

**Niagara Falls Water Board
2010 Adopted Budget - Revenues**

Account Number	Description	2010 Adopted Budget
Fund: FA - Water Board - Water Revenues		
Department: 0000 - Revenue		
RE25-Department - Departmental Income		
2122.001	Visual Inspections	24,000.00
2140.001	District 1	1,435,171.00
2140.002	District 2	1,693,506.00
2140.003	District 3	1,264,188.00
2140.004	Non-Resident	18,350.00
2140.005	Industrial	1,498,788.00
2140.006	Industrial SIU	1,640,787.00
2140.008	Hydrant Usage	5,000.00
2140.009	Availability Charge	75,000.00
2141.000	Allowance for Unpaid Trfd	(75,000.00)
2144.003	Fire Service	75,000.00
2144.005	Service Charge	212,365.00
2144.006	Lab Analysis	5,000.00
2144.008	Missing Meter Charge	28,000.00
2144.009	Mtr Install/Reinstall/Reactivate	5,000.00
2144.010	Final Meter Read/Inspect	12,000.00
2144.011	Hydrant Testing	200.00
2144.012	Backflow Certification	2,500.00
2144.599	Undesignated Water Charge	15,000.00
2148.001	District 1	50,000.00
2148.002	District 2	40,000.00
2148.003	District 3	40,000.00
2148.004	Non-Resident	35,000.00
2148.005	Industrial	60,000.00
2148.006	Industrial SIU	20,000.00
2148.599	Penalty - Miscellaneous	17,400.00
Account Classification Total: RE25-Department - Departmental Income		\$8,197,255.00
RE30-Intergover - Intergovernmental Charges		
2230.A	City of Niag Falls-Generl	234,950.00
Account Classification Total: RE30-Intergover - Intergovernmental Charges		\$234,950.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	40,000.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$40,000.00
RE40-Licenses A - Licenses And Permits		
2550.006	Cellular Towers	160,000.00
2590.004	Hydrant Permits & Rentals	3,700.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		\$163,700.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	2,000.00
2660.004	Cascade Loan Interest	2,168.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		\$4,168.00

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Account Number	Description	2010 Adopted Budget
RE55-Misc Local - Misc Local Sources		
2770.001	NSF Check Charge	1,500.00
2770.0864	Prescription Rebate	3,000.00
2770.599	Undesignated	5,000.00
Account Classification Total: RE55-Misc Local - Misc Local Sources		\$9,500.00
RE60-Interfund - Interfund Revenues		
2801.GA	Interfd Rev WtrBd-Sewr	350,000.00
Account Classification Total: RE60-Interfund - Interfund Revenues		\$350,000.00
RE75-Operating - Operating Transfers In		
5031.GA	Transfer Fr Sewer Divisn.	570,184.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$570,184.00
RE85-Appropriat - Appropriated Fund Balance		
4999.000	Appropriated Fund Balance	2,000,000.00
Account Classification Total: RE85-Appropriat - Appropriated Fund Balance		\$2,000,000.00
Department Total: 0000 - Revenue		\$11,569,757.00
Revenues Total		\$11,569,757.00
Fund Revenue	Total: FA - Water Board - Water	\$11,569,757.00

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Account Number	Description	2010 Adopted Budget
Fund: FGA - Water Authority		
<u>Revenues</u>		
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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Account Number	Description	2010 Adopted Budget
Fund: FGB - Water Board		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	40,000.00
5031.GA	Transfer Fr Sewer Divisn.	40,000.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$80,000.00
Department Total: 0000 - Revenue		\$80,000.00
Revenues Total		\$80,000.00
Fund Revenue	Total: FGB - Water Board	\$80,000.00

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Account Number	Description	2010 Adopted Budget
Fund: GA - Water Board - Sewer		
Revenues		
Department: 0000 - Revenue		
RE25-Department - Departmental Income		
2120.001	District 1	1,926,240.00
2120.002	District 2	2,234,922.00
2120.003	District 3	1,706,052.00
2120.005	Industrial CSIRU	1,842,987.00
2120.006	Industrial SIU	4,764,420.00
2120.007	Waste Hauler Fees	356,800.00
2120.102	Town Of Niagara	193,175.00
2122.002	Dye Tests	24,000.00
2128.001	District 1	65,000.00
2128.002	District 2	50,000.00
2128.003	District 3	50,000.00
2128.005	Industrial	150,000.00
2128.006	Industrial SIU	15,000.00
2141.000	Allowance for Unpaid Trfd	(125,000.00)
Account Classification Total: RE25-Department - Departmental Income		\$13,253,596.00
RE30-Intergover - Intergovernmental Charges		
2230.A	City of Niag Falls-Generl	19,950.00
Account Classification Total: RE30-Intergover - Intergovernmental Charges		\$19,950.00
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	60,000.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$60,000.00
RE40-Licenses A - Licenses And Permits		
2590.006	SIU 5-Yr Permits	1,000.00
Account Classification Total: RE40-Licenses A - Licenses And Permits		\$1,000.00
RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		
2650.000	Sale Of Scrap	1,000.00
2660.004	Cascade Loan Interest	39,366.00
Account Classification Total: RE50-Sale Of Pr - Sale Of Prop/Cmp For Loss		\$40,366.00
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
RE75-Operating - Operating Transfers In		
5031.VFG	Transfer Fr Capital	483,741.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$483,741.00
Department Total: 0000 - Revenue		\$13,861,653.00
Revenues Total		\$13,861,653.00
Fund Revenue	Total: GA - Water Board - Sewer	\$13,861,653.00

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Account Number	Description	2010 Adopted Budget
Fund: VFG - Plant Fund		
<u>Revenues</u>		
Department: 0000 - Revenue		
RE35-Use Of Mon - Use Of Money & Property		
2401.000	Interest Earnings	250,000.00
Account Classification Total: RE35-Use Of Mon - Use Of Money & Property		\$250,000.00
RE75-Operating - Operating Transfers In		
5031.FA	Transfer Fr Water Divisn.	4,799,917.00
5031.FGB	Transfer Fr Water Board	0.00
5031.GA	Transfer Fr Sewer Divisn.	2,264,417.00
Account Classification Total: RE75-Operating - Operating Transfers In		\$7,064,334.00
Department Total: 0000 - Revenue		\$7,314,334.00
Revenues Total		\$7,314,334.00
Fund Revenue	Total: VFG - Plant Fund	\$7,314,334.00
Revenue Grand Totals:		\$32,851,744.00