

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND
COMBINED SUMMARY STATEMENT
2015-2016 ADOPTED BUDGET**

	2012-2013 ADOPTED BUDGET	2013-2014 ADOPTED BUDGET	2014-2015 ADOPTED BUDGET	2015-2016 ADOPTED BUDGET
REVENUES				
SALE OF WATER	\$ 39,309,186	\$ 38,700,000	\$ 40,200,000	\$ 39,888,000
LATE CHARGES	1,085,000	1,333,240	1,636,000	1,237,000
INTEREST EARNINGS	428,000	213,750	655,000	520,800
OTHER REVENUES	1,551,800	1,626,760	1,696,760	1,421,200
TOTAL REVENUES	\$ 42,373,986	\$ 41,873,750	\$ 44,187,760	\$ 43,067,000
RESOURCES				
RESERVE FOR O&M	2,243,310	2,243,310	2,313,140	3,578,020
TOTAL REVENUES AND RESOURCES	\$ 44,617,296	\$ 44,117,060	\$ 46,500,900	\$ 46,645,020
APPROPRIATIONS				
CITY				
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 11,097,420	\$ 10,922,943	\$ 11,292,342	\$ 11,903,890
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT	364,368	364,368	364,368	364,368
GENERAL FUND OPERATING PAYMENT	5,151,073	5,408,627	5,679,058	5,963,010
WATER FINANCE AUTHORITY				
DEBT SERVICE ON REVENUE BONDS	16,588,262	16,554,521	17,689,157	17,424,342
OPERATING EXPENSES OF AUTHORITY	611,606	554,167	583,300	104,922
WATER BOARD				
RESERVE FOR UNCOLLECTABLE RECEIVABLES	500,000	500,000	500,000	500,000
BOND INTEREST ON DEBT SERVICE	-	-	-	-
OPERATING EXPENSES OF BOARD	8,660,567	9,149,927	9,392,675	9,384,488
EXEMPT ITEMS	1,644,000	662,507	1,000,000	1,000,000
TOTAL APPROPRIATIONS	\$ 44,617,296	\$ 44,117,060	\$ 46,500,900	\$ 46,645,020



City of Buffalo
Adopted Budget 2015-2016
Water Board, Authority & Enterprise Fund

	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Revised Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
37 PUBLIC WORKS WATER	-11,188,682.31	-11,656,710.25	-11,656,710.25	-10,181,901.21	-12,268,257.92
1800 MISC GENERAL CITY REVENUES	-11,188,682.31	-11,656,710.25	-11,656,710.25	-10,181,901.21	-12,268,257.92
53371090 EF WATER TRF IN	-11,113,342.75	-11,656,710.25	-11,656,710.25	-10,181,901.21	-12,268,257.92
391052 TRF FROM WATER BOARD	-11,113,342.75	-11,656,710.25	-11,656,710.25	-10,181,901.21	-12,268,257.92
53371096 EFWTR OTHER FIN SOURCES	-75,339.56	0.00	0.00	0.00	0.00
393501 GAIN ON REFUNDING OF BONDS	-69,454.92	0.00	0.00	0.00	0.00
393600 PREMIUM ON BOND SALE	-5,884.64	0.00	0.00	0.00	0.00
WATER ENTERPRISE TOTAL	-11,188,682.31	-11,656,710.25	-11,656,710.25	-10,181,901.21	-12,268,257.92



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37 PUBLIC WORKS WATER	5,306,941.26	6,566,294.60	6,566,294.60	5,198,569.98	6,691,908.92
1350 WATER ADMINISTRATIVE SERVICES	530,744.49	639,958.11	639,958.11	553,691.38	709,086.00
53003601 WATER ADMINISTRATIVE SERV PS	530,744.49	639,958.11	639,958.11	553,691.38	709,086.00
411001 ANNUAL SALARY	475,815.63	585,904.00	585,904.00	507,445.98	658,619.00
413001 OVERTIME	36,475.68	35,000.00	35,000.00	33,593.54	35,000.00
413002 HOLIDAY	0.00	0.00	0.00	0.00	0.00
413003 ACTING TIME	1,497.88	4,000.00	4,000.00	2,881.49	4,000.00
414001 LONGEVITY	5,900.00	5,975.00	5,975.00	3,875.00	7,425.00
414004 IN LIEU OF SUMMER HOURS	5,886.56	5,118.09	5,118.09	5,387.04	0.00
414007 PERFECT ATTENDANCE INCENTIVE	5,096.74	3,961.02	3,961.02	427.33	4,042.00
415001 AUTOMOBILE ALLOWANCE	72.00	0.00	0.00	81.00	0.00
1360 INSPECTION AND METER READING	257,956.91	243,484.68	243,484.68	184,964.99	237,483.00
53003601 INSPECTION & METER READING PS	242,706.91	243,484.68	243,484.68	184,964.99	237,483.00
411001 ANNUAL SALARY	215,617.89	207,800.00	207,800.00	165,143.34	211,028.00
413001 OVERTIME	18,963.17	20,000.00	20,000.00	15,679.66	20,000.00
413002 HOLIDAY	0.00	300.00	300.00	0.00	300.00
413003 ACTING TIME	2,002.65	4,000.00	4,000.00	209.80	4,000.00
414001 LONGEVITY	2,860.00	6,695.00	6,695.00	1,365.00	1,105.00
414004 IN LIEU OF SUMMER HOURS	2,213.20	3,189.68	3,189.68	1,667.19	0.00
415002 CLOTHING ALLOWANCE	1,050.00	1,500.00	1,500.00	900.00	1,050.00
53003607 INSPECTION & METER READING CO	15,250.00	0.00	0.00	0.00	0.00
474100 EQUIPMENT	15,250.00	0.00	0.00	0.00	0.00
1361 REPAIR & INSTALL WATER METERS	203,518.01	418,834.60	418,834.60	227,563.10	438,582.00
53003611 REPAIR & INSTALL METERS PS	203,518.01	418,834.60	418,834.60	227,563.10	438,582.00
411001 ANNUAL SALARY	122,913.56	310,669.00	310,669.00	167,154.19	264,632.00
412002 HOURLY SALARY	55,543.02	52,665.60	52,665.60	39,024.32	123,360.00
413001 OVERTIME	10,459.40	35,000.00	35,000.00	13,982.64	35,000.00
413002 HOLIDAY	2,123.46	3,500.00	3,500.00	431.05	3,500.00
413003 ACTING TIME	6,703.34	4,000.00	4,000.00	1,744.53	4,000.00
413004 SHIFT DIFFERENTIAL	230.40	300.00	300.00	0.00	300.00
413006 INFORMATION EXCHANGE	1,309.45	1,700.00	1,700.00	0.00	1,700.00



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37 PUBLIC WORKS WATER	5,306,941.26	6,566,294.60	6,566,294.60	5,198,569.98	6,691,908.92
414001 LONGEVITY	2,785.38	8,000.00	8,000.00	1,776.37	2,340.00
414004 IN LIEU OF SUMMER HOURS	0.00	0.00	0.00	0.00	0.00
415002 CLOTHING ALLOWANCE	450.00	1,500.00	1,500.00	1,200.00	1,500.00
415003 TOOL ALLOWANCE	1,000.00	1,500.00	1,500.00	2,250.00	2,250.00
1362 ENG & INSPECTION OF WATER LINE	302,516.95	397,495.39	401,545.39	310,559.88	435,347.00
53003621 ENG & INSPECTION WATER LINES PS	300,817.74	393,445.39	393,445.39	302,474.59	429,147.00
411001 ANNUAL SALARY	242,694.99	345,949.00	345,949.00	247,763.85	384,639.00
413001 OVERTIME	48,309.39	35,000.00	35,000.00	39,750.30	35,000.00
413002 HOLIDAY	0.00	0.00	0.00	425.88	0.00
413003 ACTING TIME	1,602.14	2,000.00	2,000.00	6,464.76	2,000.00
414001 LONGEVITY	3,400.00	5,100.00	5,100.00	4,960.00	4,060.00
414004 IN LIEU OF SUMMER HOURS	1,894.07	1,950.00	1,950.00	2,141.84	0.00
414007 PERFECT ATTENDANCE INCENTIVE	2,767.15	2,796.39	2,796.39	241.96	2,798.00
415001 AUTOMOBILE ALLOWANCE	0.00	500.00	500.00	576.00	500.00
415002 CLOTHING ALLOWANCE	150.00	150.00	150.00	150.00	150.00
53003625 ENG & INSPECTION WATER LINES SP	1,699.21	4,050.00	8,100.00	8,085.29	6,200.00
461003 PRINTING DUPLICATING SUPPLIES	58.20	150.00	150.00	135.29	150.00
461201 CLOTHING & UNIFORMS	1,641.01	3,900.00	7,950.00	7,950.00	6,050.00
1370 FILTRATION PLANT	753,192.69	731,985.72	731,985.72	666,871.32	718,850.00
53003701 FILTRATION PLANT PS	753,192.69	731,985.72	731,985.72	666,871.32	718,850.00
411001 ANNUAL SALARY	420,765.32	483,356.00	483,356.00	396,016.53	476,842.00
413001 OVERTIME	285,882.71	210,000.00	210,000.00	235,312.22	210,000.00
413002 HOLIDAY	11,843.48	18,000.00	18,000.00	16,616.33	18,000.00
413003 ACTING TIME	18,962.45	2,000.00	2,000.00	4,730.61	2,000.00
413004 SHIFT DIFFERENTIAL	1,752.01	2,400.00	2,400.00	1,160.40	2,400.00
413006 INFORMATION EXCHANGE	0.00	0.00	0.00	0.00	0.00
414001 LONGEVITY	10,095.00	10,875.00	10,875.00	9,293.50	7,850.00
414004 IN LIEU OF SUMMER HOURS	1,246.53	1,754.72	1,754.72	2,341.84	0.00
414007 PERFECT ATTENDANCE INCENTIVE	1,195.19	2,000.00	2,000.00	249.89	158.00
415002 CLOTHING ALLOWANCE	1,200.00	1,350.00	1,350.00	900.00	1,350.00
415003 TOOL ALLOWANCE	250.00	250.00	250.00	250.00	250.00



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37 PUBLIC WORKS WATER	5,306,941.26	6,566,294.60	6,566,294.60	5,198,569.98	6,691,908.92
1371 INTAKE PIER TOWER & TANKS	630,068.34	1,009,128.00	1,009,128.00	774,400.94	1,007,736.00
53003711 INTAKE PIER TOWER & TANKS PS	630,068.34	1,009,128.00	1,009,128.00	774,400.94	1,007,736.00
411001 ANNUAL SALARY	399,055.66	748,078.00	748,078.00	483,595.80	737,519.00
413001 OVERTIME	170,118.80	180,000.00	180,000.00	220,439.85	180,000.00
413002 HOLIDAY	14,842.89	15,000.00	15,000.00	26,295.14	15,000.00
413003 ACTING TIME	19,412.82	40,000.00	40,000.00	15,189.97	40,000.00
413004 SHIFT DIFFERENTIAL	3,908.60	3,200.00	3,200.00	5,003.20	2,600.00
413006 INFORMATION EXCHANGE	12,965.51	14,000.00	14,000.00	15,418.96	14,000.00
414001 LONGEVITY	5,135.00	7,420.00	7,420.00	7,030.00	11,665.00
414004 IN LIEU OF SUMMER HOURS	384.08	405.00	405.00	436.83	0.00
414007 PERFECT ATTENDANCE INCENTIVE	3,594.98	0.00	0.00	16.19	4,652.00
415002 CLOTHING ALLOWANCE	600.00	975.00	975.00	975.00	2,250.00
415003 TOOL ALLOWANCE	50.00	50.00	50.00	0.00	50.00
1372 DISTRIBUTION SYSTEMS	2,525,964.80	2,949,651.10	2,945,601.10	2,424,459.20	2,987,284.92
53003721 DISTRIBUTION SYSTEMS PS	2,523,158.87	2,945,524.18	2,941,474.18	2,420,544.62	2,982,758.00
411001 ANNUAL SALARY	1,700,415.28	2,323,932.00	2,319,882.00	1,728,830.41	2,362,243.00
412002 HOURLY SALARY	14.83	0.00	0.00	0.00	0.00
413001 OVERTIME	726,567.54	525,000.00	525,000.00	618,400.16	525,000.00
413002 HOLIDAY	12,426.14	25,000.00	25,000.00	22,413.17	25,000.00
413003 ACTING TIME	34,075.48	25,000.00	25,000.00	14,458.00	25,000.00
413004 SHIFT DIFFERENTIAL	1,327.20	1,250.00	1,250.00	1,308.00	1,250.00
413008 EMERGENCY STAND-BY TIME	2,425.00	2,400.00	2,400.00	2,000.00	2,400.00
414001 LONGEVITY	36,743.95	29,355.00	29,355.00	26,738.74	34,545.00
414004 IN LIEU OF SUMMER HOURS	1,341.98	3,312.18	3,312.18	2,172.88	0.00
414007 PERFECT ATTENDANCE INCENTIVE	5,944.32	8,325.00	8,325.00	1,026.33	4,920.00
415001 AUTOMOBILE ALLOWANCE	0.00	0.00	0.00	216.00	0.00
415002 CLOTHING ALLOWANCE	1,875.00	1,950.00	1,950.00	2,175.00	2,400.00
429003 UNUSED SICK LEAVE	2.15	0.00	0.00	805.93	0.00
53003726 DISTRIBUTION SYSTEMS SV	2,805.93	4,126.92	4,126.92	3,914.58	4,526.92
432002 MEDICAL SERVICES	945.00	2,100.00	1,915.00	1,704.35	2,500.00
444201 RENTAL EQUIPMENT & VEHICLES	1,860.93	2,026.92	2,211.92	2,210.23	2,026.92
480000 OTHER SERVICES	0.00	0.00	0.00	0.00	0.00



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37 PUBLIC WORKS WATER	5,306,941.26	6,566,294.60	6,566,294.60	5,198,569.98	6,691,908.92
1380 MECHANICAL SERVICES	102,979.07	175,757.00	175,757.00	56,059.17	157,540.00
53003801 MECHANICAL SERVICES PS	102,979.07	175,757.00	175,757.00	56,059.17	157,540.00
411001 ANNUAL SALARY	86,543.96	155,779.00	155,779.00	47,858.58	138,470.00
413001 OVERTIME	13,815.11	15,000.00	15,000.00	6,453.79	15,000.00
413002 HOLIDAY	0.00	0.00	0.00	0.00	0.00
414001 LONGEVITY	1,820.00	3,378.00	3,378.00	1,346.80	2,470.00
415002 CLOTHING ALLOWANCE	300.00	600.00	600.00	150.00	600.00
415003 TOOL ALLOWANCE	500.00	1,000.00	1,000.00	250.00	1,000.00
72 GENERAL CITY MISCELLANEOUS	72,281.99	57,500.00	57,500.00	519.98	2,500.00
1820 CAPITAL RESERVES	65,495.00	55,000.00	55,000.00	0.00	0.00
53008207 EF WATER CAPITAL RESERVES CO	65,495.00	55,000.00	55,000.00	0.00	0.00
470001 CAPITAL IMPROVEMNT RESERVE	65,495.00	55,000.00	55,000.00	0.00	0.00
1821 MISC GENERAL CITY CHARGES	6,786.99	2,500.00	2,500.00	519.98	2,500.00
53008218 EF WATER MISC GEN CITY CHG OT	6,786.99	2,500.00	2,500.00	519.98	2,500.00
480204 JUDGEMENT & CLAIMS CURRENT YR	0.00	0.00	0.00	0.00	0.00
480205 JUDGEMENT & CLAIMS PRIOR YR	6,786.99	2,500.00	2,500.00	519.98	2,500.00
73 GENERAL CITY FRINGE BENEFITS	5,752,318.96	4,668,700.00	4,668,700.00	4,087,730.54	5,209,481.00
1801 GROUP INSURANCE	2,572,080.37	2,793,700.00	2,936,700.00	2,731,816.57	3,293,231.00
53008012 EF WATER GROUP INSURANCE FB	2,572,080.37	2,793,700.00	2,936,700.00	2,731,816.57	3,293,231.00
421001 HEALTH INSURANCE RETIRED	1,491,644.98	1,485,000.00	1,685,000.00	1,651,225.08	1,732,531.00
421002 HEALTH INSURANCE ACTIVE	1,021,662.01	1,225,000.00	1,168,000.00	1,026,920.35	1,470,000.00
421003 GROUP LIFE INSURANCE	1,370.65	6,200.00	6,200.00	1,076.09	6,200.00
421004 GROUP DENTAL INSURANCE	57,013.78	70,000.00	70,000.00	52,595.05	77,000.00
421005 IN LIEU OF HEALTH INSURANCE	0.00	7,500.00	7,500.00	0.00	7,500.00
421008 EXCISE TAX HEALTH INS-RETIRE	197.69	0.00	0.00	0.00	0.00
421009 EXCISE TAX HEALTH INS-ACTIVE	191.26	0.00	0.00	0.00	0.00
1802 SOCIAL SECURITY CONTRIBUTIONS	451,966.05	465,000.00	465,000.00	393,602.11	465,000.00



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73 GENERAL CITY FRINGE BENEFITS	5,752,318.96	4,668,700.00	4,668,700.00	4,087,730.54	5,209,481.00
53008022 EF WATER SOCIAL SEC CONTR FB	451,966.05	465,000.00	465,000.00	393,602.11	465,000.00
422000 FICA & MEDICARE	451,966.05	465,000.00	465,000.00	393,602.11	465,000.00
1803 RETIREMENT CONTRIBUTIONS	969,820.00	1,100,000.00	900,000.00	643,252.00	1,100,000.00
53008032 EF WATER RETIREMENT CONTR FB	969,820.00	1,100,000.00	900,000.00	643,252.00	1,100,000.00
423001 NYS EMPLOYEE RETIREMENT	969,820.00	1,100,000.00	900,000.00	643,252.00	1,100,000.00
1804 UNEMPLOYMENT COMPENSATION	0.00	30,000.00	12,000.00	3,560.00	30,000.00
53008042 EF WATER UNEMPLOYMENT COMP FB	0.00	30,000.00	12,000.00	3,560.00	30,000.00
425000 NYS UNEMPLOYMENT INSURANCE	0.00	30,000.00	12,000.00	3,560.00	30,000.00
1805 WORKERS' COMPENSATION	347,418.60	275,000.00	350,000.00	314,378.25	316,250.00
53008052 EF WATER WORKERS' COMP FB	347,418.60	275,000.00	350,000.00	314,378.25	316,250.00
426000 WORKERS COMPENSATION	347,418.60	275,000.00	350,000.00	314,378.25	316,250.00
1806 OTHER EMPLOYEE BENEFITS	1,411,033.94	5,000.00	5,000.00	1,121.61	5,000.00
53008062 EF WATER OTHER EMPL BENFTS FB	1,411,033.94	5,000.00	5,000.00	1,121.61	5,000.00
429003 UNUSED SICK LEAVE	132.46	5,000.00	5,000.00	1,121.61	5,000.00
429005 SALARY ADJUSTMENT	64,201.97	0.00	0.00	0.00	0.00
429006 COMPENSATED ABSENCES	-7,300.49	0.00	0.00	0.00	0.00
429008 OPEB - RETIREE MEDICAL INS	1,354,000.00	0.00	0.00	0.00	0.00
74 GENERAL CITY DEBT SERV&RELATED	57,140.10	364,215.65	364,215.65	25,602.36	364,368.00
1822 DEBT SERVICE	57,140.10	364,215.65	364,215.65	25,602.36	364,368.00
53008228 EF WATER DEBT SERVICE	57,140.10	364,215.65	364,215.65	25,602.36	364,368.00
487101 BOND PRINCIPAL	0.00	315,852.25	315,852.25	0.00	331,797.00
487201 BOND INTEREST	56,525.46	48,363.40	48,363.40	26,217.00	32,571.00
487902 AMORTIZATION	614.64	0.00	0.00	-614.64	0.00
WATER ENTERPRISE TOTAL	11,188,682.31	11,656,710.25	11,656,710.25	9,312,422.86	12,268,257.92

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21516 CITY OF BUFFALO 2015 - 2016

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003501411001		WTR ADM PS ANNUAL SAL	585,904.00	.00	658,619.00	12.41
	5300-37-1350-0000-1-00-0-55-411001-	ACCOUNT CLERK-TYPIST	2.00	39,163.00	78,326.00	
		STEP 5 (A005)				
		ACCOUNT CLERK TYPIST	1.00	38,511.00	38,511.00	
		STEP 16 (A005)				
		ACCOUNT CLERK TYPIST	1.00	37,883.00	37,883.00	
		STEP 15 (A005)				
		ACCOUNT CLERK TYPIST	2.00	37,255.00	74,510.00	
		STEP 14 (A005)				
		ACCOUNT CLERK TYPIST	1.00	36,657.00	36,657.00	
		STEP 13 (A005)				
		TELLER - Step 14 (A013)	1.00	39,309.00	39,309.00	
		CLERK - Step 5 (A002)	1.00	37,378.00	37,378.00	
		WATER SERVICE ADJUSTER Step 12 (A043)	1.00	41,929.00	41,929.00	
		SENIOR DATA PROCESSING EQUIP. OPERATOR	2.00	46,435.00	92,870.00	
		Step 5 (A026)				
		TELLER Step 1 (A013)	1.00	37,130.00	37,130.00	
		Per salary ordinance amendment 1/20/15 eliminating the Senior Rate Clerk				
		ACCOUNT CLERK TYPIST	4.00	36,029.00	144,116.00	
		STEP 12 (A005)				
		ACCOUNT CLERK TYPIST	.00	35,403.00	.00	
		STEP 11 (A005)				
		NEW TITLE				
53003601411001		INSPMTR PS ANNUAL SAL	207,800.00	.00	211,028.00	1.55
	5300-37-1360-0000-1-00-0-55-411001-	WATER SERVICE INSPECTOR	1.00	27,723.00	27,723.00	
		STEP 13				
		METER READER	3.00	36,572.00	109,716.00	
		STEP 5				
		METER READER	1.00	23,999.00	23,999.00	
		STEP 13				
		METER READER	1.00	23,999.00	23,999.00	
		STEP 11				
		WATER SERVICE INSPECTOR	1.00	25,591.00	25,591.00	
		STEP 11				
53003611411001		RP&INST PS ANNUAL SAL	310,669.00	.00	264,632.00	-14.82
	5300-37-1361-0000-1-00-0-55-411001-	WATER METER MECHANIC SUPERVISOR	1.00	44,963.00	44,963.00	
		STEP 5				
		WATER METER MECHANIC	1.00	40,306.00	40,306.00	
		STEP 5				
		WATER METER MECHANIC	1.00	24,184.00	24,184.00	
		STEP 12				
		WATER METER MECHANIC	5.00	26,199.00	130,995.00	
		STEP 13				
		WATER METER MECHANIC	1.00	24,184.00	24,184.00	
		STEP 11				

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CITY OF BUFFALO
ADOPTED BUDGET REQUESTS

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BUDGET PROJECTION 21516 CITY OF BUFFALO 2015 - 2016

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
53003621411001		ENGINSP PS ANNUAL SAL	345,949.00	.00	384,639.00	11.18
	5300-37-1362-0000-1-00-0-55-411001-	ASSOCIATE ACCOUNT CLERK	1.00	44,972.00	44,972.00	
		STEP 5 (A022)				
		ACCOUNT CLERK-TYPIST	1.00	38,511.00	38,511.00	
		STEP 16 (A005)				
		ASSOCIATE ENGINEER	1.00	79,078.00	79,078.00	
		STEP 5 (A065)				
		PRINCIPAL ENGINEER	1.00	83,745.00	83,745.00	
		STEP 16 (A085)				
		SENIOR ENGINEER	1.00	62,306.00	62,306.00	
		STEP 11 (A058)				
		WATER LINE INSPECTOR	1.00	47,517.00	47,517.00	
		STEP 5				
		WATER LINE INSPECTOR	1.00	28,510.00	28,510.00	
		STEP 11				
53003701411001		FLTRATN PS ANNUAL SAL	483,356.00	.00	476,842.00	-1.35
	5300-37-1370-0000-1-00-0-55-411001-	CHEMIST	1.00	54,073.00	54,073.00	
		STEP 5 (A049)				
		CHEMIST	1.00	48,268.00	48,268.00	
		STEP 12 (A049)				
		FILTRATION PLANT MAINT. SPVSR I	1.00	44,963.00	44,963.00	
		STEP 17				
		FILTRATION PLANT OPERATOR	2.00	43,272.00	86,544.00	
		FILTRATION PLANT OPT.	2.00	25,693.00	51,386.00	
		STEP 11				
		ASSISTANT FILTRATION PLANT OPERATOR	1.00	34,260.00	34,260.00	
		STEP 16				
		ASSISTANT FILTRATION PLANT OPERATOR	1.00	40,306.00	40,306.00	
		STEP 5				
		ASSISTANT FILTRATION PLANT OPERATOR	2.00	24,184.00	48,368.00	
		STEP 11				
		WATER TREATMENT SUPERVISOR	1.00	68,674.00	68,674.00	
		STEP 5 (A075)				
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	748,078.00	.00	737,519.00	-1.41
	5300-37-1371-0000-1-00-0-55-411001-	PUMPING PLANT SUPERINTENDENT	1.00	71,180.00	71,180.00	
		STEP 5				
		CHIEF PUMPING PLANT ENGINEER	3.00	50,755.00	152,265.00	
		STEP 5				
		CHIEF PUMPING PLANT ENGINEER	1.00	50,755.00	50,755.00	
		PER CONTRACT SALARY IS ADJUSTED TO MAX SALARY				
		SR. 1ST CLASS STATIONARY ENGINEER	1.00	43,250.00	43,250.00	

BUDGET PROJECTION 21516 CITY OF BUFFALO 2015 - 2016

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
		STEP 5 MAINTENANCE ASSISTANT (WATER)	1.00	38,241.00	38,241.00	
		STEP 5 MAINTENANCE ASSISTANT	2.00	33,389.00	66,778.00	
		STEP 11 CREATED 2 ADDIT. 2015-16				
		STOCK CLERK	1.00	35,127.00	35,127.00	
		STEP 5 STOCK CLERK	1.00	32,316.00	32,316.00	
		STEP 12 LABORER II (WATER)	1.00	23,999.00	23,999.00	
		STEP 13 PUMPING PLANT OPERATOR	3.00	48,856.00	146,568.00	
		STEP 5 PUMPING PLANT OPERATOR	1.00	41,225.00	41,225.00	
		STEP 11 MAINTENANCE ASSISTANT	1.00	35,815.00	35,815.00	
		STEP 13				
53003711411001	22222	ANNUAL SALARY	.00	.00	.00	.00
	5300-37-1371-0000-1-00-0-55-411001-22222					
53003721411001		DISTRIB PS ANNUAL SAL	2,319,882.00	.00	2,362,243.00	1.83
	5300-37-1372-0000-1-00-0-55-411001-					
		WATER DISTRIBUTION SUPERINTENDENT	1.00	72,283.00	72,283.00	
		Step 5 (A079)				
		ASST. WATER DISTRIB SUPERINT.	1.00	65,115.00	65,115.00	
		STEP 5 (A071)				
		ASST. WATER DISTRIB SUPERINT.	1.00	62,824.00	62,824.00	
		STEP 4 (A071)				
		CAULKER SUPERVISOR I	4.00	51,090.00	204,360.00	
		STEP 5				
		CAULKER SUPERVISOR I	1.00	49,130.00	49,130.00	
		STEP 4				
		HEAVY EQUIPMENT OPERATOR (WATER)	2.00	44,963.00	89,926.00	
		STEP 5				
		HEAVY EQUIPMENT OPERATOR (WATER)	1.00	40,590.00	40,590.00	
		STEP 2				
		DISPATCHER (WATER)	2.00	40,306.00	80,612.00	
		STEP 5				
		DISPATCHER (WATER)	1.00	28,214.00	28,214.00	
		STEP 14				
		DISPATCHER (WATER)	1.00	26,199.00	26,199.00	
		STEP 13				
		CHIEF WATER POLLUTION INSPECTOR	1.00	44,963.00	44,963.00	
		STEP 5				
		WATER SERVICE WORKER	3.00	40,306.00	120,918.00	
		STEP 5				
		MACHINE OPERATOR WATER	1.00	44,237.00	44,237.00	
		CHIEF DISPATCHER	1.00	41,299.00	41,299.00	
		STEP 4				
		SENIOR ENGINEERING AIDE	1.00	41,962.00	41,962.00	

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CITY OF BUFFALO
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BUDGET PROJECTION 21516 CITY OF BUFFALO 2015 - 2016

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	ADOPTED	PERCENT CHANGE
		STEP 12 (A027)				
		CAULKER	14.00	44,236.00	619,304.00	
		STEP 5				
		CAULKER	5.00	41,090.00	205,450.00	
		STEP 3				
		CAULKER	2.00	39,522.00	79,044.00	
		STEP 2				
		CAULKER	7.00	37,953.00	265,671.00	
		STEP 1				
		CREATED 2 ADDIT. IN 15-16				
		ACCOUNT CLERK TYPIST	1.00	39,163.00	39,163.00	
		STEP 17 (A005)				
		ACCOUNT CLERK TYPIST	1.00	35,403.00	35,403.00	
		STEP 11 (A005)				
		HEAVY EQUIPMENT OPERATOR	1.00	26,978.00	26,978.00	
		STEP 11				
		WATER SERVICE WORKER	1.00	30,230.00	30,230.00	
		STEP 15				
		WATER SERVICE WORKER	1.00	24,184.00	24,184.00	
		STEP 11				
		DISPATCHER (WATER)	1.00	24,184.00	24,184.00	
		STEP 11				
53003801411001		MECHSRV PS ANNUAL SAL	155,779.00	.00	138,470.00	-11.11
		5300-37-1380-0000-1-00-0-55-411001-				
		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				
		GENERAL MECHANIC	1.00	25,963.00	25,963.00	
		STEP 11				
		ELECTRICIAN (WATER) B050	1.00	25,963.00	25,963.00	
		STEP 11				
		Steamfitter	.00	43,272.00	.00	
53003811411001		WFLTMNT PS ANNUAL SAL	.00	.00	.00	.00
		5300-37-1381-0000-1-00-0-55-411001-				
		BUDGET CEILING:			5,157,417.00	
		TOTALS:	5,157,417.00	.00	5,233,992.00	1.48

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City of Buffalo
Adopted Budget 2015-2016
Water Board, Authority & Enterprise Fund

	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Revised Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
39 WATER AUTHORITY	-509,634.85	-583,300.00	-583,300.00	-534,691.74	-104,922.00
<hr/>					
1352 WATER AUTHORITY ADMINISTRATIVE					
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53390090 WATER AUTHORITY TRF IN	-509,634.85	-583,300.00	-583,300.00	-534,691.74	-104,922.00
391052 TRF FROM WATER BOARD	-509,634.85	-583,300.00	-583,300.00	-534,691.74	-104,922.00
WATER AUTHORITY TOTAL	-509,634.85	-583,300.00	-583,300.00	-534,691.74	-104,922.00



City of Buffalo
Adopted Budget 2015-2016
Water Board, Authority & Enterprise Fund

	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Revised Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
39 WATER AUTHORITY	509,634.85	583,300.00	584,925.00	461,371.72	104,922.00
1352 WATER AUTHORITY ADMINISTRATIVE	44,650.00	62,400.00	64,025.00	36,125.00	59,922.00
53013526 WATER AUTHORITY ADMIN SERV SV	44,650.00	62,400.00	64,025.00	36,125.00	59,922.00
432001 AUDITING SERVICES	4,100.00	5,000.00	5,000.00	4,250.00	4,422.00
432003 LEGAL SERVICES	3,450.00	10,000.00	7,650.00	0.00	10,000.00
432004 ENGINEER & TECHNICAL SERVICES	37,100.00	47,400.00	51,375.00	31,875.00	45,500.00
1822 DEBT SERVICE	464,984.85	520,900.00	520,900.00	425,246.72	45,000.00
53018228 WATER AUTHORITY DEBT SERV	464,984.85	520,900.00	520,900.00	425,246.72	45,000.00
487500 FISCAL AGENT EXPENSE	419,101.11	475,000.00	475,000.00	391,125.74	45,000.00
487502 REMARKETING AGENT FEES	45,883.74	45,900.00	45,900.00	34,120.98	0.00
WATER AUTHORITY TOTAL	509,634.85	583,300.00	584,925.00	461,371.72	104,922.00



City of Buffalo
 Adopted Budget 2015-2016
 Water Board, Authority & Enterprise Fund

	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Revised Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
38 WATER BOARD	-46,488,703.47	-46,500,900.04	-56,680,194.23	-32,957,504.32	-46,645,020.34
1351 WATER BOARD ADMINISTRATIVE SER	-46,488,703.47	-46,500,900.04	-56,680,194.23	-32,957,504.32	-46,645,020.34
53380010 WATER BOARD INTERGOVERNMENTAL	-955,344.72	-443,000.00	-443,000.00	-221,357.58	-438,000.00
331006 FED SUBSIDY BLD AMERICA BONDS	-443,192.72	-443,000.00	-443,000.00	-221,357.58	-438,000.00
334010 NYS REV - NYSERDA GRANT	-512,152.00	0.00	0.00	0.00	0.00
53380015 WATER BOARD SERV CHGS	-45,094,276.45	-43,295,760.00	-43,295,760.00	-32,527,575.85	-42,425,700.00
340000 CHARGES FOR SERVICES	-59,794.87	-100,000.00	-100,000.00	-43,075.68	-60,000.00
341107 COLLECTION PROCESSING CHARGE	-23.24	-60.00	-60.00	-10.00	0.00
341110 WEB PAYMENT FEE	-57,449.60	-70,000.00	-70,000.00	-4.78	0.00
341120 SERVICES TO BSA	-509,700.00	-509,700.00	-509,700.00	-382,275.00	-509,700.00
341401 COPY & PUBLICATION FEE	4.44	-5,000.00	-5,000.00	-756.90	-1,000.00
348001 FLAT RATE	-5,018,382.54	-4,700,000.00	-4,700,000.00	-3,237,415.36	-3,900,000.00
348002 METER RATE	-36,584,800.99	-35,500,000.00	-35,500,000.00	-26,841,086.16	-35,988,000.00
348004 HYDRANT RATE	-80,664.57	-73,000.00	-73,000.00	-41,616.35	-75,000.00
348010 GENERAL LABOR AND SUPPLIES	-239,173.28	-270,000.00	-270,000.00	-209,486.73	-225,000.00
348011 TURN ON FEE	-149,806.38	-200,000.00	-200,000.00	-147,251.03	-140,000.00
348012 INSTALLATION OF CORP COCK	-88,374.84	-100,000.00	-100,000.00	-50,119.23	-85,000.00
348013 INSTALLATION OF SERVICE BOX	0.00	-2,000.00	-2,000.00	0.00	0.00
348014 INSTALL AND REPAIR OF METER	-181,063.65	-100,000.00	-100,000.00	-148,658.69	-175,000.00
348016 DISCONNECTION FEE	-32,117.22	-30,000.00	-30,000.00	-27,285.83	-30,000.00
348098 METER RATE INTEREST	-1,505,195.11	-1,236,000.00	-1,236,000.00	-1,089,403.88	-887,000.00
348099 FLAT RATE INTEREST	-587,734.60	-400,000.00	-400,000.00	-309,130.23	-350,000.00
53380025 WATER BOARD INT	-187,893.93	-212,000.00	-212,000.00	-138,775.35	-82,800.00
361001 INTEREST INVESTMENTS	-50,871.24	-65,000.00	-65,000.00	-20,327.70	-20,000.00
361002 INTEREST INVESTMENTS CPF	-65,696.13	-65,000.00	-65,000.00	-54,325.88	-55,000.00
361003 INTEREST DEMAND DEPOSIT ACCT	-7,787.87	-2,000.00	-2,000.00	-8,013.68	-7,800.00
361006 INTEREST SWAP	-63,538.69	-80,000.00	-80,000.00	-56,108.09	0.00
53380030 WATER BOARD MISC	-251,188.37	-237,000.00	-237,000.00	-69,795.54	-120,500.00
379003 DAMAGE TO PROPERTY	-3,953.88	-4,000.00	-4,000.00	0.00	-4,000.00
380511 WATER SYSTEM REIMBURSEMENT	-1,723.90	-1,000.00	-1,000.00	-2,210.23	-1,500.00
380512 BFLO RIVER IMP PROJ PRINCIPAL	0.00	-15,000.00	-15,000.00	0.00	-15,000.00
389001 MISCELLANEOUS	-223,662.59	-100,000.00	-100,000.00	-22,763.85	-50,000.00



City of Buffalo
Adopted Budget 2015-2016
Water Board, Authority & Enterprise Fund

	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Revised Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
38 WATER BOARD	-46,488,703.47	-46,500,900.04	-56,680,194.23	-32,957,504.32	-46,645,020.34
389003 SALE OF LAND BLDG EQUIP	0.00	-75,000.00	-75,000.00	-44,821.46	-50,000.00
389008 CREDIT CARD FEES	-21,848.00	-42,000.00	-42,000.00	0.00	0.00
53380096 WATER BOARD OTHER FINANCE SOUR	0.00	-2,313,140.04	-12,492,434.23	0.00	-3,578,020.34
397101 RESERVE FOR O & M	0.00	-2,313,140.04	-12,492,434.23	0.00	-3,578,020.34
WATER BOARD TOTAL	-46,488,703.47	-46,500,900.04	-56,680,194.23	-32,957,504.32	-46,645,020.34



City of Buffalo
 Adopted Budget 2015-2016
 Water Board, Authority & Enterprise Fund

	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Revised Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
38 WATER BOARD	9,582,735.27	10,392,675.00	20,744,864.86	12,516,010.32	10,384,488.00
1351 WATER BOARD ADMINISTRATIVE SER	9,582,735.27	10,392,675.00	20,744,864.86	12,516,010.32	10,384,488.00
53023513 WATER BOARD ADMIN SERVICES UT	2,610,759.68	2,561,400.00	2,561,400.00	2,561,400.00	2,410,000.00
441001 NATURAL GAS	252,723.83	250,000.00	250,000.00	250,000.00	210,000.00
441003 ELECTRICITY	2,358,035.85	2,311,400.00	2,311,400.00	2,311,400.00	2,200,000.00
53023515 WATER BOARD ADMIN SERVICES SP	170,656.44	200,300.00	200,300.00	134,890.11	200,500.00
461002 CONTRACT VENDOR SUPPLIES	39.00	300.00	300.00	47.99	500.00
462600 GASOLINE AND LUBRICANTS	170,617.44	200,000.00	200,000.00	134,842.12	200,000.00
53023516 WATER BOARD ADMIN SERVICES SV	6,477,271.15	6,630,975.00	8,603,120.67	7,737,259.69	6,773,988.00
432001 AUDITING SERVICES	11,130.00	15,300.00	17,485.00	14,985.00	15,000.00
432003 LEGAL SERVICES	90,966.60	85,000.00	85,000.00	77,870.60	100,000.00
432004 ENGINEER & TECHNICAL SERVICES	6,281,541.37	6,203,075.00	8,165,083.57	7,520,160.80	6,331,388.00
434002 CREDIT CARD & BANK CHARGES	93,570.70	125,000.00	132,952.10	123,590.02	125,000.00
443100 ROAD REPAIRS	0.00	200,000.00	200,000.00	0.00	200,000.00
444101 RENTAL LAND & BUILDINGS	0.00	0.00	0.00	0.00	0.00
461400 POSTAGE	62.48	200.00	200.00	153.27	200.00
480000 OTHER SERVICES	0.00	2,400.00	2,400.00	500.00	2,400.00
53023517 WATER BOARD ADMIN SERVICES CO	324,048.00	1,000,000.00	9,380,044.19	2,082,460.52	1,000,000.00
473020 STRUCTURE & EQUIP IMPROVEMENTS	324,048.00	1,000,000.00	9,380,044.19	2,082,460.52	1,000,000.00
72 GENERAL CITY MISCELLANEOUS	933,207.10	500,000.00	500,000.00	3,850.00	500,000.00
1810 MISC PROFESSIONAL SERVICES	1,162.88	0.00	0.00	0.00	0.00
53028106 WATER BOARD MISC PROF SERV SV	1,162.88	0.00	0.00	0.00	0.00
442100 REFUSE DISPOSAL SERVICES	1,162.88	0.00	0.00	0.00	0.00
1821 MISC GENERAL CITY CHARGES	932,044.22	500,000.00	500,000.00	3,850.00	500,000.00
53028218 WATER BOARD MISC GEN CITY OT	932,044.22	500,000.00	500,000.00	3,850.00	500,000.00
480201 UNCOLLECTED ACCT REC PROVISION	932,044.22	500,000.00	490,000.00	0.00	500,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	0.00	0.00	10,000.00	3,850.00	0.00



City of Buffalo
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 Water Board, Authority & Enterprise Fund

	2013-2014 Actual Amount	2014-2015 Adopted Budget	2014-2015 Revised Budget	2014-2015 Year To Date 6/9/2015	2015-2016 Adopted Budget
74 GENERAL CITY DEBT SERV&RELATED	11,708,858.77	15,439,816.66	15,439,816.66	3,150,263.68	15,208,761.81
1822 DEBT SERVICE	11,708,858.77	15,439,816.66	15,439,816.66	3,150,263.68	15,208,761.81
53028228 WATER BOARD DEBT SERVICE	11,708,858.77	15,439,816.66	15,439,816.66	3,150,263.68	15,208,761.81
487201 BOND INTEREST	6,280,767.63	7,168,964.41	7,168,964.41	3,150,263.68	6,425,531.53
487203 B A N INTEREST	0.00	0.00	0.00	0.00	0.00
487901 DEPRECIATION	4,949,048.08	8,270,852.25	8,270,852.25	0.00	8,345,000.00
487902 AMORTIZATION	479,043.06	0.00	0.00	0.00	438,230.28
75 GENERAL CITY INTERFD TRANSFERS	17,031,604.60	20,168,408.38	20,168,408.38	16,444,259.19	20,551,770.53
1823 INTERFUND TRANSFERS	17,031,604.60	20,168,408.38	20,168,408.38	16,444,259.19	20,551,770.53
53028238 WATER BOARD INTERFUND TRF	17,031,604.60	20,168,408.38	20,168,408.38	16,444,259.19	20,551,770.53
489110 TRF TO GENERAL FUND	5,408,627.00	5,679,057.98	5,679,057.98	5,679,057.98	5,963,010.88
489151 TRF TO ENTERPRISE WATER FUND	11,113,342.75	11,656,710.25	11,656,710.25	10,181,901.21	12,268,257.92
489192 TRF TO WATER AUTHORITY MMB	0.00	2,249,340.15	2,249,340.15	0.00	2,215,579.73
489193 TRF TO WATER AUTHORITY EXP FD	509,634.85	583,300.00	583,300.00	583,300.00	104,922.00
WATER BOARD TOTAL	39,256,405.74	46,500,900.04	56,853,089.90	32,114,383.19	46,645,020.34