

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND
COMBINED SUMMARY STATEMENT
2008-2009 ADOPTED BUDGET**

| | 2004-2005 ACTUAL | 2005-2006 ACTUAL | 2006-2007 ACTUAL | 2007-2008 ADOPTED BUDGET | 2008-2009 ADOPTED BUDGET |
|--|----------------------|----------------------|----------------------|--------------------------------|--------------------------------|
| <u>REVENUES</u> | | | | | |
| SALE OF WATER | \$ 33,253,553 | \$ 36,964,077 | \$ 34,853,698 | \$ 36,130,000 | \$ 35,441,000 |
| LATE CHARGES | 1,111,722 | 1,146,297 | 1,104,585 | 965,000 | 857,000 |
| INTEREST EARNINGS | 504,393 | 1,342,109 | 2,032,721 | 1,316,100 | 1,408,000 |
| OTHER REVENUES | 3,417,591 | 2,343,769 | 2,663,477 | 2,011,077 | 2,038,077 |
| TOTAL REVENUES | \$ 38,287,259 | \$ 41,796,251 | \$ 40,654,482 | \$ 40,422,177 | \$ 39,744,077 |
| <u>RESOURCES</u> | | | | | |
| RESERVE FOR O&M | - | - | - | - | 994,716 |
| TOTAL REVENUES AND RESOURCES | \$ 38,287,259 | \$ 41,796,251 | \$ 40,654,482 | \$ 40,422,177 | \$ 40,738,793 |
| <u>APPROPRIATIONS</u> | | | | | |
| <u>CITY</u> | | | | | |
| WATER ENTERPRISE FUND OPERATING PAYMENT | \$ 10,617,526 | \$ 10,405,013 | \$ 10,724,309 | \$ 10,980,651 | \$ 10,905,032 |
| WATER ENTERPRISE FUND DEBT SERVICE PAYMENT | 387,510 | 155,717 | 210,052 | 684,533 | 756,501 |
| GENERAL FUND OPERATING PAYMENT | 4,672,175 | 4,672,175 | 4,672,175 | 4,672,175 | 4,672,175 |
| <u>WATER FINANCE AUTHORITY</u> | | | | | |
| DEBT SERVICE ON REVENUE BONDS | 13,520,758 | 12,029,213 | 12,566,136 | 13,890,551 | 14,995,385 |
| OPERATING EXPENSES OF AUTHORITY | 42,608 | 144,974 | 206,100 | 223,818 | 70,200 |
| <u>WATER BOARD</u> | | | | | |
| RESERVE FOR UNCOLLECTABLE RECEIVABLES | 1,223,304 | 1,671,032 | | 1,450,000 | 1,450,000 |
| OPERATING EXPENSES OF BOARD | 7,733,906 | 7,204,340 | 7,485,654 | 7,590,680 | 7,529,500 |
| EXEMPT ITEMS | | 138,137 | 263,489 | 929,770 | 360,000 |
| TOTAL APPROPRIATIONS | \$ 38,197,787 | \$ 36,420,600 | \$ 36,127,914 | \$ 40,422,177 | \$ 40,738,793 |

CITY OF BUFFALO
REVENUE BY SOURCE AND OBJECT
2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 07/10/2008 | 2008-2009 ADOPTED BUDGET |
|-----------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5300 ENTERPRISE FUND WATER | | | | | | |
| ----- | | | | | | |
| 90 OPERATING TRANSFERS IN | | | | | | |
| ----- | | | | | | |
| 391052 TRF FROM WATER BOARD | -10,210,173.23 | -10,640,882.39 | -11,665,184.28 | -11,665,184.28 | -9,782,543.82 | -11,661,533.68 |
| TOTAL 90 OPERATING TRANSFERS IN | -10,210,173.23 | -10,640,882.39 | -11,665,184.28 | -11,665,184.28 | -9,782,543.82 | -11,661,533.68 |
| 96 OTHER FINANCING SOURCES | | | | | | |
| ----- | | | | | | |
| 393501 GAIN ON REFUNDING OF BONDS | -327,338.81 | -273,745.31 | .00 | .00 | .00 | .00 |
| 393600 PREMIUM ON BOND SALE | -23,217.76 | -19,733.64 | .00 | .00 | .00 | .00 |
| TOTAL 96 OTHER FINANCING SOURCES | -350,556.57 | -293,478.95 | .00 | .00 | .00 | .00 |
| TOTAL | -10,560,729.80 | -10,934,361.34 | -11,665,184.28 | -11,665,184.28 | -9,782,543.82 | -11,661,533.68 |
| 5300 ENTERPRISE FUND WATER | | | | | | |

CITY OF BUFFALO
REVENUE BY SOURCE AND OBJECT
2008-2009 ADOPTED BUDGET

| 5301 WATER AUTHORITY FUND | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 07/10/2008 | 2008-2009 ADOPTED BUDGET |
|---------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| ----- | | | | | | |
| 90 OPERATING TRANSFERS IN | | | | | | |
| ----- | | | | | | |
| 391052 TRF FROM WATER BOARD | -144,973.90 | -193,828.31 | -223,818.20 | -223,818.20 | 128,162.37 | -70,200.00 |
| TOTAL 90 OPERATING TRANSFERS IN | -144,973.90 | -193,828.31 | -223,818.20 | -223,818.20 | 128,162.37 | -70,200.00 |
| TOTAL | -144,973.90 | -193,828.31 | -223,818.20 | -223,818.20 | 128,162.37 | -70,200.00 |
| 5301 WATER AUTHORITY FUND | | | | | | |

CITY OF BUFFALO
REVENUE BY SOURCE AND OBJECT
2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 07/10/2008 | 2008-2009 ADOPTED BUDGET |
|-------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| ----- | | | | | | |
| 5302 WATER BOARD FUND | | | | | | |
| ----- | | | | | | |
| 15 SERVICE CHARGES | | | | | | |
| ----- | | | | | | |
| 340000 CHARGES FOR SERVICES | -676,229.17 | -770,556.96 | -713,000.00 | -713,000.00 | -727,891.64 | -740,000.00 |
| 341106 NON SUFFICIENT FUNDS FEE | .00 | .00 | .00 | .00 | .00 | .00 |
| 341107 COLLECTION PROCESSING CHARGE | -173.98 | -147.37 | -200.00 | -200.00 | -98.91 | -200.00 |
| 341108 FORCLOSURE FEE | .00 | .00 | -30,000.00 | -30,000.00 | .00 | -30,000.00 |
| 341120 SERVICES TO BSA | -509,700.00 | -637,125.00 | -509,700.00 | -509,700.00 | -254,850.00 | -509,700.00 |
| 341401 COPY & PUBLICATION FEE | -6,274.00 | -14,052.00 | -6,000.00 | -6,000.00 | -8,371.00 | -6,000.00 |
| 348001 FLAT RATE | -5,166,430.23 | -4,841,379.11 | -4,930,000.00 | -4,930,000.00 | -4,135,547.03 | -4,691,000.00 |
| 348002 METER RATE | -31,797,646.62 | -30,012,318.99 | -31,200,000.00 | -31,200,000.00 | -24,103,028.18 | -30,750,000.00 |
| 348004 HYDRANT RATE | -98,861.20 | -98,832.50 | -50,000.00 | -50,000.00 | -64,782.00 | -50,000.00 |
| 348010 GENERAL LABOR AND SUPPLIES | -344,108.26 | -307,959.64 | -250,000.00 | -250,000.00 | -173,448.52 | -250,000.00 |
| 348011 TURN ON FEE | -320,970.05 | -332,637.23 | -260,000.00 | -260,000.00 | -244,321.14 | -260,000.00 |
| 348012 INSTALLATION OF CORP COCK | -114,890.00 | -96,010.00 | -125,000.00 | -125,000.00 | -64,574.00 | -125,000.00 |
| 348013 INSTALLATION OF SERVICE BOX | -11.00 | -20.95 | -100.00 | -100.00 | -54,120.10 | -100.00 |
| 348014 INSTALL AND REPAIR OF METER | -38,211.82 | -81,838.18 | -20,000.00 | -20,000.00 | -47,602.42 | -20,000.00 |
| 348015 RENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 348016 DISCONNECTION FEE | -38,635.49 | -19,905.43 | -11,000.00 | -11,000.00 | -66,040.51 | -11,000.00 |
| 348098 METER RATE INTEREST | -817,766.27 | -777,724.00 | -700,000.00 | -700,000.00 | -623,710.84 | -625,000.00 |
| 348099 FLAT RATE INTEREST | -328,530.48 | -326,861.29 | -265,000.00 | -265,000.00 | 62,495.72 | -232,000.00 |
| TOTAL 15 SERVICE CHARGES | -40,258,438.57 | -38,317,368.65 | -39,070,000.00 | -39,070,000.00 | -30,505,890.57 | -38,300,000.00 |
| ----- | | | | | | |
| 25 INTEREST | | | | | | |
| ----- | | | | | | |
| 361001 INTEREST INVESTMENTS | -644,669.73 | -1,084,647.20 | -709,000.00 | -709,000.00 | -878,383.46 | -800,000.00 |
| 361002 INTEREST INVESTMENTS CPF | -691,021.64 | -933,559.17 | -600,000.00 | -600,000.00 | -2,233,711.84 | -600,000.00 |
| 361003 INTEREST DEMAND DEPOSIT ACCT | -6,417.28 | -14,514.98 | -7,100.00 | -7,100.00 | -7,800.13 | -8,000.00 |
| 361006 INTEREST SWAP | .00 | .00 | .00 | .00 | -1,670,349.11 | .00 |
| TOTAL 25 INTEREST | -1,342,108.65 | -2,032,721.35 | -1,316,100.00 | -1,316,100.00 | -4,790,244.54 | -1,408,000.00 |
| ----- | | | | | | |
| 30 MISCELLANEOUS REVENUES | | | | | | |
| ----- | | | | | | |
| 379003 DAMAGE TO PROPERTY | -3,005.66 | .00 | -5,000.00 | -5,000.00 | -4,159.36 | -5,000.00 |
| 380511 WATER SYSTEM REIMBURSEMENT | -23,801.89 | .00 | -3,200.00 | -3,200.00 | .00 | -3,200.00 |
| 380512 BFLO RIVER IMP PROJ PRINCIPA | -15,877.32 | -19,846.65 | -15,877.00 | -15,877.00 | -15,958.82 | -15,877.00 |
| 389001 MISCELLANEOUS | -138,208.43 | -266,819.27 | .00 | .00 | -270,913.81 | .00 |
| 389008 CREDIT CARD FEES | -14,811.00 | -17,726.00 | -12,000.00 | -12,000.00 | -16,450.25 | -12,000.00 |
| TOTAL 30 MISCELLANEOUS REVENUES | -195,704.30 | -304,391.92 | -36,077.00 | -36,077.00 | -307,482.24 | -36,077.00 |
| ----- | | | | | | |
| 90 OPERATING TRANSFERS IN | | | | | | |
| ----- | | | | | | |

CITY OF BUFFALO
REVENUE BY SOURCE AND OBJECT
2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 07/10/2008 | 2008-2009 ADOPTED BUDGET |
|-------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5302 WATER BOARD FUND | | | | | | |
| ----- | | | | | | |
| 391010 TRF FROM GENERAL FUND | .00 | .00 | .00 | .00 | .00 | .00 |
| 391030 TRF FROM CAP PROJ FUND | .00 | -233,404.00 | .00 | .00 | .00 | .00 |
| TOTAL 90 OPERATING TRANSFERS IN | .00 | -233,404.00 | .00 | .00 | .00 | .00 |
| 96 OTHER FINANCING SOURCES | | | | | | |
| ----- | | | | | | |
| 392103 GAIN ON FIXED ASSET DISPOSAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 397100 RESERVE ONGOING PROJECTS | .00 | .00 | .00 | .00 | .00 | .00 |
| 397101 RESERVE FOR O & M | .00 | .00 | .00 | -735,000.00 | .00 | -994,716.00 |
| TOTAL 96 OTHER FINANCING SOURCES | .00 | .00 | .00 | -735,000.00 | .00 | -994,716.00 |
| TOTAL | -41,796,251.52 | -40,887,885.92 | -40,422,177.00 | -41,157,177.00 | -35,603,617.35 | -40,738,793.00 |
| 5302 WATER BOARD FUND | | | | | | |

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 06/30/2008 | 2008-2009 ADOPTED BUDGET |
|--|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5300 ENTERPRISE FUND WATER | | | | | | |
| ----- | | | | | | |
| 37 PUBLIC WORKS WATER | | | | | | |
| ----- | | | | | | |
| 1350 WATER ADMINISTRATIVE SERVICES | | | | | | |
| ----- | | | | | | |
| PERSONAL SERVICES | | | | | | |
| ----- | | | | | | |
| 411001 ANNUAL SALARY | 437,032.04 | 383,130.65 | 512,508.00 | 492,508.00 | 408,483.18 | 491,545.00 |
| 412002 HOURLY SALARY | 11,008.22 | 9,839.20 | .00 | .00 | .00 | .00 |
| 413001 OVERTIME | 49,987.23 | 31,127.50 | 32,000.00 | 32,000.00 | 44,888.67 | 46,000.00 |
| 413003 ACTING TIME | 3,104.79 | 2,583.05 | 2,650.00 | 2,650.00 | 1,763.45 | 2,650.00 |
| 414001 LONGEVITY | 6,050.00 | 4,275.00 | 5,075.00 | 5,075.00 | 7,650.00 | 9,025.00 |
| 414004 IN LIEU OF SUMMER HOURS | 4,904.75 | 4,559.26 | 5,308.00 | 5,308.00 | 4,192.90 | 5,308.00 |
| 414007 PERFECT ATTENDANCE INCENTIVE | 2,429.50 | 2,994.57 | 3,804.00 | 3,804.00 | .00 | 3,804.00 |
| 415001 AUTOMOBILE ALLOWANCE | 816.00 | 147.00 | .00 | .00 | 36.00 | .00 |
| TOTAL PERSONAL SERVICES | 515,332.53 | 438,656.23 | 561,345.00 | 541,345.00 | 467,014.20 | 558,332.00 |
| SERVICES | | | | | | |
| ----- | | | | | | |
| 432001 AUDITING SERVICES | 4,180.00 | 4,485.00 | 5,171.25 | 5,926.25 | 5,926.00 | 5,171.25 |
| 432002 MEDICAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SERVICES | 4,180.00 | 4,485.00 | 5,171.25 | 5,926.25 | 5,926.00 | 5,171.25 |
| TOTAL 1350 WATER ADMINISTRATIVE SERVICES | 519,512.53 | 443,141.23 | 566,516.25 | 547,271.25 | 472,940.20 | 563,503.25 |
| ----- | | | | | | |
| 1360 INSPECTION AND METER READING | | | | | | |
| ----- | | | | | | |
| PERSONAL SERVICES | | | | | | |
| ----- | | | | | | |
| 411001 ANNUAL SALARY | 344,176.45 | 379,971.48 | 413,463.00 | 403,463.00 | 359,693.08 | 416,209.00 |
| 413001 OVERTIME | 34,944.83 | 31,778.46 | 42,000.00 | 42,000.00 | 47,183.76 | 42,000.00 |
| 413002 HOLIDAY | 865.16 | .00 | 1,000.00 | 1,000.00 | 452.74 | 1,000.00 |
| 413003 ACTING TIME | 1,335.29 | 1,380.09 | 1,420.00 | 1,420.00 | 2,310.72 | 1,600.00 |
| 414001 LONGEVITY | 9,060.00 | 8,905.00 | 9,815.00 | 9,815.00 | 10,140.00 | 11,375.00 |
| 414004 IN LIEU OF SUMMER HOURS | 4,041.51 | 4,085.64 | 4,753.00 | 4,753.00 | 3,804.55 | 5,228.00 |
| 415001 AUTOMOBILE ALLOWANCE | 31,026.75 | 31,275.00 | 35,000.00 | 35,000.00 | 25,284.00 | 35,000.00 |
| 415002 CLOTHING ALLOWANCE | 2,100.00 | 2,400.00 | 2,600.00 | 2,600.00 | 2,250.00 | 2,600.00 |
| TOTAL PERSONAL SERVICES | 427,549.99 | 459,795.67 | 510,051.00 | 500,051.00 | 451,118.85 | 515,012.00 |
| CAPITAL OUTLAY | | | | | | |
| ----- | | | | | | |

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 06/30/2008 | 2008-2009 ADOPTED BUDGET |
|--|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5300 ENTERPRISE FUND WATER | | | | | | |
| ----- | | | | | | |
| 474100 EQUIPMENT | 393,496.52 | 282,963.14 | .00 | .00 | .00 | .00 |
| TOTAL CAPITAL OUTLAY | 393,496.52 | 282,963.14 | .00 | .00 | .00 | .00 |
| TOTAL 1360 INSPECTION AND METER READING | 821,046.51 | 742,758.81 | 510,051.00 | 500,051.00 | 451,118.85 | 515,012.00 |
| 1361 REPAIR & INSTALL WATER METERS | | | | | | |
| ----- | | | | | | |
| PERSONAL SERVICES | | | | | | |
| ----- | | | | | | |
| 411001 ANNUAL SALARY | 474,411.16 | 437,055.92 | 415,776.00 | 415,776.00 | 398,834.08 | 416,992.00 |
| 412002 HOURLY SALARY | .00 | .00 | .00 | .00 | 27,191.04 | .00 |
| 413001 OVERTIME | 64,931.06 | 32,026.92 | 48,800.00 | 48,800.00 | 47,436.75 | 48,800.00 |
| 413002 HOLIDAY | 1,177.36 | .00 | 1,000.00 | 1,000.00 | .00 | 1,000.00 |
| 413003 ACTING TIME | 1,530.48 | 2,440.72 | 2,400.00 | 2,400.00 | 1,505.29 | 2,400.00 |
| 413004 SHIFT DIFFERENTIAL | 210.72 | .00 | 200.00 | 200.00 | .00 | 200.00 |
| 413008 EMERGENCY STAND-BY TIME | .00 | .00 | .00 | .00 | .00 | .00 |
| 413009 METER INSTALLATION INCENTIVE | .00 | .00 | 500.00 | 500.00 | .00 | 500.00 |
| 414001 LONGEVITY | 9,435.00 | 8,845.00 | 8,740.00 | 8,740.00 | 10,540.00 | 10,465.00 |
| 414004 IN LIEU OF SUMMER HOURS | 1,457.83 | 1,002.56 | 1,003.00 | 1,003.00 | 686.21 | 1,103.00 |
| 414007 PERFECT ATTENDANCE INCENTIVE | 401.64 | .00 | 1,733.00 | 1,733.00 | .00 | 1,950.00 |
| 415001 AUTOMOBILE ALLOWANCE | 3,104.25 | 2,212.50 | 2,940.00 | 2,940.00 | 3,405.00 | 2,940.00 |
| 415002 CLOTHING ALLOWANCE | 2,550.00 | 2,200.00 | 2,000.00 | 2,000.00 | 1,900.00 | 2,000.00 |
| 415003 TOOL ALLOWANCE | 2,250.00 | 2,250.00 | 2,500.00 | 2,500.00 | 2,500.00 | 2,500.00 |
| TOTAL PERSONAL SERVICES | 561,459.50 | 488,033.62 | 487,592.00 | 487,592.00 | 493,998.37 | 490,850.00 |
| TOTAL 1361 REPAIR & INSTALL WATER METERS | 561,459.50 | 488,033.62 | 487,592.00 | 487,592.00 | 493,998.37 | 490,850.00 |
| 1362 ENG & INSPECTION OF WATER LINE | | | | | | |
| ----- | | | | | | |
| PERSONAL SERVICES | | | | | | |
| ----- | | | | | | |
| 411001 ANNUAL SALARY | 195,991.95 | 195,991.87 | 195,992.00 | 195,992.00 | 185,169.27 | 222,263.00 |
| 412002 HOURLY SALARY | 6,190.00 | 2,043.40 | 10,000.00 | .00 | .00 | 10,000.00 |
| 413001 OVERTIME | 4,490.61 | 3,400.05 | 10,000.00 | 10,000.00 | 9,349.06 | 10,000.00 |
| 413003 ACTING TIME | 1,545.83 | 4,957.08 | 2,400.00 | 2,400.00 | 2,009.33 | 2,400.00 |
| 414001 LONGEVITY | 4,310.00 | 4,310.00 | 4,310.00 | 4,310.00 | 4,829.56 | 5,035.00 |
| 414004 IN LIEU OF SUMMER HOURS | 2,252.78 | 2,261.44 | 2,262.00 | 2,262.00 | 2,252.78 | 2,488.00 |
| 414007 PERFECT ATTENDANCE INCENTIVE | 2,677.74 | 1,817.46 | 2,406.00 | 2,406.00 | .00 | 2,646.00 |
| 415001 AUTOMOBILE ALLOWANCE | 2,989.20 | 2,124.00 | 4,000.00 | 4,000.00 | 2,376.00 | 4,000.00 |
| 415002 CLOTHING ALLOWANCE | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 |
| TOTAL PERSONAL SERVICES | 220,648.11 | 217,105.30 | 231,570.00 | 221,570.00 | 206,186.00 | 259,032.00 |
| SUPPLIES | | | | | | |
| ----- | | | | | | |

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 06/30/2008 | 2008-2009 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| ----- | | | | | | |
| 5300 ENTERPRISE FUND WATER | | | | | | |
| 461002 CONTRACT VENDOR SUPPLIES | 170.70 | 632.89 | 300.00 | 460.80 | 442.87 | 300.00 |
| 461003 PRINTING DUPLICATING SUPPLIE | .00 | .00 | 200.00 | 200.00 | .00 | 200.00 |
| 461005 PHOTO & DRAFTING SUPPLIES | .00 | .00 | 150.00 | 150.00 | .00 | 150.00 |
| 461201 CLOTHING & UNIFORMS | .00 | .00 | 50.00 | 50.00 | .00 | 50.00 |
| 466200 ROAD SUPPLIES | .00 | .00 | 40.00 | 40.00 | .00 | 40.00 |
| TOTAL SUPPLIES | 170.70 | 632.89 | 740.00 | 900.80 | 442.87 | 740.00 |
| SERVICES | | | | | | |
| ----- | | | | | | |
| 432004 ENGINEER & TECHNICAL SERVICE | 200,000.00 | .00 | 100,000.00 | 50,000.00 | 48,247.50 | 50,000.00 |
| 444201 RENTAL EQUIPMENT & VEHICLES | .00 | .00 | .00 | .00 | .00 | .00 |
| 480000 OTHER SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SERVICES | 200,000.00 | .00 | 100,000.00 | 50,000.00 | 48,247.50 | 50,000.00 |
| TOTAL 1362 ENG & INSPECTION OF WATER LINE | 420,818.81 | 217,738.19 | 332,310.00 | 272,470.80 | 254,876.37 | 309,772.00 |
| 1370 FILTRATION PLANT | | | | | | |
| ----- | | | | | | |
| PERSONAL SERVICES | | | | | | |
| ----- | | | | | | |
| 411001 ANNUAL SALARY | 429,262.58 | 443,558.49 | 520,879.00 | 520,879.00 | 427,770.91 | 512,406.00 |
| 413001 OVERTIME | 140,804.74 | 184,716.42 | 180,000.00 | 180,000.00 | 145,923.71 | 180,000.00 |
| 413002 HOLIDAY | 16,329.04 | 16,207.91 | 18,000.00 | 18,000.00 | 15,935.13 | 18,000.00 |
| 413003 ACTING TIME | 9,594.02 | 7,089.68 | 22,000.00 | 22,000.00 | 3,451.02 | 22,000.00 |
| 413004 SHIFT DIFFERENTIAL | 2,198.64 | 2,407.20 | 2,600.00 | 2,600.00 | 2,119.20 | 2,600.00 |
| 413006 INFORMATION EXCHANGE | .00 | .00 | .00 | .00 | .00 | .00 |
| 414001 LONGEVITY | 14,710.00 | 14,732.23 | 14,385.00 | 14,385.00 | 15,750.00 | 18,100.00 |
| 414004 IN LIEU OF SUMMER HOURS | 945.98 | 986.95 | 1,456.22 | 1,456.22 | 1,031.12 | 1,610.00 |
| 414007 PERFECT ATTENDANCE INCENTIVE | 1,751.92 | 1,825.13 | 1,547.00 | 1,547.00 | .00 | 2,685.00 |
| 415002 CLOTHING ALLOWANCE | 2,025.00 | 2,025.00 | 2,200.00 | 2,200.00 | 1,875.00 | 2,200.00 |
| 415003 TOOL ALLOWANCE | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 | 250.00 |
| TOTAL PERSONAL SERVICES | 617,871.92 | 673,799.01 | 763,317.22 | 763,317.22 | 614,106.09 | 759,851.00 |
| UTILITIES | | | | | | |
| ----- | | | | | | |
| 441001 NATURAL GAS | 621,047.62 | 442,769.62 | 650,000.00 | 747,230.38 | 597,230.38 | 750,000.00 |
| TOTAL UTILITIES | 621,047.62 | 442,769.62 | 650,000.00 | 747,230.38 | 597,230.38 | 750,000.00 |
| SUPPLIES | | | | | | |
| ----- | | | | | | |

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 06/30/2008 | 2008-2009 ADOPTED BUDGET |
|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5300 ENTERPRISE FUND WATER | | | | | | |
| ----- | | | | | | |
| 462600 GASOLINE AND LUBRICANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL 1370 FILTRATION PLANT | 1,238,919.54 | 1,116,568.63 | 1,413,317.22 | 1,510,547.60 | 1,211,336.47 | 1,509,851.00 |
| 1371 INTAKE PIER TOWER & TANKS | | | | | | |
| ----- | | | | | | |
| PERSONAL SERVICES | | | | | | |
| ----- | | | | | | |
| 411001 ANNUAL SALARY | 592,191.18 | 619,036.99 | 691,056.00 | 691,056.00 | 586,239.12 | 688,141.00 |
| 413001 OVERTIME | 173,605.92 | 198,901.84 | 194,270.00 | 194,270.00 | 226,711.56 | 194,270.00 |
| 413002 HOLIDAY | 20,334.92 | 22,195.39 | 25,000.00 | 25,000.00 | 22,328.47 | 25,000.00 |
| 413003 ACTING TIME | 21,750.84 | 8,655.36 | 25,000.00 | 25,000.00 | 8,004.09 | 25,000.00 |
| 413004 SHIFT DIFFERENTIAL | 2,767.28 | 2,611.20 | 2,600.00 | 2,600.00 | 2,625.60 | 2,600.00 |
| 413006 INFORMATION EXCHANGE | 16,893.75 | 16,946.96 | 16,000.00 | 16,000.00 | 16,485.06 | 16,000.00 |
| 414001 LONGEVITY | 15,295.00 | 10,940.00 | 15,230.00 | 15,230.00 | 13,607.12 | 16,195.00 |
| 414004 IN LIEU OF SUMMER HOURS | 719.51 | 722.27 | 720.00 | 720.00 | 719.51 | 792.00 |
| 414007 PERFECT ATTENDANCE INCENTIVE | 6,168.47 | 4,953.60 | 5,052.00 | 5,052.00 | .00 | 5,558.00 |
| 415002 CLOTHING ALLOWANCE | 1,025.00 | 1,175.00 | 1,500.00 | 1,500.00 | 1,175.00 | 1,500.00 |
| 415003 TOOL ALLOWANCE | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 | 50.00 |
| TOTAL PERSONAL SERVICES | 850,801.87 | 886,188.61 | 976,478.00 | 976,478.00 | 877,945.53 | 975,106.00 |
| TOTAL 1371 INTAKE PIER TOWER & TANKS | 850,801.87 | 886,188.61 | 976,478.00 | 976,478.00 | 877,945.53 | 975,106.00 |
| 1372 DISTRIBUTION SYSTEMS | | | | | | |
| ----- | | | | | | |
| PERSONAL SERVICES | | | | | | |
| ----- | | | | | | |
| 411001 ANNUAL SALARY | 1,714,620.76 | 1,783,108.11 | 2,124,263.00 | 2,124,263.00 | 1,786,197.98 | 2,032,281.00 |
| 412002 HOURLY SALARY | 27,092.23 | .00 | .00 | .00 | .00 | .00 |
| 413001 OVERTIME | 432,172.07 | 409,833.98 | 425,000.00 | 425,000.00 | 455,049.47 | 475,000.00 |
| 413002 HOLIDAY | 10,823.38 | 12,130.61 | 13,000.00 | 13,000.00 | 10,930.44 | 13,000.00 |
| 413003 ACTING TIME | 7,012.33 | 6,793.84 | 7,500.00 | 7,500.00 | 6,427.12 | 7,500.00 |
| 413004 SHIFT DIFFERENTIAL | 1,220.16 | 1,267.20 | 1,200.00 | 1,200.00 | 1,116.00 | 1,200.00 |
| 413008 EMERGENCY STAND-BY TIME | 2,305.00 | 2,350.00 | 2,000.00 | 2,000.00 | 2,175.00 | 2,000.00 |
| 414001 LONGEVITY | 29,300.96 | 31,949.20 | 29,745.00 | 29,745.00 | 39,493.08 | 42,615.00 |
| 414004 IN LIEU OF SUMMER HOURS | 2,610.63 | 2,620.68 | 2,625.00 | 2,625.00 | 2,323.56 | 2,890.00 |
| 414007 PERFECT ATTENDANCE INCENTIVE | 5,976.65 | 7,305.90 | 4,382.00 | 4,382.00 | .00 | 4,820.00 |
| 415001 AUTOMOBILE ALLOWANCE | 3,647.85 | 3,088.50 | 1,500.00 | 1,500.00 | 3,034.50 | 3,000.00 |
| 415002 CLOTHING ALLOWANCE | 2,200.00 | 2,400.00 | 3,000.00 | 3,000.00 | 2,600.00 | 3,000.00 |
| TOTAL PERSONAL SERVICES | 2,238,982.02 | 2,262,848.02 | 2,614,215.00 | 2,614,215.00 | 2,309,347.15 | 2,587,306.00 |
| UTILITIES | | | | | | |
| ----- | | | | | | |

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

| 5300 ENTERPRISE FUND WATER | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 06/30/2008 | 2008-2009 ADOPTED BUDGET |
|------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 441003 ELECTRICITY | 610,910.97 | 1,174,277.00 | 750,000.00 | 1,750,000.00 | 1,000,000.00 | 500,000.00 |
| TOTAL UTILITIES | 610,910.97 | 1,174,277.00 | 750,000.00 | 1,750,000.00 | 1,000,000.00 | 500,000.00 |
| SUPPLIES | | | | | | |
| 462600 GASOLINE AND LUBRICANTS | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL SUPPLIES | .00 | .00 | .00 | .00 | .00 | .00 |
| SERVICES | | | | | | |
| 443100 ROAD REPAIRS | .00 | .00 | .00 | .00 | .00 | .00 |
| 444201 RENTAL EQUIPMENT & VEHICLES | 4,152.11 | 4,424.72 | 4,950.00 | 5,975.00 | 5,184.18 | 4,950.00 |
| 455100 INTERNAL PRINT SHOP | 179.00 | .00 | .00 | .00 | .00 | .00 |
| 480000 OTHER SERVICES | 3,227.00 | 990.00 | 1,620.00 | 2,340.00 | 2,340.00 | 1,620.00 |
| TOTAL SERVICES | 7,558.11 | 5,414.72 | 6,570.00 | 8,315.00 | 7,524.18 | 6,570.00 |
| TOTAL 1372 DISTRIBUTION SYSTEMS | 2,857,451.10 | 3,442,539.74 | 3,370,785.00 | 4,372,530.00 | 3,316,871.33 | 3,093,876.00 |
| 1380 MECHANICAL SERVICES | | | | | | |
| PERSONAL SERVICES | | | | | | |
| 411001 ANNUAL SALARY | 179,877.68 | 179,876.43 | 180,015.00 | 180,015.00 | 137,943.00 | 180,015.00 |
| 413001 OVERTIME | 5,590.82 | 12,292.97 | 10,000.00 | 10,000.00 | 21,603.35 | 20,000.00 |
| 413003 ACTING TIME | 36.77 | 38.19 | 2,500.00 | 2,500.00 | 105.42 | 2,500.00 |
| 413004 SHIFT DIFFERENTIAL | 87.60 | 14.40 | 75.00 | 75.00 | .00 | 75.00 |
| 414001 LONGEVITY | 2,600.00 | 2,600.00 | 2,600.00 | 2,600.00 | 3,640.00 | 4,550.00 |
| 415002 CLOTHING ALLOWANCE | 1,000.00 | 1,000.00 | 1,000.00 | 1,000.00 | 800.00 | 1,000.00 |
| 415003 TOOL ALLOWANCE | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 | 1,250.00 |
| TOTAL PERSONAL SERVICES | 190,442.87 | 197,071.99 | 197,440.00 | 197,440.00 | 165,341.77 | 209,390.00 |
| TOTAL 1380 MECHANICAL SERVICES | 190,442.87 | 197,071.99 | 197,440.00 | 197,440.00 | 165,341.77 | 209,390.00 |
| 1381 WATER FLEET MAINTENANCE | | | | | | |
| PERSONAL SERVICES | | | | | | |

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 06/30/2008 | 2008-2009 ADOPTED BUDGET |
|------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5300 ENTERPRISE FUND WATER | | | | | | |
| 411001 ANNUAL SALARY | .00 | .00 | .00 | .00 | .00 | .00 |
| 413001 OVERTIME | .00 | .00 | .00 | .00 | .00 | .00 |
| 413002 HOLIDAY | .00 | .00 | .00 | .00 | .00 | .00 |
| 413003 ACTING TIME | .00 | .00 | .00 | .00 | .00 | .00 |
| 413004 SHIFT DIFFERENTIAL | .00 | .00 | .00 | .00 | .00 | .00 |
| 414001 LONGEVITY | .00 | .00 | .00 | .00 | .00 | .00 |
| 415002 CLOTHING ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| 415003 TOOL ALLOWANCE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL PERSONAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| SUPPLIES | | | | | | |
| 462600 GASOLINE AND LUBRICANTS | 112,103.18 | 99,830.87 | 85,000.00 | 190,826.28 | 173,086.59 | 144,000.00 |
| TOTAL SUPPLIES | 112,103.18 | 99,830.87 | 85,000.00 | 190,826.28 | 173,086.59 | 144,000.00 |
| TOTAL 1381 WATER FLEET MAINTENANCE | 112,103.18 | 99,830.87 | 85,000.00 | 190,826.28 | 173,086.59 | 144,000.00 |
| TOTAL 37 PUBLIC WORKS WATER | 7,572,555.91 | 7,633,871.69 | 7,939,489.47 | 9,055,206.93 | 7,417,515.48 | 7,811,360.25 |

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 06/30/2008 | 2008-2009 ADOPTED BUDGET |
|--------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5300 ENTERPRISE FUND WATER | | | | | | |
| ----- | | | | | | |
| 72 GENERAL CITY MISCELLANEOUS | | | | | | |
| ----- | | | | | | |
| 1820 CAPITAL RESERVES | | | | | | |
| ----- | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| ----- | | | | | | |
| 470001 CAPITAL IMPROVEMNT RESERVE | 320,360.67 | 767,664.30 | 100,000.00 | 139,000.00 | 39,000.00 | 100,000.00 |
| 470002 CAPITAL PROJECT PLANNING RES | .00 | .00 | 200,000.00 | 200,000.00 | .00 | 200,000.00 |
| TOTAL CAPITAL OUTLAY | 320,360.67 | 767,664.30 | 300,000.00 | 339,000.00 | 39,000.00 | 300,000.00 |
| TOTAL 1820 CAPITAL RESERVES | 320,360.67 | 767,664.30 | 300,000.00 | 339,000.00 | 39,000.00 | 300,000.00 |
| 1821 MISC GENERAL CITY CHARGES | | | | | | |
| ----- | | | | | | |
| OTHER | | | | | | |
| ----- | | | | | | |
| 480205 JUDGEMENT & CLAIMS PRIOR YR | 193,345.70 | .00 | 20,000.00 | 20,000.00 | 1,200.00 | 20,000.00 |
| TOTAL OTHER | 193,345.70 | .00 | 20,000.00 | 20,000.00 | 1,200.00 | 20,000.00 |
| TOTAL 1821 MISC GENERAL CITY CHARGES | 193,345.70 | .00 | 20,000.00 | 20,000.00 | 1,200.00 | 20,000.00 |
| TOTAL 72 GENERAL CITY MISCELLANEOUS | 513,706.37 | 767,664.30 | 320,000.00 | 359,000.00 | 40,200.00 | 320,000.00 |

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 06/30/2008 | 2008-2009 ADOPTED BUDGET |
|--|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5300 ENTERPRISE FUND WATER | | | | | | |
| ----- | | | | | | |
| 73 GENERAL CITY FRINGE BENEFITS | | | | | | |
| ----- | | | | | | |
| 1801 GROUP INSURANCE | | | | | | |
| ----- | | | | | | |
| FRINGE BENEFITS | | | | | | |
| ----- | | | | | | |
| 421002 HEALTH INSURANCE ACTIVE | 886,573.39 | 993,956.32 | 1,164,508.00 | 1,164,508.00 | 938,160.15 | 1,339,610.00 |
| 421003 GROUP LIFE INSURANCE | 2,926.80 | 3,560.10 | 14,185.00 | 14,185.00 | 3,407.40 | 3,800.00 |
| 421004 GROUP DENTAL INSURANCE | 107,838.74 | 113,197.96 | 119,815.00 | 119,815.00 | 99,315.45 | 119,815.00 |
| 421005 IN LIEU OF HEALTH INSURANCE | 5,760.00 | 7,215.00 | 6,960.00 | 6,960.00 | 6,988.01 | 7,220.00 |
| TOTAL FRINGE BENEFITS | 1,003,098.93 | 1,117,929.38 | 1,305,468.00 | 1,305,468.00 | 1,047,871.01 | 1,470,445.00 |
| TOTAL 1801 GROUP INSURANCE | 1,003,098.93 | 1,117,929.38 | 1,305,468.00 | 1,305,468.00 | 1,047,871.01 | 1,470,445.00 |
| 1802 SOCIAL SECURITY CONTRIBUTIONS | | | | | | |
| ----- | | | | | | |
| FRINGE BENEFITS | | | | | | |
| ----- | | | | | | |
| 422000 FICA & MEDICARE | 430,709.75 | 435,037.46 | 427,684.00 | 427,684.00 | 392,744.70 | 486,148.00 |
| TOTAL FRINGE BENEFITS | 430,709.75 | 435,037.46 | 427,684.00 | 427,684.00 | 392,744.70 | 486,148.00 |
| TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS | 430,709.75 | 435,037.46 | 427,684.00 | 427,684.00 | 392,744.70 | 486,148.00 |
| 1803 RETIREMENT CONTRIBUTIONS | | | | | | |
| ----- | | | | | | |
| FRINGE BENEFITS | | | | | | |
| ----- | | | | | | |
| 423001 NYS EMPLOYEE RETIREMENT | 654,084.14 | 552,497.75 | 654,085.00 | 654,085.00 | 399,912.86 | 483,154.00 |
| TOTAL FRINGE BENEFITS | 654,084.14 | 552,497.75 | 654,085.00 | 654,085.00 | 399,912.86 | 483,154.00 |
| TOTAL 1803 RETIREMENT CONTRIBUTIONS | 654,084.14 | 552,497.75 | 654,085.00 | 654,085.00 | 399,912.86 | 483,154.00 |
| 1804 UNEMPLOYMENT COMPENSATION | | | | | | |
| ----- | | | | | | |
| FRINGE BENEFITS | | | | | | |
| ----- | | | | | | |

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 06/30/2008 | 2008-2009 ADOPTED BUDGET |
|---------------------------------------|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5300 ENTERPRISE FUND WATER | | | | | | |
| ----- | | | | | | |
| 425000 NYS UNEMPLOYMENT INSURANCE | .00 | .00 | 18,925.00 | 18,925.00 | .00 | 18,925.00 |
| TOTAL FRINGE BENEFITS | .00 | .00 | 18,925.00 | 18,925.00 | .00 | 18,925.00 |
| TOTAL 1804 UNEMPLOYMENT COMPENSATION | .00 | .00 | 18,925.00 | 18,925.00 | .00 | 18,925.00 |
| 1805 WORKERS' COMPENSATION | | | | | | |
| ----- | | | | | | |
| FRINGE BENEFITS | | | | | | |
| ----- | | | | | | |
| 426000 WORKERS COMPENSATION | 185,461.63 | 212,590.53 | 290,000.00 | 290,000.00 | 167,065.89 | 290,000.00 |
| TOTAL FRINGE BENEFITS | 185,461.63 | 212,590.53 | 290,000.00 | 290,000.00 | 167,065.89 | 290,000.00 |
| TOTAL 1805 WORKERS' COMPENSATION | 185,461.63 | 212,590.53 | 290,000.00 | 290,000.00 | 167,065.89 | 290,000.00 |
| 1806 OTHER EMPLOYEE BENEFITS | | | | | | |
| ----- | | | | | | |
| FRINGE BENEFITS | | | | | | |
| ----- | | | | | | |
| 429003 UNUSED SICK LEAVE | .00 | 3,993.44 | 25,000.00 | 25,000.00 | 11.20 | 25,000.00 |
| 429005 SALARY ADJUSTMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 429006 COMPENSATED ABSENCES | 45,396.41 | 724.47 | .00 | .00 | .00 | .00 |
| TOTAL FRINGE BENEFITS | 45,396.41 | 4,717.91 | 25,000.00 | 25,000.00 | 11.20 | 25,000.00 |
| TOTAL 1806 OTHER EMPLOYEE BENEFITS | 45,396.41 | 4,717.91 | 25,000.00 | 25,000.00 | 11.20 | 25,000.00 |
| TOTAL 73 GENERAL CITY FRINGE BENEFITS | 2,318,750.86 | 2,322,773.03 | 2,721,162.00 | 2,721,162.00 | 2,007,605.66 | 2,773,672.00 |

CITY OF BUFFALO
 CITY OF BUFFALO - GENERAL FUND
 2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 06/30/2008 | 2008-2009 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5300 ENTERPRISE FUND WATER | | | | | | |
| ----- | | | | | | |
| 74 GENERAL CITY DEBT SERV&RELATED | | | | | | |
| ----- | | | | | | |
| 1822 DEBT SERVICE | | | | | | |
| ----- | | | | | | |
| OTHER | | | | | | |
| ----- | | | | | | |
| 487101 BOND PRINCIPAL | .00 | .00 | 491,052.25 | 491,052.25 | .00 | 589,173.48 |
| 487201 BOND INTEREST | 154,027.34 | 208,585.75 | 193,480.56 | 193,480.56 | 104,942.95 | 167,327.95 |
| 487601 BOND SALE EXPENSE | .00 | .00 | .00 | .00 | .00 | .00 |
| 487902 AMORTIZATION | 1,689.32 | 1,466.57 | .00 | .00 | .00 | .00 |
| TOTAL OTHER | 155,716.66 | 210,052.32 | 684,532.81 | 684,532.81 | 104,942.95 | 756,501.43 |
| TOTAL 1822 DEBT SERVICE | 155,716.66 | 210,052.32 | 684,532.81 | 684,532.81 | 104,942.95 | 756,501.43 |
| TOTAL 74 GENERAL CITY DEBT SERV&RELATED | 155,716.66 | 210,052.32 | 684,532.81 | 684,532.81 | 104,942.95 | 756,501.43 |
| TOTAL | 10,560,729.80 | 10,934,361.34 | 11,665,184.28 | 12,819,901.74 | 9,570,264.09 | 11,661,533.68 |
| 5300 ENTERPRISE FUND WATER | | | | | | |

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 20809 CITY OF BUFFALO BUDGET REQUESTS

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | ADOPTED | PERCENT CHANGE |
|----------------|--------------------------------------|---|-----------------------|---------------------|------------|-------------------|
| 53003501411001 | | WTR ADM PS ANNUAL SAL | .00 | .00 | 491,545.00 | .00 |
| | 5300-37-1350-0000-1-00-0-55-411-001- | | | | | |
| | | ACCOUNT CLERK-TYPIST | 8.00 | 29,269.00 | 234,152.00 | |
| | | GRADE A005 - STEP 5; JOB CLASS 401 | | | | |
| | | SENIOR RATE CLERK | 1.00 | 31,153.00 | 31,153.00 | |
| | | GRADE A013 - STEP 5; JOB CLASS 0021 | | | | |
| | | TELLER | 1.00 | 31,153.00 | 31,153.00 | |
| | | GRADE A013 STEP 5; JOB CLASS 0600 | | | | |
| | | SENIOR DATA PROCESSING OPERATOR | 2.00 | 35,063.00 | 70,126.00 | |
| | | GRADE A026 - STEP 5; JOB CLASS 0910 | | | | |
| | | WATER SERVICE ADJUSTOR | 1.00 | 35,403.00 | 35,403.00 | |
| | | GRADE A043 - STEP 5; JOB CLASS 4790 | | | | |
| | | ACCOUNT CLERK | 2.00 | 29,269.00 | 58,538.00 | |
| | | GRADE A005 - STEP 5; JOB CLASS 0400 | | | | |
| | | CLERK SEASONAL (BASED ON 8 MONTHS) 001J | 3.00 | 10,340.00 | 31,020.00 | |
| | | TELLER STEP 4 SALARY GRADE A013 | .00 | 30,267.00 | .00 | |
| | | TITLE CODE 0600 | | | | |
| | | ACCOUNTANT STEP 1 GRADE A042 | .00 | 33,883.00 | .00 | |
| | | JOB CLASS 0510 | | | | |
| 53003601411001 | | INSPMTR PS ANNUAL SAL | .00 | .00 | 416,209.00 | .00 |
| | 5300-37-1360-0000-1-00-0-55-411-001- | | | | | |
| | | METER READER | 1.00 | 29,148.00 | 29,148.00 | |
| | | GRADE B047 - STEP 4; JOB CLASS 5300 | | | | |
| | | METER READER | 3.00 | 30,010.00 | 90,030.00 | |
| | | GRADE B047 - STEP 5; JOB CLASS 5300 | | | | |
| | | WATER SERVICE INSPECTOR | 5.00 | 35,448.00 | 177,240.00 | |
| | | GRADE B049 - STEP 5; JOB CLASS | | | | |
| | | CHIEF WATER SERVICE INSPECTOR | 1.00 | 37,516.00 | 37,516.00 | |
| | | GRADE B051 - STEP 5; JOB CLASS 4820 | | | | |
| | | METER READERS GRADE B047 | 3.00 | 27,425.00 | 82,275.00 | |
| | | STEP 2 JOB CLASS 5300 | | | | |
| 53003611411001 | | RP&INST PS ANNUAL SAL | .00 | .00 | 416,992.00 | .00 |
| | 5300-37-1361-0000-1-00-0-55-411-001- | | | | | |
| | | CLERK | 2.00 | 27,847.00 | 55,694.00 | |
| | | GRADE A002 - STEP 5; JOB CLASS 0010 | | | | |
| | | AWS WILL REIMBURSE | | | | |
| | | WATER METER MECHANIC | 1.00 | 30,116.00 | 30,116.00 | |
| | | GRADE B048 - STEP 2; JOB CLASS 5230 | | | | |
| | | WATER METER MECHANIC SUPERVISOR | 1.00 | 37,516.00 | 37,516.00 | |
| | | GRADE B051 - STEP 5; JOB CLASS 5240 | | | | |
| | | WATER METER TESTER | 1.00 | 34,386.00 | 34,386.00 | |
| | | GRADE B054 - STEP 5; JOB CLASS 5210 | | | | |
| | | WATER METER MECHANIC GRADE B048 STEP 5 | 7.00 | 33,350.00 | 233,450.00 | |
| | | JOB CLASS 5230 | | | | |
| | | CLERK GRADE A002 STEP 2 | 1.00 | 25,830.00 | 25,830.00 | |
| | | JOB CLASS 0010 | | | | |

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 20809 CITY OF BUFFALO BUDGET REQUESTS

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | ADOPTED | PERCENT CHANGE |
|----------------|---|---|-----------------------|---------------------|------------|-------------------|
| 53003621411001 | | ENGINSP PS ANNUAL SAL | .00 | .00 | 222,263.00 | .00 |
| | 5300-37-1362-0000-1-00-0-55-411-001- | ASSOCIATE ACCOUNT CLERK | 1.00 | 33,897.00 | 33,897.00 | |
| | | GRADE A022 - STEP 5; JOB CLASS 0420 | | | | |
| | | SENIOR ENGINEER | 1.00 | 55,189.00 | 55,189.00 | |
| | | GRADE A058 - STEP 5; JOB CLASS 4040 | | | | |
| | | WATER LINE INSPECTOR | 1.00 | 39,801.00 | 39,801.00 | |
| | | GRADE B020 - STEP 5; JOB CLASS 4830 | | | | |
| | | PRINCIPAL ENGINEER STEP 5 JOB CLASS 4060 GRADE A085 | 1.00 | 67,105.00 | 67,105.00 | |
| | | ACCOUNT CLERK TYPIST A005 | 1.00 | 26,271.00 | 26,271.00 | |
| | | JOB CLASS 0401 | | | | |
| 53003701411001 | | FLTRATN PS ANNUAL SAL | .00 | .00 | 512,406.00 | .00 |
| | 5300-37-1370-0000-1-00-0-55-411-001- | CHEMIST | 1.00 | 41,150.00 | 41,150.00 | |
| | | GRADE A049 - STEP 5; JOB CLASS 7330 | | | | |
| | | WATER TREATMENT SUPERVISOR | 1.00 | 52,785.00 | 52,785.00 | |
| | | GRADE A075 - STEP 5; JOB CLASS 4870 | | | | |
| | | ASSISTANT FILTRATION PLANT OPERATOR | 4.00 | 33,350.00 | 133,400.00 | |
| | | GRADE B048 - STEP 5; JOB CLASS 4409 | | | | |
| | | CHIEF WATER POLLUTION INSPECTOR | 1.00 | 37,516.00 | 37,516.00 | |
| | | GRADE B049 - STEP 5; JOB CLASS 4821 | | | | |
| | | FILTRATION PLANT OPERATOR | 4.00 | 36,003.00 | 144,012.00 | |
| | | GRADE B050 - STEP 5; JOB CLASS 4410 | | | | |
| | | FILTRATION PLANT MAINTENANCE SUPERVISOR | 1.00 | 37,516.00 | 37,516.00 | |
| | | GRADE B051 - STEP 5; JOB CLASS 4780 | | | | |
| | | CHEMIST GRADE A049 | 1.00 | 36,989.00 | 36,989.00 | |
| | | STEP 2 JOB CLASS A049 | | | | |
| | | ASSISTANT FILTRATION PLANT OPERATOR | 1.00 | 29,038.00 | 29,038.00 | |
| | | GRADE B048; STEP 2 | | | | |
| | | JOB CLASS 4409 | | | | |
| 53003701411001 | 10216 | FLTRATN GALLERY PROJ PS SALARY | 1.00 | .00 | .00 | -100.00 |
| | 5300-37-1370-0000-1-00-0-55-411-001-10216 | | | | | |
| 53003701411001 | 22222 | FLTRATN D/P ALLOW PS ANNUAL SA | 1.00 | .00 | .00 | -100.00 |
| | 5300-37-1370-0000-1-00-0-55-411-001-22222 | | | | | |
| 53003711411001 | | INTAKE PS ANNUAL SAL | .00 | .00 | 688,141.00 | .00 |
| | 5300-37-1371-0000-1-00-0-55-411-001- | MAINTENANCE ASSISTANT-WATER | 2.00 | 30,478.00 | 60,956.00 | |
| | | GRADE E002 - STEP 3; JOB CLASS 4730 | | | | |
| | | MAINTENANCE ASSISTANCE-WATER | 2.00 | 32,675.00 | 65,350.00 | |
| | | GRADE E002 - STEP 5; JOB CLASS 4730 | | | | |
| | | SENIOR FIRST CLASS STATIONARY ENGINEER | 1.00 | 37,213.00 | 37,213.00 | |
| | | GRADE E003 - STEP 5; JOB CLASS 8320 | | | | |
| | | PUMPING PLANT OPERATOR | 4.00 | 42,289.00 | 169,156.00 | |
| | | GRADE E005 - STEP 5; JOB CLASS 4520 | | | | |
| | | OPERATION IS 24 HOURS A DAY - 7 DAYS A WEEK | | | | |
| | | CHIEF PUMPING PLANT ENGINEER | 4.00 | 44,009.00 | 176,036.00 | |
| | | GRADE E006 - STEP 5; JOB CLASS 4521 | | | | |

BUDGET PROJECTION 20809 CITY OF BUFFALO BUDGET REQUESTS

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | ADOPTED | PERCENT CHANGE |
|----------------|-------------|--|-----------------------|---------------------|--------------|-------------------|
| | | PUMPING PLANT SUPERINTENDENT | 1.00 | 62,510.00 | 62,510.00 | |
| | | GRADE E008 - STEP 5; JOB CLASS 4530 | | | | |
| | | STOCK CLERK | 1.00 | 29,269.00 | 29,269.00 | |
| | | GRADE A005 - STEP 5; JOB CLASS 1110 | | | | |
| | | SENIOR INVENTORY CLERK | 1.00 | 33,328.00 | 33,328.00 | |
| | | GRADE A021 - STEP 5; JOB CLASS 1260 | | | | |
| | | LABORER II | 1.00 | 26,418.00 | 26,418.00 | |
| | | GRADE B046 - STEP 3; JOB CLASS 962W | | | | |
| | | LABORER II | 1.00 | 27,905.00 | 27,905.00 | |
| | | GRADE B046 - STEP 5; JOB CLASS 962W | | | | |
| 53003711411001 | | 22222 ANNUAL SALARY | 1.00 | .00 | .00 | -100.00 |
| | | 5300-37-1371-0000-1-00-0-55-411-001-22222 | | | | |
| 53003721411001 | | DISTRIB PS ANNUAL SAL | .00 | .00 | 2,032,281.00 | .00 |
| | | 5300-37-1372-0000-1-00-0-55-411-001- | | | | |
| | | ASSISTANT WATER DISTRIBUTION SPRINT. | 2.00 | 49,950.00 | 99,900.00 | |
| | | GRADE A071 - STEP 5; JOB CLASS 4771 | | | | |
| | | WATER DISTRIBUTION SUPERINTENDENT | 1.00 | 55,662.00 | 55,662.00 | |
| | | GRADE A079 - STEP 3; JOB CLASS 4770 | | | | |
| | | TRUCK DRIVER | 3.00 | .00 | .00 | |
| | | GRADE B051 - STEP 2; JOB CLASS 6020 | | | | |
| | | UNFUNDED SINCE PERMANENT TRUCK DRIVERS ARE WORKING AS HEAVY EQUIPMENT OPERATOR-WATER. | | | | |
| | | DISPATCHER | 4.00 | 33,350.00 | 133,400.00 | |
| | | GRADE B048 - STEP 5; JOB CLASS 532W | | | | |
| | | HEAVY EQUIPMENT OPERATOR | 3.00 | 37,516.00 | 112,548.00 | |
| | | GRADE B051 - STEP 5; JOB CLASS 602W | | | | |
| | | WATER SERVICE WORKER | 4.00 | 30,116.00 | 120,464.00 | |
| | | GRADE B048 - STEP 2; JOB CLASS 4700 | | | | |
| | | WATER SERVICE WORKER | 2.00 | 33,350.00 | 66,700.00 | |
| | | GRADE B048 - STEP 5; JOB CLASS 4700 | | | | |
| | | SENIOR WATER SERVICE WORKER | 1.00 | 35,448.00 | 35,448.00 | |
| | | GRADE B049 - STEP 5; JOB CLASS 4710 | | | | |
| | | MACHINE OPERATOR-WATER | 3.00 | 37,756.00 | 113,268.00 | |
| | | GRADE G001 - STEP ; JOB CLASS 6070 | | | | |
| | | CAULKER | 4.00 | 33,731.00 | 134,924.00 | |
| | | GRADE G001 - STEP 2; JOB CLASS 4740 | | | | |
| | | CAULKER | 10.00 | 35,071.00 | 350,710.00 | |
| | | GRADE G001 - STEP 3; JOB CLASS 4740 | | | | |
| | | CAULKER | 10.00 | 37,756.00 | 377,560.00 | |
| | | GRADE G001 - STEP 5; JOB CLASS 4740 | | | | |
| | | CAULKER SUPERVISOR I | 2.00 | 41,932.00 | 83,864.00 | |
| | | GRADE G003 - STEP 4; JOB CLASS 4750 | | | | |
| | | CAULKER SUPERVISOR I | 5.00 | 43,605.00 | 218,025.00 | |
| | | GRADE G003 - STEP 5; JOB CLASS 4750 | | | | |
| | | SENIOR ENGINEERING AIDE | 1.00 | 35,167.00 | 35,167.00 | |
| | | GRADE A027 - STEP 4; JOB CLASS 4010 | | | | |
| | | CAULKER TEMPORARY | 1.00 | .00 | .00 | |
| | | GRADE G001 - STEP 1; JOB CLASS 4740 | | | | |
| | | UNFUNDED | | | | |
| | | DISPATCHER JOB CLASS 532W; B048 | 1.00 | 31,195.00 | 31,195.00 | |

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 20809 CITY OF BUFFALO BUDGET REQUESTS

| ORG | OBJECT PROJ | ACCOUNT DESCRIPTION | CURRENT ADJ BUDGET | PROJECTED ACTUAL | ADOPTED | PERCENT CHANGE |
|----------------|--------------------------------------|---|-----------------------|---------------------|--------------|-------------------|
| | | STEP 3 | | | | |
| | | WATER SERVICE WORKER (SEASONAL) | 5.00 | 7,435.00 | 37,175.00 | |
| | | JOB CLASS 470J \$8.15 PER HOUR | | | | |
| | | ACCOUNT CLERK-TYPIST A005 | 1.00 | 26,271.00 | 26,271.00 | |
| | | JOB CLASS 401 | | | | |
| 53003801411001 | | MECHSRV PS ANNUAL SAL | .00 | .00 | 180,015.00 | .00 |
| | 5300-37-1380-0000-1-00-0-55-411-001- | STEAMFITTER | 2.00 | 36,003.00 | 72,006.00 | |
| | | GRADE B050 - STEP 5; JOB CLASS 655W | | | | |
| | | ELECTRICIAN | 1.00 | 36,003.00 | 36,003.00 | |
| | | GRADE B050 - STEP 5; JOB CLASS 670W | | | | |
| | | GENERAL MECHANIC JOB CLASS 6920; GRADE B014 STEP 5 | 1.00 | 36,003.00 | 36,003.00 | |
| | | ELECTRICAL SUPERINTENDENT JOB CLASS 6722 GRADE B052 STEP 5 | .00 | .00 | .00 | |
| | | UNFUNDED | | | | |
| | | ENGINE MECHANIC JOB CLASS 624W; GRADE B050 - STEP 5 | 1.00 | 36,003.00 | 36,003.00 | |
| 53003811411001 | | WFLTMNT PS ANNUAL SAL | 1.00 | .00 | .00 | -100.00 |
| | 5300-37-1381-0000-1-00-0-55-411-001- | | | | | |
| | | BUDGET CEILING: | | | 4.00 | |
| | | TOTALS: | 4.00 | .00 | 4,959,852.00 | .00 |

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

| 5301 WATER AUTHORITY FUND | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 07/15/2008 | 2008-2009 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| ----- | | | | | | |
| 39 WATER AUTHORITY | | | | | | |
| ----- | | | | | | |
| 1352 WATER AUTHORITY ADMINISTRATIVE | | | | | | |
| ----- | | | | | | |
| SERVICES | | | | | | |
| ----- | | | | | | |
| 432003 LEGAL SERVICES | .00 | .00 | .00 | .00 | .00 | .00 |
| 432004 ENGINEER & TECHNICAL SERVICE | 4,400.00 | 400.00 | 40,000.00 | 40,000.00 | 4,950.00 | 40,000.00 |
| 454000 ADVERTISING | .00 | .00 | .00 | .00 | .00 | .00 |
| 480000 OTHER SERVICES | .00 | .00 | 200.00 | 300.00 | 100.00 | 200.00 |
| TOTAL SERVICES | 4,400.00 | 400.00 | 40,200.00 | 40,300.00 | 5,050.00 | 40,200.00 |
| TOTAL 1352 WATER AUTHORITY ADMINISTRATIVE | 4,400.00 | 400.00 | 40,200.00 | 40,300.00 | 5,050.00 | 40,200.00 |
| ----- | | | | | | |
| 1822 DEBT SERVICE | | | | | | |
| ----- | | | | | | |
| OTHER | | | | | | |
| ----- | | | | | | |
| 487500 FISCAL AGENT EXPENSE | 20,213.50 | 37,600.50 | 25,000.00 | 40,598.00 | 40,598.00 | 30,000.00 |
| 487501 BROKER AUCTION FEE | 120,360.40 | 155,827.81 | 158,618.20 | 143,020.20 | 138,483.53 | .00 |
| 487502 REMARKETING AGENT FEES | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER | 140,573.90 | 193,428.31 | 183,618.20 | 183,618.20 | 179,081.53 | 30,000.00 |
| TOTAL 1822 DEBT SERVICE | 140,573.90 | 193,428.31 | 183,618.20 | 183,618.20 | 179,081.53 | 30,000.00 |
| TOTAL 39 WATER AUTHORITY | 144,973.90 | 193,828.31 | 223,818.20 | 223,918.20 | 184,131.53 | 70,200.00 |
| TOTAL 5301 WATER AUTHORITY FUND | 144,973.90 | 193,828.31 | 223,818.20 | 223,918.20 | 184,131.53 | 70,200.00 |

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

| 5302 WATER BOARD FUND | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 07/15/2008 | 2008-2009 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| ----- | | | | | | |
| 38 WATER BOARD | | | | | | |
| ----- | | | | | | |
| 1351 WATER BOARD ADMINISTRATIVE SER | | | | | | |
| ----- | | | | | | |
| SUPPLIES | | | | | | |
| ----- | | | | | | |
| 461003 PRINTING DUPLICATING SUPPLIE | .00 | .00 | 100.00 | 100.00 | .00 | 100.00 |
| TOTAL SUPPLIES | .00 | .00 | 100.00 | 100.00 | .00 | 100.00 |
| ----- | | | | | | |
| SERVICES | | | | | | |
| ----- | | | | | | |
| 432001 AUDITING SERVICES | 632,400.02 | 826,103.40 | 720,000.00 | 752,830.32 | 752,830.24 | 752,000.00 |
| 432003 LEGAL SERVICES | 71,187.86 | 2,386.35 | 85,000.00 | 72,689.29 | 72,435.70 | 85,000.00 |
| 432004 ENGINEER & TECHNICAL SERVICE | 6,431,435.41 | 6,574,732.36 | 6,700,180.00 | 7,531,291.92 | 7,530,904.71 | 6,607,000.00 |
| 434002 CREDIT CARD CHARGES | 64,969.67 | 68,056.41 | 75,000.00 | 75,155.58 | 70,259.69 | 75,000.00 |
| 443100 ROAD REPAIRS | .00 | .00 | .00 | 152,290.00 | 152,290.00 | .00 |
| 454000 ADVERTISING | 882.28 | 263.50 | 800.00 | 800.00 | .00 | 800.00 |
| 480000 OTHER SERVICES | 3,464.65 | 14,111.49 | 9,600.00 | 15,680.00 | 14,754.01 | 9,600.00 |
| TOTAL SERVICES | 7,204,339.89 | 7,485,653.51 | 7,590,580.00 | 8,600,737.11 | 8,593,474.35 | 7,529,400.00 |
| ----- | | | | | | |
| CAPITAL OUTLAY | | | | | | |
| ----- | | | | | | |
| 473020 STRUCTURE & EQUIP IMPROVEMEN | 138,137.30 | 263,488.62 | 929,769.50 | 2,255,914.37 | 779,352.46 | .00 |
| 474100 EQUIPMENT | .00 | .00 | .00 | .00 | .00 | .00 |
| 474200 VEHICLES | .00 | .00 | .00 | .00 | .00 | 360,000.00 |
| TOTAL CAPITAL OUTLAY | 138,137.30 | 263,488.62 | 929,769.50 | 2,255,914.37 | 779,352.46 | 360,000.00 |
| TOTAL 1351 WATER BOARD ADMINISTRATIVE SER | 7,342,477.19 | 7,749,142.13 | 8,520,449.50 | 10,856,751.48 | 9,372,826.81 | 7,889,500.00 |
| TOTAL 38 WATER BOARD | 7,342,477.19 | 7,749,142.13 | 8,520,449.50 | 10,856,751.48 | 9,372,826.81 | 7,889,500.00 |
| ----- | | | | | | |
| 72 GENERAL CITY MISCELLANEOUS | | | | | | |
| ----- | | | | | | |
| 1821 MISC GENERAL CITY CHARGES | | | | | | |
| ----- | | | | | | |
| OTHER | | | | | | |
| ----- | | | | | | |

CITY OF BUFFALO
CITY OF BUFFALO - GENERAL FUND
2008-2009 ADOPTED BUDGET

| | 2005-2006 ACTUAL AMOUNT | 2006-2007 ACTUAL AMOUNT | 2007-2008 ADOPTED BUDGET | 2007-2008 REVISED BUDGET | 2007-2008 YEAR TO DATE 07/15/2008 | 2008-2009 ADOPTED BUDGET |
|---|-------------------------------|-------------------------------|--------------------------------|--------------------------------|---|--------------------------------|
| 5302 WATER BOARD FUND | | | | | | |
| 480201 UNCOLLECTED ACCT REC PROVISI | 1,671,031.72 | .00 | 1,450,000.00 | 1,322,000.00 | .00 | 1,450,000.00 |
| 480205 JUDGEMENT & CLAIMS PRIOR YR | .00 | .00 | .00 | .00 | .00 | .00 |
| 487800 ARBITRAGE REBATE | .00 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER | 1,671,031.72 | .00 | 1,450,000.00 | 1,322,000.00 | .00 | 1,450,000.00 |
| TOTAL 1821 MISC GENERAL CITY CHARGES | 1,671,031.72 | .00 | 1,450,000.00 | 1,322,000.00 | .00 | 1,450,000.00 |
| TOTAL 72 GENERAL CITY MISCELLANEOUS | 1,671,031.72 | .00 | 1,450,000.00 | 1,322,000.00 | .00 | 1,450,000.00 |
| 74 GENERAL CITY DEBT SERV&RELATED | | | | | | |
| ----- | | | | | | |
| 1822 DEBT SERVICE | | | | | | |
| ----- | | | | | | |
| OTHER | | | | | | |
| ----- | | | | | | |
| 487201 BOND INTEREST | .00 | .00 | .00 | .00 | 2,428,708.14 | .00 |
| 487203 B A N INTEREST | 29,142.03 | .00 | .00 | .00 | .00 | .00 |
| TOTAL OTHER | 29,142.03 | .00 | .00 | .00 | 2,428,708.14 | .00 |
| TOTAL 1822 DEBT SERVICE | 29,142.03 | .00 | .00 | .00 | 2,428,708.14 | .00 |
| TOTAL 74 GENERAL CITY DEBT SERV&RELATED | 29,142.03 | .00 | .00 | .00 | 2,428,708.14 | .00 |
| 75 GENERAL CITY INTERFD TRANSFERS | | | | | | |
| ----- | | | | | | |
| 1823 INTERFUND TRANSFERS | | | | | | |
| ----- | | | | | | |
| OTHER | | | | | | |
| ----- | | | | | | |
| 489110 TRF TO GENERAL FUND | 4,672,174.50 | 4,672,174.50 | 4,672,174.50 | 4,672,174.50 | 4,672,174.50 | 4,672,174.50 |
| 489151 TRF TO ENTERPRISE WATER FUND | 10,210,173.23 | 10,640,882.39 | 11,665,184.28 | 11,665,184.28 | 9,782,543.82 | 11,661,533.68 |
| 489192 TRF TO WATER AUTHORITY MMB | .01 | .00 | 13,890,550.52 | 14,625,550.52 | -352,047.93 | 14,995,384.82 |
| 489193 TRF TO WATER AUTHORITY EXP F | 144,973.90 | 193,828.31 | 223,818.20 | 223,818.20 | 223,818.00 | 70,200.00 |
| TOTAL OTHER | 15,027,321.64 | 15,506,885.20 | 30,451,727.50 | 31,186,727.50 | 14,326,488.39 | 31,399,293.00 |
| TOTAL 1823 INTERFUND TRANSFERS | 15,027,321.64 | 15,506,885.20 | 30,451,727.50 | 31,186,727.50 | 14,326,488.39 | 31,399,293.00 |
| TOTAL 75 GENERAL CITY INTERFD TRANSFERS | 15,027,321.64 | 15,506,885.20 | 30,451,727.50 | 31,186,727.50 | 14,326,488.39 | 31,399,293.00 |
| TOTAL | 24,069,972.58 | 23,256,027.33 | 40,422,177.00 | 43,365,478.98 | 26,128,023.34 | 40,738,793.00 |
| 5302 WATER BOARD FUND | | | | | | |