



ENTERPRISE FUNDS

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WATER

**BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND
COMBINED SUMMARY STATEMENT
2021 - 2022 RECOMMENDED BUDGET**

	2018-2019 ADOPTED BUDGET	2019-2020 ADOPTED BUDGET	2020-2021 ADOPTED BUDGET	2021-2022 RECOMMENDED BUDGET
REVENUES				
SALE OF WATER	\$ 40,600,000	\$ 48,671,815	\$ 48,500,000	\$ 48,500,000
LATE CHARGES	1,400,000	1,168,124	1,480,000	740,000
INTEREST EARNINGS	602,443	803,885	635,000	190,000
OTHER REVENUES	6,907,927	1,771,081	1,327,700	4,774,202
TOTAL REVENUES	\$ 49,510,370	\$ 52,414,904	\$ 51,942,700	\$ 54,204,202
RESOURCES				
ON-GOING PROJECTS RESERVE	-	-	-	-
RESERVE FOR O&M	3,197,701	-	1,433,456	471,285
TOTAL REVENUES AND RESOURCES	\$ 52,708,071	\$ 52,414,904	\$ 53,376,156	\$ 54,675,487
APPROPRIATIONS				
CITY				
WATER ENTERPRISE FUND OPERATING PAYMENT	\$ 14,000,252	\$ 14,533,566	\$ 15,556,544	\$ 14,707,589
WATER ENTERPRISE FUND DEBT SERVICE PAYMENT				
GENERAL FUND OPERATING PAYMENT (WATER BOARD)	6,902,931	7,248,078	7,610,482	7,991,006
WATER FINANCE AUTHORITY				
DEBT SERVICE ON REVENUE BONDS	14,646,852	14,476,422	14,658,830	13,868,285
OPERATING EXPENSES OF AUTHORITY	100,500	100,500	550,000	550,000
WATER BOARD				
RESERVE FOR UNCOLLECTABLE RECEIVABLES	1,000,000	1,889,790	50,000	1,500,000
PRIOR YEAR JUDGEMENT & CLAIMS	30,000	30,450	50,000	50,000
BOND INTEREST ON DEBT SERVICE	-			
OPERATING EXPENSES OF BOARD	12,812,536	10,136,099	12,550,300	12,444,400
EXEMPT ITEMS	3,215,000	4,000,000	2,350,000	3,564,207
TOTAL APPROPRIATIONS	\$ 52,708,071	\$ 52,414,904	\$ 53,376,156	\$ 54,675,487



City of Buffalo
 Recommended Budget 2021-2022
 Water Board, Authority & Enterprise Fund

	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 4/29/2021	2021-2022 Recommended Budget
37 PUBLIC WORKS WATER	-10,240,428	-15,556,544	-15,556,544	-8,304,264	-14,767,589
1350 WATER ADMINISTRATIVE SERVICES	0	0	0	0	0
53370030 EF WATER MISC	0	0	0	0	0
380104 NONCASH REFUND OF PRIOR YR EXP	0	0	0	0	0
1800 MISC GENERAL CITY REVENUES	-10,240,428	-15,556,544	-15,556,544	-8,304,264	-14,767,589
53371090 EF WATER TRF IN	-10,149,414	-15,556,544	-15,556,544	-8,269,386	-14,707,589
391052 TRF FROM WATER BOARD	-10,149,414	-15,556,544	-15,556,544	-8,269,386	-14,707,589
53371096 EFWTR OTHER FIN SOURCES	-91,014	0	0	-34,878	-60,000
337306 MEDICARE D REIMBURSEMENT	-91,014	0	0	-34,878	-60,000
393501 GAIN ON REFUNDING OF BONDS	0	0	0	0	0
393600 PREMIUM ON BOND SALE	0	0	0	0	0
WATER ENTERPRISE TOTAL	-10,240,428	-15,556,544	-15,556,544	-8,304,264	-14,767,589



City of Buffalo
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	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 4/29/2021	2021-2022 Recommended Budget
37 PUBLIC WORKS WATER	7,132,957	8,488,672	8,493,570	5,511,700	8,492,652
1350 WATER ADMINISTRATIVE SERVICES	645,276	789,509	789,509	558,449	804,235
53003501 WATER ADMINISTRATIVE SERV PS	645,276	789,509	789,509	558,449	804,235
411001 ANNUAL SALARY	588,283	742,584	742,584	503,238	751,985
412002 HOURLY SALARY	0	0	0	0	0
413001 OVERTIME	37,196	30,000	30,000	45,198	35,000
413003 ACTING TIME	8,422	4,000	4,000	4,888	4,000
414001 LONGEVITY	4,600	7,925	7,925	5,125	8,250
414007 PERFECT ATTENDANCE INCENTIVE	6,775	5,000	5,000	0	5,000
415001 AUTOMOBILE ALLOWANCE	0	0	0	0	0
1360 INSPECTION AND METER READING	285,759	314,969	314,969	207,198	292,648
53003601 INSPECTION & METER READING PS	285,759	314,969	314,969	207,198	292,648
411001 ANNUAL SALARY	258,078	284,469	284,469	163,929	263,598
412002 HOURLY SALARY	0	0	0	0	0
413001 OVERTIME	23,364	25,000	25,000	38,532	25,000
413002 HOLIDAY	0	0	0	0	0
413003 ACTING TIME	0	500	500	670	500
413004 SHIFT DIFFERENTIAL	17	0	0	0	0
414001 LONGEVITY	3,550	3,950	3,950	3,179	2,500
415001 AUTOMOBILE ALLOWANCE	0	0	0	288	0
415002 CLOTHING ALLOWANCE	750	1,050	1,050	600	1,050
1361 REPAIR & INSTALL WATER METERS	392,817	522,787	522,787	297,344	515,969
53003611 REPAIR & INSTALL METERS PS	392,817	522,787	522,787	297,344	515,969
411001 ANNUAL SALARY	300,123	382,890	382,890	233,852	357,966
412002 HOURLY SALARY	82,442	127,422	127,422	54,889	145,728
413001 OVERTIME	2,727	3,500	3,500	1,113	3,000
413003 ACTING TIME	887	1,000	1,000	745	1,000
413004 SHIFT DIFFERENTIAL	59	100	100	0	100
414001 LONGEVITY	3,630	4,275	4,275	3,795	5,075
415002 CLOTHING ALLOWANCE	1,200	1,350	1,350	1,200	1,350
415003 TOOL ALLOWANCE	1,750	2,250	2,250	1,750	1,750
1362 ENG & INSPECTION OF WATER LINE	630,236	598,066	601,186	406,855	582,030
53003621 ENG & INSPECTION WATER LINES PS	623,256	589,741	589,741	395,411	582,030
411001 ANNUAL SALARY	562,383	524,466	524,466	370,098	534,855
413001 OVERTIME	39,549	40,000	40,000	13,384	25,000
413002 HOLIDAY	0	0	0	0	0
413003 ACTING TIME	518	1,000	1,000	323	1,000
414001 LONGEVITY	9,839	11,775	11,775	8,775	8,775
414007 PERFECT ATTENDANCE INCENTIVE	6,444	6,600	6,600	0	6,500
414028 VACATION BUYOUT	1,559	1,600	1,600	2,681	2,600
415001 AUTOMOBILE ALLOWANCE	2,664	4,000	4,000	0	3,000
415002 CLOTHING ALLOWANCE	300	300	300	150	300
53003625 ENG & INSPECTION WATER LINES SP	6,980	8,325	11,445	11,445	0
461201 CLOTHING & UNIFORMS	6,980	8,325	11,445	11,445	0



City of Buffalo
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37 PUBLIC WORKS WATER	7,132,957	8,488,672	8,493,570	5,511,700	8,492,652
1370 FILTRATION PLANT	768,988	922,564	922,564	594,264	886,200
53003701 FILTRATION PLANT PS	768,988	922,564	922,564	594,264	886,200
411001 ANNUAL SALARY	602,757	693,689	693,689	449,839	691,325
413001 OVERTIME	149,207	210,000	210,000	125,828	175,000
413002 HOLIDAY	0	0	0	0	0
413003 ACTING TIME	3,014	2,000	2,000	6,654	3,000
413004 SHIFT DIFFERENTIAL	5,460	5,200	5,200	3,819	5,200
414001 LONGEVITY	6,950	9,075	9,075	6,524	9,075
414007 PERFECT ATTENDANCE INCENTIVE	0	1,000	1,000	0	1,000
415002 CLOTHING ALLOWANCE	1,350	1,350	1,350	1,350	1,350
415003 TOOL ALLOWANCE	250	250	250	250	250
1371 INTAKE PIER TOWER & TANKS	1,169,798	1,479,892	1,480,196	845,882	1,443,081
53003711 INTAKE PIER TOWER & TANKS PS	1,169,798	1,479,892	1,480,196	845,882	1,443,081
411001 ANNUAL SALARY	816,229	1,033,647	1,033,647	587,186	1,018,886
412002 HOURLY SALARY	25,323	83,100	83,100	16,731	95,040
413001 OVERTIME	271,466	300,000	300,000	198,762	275,000
413002 HOLIDAY	0	0	0	0	0
413003 ACTING TIME	11,399	15,000	15,000	12,116	15,000
413004 SHIFT DIFFERENTIAL	7,486	7,000	7,000	4,715	7,000
413006 INFORMATION EXCHANGE	24,806	21,000	21,000	16,713	16,000
414001 LONGEVITY	6,875	7,395	7,395	5,567	7,655
414007 PERFECT ATTENDANCE INCENTIVE	3,401	4,500	4,500	567	4,000
414028 VACATION BUYOUT	1,118	6,300	6,300	1,122	2,000
415001 AUTOMOBILE ALLOWANCE	0	0	0	0	0
415002 CLOTHING ALLOWANCE	1,646	1,950	2,254	2,404	2,500
415003 TOOL ALLOWANCE	50	0	0	0	0
1372 DISTRIBUTION SYSTEMS	2,954,525	3,577,247	3,578,721	2,379,094	3,684,451
53003721 DISTRIBUTION SYSTEMS PS	2,951,998	3,573,247	3,573,247	2,375,361	3,684,451
411001 ANNUAL SALARY	2,389,466	2,871,162	2,871,162	1,934,212	3,033,546
413001 OVERTIME	496,311	625,000	625,000	390,759	575,000
413002 HOLIDAY	0	0	0	0	0
413003 ACTING TIME	13,294	20,000	20,000	10,919	17,000
413004 SHIFT DIFFERENTIAL	2,974	2,600	2,600	2,066	2,600
413006 INFORMATION EXCHANGE	341	500	500	0	500
413008 EMERGENCY STAND-BY TIME	9,580	9,500	9,500	7,920	9,500
414001 LONGEVITY	25,482	29,485	29,485	23,198	31,305
414007 PERFECT ATTENDANCE INCENTIVE	9,819	9,500	9,500	0	9,500
414028 VACATION BUYOUT	2,783	3,000	3,000	4,186	3,000
415001 AUTOMOBILE ALLOWANCE	0	0	0	0	0
415002 CLOTHING ALLOWANCE	1,950	2,250	2,250	2,100	2,250
415003 TOOL ALLOWANCE	0	250	250	0	250
53003726 DISTRIBUTION SYSTEMS SV	2,526	4,000	5,474	3,734	0
432002 MEDICAL SERVICES	2,526	4,000	5,474	3,734	0
444201 RENTAL EQUIPMENT & VEHICLES	0	0	0	0	0
1380 MECHANICAL SERVICES	285,559	283,638	283,638	222,613	284,038



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37 PUBLIC WORKS WATER	7,132,957	8,488,672	8,493,570	5,511,700	8,492,652
53003801 MECHANICAL SERVICES PS	285,559	283,638	283,638	222,613	284,038
411001 ANNUAL SALARY	188,476	204,788	204,788	154,872	204,788
413001 OVERTIME	94,228	75,000	75,000	64,092	75,000
413002 HOLIDAY	0	0	0	0	0
413003 ACTING TIME	20	0	0	29	0
413004 SHIFT DIFFERENTIAL	12	0	0	0	0
413006 INFORMATION EXCHANGE	17	0	0	0	0
414001 LONGEVITY	1,455	2,100	2,100	2,020	2,500
415002 CLOTHING ALLOWANCE	600	750	750	600	750
415003 TOOL ALLOWANCE	750	1,000	1,000	1,000	1,000
72 GENERAL CITY MISCELLANEOUS	0	0	0	0	0
73 GENERAL CITY FRINGE BENEFITS	3,107,470	7,067,872	7,081,914	3,738,596	6,274,937
1801 GROUP INSURANCE	1,278,668	4,137,201	4,151,243	2,399,190	3,344,266
53008012 EF WATER GROUP INSURANCE FB	1,278,668	4,137,201	4,151,243	2,399,190	3,344,266
421001 HEALTH INSURANCE RETIRED	-59,217	1,728,000	1,728,000	1,028,310	1,535,000
421002 HEALTH INSURANCE ACTIVE	1,272,712	2,315,605	2,315,605	1,280,287	1,715,500
421003 GROUP LIFE INSURANCE	3,184	3,520	3,520	1,552	3,520
421004 GROUP DENTAL INSURANCE	60,958	87,336	101,378	89,042	87,336
421005 IN LIEU OF HEALTH INSURANCE	0	1,750	1,750	0	1,750
421008 EXCISE TAX HEALTH INS-RETIRE	551	530	530	0	620
421009 EXCISE TAX HEALTH INS-ACTIVE	480	460	460	0	540
1802 SOCIAL SECURITY CONTRIBUTIONS	536,605	525,000	525,000	420,765	525,000
53008022 EF WATER SOCIAL SEC CONTR FB	536,605	525,000	525,000	420,765	525,000
422000 FICA & MEDICARE	536,605	525,000	525,000	420,765	525,000
1803 RETIREMENT CONTRIBUTIONS	909,128	1,175,000	1,175,000	684,501	1,175,000
53008032 EF WATER RETIREMENT CONTR FB	909,128	1,175,000	1,175,000	684,501	1,175,000
423001 NYS EMPLOYEE RETIREMENT	909,128	1,175,000	1,175,000	684,501	1,175,000
1804 UNEMPLOYMENT COMPENSATION	0	16,871	16,871	8,568	16,871
53008042 EF WATER UNEMPLOYMENT COMP FB	0	16,871	16,871	8,568	16,871
425000 NYS UNEMPLOYMENT INSURANCE	0	16,871	16,871	8,568	16,871
1805 WORKERS' COMPENSATION	39,703	523,800	523,800	225,572	523,800
53008052 EF WATER WORKERS' COMP FB	39,703	523,800	523,800	225,572	523,800
426000 WORKERS COMPENSATION	39,703	523,800	523,800	225,572	523,800
1806 OTHER EMPLOYEE BENEFITS	343,365	690,000	690,000	0	690,000
53008062 EF WATER OTHER EMPL BENFTS FB	343,365	690,000	690,000	0	690,000
429005 SALARY ADJUSTMENT	45,824	100,000	100,000	0	100,000
429006 COMPENSATED ABSENCES	-120,592	0	0	0	0
429008 OPEB - RETIREE MEDICAL INS	-718,668	300,000	300,000	0	300,000
429009 PENSION EXPENSE	1,136,801	290,000	290,000	0	290,000
WATER ENTERPRISE TOTAL	10,240,428	15,556,544	15,575,483	9,250,296	14,767,589



City of Buffalo
 Recommended Budget 2021-2022
 Water Board, Authority & Enterprise Fund

Budgeted Salaries

Description	Step	Grade	Quantity	Unit Cost	Total
Account Clerk-Typist	17	A005	3	\$ 44,104	\$ 132,312
Account Clerk-Typist	16	A005	1	43,370	43,370
Account Clerk-Typist	15	A005	3	42,663	127,989
Account Clerk-Typist	12	A005	3	40,575	121,725
Account Clerk-Typist	11	A005	1	39,869	39,869
Account Clerk-Typist	5	A005	1	44,104	44,104
Senior Data Processing Equipment Operator	15	A026	1	50,097	50,097
Senior Data Processing Equipment Operator	5	A026	1	52,293	52,293
Teller	16	A013	1	45,918	45,918
Teller	12	A013	1	42,640	42,640
Water Service Adjuster	16	A043	1	51,668	51,668
Total 53003501			17		\$ 751,985
Meter Reader	5	B047	2	\$ 43,270	\$ 86,540
Water Service Inspector	15	B049	1	40,370	40,370
Water Service Inspector	14	B049	1	37,847	37,847
Meter Reader	13	B047	1	32,947	32,947
Meter Reader	11	B047	2	32,947	65,894
Total 53003601			7		\$ 263,598
Water Meter Mechanic	17	B048	3	\$ 47,688	\$ 143,064
Water Meter Mechanic	16	B048	1	42,919	42,919
Water Meter Mechanic	15	B048	1	38,150	38,150
Water Meter Mechanic	11	B048	1	32,947	32,947
Water Meter Mechanic	5	B048	1	47,688	47,688
Water Meter Mechanic	5	B051	1	53,198	53,198
Total 53003611			8		\$ 357,966
Administrative Assistant	3	A041	1	\$ 53,685	\$ 53,685
Associate Account Clerk	5	A022	1	50,646	50,646
Associate Engineer	17	A065	1	89,055	89,055
Associate Engineer	11	A065	1	75,688	75,688
Principal Engineer	5	A085	1	97,574	97,574
Senior Engineer	14	A058	1	75,444	75,444
Water Line Inspector	17	B020	1	56,220	56,220
Water Line Inspector	11	B020	1	36,543	36,543
Total 53003621			8		\$ 534,855
Assistant Filtration Plant Operator	17	B048	3	\$ 47,688	\$ 143,064
Assistant Filtration Plant Operator	11	B048	1	32,947	32,947
Associate Chemist	11	A068	1	63,430	63,430
Chemist	17	A049	1	60,895	60,895
Chemist	13	A049	1	55,665	55,665
Filtration Plant Maintenance Supervisor I	17	B051	1	53,198	53,198
Filtration Plant Operator	17	B050	1	51,197	51,197
Filtration Plant Operator	5	B050	3	51,197	153,591
Water Treatment Supervisor	5	A075	1	77,338	77,338
Total 53003701			13		\$ 691,325



City of Buffalo
 Recommended Budget 2021-2022
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Budgeted Salaries

Description	Step	Grade	Quantity	Unit Cost	Total
Chief Pumping Plant Engineer	5	E006	4	\$ 58,587	\$ 234,348
Laborer II	17	B025	1	32,947	32,947
Maintenance Assistant	14	E002	2	40,475	80,950
Maintenance Assistant	13	E002	1	39,833	39,833
Maintenance Assistant	11	E002	5	38,539	192,695
Pumping Plant Operator	17	E005	3	56,395	169,185
Pumping Plant Operator	5	E005	1	56,395	56,395
Pumping Plant Superintendent	5	E008	1	82,164	82,164
Senior First Class Stationary Engineer	17	E003	1	49,925	49,925
Stock Clerk	12	A005	1	40,575	40,575
Stock Clerk	11	A005	1	39,869	39,869
Total 53003711			21		\$ 1,018,886
Account Clerk Typist	17	A005	1	\$ 44,104	\$ 44,104
Account Clerk Typist	11	A005	1	39,869	39,869
Assistant Water Distribution Superintendent	11	A071	1	63,008	63,008
Assistant Water Distribution Superintendent	5	A071	1	73,330	73,330
Assistant Water Distribution Superintendent	4	A071	1	70,750	70,750
Caulker	5	G001	21	51,311	1,077,531
Caulker	4	G001	1	49,490	49,490
Caulker	3	G001	5	47,662	238,310
Caulker	1	G001	4	44,023	176,092
Caulker Supervisor I	5	G002	6	59,262	355,572
Chief Dispatcher	11	B017	1	32,947	32,947
Chief Water Pollution Inspector	16	B051	1	34,579	34,579
Dispatcher	17	B048	2	47,688	95,376
Dispatcher	14	B048	1	35,766	35,766
Dispatcher	5	B048	2	47,688	95,376
Heavy Equipment Operator	17	B051	1	53,198	53,198
Heavy Equipment Operator	5	B051	3	53,198	159,594
Senior Engineering Aide	13	A027	1	48,294	48,294
Water Distribution Superintendent	5	A079	1	81,402	81,402
Water Service Worker	17	B048	2	47,688	95,376
Water Service Worker	11	B048	2	32,947	65,894
Water Service Worker	5	B048	1	47,688	47,688
Total 53003721			60		\$ 3,033,546
Electrician	17	B050	1	\$ 51,197	\$ 51,197
General Mechanic	17	B050	2	51,197	102,394
General Mechanic	5	B050	1	51,197	51,197
Total 53003801			4		\$ 204,788
Totals			138		\$ 6,856,949



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38 WATER BOARD	-51,831,638	-53,376,156	-56,664,261	-36,165,579	-54,675,487
1351 WATER BOARD ADMINISTRATIVE SER	-51,831,638	-53,376,156	-56,664,261	-36,165,579	-54,675,487
53380010 WATER BOARD INTERGOVERNMENTAL	-426,562	-400,000	-400,000	-338,659	-2,548,002
331003 FEDERAL REVENUE - STIMULUS	0	0	0	0	-2,548,002
331006 FED SUBSIDY BLD AMERICA BONDS	-426,562	-400,000	-400,000	-338,659	0
53380015 WATER BOARD SERV CHGS	-50,089,524	-51,267,700	-51,267,700	-35,711,359	-50,426,200
340000 CHARGES FOR SERVICES	-10,113	-15,000	-15,000	-786	-15,000
341107 COLLECTION PROCESSING CHARGE	-10	0	0	0	0
341110 WEB PAYMENT FEE	0	0	0	0	0
341120 SERVICES TO BSA	-509,700	-509,700	-509,700	-382,300	-509,700
341401 COPY & PUBLICATION FEE	0	0	0	410	0
348001 FLAT RATE	-4,856,954	-4,600,000	-4,600,000	-3,379,626	-4,600,000
348002 METER RATE	-42,714,356	-43,900,000	-43,900,000	-31,421,521	-43,900,000
348010 GENERAL LABOR AND SUPPLIES	-583,975	-560,000	-560,000	-426,361	-560,000
348011 TURN ON FEE	-66,296	-88,000	-88,000	24,097	-44,000
348013 INSTALLATION OF SERVICE BOX	0	0	0	200	0
348014 INSTALL AND REPAIR OF METER	1,507	0	0	654	0
348016 DISCONNECTION FEE	-80,752	-115,000	-115,000	20,642	-57,500
348098 METER RATE INTEREST	-973,852	-1,150,000	-1,150,000	-147,592	-575,000
348099 FLAT RATE INTEREST	-295,022	-330,000	-330,000	826	-165,000
53380025 WATER BOARD INT	-238,632	-235,000	-235,000	-44,202	-190,000
361001 INTEREST INVESTMENTS	-151,483	-125,000	-125,000	-21,092	-100,000
361002 INTEREST INVESTMENTS CPF	-80,354	-100,000	-100,000	-21,814	-80,000
361003 INTEREST DEMAND DEPOSIT ACCT	-6,796	-10,000	-10,000	-1,296	-10,000
361006 INTEREST SWAP	0	0	0	0	0
53380030 WATER BOARD MISC	-1,076,920	-40,000	-40,000	-71,359	-1,040,000
380103 CASH REFUND OF PRIOR YRS EXPEN	-280,618	0	0	0	0
380105 CONTRIB REV VEOLIA MTN REP	0	0	0	0	-1,000,000
380511 WATER SYSTEM REIMBURSEMENT	0	0	0	0	0
380512 BFLO RIVER IMP PROJ PRINCIPAL	0	0	0	0	0
380523 PROCEEDS FROM LAND BANK	0	0	0	0	0
389001 MISCELLANEOUS	-787,712	-15,000	-15,000	-29,610	-15,000
389003 SALE OF LAND BLDG EQUIP	-8,591	-25,000	-25,000	-41,749	-25,000
53380096 WATER BOARD OTHER FINANCE SOUR	0	-1,433,456	-4,721,561	0	-471,285
397101 RESERVE FOR O & M	0	-1,433,456	-4,721,561	0	-471,285
WATER BOARD TOTAL	-51,831,638	-53,376,156	-56,664,261	-36,165,579	-54,675,487



City of Buffalo
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 Water Board, Authority & Enterprise Fund

	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 4/29/2021	2021-2022 Recommended Budget
38 WATER BOARD	13,618,265	14,700,300	20,396,128	16,070,182	15,806,807
1351 WATER BOARD ADMINISTRATIVE SER	13,618,265	14,700,300	20,396,128	16,070,182	15,806,807
53023513 WATER BOARD ADMIN SERVICES UT	1,673,686	2,158,000	2,158,000	2,158,000	1,625,000
441001 NATURAL GAS	119,081	158,000	158,000	158,000	125,000
441003 ELECTRICITY	1,554,605	2,000,000	2,000,000	2,000,000	1,500,000
53023515 WATER BOARD ADMIN SERVICES SP	131,918	145,300	145,300	79,863	100,300
461002 CONTRACT VENDOR SUPPLIES	6,750	300	300	29	300
462600 GASOLINE AND LUBRICANTS	125,168	145,000	145,000	79,835	100,000
53023516 WATER BOARD ADMIN SERVICES SV	7,851,410	9,347,000	9,468,952	8,950,312	10,517,300
432001 AUDITING SERVICES	14,800	16,000	16,000	4,600	16,000
432003 LEGAL SERVICES	134,022	150,000	150,000	93,926	150,000
432004 ENGINEER & TECHNICAL SERVICES	7,205,072	8,739,700	8,766,370	8,609,103	9,800,000
434002 CREDIT CARD & BANK CHARGES	250,877	290,000	290,702	156,605	200,000
443100 ROAD REPAIRS	190,593	0	9,407	0	200,000
454000 ADVERTISING	54,827	150,000	235,173	85,173	150,000
461400 POSTAGE	18	100	100	5	100
480000 OTHER SERVICES	1,200	1,200	1,200	900	1,200
53023517 WATER BOARD ADMIN SERVICES CO	3,961,251	3,050,000	8,623,876	4,882,007	3,564,207
473020 STRUCTURE & EQUIP IMPROVEMENTS	3,490,413	2,350,000	8,623,876	4,882,007	3,564,207
474200 VEHICLES	470,838	700,000	0	0	0
72 GENERAL CITY MISCELLANEOUS	1,422,992	100,000	145,000	92,469	1,551,800
1810 MISC PROFESSIONAL SERVICES	132	0	0	0	1,800
53028106 WATER BOARD MISC PROF SERV SV	132	0	0	0	1,800
442100 REFUSE DISPOSAL SERVICES	132	0	0	0	1,800
1821 MISC GENERAL CITY CHARGES	1,422,860	100,000	145,000	92,469	1,550,000
53028218 WATER BOARD MISC GEN CITY OT	1,422,860	100,000	145,000	92,469	1,550,000
480201 UNCOLLECTED ACCT REC PROVISION	1,421,110	50,000	50,000	0	1,500,000
480205 JUDGEMENT & CLAIMS PRIOR YR	1,750	50,000	95,000	92,469	50,000
73 GENERAL CITY FRINGE BENEFITS	1,136,801	200,000	200,000	0	200,000
1806 OTHER EMPLOYEE BENEFITS	1,136,801	200,000	200,000	0	200,000
53028062 WATER BOARD PENSION	1,136,801	200,000	200,000	0	200,000
429009 PENSION EXPENSE	1,136,801	200,000	200,000	0	200,000
74 GENERAL CITY DEBT SERV&RELATED	12,139,141	12,790,823	12,790,823	1,974,904	12,144,161
1822 DEBT SERVICE	12,139,141	12,790,823	12,790,823	1,974,904	12,144,161
53028228 WATER BOARD DEBT SERVICE	12,139,141	12,790,823	12,790,823	1,974,904	12,144,161
487201 BOND INTEREST	5,086,923	5,851,268	5,851,268	1,970,593	5,064,161
487901 DEPRECIATION	6,674,830	6,600,000	6,600,000	0	6,700,000
487902 AMORTIZATION	370,013	339,555	339,555	0	375,000
487903 LOSS ON DISPOSAL OF ASSET	7,375	0	0	4,311	5,000



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	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 4/29/2021	2021-2022 Recommended Budget
75 GENERAL CITY INTERFD TRANSFERS	17,480,450	25,585,033	25,585,033	14,527,247	24,972,719
1823 INTERFUND TRANSFERS	17,480,450	25,585,033	25,585,033	14,527,247	24,972,719
53028238 WATER BOARD INTERFUND TRF	17,480,450	25,585,033	25,585,033	14,527,247	24,972,719
489110 TRF TO GENERAL FUND	7,248,078	7,610,482	7,610,482	5,707,862	7,991,006
489151 TRF TO ENTERPRISE WATER FUND	10,149,414	15,556,544	15,556,544	8,269,386	14,707,589
489192 TRF TO WATER AUTHORITY MMB	0	1,868,007	1,868,007	0	1,724,124
489193 TRF TO WATER AUTHORITY EXP FD	82,958	550,000	550,000	550,000	550,000
WATER BOARD TOTAL	45,797,648	53,376,156	59,116,984	32,664,802	54,675,487



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	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 4/29/2021	2021-2022 Recommended Budget
39 WATER AUTHORITY	-82,958	-550,000	-550,000	-550,000	-550,000

1352 WATER AUTHORITY ADMINISTRATIVE					

53390090 WATER AUTHORITY TRF IN	-82,958	-550,000	-550,000	-550,000	-550,000
391052 TRF FROM WATER BOARD	-82,958	-550,000	-550,000	-550,000	-550,000
WATER AUTHORITY TOTAL	-82,958	-550,000	-550,000	-550,000	-550,000



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	2019-2020 Actual Amount	2020-2021 Adopted Budget	2020-2021 Revised Budget	2020-2021 Year To Date 4/29/2021	2021-2022 Recommended Budget
39 WATER AUTHORITY	82,958.00	550,000.00	550,000.00	432,953.58	550,000.00
1352 WATER AUTHORITY ADMINISTRATIVE	46,875.00	60,500.00	60,500.00	46,350.00	60,500.00
53013526 WATER AUTHORITY ADMIN SERV SV	46,875.00	60,500.00	60,500.00	46,350.00	60,500.00
432001 AUDITING SERVICES	4,600.00	5,000.00	5,000.00	4,600.00	5,000.00
432003 LEGAL SERVICES	0.00	10,000.00	10,000.00	0.00	10,000.00
432004 ENGINEER & TECHNICAL SERVICES	42,275.00	45,500.00	45,500.00	41,750.00	45,500.00
1822 DEBT SERVICE	36,083.00	489,500.00	489,500.00	386,603.58	489,500.00
53018228 WATER AUTHORITY DEBT SERV	36,083.00	489,500.00	489,500.00	386,603.58	489,500.00
487500 FISCAL AGENT EXPENSE	36,083.00	40,000.00	40,000.00	9,680.00	40,000.00
487601 BOND SALE EXPENSE	0.00	449,500.00	449,500.00	376,923.58	449,500.00
WATER AUTHORITY TOTAL	82,958.00	550,000.00	550,000.00	432,953.58	550,000.00