

Fund 3

Revenues

Wastewater Fund - 003

CITY OF DUNKIRK

Budget Preparation Publication

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
Fund 003 WASTEWATER TREATMENT FUND							
Type R Revenue							
Dept 0003							
003.0003.2120.2121 SEWER RENTS.RESIDENTIAL RENTS CITY	1,272,120.92	1,227,129.30	1,203,933.56	801,999.87	1,220,000.00	1,220,000.00	1,220,000.00
003.0003.2120.2122 SEWER RENTS.COMMERCIAL RENTS CITY	111,454.00	94,430.00	92,401.75	67,503.84	95,000.00	95,000.00	95,000.00
003.0003.2120.2123 SEWER RENTS.INDUSTRIAL RENTS CITY	1,872,936.93	1,573,364.06	1,772,959.12	1,176,976.49	1,632,000.00	1,632,000.00	1,632,000.00
003.0003.2120.2124 SEWER RENTS.MUNICIPAL RENTS CITY	259,717.24	296,016.90	335,956.16	287,090.11	365,000.00	365,000.00	365,000.00
003.0003.2120.2126 SEWER RENTS.RESIDENTIAL RENTS SUBURB	33,088.50	18,838.50	19,921.50	9,965.50	18,000.00	18,000.00	18,000.00
003.0003.2120.2127 SEWER RENTS.COMMERCIAL RENTS SUBURBA	108,238.64	112,784.00	108,072.00	111,159.50	132,000.00	132,000.00	132,000.00
003.0003.2120.2128 SEWER RENTS.INDUSTRIAL RENTS SUBURBA	343,983.81	253,038.52	314,851.95	171,677.22	276,000.00	276,000.00	276,000.00
003.0003.2120.2129 SEWER RENTS.MUNICIPAL RENTS SUBURBAN	60,268.00	56,933.50	58,140.00	27,094.00	71,000.00	71,000.00	71,000.00
003.0003.2122.2000 WASTE HAULING FEE.CASH - FLEET	0.00	0.00	0.00	1,095.94	0.00	0.00	0.00
003.0003.2128 SEWER INTEREST AND PENALTIES..	29,090.95	19,993.58	25,036.27	21,980.13	20,000.00	20,000.00	20,000.00
003.0003.2610.2131 FINES AND FORFEITED BAIL-SEWER VIOLATIONS	77,267.60	86,845.10	320,527.03	168,715.30	50,000.00	50,000.00	50,000.00
003.0003.2650 SALE OF SCRAP & EXCESS MATL..	0.00	0.00	2,027.40	0.00	2,000.00	2,000.00	2,000.00
003.0003.2770 UNCLASSIFIED REVENUE..	606.40	130.93	2,256.60	0.00	1,000.00	1,000.00	1,000.00
Total Dept 0003	(4,168,772.99)	(3,739,504.39)	(4,256,083.34)	(2,845,257.99)	(3,882,000.00)	(3,882,000.00)	(3,882,000.00)
Total Type R Revenue							

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Fund 003							
Type R							
WASTEWATER TREATMENT FUND							
Revenue	(4,168,772.99)	(3,739,504.39)	(4,256,083.34)	(2,845,257.90)	(3,882,000.00)	(3,882,000.00)	(3,882,000.00)