Buffalo Municipal Water Authority and Buffalo Water Board

In December 1992 "the Buffalo Municipal Water Finance Authority (the Authority) issued water system revenue bonds pursuant to the Buffalo Municipal Water Finance Authority Act, constituting Title 2—B of Article 5 of the Public Authorities Law of the State of New York, as amended, for the primary purpose of providing funds for the purchase by the Buffalo Water Board (the Board) from the City of Buffalo (the City) of its water system (the System) and the financing of certain repairs and improvements to the system." The above information is contained in the December 1, 1992 Official Statement of the Buffalo Municipal Finance Authority. It describes the change that has taken place in the operation and budget of the City's water enterprise fund.

The new owner of the water system, the Water Board, entered into an Operation Agreement with the City in which the City agreed to continue to operate and maintain the System on behalf of the Board. Subsequently, the Water Board/Water Authority and the City amended the Operation Agreement to permit the Water Board to enter into a management contract with a private entity for the management and operation of the System. The Board is empowered to establish, fix, revise, change, collect, and enforce the payments of all fees, rates, rents and other service charges for the use of services furnished by the System.

The operation of the Water System and the debt service due on outstanding general obligation bonds previously issued by the City are the only expenses that need to be included in the City of Buffalo budget. The Water Board will pay these expenses.

For information purposes a summary of all expenses and revenue of the System is included herein. In addition to the two categories already mentioned, the expenses include the debt service on revenue bonds issued by the Water Authority, a payment to the City general fund as previously provided by the water enterprise fund and the expenses incurred by the Board and the Authority.

After several years of rate increases, including mid-year increases, designed to address an accumulated deficit of approximately $5 million, the Water Board commissioned Raftelis Financial Consultants to conduct a rate structure review. The purpose of this review is to determine, first, the future revenue requirements of the water system and second, to suggest various rate structure options that the Water Board may adopt. According to the consultant's report, the revenue requirements of the system will increase by approximately 5 percent per year through 2010. Various rate structure options were suggested by the consultant including: (1) maintaining the existing rate structure; (2) adopting an Industrial/Non-Industrial rate structure that would provide lower costs to customers with larger meter sizes; and (3) adopt a hybrid structure with two declining blocks to provide lower costs to high volume users. Since the adoption of a new rate structure is fundamentally a policy decision that has far-reaching consequences for economic development efforts, the Water Board hopes to engage as many stakeholders in the decision-making process as possible. During the budget process, the Water Board plans to meet with the Common Council, the Commissioner of Economic Development, Permits and Inspections and all other interested parties to determine the best rate structure for the water system and its customers. The Water Board's rate consultant has informed the Board that no rate increase will be required at the start of the 2006-07 fiscal year since current year collections are ahead of budget projections. This will allow the Water Board and the City's elected officials time to weigh the various rate structure alternatives and make an informed decision on the best structure for the system and its customers.

BUFFALO WATER BOARD, AUTHORITY & ENTERPRISE FUND
COMBINED SUMMARY STATEMENT
2006-2007 BUDGET

	2001-2002 ACTUAL	2002-2003 ACTUAL	2003-2004 ACTUAL	2004-2005 BUDGET	2005-2006 BUDGET	2006-2007 MAYOR RECOMMENDED
REVENUES						
SALE OF WATER	$ 23,077,108	$ 24,083,004	$ 29,641,113	$ 31,025,379	$ 31,025,379	$ 33,892,424
LATE CHARGES	814,759	733,345	1,084,483	762,679	762,679	650,000
INTEREST EARNINGS	606,090	508,100	303,325	410,000	410,000	813,197
OTHER REVENUES	10,556,140	10,199,925	3,851,970	3,948,265	4,825,637	2,805,777
TOTAL REVENUES	$ 35,054,098	$ 35,524,374	$ 34,880,891	$ 36,146,323	$ 37,023,695	$ 38,161,398
RESOURCES						
ON-GOING PROJECTS RESERVE	-	-	-	2,000,000	2,000,000	-
TOTAL REVENUES AND RESOURCES	$ 35,054,098	$ 35,524,374	$ 34,880,891	$ 38,146,323	$ 39,023,695	$ 38,161,398
APPROPRIATIONS						
CITY						
WATER ENTERPRISE FUND OPERATING PAYMENT	$ 12,863,829	$ 11,753,039	$ 11,391,198	$ 11,180,464	$ 11,443,149	$ 13,756,666
WATER ENTERPRISE FUND DEBT SERVICE PAYMEN	510,692	470,424	431,315	1,275,553	1,167,354	659,864
GENERAL FUND OPERATING PAYMENT	4,036,000	4,237,800	4,449,690	4,672,175	4,672,175	4,672,175
WATER FINANCE AUTHORITY						
DEBT SERVICE ON REVENUE BONDS				13,520,758	12,029,213	10,846,136
OPERATING EXPENSES OF AUTHORITY	22,166	22,829	33,238	49,200	40,600	44,100
WATER BOARD						
RESERVE FOR UNCOLLECTABLE RECEIVABLES	(827,201)	439,313	1,423,732	500,000	500,000	750,000
OPERATING EXPENSES OF BOARD	11,510,606	11,435,883	7,903,593	6,948,173	7,171,204	7,432,457
EXEMPT ITEMS					2,000,000	
TOTAL APPROPRIATIONS	$ 28,116,093	$ 28,359,288	$ 25,632,765	$ 38,146,323	$ 39,023,695	$ 38,161,398

CITY OF BUFFALO
RECOMMENDED BUDGET 2006-2007
WATER ENTERPRISE FUND, AUTHORITY & BOARD REVENUES

5300 ENTERPRISE FUND WATER	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
53371090 EF WATER TRF IN						
391052 TRF FROM WATER BOARD	11,324,739.75	10,839,036.50	11,822,512.62	11,004,743.52	12,610,503.22	14,416,530.61
TOTAL 53371090 EF WATER TRF IN	11,324,739.75	10,839,036.50	11,822,512.62	11,004,743.52	12,610,503.22	14,416,530.61
TOTAL 5300 ENTERPRISE FUND WATER	11,324,739.75	10,839,036.50	11,822,512.62	11,004,743.52	12,610,503.22	14,416,530.61

CITY OF BUFFALO
RECOMMENDED BUDGET 2006-2007
WATER ENTERPRISE FUND, AUTHORITY & BOARD REVENUES

5301 WATER AUTHORITY FUND	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
5301 WATER AUTHORITY FUND						
53390090 WATER AUTHORITY TRF IN						
391052 TRF FROM WATER BOARD	22,166.27	22,829.11	33,237.64	42,608.00	40,600.00	44,100.00
TOTAL 53390090 WATER AUTHORITY TRF IN	22,166.27	22,829.11	33,237.64	42,608.00	40,600.00	44,100.00
TOTAL 5301 WATER AUTHORITY FUND	22,166.27	22,829.11	33,237.64	42,608.00	40,600.00	44,100.00

CITY OF BUFFALO
RECOMMENDED BUDGET 2006-2007
WATER ENTERPRISE FUND, AUTHORITY & BOARD REVENUES

5302 WATER BOARD FUND	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
5302 WATER BOARD FUND						
53380015 WATER BOARD SERV CHGS						
340000 CHARGES FOR SERVICES	653,907.38	662,582.35	683,902.21	679,769.11	655,000.00	662,000.00
341106 NON SUFFICIENT FUNDS FEE	.00	.00	.00	.00	.00	.00
341107 COLLECTION PROCESSING CHARGE	500.48	421.96	153.87	314.85	150.00	200.00
341108 FORCLOSURE FEE	.00	.00	.00	.00	32,925.00	30,000.00
341120 SERVICES TO BSA	509,700.00	509,700.00	509,700.00	509,700.00	509,700.00	509,700.00
341401 COPY & PUBLICATION FEE	5,728.76	9,126.92	7,352.20	4,292.83	7,000.00	4,900.00
348001 FLAT RATE	6,250,183.50	4,673,347.96	5,064,568.28	5,184,727.49	5,000,000.00	5,191,000.00
348002 METER RATE	16,826,924.46	19,409,656.04	24,576,544.73	28,068,825.30	26,851,742.92	28,701,424.07
348004 HYDRANT RATE	48,243.74	54,250.00	49,843.00	54,685.29	50,000.00	50,000.00
348010 GENERAL LABOR AND SUPPLIES	57,719.71	278,069.33	246,134.65	256,197.51	250,000.00	200,000.00
348011 TURN ON FEE	61,833.52	83,440.03	198,640.13	289,751.51	250,000.00	260,000.00
348012 INSTALLATION OF CORP COCK	99,317.00	95,881.00	108,178.00	124,544.00	100,000.00	125,000.00
348013 INSTALLATION OF SERVICE BOX	181.35	47.00	1,231.00	77.00	100.00	100.00
348014 INSTALL AND REPAIR OF METER	39,178.88	65,965.73	91,111.11	107,323.94	40,000.00	20,000.00
348015 RENT	90.00	.00	10,675.00	.00	.00	.00
348016 DISCONNECTION FEE	9,205.51	20,997.59	34,891.67	39,498.05	20,000.00	11,000.00
348098 METER RATE INTEREST	511,498.18	410,408.20	570,741.54	710,207.71	450,000.00	400,000.00
348099 FLAT RATE INTEREST	303,261.30	322,936.71	513,741.16	401,514.29	260,000.00	250,000.00
TOTAL 53380015 WATER BOARD SERV CHGS	25,377,473.77	26,596,830.82	32,667,408.55	36,431,428.88	34,476,617.92	36,415,324.07
53380025 WATER BOARD INT						
361001 INTEREST INVESTMENTS	107,844.00	78,273.90	75,931.59	227,067.26	100,000.00	489,000.00
361002 INTEREST INVESTMENTS CPF	490,750.95	423,240.70	224,791.54	272,481.41	225,000.00	321,397.00
361003 INTEREST DEMAND DEPOSIT ACCT	7,495.36	6,585.30	2,601.75	4,844.81	3,200.00	2,800.00
TOTAL 53380025 WATER BOARD INT	606,090.31	508,099.90	303,324.88	504,393.48	328,200.00	813,197.00
53380030 WATER BOARD MISC						
379003 DAMAGE TO PROPERTY	665.70	40,679.49	12,791.94	.00	11,000.00	5,000.00
380511 WATER SYSTEM REIMBURSEMENT	8,677,514.83	8,252,625.54	1,835,330.68	906,299.39	2,150,000.00	900,000.00
380512 BFLO RIVER IMP PROJ PRINCIPA	147,693.06	98,909.92	16.60	27,785.31	15,877.00	15,877.00
389001 MISCELLANEOUS	244,660.00	27,228.14	58,109.59	405,158.25	.00	.00
389008 CREDIT CARD FEES	.00	.00	3,908.55	12,193.54	42,000.00	12,000.00
TOTAL 53380030 WATER BOARD MISC	9,070,533.59	8,419,443.09	1,910,157.36	1,351,436.49	2,218,877.00	932,877.00
53380090 WATER BOARD TRNSFR IN						

CITY OF BUFFALO
RECOMMENDED BUDGET 2006-2007
WATER ENTERPRISE FUND, AUTHORITY & BOARD REVENUES

5302 WATER BOARD FUND	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL BUDGET	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
391010 TRF FROM GENERAL FUND	.00	.00	.00	.00	.00	.00
TOTAL 53380090 WATER BOARD TRNSFR IN	.00	.00	.00	.00	.00	.00
53380096 WATER BOARD OTHER FINANCE						
392103 GAIN ON FIXED ASSET DISPOSAL	.00	.00	.00	6,800.00	.00	.00
397100 RESERVE ONGOING PROJECTS	.00	.00	.00	.00	2,000,000.00	.00
TOTAL 53380096 WATER BOARD OTHER FINANCE	.00	.00	.00	6,800.00	2,000,000.00	.00
TOTAL 5302 WATER BOARD FUND	35,054,097.67	35,524,373.81	34,880,890.79	38,294,058.85	39,023,694.92	38,161,398.07

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER ENTERPRISE

5300 ENTERPRISE FUND WATER	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
WATER ADMINISTRATIVE SERVICES						
53003501 WATER ADMINISTRATIVE SERV						
411001 ANNUAL SALARY	470,007.27	492,148.59	520,677.18	527,562.31	486,236.00	486,236.00
412002 HOURLY SALARY	.00	.00	2,636.12	17,283.80	.00	.00
413001 OVERTIME	8,274.91	16,250.35	16,322.29	32,779.97	16,325.00	32,000.00
413003 ACTING TIME	1,173.91	3,966.70	2,645.55	2,024.85	1,600.00	2,650.00
414001 LONGEVITY	5,475.00	6,150.70	6,050.00	6,050.00	6,450.00	5,000.00
414004 IN LIEU OF SUMMER HOURS	5,647.15	5,304.21	6,080.58	5,843.52	5,843.52	5,308.00
414007 PERFECT ATTENDANCE INCENTIVE	2,849.49	3,278.44	4,729.88	3,131.15	4,729.88	3,804.00
415001 AUTOMOBILE ALLOWANCE	.00	.00	.00	.00	.00	.00
TOTAL 53003501 WATER ADMINISTRATIVE SERV	493,427.73	527,098.99	559,141.60	594,675.60	521,184.40	534,998.00
53003506 WATER ADMINISTRATIVE SERV						
432001 AUDITING SERVICES	.00	.00	.00	.00	4,735.00	5,171.25
432002 MEDICAL SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 53003506 WATER ADMINISTRATIVE SERV	.00	.00	.00	.00	4,735.00	5,171.25
TOTAL WATER ADMINISTRATIVE SERVICES	493,427.73	527,098.99	559,141.60	594,675.60	525,919.40	540,169.25
INSPECTION AND METER READING						
53003601 INSPECTION & METER READING						
411001 ANNUAL SALARY	392,947.64	413,693.99	396,605.48	387,239.26	413,549.00	413,463.00
413001 OVERTIME	49,697.15	53,265.07	39,597.48	40,708.99	42,000.00	42,000.00
413002 HOLIDAY	722.11	216.29	.00	655.28	400.00	1,000.00
413003 ACTING TIME	1,062.77	801.52	1,419.35	4,019.25	1,200.00	1,420.00
414001 LONGEVITY	9,750.00	10,075.00	10,400.00	10,505.00	9,815.00	9,815.00
414004 IN LIEU OF SUMMER HOURS	4,475.82	4,478.69	4,471.47	4,448.96	4,448.96	4,753.00
415001 AUTOMOBILE ALLOWANCE	25,806.00	27,652.50	35,482.50	37,223.24	35,000.00	35,000.00
415002 CLOTHING ALLOWANCE	2,400.00	2,600.00	2,400.00	2,400.00	2,600.00	2,600.00
TOTAL 53003601 INSPECTION & METER READING	486,861.49	512,783.06	490,376.28	487,199.98	509,012.96	510,051.00
53003607 INSPECTION & METER READING						

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER ENTERPRISE

5300 ENTERPRISE FUND WATER	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
474100 EQUIPMENT	1,705,576.01	1,262,066.80	1,284,557.87	336,605.71	.00	.00
TOTAL 53003607 INSPECTION & METER READING	1,705,576.01	1,262,066.80	1,284,557.87	336,605.71	.00	.00
TOTAL INSPECTION AND METER READING	2,192,437.50	1,774,849.86	1,774,934.15	823,805.69	509,012.96	510,051.00
REPAIR & INSTALL WATER METERS						
53003611 REPAIR & INSTALL METERS PS						
411001 ANNUAL SALARY	447,981.33	387,175.39	375,856.68	419,213.85	418,878.00	415,776.00
413001 OVERTIME	73,574.57	48,851.61	32,850.52	46,399.76	38,000.00	48,800.00
413002 HOLIDAY	2,077.56	198.63	.00	501.61	500.00	1,000.00
413003 ACTING TIME	686.11	852.04	938.18	1,039.01	950.00	1,500.00
413004 SHIFT DIFFERENTIAL	7.20	.00	.00	58.08	.00	200.00
413008 EMERGENCY STAND-BY TIME	.00	.00	25.00	75.00	.00	.00
413009 METER INSTALLATION INCENTIVE	45,889.70	39,703.10	6,224.00	2,462.00	4,500.00	500.00
414001 LONGEVITY	9,760.00	10,816.74	8,970.00	8,450.00	8,450.00	8,740.00
414004 IN LIEU OF SUMMER HOURS	325.89	166.38	.00	.00	.00	920.00
414007 PERFECT ATTENDANCE INCENTIVE	405.79	10.14	.00	.00	.00	.00
415001 AUTOMOBILE ALLOWANCE	480.00	.00	.00	1,239.76	.00	2,940.00
415002 CLOTHING ALLOWANCE	2,650.00	2,400.00	2,050.00	2,350.00	2,000.00	2,000.00
415003 TOOL ALLOWANCE	3,000.00	2,750.00	2,000.00	2,750.00	2,500.00	2,500.00
TOTAL 53003611 REPAIR & INSTALL METERS PS	586,838.15	492,924.03	428,914.38	484,539.07	475,778.00	484,876.00
TOTAL REPAIR & INSTALL WATER METERS	586,838.15	492,924.03	428,914.38	484,539.07	475,778.00	484,876.00
ENG & INSPECTION OF WATER LINE						
53003621 ENG &INSPECTION WATER LINE						
411001 ANNUAL SALARY	172,665.99	186,411.71	189,853.43	192,948.16	195,992.00	195,992.00
412002 HOURLY SALARY	12,040.00	9,915.00	9,625.00	8,090.00	10,000.00	10,000.00
413001 OVERTIME	2,113.99	2,484.70	3,528.03	6,368.73	3,000.00	5,000.00
413003 ACTING TIME	837.92	915.35	944.09	1,958.00	1,200.00	1,958.00
414001 LONGEVITY	3,985.00	3,985.00	4,310.00	4,310.00	4,310.00	4,310.00
414004 IN LIEU OF SUMMER HOURS	2,108.28	2,141.39	2,175.15	1,023.98	1,025.00	1,795.30
414007 PERFECT ATTENDANCE INCENTIVE	1,983.32	2,490.26	2,287.69	1,874.54	2,290.00	2,406.00
415001 AUTOMOBILE ALLOWANCE	4,173.00	4,678.50	5,100.00	4,857.60	4,000.00	4,000.00
415002 CLOTHING ALLOWANCE	200.00	200.00	200.00	200.00	200.00	200.00
TOTAL 53003621 ENG &INSPECTION WATER LINE	200,107.50	213,221.91	218,023.39	221,631.01	222,017.00	225,661.30
53003625 ENG &INSPECTION WATER LINE						

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER ENTERPRISE

5300 ENTERPRISE FUND WATER	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
461002 CONTRACT VENDOR SUPPLIES	177.44	59.21	281.40	179.13	175.00	200.00
461003 PRINTING DUPLICATING SUPPLIE	89.00	.00	.00	.00	.00	50.00
461005 PHOTO & DRAFTING SUPPLIES	487.39	.00	.00	145.53	.00	.00
461201 CLOTHING & UNIFORMS	48.00	.00	.00	.00	.00	.00
466200 ROAD SUPPLIES	41.94	.00	.00	84.37	40.00	40.00
TOTAL 53003625 ENG &INSPECTION WATER LINE	843.77	59.21	281.40	409.03	215.00	290.00
53003626 ENG &INSPECTION WATER LINE						
432004 ENGINEER & TECHNICAL SERVICE	.00	.00	33,229.00	-2,129.00	200,000.00	200,000.00
444201 RENTAL EQUIPMENT & VEHICLES	2,189.00	1,375.00	.00	1,228.81	.00	.00
480000 OTHER SERVICES	.00	.00	.00	.00	.00	.00
TOTAL 53003626 ENG &INSPECTION WATER LINE	2,189.00	1,375.00	33,229.00	-900.19	200,000.00	200,000.00
TOTAL ENG & INSPECTION OF WATER LINE	203,140.27	214,656.12	251,533.79	221,139.85	422,232.00	425,951.30
FILTRATION PLANT						
53003701 FILTRATION PLANT PS						
411001 ANNUAL SALARY	570,006.08	539,198.54	522,734.12	480,903.56	518,879.00	520,879.00
413001 OVERTIME	100,320.26	116,081.31	119,260.68	198,192.01	135,000.00	118,000.00
413002 HOLIDAY	16,839.13	18,019.90	18,207.38	17,899.78	18,000.00	18,000.00
413003 ACTING TIME	2,832.53	15,710.05	24,626.69	23,600.94	23,000.00	22,000.00
413004 SHIFT DIFFERENTIAL	2,565.61	2,628.00	2,842.80	2,603.76	2,600.00	2,600.00
413006 INFORMATION EXCHANGE	136.20	748.16	1,431.15	1,121.97	1,432.00	1,432.00
414001 LONGEVITY	16,930.00	16,959.30	16,205.00	16,097.28	12,890.00	14,385.00
414004 IN LIEU OF SUMMER HOURS	1,483.56	1,218.85	942.36	945.98	945.98	1,456.22
414007 PERFECT ATTENDANCE INCENTIVE	1,376.27	1,302.91	1,592.76	1,289.08	1,592.76	1,547.00
415002 CLOTHING ALLOWANCE	2,350.00	2,350.00	2,350.00	2,300.00	2,200.00	2,200.00
415003 TOOL ALLOWANCE	250.00	250.00	250.00	250.00	250.00	250.00
TOTAL 53003701 FILTRATION PLANT PS	715,089.64	714,467.02	710,442.94	745,204.36	716,789.74	702,749.22
53003703 FILTRATION PLANT UT						
441001 NATURAL GAS	.00	.00	171,137.05	238,412.12	190,000.00	560,000.00
TOTAL 53003703 FILTRATION PLANT UT	.00	.00	171,137.05	238,412.12	190,000.00	560,000.00
53003705 FILTRATION PLANT SP						

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER ENTERPRISE

5300 ENTERPRISE FUND WATER	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
462600 GASOLINE AND LUBRICANTS	.00	.00	.00	.00	.00	.00
TOTAL 53003705 FILTRATION PLANT SP	.00	.00	.00	.00	.00	.00
TOTAL FILTRATION PLANT	715,089.64	714,467.02	881,579.99	983,616.48	906,789.74	1,262,749.22
INTAKE PIER TOWER & TANKS						
53003711 INTAKE PIER TOWER & TANKS						
411001 ANNUAL SALARY	700,317.19	571,788.07	512,419.12	541,958.30	684,408.00	677,047.00
413001 OVERTIME	122,451.55	117,338.52	104,950.10	141,200.65	115,000.00	140,000.00
413002 HOLIDAY	22,141.59	19,902.07	18,090.22	19,121.02	20,896.00	18,500.00
413003 ACTING TIME	6,266.41	24,665.33	23,065.30	34,990.96	23,000.00	25,000.00
413004 SHIFT DIFFERENTIAL	2,812.81	2,673.60	2,452.80	2,525.70	2,900.00	2,600.00
413006 INFORMATION EXCHANGE	17,714.67	15,287.26	14,230.94	14,867.28	16,000.00	15,300.00
414001 LONGEVITY	19,852.60	16,411.16	15,393.28	14,782.59	14,995.00	15,230.00
414004 IN LIEU OF SUMMER HOURS	1,013.37	868.35	716.76	719.51	720.00	720.00
414007 PERFECT ATTENDANCE INCENTIVE	2,901.47	3,174.91	4,032.24	5,042.29	4,032.24	5,052.00
415002 CLOTHING ALLOWANCE	1,250.00	1,100.00	950.00	1,025.00	1,375.00	1,500.00
415003 TOOL ALLOWANCE	50.00	50.00	.00	50.00	50.00	50.00
TOTAL 53003711 INTAKE PIER TOWER & TANKS	896,771.66	773,259.27	696,300.76	776,283.30	883,376.24	900,999.00
TOTAL INTAKE PIER TOWER & TANKS	896,771.66	773,259.27	696,300.76	776,283.30	883,376.24	900,999.00
DISTRIBUTION SYSTEMS						
53003721 DISTRIBUTION SYSTEMS PS						
411001 ANNUAL SALARY	1,683,810.37	1,642,514.93	1,672,967.35	1,685,478.36	2,002,233.00	2,127,063.00
412002 HOURLY SALARY	.00	.00	391.20	38,604.92	.00	.00
413001 OVERTIME	328,814.29	500,865.06	378,883.85	344,913.68	320,000.00	375,000.00
413002 HOLIDAY	13,331.40	11,039.03	9,458.52	9,896.53	11,000.00	10,000.00
413003 ACTING TIME	11,538.16	15,848.62	7,724.01	5,817.19	7,500.00	7,500.00
413004 SHIFT DIFFERENTIAL	1,006.80	1,237.95	1,379.99	1,328.65	1,200.00	1,200.00
413008 EMERGENCY STAND-BY TIME	1,925.00	2,000.00	2,100.00	2,120.00	2,000.00	2,000.00
414001 LONGEVITY	37,011.94	36,744.90	33,939.46	32,855.32	34,155.00	29,745.00
414004 IN LIEU OF SUMMER HOURS	1,756.50	1,520.95	2,158.26	1,031.13	1,051.13	2,180.00
414007 PERFECT ATTENDANCE INCENTIVE	2,064.73	3,777.22	4,824.57	4,377.87	4,824.57	4,382.00
415001 AUTOMOBILE ALLOWANCE	228.00	12.00	.00	1,075.65	.00	1,500.00
415002 CLOTHING ALLOWANCE	2,600.00	2,250.00	2,400.00	2,400.00	3,200.00	3,000.00
TOTAL 53003721 DISTRIBUTION SYSTEMS PS	2,084,087.19	2,217,810.66	2,116,227.21	2,129,899.30	2,387,163.70	2,563,570.00
53003723 DISTRIBUTION SYSTEMS UT						

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER ENTERPRISE

5300 ENTERPRISE FUND WATER	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
441003 ELECTRICITY	942,847.17	1,415,869.74	1,319,008.43	1,278,458.04	2,150,000.00	3,956,569.00
TOTAL 53003723 DISTRIBUTION SYSTEMS UT	942,847.17	1,415,869.74	1,319,008.43	1,278,458.04	2,150,000.00	3,956,569.00
53003725 DISTRIBUTION SYSTEMS SP						
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						
443100 ROAD REPAIRS	.00	.00	.00	.00	.00	.00
444201 RENTAL EQUIPMENT & VEHICLES	3,578.28	3,242.04	4,704.91	3,896.85	5,500.00	4,950.00
455100 INTERNAL PRINT SHOP	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	.00	.00	.00	5,991.08	1,500.00	1,620.00
TOTAL 53003726 DISTRIBUTION SYSTEMS SV	3,578.28	3,242.04	4,704.91	9,887.93	7,000.00	6,570.00
TOTAL DISTRIBUTION SYSTEMS	3,030,512.64	3,636,922.44	3,439,940.55	3,418,245.27	4,544,163.70	6,526,709.00
MECHANICAL SERVICES						
53003801 MECHANICAL SERVICES PS						
411001 ANNUAL SALARY	239,958.54	152,705.22	175,850.18	177,430.30	180,015.00	180,015.00
413001 OVERTIME	14,301.46	4,168.31	6,026.07	14,738.55	6,000.00	6,000.00
413003 ACTING TIME	1,039.38	3,229.32	5,938.76	4,668.30	6,000.00	2,500.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00	75.00
414001 LONGEVITY	7,020.00	5,683.41	2,600.00	2,600.00	2,600.00	2,600.00
415002 CLOTHING ALLOWANCE	1,400.00	600.00	1,000.00	1,000.00	1,000.00	1,000.00
415003 TOOL ALLOWANCE	1,750.00	750.00	1,250.00	1,250.00	1,250.00	1,250.00
TOTAL 53003801 MECHANICAL SERVICES PS	265,469.38	167,136.26	192,665.01	201,687.15	196,865.00	193,440.00
TOTAL MECHANICAL SERVICES	265,469.38	167,136.26	192,665.01	201,687.15	196,865.00	193,440.00
WATER FLEET MAINTENANCE						
53003811 WATER FLEET MAINTENANCE PS						

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER ENTERPRISE

5300 ENTERPRISE FUND WATER	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
411001 ANNUAL SALARY	27,557.14	2,012.87	.00	.00	.00	.00
413001 OVERTIME	22,142.05	334.14	.00	.00	.00	.00
413002 HOLIDAY	1,177.56	.00	.00	.00	.00	.00
413003 ACTING TIME	1,171.12	.00	.00	.00	.00	.00
413004 SHIFT DIFFERENTIAL	.00	.00	.00	.00	.00	.00
414001 LONGEVITY	2,209.04	.00	.00	.00	.00	.00
415002 CLOTHING ALLOWANCE	200.00	.00	.00	.00	.00	.00
415003 TOOL ALLOWANCE	350.00	.00	.00	.00	.00	.00
TOTAL 53003811 WATER FLEET MAINTENANCE PS	54,806.91	2,347.01	.00	.00	.00	.00
53003815 WATER FLEET MAINTENANCE SP						
462600 GASOLINE AND LUBRICANTS	.00	.00	53,241.32	53,550.82	72,000.00	72,000.00
TOTAL 53003815 WATER FLEET MAINTENANCE SP	.00	.00	53,241.32	53,550.82	72,000.00	72,000.00
TOTAL WATER FLEET MAINTENANCE	54,806.91	2,347.01	53,241.32	53,550.82	72,000.00	72,000.00
GROUP INSURANCE						
53008012 EF WATER GROUP INSURANCE						
421002 HEALTH INSURANCE ACTIVE	734,002.24	735,650.61	1,038,915.55	816,152.81	1,030,089.00	1,067,125.00
421003 GROUP LIFE INSURANCE	4,694.25	.00	.00	2,904.60	2,700.00	3,574.00
421004 GROUP DENTAL INSURANCE	87,014.27	77,877.52	87,206.61	102,690.27	117,951.00	119,815.00
421005 IN LIEU OF HEALTH INSURANCE	9,824.62	10,025.00	4,760.00	5,760.00	7,330.00	9,180.00
TOTAL 53008012 EF WATER GROUP INSURANCE	835,535.38	823,553.13	1,130,882.16	927,507.68	1,158,070.00	1,199,694.00
TOTAL GROUP INSURANCE	835,535.38	823,553.13	1,130,882.16	927,507.68	1,158,070.00	1,199,694.00
SOCIAL SECURITY CONTRIBUTIONS						
53008022 EF WATER SOCIAL SEC CONTR						
422000 FICA & MEDICARE	435,144.30	439,604.73	413,702.45	432,662.60	426,909.00	416,171.35
TOTAL 53008022 EF WATER SOCIAL SEC CONTR	435,144.30	439,604.73	413,702.45	432,662.60	426,909.00	416,171.35
TOTAL SOCIAL SECURITY CONTRIBUTIONS	435,144.30	439,604.73	413,702.45	432,662.60	426,909.00	416,171.35
RETIREMENT CONTRIBUTIONS						
53008032 EF WATER RETIREMENT CONTR						

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER ENTERPRISE

5300 ENTERPRISE FUND WATER	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
423001 NYS EMPLOYEE RETIREMENT	127,036.00	644,526.73	363,018.75	667,740.77	772,033.00	604,706.00
TOTAL 53008032 EF WATER RETIREMENT CONTR	127,036.00	644,526.73	363,018.75	667,740.77	772,033.00	604,706.00
TOTAL RETIREMENT CONTRIBUTIONS	127,036.00	644,526.73	363,018.75	667,740.77	772,033.00	604,706.00
UNEMPLOYMENT COMPENSATION						
53008042 EF WATER UNEMPLOYMENT COMP						
425000 NYS UNEMPLOYMENT INSURANCE	11,918.00	.00	9,578.83	.00	5,000.00	2,500.00
TOTAL 53008042 EF WATER UNEMPLOYMENT COMP	11,918.00	.00	9,578.83	.00	5,000.00	2,500.00
TOTAL UNEMPLOYMENT COMPENSATION	11,918.00	.00	9,578.83	.00	5,000.00	2,500.00
WORKERS' COMPENSATION						
53008052 EF WATER WORKERS' COMP						
426000 WORKERS COMPENSATION	650,434.31	296,691.26	473,816.76	388,330.12	290,000.00	290,000.00
TOTAL 53008052 EF WATER WORKERS' COMP	650,434.31	296,691.26	473,816.76	388,330.12	290,000.00	290,000.00
TOTAL WORKERS' COMPENSATION	650,434.31	296,691.26	473,816.76	388,330.12	290,000.00	290,000.00
OTHER EMPLOYEE BENEFITS						
53008062 EF WATER OTHER EMPL BENFTS						
429003 UNUSED SICK LEAVE	10,715.50	53,418.60	28.40	17,479.56	5,000.00	15,000.00
429005 SALARY ADJUSTMENT	.00	557.66	.00	.00	.00	91,650.00
429006 COMPENSATED ABSENCES	52,510.06	-143,565.23	16,227.42	19,427.97	.00	.00
TOTAL 53008062 EF WATER OTHER EMPL BENFTS	63,225.56	-89,588.97	16,255.82	36,907.53	5,000.00	106,650.00
TOTAL OTHER EMPLOYEE BENEFITS	63,225.56	-89,588.97	16,255.82	36,907.53	5,000.00	106,650.00
CAPITAL RESERVES						
53008207 EF WATER CAPITAL RESERVES						

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER ENTERPRISE

5300 ENTERPRISE FUND WATER	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
470001 CAPITAL IMPROVEMNT RESERVE	198,700.85	123,280.77	699,220.56	603,419.70	100,000.00	100,000.00
470002 CAPITAL PROJECT PLANNING RES	.00	115,000.00	7,287.47	2,731.28	120,000.00	100,000.00
TOTAL 53008207 EF WATER CAPITAL RESERVES	198,700.85	238,280.77	706,508.03	606,150.98	220,000.00	200,000.00
TOTAL CAPITAL RESERVES	198,700.85	238,280.77	706,508.03	606,150.98	220,000.00	200,000.00
MISC GENERAL CITY CHARGES						
53008218 EF WATER MISC GEN CITY CHG						
480205 JUDGEMENT & CLAIMS PRIOR YR	54,101.25	.00	.00	682.74	30,000.00	20,000.00
TOTAL 53008218 EF WATER MISC GEN CITY CHG	54,101.25	.00	.00	682.74	30,000.00	20,000.00
TOTAL MISC GENERAL CITY CHARGES	54,101.25	.00	.00	682.74	30,000.00	20,000.00
DEBT SERVICE						
53008228 EF WATER DEBT SERVICE						
487101 BOND PRINCIPAL	.00	.00	.00	.00	812,728.00	443,460.89
487201 BOND INTEREST	510,692.48	470,423.73	431,314.76	387,509.98	354,626.18	216,403.60
487601 BOND SALE EXPENSE	.00	.00	.00	.00	.00	.00
TOTAL 53008228 EF WATER DEBT SERVICE	510,692.48	470,423.73	431,314.76	387,509.98	1,167,354.18	659,864.49
TOTAL DEBT SERVICE	510,692.48	470,423.73	431,314.76	387,509.98	1,167,354.18	659,864.49
TOTAL 5300 ENTERPRISE FUND WATER	11,325,282.01	11,127,152.38	11,823,329.11	11,005,035.63	12,610,503.22	14,416,530.61

BUDGET PROJECTION 20607 City of Buffalo Budget Projection

ORG OBJECT PROJ ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	PERCENT CHANGE
53003501411001 WTR ADM PS ANNUAL SAL	.00	375,502.00	486,236.00	.00
5300-37-1350-0000-1-00-0-55-411-001-				
ACCOUNT CLERK-TYPIST	2.00	28,505.00	57,010.00	
GRADE A005 - STEP 4; JOB CLASS				
ACCOUNT CLERK-TYPIST	6.00	29,269.00	175,614.00	
GRADE A005 - STEP 5; JOB CLASS 401				
SENIOR RATE CLERK	1.00	31,153.00	31,153.00	
GRADE A013 - STEP 5; JOB CLASS 0021				
TELLER	1.00	31,153.00	31,153.00	
GRADE A013 STEP 5; JOB CLASS 0600				
SENIOR DATA PROCESSING OPERATOR	2.00	35,063.00	70,126.00	
GRADE A026 - STEP 5; JOB CLASS 0910				
WATER SERVICE ADJUSTOR	1.00	35,403.00	35,403.00	
GRADE A043 - STEP 5; JOB CLASS 4790				
ACCOUNT CLERK	1.00	27,009.00	27,009.00	
GRADE A005 - STEP 2; JOB CLASS 0400				
ACCOUNT CLERK	1.00	27,748.00	27,748.00	
GRADE A005 - STEP 3; JOB CLASS 0400				
CLERK SEASONAL (BASED ON 8 MONTHS) 001J	3.00	10,340.00	31,020.00	
53003601411001 INSPMTR PS ANNUAL SAL	.00	386,987.00	413,463.00	.00
5300-37-1360-0000-1-00-0-55-411-001-				
METER READER	1.00	26,562.00	26,562.00	
GRADE B047 - STEP 1; JOB CLASS 5300				
METER READER	1.00	27,425.00	27,425.00	
GRADE B047 - STEP 2; JOB CLASS 5300				
METER READER	1.00	28,286.00	28,286.00	
GRADE B047 - STEP 3; JOB CLASS 5300				
METER READER	4.00	30,010.00	120,040.00	
GRADE B047 - STEP 5; JOB CLASS 5300				
WATER SERVICE INSPECTOR	1.00	31,842.00	31,842.00	
GRADE B049 - STEP 2; JOB CLASS 4800				
.				
WATER SERVICE INSPECTOR	4.00	35,448.00	141,792.00	
GRADE B049 - STEP 5; JOB CLASS				
CHIEF WATER SERVICE INSPECTOR	1.00	37,516.00	37,516.00	
GRADE B051 - STEP 5; JOB CLASS 4820				
.				
53003611411001 RP&INST PS ANNUAL SAL	.00	277,295.00	415,776.00	.00
5300-37-1361-0000-1-00-0-55-411-001-				
CLERK	3.00	27,847.00	83,541.00	
GRADE A002 - STEP 5; JOB CLASS 0010				
AWS WILL REIMBURSE				
WATER METER MECHANIC	1.00	29,038.00	29,038.00	
GRADE B048 - STEP 1; JOB CLASS 5230				
WATER METER MECHANIC SUPERVISOR	1.00	37,516.00	37,516.00	
GRADE B051 - STEP 5; JOB CLASS 5240				
WATER METER TESTER	1.00	34,386.00	34,386.00	
GRADE B054 - STEP 5; JOB CLASS 5210				
WATER METER MECHANIC GRADE B048 STEP 3	1.00	31,195.00	31,195.00	
JOB CLASS 5230				

BUDGET PROJECTION 20607 City of Buffalo Budget Projection

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	PERCENT CHANGE
		WATER METER MECHANIC GRADE B048 STEP 5 JOB CLASS 5230	6.00	33,350.00	200,100.00	
53003621411001		ENGINSP PS ANNUAL SAL	.00	195,992.00	195,992.00	.00
	5300-37-1362-0000-1-00-0-55-411-001-					
		ASSOCIATE ACCOUNT CLERK GRADE A022 - STEP 5; JOB CLASS 0420	1.00	33,897.00	33,897.00	
		SENIOR ENGINEER GRADE A058 - STEP 5; JOB CLASS 4040	1.00	55,189.00	55,189.00	
		WATER LINE INSPECTOR GRADE B020 - STEP 5; JOB CLASS 4830	1.00	39,801.00	39,801.00	
		ASSOCIATE ENGINEER GRADE A065 - STEP 5; JOB CLASS 4050	.00	61,077.00	.00	
		PRINCIPAL ENGINEER STEP 5 JOB CLASS 4060 GRADE A085	1.00	67,105.00	67,105.00	
53003701411001		FLTRATN PS ANNUAL SAL	.00	518,879.00	520,879.00	.00
	5300-37-1370-0000-1-00-0-55-411-001-					
		CHEMIST GRADE A049 - STEP 5; JOB CLASS 7330	2.00	41,150.00	82,300.00	
		WATER TREATMENT SUPERVISOR GRADE A075 - STEP 5; JOB CLASS 4870	1.00	52,785.00	52,785.00	
		ASSISTANT FILTRATION PLANT OPERATOR GRADE B048 - STEP 5; JOB CLASS 4409	5.00	33,350.00	166,750.00	
		CHIEF WATER POLLUTION INSPECTOR GRADE B049 - STEP 5; JOB CLASS 4821	1.00	37,516.00	37,516.00	
		FILTRATION PLANT OPERATOR GRADE B050 - STEP 5; JOB CLASS 4410	4.00	36,003.00	144,012.00	
		FILTRATION PLANT MAINTENANCE SUPERVISOR GRADE B051 - STEP 5; JOB CLASS 4780	1.00	37,516.00	37,516.00	
53003701411001	10216	FLTRATN GALLERY PROJ PS SALARY	1.00	.00	.00	-100.00
	5300-37-1370-0000-1-00-0-55-411-001-10216					
53003701411001	22222	FLTRATN D/P ALLOW PS ANNUAL SA	1.00	.00	.00	-100.00
	5300-37-1370-0000-1-00-0-55-411-001-22222					
53003711411001		INTAKE PS ANNUAL SAL	.00	627,502.00	677,047.00	.00
	5300-37-1371-0000-1-00-0-55-411-001-					
		MAINTENANCE ASSISTANT-WATER GRADE E002 - STEP 1; JOB CLASS 4730	1.00	28,280.00	28,280.00	
		MAINTENANCE ASSISTANCE-WATER GRADE E002 - STEP 5; JOB CLASS 4730	4.00	32,675.00	130,700.00	
		SENIOR FIRST CLASS STATIONARY ENGINEER GRADE E003 - STEP 5; JOB CLASS 8320	1.00	37,213.00	37,213.00	
		PUMPING PLANT OPERATOR GRADE E005 - STEP 5; JOB CLASS 4520 OPERATION IS 24 HOURS A DAY - 7 DAYS A WEEK	3.00	42,289.00	126,867.00	
		CHIEF PUMPING PLANT ENGINEER GRADE E006 - STEP 5; JOB CLASS 4521	4.00	44,009.00	176,036.00	
		PUMPING PLANT SUPERINTENDENT GRADE E008 - STEP 5; JOB CLASS 4530	1.00	62,510.00	62,510.00	

BUDGET PROJECTION 20607 City of Buffalo Budget Projection

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	PERCENT CHANGE
		STOCK CLERK	1.00	29,269.00	29,269.00	
		GRADE A005 - STEP 5; JOB CLASS 1110				
		SENIOR INVENTORY CLERK	1.00	33,328.00	33,328.00	
		GRADE A021 - STEP 5; JOB CLASS 1260				
		LABORER II	1.00	24,939.00	24,939.00	
		GRADE B046 - STEP 1; JOB CLASS 962W				
		LABORER II	1.00	27,905.00	27,905.00	
		GRADE B046 - STEP 5; JOB CLASS 962W				
53003711411001	22222	ANNUAL SALARY	1.00	.00	.00	-100.00
		5300-37-1371-0000-1-00-0-55-411-001-22222				
53003721411001		DISTRIB PS ANNUAL SAL	.00	1,700,845.00	2,127,063.00	.00
		5300-37-1372-0000-1-00-0-55-411-001-				
		ASSISTANT WATER DISTRIBUTION SPRTNT.	2.00	49,950.00	99,900.00	
		GRADE A071 - STEP 5; JOB CLASS 4771				
		WATER DISTRIBUTION SUPERINTENDENT	1.00	55,662.00	55,662.00	
		GRADE A079 - STEP 3; JOB CLASS 4770				
		TRUCK DRIVER	3.00	.00	.00	
		GRADE B051 - STEP 2; JOB CLASS 6020				
		UNFUNDED SINCE PERMANENT TRUCK DRIVERS ARE WORKING AS HEAVY EQUIPMENT OPERATOR-WATER.				
		DISPATCHER	4.00	33,350.00	133,400.00	
		GRADE B048 - STEP 5; JOB CLASS 532W				
		HEAVY EQUIPMENT OPERATOR	3.00	37,516.00	112,548.00	
		GRADE B051 - STEP 5; JOB CLASS 602W				
		WATER SERVICE WORKER	1.00	29,038.00	29,038.00	
		GRADE B048 - STEP 1; JOB CLASS 4700				
		WATER SERVICE WORKER	4.00	33,350.00	133,400.00	
		GRADE B048 - STEP 5; JOB CLASS 4700				
		SENIOR WATER SERVICE WORKER	1.00	35,448.00	35,448.00	
		GRADE B049 - STEP 5; JOB CLASS 4710				
		MACHINE OPERATOR-WATER	3.00	37,756.00	113,268.00	
		GRADE G001 - STEP ; JOB CLASS 6070				
		CAULKER	9.00	32,392.00	291,528.00	
		GRADE G001 - STEP 1; JOB CLASS 4740				
		CAULKER	4.00	33,731.00	134,924.00	
		GRADE G001 - STEP 2; JOB CLASS 4740				
		CAULKER	11.00	37,756.00	415,316.00	
		GRADE G001 - STEP 5; JOB CLASS 4740				
		CAULKER SUPERVISOR I	2.00	38,580.00	77,160.00	
		GRADE G003 - STEP 2; JOB CLASS 4750				
		CAULKER SUPERVISOR I	1.00	40,253.00	40,253.00	
		GRADE G003 - STEP 3; JOB CLASS 4750				
		SENIOR ENGINEERING AIDE	1.00	34,047.00	34,047.00	
		GRADE A027 - STEP 4; JOB CLASS 4010				
		CAULKER TEMPORARY	1.00	.00	.00	
		GRADE G001 - STEP 1; JOB CLASS 4740				
		UNFUNDED				
		DISPATCHER JOB CLASS 532W; B048	1.00	29,038.00	29,038.00	
		STEP 1				
		CAULKER SUPERVISOR I GRADE G002	4.00	43,605.00	174,420.00	

BUDGET PROJECTION 20607 City of Buffalo Budget Projection

ORG	OBJECT PROJ	ACCOUNT DESCRIPTION	CURRENT ADJ BUDGET	PROJECTED ACTUAL	MAYOR REC	PERCENT CHANGE
		STEP 5; JOB CLASS 4750				
		EQUIPMENT OPERATOR JOB CLASS 6040	1.00	31,838.00	31,838.00	
		GRADE B014 STEP 5				
		WATER SERVICE WORKER (SEASONAL)	5.00	37,175.00	185,875.00	
		JOB CLASS 470J $8.15 PER HOUR				
53003801411001		MECHSRV PS ANNUAL SAL	.00	1,227.00	180,015.00	.00
	5300-37-1380-0000-1-00-0-55-411-001-					
		STEAMFITTER	2.00	36,003.00	72,006.00	
		GRADE B050 - STEP 5; JOB CLASS 655W				
		ELECTRICIAN	1.00	36,003.00	36,003.00	
		GRADE B050 - STEP 5; JOB CLASS 670W				
		GENERAL MECHANIC JOB CLASS 6920; GRADE	1.00	36,003.00	36,003.00	
		B014 STEP 5				
		ELECTRICAL SUPERINTENDENT JOB CLASS	1.00	.00	.00	
		6722 GRADE B052 STEP 5				
		UNFUNDED				
		ENGINE MECHANIC JOB CLASS 624W; GRADE	1.00	36,003.00	36,003.00	
		B050 - STEP 5				
53003811411001		WFLTMNT PS ANNUAL SAL	1.00	.00	.00	-100.00
	5300-37-1381-0000-1-00-0-55-411-001-					
		MOTOR EQUIPMENT MECHANIC	1.00	32,250.00	-40,823.00	
		GRADE B053 - STEP 5; JOB CLASS 615W				
		AWS WILL REIMBURSE				
		MEM MAINTENANCE SUPERVISOR I	1.00	40,823.00	40,823.00	
		GRADE B021 - STEP 5; JOB CLASS 6180				
		AWS WILL REIMBURSE				
		BUDGET CEILING:			4.00	
		TOTALS:	4.00	4,084,229.00	5,016,471.00	.00

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER AUTHORITY

5301 WATER AUTHORITY FUND	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
WATER AUTHORITY ADMINISTRATIVE						
53013526 WATER AUTHORITY ADMIN SERV						
432003 LEGAL SERVICES	.00	.00	12,998.64	.00	.00	.00
432004 ENGINEER & TECHNICAL SERVICE	21,092.57	10,229.01	4,000.00	22,700.00	24,000.00	24,000.00
454000 ADVERTISING	.00	.00	.00	.00	.00	.00
480000 OTHER SERVICES	72.00	.00	.00	.00	100.00	100.00
TOTAL 53013526 WATER AUTHORITY ADMIN SERV	21,164.57	10,229.01	16,998.64	22,700.00	24,100.00	24,100.00
TOTAL WATER AUTHORITY ADMINISTRATIVE	21,164.57	10,229.01	16,998.64	22,700.00	24,100.00	24,100.00
DEBT SERVICE						
53018228 WATER AUTHORITY DEBT SERV						
487500 FISCAL AGENT EXPENSE	.00	12,650.10	16,239.00	19,908.00	16,500.00	20,000.00
487501 BROKER AUCTION FEE	.00	.00	.00	.00	.00	.00
TOTAL 53018228 WATER AUTHORITY DEBT SERV	.00	12,650.10	16,239.00	19,908.00	16,500.00	20,000.00
TOTAL DEBT SERVICE	.00	12,650.10	16,239.00	19,908.00	16,500.00	20,000.00
TOTAL 5301 WATER AUTHORITY FUND	21,164.57	22,879.11	33,237.64	42,608.00	40,600.00	44,100.00

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER BOARD

5302 WATER BOARD FUND	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
WATER BOARD ADMINISTRATIVE SER						
53023516 WATER BOARD ADMIN SERVICES						
432001 AUDITING SERVICES	595,979.38	179,669.80	1,285,662.34	629,469.34	655,000.00	651,000.00
432003 LEGAL SERVICES	14,977.12	34,525.14	74,236.25	87,976.97	85,000.00	85,000.00
432004 ENGINEER & TECHNICAL SERVICE	10,895,813.06	11,216,918.49	6,529,267.68	6,968,554.34	6,384,654.00	6,622,800.00
434002 CREDIT CARD CHARGES	.00	.00	9,649.97	41,198.05	42,000.00	63,257.00
443100 ROAD REPAIRS	.00	.00	.00	.00	.00	.00
454000 ADVERTISING	634.20	.00	825.92	2,079.45	650.00	800.00
480000 OTHER SERVICES	3,202.44	4,770.00	3,951.00	4,628.00	3,900.00	9,600.00
TOTAL 53023516 WATER BOARD ADMIN SERVICES	11,510,606.20	11,435,883.43	7,903,593.16	7,733,906.15	7,171,204.00	7,432,457.00
53023517 WATER BOARD ADMIN SERVICES						
473020 STRUCTURE & EQUIP IMPROVEMEN	.00	.00	.00	.00	2,000,000.00	.00
474100 EQUIPMENT	.00	.00	.00	.00	.00	.00
474200 VEHICLES	.00	.00	.00	.00	.00	.00
TOTAL 53023517 WATER BOARD ADMIN SERVICES	.00	.00	.00	.00	2,000,000.00	.00
TOTAL WATER BOARD ADMINISTRATIVE SER	11,510,606.20	11,435,883.43	7,903,593.16	7,733,906.15	9,171,204.00	7,432,457.00
MISC GENERAL CITY CHARGES						
53028218 WATER BOARD MISC GEN CITY						
480201 UNCOLLECTED ACCT REC PROVISI	-827,201.31	439,313.15	1,423,732.10	1,223,304.29	500,000.00	750,000.00
480205 JUDGEMENT & CLAIMS PRIOR YR	.00	.00	82,500.00	.00	.00	.00
487800 ARBITRAGE REBATE	.00	151,053.17	.00	.00	.00	.00
TOTAL 53028218 WATER BOARD MISC GEN CITY	-827,201.31	590,366.32	1,506,232.10	1,223,304.29	500,000.00	750,000.00
TOTAL MISC GENERAL CITY CHARGES	-827,201.31	590,366.32	1,506,232.10	1,223,304.29	500,000.00	750,000.00
INTERFUND TRANSFERS						
53028238 WATER BOARD INTERFUND TRF						

CITY OF BUFFALO
2006-2007 APPROPRIATIONS - RECOMMENDED
WATER BOARD

5302 WATER BOARD FUND	2001-2002 ACTUAL AMOUNT	2002-2003 ACTUAL AMOUNT	2003-2004 ACTUAL	2004-2005 ACTUAL AMOUNT	2005-2006 ADOPTED BUDGET	2006-2007 MAYOR'S RECOMMENDED
489110 TRF TO GENERAL FUND	4,036,000.00	4,237,800.00	4,449,690.00	4,672,174.50	4,672,174.50	4,672,174.50
489151 TRF TO ENTERPRISE WATER FUND	11,324,739.75	10,839,036.50	11,822,512.62	11,004,743.52	12,610,503.22	14,416,530.61
489192 TRF TO WATER AUTHORITY MMB	.04	.03	.04	.00	12,029,213.20	10,846,135.96
489193 TRF TO WATER AUTHORITY EXP F	22,166.23	22,829.08	33,237.60	42,608.00	40,600.00	44,100.00
TOTAL 53028238 WATER BOARD INTERFUND TRF	15,382,906.02	15,099,665.61	16,305,440.26	15,719,526.02	29,352,490.92	29,978,941.07
TOTAL INTERFUND TRANSFERS	15,382,906.02	15,099,665.61	16,305,440.26	15,719,526.02	29,352,490.92	29,978,941.07
TOTAL 5302 WATER BOARD FUND	26,066,310.91	27,125,915.36	25,715,265.52	24,676,736.46	39,023,694.92	38,161,398.07