Trans to BOE - Property Taxes	4,960	4,960	4,960	4,960	4,960	4,959	4,959	4,960	4,960	4,960	4,959	4,959	59,516	59,516	0
Payment to Retire-employees	0	0	0	0	0	14,357	0	0	0	0	0	0	14,357	14,357	0
Payment to Retire-Police & Fire	0	0	0	0	0	32,000	0	0	0	0	0	0	32,000	32,000	0
Transfer to C/D/S Trustee	16,701	0	0	0	0	18,873	0	0	0	0	0	0	35,574	35,574	0
Transfer to Enterprise / Other Funds	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Trans. to Water Board/Solid Waste	0	0	0	0	0	0	0	0	0	0	0	3,200	3,200	3,200	0
Interfund Cash Loan-Disbursm't	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH DISBURSEMENTS	61,403	35,086	32,518	40,259	32,521	101,019	41,082	33,737	39,066	41,516	36,270	34,687	529,164	529,164	0
CASH & INVESTMENTS	120,749	112,246	102,770	76,469	60,990	50,715	43,511	25,154	57,636	32,418	10,201	102,417	102,417	102,417	0

BUFFALO BOARD OF EDUCATION

CASH FLOW PROJECTION FOR 15-16

Cash Flow Projections subject to revisions	PROJECTED JULY 2015	PROJECTED AUG. 2015	PROJECTED SEP. 2015	PROJECTED OCT. 2015	PROJECTED NOV. 2015	PROJECTED DEC. 2015	PROJECTED JAN. 2016	PROJECTED FEB. 2016	PROJECTED MAR. 2016	PROJECTED APR. 2016	PROJECTED MAY 2016	PROJECTED JUNE 2016	CURRENT FORECAST	BUDGET FORECAST 04/30/15	VARIANCE TO FORECAST
BEGIN CASH & INVEST.	201,275	159,167	157,638	148,522	104,389	99,054	112,277	148,579	155,678	234,464	231,728	225,978	201,275	201,275	
CASH RECEIPTS:															
Ed. Aid-Basic Formula Aid	114	0	0	0	38,900	30,844	112,545	51,517	123,783	51,517	51,517	15,600	476,337	476,337	0
Excess Cost	0	14,671	1,790	0	0	25,471	0	0	46,410	0	0	14,890	103,232	103,232	0
Aid withheld for JSCB Lease Payment	0	0	0	0	0	(15,871)	(17,634)	(17,634)	(37,022)	0	0	0	(88,161)	(88,161)	0
Aid withheld for MBBA Bond Pymt.	0	0	0	0	0	0	0	0	(1,083)	0	0	0	(1,083)	(1,083)	0
JSCB Rrefunding	0	0	(3,102)	0	0	(3,102)	0	0	0	0	0	(3,103)	(9,307)	(9,307)	0
Lottery Aid Advance	0	0	38,675	4,792	4,792	4,792	4,792	4,792	4,792	0	0	20,265	87,692	87,692	0
from COB- Property Taxes	4,960	4,960	4,960	4,960	4,960	4,959	4,959	4,960	4,960	4,960	4,959	4,959	59,516	59,516	0
BFSA -SALES TAX-(BOE)	3,100	3,450	2,875	4,099	3,080	4,595	2,552	3,453	2,922	3,850	2,896	4,069	40,941	40,941	0
Food Service	2,296	1,450	308	2,785	3,150	1,575	2,330	2,450	1,850	2,850	2,803	2,590	26,437	26,437	0
Title I	6,500	2,546	0	3,772	5,306	4,086	0	3,489	0	4,017	5,475	3,000	38,191	38,191	0
Medicaid (Federal)	511	0	0	620	7	144	0	0	0	500	800	200	2,782	2,782	0
Miscellaneous (State & Fed Aid)	8,203	10,840	1,185	7,625	4,778	10,480	4,905	8,641	13,125	1,250	3,000	5,300	79,332	79,332	0
BOE - Other Income	1,408	1,204	343	1,014	592	8,000	3,373	631	399	1,000	1,000	1,000	19,964	19,964	0
TOTAL CASH RECEIPTS	27,092	39,121	47,034	29,667	65,565	75,973	117,822	62,299	160,136	69,944	72,450	68,770	835,873	835,873	0
CASH DISBURSEMENTS:															
Personal Serv. & FICA	21,450	9,600	14,500	46,300	30,200	31,200	32,870	31,550	31,200	46,300	32,200	32,200	359,570	359,570	0
Termination Pay	0	2,500	1,000	50	50	0	100	0	100	130	70	60	4,060	4,060	0
Carry over Accounts Payable	14,000	11,000	500	500	0	0	0	0	0	0	0	0	26,000	26,000	0
Services & Supplies	4,450	5,950	8,350	11,350	7,550	12,950	7,850	8,250	7,950	10,150	9,530	10,770	105,100	105,100	0
Medical	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	139,200	139,200	0
Charter School Payments	17,700	0	17,500	0	17,000	0	16,800	0	16,500	0	18,000	0	103,500	103,500	0
Transportation	0	0	1,500	1,500	1,500	3,500	8,800	1,000	10,500	1,000	4,000	3,700	37,000	37,000	0
Tuition Payments	0	0	1,200	2,500	3,000	3,500	3,500	2,800	3,500	3,500	2,800	3,900	30,200	30,200	0
TOTAL CASH DISBURSEMENTS	69,200	40,650	56,150	73,800	70,900	62,750	81,520	55,200	81,350	72,680	78,200	62,230	804,630	804,630	0
CASH & INVESTMENTS	159,167	157,638	148,522	104,389	99,054	112,277	148,579	155,678	234,464	231,728	225,978	232,518	232,518	232,518	0

CITY OF BUFFALO & BUFFALO BOARD OF EDUCATION

COMBINED CASH FLOW PROJECTION FOR 15-16

Cash Flow Projections subject to revisions	PROJECTED JULY 2015	PROJECTED AUG. 2015	PROJECTED SEP. 2015	PROJECTED OCT. 2015	PROJECTED NOV. 2015	PROJECTED DEC. 2015	PROJECTED JAN. 2016	PROJECTED FEB. 2016	PROJECTED MAR. 2016	PROJECTED APR. 2016	PROJECTED MAY 2016	PROJECTED JUNE 2016	CURRENT FORECAST	BUDGET FORECAST 04/30/15	VARIANCE TO FORECAST
BEGIN CASH & INVEST.	318,692	279,916	269,884	251,292	180,858	160,044	162,992	192,090	180,832	292,100	264,146	236,179	318,692	318,692	
CASH RECEIPTS:															
Property Taxes	36,083	7,465	2,153	2,450	6,737	25,731	2,138	2,031	1,807	431	826	367	88,219	88,219	0
Property Tax(Cap.Debt)	16,701	0	0	0	0	18,873	0	0	0	0	0	0	35,574	35,574	0
Star Property Taxes	0	0	0	0	0	0	13,237	0	0	0	0	0	13,237	13,237	0
BFSA-NYS Aid	0	0	0	0	0	19,166	0	0	43,757	0	0	98,362	161,285	161,285	0
BFSA-Sales Tax-(CITY)	5,962	6,146	6,075	7,616	6,291	8,282	5,675	8,696	8,882	7,580	6,050	8,177	85,432	85,432	0
BFSA Debt Expense 2007 A	(226)	229	(226)	(227)	(226)	(227)	2,036	(227)	(226)	(227)	(226)	(227)	0	0	0
BFSA Debt Expense 2006 A	(234)	121	(234)	(234)	(234)	(234)	2,219	(234)	(234)	(234)	(234)	(234)	0	0	0
BFSA Debt Expense 2005 B&C	(242)	(106)	(243)	(242)	(242)	(243)	2,530	(242)	(243)	(242)	(242)	(243)	0	0	0
BFSA Debt Expense 2005 A	(116)	91	(117)	(116)	(116)	(117)	1,073	(116)	(117)	(116)	(116)	(117)	0	0	0
BFSA Expense	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(79)	(80)	(80)	(950)	(950)	0
Ed. Aid-Basic Formula Aid	114	0	0	0	38,900	30,844	112,545	51,517	123,783	51,517	51,517	15,600	476,337	476,337	0
Excess Cost	0	14,671	1,790	0	0	25,471	0	0	46,410	0	0	14,890	103,232	103,232	0
Aid withheld for JSCB Lease Payment	0	0	0	0	0	(15,871)	(17,634)	(17,634)	(37,022)	0	0	0	(88,161)	(88,161)	0
Aid withheld for MBBA Bond Pymt.	0	0	0	0	0	0	0	0	(1,083)	0	0	0	(1,083)	(1,083)	0
JSCB Rrefunding	0	0	(3,102)	0	0	(3,102)	0	0	0	0	0	(3,103)	(9,307)	(9,307)	0
Lottery Aid Advance	0	0	38,675	4,792	4,792	4,792	4,792	4,792	4,792	0	0	20,265	87,692	87,692	0
from COB- Property Taxes	4,960	4,960	4,960	4,960	4,960	4,959	4,959	4,960	4,960	4,960	4,959	4,959	59,516	59,516	0
BFSA -SALES TAX-(BOE)	3,100	3,450	2,875	4,099	3,080	4,595	2,552	3,453	2,922	3,850	2,896	4,069	40,941	40,941	0
Food Service	2,296	1,450	308	2,785	3,150	1,575	2,330	2,450	1,850	2,850	2,803	2,590	26,437	26,437	0
Title I	6,500	2,546	0	3,772	5,306	4,086	0	3,489	0	4,017	5,475	3,000	38,191	38,191	0
Medicaid (Federal)	511	0	0	620	7	144	0	0	0	500	800	200	2,782	2,782	0
Miscellaneous (State & Fed Aid)	8,203	10,840	1,185	7,625	4,778	10,480	4,905	8,641	13,125	1,250	3,000	5,300	79,332	79,332	0
BOE - Other Income	1,408	1,204	343	1,014	592	8,000	3,373	631	399	1,000	1,000	1,000	19,964	19,964	0
COB - Other Income	6,886	12,716	5,235	4,790	4,911	9,113	5,049	5,551	7,522	9,185	8,075	10,418	89,451	89,451	0
Water Board Proceeds	0	0	1,490	0	0	1,491	0	0	1,491	0	0	1,491	5,963	5,963	0
Due from Other Funds	0	0	8,988	0	0	8,988	0	0	8,988	0	0	8,989	35,953	35,953	0
Interfund Cash Loan Repay	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
TOTAL CASH RECEIPTS	91,827	65,704	70,076	43,625	82,607	166,717	151,700	77,679	231,684	86,242	86,503	195,673	1,350,037	1,350,037	0
CASH DISBURSEMENTS:															
Personal Serv. & FICA	41,877	25,941	30,841	66,726	46,541	47,541	53,296	47,891	47,541	66,726	48,541	48,543	572,005	572,005	0
Termination Pay	0	2,500	1,000	50	50	0	100	0	100	130	70	60	4,060	4,060	0
Services & Supplies	17,143	13,113	12,945	19,601	12,148	20,817	16,925	14,064	19,093	19,658	17,878	14,336	197,721	197,721	0
Health Cost-(active)	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,860	2,858	34,318	34,318	0
Health Cost-(retire)	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,762	3,761	45,143	45,143	0
Payment to Retire-employees	0	0	0	0	0	14,357	0	0	0	0	0	0	14,357	14,357	0
Payment to Retire-Police & Fire	0	0	0	0	0	32,000	0	0	0	0	0	0	32,000	32,000	0
Transfer to C/D/S Trustee	16,701	0	0	0	0	18,873	0	0	0	0	0	0	35,574	35,574	0
Carry over Accounts Payable	14,000	11,000	500	500	0	0	0	0	0	0	0	0	26,000	26,000	0
Medical	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	11,600	139,200	139,200	0
Charter School Payments	17,700	0	17,500	0	17,000	0	16,800	0	16,500	0	18,000	0	103,500	103,500	0
Transportation	0	0	1,500	1,500	1,500	3,500	8,800	1,000	10,500	1,000	4,000	3,700	37,000	37,000	0
Tuition Payments	0	0	1,200	2,500	3,000	3,500	3,500	2,800	3,500	3,500	2,800	3,900	30,200	30,200	0
Interfund Cash Loan-Disbursm't	0	0	0	0	0	0	0	0	0	0	0	0	0	0	0
Transfer to Enterprise / Other Funds	0	0	0	0	0	0	0	0	0	0	0	3,200	3,200	3,200	0
Trans to BOE - Property Taxes	4,960	4,960	4,960	4,960	4,960	4,959	4,959	4,960	4,960	4,960	4,959	4,959	59,516	59,516	0
TOTAL CASH DISBURSEMENTS	130,603	75,736	88,668	114,059	103,421	163,769	122,602	88,937	120,416	114,196	114,470	96,917	1,333,794	1,333,794	0
CASH & INVESTMENTS	279,916	269,884	251,292	180,858	160,044	162,992	192,090	180,832	292,100	264,146	236,179	334,935	334,935	334,935	0

Certification of Consistent Budget

I, Byron W. Brown, Mayor of the City of Buffalo, so hereby certify that the budget submitted is consistent with the City of Buffalo's Four Year Financial Plan and that the City of Buffalo operations within that budget are feasible as required by §3857(2)(a) of the Public Authorities Law.

Byron W. Brown

Byron W. Brown

Mayor

May 1, 2015