

Niagara Falls Water Board
2011 Adopted Budget - Revenues

| Account Number | Description | 2011 Adopted Budget |
|--|----------------------------------|-----------------------|
| Fund: FA - Water Board - Water | | |
| <u>Revenues</u> | | |
| Department: 0000 - Revenue | | |
| RE25-Department - Departmental Income | | |
| 2122.001 | Visual Inspections | 21,000.00 |
| 2140.001 | District 1 | 1,550,000.00 |
| 2140.002 | District 2 | 1,600,000.00 |
| 2140.003 | District 3 | 1,250,000.00 |
| 2140.004 | Non-Resident | 44,000.00 |
| 2140.005 | Industrial | 1,800,000.00 |
| 2140.006 | Industrial SIU | 1,500,000.00 |
| 2140.009 | Availability Charge | 75,000.00 |
| 2140.599 | Miscellaneous Departmental Incom | 25,000.00 |
| 2141.000 | Allowance for Unpaid Trfd | (100,000.00) |
| 2144.003 | Fire Service | 75,000.00 |
| 2144.005 | Service Charge | 275,000.00 |
| 2144.006 | Lab Analysis | 5,525.00 |
| 2144.008 | Missing Meter Charge | 45,000.00 |
| 2144.009 | Mtr Install/Reinstall/Reactivate | 15,000.00 |
| 2144.010 | Final Meter Read/Inspect | 12,000.00 |
| 2144.012 | Backflow Certification | 400.00 |
| 2144.599 | Undesignated Water Charge | 23,000.00 |
| 2148.001 | District 1 | 53,000.00 |
| 2148.002 | District 2 | 41,000.00 |
| 2148.003 | District 3 | 50,000.00 |
| 2148.004 | Non-Resident | 50,000.00 |
| 2148.005 | Industrial | 15,000.00 |
| 2148.006 | Industrial SIU | 48,000.00 |
| 2148.599 | Penalty - Miscellaneous | 2,000.00 |
| Account Classification Total: RE25-Department - Departmental Income | | \$8,474,925.00 |
| RE30-Intergover - Intergovernmental Charges | | |
| 2230.A | City of Niag Falls-Generl | 235,450.00 |
| Account Classification Total: RE30-Intergover - Intergovernmental Charges | | \$235,450.00 |
| RE35-Use Of Mon - Use Of Money & Property | | |
| 2401.000 | Interest Earnings | 20,000.00 |
| Account Classification Total: RE35-Use Of Mon - Use Of Money & Property | | \$20,000.00 |
| RE40-Licenses A - Licenses And Permits | | |
| 2550.006 | Cellular Towers | 180,000.00 |
| 2590.004 | Hydrant Permits & Rentals | 0.00 |
| Account Classification Total: RE40-Licenses A - Licenses And Permits | | \$180,000.00 |
| RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss | | |
| 2650.000 | Sale Of Scrap | 2,375.00 |
| 2660.004 | Cascade Loan Interest | 1,901.00 |
| Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss | | \$4,276.00 |

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| Account Number | Description | 2011 Adopted Budget |
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| RE55-Misc Local - Misc Local Sources | | |
| 2770.001 | NSF Check Charge | 4,560.00 |
| 2770.0864 | Prescription Rebate | 3,000.00 |
| 2770.599 | Undesignated | 5,675.00 |
| Account Classification Total: RE55-Misc Local - Misc Local Sources | | \$13,235.00 |
| RE60-Interfund - Interfund Revenues | | |
| 2801.GA | Interfd Rev WtrBd-Sewr | 472,400.00 |
| Account Classification Total: RE60-Interfund - Interfund Revenues | | \$472,400.00 |
| RE75-Operating - Operating Transfers In | | |
| 5031.GA | Transfer Fr Sewer Divisn. | 604,867.00 |
| Account Classification Total: RE75-Operating - Operating Transfers In | | \$604,867.00 |
| RE85-Appropriat - Appropriated Fund Balance | | |
| 4999.000 | Appropriated Fund Balance | 1,900,000.00 |
| Account Classification Total: RE85-Appropriat - Appropriated Fund Balance | | \$1,900,000.00 |
| Department Total: 0000 - Revenue | | \$11,905,153.00 |
| Revenues Total | | \$11,905,153.00 |
| Fund Revenue | Total: FA - Water Board - Water | \$11,905,153.00 |

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|--|-------------------------------------|---------------------|
| Fund: FGA - Water Authority | | |
| Revenues | | |
| Department: 0000 - Revenue | | |
| RE75-Operating - Operating Transfers In | | |
| 5031.FA | Transfer Fr Water Divisn. | 13,000.00 |
| 5031.GA | Transfer Fr Sewer Divisn. | 13,000.00 |
| Account Classification Total: RE75-Operating - Operating Transfers In | | \$26,000.00 |
| Department Total: 0000 - Revenue | | \$26,000.00 |
| Revenues Total | | \$26,000.00 |
| Fund Revenue | Total: FGA - Water Authority | \$26,000.00 |

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|--|---------------------------------|------------------------|
| Fund: FGB - Water Board | | |
| Revenues | | |
| Department: 0000 - Revenue | | |
| RE75-Operating - Operating Transfers In | | |
| 5031.FA | Transfer Fr Water Divisn. | 62,194.00 |
| 5031.GA | Transfer Fr Sewer Divisn. | 62,194.00 |
| Account Classification Total: RE75-Operating - Operating Transfers In | | \$124,388.00 |
| Department Total: 0000 - Revenue | | \$124,388.00 |
| Revenues Total | | \$124,388.00 |
| Fund Revenue | Total: FGB - Water Board | \$124,388.00 |

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| Account Number | Description | 2011 Adopted Budget |
|--|--|------------------------|
| Fund: GA - Water Board - Sewer | | |
| Revenues | | |
| Department: 0000 - Revenue | | |
| RE25-Department - Departmental Income | | |
| 2120.001 | District 1 | 2,150,000.00 |
| 2120.002 | District 2 | 2,200,000.00 |
| 2120.003 | District 3 | 1,650,000.00 |
| 2120.005 | Industrial CSIRU | 2,725,000.00 |
| 2120.006 | Industrial SIU | 4,550,000.00 |
| 2120.007 | Waste Hauler Fees | 427,800.00 |
| 2120.102 | Town Of Niagara | 200,000.00 |
| 2122.002 | Dye Tests | 21,000.00 |
| 2128.001 | District 1 | 68,000.00 |
| 2128.002 | District 2 | 55,000.00 |
| 2128.003 | District 3 | 60,000.00 |
| 2128.005 | Industrial | 15,000.00 |
| 2128.006 | Industrial SIU | 25,000.00 |
| 2141.000 | Allowance for Unpaid Trfd | (175,000.00) |
| Account Classification Total: RE25-Department - Departmental Income | | \$13,971,800.00 |
| RE30-Intergover - Intergovernmental Charges | | |
| 2230.A | City of Niag Falls-Generl | 20,450.00 |
| Account Classification Total: RE30-Intergover - Intergovernmental Charges | | \$20,450.00 |
| RE35-Use Of Mon - Use Of Money & Property | | |
| 2401.000 | Interest Earnings | 30,000.00 |
| Account Classification Total: RE35-Use Of Mon - Use Of Money & Property | | \$30,000.00 |
| RE40-Licenses A - Licenses And Permits | | |
| 2590.006 | SIU 5-Yr Permits | 5,000.00 |
| Account Classification Total: RE40-Licenses A - Licenses And Permits | | \$5,000.00 |
| RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss | | |
| 2650.000 | Sale Of Scrap | 2,000.00 |
| 2660.004 | Cascade Loan Interest | 34,523.00 |
| Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss | | \$36,523.00 |
| RE55-Misc Local - Misc Local Sources | | |
| 2770.0864 | Prescription Rebate | 3,000.00 |
| Account Classification Total: RE55-Misc Local - Misc Local Sources | | \$3,000.00 |
| Department Total: 0000 - Revenue | | \$14,066,773.00 |
| Revenues Total | | \$14,066,773.00 |
| Fund Revenue | Total: GA - Water Board - Sewer | \$14,066,773.00 |

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| Account Number | Description | 2011 Adopted Budget |
|--|--------------------------------|------------------------|
| Fund: VFG - Plant Fund | | |
| Revenues | | |
| Department: 0000 - Revenue | | |
| RE35-Use Of Mon - Use Of Money & Property | | |
| RE75-Operating - Operating Transfers In | | |
| 5031.FA | Transfer Fr Water Divisn. | 4,573,245.00 |
| 5031.FGB | Transfer Fr Water Board | 0.00 |
| 5031.GA | Transfer Fr Sewer Divisn. | 2,486,725.00 |
| Account Classification Total: RE75-Operating - Operating Transfers In | | \$7,059,970.00 |
| Department Total: 0000 - Revenue | | \$7,059,970.00 |
| Revenues Total | | \$7,059,970.00 |
| Fund Revenue | Total: VFG - Plant Fund | \$7,059,970.00 |
| Revenue Grand Totals: | | \$33,182,284.00 |