

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND  
COMBINED SUMMARY STATEMENT  
2013-2014 ADOPTED BUDGET**

	2010-2011 ACTUAL BUDGET	2011-2012 ACTUAL BUDGET	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET
<b>REVENUES</b>				
SALE OF WATER	\$ 34,316,761	\$ 37,920,536	\$ 39,309,186	\$ 38,700,000
LATE CHARGES	1,082,452	1,032,894	1,085,000	1,333,240
INTEREST EARNINGS	363,819	396,743	428,000	213,750
OTHER REVENUES	1,785,314	1,844,500	1,551,800	1,626,760
<b>TOTAL REVENUES</b>	<b>\$ 37,548,346</b>	<b>\$ 41,194,673</b>	<b>\$ 42,373,986</b>	<b>\$ 41,873,750</b>
<b>RESOURCES</b>				
RESERVE FOR O&M	2,960,709	908,947	2,243,310	2,243,310
<b>TOTAL REVENUES AND RESOURCES</b>	<b>\$ 40,509,055</b>	<b>\$ 42,103,620</b>	<b>\$ 44,617,296</b>	<b>\$ 44,117,060</b>
<b>APPROPRIATIONS</b>				
<b>CITY</b>				
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 13,665,983	\$ 11,699,981	\$ 11,097,231	\$ 10,922,754
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT	544,623	364,557	364,557	364,557
GENERAL FUND OPERATING PAYMENT	4,672,175	4,904,446	5,151,073	5,408,627
<b>WATER FINANCE AUTHORITY</b>				
DEBT SERVICE ON REVENUE BONDS	14,562,310	16,401,529	16,588,262	16,554,521
OPERATING EXPENSES OF AUTHORITY	626,755	611,236	611,606	554,167
<b>WATER BOARD</b>				
RESERVE FOR UNCOLLECTABLE RECEIVABLES			500,000	500,000
BOND INTEREST ON DEBT SERVICE				
OPERATING EXPENSES OF BOARD	5,633,355	8,121,871	8,660,567	9,149,927
EXEMPT ITEMS	803,854	-	1,644,000	662,507
<b>TOTAL APPROPRIATIONS</b>	<b>\$ 40,509,055</b>	<b>\$ 42,103,620</b>	<b>\$ 44,617,296</b>	<b>\$ 44,117,060</b>

CITY OF BUFFALO  
 BUFFALO - WATER ENTERPRISE, BOARD & AUTHORITY  
 2013-2014 ADOPTED BUDGET

	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 06/10/2013	2013-2014 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
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37 PUBLIC WORKS WATER						
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1800 MISC GENERAL CITY REVENUES						
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53371090 EF WATER TRF IN						
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391010 TRF FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
391052 TRF FROM WATER BOARD	-12,042,451.58	-14,175,053.79	-12,033,111.76	-11,461,788.00	-10,067,183.95	-11,287,310.84
391055 TRF FROM ENT FUND SOLID WAST	.00	.00	.00	.00	.00	.00
TOTAL 53371090 EF WATER TRF IN	-12,042,451.58	-14,175,053.79	-12,033,111.76	-11,461,788.00	-10,067,183.95	-11,287,310.84
53371096 EFWTR OTHER FIN SOURCES						
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393501 GAIN ON REFUNDING OF BONDS	-162,076.14	-25,124.28	-22,546.21	.00	.00	.00
393600 PREMIUM ON BOND SALE	-12,481.96	-10,427.94	-8,880.21	.00	.00	.00
TOTAL 53371096 EFWTR OTHER FIN SOURCES	-174,558.10	-35,552.22	-31,426.42	.00	.00	.00
TOTAL 1800 MISC GENERAL CITY REVENUES	-12,217,009.68	-14,210,606.01	-12,064,538.18	-11,461,788.00	-10,067,183.95	-11,287,310.84
TOTAL	-12,217,009.68	-14,210,606.01	-12,064,538.18	-11,461,788.00	-10,067,183.95	-11,287,310.84
5300 ENTERPRISE FUND WATER						

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5300 ENTERPRISE FUND WATER						
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37 PUBLIC WORKS WATER						
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1350 WATER ADMINISTRATIVE SERVICES						
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53003501 WATER ADMINISTRATIVE SERV						
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411001 ANNUAL SALARY	545,881.86	506,828.20	499,920.70	630,867.00	474,840.27	616,858.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	61,644.76	69,860.49	43,593.11	60,000.00	35,328.36	45,000.00
413002 HOLIDAY	.00	.00	207.91	.00	.00	.00
413003 ACTING TIME	2,863.10	2,361.83	5,520.16	3,000.00	4,362.35	5,000.00
414001 LONGEVITY	8,225.00	9,191.30	7,750.00	9,525.00	5,975.00	7,750.00
414004 IN LIEU OF SUMMER HOURS	6,379.76	6,167.12	5,389.24	5,158.00	5,636.57	4,751.70
414007 PERFECT ATTENDANCE INCENTIVE	2,294.24	2,783.39	3,830.91	2,131.00	336.47	3,162.01
415001 AUTOMOBILE ALLOWANCE	351.00	513.00	369.00	.00	126.00	.00
TOTAL 53003501 WATER ADMINISTRATIVE SERV	627,639.72	597,705.33	566,581.03	710,681.00	526,605.02	682,521.71
53003506 WATER ADMINISTRATIVE SERV						
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432001 AUDITING SERVICES	4,102.00	.00	.00	.00	.00	.00
432002 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 53003506 WATER ADMINISTRATIVE SERV	4,102.00	.00	.00	.00	.00	.00
TOTAL 1350 WATER ADMINISTRATIVE SERVICES	631,741.72	597,705.33	566,581.03	710,681.00	526,605.02	682,521.71
1360 INSPECTION AND METER READING						
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53003601 INSPECTION & METER READING						
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411001 ANNUAL SALARY	383,933.87	378,955.59	337,044.65	357,971.00	303,832.83	328,600.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	96,604.20	99,442.77	23,727.96	75,000.00	14,528.64	25,000.00
413002 HOLIDAY	1,389.21	1,889.18	269.96	2,000.00	255.06	300.00
413003 ACTING TIME	4,310.21	3,625.64	4,627.70	4,000.00	3,421.65	4,000.00
414001 LONGEVITY	9,111.93	8,970.00	7,354.44	5,850.00	5,660.88	6,695.00
414004 IN LIEU OF SUMMER HOURS	4,110.33	4,092.75	3,602.52	3,880.00	3,189.68	3,189.68
415001 AUTOMOBILE ALLOWANCE	23,509.50	1,963.50	.00	.00	.00	.00

CITY OF BUFFALO  
 BUFFALO - WATER ENTERPRISE, BOARD & AUTHORITY  
 2013-2014 ADOPTED BUDGET

	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 06/10/2013	2013-2014 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
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415002 CLOTHING ALLOWANCE	1,500.00	1,500.00	1,200.00	1,800.00	1,350.00	1,500.00
TOTAL 53003601 INSPECTION & METER READING	524,469.25	500,439.43	377,827.23	450,501.00	332,238.74	369,284.68
53003607 INSPECTION & METER READING						
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474100 EQUIPMENT	433,186.42	96,883.33	625,419.01	.00	.00	.00
TOTAL 53003607 INSPECTION & METER READING	433,186.42	96,883.33	625,419.01	.00	.00	.00
TOTAL 1360 INSPECTION AND METER READING	957,655.67	597,322.76	1,003,246.24	450,501.00	332,238.74	369,284.68
1361 REPAIR & INSTALL WATER METERS						
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53003611 REPAIR & INSTALL METERS PS						
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411001 ANNUAL SALARY	421,309.61	396,228.47	339,569.95	408,877.00	204,788.15	374,770.00
412002 HOURLY SALARY	22,409.84	20,701.28	59,816.99	60,000.00	59,098.06	60,000.00
413001 OVERTIME	70,670.22	50,196.74	46,549.37	55,000.00	29,974.45	55,000.00
413002 HOLIDAY	839.44	681.36	3,335.66	2,200.00	3,406.27	3,000.00
413003 ACTING TIME	12,763.10	4,603.10	9,122.69	7,500.00	12,869.15	9,200.00
413004 SHIFT DIFFERENTIAL	.00	189.61	350.40	220.00	288.00	300.00
413006 INFORMATION EXCHANGE	.00	1,063.06	1,962.60	.00	1,697.55	.00
413008 EMERGENCY STAND-BY TIME	.00	.00	.00	.00	.00	.00
413009 METER INSTALLATION INCENTIVE	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	12,138.47	10,605.00	9,439.78	7,085.00	7,678.37	9,555.00
414004 IN LIEU OF SUMMER HOURS	392.00	403.77	385.36	.00	.00	.00
414007 PERFECT ATTENDANCE INCENTIVE	.00	.00	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	10.50	9.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	1,500.00	1,350.00	1,200.00	1,500.00	900.00	1,800.00
415003 TOOL ALLOWANCE	2,250.00	2,000.00	1,750.00	2,500.00	1,250.00	3,000.00
TOTAL 53003611 REPAIR & INSTALL METERS PS	544,283.18	488,031.39	473,482.80	544,882.00	321,950.00	516,625.00
TOTAL 1361 REPAIR & INSTALL WATER METERS	544,283.18	488,031.39	473,482.80	544,882.00	321,950.00	516,625.00
1362 ENG & INSPECTION OF WATER LINE						
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53003621 ENG & INSPECTION WATER LINE						
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411001 ANNUAL SALARY	178,505.86	207,189.21	208,055.38	243,384.00	192,986.00	233,631.00

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5300 ENTERPRISE FUND WATER						
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	50,521.82	56,922.85	34,452.47	50,000.00	32,784.49	32,000.00
413002 HOLIDAY	.00	207.79	.00	.00	384.24	.00
413003 ACTING TIME	244.74	2,806.90	4,980.16	2,000.00	3,036.08	.00
414001 LONGEVITY	2,100.00	2,285.00	3,075.00	3,335.00	3,075.00	3,075.00
414004 IN LIEU OF SUMMER HOURS	717.56	739.08	1,823.04	2,400.00	1,865.70	1,865.62
414007 PERFECT ATTENDANCE INCENTIVE	2,412.63	1,996.18	2,797.10	2,491.00	.00	2,797.10
415001 AUTOMOBILE ALLOWANCE	1,818.00	1,242.00	1,413.00	2,340.00	.00	1,440.00
415002 CLOTHING ALLOWANCE	.00	150.00	.00	150.00	.00	150.00
TOTAL 53003621 ENG & INSPECTION WATER LINE	236,320.61	273,539.01	256,596.15	306,100.00	234,131.51	274,958.72
53003625 ENG & INSPECTION WATER LINE						
461002 CONTRACT VENDOR SUPPLIES	275.39	293.20	.00	.00	.00	.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	63.10	.00
461005 PHOTO & DRAFTING SUPPLIES	.00	.00	.00	.00	.00	.00
461201 CLOTHING & UNIFORMS	1,867.17	2,395.69	1,939.99	5,100.00	5,000.00	3,900.00
466200 ROAD SUPPLIES	.00	.00	.00	.00	.00	.00
TOTAL 53003625 ENG & INSPECTION WATER LINE	2,142.56	2,688.89	1,939.99	5,100.00	5,063.10	3,900.00
53003626 ENG & INSPECTION WATER LINE						
432004 ENGINEER & TECHNICAL SERVICE	23,803.75	.00	.00	.00	.00	.00
444201 RENTAL EQUIPMENT & VEHICLES	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 53003626 ENG & INSPECTION WATER LINE	23,803.75	.00	.00	.00	.00	.00
TOTAL 1362 ENG & INSPECTION OF WATER LINE	262,266.92	276,227.90	258,536.14	311,200.00	239,194.61	278,858.72
1370 FILTRATION PLANT						
53003701 FILTRATION PLANT PS						
411001 ANNUAL SALARY	466,392.85	496,764.40	509,993.24	533,498.00	460,798.69	497,265.00
413001 OVERTIME	211,927.12	214,155.14	170,429.75	220,000.00	228,465.52	200,000.00
413002 HOLIDAY	13,031.54	14,187.97	17,667.09	15,200.00	16,759.88	18,000.00
413003 ACTING TIME	2,609.15	1,755.21	9,294.03	5,000.00	19,794.44	.00
413004 SHIFT DIFFERENTIAL	1,947.30	2,086.35	2,258.40	2,400.00	1,900.80	2,400.00
413006 INFORMATION EXCHANGE	.00	.00	503.70	300.00	.00	.00

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5300 ENTERPRISE FUND WATER						
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414001 LONGEVITY	13,930.00	16,204.29	13,345.00	12,045.00	14,871.37	12,110.00
414004 IN LIEU OF SUMMER HOURS	1,717.59	1,787.07	1,805.00	1,804.00	1,829.96	1,754.72
414007 PERFECT ATTENDANCE INCENTIVE	2,579.98	2,145.32	1,636.61	2,078.00	.00	2,617.41
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	1,125.00	1,275.00	1,275.00	1,350.00	1,275.00	1,350.00
415003 TOOL ALLOWANCE	250.00	500.00	250.00	250.00	500.00	250.00
TOTAL 53003701 FILTRATION PLANT PS	715,510.53	750,860.75	728,457.82	793,925.00	746,195.66	735,747.13
53003703 FILTRATION PLANT UT						
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441001 NATURAL GAS	276,203.41	281,533.16	-90.00	.00	.00	.00
TOTAL 53003703 FILTRATION PLANT UT	276,203.41	281,533.16	-90.00	.00	.00	.00
53003705 FILTRATION PLANT SP						
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462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00	.00
TOTAL 53003705 FILTRATION PLANT SP	.00	.00	.00	.00	.00	.00
TOTAL 1370 FILTRATION PLANT	991,713.94	1,032,393.91	728,367.82	793,925.00	746,195.66	735,747.13
1371 INTAKE PIER TOWER & TANKS						
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53003711 INTAKE PIER TOWER & TANKS						
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411001 ANNUAL SALARY	615,565.63	583,307.24	380,401.84	681,995.00	352,538.06	578,678.00
413001 OVERTIME	260,857.33	250,456.77	230,619.52	250,000.00	147,444.86	220,000.00
413002 HOLIDAY	20,062.90	18,367.29	15,093.36	25,000.00	14,053.59	15,000.00
413003 ACTING TIME	12,338.27	6,682.74	38,966.95	20,000.00	49,385.73	40,000.00
413004 SHIFT DIFFERENTIAL	2,725.35	2,402.40	2,884.00	2,600.00	3,153.80	2,600.00
413006 INFORMATION EXCHANGE	16,896.05	15,018.70	10,213.18	16,000.00	10,036.20	14,000.00
414001 LONGEVITY	15,748.90	16,302.89	8,434.82	7,280.00	7,152.14	9,165.00
414004 IN LIEU OF SUMMER HOURS	1,138.43	364.98	371.44	825.00	379.38	405.00
414007 PERFECT ATTENDANCE INCENTIVE	4,164.48	3,985.35	3,653.45	2,627.00	.00	4,144.57
415002 CLOTHING ALLOWANCE	1,275.00	1,200.00	600.00	1,500.00	600.00	1,200.00
415003 TOOL ALLOWANCE	50.00	50.00	.00	50.00	50.00	50.00
TOTAL 53003711 INTAKE PIER TOWER & TANKS	950,822.34	898,138.36	691,238.56	1,007,877.00	584,793.76	885,242.57
TOTAL 1371 INTAKE PIER TOWER & TANKS	950,822.34	898,138.36	691,238.56	1,007,877.00	584,793.76	885,242.57
1372 DISTRIBUTION SYSTEMS						
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53003721 DISTRIBUTION SYSTEMS PS						

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5300 ENTERPRISE FUND WATER						
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411001 ANNUAL SALARY	1,725,460.21	1,628,726.92	1,688,076.04	2,094,038.00	1,651,419.94	2,070,019.00
412002 HOURLY SALARY	.00	.00	.00	.00	.00	.00
413001 OVERTIME	502,413.46	537,936.52	473,808.40	500,000.00	637,038.76	500,000.00
413002 HOLIDAY	17,595.93	17,455.30	25,055.35	20,000.00	23,717.14	25,000.00
413003 ACTING TIME	24,402.19	22,992.19	32,033.96	28,500.00	36,302.33	25,000.00
413004 SHIFT DIFFERENTIAL	946.80	993.15	1,429.20	1,250.00	861.60	1,250.00
413008 EMERGENCY STAND-BY TIME	2,425.00	2,475.00	2,175.00	2,600.00	2,225.00	2,400.00
414001 LONGEVITY	36,908.34	34,387.04	31,423.93	32,140.00	29,865.00	32,930.00
414004 IN LIEU OF SUMMER HOURS	2,431.50	2,810.16	3,331.85	2,916.00	3,188.90	3,188.90
414007 PERFECT ATTENDANCE INCENTIVE	6,510.22	6,258.36	8,623.21	6,194.00	.00	8,332.77
415001 AUTOMOBILE ALLOWANCE	3,036.00	477.00	67.50	.00	9.00	.00
415002 CLOTHING ALLOWANCE	1,800.00	1,650.00	1,800.00	2,250.00	1,650.00	1,650.00
TOTAL 53003721 DISTRIBUTION SYSTEMS PS	2,323,929.65	2,256,161.64	2,267,824.44	2,689,888.00	2,386,277.67	2,669,770.67
53003723 DISTRIBUTION SYSTEMS UT						
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441003 ELECTRICITY	.00	2,216,392.39	.00	.00	.00	.00
TOTAL 53003723 DISTRIBUTION SYSTEMS UT	.00	2,216,392.39	.00	.00	.00	.00
53003725 DISTRIBUTION SYSTEMS SP						
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462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00	.00
TOTAL 53003725 DISTRIBUTION SYSTEMS SP	.00	.00	.00	.00	.00	.00
53003726 DISTRIBUTION SYSTEMS SV						
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432002 MEDICAL SERVICES	.00	1,410.00	2,050.00	1,400.00	2,505.00	2,500.00
443100 ROAD REPAIRS	.00	.00	.00	.00	.00	.00
444201 RENTAL EQUIPMENT & VEHICLES	5,468.00	5,527.10	2,757.15	5,700.00	2,005.85	2,004.36
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	2,550.00	120.00	75.00	500.00	32.00	500.00
TOTAL 53003726 DISTRIBUTION SYSTEMS SV	8,018.00	7,057.10	4,882.15	7,600.00	4,542.85	5,004.36
TOTAL 1372 DISTRIBUTION SYSTEMS	2,331,947.65	4,479,611.13	2,272,706.59	2,697,488.00	2,390,820.52	2,674,775.03
1380 MECHANICAL SERVICES						
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53003801 MECHANICAL SERVICES PS						
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5300 ENTERPRISE FUND WATER						
411001 ANNUAL SALARY	166,188.00	175,339.99	129,815.89	173,088.00	130,163.05	173,088.00
413001 OVERTIME	12,697.63	28,996.47	18,592.46	30,000.00	12,150.20	21,000.00
413002 HOLIDAY	.00	.00	.00	.00	515.42	.00
413003 ACTING TIME	141.15	109.33	.00	250.00	.00	.00
413004 SHIFT DIFFERENTIAL	2.40	.00	.00	75.00	.00	.00
414001 LONGEVITY	3,965.00	5,055.40	3,380.00	4,290.00	4,709.21	3,380.00
415002 CLOTHING ALLOWANCE	600.00	600.00	450.00	750.00	450.00	600.00
415003 TOOL ALLOWANCE	1,250.00	1,000.00	750.00	1,250.00	750.00	1,000.00
TOTAL 53003801 MECHANICAL SERVICES PS	184,844.18	211,101.19	152,988.35	209,703.00	148,737.88	199,068.00
TOTAL 1380 MECHANICAL SERVICES	184,844.18	211,101.19	152,988.35	209,703.00	148,737.88	199,068.00
1381 WATER FLEET MAINTENANCE						
53003815 WATER FLEET MAINTENANCE SP						
462600 GASOLINE AND LUBRICANTS	135,853.55	154,957.95	.00	.00	.00	.00
TOTAL 53003815 WATER FLEET MAINTENANCE SP	135,853.55	154,957.95	.00	.00	.00	.00
TOTAL 1381 WATER FLEET MAINTENANCE	135,853.55	154,957.95	.00	.00	.00	.00
72 GENERAL CITY MISCELLANEOUS						
1820 CAPITAL RESERVES						
53008207 EF WATER CAPITAL RESERVES						
470001 CAPITAL IMPROVEMNT RESERVE	276,203.48	47,885.98	53,569.00	100,000.00	.00	100,000.00
470002 CAPITAL PROJECT PLANNING RES	.00	.00	.00	.00	.00	.00
TOTAL 53008207 EF WATER CAPITAL RESERVES	276,203.48	47,885.98	53,569.00	100,000.00	.00	100,000.00
TOTAL 1820 CAPITAL RESERVES	276,203.48	47,885.98	53,569.00	100,000.00	.00	100,000.00
1821 MISC GENERAL CITY CHARGES						
53008218 EF WATER MISC GEN CITY CHG						



CITY OF BUFFALO  
 BUFFALO - WATER ENTERPRISE, BOARD & AUTHORITY  
 2013-2014 ADOPTED BUDGET

	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 06/10/2013	2013-2014 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
480205 JUDGEMENT & CLAIMS PRIOR YR	.00	.00	.00	2,000.00	.00	2,500.00
TOTAL 53008218 EF WATER MISC GEN CITY CHG	.00	.00	.00	2,000.00	.00	2,500.00
TOTAL 1821 MISC GENERAL CITY CHARGES	.00	.00	.00	2,000.00	.00	2,500.00
73 GENERAL CITY FRINGE BENEFITS						
1801 GROUP INSURANCE						
53008012 EF WATER GROUP INSURANCE						
421001 HEALTH INSURANCE RETIRED	707,516.67	781,028.45	1,181,591.55	1,267,750.00	1,297,294.92	1,378,930.00
421002 HEALTH INSURANCE ACTIVE	1,050,731.02	1,031,243.21	973,127.47	1,144,000.00	1,067,767.38	1,165,500.00
421003 GROUP LIFE INSURANCE	6,164.39	2,880.08	.00	6,200.00	2,616.90	6,200.00
421004 GROUP DENTAL INSURANCE	89,532.13	79,198.61	59,017.14	86,000.00	64,807.50	70,000.00
421005 IN LIEU OF HEALTH INSURANCE	15,160.64	1,295.00	7,920.00	7,500.00	.00	7,500.00
TOTAL 53008012 EF WATER GROUP INSURANCE	1,869,104.85	1,895,645.35	2,221,656.16	2,511,450.00	2,432,486.70	2,628,130.00
TOTAL 1801 GROUP INSURANCE	1,869,104.85	1,895,645.35	2,221,656.16	2,511,450.00	2,432,486.70	2,628,130.00
1802 SOCIAL SECURITY CONTRIBUTIONS						
53008022 EF WATER SOCIAL SEC CONTR						
422000 FICA & MEDICARE	464,902.48	454,417.66	436,686.39	495,000.00	398,837.12	465,000.00
TOTAL 53008022 EF WATER SOCIAL SEC CONTR	464,902.48	454,417.66	436,686.39	495,000.00	398,837.12	465,000.00
TOTAL 1802 SOCIAL SECURITY CONTRIBUTIONS	464,902.48	454,417.66	436,686.39	495,000.00	398,837.12	465,000.00
1803 RETIREMENT CONTRIBUTIONS						
53008032 EF WATER RETIREMENT CONTR						
423001 NYS EMPLOYEE RETIREMENT	485,979.00	748,825.00	835,558.00	1,100,000.00	686,555.00	1,100,000.00
TOTAL 53008032 EF WATER RETIREMENT CONTR	485,979.00	748,825.00	835,558.00	1,100,000.00	686,555.00	1,100,000.00
TOTAL 1803 RETIREMENT CONTRIBUTIONS	485,979.00	748,825.00	835,558.00	1,100,000.00	686,555.00	1,100,000.00
1804 UNEMPLOYMENT COMPENSATION						

CITY OF BUFFALO  
 BUFFALO - WATER ENTERPRISE, BOARD & AUTHORITY  
 2013-2014 ADOPTED BUDGET

	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 06/10/2013	2013-2014 ADOPTED BUDGET
5300 ENTERPRISE FUND WATER						
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53008042 EF WATER UNEMPLOYMENT COMP						
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425000 NYS UNEMPLOYMENT INSURANCE	.00	.00	26,295.86	30,000.00	19,002.44	30,000.00
TOTAL 53008042 EF WATER UNEMPLOYMENT COMP	.00	.00	26,295.86	30,000.00	19,002.44	30,000.00
TOTAL 1804 UNEMPLOYMENT COMPENSATION	.00	.00	26,295.86	30,000.00	19,002.44	30,000.00
1805 WORKERS' COMPENSATION						
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53008052 EF WATER WORKERS' COMP						
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426000 WORKERS COMPENSATION	59,267.61	216,490.40	368,441.74	143,320.00	205,053.58	250,000.00
TOTAL 53008052 EF WATER WORKERS' COMP	59,267.61	216,490.40	368,441.74	143,320.00	205,053.58	250,000.00
TOTAL 1805 WORKERS' COMPENSATION	59,267.61	216,490.40	368,441.74	143,320.00	205,053.58	250,000.00
1806 OTHER EMPLOYEE BENEFITS						
-----						
53008062 EF WATER OTHER EMPL BENF'TS						
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429003 UNUSED SICK LEAVE	78.38	12,140.41	40.85	5,000.00	3,809.41	5,000.00
429005 SALARY ADJUSTMENT	376,446.46	320,838.00	91,585.41	.00	.00	.00
429006 COMPENSATED ABSENCES	112,451.03	-158,669.71	-23,442.76	.00	.00	.00
429008 OPEB - RETIREE MEDICAL INS	1,450,438.00	1,937,543.00	1,907,000.00	.00	.00	.00
TOTAL 53008062 EF WATER OTHER EMPL BENF'TS	1,939,413.87	2,111,851.70	1,975,183.50	5,000.00	3,809.41	5,000.00
TOTAL 1806 OTHER EMPLOYEE BENEFITS	1,939,413.87	2,111,851.70	1,975,183.50	5,000.00	3,809.41	5,000.00
74 GENERAL CITY DEBT SERV&RELATED						
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1822 DEBT SERVICE						
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53008228 EF WATER DEBT SERVICE						
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CITY OF BUFFALO  
 BUFFALO - WATER ENTERPRISE, BOARD & AUTHORITY  
 2013-2014 ADOPTED BUDGET

5300 ENTERPRISE FUND WATER	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 06/10/2013	2013-2014 ADOPTED BUDGET
487101 BOND PRINCIPAL	.00	.00	.00	271,753.00	.00	301,137.00
487201 BOND INTEREST	129,953.70	.00	.00	77,008.00	41,744.69	63,421.00
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
487902 AMORTIZATION	1,055.54	.00	.00	.00	.00	.00
TOTAL 53008228 EF WATER DEBT SERVICE	131,009.24	.00	.00	348,761.00	41,744.69	364,558.00
TOTAL 1822 DEBT SERVICE	131,009.24	.00	.00	348,761.00	41,744.69	364,558.00
TOTAL	12,217,009.68	14,210,606.01	12,064,538.18	11,461,788.00	9,078,025.13	11,287,310.84
5300 ENTERPRISE FUND WATER						

BUDGET PROJECTION 21314 CITY OF BUFFALO 2013-2014 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003501411001		WTR ADM PS ANNUAL SAL	630,867.00	.00	616,858.00	-2.22
	5300-37-1350-0000-1-00-0-55-411-001-					
		ACCOUNT CLERK-TYPIST Step 1	2.00	31,754.00	63,508.00	
		ACCOUNT CLERK A005	1.00	35,127.00	35,127.00	
		STEP 5				
		WATER SERVICE ADJUSTER A043	1.00	36,724.00	36,724.00	
		STEP 1				
		SR. DATA PROCESSING EQUIP. OPT. A026	2.00	41,649.00	83,298.00	
		STEP 5				
		SR. RATE CLERK A013	1.00	33,303.00	33,303.00	
		STEP 1				
		TELLER A013	1.00	33,961.00	33,961.00	
		STEP 2				
		CLERK A002	1.00	33,526.00	33,526.00	
		STEP 5				
		Clerk Step 2	1.00	31,009.00	31,009.00	
		ACCOUNT CLERK-TYPIST step 3	4.00	32,879.00	131,516.00	
		ACCOUNT CLERK-TYPIST Step 2	2.00	32,316.00	64,632.00	
		ACCOUNT CLERK-TYPIST Step 5	2.00	35,127.00	70,254.00	
53003601411001		INSPMTR PS ANNUAL SAL	357,971.00	.00	328,600.00	-8.20
	5300-37-1360-0000-1-00-0-55-411-001-					
		CHIEF WATER SERVICE INSPECTOR	1.00	26,978.00	26,978.00	
		B051 STEP 1				
		WATER SERVICE INSPECTOR	2.00	42,651.00	85,302.00	
		B049				
		STEP 5				
		METER READER B047	4.00	36,572.00	146,288.00	
		STEP 5				
		METER READER B047	1.00	23,130.00	23,130.00	
		STEP 2				
		METER READER Step 3	1.00	23,772.00	23,772.00	
		Meter Reader B047 Step 1	1.00	23,130.00	23,130.00	
53003611411001		RP&INST PS ANNUAL SAL	401,854.18	.00	374,770.00	-6.74
	5300-37-1361-0000-1-00-0-55-411-001-					
		WATER METER MECHANIC SUPERVISOR B051	1.00	26,978.00	26,978.00	
		STEP 1				
		WATER METER TESTER B054	1.00	41,464.00	41,464.00	
		STEP 5				
		WATER METER MECHANIC B048	4.00	40,306.00	161,224.00	
		STEP 5				
		Water Meter Mechanic Step 1	6.00	24,184.00	145,104.00	
53003621411001		ENGINSP PS ANNUAL SAL	243,384.00	.00	233,631.00	-4.01
	5300-37-1362-0000-1-00-0-55-411-001-					
		ASSOCIATE ACCOUNT CLERK A022	1.00	40,337.00	40,337.00	
		ACCOUNT CLERK-TYPIST A005	1.00	32,879.00	32,879.00	
		WATER LINE INSPECTOR B020	1.00	28,510.00	28,510.00	
		PRINCIPAL ENGINEER A085	1.00	67,604.00	67,604.00	
		SR. ENGINEER A058	1.00	64,301.00	64,301.00	

BUDGET PROJECTION 21314 CITY OF BUFFALO 2013-2014 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003701411001		FLTRATN PS ANNUAL SAL	533,498.00	.00	497,265.00	-6.79
	5300-37-1370-0000-1-00-0-55-411-001-	CHEMIST A049	1.00	42,252.00	42,252.00	
		STEP 1				
		WATER TREATMENT SPVSR A075	1.00	61,596.00	61,596.00	
		STEP 5				
		FILTRATION PLANT MAINT. SPVSR I B051	1.00	42,021.00	42,021.00	
		FILTRATION PLANT OPT. B050	3.00	43,272.00	129,816.00	
		STEP 5				
		ASST. FILTRATION PLANT OPT. B048	3.00	40,306.00	120,918.00	
		STEP 5				
		CHEMIST A049 Step 5	1.00	48,500.00	48,500.00	
		FILTRATION PLANT OPT. B050 Step	1.00	25,963.00	25,963.00	
		1				
		ASST. FILTRATION PLANT OPT.	1.00	26,199.00	26,199.00	
53003701411001	10216	FLTRATN GALLERY PROJ PS SALARY	.00	.00	.00	.00
	5300-37-1370-0000-1-00-0-55-411-001-10216					
53003701411001	22222	FLTRATN D/P ALLOW PS ANNUAL SA	.00	.00	.00	.00
	5300-37-1370-0000-1-00-0-55-411-001-22222					
53003711411001		INTAKE PS ANNUAL SAL	681,995.00	.00	578,678.00	-15.15
	5300-37-1371-0000-1-00-0-55-411-001-	PUMPING PLANT SUPERINTENDENT E008	1.00	51,955.00	51,955.00	
		CHIEF PUMPING PLANT ENGINEER E006	3.00	50,755.00	152,265.00	
		STEP 5				
		PUMPING PLANT OPERTOR E005	1.00	48,856.00	48,856.00	
		STEP 5				
		SR. 1ST CLASS STATIONARY ENGINEER E003	1.00	43,250.00	43,250.00	
		STEP 5				
		MAINTENANCE ASSISTANT (WATER) E002	1.00	32,241.00	32,241.00	
		STEP 5				
		MAINTENANCE ASSISTANT (WATER) E002	3.00	28,280.00	84,840.00	
		STOCK CLERK A005	1.00	33,415.00	33,415.00	
		STEP 4				
		LABORER II (WATER) B049	1.00	34,219.00	34,219.00	
		STEP 5				
		CHIEF PUMPING PLANT ENGINEER E006	1.00	36,850.00	36,850.00	
		PUMPING PLANT OPERTOR	3.00	35,378.00	106,134.00	
		ATTRITION	1.00	45,347.00	-45,347.00	

BUDGET PROJECTION 21314 CITY OF BUFFALO 2013-2014 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003711411001	22222	ANNUAL SALARY 5300-37-1371-0000-1-00-0-55-411-001-22222	.00	.00	.00	.00
53003721411001		DISTRIB PS ANNUAL SAL 5300-37-1372-0000-1-00-0-55-411-001-	2,094,038.00	.00	2,070,019.00	-1.15
		WATER DISTRIBUTION SUPERINTENDENT A079 STEP 5	1.00	64,833.00	64,833.00	
		ASST. WATER DISTRIBUTIONSUPERINT. A071 STEP 5	2.00	58,404.00	116,808.00	
		CAULKER SUPERVISOR I G002 STEP 5	5.00	43,605.00	218,025.00	
		CAULKER G001 STEP 5	17.00	37,756.00	641,852.00	
		CAULKER G001 STEP 2	1.00	33,731.00	33,731.00	
		CAULKER G001 STEP 3	2.00	35,071.00	70,142.00	
		MACHINE OPT. (WATER) G001 STEP 5	1.00	37,756.00	37,756.00	
		HEAVY EQUIP. OPT. (WATER) B051	3.00	44,963.00	134,889.00	
		STEP 5 SR. ENGINEERING AIDE A027	1.00	37,637.00	37,637.00	
		STEP 2 DISPATCHER (WATER) B048	3.00	40,306.00	120,918.00	
		STEP 5 WATER SERVICE WORKER B048	4.00	40,306.00	161,224.00	
		STEP 5 ACCOUNT CLERK Step 5	1.00	33,979.00	33,979.00	
		CHIEF WATER POLLUTION INSPECTOR B051 STEP 5	1.00	44,963.00	44,963.00	
		STEP 5 WATER SERVICE WORKER B048	1.00	37,897.00	37,897.00	
		STEP 3 DISPATCHER (WATER)	2.00	24,184.00	48,368.00	
		CAULKER SUPERVISOR I G002 STEP 3	1.00	40,253.00	40,253.00	
		CAULKER G001	7.00	32,392.00	226,744.00	
		Sr. Water Service Worker - Step 1	1.00	37,303.00	37,303.00	
		Estimated attrition	1.00	37,303.00	-37,303.00	
53003801411001		MECHSRV PS ANNUAL SAL 5300-37-1380-0000-1-00-0-55-411-001-	173,088.00	.00	173,088.00	.00
		STEAMFITTER (WATER) B050	2.00	43,272.00	86,544.00	
		STEP 5 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				

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CITY OF BUFFALO  
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21314 CITY OF BUFFALO 2013-2014 BUDGET PROJECTION

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003811411001		WFLTMNT PS ANNUAL SAL	.00	.00	.00	.00
		5300-37-1381-0000-1-00-0-55-411-001-				
		BUDGET CEILING:			5,116,695.18	
		TOTALS:	5,116,695.18	.00	4,872,909.00	-4.76

\*\* END OF REPORT - Generated by bartosik,joe \*\*

CITY OF BUFFALO  
 BUFFALO - WATER ENTERPRISE, BOARD & AUTHORITY  
 2013-2014 ADOPTED BUDGET

5301 WATER AUTHORITY FUND	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 06/10/2013	2013-2014 ADOPTED BUDGET
-----						
39 WATER AUTHORITY						
-----						
1352 WATER AUTHORITY ADMINISTRATIVE						
-----						
53390090 WATER AUTHORITY TRF IN						
-----						
391052 TRF FROM WATER BOARD	-643,018.50	-626,754.61	-611,236.14	-611,606.00	-611,606.00	-554,167.00
TOTAL 53390090 WATER AUTHORITY TRF IN	-643,018.50	-626,754.61	-611,236.14	-611,606.00	-611,606.00	-554,167.00
TOTAL 5301 WATER AUTHORITY FUND	-643,018.50	-626,754.61	-611,236.14	-611,606.00	-611,606.00	-554,167.00



CITY OF BUFFALO  
 BUFFALO - WATER ENTERPRISE, BOARD & AUTHORITY  
 2013-2014 ADOPTED BUDGET

	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 06/10/2013	2013-2014 ADOPTED BUDGET
-----						
5301 WATER AUTHORITY FUND						
-----						
39 WATER AUTHORITY						
-----						
1352 WATER AUTHORITY ADMINISTRATIVE						
-----						
53013526 WATER AUTHORITY ADMIN SERV						
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432001 AUDITING SERVICES	.00	.00	8,300.00	4,300.00	4,100.00	4,100.00
432003 LEGAL SERVICES	.00	4,542.00	14,784.00	10,000.00	.00	10,000.00
432004 ENGINEER & TECHNICAL SERVICE	48,250.00	48,460.00	44,575.00	46,000.00	54,850.00	46,200.00
434000 OTHER CONTRACTUAL SERVICES	.00	.00	.00	.00	.00	.00
454000 ADVERTISING	.00	.00	.00	.00	.00	.00
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 53013526 WATER AUTHORITY ADMIN SERV	48,250.00	53,002.00	67,659.00	60,300.00	58,950.00	60,300.00
TOTAL 1352 WATER AUTHORITY ADMINISTRATIVE	48,250.00	53,002.00	67,659.00	60,300.00	58,950.00	60,300.00
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1822 DEBT SERVICE						
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53018228 WATER AUTHORITY DEBT SERV						
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487500 FISCAL AGENT EXPENSE	545,636.01	525,052.61	496,068.42	503,499.00	493,558.81	445,367.00
487501 BROKER AUCTION FEE	.00	.00	.00	.00	.00	.00
487502 REMARKETING AGENT FEES	49,132.49	48,700.00	47,508.72	47,807.00	38,181.81	48,500.00
TOTAL 53018228 WATER AUTHORITY DEBT SERV	594,768.50	573,752.61	543,577.14	551,306.00	531,740.62	493,867.00
TOTAL 1822 DEBT SERVICE	594,768.50	573,752.61	543,577.14	551,306.00	531,740.62	493,867.00
TOTAL 39 WATER AUTHORITY	643,018.50	626,754.61	611,236.14	611,606.00	590,690.62	554,167.00
TOTAL	643,018.50	626,754.61	611,236.14	611,606.00	590,690.62	554,167.00
5301 WATER AUTHORITY FUND						

CITY OF BUFFALO  
 BUFFALO - WATER ENTERPRISE, BOARD & AUTHORITY  
 2013-2014 ADOPTED BUDGET

	2009-2010 ACTUAL AMOUNT	2010-2011 ACTUAL AMOUNT	2011-2012 ACTUAL AMOUNT	2012-2013 ADOPTED BUDGET	2012-2013 YEAR TO DATE 06/10/2013	2013-2014 ADOPTED BUDGET
5302 WATER BOARD FUND						
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38 WATER BOARD						
-----						
1351 WATER BOARD ADMINISTRATIVE SER						
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53380010 WATER BOARD INTERGOVERNMEN						
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331006 FED SUBSIDY BLD AMERICA BOND	.00	-241,442.00	-477,578.00	.00	-477,578.76	.00
TOTAL 53380010 WATER BOARD INTERGOVERNMEN	.00	-241,442.00	-477,578.00	.00	-477,578.76	.00
53380015 WATER BOARD SERV CHGS						
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340000 CHARGES FOR SERVICES	-835,255.98	-139,812.18	-119,217.31	-100,000.00	-74,341.47	-100,000.00
341106 NON SUFFICIENT FUNDS FEE	.00	.00	.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	-149.88	-82.66	-40.00	-100.00	-50.00	-60.00
341108 FORCLOSURE FEE	.00	.00	.00	.00	.00	.00
341110 WEB PAYMENT FEE	.00	-55,988.37	-61,731.90	-75,000.00	-71,491.51	-60,000.00
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	-6,619.00	-4,806.00	-2,260.98	-5,000.00	-34.35	-5,000.00
348001 FLAT RATE	-4,050,039.78	-4,277,517.66	-4,597,269.11	-4,899,815.00	-4,826,575.02	-4,500,000.00
348002 METER RATE	-27,951,435.00	-30,039,243.08	-33,323,266.50	-34,409,371.00	-33,565,683.73	-34,200,000.00
348004 HYDRANT RATE	-75,899.25	-59,695.97	-108,028.55	-63,000.00	-65,163.04	-63,000.00
348010 GENERAL LABOR AND SUPPLIES	-196,688.41	-191,247.55	-141,226.00	-200,000.00	-171,948.69	-270,000.00
348011 TURN ON FEE	-282,269.09	-182,294.40	-157,144.93	-200,000.00	-149,789.59	-200,000.00
348012 INSTALLATION OF CORP COCK	-81,903.00	-74,611.22	-76,556.79	-85,000.00	-60,696.61	-100,000.00
348013 INSTALLATION OF SERVICE BOX	-3,607.19	-620.65	.00	-2,000.00	.00	-2,000.00
348014 INSTALL AND REPAIR OF METER	-50,160.00	-41,508.43	-58,715.39	-51,000.00	-105,135.33	-55,000.00
348015 RENT	-2.00	.00	.00	.00	.00	.00
348016 DISCONNECTION FEE	-23,855.36	-25,947.96	-24,816.05	-25,000.00	-35,594.93	-25,000.00
348098 METER RATE INTEREST	-991,984.24	-743,675.65	-674,121.37	-785,000.00	-1,452,646.84	-978,240.00
348099 FLAT RATE INTEREST	-201,373.12	-338,776.50	-358,773.11	-300,000.00	-399,077.46	-355,000.00
TOTAL 53380015 WATER BOARD SERV CHGS	-35,260,941.30	-36,685,528.28	-40,212,867.99	-41,709,986.00	-41,360,503.57	-41,423,000.00
53380025 WATER BOARD INT						
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361001 INTEREST INVESTMENTS	-186,717.32	-166,393.80	-124,109.42	-150,000.00	-85,377.32	-65,000.00
361002 INTEREST INVESTMENTS CPF	-129,356.70	-194,577.57	-175,893.88	-190,000.00	-67,988.90	-147,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-2,208.57	-2,847.45	-2,039.77	-3,000.00	-3,511.04	-1,750.00
361006 INTEREST SWAP	.00	.00	-94,700.06	-85,000.00	-79,117.28	.00
TOTAL 53380025 WATER BOARD INT	-318,282.59	-363,818.82	-396,743.13	-428,000.00	-235,994.54	-213,750.00
53380030 WATER BOARD MISC						
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5302 WATER BOARD FUND						
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379003 DAMAGE TO PROPERTY	.00	.00	.00	-4,000.00	.00	-4,000.00
380511 WATER SYSTEM REIMBURSEMENT	-11,721.74	-26,259.52	-2,757.15	.00	-1,867.62	-1,000.00
380512 BFLO RIVER IMP PROJ PRINCIPA	-19,826.40	-15,898.89	-8,362.86	-15,000.00	.00	-15,000.00
389001 MISCELLANEOUS	-398,079.07	-97,244.81	-65,419.48	-100,000.00	-55,834.79	-100,000.00
389003 SALE OF LAND BLDG EQUIP	.00	-93,027.38	.00	-75,000.00	.00	-75,000.00
389008 CREDIT CARD FEES	-27,840.50	-25,126.12	-30,944.20	-42,000.00	-32,397.99	-42,000.00
TOTAL 53380030 WATER BOARD MISC	-457,467.71	-257,556.72	-107,483.69	-236,000.00	-90,100.40	-237,000.00
53380090 WATER BOARD TRNSFR IN						
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391010 TRF FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
391030 TRF FROM CAP PROJ FUND	.00	.00	.00	.00	.00	.00
TOTAL 53380090 WATER BOARD TRNSFR IN	.00	.00	.00	.00	.00	.00
53380096 WATER BOARD OTHER FINANCE						
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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	-2,243,309.75	.00	-2,243,310.00
TOTAL 53380096 WATER BOARD OTHER FINANCE	.00	.00	.00	-2,243,309.75	.00	-2,243,310.00
TOTAL 38 WATER BOARD	-36,036,691.60	-37,548,345.82	-41,194,672.81	-44,617,295.75	-42,164,177.27	-44,117,060.00
TOTAL	-36,036,691.60	-37,548,345.82	-41,194,672.81	-44,617,295.75	-42,164,177.27	-44,117,060.00
5302 WATER BOARD FUND						

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5302 WATER BOARD FUND						
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38 WATER BOARD						
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1351 WATER BOARD ADMINISTRATIVE SER						
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53023513 WATER BOARD ADMIN SERVICES						
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441001 NATURAL GAS	.00	.00	196,368.46	266,000.00	250,000.00	276,000.00
441003 ELECTRICITY	.00	.00	2,021,624.43	2,225,000.00	2,225,000.00	2,200,000.00
TOTAL 53023513 WATER BOARD ADMIN SERVICES	.00	.00	2,217,992.89	2,491,000.00	2,475,000.00	2,476,000.00
53023514 WATER BOARD ADMIN SERVICES						
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458001 TRANSPORTATION	.00	.00	.00	.00	.00	.00
TOTAL 53023514 WATER BOARD ADMIN SERVICES	.00	.00	.00	.00	.00	.00
53023515 WATER BOARD ADMIN SERVICES						
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461002 CONTRACT VENDOR SUPPLIES	.00	.00	289.50	300.00	289.09	250.00
461003 PRINTING DUPLICATING SUPPLIE	.00	.00	.00	.00	.00	.00
462600 GASOLINE AND LUBRICANTS	.00	.00	170,950.23	259,246.75	183,199.70	261,000.00
TOTAL 53023515 WATER BOARD ADMIN SERVICES	.00	.00	171,239.73	259,546.75	183,488.79	261,250.00
53023516 WATER BOARD ADMIN SERVICES						
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432001 AUDITING SERVICES	844,138.52	13,220.00	14,840.00	15,300.00	9,990.00	15,300.00
432003 LEGAL SERVICES	273,363.27	65,633.47	85,641.20	100,000.00	89,797.90	100,000.00
432004 ENGINEER & TECHNICAL SERVICE	6,727,604.61	5,409,143.82	5,504,234.44	5,792,270.00	5,806,907.12	6,169,776.77
434002 CREDIT CARD & BANK CHARGES	85,334.61	138,386.37	108,005.46	.00	105,829.64	125,000.00
443100 ROAD REPAIRS	918,575.00	.00	.00	.00	.00	.00
444101 RENTAL LAND & BUILDINGS	.00	.00	160.00	.00	.00	.00
454000 ADVERTISING	4,577.10	.00	.00	.00	.00	.00
461400 POSTAGE	.00	.00	19,307.24	50.00	142.38	200.00
480000 OTHER SERVICES	6,674.74	2,123.87	450.00	2,400.00	.00	2,400.00
TOTAL 53023516 WATER BOARD ADMIN SERVICES	8,860,267.85	5,628,507.53	5,732,638.34	5,910,020.00	6,012,667.04	6,412,676.77
53023517 WATER BOARD ADMIN SERVICES						
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5302 WATER BOARD FUND						
473020 STRUCTURE & EQUIP IMPROVEMEN	657,765.60	803,854.49	.00	1,644,000.00	1,121,767.44	662,507.19
474100 EQUIPMENT	.00	.00	.00	.00	.00	.00
474200 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL 53023517 WATER BOARD ADMIN SERVICES	657,765.60	803,854.49	.00	1,644,000.00	1,121,767.44	662,507.19
TOTAL 1351 WATER BOARD ADMINISTRATIVE SER	9,518,033.45	6,432,362.02	8,121,870.96	10,304,566.75	9,792,923.27	9,812,433.96
TOTAL 38 WATER BOARD	9,518,033.45	6,432,362.02	8,121,870.96	10,304,566.75	9,792,923.27	9,812,433.96
72 GENERAL CITY MISCELLANEOUS						
1810 MISC PROFESSIONAL SERVICES						
53028106 WATER BOARD MISC PROF SERV						
442100 REFUSE DISPOSAL SERVICES	.00	4,847.91	.00	.00	3,729.63	.00
TOTAL 53028106 WATER BOARD MISC PROF SERV	.00	4,847.91	.00	.00	3,729.63	.00
TOTAL 1810 MISC PROFESSIONAL SERVICES	.00	4,847.91	.00	.00	3,729.63	.00
1821 MISC GENERAL CITY CHARGES						
53028218 WATER BOARD MISC GEN CITY						
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
480207 NON CASH REFUND PRIOR YR REV	.00	.00	.00	.00	.00	.00
487800 ARBITRAGE REBATE	.00	.00	.00	.00	.00	.00
TOTAL 53028218 WATER BOARD MISC GEN CITY	.00	.00	.00	500,000.00	.00	500,000.00
TOTAL 1821 MISC GENERAL CITY CHARGES	.00	.00	.00	500,000.00	.00	500,000.00
TOTAL 72 GENERAL CITY MISCELLANEOUS	.00	4,847.91	.00	500,000.00	3,729.63	500,000.00
74 GENERAL CITY DEBT SERV&RELATED						
1822 DEBT SERVICE						
53028228 WATER BOARD DEBT SERVICE						

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5302 WATER BOARD FUND						
487201 BOND INTEREST	5,231,643.65	6,486,026.62	6,040,912.57	.00	3,588,095.70	.00
487203 B A N INTEREST	.00	.00	61,219.12	.00	.00	.00
487901 DEPRECIATION	3,981,523.22	4,164,883.67	4,372,760.39	.00	.00	.00
487902 AMORTIZATION	569,043.41	588,384.74	623,884.77	.00	.00	.00
487903 LOSS ON DISPOSAL OF ASSET	.00	.00	.00	.00	.00	.00
487904 UNREALIZED GAIN/LOSS ON INVE	4,809,713.09	-862,157.00	.00	.00	.00	.00
TOTAL 53028228 WATER BOARD DEBT SERVICE	14,591,923.37	10,377,138.03	11,098,776.85	.00	3,588,095.70	.00
TOTAL 1822 DEBT SERVICE	14,591,923.37	10,377,138.03	11,098,776.85	.00	3,588,095.70	.00
TOTAL 74 GENERAL CITY DEBT SERV&RELATED	14,591,923.37	10,377,138.03	11,098,776.85	.00	3,588,095.70	.00
75 GENERAL CITY INTERFD TRANSFERS						
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1823 INTERFUND TRANSFERS						
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53028238 WATER BOARD INTERFUND TRF						
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489110 TRF TO GENERAL FUND	4,672,174.50	4,672,174.50	4,904,446.00	5,151,073.00	5,151,073.00	5,408,627.00
489151 TRF TO ENTERPRISE WATER FUND	12,042,451.58	14,175,053.79	12,033,111.76	11,461,788.00	10,067,183.95	11,287,310.84
489192 TRF TO WATER AUTHORITY MMB	75,000.00	.00	.00	16,588,262.00	.00	16,554,521.20
489193 TRF TO WATER AUTHORITY EXP F	568,018.50	626,754.61	611,236.14	611,606.00	611,606.00	554,167.00
TOTAL 53028238 WATER BOARD INTERFUND TRF	17,357,644.58	19,473,982.90	17,548,793.90	33,812,729.00	15,829,862.95	33,804,626.04
TOTAL 1823 INTERFUND TRANSFERS	17,357,644.58	19,473,982.90	17,548,793.90	33,812,729.00	15,829,862.95	33,804,626.04
TOTAL 75 GENERAL CITY INTERFD TRANSFERS	17,357,644.58	19,473,982.90	17,548,793.90	33,812,729.00	15,829,862.95	33,804,626.04
TOTAL	41,467,601.40	36,288,330.86	36,769,441.71	44,617,295.75	29,214,611.55	44,117,060.00
5302 WATER BOARD FUND						