

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND
COMBINED SUMMARY STATEMENT
2012 - 2013 ADOPTED BUDGET**

	<u>2010-2011 ADOPTED BUDGET</u>	<u>2011-2012 ADOPTED BUDGET</u>	<u>2012-2013 ADOPTED BUDGET</u>
<u>REVENUES</u>			
SALE OF WATER	\$ 35,263,695	\$ 37,555,836	\$ 39,309,186
LATE CHARGES	750,000	852,000	1,085,000
INTEREST EARNINGS	375,400	453,146	428,000
OTHER REVENUES	2,092,800	1,674,172	1,551,800
TOTAL REVENUES	<u>\$ 38,481,895</u>	<u>\$ 40,535,154</u>	<u>\$ 42,373,986</u>
<u>RESOURCES</u>			
RESERVE FOR O&M	1,837,716	2,962,602	2,243,310
TOTAL REVENUES AND RESOURCES	<u>\$ 40,319,611</u>	<u>\$ 43,497,756</u>	<u>\$ 44,617,296</u>
<u>APPROPRIATIONS</u>			
<u>CITY</u>			
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 13,597,001	\$ 11,220,342	\$ 11,113,028
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT	544,623	348,760	348,760
GENERAL FUND OPERATING PAYMENT	4,672,175	4,905,784	5,151,073
<u>WATER FINANCE AUTHORITY</u>			
DEBT SERVICE ON REVENUE BONDS	14,562,310	16,401,529	16,588,262
OPERATING EXPENSES OF AUTHORITY	627,162	638,700	611,606
<u>WATER BOARD</u>			
RESERVE FOR UNCOLLECTABLE RECEIVABLES	500,000	500,000	500,000
BOND INTEREST ON DEBT SERVICE			
OPERATING EXPENSES OF BOARD	5,816,340	9,432,641	8,660,567
EXEMPT ITEMS	-	50,000	1,644,000
TOTAL APPROPRIATIONS	<u>\$ 40,319,611</u>	<u>\$ 43,497,756</u>	<u>\$ 44,617,296</u>

CITY OF BUFFALO
 BUFFALO WATER ENTERPRISE, BOARD & AUTHORITY
 2012-2013 ADOPTED BUDGET

5300 ENTERPRISE FUND WATER	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/18/2012	2012-2013 ADOPTED BUDGET

30 MISCELLANEOUS REVENUES	-----					
380103 CASH REFUND OF PRIOR YRS EXP	.00	.00	.00	.00	.00	.00
TOTAL 30 MISCELLANEOUS REVENUES	.00	.00	.00	.00	.00	.00
90 OPERATING TRANSFERS IN	-----					
391052 TRF FROM WATER BOARD	-12,894,953.55	-12,042,451.58	-14,175,053.79	-11,569,102.42	-9,902,308.95	-11,461,788.00
TOTAL 90 OPERATING TRANSFERS IN	-12,894,953.55	-12,042,451.58	-14,175,053.79	-11,569,102.42	-9,902,308.95	-11,461,788.00
96 OTHER FINANCING SOURCES	-----					
393501 GAIN ON REFUNDING OF BONDS	-197,016.07	-162,076.14	-25,124.28	.00	.00	.00
393600 PREMIUM ON BOND SALE	-14,883.02	-12,481.96	-10,427.94	.00	.00	.00
TOTAL 96 OTHER FINANCING SOURCES	-211,899.09	-174,558.10	-35,552.22	.00	.00	.00
TOTAL	-13,106,852.64	-12,217,009.68	-14,210,606.01	-11,569,102.42	-9,902,308.95	-11,461,788.00
5300 ENTERPRISE FUND WATER						

CITY OF BUFFALO
 BUFFALO WATER ENTERPRISE, BOARD & AUTHORITY
 ADOPTED BUDGET 2012-2013

5300 ENTERPRISE FUND WATER	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
1 PERSONAL SERVICES						
411001 ANNUAL SALARY	4,732,490.77	4,503,237.89	4,373,340.02	5,223,536.00	4,019,991.29	5,123,718.00
412002 HOURLY SALARY	45,259.48	22,409.84	20,701.28	34,000.00	58,466.27	60,000.00
413001 OVERTIME	1,157,894.20	1,267,336.54	1,307,967.75	1,289,000.00	1,023,643.55	1,240,000.00
413002 HOLIDAY	50,919.66	52,919.02	52,788.89	63,200.00	61,629.33	64,400.00
413003 ACTING TIME	74,882.42	59,671.91	44,936.94	78,000.00	102,192.44	70,250.00
413004 SHIFT DIFFERENTIAL	5,908.82	5,621.85	5,671.51	6,375.00	6,797.20	6,545.00
413006 INFORMATION EXCHANGE	16,434.39	16,896.05	16,081.76	16,100.00	12,506.59	16,300.00
413008 EMERGENCY STAND-BY TIME	2,275.00	2,425.00	2,475.00	2,600.00	2,175.00	2,600.00
413009 METER INSTALLATION INCENTIVE	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	110,361.35	102,127.64	103,000.92	105,490.00	84,202.97	81,550.00
414004 IN LIEU OF SUMMER HOURS	17,156.33	16,887.17	16,364.93	16,357.16	16,708.45	16,983.00
414007 PERFECT ATTENDANCE INCENTIVE	19,106.82	17,961.55	17,168.60	19,452.91	523.15	15,521.00
415001 AUTOMOBILE ALLOWANCE	44,940.00	28,725.00	4,204.50	41,934.00	1,849.50	2,340.00
415002 CLOTHING ALLOWANCE	8,475.00	7,800.00	7,725.00	9,600.00	6,525.00	9,300.00
415003 TOOL ALLOWANCE	4,050.00	3,800.00	3,550.00	4,050.00	2,750.00	4,050.00
TOTAL 1 PERSONAL SERVICES	6,290,154.24	6,107,819.46	5,975,977.10	6,909,695.07	5,399,960.74	6,713,557.00
2 FRINGE BENEFITS						
421001 HEALTH INSURANCE RETIRED	566,189.26	707,516.67	781,028.45	1,248,990.00	1,204,118.00	1,267,750.00
421002 HEALTH INSURANCE ACTIVE	1,104,610.00	1,050,731.02	1,031,243.21	1,100,000.00	981,228.33	1,144,000.00
421003 GROUP LIFE INSURANCE	.00	6,164.39	2,880.08	6,200.00	.00	6,200.00
421004 GROUP DENTAL INSURANCE	69,864.31	89,532.13	79,198.61	86,000.00	59,017.14	86,000.00
421005 IN LIEU OF HEALTH INSURANCE	12,275.00	15,160.64	1,295.00	15,900.00	7,920.00	7,500.00
422000 FICA & MEDICARE	480,430.07	464,902.48	454,417.66	528,000.00	427,854.73	495,000.00
423001 NYS EMPLOYEE RETIREMENT	465,479.00	485,979.00	748,825.00	920,000.00	595,965.00	1,100,000.00
425000 NYS UNEMPLOYMENT INSURANCE	.00	.00	.00	3,000.00	22,276.58	30,000.00
426000 WORKERS COMPENSATION	69,257.12	59,267.61	216,490.40	142,150.00	136,389.56	143,320.00
429003 UNUSED SICK LEAVE	1,037.02	78.38	12,140.41	5,000.00	40.85	5,000.00
429005 SALARY ADJUSTMENT	132,902.74	376,446.46	320,838.00	.00	-92,885.59	.00
429006 COMPENSATED ABSENCES	123,826.55	112,451.03	-158,669.71	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	1,443,319.00	1,450,438.00	1,937,543.00	.00	.00	.00
TOTAL 2 FRINGE BENEFITS	4,469,190.07	4,818,667.81	5,427,230.11	4,055,240.00	3,341,924.60	4,284,770.00
3 UTILITIES						
441001 NATURAL GAS	388,477.29	276,203.41	281,533.16	.00	-90.00	.00
441003 ELECTRICITY	1,127,009.52	.00	2,216,392.39	.00	.00	.00
TOTAL 3 UTILITIES	1,515,486.81	276,203.41	2,497,925.55	.00	-90.00	.00
5 SUPPLIES						

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	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
461002 CONTRACT VENDOR SUPPLIES	271.87	275.39	293.20	.00	.00	.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00	.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00	.00
461201 CLOTHING & UNIFORMS	3,514.26	1,867.17	2,395.69	4,475.00	4,475.00	5,100.00
462600 GASOLINE AND LUBRICANTS	126,189.19	135,853.55	154,957.95	.00	.00	.00
466200 ROAD SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL 5 SUPPLIES	129,975.32	137,996.11	157,646.84	4,475.00	4,475.00	5,100.00
6 SERVICES						
432001 AUDITING SERVICES	5,698.00	4,102.00	.00	.00	.00	.00
432002 MEDICAL SERVICES	.00	.00	1,410.00	1,440.00	2,050.00	1,400.00
432004 ENGINEER & TECHNICAL SERVICE	26,514.25	23,803.75	.00	.00	.00	.00
443100 ROAD REPAIRS	.00	.00	.00	.00	.00	.00
444201 RENTAL EQUIPMENT & VEHICLES	5,217.60	5,468.00	5,527.10	5,700.00	2,757.15	5,700.00
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	2,040.00	2,550.00	120.00	500.00	75.00	500.00
TOTAL 6 SERVICES	39,469.85	35,923.75	7,057.10	7,640.00	4,882.15	7,600.00
7 CAPITAL OUTLAY						
470001 CAPITAL IMPROVEMNT RESERVE	310,994.00	276,203.48	47,885.98	100,000.00	.00	100,000.00
470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	.00	.00	.00
474100 EQUIPMENT	190,139.78	433,186.42	96,883.33	.00	.00	.00
TOTAL 7 CAPITAL OUTLAY	501,133.78	709,389.90	144,769.31	100,000.00	.00	100,000.00
8 OTHER						
480205 JUDGEMENT & CLAIMS PRIOR YR	.00	.00	.00	5,000.00	.00	2,000.00
487101 BOND PRINCIPAL	.00	.00	.00	393,893.55	.00	271,753.00
487201 BOND INTEREST	160,227.75	129,953.70	.00	93,158.80	51,433.55	77,008.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487902 AMORTIZATION	1,214.82	1,055.54	.00	.00	.00	.00
TOTAL 8 OTHER	161,442.57	131,009.24	.00	492,052.35	51,433.55	350,761.00
TOTAL	13,106,852.64	12,217,009.68	14,210,606.01	11,569,102.42	8,802,586.04	11,461,788.00
5300 ENTERPRISE FUND WATER						

BUDGET PROJECTION 21213 CITY OF BUFFALO 2012-2013 BUDGET PROJECTIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003501411001		WTR ADM PS ANNUAL SAL	640,391.00	.00	630,867.00	-1.49
	5300-37-1350-0000-1-00-0-55-411001-					
		ACCOUNT CLERK-TYPIST A005 STEP 5	2.00	35,127.00	70,254.00	
		ACCOUNT CLERK-TYPIST A005	6.00	32,316.00	193,896.00	
		STEP 12				
		ACCOUNT CLERK A005	2.00	35,127.00	70,254.00	
		STEP 5				
		WATER SERVICE ADJUSTER A043	1.00	42,032.00	42,032.00	
		STEP 5				
		SR. DATA PROCESSING EQUIP. OPT. A026	2.00	41,649.00	83,298.00	
		STEP 5				
		SR. RATE CLERK A013	1.00	37,249.00	37,249.00	
		STEP 5				
		TELLER A013	1.00	33,303.00	33,303.00	
		STEP 5				
		CLERK A002	3.00	33,527.00	100,581.00	
		STEP 4				
53003601411001		INSPMTR PS ANNUAL SAL	408,436.00	.00	357,971.00	-12.36
	5300-37-1360-0000-1-00-0-55-411001-					
		CHIEF WATER SERVICE INSPECTOR	1.00	44,963.00	44,963.00	
		B051 STEP 5				
		WATER SERVICE INSPECTOR	2.00	42,651.00	85,302.00	
		B049				
		STEP 5				
		METER READER B047	5.00	36,572.00	182,860.00	
		STEP 5				
		METER READER B047	2.00	22,423.00	44,846.00	
		STEP 12				
53003611411001		RP&INST PS ANNUAL SAL	407,670.00	.00	408,877.00	.30
	5300-37-1361-0000-1-00-0-55-411001-					
		WATER METER MECHANIC SUPERVISOR B051	1.00	44,963.00	44,963.00	
		STEP 5				
		WATER METER TESTER B054	1.00	41,464.00	41,464.00	
		STEP 5				
		WATER METER MECHANIC B048	5.00	40,306.00	201,530.00	
		STEP 5				
		WATER METER MECHANIC	5.00	24,184.00	120,920.00	
53003621411001		ENGINSP PS ANNUAL SAL	242,576.00	.00	243,384.00	.33
	5300-37-1362-0000-1-00-0-55-411001-					
		ASSOCIATE ACCOUNT CLERK A022	1.00	40,337.00	40,337.00	
		STEP 5				
		ACCOUNT CLERK-TYPIST A005	1.00	32,316.00	32,316.00	
		STEP 12				
		WATER LINE INSPECTOR B020	1.00	41,354.00	41,354.00	
		STEP 5				
		PRINCIPAL ENGINEER A085	1.00	65,076.00	65,076.00	
		STEP 12				
		SR. ENGINEER A058	1.00	64,301.00	64,301.00	
		STEP 5				

BUDGET PROJECTION 21213 CITY OF BUFFALO 2012-2013 BUDGET PROJECTIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003701411001		FLTRATN PS ANNUAL SAL	523,764.00	.00	533,498.00	1.86
	5300-37-1370-0000-1-00-0-55-411001-	CHEMIST A049	2.00	48,500.00	97,000.00	
		STEP 5				
		WATER TREATMENT SPVSR A075	1.00	61,596.00	61,596.00	
		STEP 5				
		FILTRATION PLANT MAINT. SPVSR I B051	1.00	40,590.00	40,590.00	
		STEP 2				
		FILTRATION PLANT OPT. B050	4.00	43,272.00	173,088.00	
		STEP 5				
		ASST. FILTRATION PLANT OPT. B048	4.00	40,306.00	161,224.00	
		STEP 5				
53003701411001	10216	FLTRATN GALLERY PROJ PS SALARY	.00	.00	.00	.00
	5300-37-1370-0000-1-00-0-55-411001-10216					
53003701411001	22222	FLTRATN D/P ALLOW PS ANNUAL SA	.00	.00	.00	.00
	5300-37-1370-0000-1-00-0-55-411001-22222					
53003711411001		INTAKE PS ANNUAL SAL	641,629.00	.00	681,995.00	6.29
	5300-37-1371-0000-1-00-0-55-411001-	PUMPING PLANT SUPERINTENDENT E008	1.00	69,784.00	69,784.00	
		STEP 5				
		CHIEF PUMPING PLANT ENGINEER E006	4.00	49,760.00	199,040.00	
		STEP 5				
		PUMPING PLANT OPERTOR E005	1.00	47,898.00	47,898.00	
		STEP 5				
		PUMPING PLANT OPERATOR E005 STEP 1	3.00	40,417.00	121,251.00	
		SR. 1ST CLASS STATIONARY ENGINEER E003	1.00	36,554.00	36,554.00	
		STEP 1				
		MAINTENANCE ASSISTANT (WATER) E002	2.00	37,491.00	74,982.00	
		STEP 5				
		MAINTENANCE ASSISTANT E002 STEP 1	2.00	32,734.00	65,468.00	
		STOCK CLERK A005	1.00	32,879.00	32,879.00	
		STEP 13				
		LABORER II (WATER) B049	1.00	34,139.00	34,139.00	
		STEP 5				
53003711411001	22222	ANNUAL SALARY	.00	.00	.00	.00
	5300-37-1371-0000-1-00-0-55-411001-22222					

BUDGET PROJECTION 21213 CITY OF BUFFALO 2012-2013 BUDGET PROJECTIONS

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003721411001		DISTRIB PS ANNUAL SAL	2,142,710.00	.00	2,094,038.00	-2.27
	5300-37-1372-0000-1-00-0-55-411001-					
		WATER DISTRIBUTION SUPERINTENDENT A079	1.00	64,833.00	64,833.00	
		STEP 5				
		ASST. WATER DISTRIBUTIONSUPERINT. A071	2.00	58,404.00	116,808.00	
		STEP 5				
		CAULKER SUPERVISOR I G002	5.00	43,605.00	218,025.00	
		STEP 5				
		CAULKER SUPERVISOR	1.00	36,910.00	36,910.00	
		G002 STEP 1				
		CAULKER G001	20.00	37,756.00	755,120.00	
		STEP 5				
		CAULKER G001	1.00	32,392.00	32,392.00	
		STEP 1				
		CAULKER G001	6.00	32,392.00	194,352.00	
		STEP 5				
		MACHINE OPT. (WATER) G001	1.00	37,756.00	37,756.00	
		STEP 5				
		HEAVY EQUIP. OPT. (WATER)	3.00	44,963.00	134,889.00	
		B051				
		STEP 5				
		SR. WATER SERVICE WORKER B049	.00	37,303.00	.00	
		STEP 1				
		SR. ENGINEERING AIDE A027	1.00	37,637.00	37,637.00	
		STEP 12				
		DISPATCHER (WATER)	4.00	40,306.00	161,224.00	
		B048				
		STEP 5				
		WATER SERVICE WORKER B048	5.00	40,306.00	201,530.00	
		STEP 5				
		ACCOUNT CLERK A005 STEP 14	1.00	33,415.00	33,415.00	
		CHIEF WATER POLLUTION INSPECTOR B051	1.00	44,963.00	44,963.00	
		STEP 5				
		DISPATCHER B048 STEP 12	1.00	24,184.00	24,184.00	
53003801411001		MECHSRV PS ANNUAL SAL	216,360.00	.00	173,088.00	-20.00
	5300-37-1380-0000-1-00-0-55-411001-					
		STEAMFITTER (WATER) B050	2.00	43,272.00	86,544.00	
		STEP 5				
		ENGINE MECHANIC (WATER) B050	.00	37,778.00	.00	
		STEP 1				
		ELECTRICIAN (WATER) B050	1.00	43,272.00	43,272.00	
		STEP 5				
		GENERAL MECHANIC (WATER) B050	1.00	43,272.00	43,272.00	
		STEP 5				
53003811411001		WFLTMNT PS ANNUAL SAL	.00	.00	.00	.00
	5300-37-1381-0000-1-00-0-55-411001-					
		BUDGET CEILING:			5,223,536.00	
		TOTALS:	5,223,536.00	.00	5,123,718.00	-1.91

CITY OF BUFFALO
 BUFFALO WATER ENTERPRISE, BOARD & AUTHORITY
 2012-2013 ADOPTED BUDGET

5301 WATER AUTHORITY FUND	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/18/2012	2012-2013 ADOPTED BUDGET

5301 WATER AUTHORITY FUND						

90 OPERATING TRANSFERS IN						

391052 TRF FROM WATER BOARD	-648,452.00	-643,018.50	-626,754.61	-638,700.00	-638,700.00	-611,606.00
TOTAL 90 OPERATING TRANSFERS IN	-648,452.00	-643,018.50	-626,754.61	-638,700.00	-638,700.00	-611,606.00
TOTAL	-648,452.00	-643,018.50	-626,754.61	-638,700.00	-638,700.00	-611,606.00
5301 WATER AUTHORITY FUND						

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5301 WATER AUTHORITY FUND	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET

5301 WATER AUTHORITY FUND						

4 TRAVEL						

458001 TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL 4 TRAVEL	.00	.00	.00	.00	.00	.00
5 SUPPLIES						

461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00	.00
TOTAL 5 SUPPLIES	.00	.00	.00	.00	.00	.00
6 SERVICES						

432001 AUDITING SERVICES	.00	.00	.00	4,200.00	8,300.00	4,300.00
432003 LEGAL SERVICES	.00	.00	4,542.00	.00	9,284.00	10,000.00
432004 ENGINEER & TECHNICAL SERVICE	41,795.00	48,250.00	48,460.00	44,500.00	44,250.00	46,000.00
454000 ADVERTISING	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 6 SERVICES	41,795.00	48,250.00	53,002.00	48,700.00	61,834.00	60,300.00
8 OTHER						

487500 FISCAL AGENT EXPENSE	550,388.99	545,636.01	525,052.61	540,000.00	490,568.42	503,499.00
487501 BROKER AUCTION FEE	.00	.00	.00	.00	.00	.00
487502 REMARKETING AGENT FEES	56,268.01	49,132.49	48,700.00	50,000.00	47,508.72	47,807.00
TOTAL 8 OTHER	606,657.00	594,768.50	573,752.61	590,000.00	538,077.14	551,306.00
TOTAL	648,452.00	643,018.50	626,754.61	638,700.00	599,911.14	611,606.00
5301 WATER AUTHORITY FUND						

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 2012-2013 ADOPTED BUDGET

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/18/2012	2012-2013 ADOPTED BUDGET
5302 WATER BOARD FUND						

5302 WATER BOARD FUND						

10 INTERGOVERNMENTAL						

331006 FED SUBSIDY BLD AMERICA BOND	.00	.00	-241,442.00	.00	.00	.00
TOTAL 10 INTERGOVERNMENTAL	.00	.00	-241,442.00	.00	.00	.00

15 SERVICE CHARGES						

340000 CHARGES FOR SERVICES	-793,609.18	-835,255.98	-139,812.18	-135,000.00	-119,217.31	-100,000.00
341106 NON SUFFICIENT FUNDS FEE	.00	.00	.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-131.79	-149.88	-82.66	-100.00	-40.00	-100.00
341108 FORCLOSURE FEE	.00	.00	.00	.00	.00	.00
341110 WEB PAYMENT FEE	.00	.00	-55,988.37	.00	-61,731.90	-75,000.00
341120 SERVICES TO BSA	-509,700.00	-509,700.00	-509,700.00	-509,700.00	-382,275.00	-509,700.00
341401 COPY & PUBLICATION FEE	-7,376.50	-6,619.00	-4,806.00	-5,400.00	-2,260.98	-5,000.00
348001 FLAT RATE	-3,692,360.02	-4,050,039.78	-4,277,517.66	-4,260,213.00	-4,597,269.11	-4,899,815.00
348002 METER RATE	-28,857,587.25	-27,951,435.00	-30,039,243.08	-33,295,623.00	-34,043,644.33	-34,409,371.00
348004 HYDRANT RATE	-99,546.00	-75,899.25	-59,695.97	-95,000.00	-108,028.55	-63,000.00
348010 GENERAL LABOR AND SUPPLIES	-351,381.81	-196,688.41	-191,247.55	-265,000.00	-141,226.00	-200,000.00
348011 TURN ON FEE	-283,427.36	-282,269.09	-182,294.40	-266,250.00	-157,144.93	-200,000.00
348012 INSTALLATION OF CORP COCK	-99,164.00	-81,903.00	-74,611.22	-85,000.00	-76,556.79	-85,000.00
348013 INSTALLATION OF SERVICE BOX	-66.25	-3,607.19	-620.65	-2,130.00	713.41	-2,000.00
348014 INSTALL AND REPAIR OF METER	-55,003.66	-50,160.00	-41,508.43	-47,925.00	-58,715.39	-51,000.00
348015 RENT	-2.00	-2.00	.00	-5,688.00	.00	.00
348016 DISCONNECTION FEE	-33,376.56	-23,855.36	-25,947.96	-15,975.00	-24,816.05	-25,000.00
348098 METER RATE INTEREST	-818,374.26	-991,984.24	-743,675.65	-742,000.00	-674,121.37	-785,000.00
348099 FLAT RATE INTEREST	316,760.39	-201,373.12	-338,776.50	-110,000.00	-358,773.11	-300,000.00
TOTAL 15 SERVICE CHARGES	-35,284,346.25	-35,260,941.30	-36,685,528.28	-39,841,004.00	-40,805,107.41	-41,709,986.00

25 INTEREST						

361001 INTEREST INVESTMENTS	-420,056.79	-186,717.32	-166,393.80	-180,000.00	-116,056.59	-150,000.00
361002 INTEREST INVESTMENTS CPF	-423,141.52	-129,356.70	-194,577.57	-150,000.00	-115,441.52	-190,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-4,363.11	-2,208.57	-2,847.45	-3,000.00	-1,845.24	-3,000.00
361006 INTEREST SWAP	.00	.00	.00	-120,146.00	-94,700.06	-85,000.00
TOTAL 25 INTEREST	-847,561.42	-318,282.59	-363,818.82	-453,146.00	-328,043.41	-428,000.00

30 MISCELLANEOUS REVENUES						

CITY OF BUFFALO
 BUFFALO WATER ENTERPRISE, BOARD & AUTHORITY
 2012-2013 ADOPTED BUDGET

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/18/2012	2012-2013 ADOPTED BUDGET
5302 WATER BOARD FUND						
379003 DAMAGE TO PROPERTY	-44,076.99	.00	.00	-6,000.00	.00	-4,000.00
380511 WATER SYSTEM REIMBURSEMENT	.00	-11,721.74	-26,259.52	.00	-2,757.15	.00
380512 BFLO RIVER IMP PROJ PRINCIPA	-7,938.66	-19,826.40	-15,898.89	-15,000.00	-8,362.86	-15,000.00
389001 MISCELLANEOUS	-202,928.92	-398,079.07	-97,244.81	-55,000.00	-66,616.61	-100,000.00
389003 SALE OF LAND BLDG EQUIP	.00	.00	-93,027.38	-100,000.00	.00	-75,000.00
389008 CREDIT CARD FEES	-25,633.50	-27,840.50	-25,126.12	-65,004.00	-30,944.20	-42,000.00
TOTAL 30 MISCELLANEOUS REVENUES	-280,578.07	-457,467.71	-257,556.72	-241,004.00	-108,680.82	-236,000.00
90 OPERATING TRANSFERS IN						
391010 TRF FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
391030 TRF FROM CAP PROJ FUND	.00	.00	.00	.00	.00	.00
TOTAL 90 OPERATING TRANSFERS IN	.00	.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	-2,962,602.42	.00	-2,243,309.75
TOTAL 96 OTHER FINANCING SOURCES	.00	.00	.00	-2,962,602.42	.00	-2,243,309.75
TOTAL	-36,412,485.74	-36,036,691.60	-37,548,345.82	-43,497,756.42	-41,241,831.64	-44,617,295.75
5302 WATER BOARD FUND						

CITY OF BUFFALO
 BUFFALO WATER ENTERPRISE, BOARD & AUTHORITY
 ADOPTED BUDGET 2012-2013

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
5302 WATER BOARD FUND						

5302 WATER BOARD FUND						

3 UTILITIES						

441001 NATURAL GAS	.00	.00	.00	340,000.00	339,991.00	266,000.00
441003 ELECTRICITY	.00	.00	.00	2,800,000.00	2,800,000.00	2,225,000.00
TOTAL 3 UTILITIES	.00	.00	.00	3,140,000.00	3,139,991.00	2,491,000.00
4 TRAVEL						

458001 TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL 4 TRAVEL	.00	.00	.00	.00	.00	.00
5 SUPPLIES						

461002 CONTRACT VENDOR SUPPLIES	.00	.00	.00	300.00	289.50	300.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00	.00
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	367,950.00	177,130.85	259,246.75
TOTAL 5 SUPPLIES	.00	.00	.00	368,250.00	177,420.35	259,546.75
6 SERVICES						

432001 AUDITING SERVICES	1,048,759.87	844,138.52	13,220.00	15,200.00	14,840.00	15,300.00
432003 LEGAL SERVICES	120,348.80	273,363.27	65,633.47	100,000.00	84,532.85	100,000.00
432004 ENGINEER & TECHNICAL SERVICE	6,958,939.55	6,727,604.61	5,409,143.82	5,655,727.00	5,534,189.26	5,792,270.00
434002 CREDIT CARD & BANK CHARGES	98,797.11	85,334.61	138,386.37	148,664.00	114,089.61	.00
443100 ROAD REPAIRS	.00	918,575.00	.00	.00	.00	.00
444101 RENTAL LAND & BUILDINGS	.00	.00	.00	.00	160.00	.00
454000 ADVERTISING	.00	4,577.10	.00	.00	.00	.00
461400 POSTAGE	.00	.00	.00	.00	19,277.38	50.00
480000 OTHER SERVICES	6,793.23	6,674.74	2,123.87	4,800.00	500.00	2,400.00
TOTAL 6 SERVICES	8,233,638.56	8,860,267.85	5,628,507.53	5,924,391.00	5,767,589.10	5,910,020.00
7 CAPITAL OUTLAY						

CITY OF BUFFALO
 BUFFALO WATER ENTERPRISE, BOARD & AUTHORITY
 ADOPTED BUDGET 2012-2013

	2008-2009 ACTUAL AMOUNT	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL BUDGET	2011-2012 ADOPTED BUDGET	2011-2012 YTD 07/26/2012	2012-2013 ADOPTED BUDGET
5302 WATER BOARD FUND						

473020 STRUCTURE & EQUIP IMPROVEMEN	250,887.81	657,765.60	803,854.49	.00	.00	1,644,000.00
474100 EQUIPMENT	.00	.00	.00	50,000.00	.00	.00
474200 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL 7 CAPITAL OUTLAY	250,887.81	657,765.60	803,854.49	50,000.00	.00	1,644,000.00
8 OTHER						

480201 UNCOLLECTED ACCT REC PROVISI	.00	.00	.00	500,000.00	.00	500,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	.00	.00	.00	.00	.00	.00
487201 BOND INTEREST	5,706,888.55	5,231,643.65	6,486,026.62	.00	6,471,077.05	.00
487203 B A N INTEREST	.00	.00	.00	.00	.00	.00
487800 ARBITRAGE REBATE	.00	.00	.00	.00	.00	.00
487901 DEPRECIATION	3,897,306.56	3,981,523.22	4,164,883.67	.00	291.94	.00
487902 AMORTIZATION	411,196.38	569,043.41	588,384.74	.00	.00	.00
487904 UNREALIZED GAIN/LOSS ON INVE	.00	4,809,713.09	-862,157.00	.00	.00	.00
489110 TRF TO GENERAL FUND	4,672,174.50	4,672,174.50	4,672,174.50	4,905,784.00	4,904,446.00	5,151,073.00
489151 TRF TO ENTERPRISE WATER FUND	12,894,953.55	12,042,451.58	14,175,053.79	11,569,102.42	9,902,308.95	11,461,788.00
489192 TRF TO WATER AUTHORITY MMB	-75,000.00	75,000.00	.00	16,401,529.00	.00	16,588,262.00
489193 TRF TO WATER AUTHORITY EXP F	723,452.00	568,018.50	626,754.61	638,700.00	638,700.00	611,606.00
TOTAL 8 OTHER	28,230,971.54	31,949,567.95	29,851,120.93	34,015,115.42	21,916,823.94	34,312,729.00
TOTAL	36,715,497.91	41,467,601.40	36,283,482.95	43,497,756.42	31,001,824.39	44,617,295.75
5302 WATER BOARD FUND						