

# City of Buffalo Four-Year Financial Plan

## Executive Summary

### Four-Year Financial Plan

Buffalo is at a critical point. The City of Buffalo's services are the best value for what taxpayers contribute in the state. This four-year financial plan addresses ways to generate more sustainable revenue to maintain the quality of services our residents have today. Cutting services and failing to invest in our infrastructure would see the gains we have made in our community disappear. This is not a time to cut. We must continue to invest.

### Revenues

The executive budget proposes increasing property taxes by 9% to fund essential services. This is a .78-cent increase in the homestead property tax rate per \$1,000 of assessed value and a \$2.32 increase in the non-homestead property tax rate per \$1,000 of assessed value, generating approximately \$14 million in additional revenue. Additionally, to address the changing global economy and the rise of costs in labor, fuel, equipment, and supplies, a User Fee increase is being proposed of \$30 on average for residential properties and \$40 on average for commercial properties to make the garbage enterprise fund self-sufficient.

Buffalo still is one of the most affordable cities as our residential and commercial property tax rates will remain the lowest in the region and among other cities in the State of New York.

To continue our growth, the Administration will also reform the city's system for quality-of-life violations. Businesses on commercial corridors who fail to shovel snow, owners of vacant lots that don't cut or clean them and landlords discriminating against tenants are harming the growth of our community and pushing expenses onto other taxpayers. This fiscal year and beyond, these violators can expect more and higher fines. Vacant lot owners can even expect these fines to be added to their tax bill.

### Expenditures

To meet the needs for City residents, a \$618 million operating budget for fiscal year 2024-25 is being proposed. This is a 7.1% increase from fiscal year 2023-24 as the price of supplies, vehicles and wages have skyrocketed. Employee benefits like pensions, health insurance and prescription drugs are rising. What used to be once-in-a-generation storms happen every year adding a significant cost to the City budget.

The City will continue to look for ways to increase revenues and decrease expenditures in a fiscally responsible manner. We look forward to working with our partners in City Government to balancing the city budget and increasing City reserves.



**City of Buffalo**  
**Summary of Revenues and Expenditures**

	2024-2025 Recommended Budget	2025-2026 Projection	2026-2027 Projection	2027-2028 Projection
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<b>Total Revenues, Resources, and Interfund Transfers In</b>	(\$617.97)	(\$620.46)	(\$625.95)	(\$632.61)
<b>Total Appropriations/Expenditures and Interfund Transfers Out</b>	\$617.97	\$620.46	\$625.95	\$632.61
<b>( Deficit ) / Surplus</b>	\$0.00	(\$0.00)	(\$0.00)	\$0.00

**City of Buffalo**  
**Summary of Revenues and Resources**

	2024-2025	2025-2026	2026-2027	2027-2028
	Recommended Budget	Projection	Projection	Projection
<b>REVENUE</b>				
Taxes	(188,551,060)	(194,650,662)	(198,113,234)	(201,845,057)
Non Property Taxes	(13,600,000)	(13,600,000)	(13,600,000)	(13,600,000)
Licenses and Permits	(5,373,150)	(5,426,882)	(5,477,640)	(5,506,818)
Intergovernmental	(331,499,962)	(336,244,629)	(341,565,229)	(345,087,282)
Service Charges	(17,121,883)	(19,312,257)	(19,592,939)	(19,865,010)
Fines	(10,920,450)	(13,137,442)	(13,259,713)	(13,383,207)
Interest	(10,148,927)	(9,900,000)	(2,750,000)	(250,000)
Miscellaneous	(12,777,736)	(13,625,021)	(14,793,515)	(14,951,113)
<b>TOTAL</b>	<b>(589,993,168)</b>	<b>(605,896,892)</b>	<b>(609,152,269)</b>	<b>(614,488,487)</b>
<b>RESOURCES</b>				
Operating Transfers In	(13,056,588)	(14,563,117)	(16,798,773)	(18,118,712)
Other Financing Sources	(14,915,244)	-	-	-
<b>TOTAL</b>	<b>(27,971,832)</b>	<b>(14,563,117)</b>	<b>(16,798,773)</b>	<b>(18,118,712)</b>
<b>TOTAL BUDGET</b>	<b>(617,965,000)</b>	<b>(620,460,009)</b>	<b>(625,951,043)</b>	<b>(632,607,199)</b>



City of Buffalo  
Recommended Budget 2024-2025  
General Fund

	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Actual Amount	2023-2024 Adopted Budget	2023-2024 Year To Date 4/29/2024	2024-2025 Recommended Budget
<b>01 TAXES</b>	<b>-156,586,219</b>	<b>-160,543,963</b>	<b>-163,730,093</b>	<b>-176,302,115</b>	<b>-165,397,937</b>	<b>-188,551,060</b>
311100 REAL PROPERTY TAX LEVY	-141,411,497	-140,562,171	-145,776,317	-159,400,000	-150,774,218	-168,086,000
312000 OCCUPANCY TAX	-2,805	-1,242	-458	-1,200	-265	-4,230,000
319110 INTEREST & PENALTY TAX CURR	-793,716	-921,602	-865,873	-800,000	-989,244	-850,000
319111 INTEREST & PENALTY TAX DELINQ	-980,852	-1,352,267	-1,608,418	-1,350,000	-1,327,896	-1,500,000
319113 COURT ORDER TAX PYMNTS REC	0	-10,353	-495	0	0	0
335101 MORTGAGE TAX	-3,077,510	-6,774,792	-4,683,569	-3,900,000	-1,889,457	-4,000,000
335102 STAR PROGRAM	-6,919,331	-6,385,980	-5,924,107	-5,500,000	-5,500,000	-5,115,000
339001 PAYMENT IN LIEU OF TAXES	-3,400,508	-3,241,106	-3,666,990	-5,100,915	-4,268,370	-4,470,060
339200 PILOT BMHA	0	-1,294,450	-1,203,865	-250,000	-648,487	-300,000
<b>02 NON-PROPERTY TAX</b>	<b>-12,188,509</b>	<b>-14,388,634</b>	<b>-13,023,203</b>	<b>-12,350,000</b>	<b>-9,138,048</b>	<b>-13,600,000</b>
316100 CLASS II UTILITY TAX	-472	-7,905	0	0	-12	0
316200 CLASS I UTILITY TAX	-8,088,908	-10,903,860	-10,254,510	-8,500,000	-6,565,682	-9,750,000
316300 FOREIGN FIRE INSURANCE	-954,576	-565,981	159,078	-900,000	-1,395,756	-900,000
318200 CABLE FRANCHISE TAX	-3,144,553	-2,910,888	-2,927,770	-2,950,000	-1,176,599	-2,950,000
<b>05 LICENSES &amp; PERMITS</b>	<b>-4,560,589</b>	<b>-5,024,611</b>	<b>-5,877,528</b>	<b>-5,392,060</b>	<b>-4,967,286</b>	<b>-5,373,150</b>
321201 LODGING HOUSE LICENSE	-19,358	-23,140	-17,828	-20,000	-19,053	-20,000
321202 MARKET GROUP LICENSE	-96,230	-92,225	-88,420	-97,000	-80,908	-100,000
321203 LIC&PERM SHORT TERM RENTAL REG	0	-2,025	-11,625	-55,000	-27,450	-55,000
321301 CERTIFICATES OF INSPECTION FEE	-20,280	-23,229	-25,308	-23,000	-25,297	-25,000
321302 FLAMMABLE LIQUID LICENSE	-4,250	-4,250	-4,250	-4,250	-4,500	-4,250
321303 SMOKE ABATEMENT GROUP LICENSE	-151,656	-146,630	-197,401	-197,600	-147,067	-197,600
321601 PLUMBER LICENSE	-57,642	-58,733	-60,515	-60,000	-55,534	-60,000
321602 ELECTRICIAN LICENSE	-3,210	-40,080	-5,430	-40,000	-35,120	-6,000
321603 HEATING CONTRACTOR LICENSE	-47,400	-46,450	-45,450	-47,000	-44,150	-47,000
321604 HOME IMPROVEMENT LICENSE	-753,335	-762,390	-756,485	-755,000	-786,214	-755,000
321605 CONSUMER ELECTRONICS LICENSE	-225	-150	-150	-225	-150	-100
321607 STATIONARY ENGINEER LICENSE	-90,471	-77,455	-87,875	-90,500	-49,215	-85,000
321608 PARKING LOT LICENSE	-31,950	-44,175	-51,750	-35,000	-30,975	-35,000
321609 BAKER & CONFECTIONER LICENSE	-3,300	-2,800	-2,890	-3,000	-2,955	-3,000
321610 RESTAURANT LICENSE	-112,043	-139,348	-145,576	-113,000	-124,297	-120,000
321611 RESTAURANT DANCE LICENSE	-11,800	-14,425	-15,450	-12,000	-14,350	-15,000
321612 VENDING MACHINE LICENSE	-29,150	-21,300	-19,150	-29,000	-1,800	-29,000
321613 BOWLING ALLEY LICENSE	-2,450	-910	-2,030	-1,000	-1,470	-2,000
321614 SECOND HAND DEALER LICENSE	-92,530	-71,888	-79,230	-92,500	-38,140	-79,000
321617 LIVERY LICENSE	-150	0	0	-100	0	0
321618 FIRE PREVENTION EXPLOS LICENSE	-78,357	-80,197	-87,449	-78,000	-79,048	-78,000
321619 ELEVATOR INSPECT/INSTALL LIC	-1,680	-5,460	-1,260	-1,700	-4,200	-1,700
321620 LIC&PERM MOBILE FOOD TRUCK LIC	0	-810	-20,700	-12,000	-10,500	-12,000
321621 LIC&PERM LANDSCAPE/SNOWPLOW LI	-4,850	-9,573	-10,808	-3,000	-9,088	-5,000
321622 LIC&PERM TOW TRUCK LICENSE	-4,000	-9,200	-7,810	-5,000	-3,600	-8,000
321623 LIC&PERM SELF SERVE LAUNDRY LI	-40	-1,330	-3,480	-2,000	-1,330	-2,000

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)



City of Buffalo  
Recommended Budget 2024-2025  
General Fund

	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Actual Amount	2023-2024 Adopted Budget	2023-2024 Year To Date 4/29/2024	2024-2025 Recommended Budget
<b>05 LICENSES &amp; PERMITS</b>	<b>-4,560,589</b>	<b>-5,024,611</b>	<b>-5,877,528</b>	<b>-5,392,060</b>	<b>-4,967,286</b>	<b>-5,373,150</b>
321624 LIC&PERM COLLECTION AGENCY LIC	-6,400	-155,200	-138,800	-120,000	-140,400	-150,000
321625 LIC&PERM EXHIBITOR & PEDDLER L	-23,419	-56,786	-74,494	-36,000	-26,641	-36,000
321626 LIC&PERM SMOKE VAPE SHOP LICEN	0	0	-400	-40,000	-2,400	-40,000
321701 AMUSEMENT GROUP LICENSE	-37,185	-64,150	-81,170	-50,000	-67,975	-60,000
321702 BINGO GROUP LICENSE	-1,128	-16,015	-14,168	-11,000	-11,492	-12,000
321703 GAMES OF CHANCE LICENSE	-2,486	-1,257	-14,294	-2,000	-14,700	-10,000
321800 BUSINESS LICENSE OTHER	-169,708	-6,360	-6,805	-15,000	-2,553	-8,000
322101 STREET PERMIT	-113,389	-121,308	-113,965	-125,000	-82,945	-115,000
322102 SIGN GROUP LICENSE	-14,725	-10,798	-10,982	-15,000	-7,054	-15,000
322103 ELEVATR ESCALTR PERMIT HOUSENF	-91,098	-95,646	-102,214	-92,000	-81,725	-92,000
322104 ENCROACHMENT PERMIT	-262,371	-210,524	-237,502	-205,000	-314,510	-255,000
322106 BUILDING PERMIT	-1,491,482	-1,918,225	-1,814,924	-1,995,000	-1,935,665	-1,995,000
322107 ELECTRICAL PERMIT	-302,622	-264,464	-454,335	-401,660	-298,273	-350,000
322108 PLUMBING PERMIT	-286,625	-290,007	-312,472	-375,000	-276,240	-350,000
322110 TENT PERMIT FEE	-2,050	-6,775	-11,000	-8,000	-7,375	-8,000
322111 PROPANE PERMIT FEE	-2,750	-5,225	-7,850	-8,000	-4,350	-8,000
322201 VEHICLE LIMIT PERMIT	-27,534	-19,106	-21,738	-20,000	-25,676	-25,000
322300 TAXICAB DRIVER LICENSE	-7,890	-7,095	-6,375	-5,000	-2,210	-2,000
322301 TAXICAB BUSINESSLICNSE HOUSENF	-7,836	-8,735	-6,769	-2,000	-2,896	-5,000
322500 MARRIAGE LICENSE	-11,535	-17,183	-18,368	-15,000	-14,220	-18,000
322501 MARRIAGE OFFICIANT LICENSE	0	0	0	0	-550	0
322601 DOG LICENSE	-81,450	-67,054	-66,662	-70,000	-48,703	-70,000
322602 CHICKEN LICENSE	-550	-525	-600	-525	-325	-500
341170 BAIL BOND PERMIT FEE	0	-4,000	0	-4,000	-2,000	-4,000
363027 RENT - GASB 87	0	0	-613,325	0	0	0
<b>10 INTERGOVERNMENTAL</b>	<b>-323,719,971</b>	<b>-329,262,812</b>	<b>-364,187,783</b>	<b>-325,897,530</b>	<b>-191,193,443</b>	<b>-331,499,962</b>
331000 MISCELLANEOUS FEDERAL REVENUE	0	0	0	-15,000	0	0
331003 FEDERAL REVENUE - STIMULUS	-40,000,000	-15,379,562	-75,352,116	-30,585,235	-32,238,630	-25,771,429
334103 SUBSTANCE ABUSE YDA "CANNABIS"	0	0	0	-3,064,262	-62,155	-1,200,000
335006 SPECIAL STATE AID GNRCTY	-180,957,607	-161,285,233	-161,549,843	-161,285,233	-62,658,753	-166,285,233
335010 NYS MISC FINANCIAL ASSISTANCE	0	0	-300,000	0	0	0
335221 TRIBAL COMPACT AGREEMENT	0	-39,105,466	-7,468,260	-11,000,000	-5,001,687	-11,000,000
335222 ECHDC RENTAL PMT/CONCESSIONS	-25,000	-25,000	-25,000	-25,000	0	-25,000
335223 NYS MISC REVENUE	0	-120,000	0	0	0	0
335500 PARKING TAG SURCHARGE REFUND	-1,368,625	-1,920,550	-1,812,960	-2,003,000	-1,194,543	-2,003,000
337001 J T P A P I C	-124,763	-135,398	-104,527	-126,000	-59,181	-110,000
337301 CDBG BURA	-83,483	0	0	-250,000	-167,432	0
337306 MEDICARE D REIMBURSEMENT	-1,955,862	-2,749,028	-4,349,791	-5,101,000	-9,108,773	-10,550,000
338001 WESTERN REGION OFFTRACK BETING	-190,498	-865,618	-890,264	-400,000	-488,435	-500,000
338003 CARES ACT ERIE CTY	-1,000,000	0	0	0	0	0
338101 ERIE COUNTY SALES TAX	-97,282,072	-107,000,993	-111,778,302	-111,335,000	-79,556,147	-113,487,500
338103 STOP DWI	-64,565	-5,640	0	0	-9,239	0
339002 REV SHARING NFTA/PEACE BRIDGE	-524,696	-527,525	-413,919	-525,000	-541,472	-425,000
380101 GRANT REIMBURSEMENT	0	0	0	-40,000	0	0

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City of Buffalo  
Recommended Budget 2024-2025  
General Fund

	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Actual Amount	2023-2024 Adopted Budget	2023-2024 Year To Date 4/29/2024	2024-2025 Recommended Budget
<b>10 INTERGOVERNMENTAL</b>	<b>-323,719,971</b>	<b>-329,262,812</b>	<b>-364,187,783</b>	<b>-325,897,530</b>	<b>-191,193,443</b>	<b>-331,499,962</b>
380518 REIMBURSEMENT-UTILITY MGT FEE	-142,800	-142,800	-142,800	-142,800	-106,998	-142,800
<b>15 SERVICE CHARGES</b>	<b>-12,413,856</b>	<b>-11,704,994</b>	<b>-14,187,473</b>	<b>-14,375,013</b>	<b>-8,833,967</b>	<b>-17,121,883</b>
340000 CHARGES FOR SERVICES	-513,881	-994,222	-1,454,536	-684,070	-141,910	-1,188,610
341102 GARNISHEE FILING FEE	-14	-32	-32	-30	-54	-30
341103 SCOFFLAW RELEASE FEE	-58,419	-24,441	-105,296	-50,000	-44,952	-50,000
341104 TOWING AND STORAGE FEE	-1,621,462	-1,794,029	-2,054,647	-1,750,000	-1,618,551	-1,750,000
341105 APPEAL FEE	-490	-375	-420	-600	-420	-600
341106 NON SUFFICIENT FUNDS FEE	-17,935	-16,819	-20,368	-21,000	-18,391	-21,000
341107 COLLECTION PROCESSING CHARGE	-72,758	-135,650	-196,060	-126,000	-172,753	-126,500
341108 FORCLOSURE FEE	-220,218	-85,536	-21,628	-100,000	-1,104	-10,000
341110 WEB PAYMENT FEE	-30,048	-14	0	0	0	0
341111 IN REM SALE ADMINISTATVE CHGS	-14,534	0	0	0	0	0
341120 SERVICES TO BSA	-3,389,990	-3,389,990	-3,389,990	-3,389,990	-1,694,995	-3,389,990
341130 SERVICES TO BMHA	-168,133	-184,191	-571,275	-375,779	-195,264	-376,775
341140 SERVICES TO BOE	-99,371	0	0	0	0	0
341160 SERVICES TO ERIE COUNTY	-2,550	-5,100	-5,100	-5,000	-3,800	-5,000
341200 COMMISSIONER OF DEEDS FEE	-3,340	-1,420	-4,900	-3,000	-1,140	-3,000
341202 DOMESTIC PARTNERSHIP REGISTRY	-200	-240	-240	-240	-160	-240
341301 ZONING APPEALS FEE	-23,575	-26,475	-26,850	-23,000	-25,550	-25,000
341302 REZONING APPLICATION FEE	-23,150	-23,950	-33,250	-30,000	-28,925	-30,000
341303 MULTIPLE DWELLING REGISTRATION	-1,740	-1,860	-2,600	-1,800	-1,740	-1,800
341304 MULTIPLE DWELL FEE	-53,025	-36,580	-45,070	-50,000	-172,215	-150,000
341305 RENTL DWELLING UNIT REGISTRATN	-1,376,315	-811,185	-1,011,655	-1,376,000	-851,190	-2,200,000
341307 MORTGAGE DEFAULT FEE	0	-479,790	0	-19,600	-12,104	-10,000
341401 COPY & PUBLICATION FEE	-46,492	-60,172	-58,102	-61,598	-40,526	-60,425
341404 USE OF ENGINEERING PLANS FEE	-24,244	-17,857	-23,204	-20,000	-11,778	-20,000
341501 EXAMINATION FEE	-4,290	-48,585	-50,640	-30,000	-5,215	-50,000
342101 ALARM SYSTEM FEE	-157,860	-139,570	-143,130	-160,000	-116,270	-160,000
342102 EXCESSIVE CALL BACK FEE	-500	-7,128	-8,950	-60,000	-47,084	-30,000
342204 EMS TRAINING & MISC	-4,500	-2,100	-8,100	0	-24,000	0
342401 BUILDING APPLICATION FEE	-421,930	-409,380	-450,085	-430,000	-420,857	-500,000
342402 INSPECTION FEE	-3,820	-4,265	-3,195	-5,000	-2,545	-4,000
342403 PUBLIC UTILITY INSPECTION FEE	-471,240	1,222,207	-280,520	-500,000	-251,933	-300,000
342405 ELEVATOR INSPECTION FEE	-20,422	-17,050	-21,777	-25,000	-17,703	-25,000
342409 FOSTER HOME INSPECTIONS	-225	-175	-75	-225	-100	-225
342501 ON STREET PARKING METER FEE	-1,924,778	-2,531,761	-2,254,136	-2,930,240	-1,779,850	-4,925,240
342502 SPECIAL EVENT FEE	-415,315	-246,636	-112,451	-236,000	-74,068	-260,000
342503 DEMOLITION CHARGE	-31,849	-27,715	-316,140	-431,850	-8,815	-31,850
342504 ADMIN SURCHARGE	-42,336	-55,047	-63,826	-45,000	-24,315	-45,000
342508 BOARD UP CHARGES	-19,682	-32,050	-34,408	-30,000	-18,366	0
343001 MAINTENANCE ARTERIAL HIGHWAYS	-169,489	-169,489	-169,489	-170,000	-84,745	-170,000
343002 STREET REPAIR PERMIT	-61,944	-46,110	-49,938	-50,000	-46,806	-50,000
343003 SMALL CELL FEE	0	0	-72,455	-80,000	0	-80,000
344301 REMOVING OBSTRUCTION CHARGE	1,470	-8,610	0	-10,000	-8,820	-10,000
345101 MARRIAGE CERTIFICATE	-38,010	-50,130	-53,670	-45,000	-42,410	-50,000
345102 BIRTH CERTIFICATE	-209,710	-310,980	-349,985	-300,000	-285,240	-310,000
345103 DEATH CERTIFICATE	-326,670	-352,062	-323,860	-340,000	-272,740	-325,000
345104 VITAL STATISTIC SEARCH FEE	-7,063	-12,489	-13,850	-12,000	-10,326	-13,000

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<b>15 SERVICE CHARGES</b>	<b>-12,413,856</b>	<b>-11,704,994</b>	<b>-14,187,473</b>	<b>-14,375,013</b>	<b>-8,833,967</b>	<b>-17,121,883</b>
345501 DOG POUND SEIZURE FEE	-12,655	-12,525	-8,610	-14,000	-6,675	-10,000
345502 DOG POUND ANIMAL SALES	-10,120	-11,670	-11,330	-13,000	-10,120	-12,000
345503 ADPT ANIMALS- UNCLAIMED DEP	-49,892	-53,778	-56,729	-55,000	-51,235	-50,000
345504 ANIMAL SHOTS & VACCINES	-53,198	-61,900	-58,961	-62,000	-53,253	-50,000
345601 NUTRITION FOR THE ELDERLY	-1,805	-1,524	-3,193	-3,000	-2,105	-3,000
347200 SWIMMING POOL FEE	-628	-18,493	-42,781	-38,000	-12,535	-38,000
347805 ICE RINK PERMIT	-55,917	-58,917	-54,750	-55,000	-53,833	-55,000
347806 BALL DIAMOND & FIELD FEE	-48,240	-50,715	-37,755	-45,000	-11,540	-45,000
348015 RENT	-58,392	-64,392	-71,867	-80,991	-19,525	-69,598
351307 FIRE SAFETY INSPECTIONS	-30,963	-32,027	-35,597	-31,000	-33,416	-31,000
<b>20 FINES</b>	<b>-8,489,211</b>	<b>-8,311,604</b>	<b>-7,413,763</b>	<b>-10,421,425</b>	<b>-5,540,334</b>	<b>-10,920,450</b>
351101 TRAFFIC VIOLATION FINES	-2,518,530	-1,976,658	-1,689,265	-4,250,000	-1,326,787	-4,250,000
351103 SCH ZN CAM	-1,986,627	-187,638	-266	0	0	0
351110 COURT REVENUE COURT FINE	-121,105	-159,072	-219,135	-135,000	-159,215	-220,000
351300 PARKING TAG FINES & PENALTIES	-3,522,105	-5,443,127	-5,123,812	-5,500,000	-3,466,979	-5,750,000
351301 FINES & PENALTIES	-335,537	-540,112	-377,925	-530,200	-585,903	-695,200
351302 UNLICENSED DOG FINE	-375	-225	-100	-225	-250	-250
351303 BOOT REMOVAL PROGRAM	-4,932	-4,771	-3,260	-6,000	-1,200	-5,000
<b>25 INTEREST</b>	<b>410,294</b>	<b>-258,290</b>	<b>-13,922,054</b>	<b>-5,000,000</b>	<b>-14,264,897</b>	<b>-10,148,927</b>
361001 INTEREST INVESTMENTS	410,667	-257,956	-13,913,016	-5,000,000	-14,215,345	-10,148,927
361003 INTEREST DEMAND DEPOSIT ACCT	-374	-334	-9,038	0	-9,857	0
361005 INT INVEST-BOE SPECIAL RESERVE	0	0	0	0	-39,695	0
<b>30 MISCELLANEOUS REVENUES</b>	<b>-4,157,315</b>	<b>-7,025,904</b>	<b>-7,384,571</b>	<b>-16,062,645</b>	<b>-3,893,518</b>	<b>-12,777,736</b>
318200 CABLE FRANCHISE TAX	-77,322	-72,820	-62,981	-70,000	-52,897	-100,000
363020 NON PUBLIC USE PROPERTY RENT	-686,784	-523,311	-506,178	-380,525	-436,775	-381,766
363021 IN REM PROPERTY RENTAL	-45,225	-42,075	-6,600	0	0	0
363022 PARK & RECREATION RENT	-13,115	-25,868	-24,875	-21,500	-10,725	-20,000
363023 MARINA RENT	0	-1,000	-5,569	0	-6,305	0
363024 GROUND RENT	-767,000	-767,000	-767,000	-775,010	-603,508	-775,010
364000 DEPOSIT OF UNCLAIMED PROPERTY	-200,000	-100,000	-100,000	-100,000	-100,000	-300,000
365003 GIFTS AND DONATIONS	-271,518	-284,686	-20,203	-20,000	-15,029	-20,000
379001 LEGAL SETTLEMENTS	-265,175	-130,529	-187,500	-250,000	-177,691	-250,000
379002 INSURANCE RECOVERY	-101,985	-226,700	-43,763	-200,000	-8,866	-200,000
379003 DAMAGE TO PROPERTY	-143,719	-246,586	-153,956	-232,200	-150,722	-183,000
380101 GRANT REIMBURSEMENT	0	0	0	-5,948,110	-1,098,230	-5,408,110
380102 LOCK BOX CHARGE REIMBURSEMT	-39,104	-20,404	-17,628	-25,000	-13,150	-25,000
380103 CASH REFUND OF PRIOR YRS EXPEN	-22,542	-111,711	-183,169	-50,000	-334,134	-50,000
380104 NONCASH REFUND OF PRIOR YR EXP	0	-420,337	-380,070	0	0	0
380502 DISTRICT HEATING CHARGE	-62,972	-20,545	-6,645	-6,600	-45,554	-24,000
380503 COURT FACILITY AID	-901,476	-913,191	-1,075,879	-915,000	0	-1,000,000
380505 SALT REIMBURSEMENT	-60,953	-21,443	-22,767	-25,000	-24,883	-25,000
380508 GAS & PARTS REIMBURSEMENT	-137,549	-215,883	-206,541	-165,000	-141,081	-175,000
380522 REIMBURSE GRAFFITI REMOVAL	0	0	-997	0	0	0
389001 MISCELLANEOUS	1,706,898	778,336	-1,503,900	-950,900	767,182	-1,035,200
389003 SALE OF LAND BLDG EQUIP	-152,051	-61,860	-44,521	-60,500	-60,070	-90,500

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)



City of Buffalo  
 Recommended Budget 2024-2025  
 General Fund

	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Actual Amount	2023-2024 Adopted Budget	2023-2024 Year To Date 4/29/2024	2024-2025 Recommended Budget
<b>30 MISCELLANEOUS REVENUES</b>	<b>-4,157,315</b>	<b>-7,025,904</b>	<b>-7,384,571</b>	<b>-16,062,645</b>	<b>-3,893,518</b>	<b>-12,777,736</b>
389005 AUCTION SALES PVB	-609,355	-1,211,656	-877,469	-1,345,000	-752,181	-1,385,000
389100 MISC REVENUE - LEASES GASB 87	0	-419,922	0	0	0	0
392101 SALE OF LAND BLDG EQUIP COMPTRL	-673,929	-900,215	-658,350	-3,888,000	-258,367	-727,150
392102 SALE OF IN REM PROPERTY	-628,912	-1,063,134	-524,828	-631,000	-368,450	-600,000
399910 COBRA ADMINISTRATIVE FEES	-3,527	-3,364	-3,185	-3,300	-2,083	-3,000
<b>90 OPERATING TRANSFERS IN</b>	<b>-10,280,473</b>	<b>-11,564,084</b>	<b>-11,863,634</b>	<b>-11,194,162</b>	<b>-4,741,581</b>	<b>-13,056,588</b>
391052 TRF FROM WATER BOARD	-7,610,482	-7,991,006	-8,390,556	-8,810,084	-4,405,042	-9,250,588
391054 TRF FROM ENT FD PARKING	-1,996,913	-2,900,000	-2,800,000	-1,711,000	0	-2,806,000
391055 TRF FROM ENT FUND SOLID WASTE	-673,078	-673,078	-673,078	-673,078	-336,539	-1,000,000
<b>96 OTHER FINANCING SOURCES</b>	<b>0</b>	<b>0</b>	<b>-2,128,168</b>	<b>0</b>	<b>-430,000</b>	<b>-14,915,244</b>
393106 GC OTFS LEGAL STLMNT BOND BORR	0	0	0	0	-430,000	0
393700 LEASE ISSUED PROCEEDS GASB 87	0	0	-424,485	0	0	0
393701 SBITA ISSUED PROCEEDS GASB 96	0	0	-1,703,683	0	0	0
397000 UNRESERVED FUND BALANCE	0	0	0	0	0	-14,915,244
<b>GRAND TOTAL</b>	<b>-531,985,849</b>	<b>-548,084,896</b>	<b>-603,718,270</b>	<b>-576,994,950</b>	<b>-408,401,011</b>	<b>-617,965,000</b>

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)



**City of Buffalo**

**Summary of Expenditures / Appropriations and Interfund Transfers Out**

	2024-2025	2025-2026	2026-2027	2027-2028
	Recommended Budget	Projection	Projection	Projection
<b>DEPARTMENTS</b>				
Common Council	3,612,815	3,673,685	3,735,771	3,735,899
City Clerk	4,270,700	4,303,047	4,336,031	4,337,225
Mayor & Executive	8,811,986	9,419,596	9,528,814	9,639,666
Audit & Control	4,517,649	4,598,841	4,683,849	4,770,527
Law	5,430,635	5,501,692	5,574,165	5,648,081
Assessment	3,639,311	3,713,754	3,779,863	3,847,264
MIS	7,058,890	7,154,483	7,251,604	7,350,279
Administration & Finance	12,202,862	12,331,715	12,462,631	12,595,537
Parking	4,410,248	4,453,295	4,497,195	4,541,965
Police	109,169,773	111,144,444	113,396,322	115,287,783
Fire	72,863,639	73,953,745	75,268,810	76,609,328
Human Resources	6,212,347	6,275,563	6,339,714	6,404,813
Public Works	41,337,616	41,377,267	41,867,586	42,398,770
Community Services	5,636,714	5,720,963	5,806,644	5,893,785
Permits & Inspections	7,493,444	7,620,805	7,750,713	7,883,220
<b>TOTAL</b>	<b>296,668,628</b>	<b>301,242,893</b>	<b>306,279,713</b>	<b>310,944,140</b>
<b>GENERAL CHARGES</b>				
Grants In Aid	400,000	400,000	400,000	400,000
Misc. Utilities	18,155,000	18,334,900	18,516,599	18,700,115
Misc. Services	1,391,000	1,415,000	1,439,480	1,464,450
Misc. Other	5,780,000	4,149,320	4,149,320	4,149,320
Fringe Personal Services	8,324,975	8,408,225	8,492,307	8,577,230
Fringe Benefits	179,947,602	179,571,747	181,391,971	184,477,883
Debt Service	88,000	88,000	88,000	88,000
Interfund Transfers Out	107,209,795	106,849,925	105,193,653	103,806,062
<b>TOTAL</b>	<b>321,296,372</b>	<b>319,217,116</b>	<b>319,671,329</b>	<b>321,663,059</b>
<b>TOTAL BUDGET</b>	<b>617,965,000</b>	<b>620,460,009</b>	<b>625,951,043</b>	<b>632,607,199</b>



City of Buffalo  
Recommended Budget 2024-2025  
General Fund

	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Actual Amount	2023-2024 Adopted Budget	2023-2024 Year To Date 4/30/2024	2024-2025 Recommended Budget
<b>01 TOTAL COMMON COUNCIL</b>	<b>2,593,388</b>	<b>2,831,041</b>	<b>2,847,819</b>	<b>3,448,980</b>	<b>2,513,745</b>	<b>3,612,815</b>
1 PERSONAL SERVICES	2,593,190	2,617,359	2,847,819	3,441,980	2,405,745	3,569,315
3 UTILITIES	0	0	0	0	0	2,500
4 TRAVEL AND MEMBERSHIPS	198	0	0	7,000	0	31,000
5 SUPPLIES	0	0	0	0	0	10,000
6 SERVICES	0	213,682	0	0	108,000	0
<b>02 TOTAL CITY CLERK</b>	<b>2,350,313</b>	<b>3,575,801</b>	<b>3,776,818</b>	<b>4,086,315</b>	<b>3,544,345</b>	<b>4,270,700</b>
1 PERSONAL SERVICES	1,052,877	1,112,866	1,285,228	1,589,096	1,064,555	1,722,266
3 UTILITIES	5,086	4,248	1,462	2,000	1,478	2,000
4 TRAVEL AND MEMBERSHIPS	50	50	1,980	3,238	180	6,475
5 SUPPLIES	24,241	36,798	58,243	57,205	70,017	76,800
6 SERVICES	1,268,058	2,421,839	2,429,906	2,434,776	2,408,114	2,463,159
<b>03 TOTAL MAYOR &amp; EXECUTIVE</b>	<b>5,234,424</b>	<b>5,489,750</b>	<b>6,136,692</b>	<b>8,870,042</b>	<b>5,541,563</b>	<b>9,186,986</b>
1 PERSONAL SERVICES	4,350,744	4,658,159	5,164,975	6,972,565	4,889,512	7,390,017
4 TRAVEL AND MEMBERSHIPS	59,614	71,441	97,440	39,371	26,390	98,774
5 SUPPLIES	31,920	25,084	10,551	34,980	57,296	19,285
6 SERVICES	792,146	694,932	860,535	1,019,126	507,274	928,910
7 CAPITAL OUTLAY	0	40,134	3,192	804,000	61,091	750,000
<b>04 TOTAL AUDIT &amp; CONTROL</b>	<b>3,026,655</b>	<b>2,756,274</b>	<b>2,929,603</b>	<b>4,374,884</b>	<b>2,626,165</b>	<b>4,517,649</b>
1 PERSONAL SERVICES	2,717,536	2,451,365	2,634,041	4,015,617	2,296,071	4,090,186
4 TRAVEL AND MEMBERSHIPS	7,042	21,203	25,663	22,204	14,168	46,908
5 SUPPLIES	72,210	18,914	25,012	23,933	29,645	51,648
6 SERVICES	229,866	264,792	244,888	312,630	286,281	328,407
7 CAPITAL OUTLAY	0	0	0	500	0	500
<b>05 TOTAL LAW</b>	<b>3,018,057</b>	<b>3,361,334</b>	<b>3,718,195</b>	<b>5,227,343</b>	<b>3,537,707</b>	<b>5,430,635</b>
1 PERSONAL SERVICES	2,340,310	2,202,164	2,304,642	3,764,093	1,956,642	3,561,860
4 TRAVEL AND MEMBERSHIPS	0	0	4,259	6,625	4,329	13,500
5 SUPPLIES	23,822	26,535	28,056	18,000	28,345	42,000
6 SERVICES	653,925	1,132,636	1,381,238	1,438,625	1,548,390	1,813,275
<b>06 TOTAL ASSESSMENT</b>	<b>1,958,396</b>	<b>1,888,938</b>	<b>2,686,361</b>	<b>3,693,647</b>	<b>2,740,103</b>	<b>3,639,311</b>
1 PERSONAL SERVICES	1,858,089	1,837,807	1,844,114	2,341,297	1,544,100	2,335,436
3 UTILITIES	2,241	0	0	0	0	0
4 TRAVEL AND MEMBERSHIPS	0	150	150	2,150	125	2,650
5 SUPPLIES	135	145	155	1,550	0	2,575
6 SERVICES	97,932	50,836	841,942	1,348,650	1,195,878	1,298,650
<b>08 TOTAL MANAGEMENT INFORMATION SYSTEMS</b>	<b>5,679,001</b>	<b>5,187,060</b>	<b>5,463,655</b>	<b>6,479,390</b>	<b>5,754,952</b>	<b>7,058,890</b>
1 PERSONAL SERVICES	1,567,432	1,779,619	1,975,611	2,534,435	1,596,714	2,464,877
4 TRAVEL AND MEMBERSHIPS	6,490	19,426	29,897	37,000	32,092	80,500
5 SUPPLIES	44,730	90,831	245,700	287,920	1,100,740	463,315
6 SERVICES	3,712,841	3,239,072	3,206,607	3,600,035	3,012,172	3,844,198
7 CAPITAL OUTLAY	347,507	58,113	5,840	20,000	13,234	206,000
<b>11 TOTAL ADMIN &amp; FINANCE BUDGET</b>	<b>978,925</b>	<b>931,656</b>	<b>997,842</b>	<b>1,105,237</b>	<b>859,300</b>	<b>1,271,826</b>
1 PERSONAL SERVICES	926,823	878,972	888,974	1,062,865	828,727	1,219,454
4 TRAVEL AND MEMBERSHIPS	32,274	52,306	32,576	16,172	12,492	16,172
5 SUPPLIES	0	0	15,750	0	6,505	10,000
6 SERVICES	19,829	378	60,542	26,200	11,576	26,200
<b>14 TOTAL PARKING ENFORCEMENT</b>	<b>2,805,032</b>	<b>3,107,959</b>	<b>3,026,962</b>	<b>4,225,196</b>	<b>2,839,562</b>	<b>4,410,248</b>
1 PERSONAL SERVICES	2,195,064	2,202,146	2,206,532	2,978,108	1,704,272	2,827,403
4 TRAVEL AND MEMBERSHIPS	0	0	450	0	1,777	3,800
5 SUPPLIES	38,968	71,454	100,180	100,025	71,077	106,550

Attachment: Four Year Plan 2024-2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)



City of Buffalo  
Recommended Budget 2024-2025  
General Fund

	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Actual Amount	2023-2024 Adopted Budget	2023-2024 Year To Date 4/30/2024	2024-2025 Recommended Budget
<b>14 TOTAL PARKING ENFORCEMNT</b>	<b>2,805,032</b>	<b>3,107,959</b>	<b>3,026,962</b>	<b>4,225,196</b>	<b>2,839,562</b>	<b>4,410,248</b>
6 SERVICES	570,999	834,360	661,855	1,142,063	1,062,435	1,435,563
7 CAPITAL OUTLAY	0	0	57,944	5,000	0	36,932
<b>15 TOTAL ADMIN &amp; FIN TREASURY</b>	<b>1,084,333</b>	<b>1,041,793</b>	<b>964,863</b>	<b>1,276,458</b>	<b>762,168</b>	<b>1,073,684</b>
1 PERSONAL SERVICES	918,197	901,168	861,089	1,035,967	673,374	943,742
6 SERVICES	166,137	140,625	103,774	240,491	88,794	129,942
<b>17 TOTAL DIVISION OF PURCHASE</b>	<b>5,703,059</b>	<b>7,265,667</b>	<b>8,471,307</b>	<b>9,690,975</b>	<b>6,952,696</b>	<b>9,857,352</b>
1 PERSONAL SERVICES	1,322,588	1,396,880	1,414,497	1,580,165	1,173,963	1,602,897
4 TRAVEL AND MEMBERSHIPS	0	0	0	1,075	0	1,125
5 SUPPLIES	4,048,980	5,457,510	6,522,215	7,430,360	5,092,993	7,633,610
6 SERVICES	327,511	404,071	494,269	553,150	505,379	571,720
7 CAPITAL OUTLAY	3,980	7,206	40,326	126,225	180,361	48,000
<b>20 TOTAL POLICE</b>	<b>84,040,838</b>	<b>99,882,227</b>	<b>97,772,216</b>	<b>94,634,319</b>	<b>97,973,252</b>	<b>109,169,773</b>
1 PERSONAL SERVICES	79,942,444	94,768,212	91,890,940	89,208,797	92,097,268	104,899,337
3 UTILITIES	147,923	173,224	153,873	180,276	165,301	165,000
4 TRAVEL AND MEMBERSHIPS	16,537	24,435	19,175	21,000	29,151	30,000
5 SUPPLIES	993,268	1,564,954	1,603,131	1,521,256	1,338,573	1,136,863
6 SERVICES	1,898,522	1,788,273	1,622,288	3,622,016	4,109,645	2,873,573
7 CAPITAL OUTLAY	1,042,144	1,563,129	2,482,810	80,974	233,315	65,000
<b>21 TOTAL FIRE</b>	<b>64,201,818</b>	<b>68,367,790</b>	<b>71,205,233</b>	<b>70,893,155</b>	<b>64,688,325</b>	<b>72,863,639</b>
1 PERSONAL SERVICES	62,243,094	66,391,078	67,976,372	67,977,556	58,494,424	69,471,028
3 UTILITIES	6,195	7,976	7,690	12,000	9,193	10,800
4 TRAVEL AND MEMBERSHIPS	13,349	9,703	9,089	13,288	4,139	12,125
5 SUPPLIES	951,919	886,989	1,276,155	1,408,910	1,724,086	1,683,550
6 SERVICES	840,079	1,072,045	1,761,922	1,306,401	1,702,210	1,570,136
7 CAPITAL OUTLAY	147,183	0	174,005	175,000	2,754,271	116,000
<b>25 TOTAL DEPARTMENT OF HUMAN RESOURCES</b>	<b>3,618,091</b>	<b>4,525,807</b>	<b>4,592,789</b>	<b>6,002,429</b>	<b>4,521,078</b>	<b>6,212,347</b>
1 PERSONAL SERVICES	1,093,373	1,204,706	1,262,652	1,612,856	1,003,812	1,659,844
4 TRAVEL AND MEMBERSHIPS	574	100	100	1,410	160	2,368
5 SUPPLIES	694	2,617	1,840	7,275	9,962	13,020
6 SERVICES	2,523,450	3,318,384	3,328,196	4,380,888	3,507,145	4,537,115
<b>30 TOTAL DEPT OF PUB WORKS PARKS STS</b>	<b>393,104</b>	<b>357,541</b>	<b>262,837</b>	<b>1,200,568</b>	<b>637,121</b>	<b>1,249,077</b>
1 PERSONAL SERVICES	393,093	357,493	262,266	1,200,568	636,832	1,248,805
4 TRAVEL AND MEMBERSHIPS	0	0	126	0	289	272
5 SUPPLIES	0	0	397	0	0	0
6 SERVICES	12	48	48	0	0	0
<b>31 TOTAL DIVISION OF ENGINEERING</b>	<b>4,614,954</b>	<b>6,131,661</b>	<b>5,985,529</b>	<b>6,259,799</b>	<b>6,191,162</b>	<b>8,173,917</b>
1 PERSONAL SERVICES	3,684,697	4,008,618	4,499,651	4,154,426	3,248,426	4,995,470
5 SUPPLIES	211,042	274,485	317,025	363,043	749,859	476,975
6 SERVICES	451,215	1,703,050	1,139,719	1,437,330	1,597,544	2,376,472
7 CAPITAL OUTLAY	268,001	145,507	29,133	305,000	595,333	325,000
<b>32 TOTAL DIVISION OF BUILDINGS</b>	<b>7,048,613</b>	<b>8,607,668</b>	<b>9,283,290</b>	<b>9,928,759</b>	<b>9,407,628</b>	<b>11,126,987</b>
1 PERSONAL SERVICES	3,747,185	4,210,435	4,120,124	5,133,854	3,715,388	4,942,168
3 UTILITIES	1,031	1,608	6,554	3,000	3,000	3,000
5 SUPPLIES	190,966	93,667	147,254	188,175	176,476	138,000
6 SERVICES	2,932,926	4,289,523	4,991,925	4,453,930	5,331,890	5,673,819
7 CAPITAL OUTLAY	176,505	12,434	17,433	149,800	180,875	370,000
<b>33 TOTAL TELECOMM UTILITIES/FRANCHISES</b>	<b>423,347</b>	<b>527,981</b>	<b>494,417</b>	<b>576,801</b>	<b>422,700</b>	<b>570,898</b>
1 PERSONAL SERVICES	382,396	410,204	438,679	464,998	358,448	487,651

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)



City of Buffalo  
Recommended Budget 2024-2025  
General Fund

	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Actual Amount	2023-2024 Adopted Budget	2023-2024 Year To Date 4/30/2024	2024-2025 Recommended Budget
<b>33 TOTAL TELECOMM UTILITIES/FRANCHISES</b>	<b>423,347</b>	<b>527,981</b>	<b>494,417</b>	<b>576,801</b>	<b>422,700</b>	<b>570,898</b>
5 SUPPLIES	150	40	0	2,500	836	2,500
6 SERVICES	28,091	22,918	27,926	39,303	31,493	45,747
7 CAPITAL OUTLAY	12,710	94,819	27,812	70,000	31,924	35,000
<b>40 TOTAL HUMAN SERV PARKS &amp; REC ADMIN</b>	<b>338,274</b>	<b>354,842</b>	<b>330,269</b>	<b>362,957</b>	<b>276,595</b>	<b>450,466</b>
1 PERSONAL SERVICES	338,274	354,842	330,269	362,957	276,595	450,466
<b>41 TOTAL H SERV PARKS &amp; REC PARKS</b>	<b>1,907,695</b>	<b>2,224,584</b>	<b>2,304,355</b>	<b>2,575,083</b>	<b>1,957,349</b>	<b>2,603,046</b>
1 PERSONAL SERVICES	1,625,720	1,724,910	1,824,237	2,146,083	1,421,712	2,174,046
5 SUPPLIES	45,704	49,124	60,345	77,200	85,727	77,200
6 SERVICES	216,830	450,360	390,780	351,800	449,910	351,800
7 CAPITAL OUTLAY	19,441	189	28,992	0	0	0
<b>42 TOTAL H SERV PARKS &amp; REC RECREATION</b>	<b>3,309,065</b>	<b>3,327,586</b>	<b>3,353,186</b>	<b>3,944,575</b>	<b>2,961,434</b>	<b>3,955,609</b>
1 PERSONAL SERVICES	1,284,384	1,428,268	823,101	1,805,048	971,742	1,817,982
5 SUPPLIES	44,391	49,562	53,176	157,027	179,790	158,227
6 SERVICES	1,980,290	1,849,755	2,476,910	1,982,500	1,809,902	1,979,400
<b>45 TOTAL BUREAU OF FORESTRY</b>	<b>702,577</b>	<b>901,881</b>	<b>1,024,329</b>	<b>896,601</b>	<b>1,066,084</b>	<b>896,278</b>
1 PERSONAL SERVICES	285,389	296,647	281,731	390,601	196,477	390,278
5 SUPPLIES	2,838	3,479	5,165	5,500	5,557	5,500
6 SERVICES	414,349	601,755	737,433	500,500	864,050	500,500
<b>50 TOTAL STREET SANITATION</b>	<b>8,776,432</b>	<b>10,841,889</b>	<b>14,187,332</b>	<b>10,809,240</b>	<b>17,543,210</b>	<b>11,091,181</b>
1 PERSONAL SERVICES	7,395,421	7,966,559	8,265,335	8,033,676	6,693,449	8,430,117
5 SUPPLIES	1,043,877	988,271	878,563	1,228,313	868,233	926,813
6 SERVICES	302,134	1,143,434	4,263,380	1,095,251	6,564,867	1,315,251
7 CAPITAL OUTLAY	35,000	743,626	780,054	452,000	3,416,661	419,000
<b>52 TOTAL ANIMAL SHELTER</b>	<b>922,631</b>	<b>978,626</b>	<b>1,153,050</b>	<b>1,217,655</b>	<b>1,057,872</b>	<b>1,220,157</b>
1 PERSONAL SERVICES	734,979	782,353	941,164	946,134	768,064	954,157
4 TRAVEL AND MEMBERSHIPS	0	0	2,435	0	0	2,400
5 SUPPLIES	33,938	34,474	47,428	69,221	49,049	61,100
6 SERVICES	149,178	160,882	162,023	202,300	240,758	202,500
7 CAPITAL OUTLAY	4,535	918	0	0	0	0
<b>55 TOTAL DEPT OF COMMUNITY SERVICES</b>	<b>3,969,778</b>	<b>3,848,480</b>	<b>4,523,248</b>	<b>4,817,116</b>	<b>3,854,447</b>	<b>5,636,714</b>
1 PERSONAL SERVICES	1,527,891	1,491,626	2,576,185	3,034,466	2,075,338	3,036,334
4 TRAVEL AND MEMBERSHIPS	160	80	0	3,500	0	80
5 SUPPLIES	74	900	11,055	51,100	1,842	31,100
6 SERVICES	2,441,653	2,355,874	1,936,008	1,668,050	1,735,978	2,569,200
7 CAPITAL OUTLAY	0	0	0	60,000	41,289	0
<b>65 TOTAL PERMIT &amp; INSPECTION SERVICES</b>	<b>5,583,014</b>	<b>5,548,015</b>	<b>5,998,839</b>	<b>6,509,878</b>	<b>5,361,823</b>	<b>7,493,444</b>
1 PERSONAL SERVICES	5,324,468	5,101,413	5,086,421	5,990,648	4,836,147	6,953,448
4 TRAVEL AND MEMBERSHIPS	300	14,300	15,025	12,100	15,950	19,600
5 SUPPLIES	2,993	3,975	6,226	11,850	1,287	33,500
6 SERVICES	76,438	104,891	114,346	145,280	171,039	136,896
7 CAPITAL OUTLAY	178,815	323,437	776,820	350,000	337,400	350,000
<b>71 TOTAL GENERAL CITY GRANTS IN AID</b>	<b>155,500</b>	<b>166,500</b>	<b>200,500</b>	<b>400,000</b>	<b>205,000</b>	<b>400,000</b>
6 SERVICES	155,500	166,500	200,500	400,000	205,000	400,000
<b>72 TOTAL GENERAL CITY MISCELLANEOUS</b>	<b>24,440,910</b>	<b>23,060,496</b>	<b>24,695,352</b>	<b>25,833,867</b>	<b>67,278,816</b>	<b>25,326,000</b>
3 UTILITIES	15,009,226	18,232,281	17,720,229	18,307,367	18,712,746	18,155,000
6 SERVICES	1,247,901	1,320,118	1,320,118	1,441,500	1,280,555	1,391,000
8 OTHER	8,183,783	3,508,097	5,296,730	6,085,000	47,285,515	5,780,000

Attachment: Four Year Plan 2024-2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)



City of Buffalo  
 Recommended Budget 2024-2025  
 General Fund

	2020-2021 Actual Amount	2021-2022 Actual Amount	2022-2023 Actual Amount	2023-2024 Adopted Budget	2023-2024 Year To Date 4/30/2024	2024-2025 Recommended Budget
<b>73 TOTAL GENERAL CITY FRINGE BENEFITS</b>	<b>142,316,833</b>	<b>145,775,756</b>	<b>158,192,456</b>	<b>179,175,092</b>	<b>152,860,624</b>	<b>187,897,577</b>
1 PERSONAL SERVICES	7,254,077	7,942,425	8,782,858	8,842,600	7,638,722	9,524,975
2 FRINGE BENEFITS	135,062,756	137,833,330	149,409,599	170,332,492	145,221,903	178,372,602
<b>74 TOTAL GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>25,368,250</b>	<b>48,500</b>	<b>1,784,635</b>	<b>88,000</b>	<b>71,470</b>	<b>88,000</b>
8 OTHER	25,368,250	48,500	1,784,635	88,000	71,470	88,000
<b>75 TOTAL GENERAL CITY INTERFD TRANSFERS</b>	<b>100,609,041</b>	<b>104,444,987</b>	<b>130,994,111</b>	<b>98,390,590</b>	<b>122,078,506</b>	<b>107,209,795</b>
8 OTHER	100,609,041	104,444,987	130,994,111	98,390,590	122,078,506	107,209,795
<b>GRAND TOTAL</b>	<b>517,172,345</b>	<b>527,360,089</b>	<b>579,358,089</b>	<b>576,994,950</b>	<b>598,086,803</b>	<b>617,965,000</b>

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)

**City of Buffalo**  
**2024 - 2025**  
**Recommended Employment Levels**

Department	2024-2025 Recommended	2025-2026 Recommended	2026-2027 Recommended	2027-2028 Recommended
1 City Council	41	41	41	41
2 City Clerk	27	27	27	27
3 Mayor and Executive	108	108	108	108
4 Audit and Control	53	53	53	53
5 Law	38	38	38	38
6 Assessment & Taxation	33	33	33	33
8 MIS	32	32	32	32
11 Budget & Urban Affairs	15	15	15	15
14 Parking	41	41	41	41
15 Treasury & Collections	17	17	17	17
17 Purchase	26	26	26	26
20 Police -- Uniform	812	812	812	812
20 Police -- Non-Uniform	208	208	208	208
21 Fire -- Uniform	742	742	742	742
21 Fire -- Non-Uniform	48	48	48	48
25 Human Resources	25	25	25	25
30 Public Works General Office	18	18	18	18
31 Engineering	70	70	70	70
32 Division of Buildings	63	63	63	63
33 Telecommunications	5	5	5	5
40 Parks Administration	6	6	6	6
41 Parks	33	33	33	33
42 Recreation	1	1	1	1
45 Forestry	7	7	7	7
50 Sanitation and Streets	137	137	137	137
52 Animal Control and Shelter	15	15	15	15
55 Community Services	49	49	49	49
65 Permits and Inspections	100	100	100	100
<b>TOTAL</b>	<b>2,770</b>	<b>2,770</b>	<b>2,770</b>	<b>2,770</b>

## CITY OF BUFFALO

### CASH FLOW PROJECTION FOR 24-25

(amounts expressed in thousands)

Cash Flow Projections subject to revisions	PROJECTED Jul-24	PROJECTED Aug-24	PROJECTED Sep-24	PROJECTED Oct-24	PROJECTED Nov-24	PROJECTED Dec-24	PROJECTED Jan-25	PROJECTED Feb-25	PROJECTED Mar-25	PROJECTED Apr-25	PROJECTED May-25	PROJECTED Jun-25	CURRENT PROJECTION
<b>BEGINNING CASH &amp; INVEST.</b>	68,936	91,304	80,570	64,389	45,059	24,808	4,079	(12,892)	(28,234)	(1,379)	(27,406)	(52,071)	68,936
<b>CASH RECEIPTS:</b>													
Property Tax:													
Tax Levy	56,305	27,053	5,059	2,898	4,506	42,773	15,731	3,155	1,629	1,323	867	6,787	168,086
Star	2,318	2,078	349	325	584	4,374	1,434	735	424	258	568	1,903	5,115
Other Taxes	695	44	1,964	314	21	1,633	582	39	2,582	763	67	1,046	9,750
Non Property Tax:	49	872	176	-	955	-	-	845	194	50	709	-	3,850
Class Utility Tax	421	450	772	500	324	484	399	322	439	406	430	426	5,373
Other Non-Property Tax	-	-	-	-	-	-	-	-	-	-	-	-	-
Licenses & Permits:	-	-	-	-	-	-	-	-	-	-	-	-	-
Intergovernmental:	-	-	-	-	-	19,166	-	-	48,757	-	-	98,362	166,285
State Aid	-	-	-	-	-	25,771	-	-	-	-	-	-	25,771
Federal Stimulus	50	50	50	50	50	50	50	50	50	50	50	650	1,200
Cannabis Tax	6,905	7,967	8,023	11,869	8,449	12,485	6,948	12,912	10,330	9,991	7,871	11,000	114,279
Tribal Compact	(84)	(76)	(85)	(84)	(84)	(181)	225	(84)	(85)	(84)	(84)	(85)	(791)
Sales Tax	726	867	1,088	1,085	1,244	1,542	2,045	1,642	735	1,376	572	834	13,756
BFS&A Debt & Expense	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Intergovernmental	-	-	-	-	-	-	-	-	-	-	-	-	-
Service Charges:	-	-	847	-	-	848	-	-	847	-	-	-	848
Services to BSA	195	285	233	215	195	168	290	202	230	330	214	2,368	4,925
On Street Parking Meter	554	714	678	803	521	621	695	1,038	796	590	705	1,092	8,807
Other Service Charges	200	250	250	250	200	200	250	250	300	300	300	1,500	4,250
Fines:	400	400	400	400	400	400	450	450	500	450	450	1,050	5,750
Traffic Violation	75	78	88	63	53	58	100	93	90	66	58	98	920
Parking Tag	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Fines	-	-	-	-	-	-	-	-	-	-	-	-	-
Miscellaneous:	-	-	-	-	-	-	-	-	-	-	-	-	-
Grant Reimbursement	845	845	845	845	845	845	845	900	900	900	900	5,408	5,408
Interest	496	665	632	503	473	473	663	701	936	488	729	611	7,370
Other Misc	-	2,313	-	-	2,313	-	-	2,313	-	-	2,312	-	9,251
Transfers in:	-	-	1,000	-	-	903	-	-	-	-	-	-	2,806
Water Board	-	-	-	-	-	-	-	-	-	-	-	-	-
Parking	-	-	-	-	-	-	-	-	-	-	-	-	-
Other Transfers	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	3,900	1,000	10,149
Due from other Funds	74,050	48,755	26,269	23,936	24,949	116,513	39,722	29,463	74,154	21,157	20,618	150,855	47,391
<b>TOTAL CASH RECEIPTS</b>	74,050	48,755	26,269	23,936	24,949	116,513	39,722	29,463	74,154	21,157	20,618	150,855	650,441
<b>CASH DISBURSEMENTS:</b>													
Personal Serv. & FICA	22,391	33,588	22,391	22,391	22,391	22,391	33,588	22,391	22,391	22,391	22,391	22,391	291,086
Health Ins - Retired	3,754	5,382	3,559	3,037	5,198	3,746	4,268	3,836	3,856	4,875	4,468	3,928	49,907
Health Ins - Active	3,736	5,355	3,563	4,308	5,504	4,407	4,714	4,081	5,166	4,641	4,653	4,218	54,346
NYS Pension	-	-	-	-	-	13,526	-	-	-	-	-	-	13,526
NYS Police & Fire Pension	1,319	1,613	1,192	1,265	970	46,850	2,443	1,175	1,652	2,584	1,208	1,364	46,850
Utilities	801	1,331	1,073	1,086	1,111	1,315	1,333	1,331	1,264	1,300	1,174	1,237	18,468
Supplies	6,824	4,471	3,875	3,837	3,001	3,828	2,808	3,964	4,633	3,831	4,231	4,016	14,356
Services	214	283	159	147	262	174	266	98	159	223	134	252	49,519
Capital Outlay	1,922	1,640	812	1,369	937	1,494	1,447	2,103	2,152	1,513	1,198	1,530	2,371
Other Fringe, Supplies Services	5,826	5,826	5,826	5,826	5,826	31,628	5,826	5,826	5,826	5,826	5,826	5,826	18,117
Transfer BOE Property Taxes	4,359	-	-	-	-	-	-	-	-	-	-	-	69,912
COB Transfer Debt Service	536	-	-	-	-	374	-	-	-	-	-	-	35,987
BOE Transfer Debt Service	-	-	-	-	-	-	-	-	-	-	-	-	910
Inter-Fund Loans	-	-	-	-	-	-	-	-	-	-	-	-	-
Bulk Utilities	-	-	-	-	-	-	-	-	-	-	-	-	-
<b>TOTAL CASH DISBURSEMENTS</b>	51,682	59,489	42,450	43,266	45,200	137,242	56,693	44,805	47,299	47,184	45,283	44,762	665,355
<b>CASH INVESTMENTS</b>	91,304	80,570	64,389	45,059	24,808	4,079	(12,892)	(28,234)	(1,379)	(27,406)	(52,071)	54,022	54,022
<b>CASH &amp; INVESTMENTS</b>	91,304	80,570	64,389	45,059	24,808	4,079	(12,892)	(28,234)	(1,379)	(27,406)	(52,071)	54,022	54,022



**City of Buffalo**  
**Summary of Revenues and Expenditures**

	2023-2024				
	2022-2023	Adopted Budget	Year to Date 3/31/24	Year End Projection 3rd Quarter	Variance from Adopted 3rd Quarter
<b>Total Revenues, Resources, and Interfund Transfers In</b>	(\$603.72)	(\$576.99)	(\$384.79)	(\$604.71)	\$27.72
<b>Total Appropriations/Expenditures and Interfund Transfers Out</b>	\$579.36	\$576.99	\$455.77	\$594.83	(\$17.84)
<b>( Deficit ) / Surplus</b>	\$24.36	\$0.00	(\$70.98)	\$9.88	\$9.88



**City of Buffalo**  
**Summary of Revenues and Resources**

	2022-2023	2023-2024			Projection Minus Adopted Budget
	Year End (Audited)	Adopted Budget	Year to Date 3/31/24	Year End Projection 3rd Quarter	
<b>REVENUE</b>					
Taxes	(163,730,093)	(176,302,115)	(165,606,461)	(176,760,422)	458,307
Non Property Taxes	(13,023,203)	(12,350,000)	(9,029,359)	(12,845,767)	495,767
Licenses and Permits	(5,877,528)	(5,392,060)	(4,561,226)	(5,300,919)	(91,141)
Intergovernmental	(364,187,783)	(325,897,530)	(169,803,617)	(347,347,516)	21,449,986
Service Charges	(14,187,473)	(14,375,013)	(8,147,039)	(13,142,967)	(1,232,047)
Fines	(7,413,763)	(10,421,425)	(5,035,879)	(7,065,482)	(3,355,943)
Interest	(13,922,054)	(5,000,000)	(14,226,365)	(14,976,365)	9,976,365
Miscellaneous	(7,384,571)	(16,062,645)	(3,639,986)	(16,074,049)	11,404
<b>TOTAL</b>	<b>(589,726,468)</b>	<b>(565,800,788)</b>	<b>(380,049,934)</b>	<b>(593,513,487)</b>	<b>27,712,699</b>
<b>RESOURCES</b>					
Operating Transfers In	(11,863,634)	(11,194,162)	(4,741,581)	(11,194,162)	-
Other Financing Sources	(2,128,168)	-	-	-	-
<b>TOTAL</b>	<b>(13,991,802)</b>	<b>(11,194,162)</b>	<b>(4,741,581)</b>	<b>(11,194,162)</b>	<b>-</b>
<b>TOTAL BUDGET</b>	<b>(603,718,270)</b>	<b>(576,994,950)</b>	<b>(384,791,515)</b>	<b>(604,707,649)</b>	<b>27,712,699</b>

City of Buffalo

Summary of Expenditures / Appropriations and Interfund Transfers Out

	2022-2023		2023-2024		Projection Minus Adopted Budget
	Year End (Audited)	Adopted Budget	Year to Date 3/31/24	Year End Projection 3rd Quarter	
<b>DEPARTMENTS</b>					
Common Council	2,847,819	3,448,980	2,254,974	3,298,018	150,962
City Clerk	3,776,818	4,086,315	2,775,410	3,827,152	259,163
Mayor & Executive	6,136,692	8,870,042	4,911,202	8,028,260	841,782
Audit & Control	2,929,603	4,374,884	2,408,085	3,467,697	907,187
Law	3,718,195	5,227,343	3,026,403	4,300,009	927,334
Assessment	2,686,361	3,693,647	2,248,320	3,392,300	301,347
MIS	5,463,655	6,479,390	4,564,963	6,242,996	236,394
Administration & Finance	10,434,012	12,072,670	6,890,054	9,807,531	2,265,139
Parking	3,026,962	4,225,196	2,227,688	3,201,092	1,024,104
Police	97,772,216	94,634,319	74,760,026	100,594,240	(5,959,921)
Fire	71,205,233	70,893,155	58,479,095	75,053,281	(4,160,127)
Human Resources	4,592,789	6,002,429	3,335,326	4,992,294	1,010,135
Public Works	38,378,593	37,772,038	32,828,247	42,782,271	(5,010,233)
Community Services	4,523,248	4,817,116	3,498,800	4,410,155	406,961
Permits & Inspections	5,998,839	6,509,878	4,816,599	6,362,483	147,395
<b>TOTAL</b>	<b>263,491,034</b>	<b>273,107,401</b>	<b>209,025,191</b>	<b>279,759,780</b>	<b>(6,652,379)</b>
<b>GENERAL CHARGES</b>					
Grants In Aid	200,500	400,000	205,000	306,000	94,000
Misc. Utilities	17,720,229	18,307,367	11,817,622	17,267,414	1,039,953
Misc. Services	1,678,392	1,441,500	1,280,742	1,441,500	-
Misc. Other	5,296,730	6,085,000	4,085,364	6,473,714	(388,714)
Fringe Personal Services	7,546,404	8,842,600	6,008,096	8,842,600	-
Fringe Benefits	150,646,053	170,332,492	119,384,961	160,105,734	10,226,758
Debt Service	1,784,635	88,000	42,750	88,000	-
Interfund Transfers Out	130,994,111	98,390,590	103,925,159	120,541,622	(22,151,032)
<b>TOTAL</b>	<b>315,867,054</b>	<b>303,887,549</b>	<b>246,749,694</b>	<b>315,066,584</b>	<b>(11,179,035)</b>
<b>TOTAL BUDGET</b>	<b>579,358,089</b>	<b>576,994,950</b>	<b>455,774,885</b>	<b>594,826,364</b>	<b>(17,831,414)</b>

**City of Buffalo**  
**Third Quarter**  
**2023-2024**  
**Departmental Expenditures**

	2022-2023	2023-2024			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/24	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
<b>01 - COMMON COUNCIL</b>					
Personal Services	2,847,819	3,441,980	2,166,974	3,202,018	239,962
Utilities	-	-	-	-	-
Travel	-	7,000	-	8,000	(1,000)
Supplies	-	-	-	-	-
Services	-	-	88,000	88,000	(88,000)
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>2,847,819</b>	<b>3,448,980</b>	<b>2,254,974</b>	<b>3,298,018</b>	<b>150,962</b>
<b>02 - CITY CLERK</b>					
Personal Services	1,285,228	1,589,096	960,328	1,439,888	149,208
Utilities	1,462	2,000	970	7,700	(5,700)
Travel	1,980	3,238	100	909	2,328
Supplies	58,243	57,205	52,925	60,953	(3,748)
Services	2,429,906	2,434,776	1,761,087	2,317,701	117,075
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>3,776,818</b>	<b>4,086,315</b>	<b>2,775,410</b>	<b>3,827,152</b>	<b>259,163</b>
<b>03 - MAYOR &amp; EXECUTIVE</b>					
Personal Services	5,164,975	6,972,565	4,402,420	6,147,025	825,540
Utilities	-	-	-	-	-
Travel	97,440	39,371	24,360	46,352	(6,981)
Supplies	10,551	34,980	49,411	56,787	(21,807)
Services	860,535	1,019,126	373,921	1,004,096	15,030
Capital Outlay	3,192	804,000	61,091	774,000	30,000
<b>TOTAL</b>	<b>6,136,692</b>	<b>8,870,042</b>	<b>4,911,202</b>	<b>8,028,260</b>	<b>841,782</b>
<b>04 - AUDIT &amp; CONTROL</b>					
Personal Services	2,634,041	4,015,617	2,088,953	3,106,988	908,629
Utilities	-	-	-	-	-
Travel	25,663	22,204	12,138	22,204	-
Supplies	25,012	23,933	29,473	35,834	(11,901)
Services	244,888	312,630	277,521	302,546	10,084
Capital Outlay	-	500	-	125	375
<b>TOTAL</b>	<b>2,929,603</b>	<b>4,374,884</b>	<b>2,408,085</b>	<b>3,467,697</b>	<b>907,187</b>
<b>05 - LAW</b>					
Personal Services	2,304,642	3,764,093	1,757,623	2,728,046	1,036,047
Utilities	-	-	-	-	-
Travel	4,259	6,625	3,169	4,419	2,206
Supplies	28,056	18,000	19,740	18,000	-
Services	1,381,238	1,438,625	1,245,870	1,549,544	(110,919)
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>3,718,195</b>	<b>5,227,343</b>	<b>3,026,403</b>	<b>4,300,009</b>	<b>927,334</b>

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)

**City of Buffalo**  
**Third Quarter**  
**2023-2024**  
**Departmental Expenditures**

	2022-2023	2023-2024			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/24	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
<b>06 - ASSESSMENT</b>					
Personal Services	1,844,114	2,341,297	1,405,053	2,103,959	237,338
Utilities	-	-	-	-	-
Travel	150	2,150	125	2,150	-
Supplies	155	1,550	-	1,213	338
Services	841,942	1,348,650	843,141	1,284,979	63,671
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>2,686,361</b>	<b>3,693,647</b>	<b>2,248,320</b>	<b>3,392,300</b>	<b>301,347</b>
<b>08 - MIS</b>					
Personal Services	1,975,611	2,534,435	1,438,506	2,207,016	327,419
Utilities	-	-	-	-	-
Travel	29,897	37,000	32,092	34,592	2,408
Supplies	245,700	287,920	842,506	842,506	(554,586)
Services	3,206,607	3,600,035	2,238,625	3,138,882	461,153
Capital Outlay	5,840	20,000	13,234	20,000	-
<b>TOTAL</b>	<b>5,463,655</b>	<b>6,479,390</b>	<b>4,564,963</b>	<b>6,242,996</b>	<b>236,394</b>
<b>11, 15, 17 - ADMIN &amp; FINANCE</b>					
Personal Services	3,164,560	3,678,997	2,424,481	3,394,834	284,163
Utilities	-	-	-	-	-
Travel	32,576	17,247	12,492	16,441	806
Supplies	6,537,965	7,430,360	3,797,627	5,501,139	1,929,221
Services	658,585	819,841	531,254	768,892	50,949
Capital Outlay	40,326	126,225	124,200	126,225	-
<b>TOTAL</b>	<b>10,434,012</b>	<b>12,072,670</b>	<b>6,890,054.34</b>	<b>9,807,531</b>	<b>2,265,139</b>
<b>14 - PARKING</b>					
Personal Services	2,206,532	2,978,108	1,534,741	2,285,186	692,922
Utilities	-	-	-	-	-
Travel	450	-	1,777	1,777	(1,777)
Supplies	100,180	100,025	68,126	96,027	3,998
Services	661,855	1,142,063	623,043	816,852	325,211
Capital Outlay	57,944	5,000	-	1,250	3,750
<b>TOTAL</b>	<b>3,026,962</b>	<b>4,225,196</b>	<b>2,227,688</b>	<b>3,201,092</b>	<b>1,024,104</b>
<b>20 - POLICE</b>					
Personal Services	91,890,940	89,208,797	70,155,930	95,528,618	(6,319,820)
Utilities	153,873	180,276	139,559	180,276	-
Travel	19,175	21,000	28,705	30,580	(9,580)
Supplies	1,603,131	1,521,256	753,158	1,116,821	404,435
Services	1,622,288	3,622,016	3,469,176	3,504,204	117,812
Capital Outlay	2,482,810	80,974	213,499	233,742	(152,768)
<b>TOTAL</b>	<b>97,772,216</b>	<b>94,634,319</b>	<b>74,760,026</b>	<b>100,594,240</b>	<b>(5,959,921)</b>

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)

**City of Buffalo**  
**Third Quarter**  
**2023-2024**  
**Departmental Expenditures**

	2022-2023	2023-2024			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/24	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
<b>21 - FIRE</b>					
Personal Services	67,976,372	67,977,556	53,254,705	69,360,303	(1,382,747)
Utilities	7,690	12,000	7,358	10,358	1,642
Travel	9,089	13,288	3,178	6,041	7,247
Supplies	1,276,155	1,408,910	1,457,275	1,572,676	(163,766)
Services	1,761,922	1,306,401	1,011,383	1,358,707	(52,306)
Capital Outlay	174,005	175,000	2,745,196	2,745,196	(2,570,196)
<b>TOTAL</b>	<b>71,205,233</b>	<b>70,893,155</b>	<b>58,479,095</b>	<b>75,053,281</b>	<b>(4,160,127)</b>
<b>25 - HUMAN RESOURCES</b>					
Personal Services	1,262,652	1,612,856	885,742	1,288,755	324,101
Travel	100	1,410	160	769	641
Supplies	1,840	7,275	9,604	9,776	(2,501)
Services	3,328,196	4,380,888	2,439,820	3,692,994	687,894
Capital Outlay	-	-	-	-	-
<b>TOTAL</b>	<b>4,592,789</b>	<b>6,002,429</b>	<b>3,335,326</b>	<b>4,992,294</b>	<b>1,010,135</b>
<b>30-52 - PUBLIC WORKS</b>					
Personal Services	21,786,558	24,638,345	16,549,819	23,452,364	1,185,981
Utilities	6,554	3,000	855	1,605	1,395
Travel	2,561	-	45	45	(45)
Supplies	1,509,353	2,090,979	1,464,833	2,151,139	(60,160)
Services	14,190,145	10,062,914	13,278,965	15,435,939	(5,373,025)
Capital Outlay	883,423	976,800	1,533,730	1,741,180	(764,380)
<b>TOTAL</b>	<b>38,378,593.00</b>	<b>37,772,038</b>	<b>32,828,247.13</b>	<b>42,782,271</b>	<b>(5,010,233)</b>
<b>55 - COMMUNITY SERV.</b>					
Personal Services	2,576,185	3,034,466	1,870,506	2,638,453	396,013
Utilities	-	-	-	-	-
Travel	-	3,500	-	875	2,625
Supplies	11,055	51,100	1,822	51,025	75
Services	1,936,008	1,668,050	1,585,182	1,659,802	8,248
Capital Outlay	-	60,000	41,289	60,000	-
<b>TOTAL</b>	<b>4,523,248</b>	<b>4,817,116</b>	<b>3,498,800</b>	<b>4,410,155</b>	<b>406,961</b>
<b>65 - PERMITS &amp; INSPECTIONS</b>					
Personal Services	5,086,421	5,990,648	4,408,927	5,867,393	123,255
Travel	15,025	12,100	15,950	15,950	(3,850)
Supplies	6,226	11,850	938	3,900	7,950
Services	114,346	145,280	77,919	125,239	20,041
Capital Outlay	776,820	350,000	312,865	350,000	-
<b>TOTAL</b>	<b>5,998,839</b>	<b>6,509,878</b>	<b>4,816,599</b>	<b>6,362,483</b>	<b>147,395</b>

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)

**City of Buffalo**  
**Third Quarter**  
**2023-2024**  
**Departmental Expenditures**

	2022-2023	2023-2024			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/24	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
<b>71 - GRANTS IN AID</b>					
GIA Youth Programs	-	-	6,000	6,000	(6,000)
GIA Home & Community Serv	500	-	500	500	(500)
GIA Council of Arts	100,000	-	75,000	75,000	(75,000)
GIA Museum & Art Gallery	60,000	-	60,000	60,000	(60,000)
GIA Historical	-	-	-	-	-
GIA Other Performing Arts	-	-	-	-	-
GIA Cultural & Anti-Violence	40,000	400,000	63,500	164,500	235,500
Freeze Funds	-	-	-	-	-
<b>TOTAL</b>	<b>200,500</b>	<b>400,000</b>	<b>205,000</b>	<b>306,000</b>	<b>94,000</b>
<b>72 - MISCELLANEOUS</b>					
<b>UTILITIES</b>					
Natural Gas	1,312,682	1,571,000	556,994	1,024,744	546,256
Electric	15,238,545	15,481,367	10,516,623	15,136,964	344,403
Telephone	1,026,202	1,100,000	660,706	950,706	149,294
Utility Management Fees	142,800	155,000	83,300	155,000	-
<b>TOTAL</b>	<b>17,720,229</b>	<b>18,307,367</b>	<b>11,817,622</b>	<b>17,267,414</b>	<b>1,039,953</b>
<b>SERVICES</b>					
Zoo	136,000	136,000	136,000	136,000	-
Buffalo Place	-	-	-	-	-
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	-
Refuse Disposal	1,081,559	1,250,000	1,089,242	1,250,000	-
Rental Land & Buildgs GASB	(238,589)	-	-	-	-
Comp & Software GASB	643,922	-	-	-	-
<b>TOTAL</b>	<b>1,678,392</b>	<b>1,441,500</b>	<b>1,280,742</b>	<b>1,441,500</b>	<b>-</b>

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)

**City of Buffalo**  
**Third Quarter**  
**2023-2024**

**Departmental Expenditures**

	2022-2023	2023-2024			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/24	Year End Projection 3rd Quarter	Projection Minus Adopted Budget
<b>OTHER</b>					
Certiorari Adjustments	272,992	300,000	72,430	147,430	152,570
Res for Rax Abatement	-	-	-	-	-
Res for Uncollectible Accounts	-	-	-	-	-
Res Matching Funds	123,600	-	-	-	-
Res Motor Vehicle Ins	98,330	125,000	56,054	125,000	-
Judgement & Claims Current	11,306	10,000	1,126	10,000	-
Judgement & Claims Prior	504,423	550,000	2,854,190	2,954,190	(2,404,190)
Cash Refund Rev	14,700	-	87,093	87,093	(87,093)
Non-Cash Refund	-	-	-	-	-
Judgement & Claims In Rem	-	100,000	-	100,000	-
Reserve for Debt Serv/Reval	-	-	-	-	-
Judgements & Settlements Cui	-	-	-	-	-
Judgements & Settlements Prik	4,270,883	5,000,000	1,014,470	3,050,000	1,950,000
Freeze Funds	-	-	-	-	-
<b>TOTAL</b>	<b>5,296,730</b>	<b>6,085,000</b>	<b>4,085,364</b>	<b>6,473,714</b>	<b>(388,714)</b>
<b>72 - MISC TOTAL</b>	<b>24,695,352</b>	<b>25,833,867</b>	<b>17,183,727</b>	<b>25,182,627</b>	<b>651,240</b>
<b>73 - FRINGE BENEFITS</b>					
Annual Salary	1,236,454	1,200,000	908,236	1,200,000	-
Duty Disability Salary	7,546,404	7,642,600	6,008,096	7,642,600	-
Health Insurance Retired	33,734,125	43,498,281	32,116,688	38,241,259	5,257,022
Health Insurance Active	48,027,977	46,906,624	35,878,398	46,706,624	200,000
Group Life Insurance	175,625	230,527	132,420	190,052	40,475
Group Dental Insurance	1,191,450	1,836,000	988,267	1,297,267	538,733
In Lieu Of Health Insurance	319,804	345,000	14,100	345,000	-
Disability Insurance	-	55,000	-	55,000	-
Union Optical	75,000	150,000	75,000	150,000	-
Health Insurance Excise Tax (	15,655	17,000	-	17,000	-
Health Insurance Excise Tax (.	13,306	15,000	-	15,000	-
Funeral Coverage	25,000	12,500	-	12,500	-
Fica & Medicare	16,474,455	15,000,000	11,557,953	15,500,000	(500,000)
NYS Employee Retirement	7,712,765	10,000,000	5,485,939	8,000,000	2,000,000
NYS Police&Fire Retirement	35,572,383	39,000,000	29,230,423	37,000,000	2,000,000
City Police Pension	6,535	22,560	-	22,560	-
City Fire Pension	-	-	-	-	-
NYS Unemployment Insurance	218,503	220,000	255,467	255,467	(35,467)
Workers Compensation	2,297,657	2,504,000	1,452,005	2,078,005	425,995
Self Insure Administration Fee	78,049	90,000	58,080	90,000	-
Self Insure Claims	952,540	950,000	700,000	950,000	-
Unused Sick Leave	650,346	1,000,000	531,984	700,000	300,000
Vacation Severance	-	-	-	-	-
Retroactive Salary Adjustment	1,868,426	8,480,000	-	8,480,000	-
Compensated Absences	-	-	-	-	-
<b>TOTAL</b>	<b>158,192,456</b>	<b>179,175,092</b>	<b>125,393,057</b>	<b>168,948,334</b>	<b>10,226,758</b>

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)

**City of Buffalo**  
**Third Quarter**  
**2023-2024**  
**Departmental Expenditures**

2022-2023	2023-2024			
	Year End (Audited)	Adopted Budget	Year to Date 3/31/24	Year End Projection 3rd Quarter

**74 - DEBT SERVICE**

Principal - GASB 87 & 96	1,722,835	-	-	-	-
Deficit Bond Principal	-	-	-	-	-
Deficit Bond Interest	-	-	-	-	-
Interest On Rans	-	-	-	-	-
Capital Lease Payments	-	-	-	-	-
NYS Bond Bank	-	-	-	-	-
Fiscal Agent Expense	6,800	8,000	1,500	8,000	-
Bond Sales Expense	55,000	80,000	41,250	80,000	-
Arbitrage Rebate Requirement	-	-	-	-	-
<b>TOTAL</b>	<b>1,784,635</b>	<b>88,000</b>	<b>42,750</b>	<b>88,000</b>	<b>-</b>

**75 - INTERFUND TRANSFERS**

To Special Revenue Fund - Fe	9,028,387	-	19,911,690	19,911,690	(19,911,690)
To Special Revenue Fund - NY	-	-	-	-	-
To Capital Projects Fund	1,307,000	400,000	400,000	400,000	-
To Ent Fund Parking	-	-	-	-	-
To Capital Debt Service Fund	34,635,693	27,167,832	27,167,833	27,167,833	(1)
To ARPA	15,200,274	-	2,239,342	2,239,342	(2,239,342)
To Board Of Education	70,822,758	70,822,758	54,206,295	70,822,758	-
<b>TOTAL</b>	<b>130,994,111</b>	<b>98,390,590</b>	<b>103,925,159</b>	<b>120,541,622</b>	<b>(22,151,032)</b>

**00 - NOT ASSIGNED**

<b>TOTAL</b>	-	-	-	-	-
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**DEPARTMENTAL SUMMARY**

Personal Services	214,006,648	223,778,856	165,304,708	224,750,847	(971,991)
Utilities	169,579	197,276	148,741	199,939	(2,663)
Travel	238,364	186,132	134,292	191,105	(4,973)
Supplies	11,413,622	13,045,343	8,547,438	11,517,794	1,527,549
Services	33,238,462	33,301,296	29,844,907	37,048,377	(3,747,081)
Capital Outlay	4,424,359	2,598,499	5,045,104	6,051,718	(3,453,219)
Unclassified	-	-	-	-	-
<b>TOTAL</b>	<b>263,491,034</b>	<b>273,107,401</b>	<b>209,025,191</b>	<b>279,759,780</b>	<b>(6,652,379)</b>

**GENERAL CHARGES SUMMARY**

Grant in Aid	200,500	400,000	205,000	306,000	94,000
Utilities	17,720,229	18,307,367	11,817,622	17,267,414	1,039,953
Services	1,678,392	1,441,500	1,280,742	1,441,500	-
Capital Outlay	-	-	-	-	-
Other	5,296,730	6,085,000	4,085,364	6,473,714	(388,714)
Personal Service	8,782,858	8,842,600	6,916,332	8,842,600	-
Salary Adjustment	1,868,426	8,480,000	-	8,480,000	-
Fringe	147,541,173	161,852,492	118,476,725	151,625,734	10,226,758
Debt Service	1,784,635	88,000	42,750	88,000	-
Interfund Transfers Out	130,994,111	98,390,590	103,925,159	120,541,622	(22,151,032)
<b>TOTAL</b>	<b>315,867,054</b>	<b>303,887,549</b>	<b>246,749,694</b>	<b>315,066,584</b>	<b>(11,179,035)</b>

<b>TOTAL BUDGET</b>	<b>579,358,088.84</b>	<b>576,994,950.00</b>	<b>455,774,884.58</b>	<b>594,826,364</b>	<b>(17,831,414)</b>
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Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)



**City of Buffalo**  
**Third Quarter**  
**2023-2024**  
**Projected Budget Variances**

**Revenues**

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Taxes	\$ 458,307	Higher projection for BMHA PILOTS
Licenses & Permits	\$ (91,141)	Lower projections for various licenses & permits
Intergovernmental	\$ 21,449,986	ARPA Transfers not part of the general fund budget
Fines	\$ (3,355,943)	Lower projections for Traffic Violation and Parking fines
Service Charges	\$ (1,232,047)	Lower projections for various fees
Miscellaneous	\$ 11,404	

**Expenditures**

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Common Council	\$ 150,962	Year to date vacant positions
City Clerk	\$ 259,163	Year to date vacant positions
Mayor / Executive	\$ 841,782	Year to date vacant positions
Audit & Control	\$ 907,187	Year to date vacant positions
Law	\$ 927,334	Year to date vacant positions
Assessment	\$ 301,347	Year to date vacant positions
Administration & Finance	\$ 2,265,139	Year to date vacant positions
Parking	\$ 1,024,104	Year to date vacant positions
Police	\$ (5,959,921)	PBA contract settlement + higher projection for overtime
Fire	\$ (4,160,127)	Higher projection for overtime
Human Resources	\$ 1,010,135	Year to date vacant positions and medical services
Public Works	\$ (5,010,233)	Increased projection for winter contractors
Community Services	\$ 406,961	Year to date vacant positions
Permits & Inspections	\$ 147,395	Year to date vacant positions
General City - Miscellaneous	\$ 651,240	Lower projection for utilities
General City - Fringe Benefit Costs	\$ 10,226,758	Lower projections for medical coverage and retirement costs

**City of Buffalo (2023-2024)  
3rd Quarter Employment Levels**

Department	Bargaining Unit										Dept. Total	Budget	Vacancies
	650	264	PBA	282	17 (E)	2651 (F)	264T	Elected	Exempt				
(01) City Council									9	30	39	41	2
(02) City Clerk	4	3								17	24	26	2
(03) Mayor & Executive	47	5						1	38	91	103		12
(04) Audit & Control	31							1	4	36	52		16
(05) Law	25								4	29	41		12
(06) Assessment	24								1	25	33		8
(08) MIS	24								2	26	33		7
(11) Budget & Urban Affairs	5								6	11	13		2
(14) Parking	7	19							2	28	41		13
(15) Treasury & Coll.	10								2	12	16		4
(17) Purchase	20	1							1	22	27		5
(20) Police - Uniform	98	73	759						10	769	812		43
(20) Police - Non Uniform				675					4	175	208		33
(21) Fire - Uniform									4	679	743		64
(21) Fire - Non Uniform	10	27							1	38	47		9
(25) Human Resources	15								4	19	23		4
(30) PW - Gen. Office	10								5	15	17		2
(31) Engineering	17	37								54	61		7
(32) Buildings	9	26			11				2	50	67		17
(33) Telecommunications									5	5	5		0
(40) Parks - Admin.	4								1	5	5		0
(41) Parks		28							1	29	33		4
(42) Recreation		1								1	1		0
(45) Forestry	1	3								4	7		3
(50) Sanitation & Streets		118							2	120	135		15
(52) Animal Control	3	11								14	16		2
(55) Community Services	32								11	43	49		6
(65) Permits & Inspections	18	1			3				8	81	95		14
<b>General Fund (Total)</b>	<b>414</b>	<b>353</b>	<b>759</b>	<b>675</b>	<b>14</b>	<b>53</b>	<b>0</b>	<b>11</b>	<b>165</b>	<b>2444</b>	<b>2750</b>		<b>306</b>

**Police & Fire Retirements 2023 - 2024  
3rd Quarter**

2023 - 2024	# of Uniformed Retirements		Year to Date
	Police	Fire	
July through September	5	4	9
October through December	7	7	14
January through March	1	7	8
April through June			0
Total	13	18	31

**CITY OF BUFFALO**  
**SUMMARY CASH FLOW PROJECTION FOR 23-24**

	(amounts expressed in thousands)														
	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL Mar-24	PROJECTED Apr-24	PROJECTED May-24	PROJECTED Jun-24	CURRENT PROJECTION	PROJECTION 05/01/23	VARIANCE
BEGIN CASH & INVESTMENTS	80,672	118,452	100,593	106,528	85,677	61,829	21,842	21,425	(246)	16,834	(1,018)	(15,011)	80,672	86,488	(5,816)
CASH RECEIPTS	88,602	39,622	45,323	23,959	20,970	81,389	42,186	26,559	65,449	41,518	30,216	127,640	633,433	622,825	10,608
CASH DISBURSEMENTS	50,922	57,481	39,388	44,810	44,818	121,376	42,603	48,230	48,369	59,370	44,209	43,693	645,169	622,825	22,344
CHANGE IN CASH & INVESTMENTS	37,780	(17,859)	5,935	(20,851)	(23,848)	(39,987)	(417)	(21,671)	17,080	(17,852)	(13,993)	83,947	(11,736)	-	(11,736)
CASH INVESTMENTS	118,452	100,593	106,528	85,677	61,829	21,842	21,425	(246)	16,834	(1,018)	(15,011)	66,936	66,936	86,488	(17,552)
ENDING CASH & INVESTMENTS	118,452	100,593	106,528	85,677	61,829	21,842	21,425	(246)	16,834	(1,018)	(15,011)	66,936	66,936	86,488	(17,552)
BEGIN CASH & INVESTMENTS	320,980	258,462	229,288	222,942	292,143	259,861	452,778	430,885	513,794	513,794	510,271	464,062	320,980	280,231	40,749
CASH RECEIPTS	14,949	34,887	94,630	139,236	67,279	113,089	266,246	73,298	226,523	89,055	87,920	73,347	1,280,459	1,179,366	101,093
CASH DISBURSEMENTS	77,467	64,061	100,976	70,035	99,561	87,005	99,413	143,614	92,578	92,578	134,129	103,578	1,167,608	1,199,258	(31,650)
CHANGE IN CASH & INVESTMENTS	(62,518)	(29,174)	(6,346)	69,201	(32,282)	26,084	166,833	(21,893)	82,909	(3,523)	(46,209)	(30,231)	112,851	(19,892)	132,743
ENDING CASH & INVESTMENTS	258,462	229,288	222,942	292,143	259,861	452,778	430,885	513,794	510,271	510,271	464,062	433,831	433,831	260,339	173,492

**BUFFALO BOARD OF EDUCATION**  
**SUMMARY CASH FLOW PROJECTION FOR 23-24**

	(amounts expressed in thousands)														
	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL Mar-24	PROJECTED Apr-24	PROJECTED May-24	PROJECTED Jun-24	CURRENT PROJECTION	PROJECTION 05/01/23	VARIANCE
BEGIN CASH & INVESTMENTS	401,852	376,914	329,881	329,470	377,820	321,690	307,787	474,203	430,639	530,628	509,253	449,051	401,652	370,630	31,022
CASH RECEIPTS:															
City of Buffalo	88,602	39,622	45,323	23,959	20,970	81,389	42,186	26,559	65,449	41,518	30,216	127,640	633,433	622,825	10,608
Buffalo Board of Education	14,949	34,887	94,630	139,236	67,279	113,089	266,246	73,298	226,523	89,055	87,920	73,347	1,280,459	1,179,366	101,093
TOTAL CASH RECEIPTS	103,551	74,509	139,953	163,195	88,249	194,478	308,432	99,857	291,972	130,573	118,136	200,987	1,913,892	1,802,191	111,701
CASH DISBURSEMENTS:															
City of Buffalo	50,922	57,481	39,388	44,810	44,818	121,376	42,603	48,230	48,369	59,370	44,209	43,693	645,169	622,825	22,344
Buffalo Board of Education	77,467	64,061	100,976	70,035	99,561	87,005	99,413	143,614	92,578	92,578	134,129	103,578	1,167,608	1,199,258	(31,650)
TOTAL CASH DISBURSEMENTS	128,389	121,542	140,364	114,845	144,379	208,381	142,016	143,421	191,983	151,948	178,338	147,271	1,812,777	1,822,083	(9,306)
CHANGE IN CASH & INVESTMENTS	(24,738)	(47,033)	(411)	48,350	(56,130)	(13,903)	166,416	(43,564)	99,989	(21,375)	(60,202)	53,716	101,115	(19,892)	31,650
CASH INVESTMENTS	376,914	329,881	329,470	377,820	321,690	307,787	474,203	430,639	530,628	509,253	449,051	502,767	502,767	350,738	152,029
ENDING CASH & INVESTMENTS	376,914	329,881	329,470	377,820	321,690	307,787	474,203	430,639	530,628	509,253	449,051	502,767	502,767	350,738	152,029

City of Buffalo is a projection and will be adjusted throughout the year.

# CITY OF BUFFALO

## CASH FLOW PROJECTION FOR 23-24

(amounts expressed in thousands)

Cash Flow Projections subject to revisions	ACTUAL Jul-23	ACTUAL Aug-23	ACTUAL Sep-23	ACTUAL Oct-23	ACTUAL Nov-23	ACTUAL Dec-23	ACTUAL Jan-24	ACTUAL Feb-24	ACTUAL Mar-24	PROJECTED Apr-24	PROJECTED May-24	PROJECTED Jun-24	CURRENT PROJECTION	PROJECTION 5/1/2023	VARIANCE
<b>BEGINNING CASH &amp; INVEST.</b>	80,672	118,452	100,593	106,528	85,677	61,829	21,842	21,425	(246)	16,834	(1,018)	(15,011)	80,672	96,092	(15,420)
<b>CASH RECEIPTS:</b>															
Property Tax:															
Tax Levy	69,657	12,758	4,400	2,049	1,794	39,086	12,046	4,087	1,086	1,243	1,227	903	150,336	159,400	(9,064)
Star	2,352	929	297	240	207	4,348	369	158	247	267	415	571	5,532	5,500	32
Other Taxes	114	44	1,757	87	17	1,727	28	38	2,757	108	58	906	7,641	8,500	(859)
Class Utility Tax	196	631	-	-	592	1	-	1	582	47	672	-	2,722	3,850	(1,128)
Other Non-Property Tax	338	603	978	519	265	510	404	301	694	412	437	432	5,893	5,392	501
Licenses & Permits:															
Intergovernmental:															
State Aid	-	-	-	-	-	19,166	-	-	43,757	20,940	-	98,362	161,285	161,285	-
Federal Stimulus	-	-	-	-	-	-	-	-	-	-	9,645	-	49,525	30,585	18,940
Cannabis Tax	-	-	-	-	17	-	14	-	-	-	-	-	31	3,064	(3,033)
Tribal Compact	-	2,616	-	2,533	-	-	2,469	-	-	-	2,500	-	10,118	11,000	(882)
Sales Tax	6,695	9,015	8,718	10,243	8,095	11,655	6,968	12,860	10,005	7,390	7,700	9,869	109,213	112,103	(2,890)
BFS&A Debt & Expense	(74)	(57)	(75)	(74)	(74)	(135)	223	(74)	(75)	(74)	(74)	(195)	(756)	(768)	10
Other Intergovernmental	456	711	3,611	259	1,544	374	5,594	400	585	931	387	563	15,415	8,629	6,786
Service Charges:															
Services to BSA	847	324	67	10	847	-	-	847	-	847	-	-	3,388	3,390	(2)
On Street Parking Meter	196	183	187	190	171	168	152	10	276	301	235	232	2,301	2,930	(629)
Other Service Charges	558	547	519	576	423	749	505	851	723	458	564	1,927	8,400	8,055	345
Fines:															
Traffic Violation	174	145	128	146	142	125	172	117	186	304	248	1,474	3,361	4,250	(889)
Parking Tag	341	286	274	307	310	325	374	448	414	458	488	385	4,410	5,500	(1,090)
Other Fines	95	73	113	43	34	32	53	136	68	49	43	54	793	671	122
Miscellaneous:															
Grant Reimbursement	-	-	-	10	10	-	2	40	50	-	-	1,000	1,503	5,948	(4,445)
Sale of Property	-	-	-	230	-	23	-	5	-	-	-	1,770	2,028	3,888	(1,860)
Other Misc	491	3,373	1,252	1,888	3,402	1,084	1,813	2,219	2,464	1,815	1,852	1,835	23,488	11,227	12,261
Transfers in:															
Water Board	-	-	-	2,203	-	2,202	-	-	-	2,203	-	2,202	8,810	8,810	-
Parking	-	-	-	-	-	-	-	855	-	-	-	856	2,911	1,711	1,200
Other Transfers	-	-	-	-	-	-	-	-	-	-	-	673	673	-	
Due from other Funds	6,166	7,441	2,957	2,510	3,174	(51)	5,468	3,260	1,630	3,819	3,819	3,821	44,014	45,830	(1,816)
<b>TOTAL CASH RECEIPTS</b>	<b>88,602</b>	<b>39,622</b>	<b>45,323</b>	<b>23,959</b>	<b>20,970</b>	<b>81,389</b>	<b>42,186</b>	<b>26,559</b>	<b>65,449</b>	<b>41,518</b>	<b>30,216</b>	<b>127,640</b>	<b>633,433</b>	<b>622,825</b>	<b>10,608</b>
<b>CASH DISBURSEMENTS:</b>															
Personal Serv. & FICA	21,501	29,664	22,444	20,021	19,926	24,635	20,405	31,034	22,665	35,309	21,309	21,309	290,222	267,922	22,300
Health Ins - Retired	4,779	4,684	3,279	3,782	4,823	3,208	4,555	3,229	3,864	4,668	4,279	3,762	48,912	46,670	2,242
Health Ins - Active	3,442	6,174	4,148	5,601	5,756	5,310	5,971	3,618	3,591	4,566	4,578	4,150	56,905	51,731	5,174
NYS Pension	-	-	-	-	-	10,037	-	-	-	-	-	-	10,037	12,105	(2,068)
NYS Police & Fire Pension	-	-	-	-	-	39,047	-	-	-	-	-	-	39,047	39,000	47
Utilities	334	1,952	1,446	1,468	1,460	1,447	1,602	344	2,633	2,563	1,198	1,353	17,800	18,653	(853)
Supplies	688	1,709	1,436	825	865	1,302	1,547	915	682	631	1,220	1,286	13,106	14,309	(1,203)
Services	6,564	5,429	2,891	5,331	3,017	2,987	3,267	3,341	8,909	3,662	4,066	3,860	53,344	47,510	5,834
Capital Outlay	225	984	185	543	2,104	329	470	175	452	522	522	522	7,033	2,598	4,435
Other Fringe, Supplies Services	1,026	579	568	315	3,735	1,890	545	433	485	1,498	1,498	1,912	14,167	24,336	(10,169)
Transfer BOE Property Taxes	5,538	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	5,539	66,466	66,466	-
COB Transfer Debt Service	5,992	-	-	-	-	21,176	-	-	-	-	-	-	27,168	27,168	-
BOE Transfer Debt Service	1,954	-	-	-	-	2,403	-	-	-	-	-	-	4,357	4,357	-
Water Fund Loans	-	-	-	-	-	-	-	-	-	-	-	-	(2,572)	-	(2,572)
Utilities	(1,221)	767	(671)	519	353	222	57	(398)	(451)	-	-	-	(823)	-	(823)
<b>TOTAL CASH DISBURSEMENTS</b>	<b>50,822</b>	<b>57,481</b>	<b>39,388</b>	<b>44,810</b>	<b>44,818</b>	<b>121,376</b>	<b>42,603</b>	<b>48,230</b>	<b>48,369</b>	<b>59,370</b>	<b>44,209</b>	<b>43,693</b>	<b>645,169</b>	<b>622,825</b>	<b>22,344</b>
<b>NET CHANGE</b>	<b>37,780</b>	<b>60,941</b>	<b>61,205</b>	<b>19,138</b>	<b>40,859</b>	<b>(39,547)</b>	<b>19,583</b>	<b>(22,705)</b>	<b>17,083</b>	<b>(17,536)</b>	<b>(13,993)</b>	<b>(84,684)</b>	<b>(111,497)</b>	<b>(126,733)</b>	<b>(116,120)</b>
<b>ENDING CASH &amp; INVESTMENTS</b>	<b>118,452</b>	<b>100,593</b>	<b>106,528</b>	<b>85,677</b>	<b>61,829</b>	<b>21,842</b>	<b>21,425</b>	<b>(246)</b>	<b>16,834</b>	<b>(1,018)</b>	<b>(15,011)</b>	<b>66,936</b>	<b>66,936</b>	<b>96,092</b>	<b>(27,156)</b>
<b>CASH &amp; INVESTMENTS</b>	<b>118,452</b>	<b>100,593</b>	<b>106,528</b>	<b>85,677</b>	<b>61,829</b>	<b>21,842</b>	<b>21,425</b>	<b>(246)</b>	<b>16,834</b>	<b>(1,018)</b>	<b>(15,011)</b>	<b>66,936</b>	<b>66,936</b>	<b>96,092</b>	<b>(27,156)</b>

## BUFFALO BOARD OF EDUCATION CASH FLOW PROJECTION FOR 23-24

(amounts expressed in thousands)

Cash Flow Projections subject to revisions	Actual Jul-23	Actual Aug-23	Actual Sep-23	Actual Oct-23	Actual Nov-23	Actual Dec-23	Actual Jan-24	Actual Feb-24	Actual Mar-24	Projected Apr-24	Projected May-24	Projected Jun-24	Current Projection 05/01/23	Variance	
<b>BEGIN CASH &amp; INVEST.</b>	320,980	258,462	229,288	222,942	292,143	259,861	285,945	452,778	430,885	513,794	510,271	464,062	320,980	274,538	46,442
<b>CASH RECEIPTS:</b>															
Ed. Aid-Basic Formula Aid	-	-	-	7,557	44,396	43,004	228,373	59,327	137,696	64,467	64,467	7,479	656,766	665,255	(8,489)
Excess Cost	-	15,626	-	-	-	27,986	-	-	50,500	-	-	17,990	112,102	115,262	(3,160)
Aid withheld for JSCB Pymt	-	-	-	-	-	-	(22,585)	(22,585)	(45,170)	-	-	-	(90,340)	(87,640)	(2,700)
Aid withheld for MBBA Pymt	-	-	-	-	-	-	-	-	(1,046)	-	-	-	(1,046)	(1,025)	(21)
JSCB Refunding	-	(3,049)	-	-	-	-	-	-	-	-	-	-	(3,049)	-	(3,049)
Lottery Aid Advance	-	-	69,484	4,509	4,509	4,509	4,260	4,509	8,519	-	-	20,366	122,761	122,761	(2,096)
Other General Fund State Aid	-	-	-	-	-	8,475	7,098	232	3,141	-	-	2,511	21,457	17,186	4,271
COB - Property Taxes	5,539	5,539	6,367	5,539	5,539	5,539	5,539	5,539	5,539	5,477	5,477	5,477	67,110	65,724	1,386
Sales Tax	3,763	5,063	4,068	5,662	4,475	6,443	3,852	5,039	4,467	4,832	3,697	5,245	56,606	53,200	3,406
Medicaid (Federal)	725	616	201	-	526	588	-	1,299	560	250	250	250	5,265	3,000	2,265
Miscellaneous General Fund	1,478	1,612	6,747	940	3,550	1,012	2,409	1,752	5,273	629	629	629	26,660	19,243	7,417
Food Service	38	63	1,901	2,976	243	8,573	3,145	3,264	3,219	3,400	3,400	3,400	33,622	44,517	(10,895)
Grants Fund	3,406	9,417	5,862	112,053	4,041	6,960	34,155	14,922	53,825	10,000	10,000	10,000	274,641	161,883	112,758
<b>TOTAL CASH RECEIPTS</b>	14,949	34,887	94,630	139,236	67,279	113,089	266,246	73,298	226,523	89,055	87,920	73,347	1,280,459	1,179,366	101,093
<b>CASH DISBURSEMENTS:</b>															
Personal Serv. & FICA	12,985	21,513	41,442	45,445	44,951	46,103	46,541	46,273	67,715	47,000	47,000	47,000	513,968	523,833	(9,865)
Services & Supplies	18,348	24,889	15,336	11,624	15,967	24,584	6,779	16,898	22,892	24,478	34,478	34,478	250,751	297,721	(46,970)
Health Insurance	12,962	13,872	10,716	10,849	12,399	7,888	9,420	15,943	15,746	12,500	12,500	12,500	147,295	122,466	24,829
Transportation	4,517	3,199	4,339	683	688	5,086	1,182	13,127	6,487	5,900	10,000	5,900	61,108	61,422	(314)
Tuition Payments	3,143	332	3,923	1,434	3,041	2,711	4,361	2,950	5,022	2,700	3,700	3,700	37,017	34,897	2,120
Charter School Payments	25,512	256	25,220	-	22,515	633	31,130	-	25,752	-	26,451	-	157,469	156,919	(1,450)
<b>TOTAL CASH DISBURSEMENTS</b>	77,467	64,061	100,976	70,035	99,561	87,005	99,413	95,191	143,614	92,578	134,129	103,578	1,167,608	1,199,258	(31,650)
<b>CASH &amp; INVESTMENTS</b>	258,462	229,288	222,942	292,143	259,861	285,945	452,778	430,885	513,794	510,271	464,062	433,831	433,831	254,646	179,185

**ENTERPRISE FUND - PARKING  
SUMMARY STATEMENT  
FOUR YEAR PLAN**

	2024-2025 PROJECTED BUDGET	2025-2026 PROJECTED BUDGET	2026-2027 PROJECTED BUDGET	2027-2028 PROJECTED BUDGET
<u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u>				
REVENUES	\$ 4,035,000	\$ 4,115,700	\$ 4,198,014	\$ 4,281,974
RESOURCES				
TRANSFERS IN	\$ -	\$ -	\$ -	\$ -
TOTAL REVENUES, RESOURCES AND TRANSFER	4,035,000	4,115,700	4,198,014	4,281,974
TRANSFERS OUT	(3,697,576)	(3,771,528)	(3,846,958)	(3,923,897)
<b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b>\$337,424</b>	<b>\$344,172</b>	<b>\$351,056</b>	<b>\$358,077</b>
 <u>APPROPRIATIONS</u>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 121,311	\$ 123,737	\$ 126,212	\$ 128,736
FRINGE BENEFITS	\$ 60,113	\$ 61,315	\$ 62,542	\$ 63,792
MISCELLANEOUS CHARGES	\$ 6,000	\$ 6,120	\$ 6,242	\$ 6,367
TOTAL OPERATIONS AND MAINTENANCE	187,424	191,172	194,996	198,896
EXEMPT ITEMS	150,000	153,000	156,060	159,181
<b>TOTAL APPROPRIATIONS</b>	<b>\$337,424</b>	<b>\$344,172</b>	<b>\$351,056</b>	<b>\$358,077</b>

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)

**ENTERPRISE FUND - REFUSE & RECYCLING  
SUMMARY STATEMENT  
FOUR YEAR PLAN**

	<b>2024-2025 PROJECTED BUDGET</b>	<b>2025-2026 PROJECTED BUDGET</b>	<b>2026-2027 PROJECTED BUDGET</b>	<b>2027-2028 PROJECTED BUDGET</b>
<b><u>REVENUES, RESOURCES AND INTERFUND TRANSFERS</u></b>				
REVENUES	\$ 31,562,106	\$ 32,193,348	\$ 32,837,215	\$ 33,493,959
TRANSFERS IN	-	-	-	-
TOTAL REVENUES, RESOURCES AND TRANSFERS IN	\$ 31,562,106	\$ 32,193,348	\$ 32,837,215	\$ 33,493,959
TRANSFERS OUT	(1,000,000)	(1,000,000)	(1,000,000)	(1,000,000)
<b>TOTAL REVENUES, RESOURCES AND INTERFUND TRANSFERS</b>	<b>\$ 30,562,106</b>	<b>\$ 31,193,348</b>	<b>\$ 31,837,215</b>	<b>\$ 32,493,959</b>
 <b><u>APPROPRIATIONS</u></b>				
OPERATIONS AND MAINTENANCE:				
DEPARTMENTAL	\$ 22,780,208	\$ 23,255,812	\$ 23,740,928	\$ 24,235,747
FRINGE BENEFITS	7,661,898	7,815,136	7,971,439	8,130,867
MISCELLANEOUS CHARGES	120,000	122,400	124,848	127,345
TOTAL OPERATIONS AND MAINTENANCE	\$ 30,562,106	\$ 31,193,348	\$ 31,837,215	\$ 32,493,959
EXEMPT ITEMS				
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 30,562,106</b>	<b>\$ 31,193,348</b>	<b>\$ 31,837,215</b>	<b>\$ 32,493,959</b>

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)



**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND  
COMBINED SUMMARY STATEMENT  
2024 - 2025 RECOMMENDED BUDGET**

	<b>2021-2022 ADOPTED BUDGET</b>	<b>2022-2023 ADOPTED BUDGET</b>	<b>2023-2024 ADOPTED BUDGET</b>	<b>2024-2025 RECOMMENDED BUDGET</b>
<b>REVENUES</b>				
SALE OF WATER	\$ 48,500,000	\$ 48,500,000	\$ 49,386,000	\$ 59,678,145
LATE CHARGES	740,000	634,000	1,331,000	1,331,000
INTEREST EARNINGS	190,000	32,000	336,000	742,000
TRANSFER FROM ARPA	-	10,898,720	10,898,720	0
OTHER REVENUES	4,774,202	3,124,700	2,214,700	1,249,700
<b>TOTAL REVENUES</b>	<b>\$ 54,204,202</b>	<b>\$ 63,189,420</b>	<b>\$ 64,166,420</b>	<b>\$ 63,000,845</b>
<b>RESOURCES</b>				
ON-GOING PROJECTS RESERVE	-	-	-	-
RESERVE FOR O&M	471,285	2,094,753	2,094,753	517,827
<b>TOTAL REVENUES AND RESOURCES</b>	<b>\$ 54,675,487</b>	<b>\$ 65,284,173</b>	<b>\$ 66,261,173</b>	<b>\$ 63,518,672</b>
<b>APPROPRIATIONS</b>				
<b>CITY</b>				
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 14,707,589	\$ 14,279,912	\$ 14,164,845	\$ 15,091,984
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT				
GENERAL FUND OPERATING PAYMENT (WATER BOARD)	7,991,006	8,390,556	8,810,084	9,250,588
<b>WATER FINANCE AUTHORITY</b>				
DEBT SERVICE ON REVENUE BONDS	13,868,285	14,920,622	15,858,152	18,494,799
OPERATING EXPENSES OF AUTHORITY	550,000	550,000	550,000	550,000
<b>WATER BOARD</b>				
RESERVE FOR UNCOLLECTABLE RECEIVABLES	1,500,000	4,485,000	1,802,000	0
PRIOR YEAR JUDGEMENT & CLAIMS	50,000	50,000	50,000	50,000
BOND INTEREST ON DEBT SERVICE				
OPERATING EXPENSES OF BOARD	12,444,400	13,858,083	15,130,678	13,831,301
EXEMPT ITEMS	3,564,207	8,750,000	9,895,414	6,250,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 54,675,487</b>	<b>\$ 65,284,173</b>	<b>\$ 66,261,173</b>	<b>\$ 63,518,672</b>

Attachment: Four Year Plan 2024 2025 DRAFT (24-706 : Mayor's Four-Year Financial Plan)

## Certification of a 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

Mayor

April 30, 2024