



# ENTERPRISE FUNDS

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WATER

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND  
COMBINED SUMMARY STATEMENT  
2020 - 2021 ADOPTED BUDGET**

	<b>2017-2018 ADOPTED BUDGET</b>	<b>2018-2019 ADOPTED BUDGET</b>	<b>2019-2020 ADOPTED BUDGET</b>	<b>2020-2021 ADOPTED BUDGET</b>
<b>REVENUES</b>				
SALE OF WATER	\$ 40,650,000	\$ 40,600,000	\$ 48,671,815	\$ 48,500,000
LATE CHARGES	1,500,000	1,400,000	1,168,124	1,480,000
INTEREST EARNINGS	539,607	602,443	803,885	635,000
OTHER REVENUES	1,385,700	6,907,927	1,771,081	1,327,700
<b>TOTAL REVENUES</b>	<b>\$ 44,075,307</b>	<b>\$ 49,510,370</b>	<b>\$ 52,414,904</b>	<b>\$ 51,942,700</b>
<b>RESOURCES</b>				
ON-GOING PROJECTS RESERVE	9,960,684	-	-	-
RESERVE FOR O&M	5,023,959	3,197,701	-	1,433,456
<b>TOTAL REVENUES AND RESOURCES</b>	<b>\$ 59,059,950</b>	<b>\$ 52,708,071</b>	<b>\$ 52,414,904</b>	<b>\$ 53,376,156</b>
<b>APPROPRIATIONS</b>				
<b>CITY</b>				
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 13,785,216	\$ 14,000,252	\$ 14,533,566	\$ 15,556,544
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT				
GENERAL FUND OPERATING PAYMENT (WATER BOARD)	6,574,220	6,902,931	7,248,078	7,610,482
<b>WATER FINANCE AUTHORITY</b>				
DEBT SERVICE ON REVENUE BONDS	16,756,214	14,646,852	14,476,422	14,658,830
OPERATING EXPENSES OF AUTHORITY	100,500	100,500	100,500	550,000
<b>WATER BOARD</b>				
RESERVE FOR UNCOLLECTABLE RECEIVABLES	1,000,000	1,000,000	1,889,790	50,000
PRIOR YEAR JUDGEMENT & CLAIMS	30,000	30,000	30,450	50,000
BOND INTEREST ON DEBT SERVICE	-	-		
OPERATING EXPENSES OF BOARD	10,813,800	12,812,536	10,136,099	12,550,300
EXEMPT ITEMS	10,000,000	3,215,000	4,000,000	2,350,000
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 59,059,950</b>	<b>\$ 52,708,071</b>	<b>\$ 52,414,904</b>	<b>\$ 53,376,156</b>



City of Buffalo  
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	2018-2019 Actual Amount	2019-2020 Adopted Budget	2019-2020 Revised Budget	2019-2020 Year To Date 6/18/2020	2020-2021 Adopted Budget
<b>37 PUBLIC WORKS WATER</b>	<b>(10,095,408)</b>	<b>(14,533,566)</b>	<b>(14,533,566)</b>	<b>(11,412,267)</b>	<b>(15,556,544)</b>
1350 WATER ADMINISTRATIVE SERVICES	-	-	-	-	-
<b>53370030 EF WATER MISC</b>	-	-	-	-	-
380104 NONCASH REFUND OF PRIOR YR EXP	-	-	-	-	-
1800 MISC GENERAL CITY REVENUES	(10,095,408)	(14,533,566)	(14,533,566)	(11,412,267)	(15,556,544)
<b>53371090 EF WATER TRF IN</b>	<b>(10,004,417)</b>	<b>(14,453,566)</b>	<b>(14,453,566)</b>	<b>(11,321,253)</b>	<b>(15,556,544)</b>
391052 TRF FROM WATER BOARD	(10,004,417)	(14,453,566)	(14,453,566)	(11,321,253)	(15,556,544)
<b>53371096 EFWTR OTHER FIN SOURCES</b>	<b>(90,991)</b>	<b>(80,000)</b>	<b>(80,000)</b>	<b>(91,014)</b>	-
337306 MEDICARE D REIMBURSEMENT	(90,991)	(80,000)	(80,000)	(91,014)	-
393501 GAIN ON REFUNDING OF BONDS	-	-	-	-	-
393600 PREMIUM ON BOND SALE	-	-	-	-	-
<b>WATER ENTERPRISE TOTAL</b>	<b>(10,095,408)</b>	<b>(14,533,566)</b>	<b>(14,533,566)</b>	<b>(11,412,267)</b>	<b>(15,556,544)</b>



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	2018-2019 Actual Amount	2019-2020 Adopted Budget	2019-2020 Revised Budget	2019-2020 Year To Date 6/18/2020	2020-2021 Adopted Budget
<b>37 PUBLIC WORKS WATER</b>	<b>7,126,479</b>	<b>8,400,698</b>	<b>8,404,763</b>	<b>6,536,698</b>	<b>8,488,672</b>
1350 WATER ADMINISTRATIVE SERVICES	640,874	759,536	759,536	583,578	789,509
<b>53003501 WATER ADMINISTRATIVE SERV PS</b>	<b>640,874</b>	<b>759,536</b>	<b>759,536</b>	<b>583,578</b>	<b>789,509</b>
411001 ANNUAL SALARY	603,851	710,811	710,811	535,392	742,584
412002 HOURLY SALARY	-	-	-	-	-
413001 OVERTIME	25,754	35,000	35,000	36,142	30,000
413003 ACTING TIME	2,594	4,000	4,000	7,444	4,000
414001 LONGEVITY	3,700	5,225	5,225	4,600	7,925
414007 PERFECT ATTENDANCE INCENTIVE	4,921	4,500	4,500	-	5,000
415001 AUTOMOBILE ALLOWANCE	54	-	-	-	-
1360 INSPECTION AND METER READING	232,725	305,777	305,777	265,564	314,969
<b>53003601 INSPECTION &amp; METER READING PS</b>	<b>232,725</b>	<b>305,777</b>	<b>305,777</b>	<b>265,564</b>	<b>314,969</b>
411001 ANNUAL SALARY	207,703	274,377	274,377	238,878	284,469
412002 HOURLY SALARY	-	-	-	-	-
413001 OVERTIME	21,197	25,000	25,000	22,369	25,000
413002 HOLIDAY	-	600	600	-	-
413003 ACTING TIME	-	800	800	-	500
413004 SHIFT DIFFERENTIAL	-	-	-	17	-
414001 LONGEVITY	3,225	3,950	3,950	3,550	3,950
415002 CLOTHING ALLOWANCE	600	1,050	1,050	750	1,050
415003 TOOL ALLOWANCE	-	-	-	-	-
1361 REPAIR & INSTALL WATER METERS	373,350	517,360	517,360	359,858	522,787
<b>53003611 REPAIR &amp; INSTALL METERS PS</b>	<b>373,350</b>	<b>517,360</b>	<b>517,360</b>	<b>359,858</b>	<b>522,787</b>
411001 ANNUAL SALARY	285,414	377,476	377,476	274,226	382,890
412002 HOURLY SALARY	79,946	124,384	124,384	75,860	127,422
413001 OVERTIME	896	5,000	5,000	2,727	3,500
413002 HOLIDAY	-	2,000	2,000	-	-
413003 ACTING TIME	843	1,000	1,000	887	1,000
413004 SHIFT DIFFERENTIAL	-	200	200	59	100
414001 LONGEVITY	3,300	3,950	3,950	3,150	4,275
415002 CLOTHING ALLOWANCE	1,200	1,350	1,350	1,200	1,350
415003 TOOL ALLOWANCE	1,750	2,000	2,000	1,750	2,250
1362 ENG & INSPECTION OF WATER LINE	543,072	711,394	715,027	591,277	598,066
<b>53003621 ENG &amp; INSPECTION WATER LINES PS</b>	<b>536,605</b>	<b>696,844</b>	<b>696,844</b>	<b>577,544</b>	<b>589,741</b>
411001 ANNUAL SALARY	481,586	628,444	628,444	524,841	524,466
413001 OVERTIME	34,424	40,000	40,000	37,822	40,000
413002 HOLIDAY	-	5,000	5,000	-	-
413003 ACTING TIME	1,098	7,000	7,000	518	1,000
414001 LONGEVITY	7,675	7,600	7,600	9,839	11,775
414007 PERFECT ATTENDANCE INCENTIVE	6,455	4,500	4,500	-	6,600
414028 VACATION BUYOUT	1,530	-	-	1,559	1,600
415001 AUTOMOBILE ALLOWANCE	3,537	4,000	4,000	2,664	4,000
415002 CLOTHING ALLOWANCE	300	300	300	300	300
<b>53003625 ENG &amp; INSPECTION WATER LINES SP</b>	<b>6,467</b>	<b>14,550</b>	<b>18,183</b>	<b>13,733</b>	<b>8,325</b>
461003 PRINTING DUPLICATING SUPPLIES	-	-	-	-	-



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<b>37 PUBLIC WORKS WATER</b>	<b>7,126,479</b>	<b>8,400,698</b>	<b>8,404,763</b>	<b>6,536,698</b>	<b>8,488,672</b>
461201 CLOTHING & UNIFORMS	6,467	14,550	18,183	13,733	8,325
<b>1370 FILTRATION PLANT</b>	<b>771,944</b>	<b>907,907</b>	<b>907,907</b>	<b>704,487</b>	<b>922,564</b>
<b>53003701 FILTRATION PLANT PS</b>	<b>771,944</b>	<b>907,907</b>	<b>907,907</b>	<b>704,487</b>	<b>922,564</b>
411001 ANNUAL SALARY	551,929	665,232	665,232	550,988	693,689
413001 OVERTIME	206,438	210,000	210,000	137,785	210,000
413002 HOLIDAY	-	18,000	18,000	-	-
413003 ACTING TIME	105	2,000	2,000	2,595	2,000
413004 SHIFT DIFFERENTIAL	4,266	2,400	2,400	4,968	5,200
414001 LONGEVITY	7,350	7,675	7,675	6,550	9,075
414007 PERFECT ATTENDANCE INCENTIVE	256	1,000	1,000	-	1,000
415002 CLOTHING ALLOWANCE	1,350	1,350	1,350	1,350	1,350
415003 TOOL ALLOWANCE	250	250	250	250	250
<b>1371 INTAKE PIER TOWER &amp; TANKS</b>	<b>1,341,388</b>	<b>1,366,485</b>	<b>1,366,917</b>	<b>1,082,389</b>	<b>1,479,892</b>
<b>53003711 INTAKE PIER TOWER &amp; TANKS PS</b>	<b>1,341,388</b>	<b>1,366,485</b>	<b>1,366,917</b>	<b>1,082,389</b>	<b>1,479,892</b>
411001 ANNUAL SALARY	884,663	1,027,920	1,027,920	753,178	1,033,647
412002 HOURLY SALARY	64,727	81,120	81,120	23,173	83,100
413001 OVERTIME	324,234	180,000	180,000	255,341	300,000
413002 HOLIDAY	-	25,000	25,000	-	-
413003 ACTING TIME	19,275	15,000	15,000	11,205	15,000
413004 SHIFT DIFFERENTIAL	5,938	5,600	5,600	6,958	7,000
413006 INFORMATION EXCHANGE	20,481	16,000	16,000	23,069	21,000
414001 LONGEVITY	10,513	9,045	9,045	5,965	7,395
414007 PERFECT ATTENDANCE INCENTIVE	3,627	4,500	4,500	-	4,500
414028 VACATION BUYOUT	6,412	-	-	1,118	6,300
415001 AUTOMOBILE ALLOWANCE	-	-	-	-	-
415002 CLOTHING ALLOWANCE	1,518	2,300	2,732	2,382	1,950
415003 TOOL ALLOWANCE	-	-	-	-	-
<b>1372 DISTRIBUTION SYSTEMS</b>	<b>2,978,407</b>	<b>3,608,926</b>	<b>3,608,926</b>	<b>2,685,574</b>	<b>3,577,247</b>
<b>53003721 DISTRIBUTION SYSTEMS PS</b>	<b>2,976,665</b>	<b>3,604,926</b>	<b>3,604,926</b>	<b>2,681,574</b>	<b>3,573,247</b>
411001 ANNUAL SALARY	2,332,591	2,888,531	2,888,531	2,181,307	2,871,162
413001 OVERTIME	575,171	625,000	625,000	448,518	625,000
413002 HOLIDAY	-	25,000	25,000	-	-
413003 ACTING TIME	16,519	20,000	20,000	11,722	20,000
413004 SHIFT DIFFERENTIAL	2,580	1,400	1,400	2,738	2,600
413006 INFORMATION EXCHANGE	-	-	-	341	500
413008 EMERGENCY STAND-BY TIME	9,000	-	-	8,800	9,500
414001 LONGEVITY	28,103	29,845	29,845	23,415	29,485
414007 PERFECT ATTENDANCE INCENTIVE	9,267	6,500	6,500	-	9,500
414028 VACATION BUYOUT	1,475	6,000	6,000	2,783	3,000
415001 AUTOMOBILE ALLOWANCE	9	-	-	-	-
415002 CLOTHING ALLOWANCE	1,950	2,400	2,400	1,950	2,250
415003 TOOL ALLOWANCE	-	250	250	-	250
<b>53003726 DISTRIBUTION SYSTEMS SV</b>	<b>1,742</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>	<b>4,000</b>
432002 MEDICAL SERVICES	1,742	4,000	4,000	4,000	4,000
444201 RENTAL EQUIPMENT & VEHICLES	-	-	-	-	-



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<b>37 PUBLIC WORKS WATER</b>	<b>7,126,479</b>	<b>8,400,698</b>	<b>8,404,763</b>	<b>6,536,698</b>	<b>8,488,672</b>
1380 MECHANICAL SERVICES	244,719	223,313	223,313	263,972	283,638
<b>53003801 MECHANICAL SERVICES PS</b>	<b>244,719</b>	<b>223,313</b>	<b>223,313</b>	<b>263,972</b>	<b>283,638</b>
411001 ANNUAL SALARY	175,843	204,788	204,788	172,565	204,788
413001 OVERTIME	65,354	15,000	15,000	88,633	75,000
413002 HOLIDAY	-	-	-	-	-
413003 ACTING TIME	147	-	-	20	-
413004 SHIFT DIFFERENTIAL	-	-	-	12	-
413006 INFORMATION EXCHANGE	-	-	-	17	-
414001 LONGEVITY	1,775	1,775	1,775	1,375	2,100
415002 CLOTHING ALLOWANCE	600	750	750	600	750
415003 TOOL ALLOWANCE	1,000	1,000	1,000	750	1,000
<b>72 GENERAL CITY MISCELLANEOUS</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>
1821 MISC GENERAL CITY CHARGES	-	750	750	-	-
<b>53008218 EF WATER MISC GEN CITY CHG OT</b>	<b>-</b>	<b>750</b>	<b>750</b>	<b>-</b>	<b>-</b>
480205 JUDGEMENT & CLAIMS PRIOR YR	-	750	750	-	-
<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>2,968,773</b>	<b>6,132,118</b>	<b>6,132,118</b>	<b>3,727,937</b>	<b>7,067,872</b>
1801 GROUP INSURANCE	951,208	3,831,041	3,831,041	2,386,571	4,137,201
<b>53008012 EF WATER GROUP INSURANCE FB</b>	<b>951,208</b>	<b>3,831,041</b>	<b>3,831,041</b>	<b>2,386,571</b>	<b>4,137,201</b>
421001 HEALTH INSURANCE RETIRED	(557,328)	1,600,000	1,600,000	1,047,185	1,728,000
421002 HEALTH INSURANCE ACTIVE	1,428,876	2,144,079	2,144,079	1,261,467	2,315,605
421003 GROUP LIFE INSURANCE	3,152	3,520	3,520	2,918	3,520
421004 GROUP DENTAL INSURANCE	75,522	80,850	80,850	75,000	87,336
421005 IN LIEU OF HEALTH INSURANCE	-	1,750	1,750	-	1,750
421008 EXCISE TAX HEALTH INS-RETIRE	526	450	450	-	530
421009 EXCISE TAX HEALTH INS-ACTIVE	459	392	392	-	460
1802 SOCIAL SECURITY CONTRIBUTIONS	536,236	525,000	525,000	493,549	525,000
<b>53008022 EF WATER SOCIAL SEC CONTR FB</b>	<b>536,236</b>	<b>525,000</b>	<b>525,000</b>	<b>493,549</b>	<b>525,000</b>
422000 FICA & MEDICARE	536,236	525,000	525,000	493,549	525,000
1803 RETIREMENT CONTRIBUTIONS	939,516	1,200,000	1,200,000	658,029	1,175,000
<b>53008032 EF WATER RETIREMENT CONTR FB</b>	<b>939,516</b>	<b>1,200,000</b>	<b>1,200,000</b>	<b>658,029</b>	<b>1,175,000</b>
423001 NYS EMPLOYEE RETIREMENT	939,516	1,200,000	1,200,000	658,029	1,175,000
1804 UNEMPLOYMENT COMPENSATION	6,810	16,077	16,077	-	16,871
<b>53008042 EF WATER UNEMPLOYMENT COMP FB</b>	<b>6,810</b>	<b>16,077</b>	<b>16,077</b>	<b>-</b>	<b>16,871</b>
425000 NYS UNEMPLOYMENT INSURANCE	6,810	16,077	16,077	-	16,871
1805 WORKERS' COMPENSATION	738,822	485,000	485,000	189,788	523,800
<b>53008052 EF WATER WORKERS' COMP FB</b>	<b>738,822</b>	<b>485,000</b>	<b>485,000</b>	<b>189,788</b>	<b>523,800</b>
426000 WORKERS COMPENSATION	738,822	485,000	485,000	189,788	523,800
1806 OTHER EMPLOYEE BENEFITS	(203,819)	75,000	75,000	-	690,000
<b>53008062 EF WATER OTHER EMPL BENFTS FB</b>	<b>(203,819)</b>	<b>75,000</b>	<b>75,000</b>	<b>-</b>	<b>690,000</b>



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<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>2,968,773</b>	<b>6,132,118</b>	<b>6,132,118</b>	<b>3,727,937</b>	<b>7,067,872</b>
429005 SALARY ADJUSTMENT	-	75,000	75,000	-	100,000
429006 COMPENSATED ABSENCES	27,400	-	-	-	-
429008 OPEB - RETIREE MEDICAL INS	(521,904)	-	-	-	300,000
429009 PENSION EXPENSE	290,685	-	-	-	290,000
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>WATER ENTERPRISE TOTAL</b>	<b>10,095,252</b>	<b>14,533,566</b>	<b>14,537,631</b>	<b>10,264,636</b>	<b>15,556,544</b>



City of Buffalo  
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**Budgeted Salaries**

Description	Step	Grade	Quantity	Unit Cost	Total
Account Clerk-Typist	17	A005	3	\$ 43,239	\$ 129,717
Account Clerk-Typist	16	A005	1	42,519	42,519
Account Clerk-Typist	15	A005	2	41,826	83,652
Account Clerk-Typist	14	A005	2	41,132	82,264
Account Clerk-Typist	13	A005	3	40,472	121,416
Account Clerk-Typist	5	A005	1	43,239	43,239
Senior Data Processing Equipment Operator	14	A026	1	49,115	49,115
Senior Data Processing Equipment Operator	5	A026	1	51,268	51,268
Teller	1	A013	1	45,851	45,851
Teller	1	A013	1	41,804	41,804
Water Service Adjuster	15	A043	1	51,739	51,739
<b>Total 53003501</b>			<b>17</b>		<b>\$ 742,584</b>
Meter Reader	5	B047	4	\$ 43,270	\$ 173,080
Meter Reader	11	B047	1	28,126	28,126
Water Service Inspector	14	B049	1	37,847	37,847
Water Service Inspector	16	B049	1	45,416	45,416
<b>Total 53003601</b>			<b>7</b>		<b>\$ 284,469</b>
Water Meter Mechanic	17	B048	3	\$ 47,688	\$ 143,064
Water Meter Mechanic	15	B048	2	38,150	76,300
Water Meter Mechanic	11	B048	2	31,320	62,640
Water Meter Mechanic	5	B048	1	47,688	47,688
Water Meter Mechanic	5	B051	1	53,198	53,198
<b>Total 53003611</b>			<b>9</b>		<b>\$ 382,890</b>
Administrative Assistant	3	A041	1	\$ 52,633	\$ 52,633
Associate Account Clerk	5	A022	1	49,653	49,653
Associate Engineer	17	A065	1	87,308	87,308
Associate Engineer	11	A065	1	74,204	74,204
Principal Engineer	5	A085	1	95,660	95,660
Safety Officer	5	I142	-	110,784	-
Senior Engineer	13	A058	1	72,245	72,245
Water Line Inspector	17	B020	1	56,220	56,220
Water Line Inspector	11	B020	1	36,543	36,543
<b>Total 53003621</b>			<b>8</b>		<b>\$ 524,466</b>
Assistant Filtration Plant Operator	17	B048	3	\$ 47,688	\$ 143,064
Assistant Filtration Plant Operator	16	B048	1	42,919	42,919
Associate Chemist	11	A068	1	62,186	62,186
Chemist	16	A049	1	58,422	58,422
Chemist	12	A049	1	53,291	53,291
Filtration Plant Maintenance Supervisor I	17	B051	1	53,198	53,198
Filtration Plant Operator	17	B050	1	51,197	51,197
Filtration Plant Operator	5	B050	3	51,197	153,591
Water Treatment Supervisor	5	A075	1	75,821	75,821
<b>Total 53003701</b>			<b>13</b>		<b>\$ 693,689</b>





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**Budgeted Salaries**

Description	Step	Grade	Quantity	Unit Cost	Total
Chief Pumping Plant Engineer	5	E006	4	\$ 58,587	\$ 234,348
Laborer II	17	B025	1	40,391	40,391
Maintenance Assistant	17	E002	1	44,142	44,142
Maintenance Assistant	14	E002	1	41,342	41,342
Maintenance Assistant	13	E002	1	40,408	40,408
Maintenance Assistant	12	E002	5	39,475	197,375
Pumping Plant Operator	17	E005	3	56,395	169,185
Pumping Plant Operator	5	E005	1	56,395	56,395
Pumping Plant Superintendent	5	E008	1	82,164	82,164
Senior First Class Stationary Engineer	12	E003	1	44,186	44,186
Stock Clerk	13	A005	1	40,472	40,472
Stock Clerk	1	A005	1	43,239	43,239
<b>Total 53003711</b>			<b>21</b>		<b>\$ 1,033,647</b>
Account Clerk Typist	17	A005	1	\$ 43,239	\$ 43,239
Account Clerk Typist	11	A005	1	39,087	39,087
Assistant Water Distribution Superintendent	5	A071	1	71,892	71,892
Assistant Water Distribution Superintendent	2	A071	1	66,832	66,832
Caulker	5	G001	17	49,817	846,889
Caulker	4	G001	4	48,048	192,192
Caulker	3	G001	1	46,274	46,274
Caulker	2	G001	5	44,507	222,535
Caulker	1	G001	4	42,741	170,964
Caulker Supervisor I	5	G002	5	57,536	287,680
Caulker Supervisor I	4	G002	1	55,329	55,329
Chief Dispatcher	11	B017	1	32,743	32,743
Chief Water Pollution Inspector	16	B051	1	47,878	47,878
Dispatcher	17	B048	1	47,688	47,688
Dispatcher	16	B048	1	42,919	42,919
Dispatcher	13	B048	1	33,382	33,382
Dispatcher	5	B048	2	47,688	95,376
GIS Specialist II	11	A067	-	59,733	-
Heavy Equipment Operator	17	B051	1	53,198	53,198
Heavy Equipment Operator	5	B051	3	53,198	159,594
Senior Engineering Aide	1	A027	1	46,329	46,329
Water Distribution Superintendent	1	A079	1	79,806	79,806
Water Service Worker	17	B048	1	47,688	47,688
Water Service Worker	11	B048	3	31,320	93,960
Water Service Worker	5	B048	1	47,688	47,688
<b>Total 53003721</b>			<b>59</b>		<b>\$ 2,871,162</b>
Electrician	17	B050	1	\$ 51,197	\$ 51,197
General Mechanic	17	B050	2	51,197	102,394
General Mechanic	5	B050	1	51,197	51,197
<b>Total 53003801</b>			<b>4</b>		<b>\$ 204,788</b>
<b>Totals</b>			<b>138</b>		<b>\$ 6,737,695</b>



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	2018-2019 Actual Amount	2019-2020 Adopted Budget	2019-2020 Revised Budget	2019-2020 Year To Date 6/18/2020	2020-2021 Adopted Budget
<b>38 WATER BOARD</b>	<b>(47,215,511)</b>	<b>(52,414,904)</b>	<b>(52,414,904)</b>	<b>(35,056,223)</b>	<b>(53,376,156)</b>
1351 WATER BOARD ADMINISTRATIVE SER	(47,215,511)	(52,414,904)	(52,414,904)	(35,056,223)	(53,376,156)
<b>53380010 WATER BOARD INTERGOVERNMENTAL</b>	<b>(217,081)</b>	<b>(421,098)</b>	<b>(421,098)</b>	<b>(426,562)</b>	<b>(400,000)</b>
331006 FED SUBSIDY BLD AMERICA BONDS	(217,081)	(421,098)	(421,098)	(426,562)	(400,000)
<b>53380015 WATER BOARD SERV CHGS</b>	<b>(46,162,908)</b>	<b>(51,538,142)</b>	<b>(51,538,142)</b>	<b>(34,084,479)</b>	<b>(51,267,700)</b>
340000 CHARGES FOR SERVICES	(13,629)	(36,000)	(36,000)	(9,957)	(15,000)
341107 COLLECTION PROCESSING CHARGE	(47)	-	-	(10)	-
341110 WEB PAYMENT FEE	-	-	-	-	-
341120 SERVICES TO BSA	(509,700)	(509,700)	(509,700)	(254,850)	(509,700)
341401 COPY & PUBLICATION FEE	698	(504)	(504)	-	-
348001 FLAT RATE	(4,306,647)	(4,562,020)	(4,562,020)	(3,503,645)	(4,600,000)
348002 METER RATE	(39,087,823)	(44,109,794)	(44,109,794)	(28,909,586)	(43,900,000)
348010 GENERAL LABOR AND SUPPLIES	(668,993)	(720,000)	(720,000)	(368,600)	(560,000)
348011 TURN ON FEE	(167,999)	(360,000)	(360,000)	(56,357)	(88,000)
348014 INSTALL AND REPAIR OF METER	(1,344)	-	-	1,507	-
348016 DISCONNECTION FEE	(149,521)	(72,000)	(72,000)	(77,342)	(115,000)
348098 METER RATE INTEREST	(1,011,004)	(876,210)	(876,210)	(709,150)	(1,150,000)
348099 FLAT RATE INTEREST	(246,899)	(291,913)	(291,913)	(196,490)	(330,000)
<b>53380025 WATER BOARD INT</b>	<b>(335,617)</b>	<b>(382,787)</b>	<b>(382,787)</b>	<b>(219,927)</b>	<b>(235,000)</b>
361001 INTEREST INVESTMENTS	(187,032)	(213,999)	(213,999)	(139,689)	(125,000)
361002 INTEREST INVESTMENTS CPF	(142,074)	(161,530)	(161,530)	(73,736)	(100,000)
361003 INTEREST DEMAND DEPOSIT ACCT	(6,511)	(7,259)	(7,259)	(6,501)	(10,000)
361006 INTEREST SWAP	-	-	-	-	-
<b>53380030 WATER BOARD MISC</b>	<b>(499,906)</b>	<b>(72,877)</b>	<b>(72,877)</b>	<b>(325,255)</b>	<b>(40,000)</b>
380103 CASH REFUND OF PRIOR YRS EXPEN	-	-	-	(280,618)	-
380511 WATER SYSTEM REIMBURSEMENT	-	(2,000)	(2,000)	-	-
380512 BFLO RIVER IMP PROJ PRINCIPAL	-	(15,877)	(15,877)	-	-
380523 PROCEEDS FROM LAND BANK	602	-	-	-	-
389001 MISCELLANEOUS	(441,814)	(15,000)	(15,000)	(36,046)	(15,000)
389003 SALE OF LAND BLDG EQUIP	(58,693)	(40,000)	(40,000)	(8,591)	(25,000)
<b>53380096 WATER BOARD OTHER FINANCE SOUR</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>(1,433,456)</b>
397101 RESERVE FOR O & M	-	-	-	-	(1,433,456)
<b>WATER BOARD TOTAL</b>	<b>(47,215,511)</b>	<b>(52,414,904)</b>	<b>(52,414,904)</b>	<b>(35,056,223)</b>	<b>(53,376,156)</b>



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	2018-2019 Actual Amount	2019-2020 Adopted Budget	2019-2020 Revised Budget	2019-2020 Year To Date 6/18/2020	2020-2021 Adopted Budget
<b>38 WATER BOARD</b>	<b>12,731,134</b>	<b>14,037,299</b>	<b>21,311,595</b>	<b>20,360,664</b>	<b>14,700,300</b>
1351 WATER BOARD ADMINISTRATIVE SER	12,731,134	14,037,299	21,311,595	20,360,664	14,700,300
53023513 WATER BOARD ADMIN SERVICES UT	2,090,563	2,100,000	2,100,000	2,100,000	2,158,000
441001 NATURAL GAS	102,571	157,500	157,500	157,500	158,000
441003 ELECTRICITY	1,987,992	1,942,500	1,942,500	1,942,500	2,000,000
53023515 WATER BOARD ADMIN SERVICES SP	168,279	127,078	144,691	124,917	145,300
461002 CONTRACT VENDOR SUPPLIES	422	203	7,203	6,750	300
462600 GASOLINE AND LUBRICANTS	167,857	126,875	137,488	118,167	145,000
53023516 WATER BOARD ADMIN SERVICES SV	9,115,716	7,810,221	8,097,326	7,942,205	9,347,000
432001 AUDITING SERVICES	15,380	16,849	16,849	14,800	16,000
432003 LEGAL SERVICES	145,967	131,950	171,950	118,290	150,000
432004 ENGINEER & TECHNICAL SERVICES	8,692,714	7,221,600	7,260,606	7,231,740	8,739,700
434002 CREDIT CARD & BANK CHARGES	260,868	203,000	268,000	236,056	290,000
443100 ROAD REPAIRS	-	123,000	211,000	200,000	-
454000 ADVERTISING	-	112,500	167,500	140,000	150,000
461400 POSTAGE	86	102	102	18	100
480000 OTHER SERVICES	700	1,220	1,320	1,300	1,200
53023517 WATER BOARD ADMIN SERVICES CO	1,356,576	4,000,000	10,969,578	10,193,542	3,050,000
473020 STRUCTURE & EQUIP IMPROVEMENTS	1,356,576	4,000,000	10,498,740	9,722,704	2,350,000
474200 VEHICLES	-	-	470,838	470,838	700,000
<b>72 GENERAL CITY MISCELLANEOUS</b>	<b>91,352</b>	<b>1,920,240</b>	<b>1,920,240</b>	<b>1,750</b>	<b>100,000</b>
1810 MISC PROFESSIONAL SERVICES	1,729	-	-	-	-
53028106 WATER BOARD MISC PROF SERV SV	1,729	-	-	-	-
442100 REFUSE DISPOSAL SERVICES	1,729	-	-	-	-
1821 MISC GENERAL CITY CHARGES	89,623	1,920,240	1,920,240	1,750	100,000
53028218 WATER BOARD MISC GEN CITY OT	89,623	1,920,240	1,920,240	1,750	100,000
480201 UNCOLLECTED ACCT REC PROVISION	69,962	1,889,790	1,889,790	-	50,000
480205 JUDGEMENT & CLAIMS PRIOR YR	19,661	30,450	30,450	1,750	50,000
<b>73 GENERAL CITY FRINGE BENEFITS</b>	<b>290,685</b>	<b>98,800</b>	<b>98,800</b>	<b>-</b>	<b>200,000</b>
1806 OTHER EMPLOYEE BENEFITS	290,685	98,800	98,800	-	200,000
53028062 WATER BOARD PENSION	290,685	98,800	98,800	-	200,000
429009 PENSION EXPENSE	290,685	98,800	98,800	-	200,000
<b>74 GENERAL CITY DEBT SERV&amp;RELATED</b>	<b>11,338,865</b>	<b>12,645,482</b>	<b>12,645,482</b>	<b>2,864,064</b>	<b>12,790,823</b>
1822 DEBT SERVICE	11,338,865	12,645,482	12,645,482	2,864,064	12,790,823
53028228 WATER BOARD DEBT SERVICE	11,338,865	12,645,482	12,645,482	2,864,064	12,790,823
487201 BOND INTEREST	4,444,152	5,851,268	5,851,268	2,864,064	5,851,268
487901 DEPRECIATION	6,390,078	6,355,000	6,355,000	-	6,600,000
487902 AMORTIZATION	439,214	439,214	439,214	-	339,555
487903 LOSS ON DISPOSAL OF ASSET	65,422	-	-	-	-



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<b>75 GENERAL CITY INTERFD TRANSFERS</b>	<b>17,439,146</b>	<b>23,713,083</b>	<b>23,713,083</b>	<b>18,669,831</b>	<b>25,585,033</b>
1823 INTERFUND TRANSFERS	17,439,146	23,713,083	23,713,083	18,669,831	25,585,033
<b>53028238 WATER BOARD INTERFUND TRF</b>	<b>17,439,146</b>	<b>23,713,083</b>	<b>23,713,083</b>	<b>18,669,831</b>	<b>25,585,033</b>
489110 TRF TO GENERAL FUND	6,902,931	7,248,078	7,248,078	7,248,078	7,610,482
489151 TRF TO ENTERPRISE WATER FUND	10,004,417	14,533,566	14,533,566	11,321,253	15,556,544
489192 TRF TO WATER AUTHORITY MMB	-	1,830,940	1,830,940	-	1,868,007
489193 TRF TO WATER AUTHORITY EXP FD	531,798	100,500	100,500	100,500	550,000
<b>WATER BOARD TOTAL</b>	<b>41,891,182</b>	<b>52,414,904</b>	<b>59,689,200</b>	<b>41,896,309</b>	<b>53,376,156</b>



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<b>39 WATER AUTHORITY</b>	<b>(531,798)</b>	<b>(100,500)</b>	<b>(100,500)</b>	<b>(100,500)</b>	<b>(550,000)</b>
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1352 WATER AUTHORITY ADMINISTRATIVE					
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53390090 WATER AUTHORITY TRF IN	(531,798)	(100,500)	(100,500)	(100,500)	(550,000)
391052 TRF FROM WATER BOARD	(531,798)	(100,500)	(100,500)	(100,500)	(550,000)
<b>WATER AUTHORITY TOTAL</b>	<b>(531,798)</b>	<b>(100,500)</b>	<b>(100,500)</b>	<b>(100,500)</b>	<b>(550,000)</b>



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	2018-2019 Actual Amount	2019-2020 Adopted Budget	2019-2020 Revised Budget	2019-2020 Year To Date 6/18/2020	2020-2021 Adopted Budget
<b>39 WATER AUTHORITY</b>	<b>531,798</b>	<b>100,500</b>	<b>112,734</b>	<b>72,383</b>	<b>550,000</b>
1352 WATER AUTHORITY ADMINISTRATIVE	40,850	60,500	62,125	46,875	60,500
53013526 WATER AUTHORITY ADMIN SERV SV	40,850	60,500	62,125	46,875	60,500
432001 AUDITING SERVICES	4,600	5,000	5,000	4,600	5,000
432003 LEGAL SERVICES	-	10,000	10,000	-	10,000
432004 ENGINEER & TECHNICAL SERVICES	36,250	45,500	47,125	42,275	45,500
1822 DEBT SERVICE	490,948	40,000	50,609	25,508	489,500
53018228 WATER AUTHORITY DEBT SERV	490,948	40,000	50,609	25,508	489,500
487500 FISCAL AGENT EXPENSE	25,162	40,000	50,609	25,508	40,000
487601 BOND SALE EXPENSE	465,786	-	-	-	449,500
<b>WATER AUTHORITY TOTAL</b>	<b>531,798</b>	<b>100,500</b>	<b>112,734</b>	<b>72,383</b>	<b>550,000</b>