

Fund 1

Revenues

General Fund - 001

CITY OF DUNKIRK

Budget Preparation Publication

Date Prepared: 12/02/2015 09:06 AM
Report Date: 12/02/2015
Account Table: FUND1-3
Alt. Sort Table:

Fiscal Year: 2016 Period From: 1 To: 12

Account Description	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 Actual	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	2016 ADOPTED Stage
GENERAL FUND							
Revenue							
Dept 0001							
001.0001.1001.0011							
REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,695,259.01	4,831,501.68	4,837,476.88	5,267,202.11	4,837,477.00	4,837,477.00	4,837,477.00
001.0001.1081.0811							
PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	41,270.00	45,370.00	48,327.00	47,122.00	43,500.00	43,500.00	43,500.00
001.0001.1081.0812							
PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	90,524.61	90,524.61	80,524.61	62,512.00	50,525.00	50,525.00	50,525.00
001.0001.1081.0813							
PAYMENTS IN LIEU TO TAXES.HOST FEE	63,680.92	72,671.12	47,334.76	23,008.08	70,751.00	70,751.00	70,751.00
001.0001.1081.0815							
PAYMENTS IN LIEU TO TAXES.PROJ-NRG	3,487,923.83	2,748,041.68	2,683,366.59	2,635,183.70	2,646,055.00	2,646,055.00	2,646,055.00
001.0001.1090.0901							
REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	7,354.47	8,369.10	9,130.89	9,360.53	8,000.00	8,000.00	8,000.00
001.0001.1090.0902							
REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	4,991.23	5,511.70	5,864.56	5,477.08	5,900.00	5,900.00	5,900.00
001.0001.1090.0903							
REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	12,234.18	10,308.49	10,569.12	6,917.60	5,800.00	5,800.00	5,800.00
001.0001.1110							
SALES AND USE TAX..	2,334,219.99	2,332,858.52	2,403,834.33	1,800,290.81	2,260,000.00	2,260,000.00	2,260,000.00
001.0001.1130							
UTILITY GROSS RECEIPTS..	235,263.52	153,022.04	180,729.15	54,958.55	220,000.00	220,000.00	220,000.00
001.0001.1170							
FRANCHISE TAX/TIME WARNER..	91,129.99	162,398.93	126,198.97	97,172.72	125,000.00	125,000.00	125,000.00
001.0001.1255							
CITY CLERK FEES..	46,013.94	34,557.04	36,614.80	37,705.68	35,000.00	35,000.00	35,000.00
001.0001.1256							
Boardwalk Lease Payments..	160.00	35,891.50	31,921.35	31,164.08	32,475.00	37,270.00	37,270.00
001.0001.1270							
SHARED SERVICES-ELEVATOR..	0.00	600.00	600.00	600.00	600.00	600.00	600.00
001.0001.1589							
NUISANCE ABATEMENT..	12,150.00	39,485.00	13,843.01	6,670.00	13,000.00	13,000.00	13,000.00
001.0001.1740							
ON STREET PARKING FEES..	3,011.07	3,016.94	2,745.23	2,082.50	2,500.00	2,500.00	2,500.00

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Fund 001 GENERAL FUND							
Type R Revenue							
Dept 0001							
001.0001.2001 RECREATION PROGRAM FEES..	2,980.00	4,454.00	14,683.55	7,837.00	7,500.00	7,500.00	7,500.00
001.0001.2002 BOAT LAUNCH FEES..	13,512.00	12,505.00	1,500.00	0.00	0.00	0.00	0.00
001.0001.2004 FISH CLEANING..	105.00	266.00	0.00	0.00	0.00	0.00	0.00
001.0001.2005 SUMMER CAMP..	5,965.00	9,355.00	9,565.00	12,016.00	10,250.00	10,250.00	10,250.00
001.0001.2007 GRANT FOR SUMMER CAMP..	0.00	0.00	0.00	4,000.00	4,000.00	4,000.00	4,000.00
001.0001.2010 RECREATION CENTER..	6,276.50	3,302.11	3,553.03	15,516.39	15,000.00	15,000.00	15,000.00
001.0001.2015 CITY WIDE VENDING..	748.15	80.00	80.00	0.00	0.00	0.00	0.00
001.0001.2016 CELL TOWER..	15,270.00	18,864.45	19,430.29	17,572.73	18,000.00	18,000.00	18,000.00
001.0001.2017 TIM HORTONS LAND LEASE..	32,253.37	35,175.00	35,175.00	29,312.50	35,175.00	35,175.00	35,175.00
001.0001.2018 Emergency Medical Receipts..	149,973.53	117,030.43	134,052.27	132,056.81	130,000.00	130,000.00	130,000.00
001.0001.2110 ZONING FEES & HOUSING AP..	110.00	121.00	101.00	890.00	0.00	0.00	0.00
001.0001.2130 COUNTY LANDFILL USERS FE..	765,576.40	765,082.16	759,263.72	523,275.36	765,000.00	765,000.00	765,000.00
001.0001.2132 JOB ORDER CHARGES..	2,160.99	19,175.63	3,071.80	13,919.44	12,000.00	12,000.00	12,000.00
001.0001.2260 DWI PROGRAM..	12,600.00	7,962.00	8,890.32	4,884.80	8,400.00	8,400.00	8,400.00
001.0001.2261 COURT SECURITY..	218,592.22	210,199.98	223,453.00	157,899.55	225,000.00	239,500.00	239,500.00
001.0001.2264 RESTRICTED DRUG ENFORCEMENT...	7,046.07	(16,437.31)	25,090.11	7,841.91	0.00	0.00	0.00
001.0001.2266 CONTRACTED SVC-POLICE OFFICER..	108,370.46	172,546.97	145,849.24	78,214.62	151,609.00	151,609.00	151,609.00
001.0001.2267 MISC POLICE GRANTS..	3,847.59	5,057.13	7,646.00	7,924.92	4,000.00	4,000.00	4,000.00
001.0001.2288							

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GENERAL FUND							
Revenue							
Fund 001							
Type R							
Dept 0001							
001.0001.2288							
STONE GUARD GRANT..	3,886.53	5,539.57	7,175.03	630.12	5,000.00	5,000.00	5,000.00
001.0001.2299							
PUBLIC WORKS/OTHER GOVT..	11,510.00	12,086.00	12,690.00	13,324.00	12,000.00	12,000.00	12,000.00
001.0001.2300							
TRANSPORTATION - FUEL..	33,119.96	34,504.91	15,971.31	13,232.38	23,500.00	23,500.00	23,500.00
001.0001.2301							
PUBLIC WORKS/OTHER GOVT..	13,267.04	1,520.62	13,987.60	7,110.00	5,000.00	5,000.00	5,000.00
001.0001.2351							
PROGRAMS FOR AGING..	3,500.00	3,500.00	3,500.00	2,625.00	0.00	0.00	0.00
001.0001.2389							
HOUSING AUTHORITY - FUEL..	2,463.92	6,328.69	5,382.41	(42.96)	2,800.00	2,800.00	2,800.00
001.0001.2401.4011							
INTEREST AND EARNINGS:INTEREST EARNINGS	(2,505.39)	4,106.75	1,779.21	431.39	200.00	200.00	200.00
001.0001.2410.4111							
RENTAL OF REAL PROPERTY:MARINA, ET. AL.	581.52	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00
001.0001.2410.4112							
RENTAL OF REAL PROPERTY:CHADWICK BAY HOTEL	1,733.33	1,733.33	2,103.33	275.00	0.00	0.00	0.00
001.0001.2410.4113							
RENTAL OF REAL PROPERTY:OTHER RENTAL	2,200.00	1,893.00	3,000.00	2,454.00	1,733.00	1,733.00	1,733.00
001.0001.2530							
BELL JAR..	190.00	170.00	171.00	140.00	0.00	0.00	0.00
001.0001.2540							
BINGO LICENSES..	967.50	2,050.56	2,540.36	1,826.16	2,100.00	2,100.00	2,100.00
001.0001.2544							
DOG LICENSES..	18,780.00	16,690.50	15,485.00	15,488.50	16,000.00	16,000.00	16,000.00
001.0001.2545							
HUNTING/FISHING LICENSES..	373.71	405.27	458.12	421.14	1,000.00	1,000.00	1,000.00
001.0001.2546							
MARRIAGE LICENSES..	2,327.50	2,640.00	1,995.00	1,732.50	2,500.00	2,500.00	2,500.00
001.0001.2547							
LICENSES - PLUMB & ELECT..	9,085.00	9,475.00	8,825.00	4,895.75	8,500.00	8,500.00	8,500.00
001.0001.2550							
CERTIFICATES OF OCCUPANCY..	480.00	350.00	90.00	120.00	0.00	0.00	0.00

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GENERAL FUND							
Revenue							
Dept 0001							
001.0001.2555 BUILDING/ALTERATIONS..	9,878.52	8,721.96	7,279.44	15,784.76	10,000.00	10,000.00	10,000.00
001.0001.2560 STREET CUT PERMITS..	80.00	150.00	75.00	70.00	100.00	100.00	100.00
001.0001.2610.0611 FINES AND FORFEITURES.FINES AND FORFEITURES	75,657.50	86,523.13	75,526.94	57,776.22	75,000.00	75,000.00	75,000.00
001.0001.2610.0612 PARKING TICKETS & FINES.PARKING TICKETS & FINES	55,551.00	49,394.00	54,400.25	43,358.00	52,000.00	52,000.00	52,000.00
001.0001.2650 SALE SCRAP & EXCESS MATERIALS..	1,140.80	12,531.90	542.60	2,569.74	1,000.00	40,000.00	40,000.00
001.0001.2680 INSURANCE RECOVERIES..	707.10	6,954.58	10,127.84	2,663.23	10,000.00	10,000.00	10,000.00
001.0001.2701 REFUND OF PRIOR YEAR EXP..	13,157.03	344.50	1,228.80	0.00	0.00	0.00	0.00
001.0001.2705.7050 GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	933.60	316.40	875.00	240.00	500.00	500.00	500.00
001.0001.2705.7054 GIFTS & DONATIONS.SAFETY EDUCATION PROGRAM	0.00	0.00	300.00	1,175.00	0.00	0.00	0.00
001.0001.2705.7058 GIFTS AND DONATIONS.FIREWORKS	13,200.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2705.7060 GIFTS AND DONATIONS-POLICE EQUIPMENT	2,750.00	200.00	200.00	16,904.90	5,000.00	5,000.00	5,000.00
001.0001.2705.7079 GIFTS AND DONATIONS.SUMMER CAMP REGISTRATION	0.00	0.00	540.00	1,260.00	1,000.00	1,000.00	1,000.00
001.0001.2770 MISCELLANEOUS REIMBURSEM..	4,525.03	4,655.75	88,777.17	2,963.55	0.00	0.00	0.00
001.0001.2770.7701 UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	24,672.85	38,656.51	26,280.91	17,436.26	20,000.00	20,000.00	20,000.00
001.0001.2770.7703 UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	71,432.12	13,600.20	533,507.04	28,688.24	90,000.00	90,000.00	90,000.00
001.0001.2770.7704							

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GENERAL FUND							
Revenue							
Fund 001							
Type R							
Dept 0001							
001.0001.2770.7704	2,205.63	24,682.03	56,554.40	15,690.98	0.00	0.00	0.00
UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB							
001.0001.2801.8011	0.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00	300,000.00
INTERFUND REVENUES.REVENUE FROM WATER FUND							
001.0001.2801.8012	0.00	250,000.00	300,000.00	350,000.00	300,000.00	300,000.00	300,000.00
INTERFUND REVENUES.REVENUE FROM WASTEWATER							
001.0001.3001	1,575,527.00	1,575,527.00	1,575,527.00	173,167.00	1,575,527.00	1,575,527.00	1,575,527.00
STATE REVENUE SHARING..							
001.0001.3005	74,662.50	67,288.60	58,031.70	15,418.24	76,000.00	76,000.00	76,000.00
STATE AID MORTGAGE TAX..							
001.0001.3089	0.00	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
OTHER GENERAL GOVERNMENT AID..							
001.0001.3330	31,370.00	37,494.00	20,067.00	13,538.00	40,500.00	40,500.00	40,500.00
COURT O & M..							
001.0001.3501	0.00	344,941.89	554,456.57	0.00	278,783.00	345,000.00	345,000.00
STATE AID CHIPS HIGHWAY..							
001.0001.3589.5891	143,724.38	95,816.25	95,816.28	(47,908.14)	95,800.00	95,800.00	95,800.00
OTHER TRANSPORTATION AID.STATE AID TRAFFIC							
001.0001.3820.8201	14,092.00	11,462.00	0.00	10,000.00	0.00	0.00	0.00
STATE AID YOUTH PROGRAMS.STATE AID YOUTH PROGRAMS							
001.0001.3820.8202	2,169.00	2,942.92	0.00	0.00	0.00	0.00	0.00
STATE AID YOUTH PROGRAMS.STATE AID YOUTH RECREATION							
001.0001.3820.8203	31,528.54	20,428.45	0.00	0.00	0.00	0.00	0.00
STATE AID YOUTH PROGRAMS.NYS REC CENTURY 21 GRANT							
Total Dept 0001	(14,721,499.26)	(14,964,494.17)	(15,785,752.89)	(12,205,988.43)	(14,903,060.00)	(14,903,572.00)	(14,903,572.00)
Total Type R Revenue	(14,721,499.26)	(14,964,494.17)	(15,785,752.89)	(12,205,988.43)	(14,903,060.00)	(14,903,572.00)	(14,903,572.00)