

THE UNIVERSITY OF

THE STATE OF TEXAS

INSTITUTION OF HIGHER LEARNING

# CITY OF DUNKIRK

## Mayor Proposed 2016 Budget

Fiscal Year: 2016 Period From: 1 To: 12

Date Prepa 0/16/2015 11:54 AM  
Report Date: 10/16/2015  
Account Table:  
Alt. Sort Table:

Account	Description	2013 Actual	2014 Actual	Original 2015 Budget	Adjusted 2015 Budget	2015 Actual Per 1-12	2016 DEPT BDG Stage	2016 MAYOR BDG Stage	Variance To MAYOR BDG Stage
<b>Fund 001</b>	<b>GENERAL FUND</b>								
<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>									
001.0001.1001.0011	REAL PROPERTY TAXES:REAL ESTATE TAXES CURRENT	4,831,501.68	4,837,476.88	4,837,477.00	4,837,477.00	5,267,202.11	4,837,477.00	4,837,477.00	0.00%
001.0001.1081.0811	PAYMENTS IN LIEU TO TAXES:HOUSING AUTHORITY	45,370.00	48,327.00	48,300.00	48,300.00	47,122.00	43,500.00	43,500.00	-9.94%
001.0001.1081.0812	PAYMENTS IN LIEU TO TAXES:PRIVATE INDUSTRY	90,524.61	80,524.61	80,524.00	80,524.00	62,512.00	50,525.00	50,525.00	-37.25%
001.0001.1081.0813	PAYMENTS IN LIEU TO TAXES:HOST FEE	72,671.12	47,334.76	74,950.00	74,950.00	15,203.88	70,751.00	70,751.00	-5.60%
001.0001.1081.0815	PAYMENTS IN LIEU TO TAXES:PROJ-NRG	2,748,041.68	2,683,366.59	2,635,183.00	2,635,183.00	2,635,183.70	2,646,055.00	2,646,055.00	0.41%
001.0001.1090.0901	REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	8,369.10	9,130.89	8,320.00	8,320.00	9,360.53	8,000.00	8,000.00	-3.85%
001.0001.1090.0902	REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	5,511.70	5,864.56	5,810.00	5,810.00	5,477.08	5,900.00	5,900.00	1.55%
001.0001.1090.0903	REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	10,308.49	10,569.12	5,545.00	5,545.00	6,917.60	5,800.00	5,800.00	4.60%
001.0001.1110	SALES AND USE TAX..	2,332,858.52	2,403,834.33	2,264,265.00	2,264,265.00	1,142,678.50	2,260,000.00	2,260,000.00	-0.19%
001.0001.1130	UTILITY GROSS RECEIPTS..	153,022.04	180,729.15	200,000.00	200,000.00	52,748.77	220,000.00	220,000.00	10.00%
001.0001.1170	FRANCHISE TAX/TIME WARNER..	162,398.93	126,198.97	126,047.00	126,047.00	65,048.69	125,000.00	125,000.00	-0.83%
001.0001.1255	CITY CLERK FEES..	34,557.04	36,614.80	36,580.00	36,580.00	33,067.73	35,000.00	35,000.00	-4.32%
001.0001.1256	Boardwalk Lease Payments..	35,891.50	31,921.35	37,270.00	37,270.00	30,183.16	32,475.00	37,270.00	0.00%
001.0001.1270	SHARED SERVICES-ELEVATOR..	600.00	600.00	600.00	600.00	600.00	600.00	600.00	0.00%
001.0001.1589	NUISANCE ABATEMENT..	39,485.00	13,843.01	12,000.00	12,000.00	6,030.00	13,000.00	13,000.00	8.33%
001.0001.1740	ON STREET PARKING FEES..	3,016.94	2,745.23	2,500.00	2,500.00	2,082.50	2,500.00	2,500.00	0.00%

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<b>Type R</b>	<b>Revenue</b>								
<b>Dept 0001</b>									
001.0001.2001	RECREATION PROGRAM FEES..	4,454.00	14,683.55	14,500.00	14,500.00	7,537.00	7,500.00	7,500.00	-48.28%
001.0001.2002	BOAT LAUNCH FEES..	12,505.00	1,500.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2004	FISH CLEANING..	266.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2005	SUMMER CAMP..	9,355.00	9,565.00	9,000.00	10,095.00	12,016.00	10,250.00	10,250.00	13.89%
001.0001.2007	GRANT FOR SUMMER CAMP..	0.00	0.00	0.00	602.32	4,000.00	4,000.00	4,000.00	100.00%
001.0001.2010	RECREATION CENTER..	3,302.11	3,553.03	10,000.00	10,000.00	15,516.39	15,000.00	15,000.00	50.00%
001.0001.2015	CITY WIDE VENDING..	80.00	80.00	700.00	700.00	0.00	0.00	0.00	-100.00%
001.0001.2016	CELL TOWER..	18,864.45	19,430.29	18,000.00	18,000.00	15,884.47	18,000.00	18,000.00	0.00%
001.0001.2017	TIM HORTONS LAND LEASE..	35,175.00	35,175.00	35,175.00	35,175.00	26,381.25	35,175.00	35,175.00	0.00%
001.0001.2018	Emergency Medical Receipts..	117,030.43	134,052.27	135,000.00	135,000.00	119,954.80	130,000.00	130,000.00	-3.70%
001.0001.2110	ZONING FEES & HOUSING AP..	121.00	101.00	110.00	110.00	740.00	0.00	0.00	-100.00%
001.0001.2130	COUNTY LANDFILL USERS FE..	765,082.16	759,263.72	765,000.00	765,000.00	523,613.36	765,000.00	765,000.00	0.00%
001.0001.2132	JOB ORDER CHARGES..	19,175.63	3,071.80	2,650.00	2,650.00	13,298.29	12,000.00	12,000.00	352.83%
001.0001.2260	DWI PROGRAM..	7,962.00	8,890.32	8,360.00	8,360.00	4,884.80	8,400.00	8,400.00	0.48%
001.0001.2261	COURT SECURITY..	210,199.98	223,453.00	265,400.00	265,400.00	137,801.52	225,000.00	239,500.00	-9.76%
001.0001.2263	DRUG TASK FORCE..	0.00	0.00	500.00	500.00	0.00	0.00	0.00	-100.00%
001.0001.2264	RESTRICTED DRUG ENFORCEMENT..	(16,437.31)	25,090.11	1,000.00	1,000.00	1,499.29	0.00	0.00	-100.00%
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	172,546.97	145,849.24	151,609.00	151,609.00	76,464.62	151,609.00	151,609.00	0.00%
001.0001.2267	MISC POLICE GRANTS..	5,057.13	7,646.00	3,700.00	3,700.00	4,265.05	4,000.00	4,000.00	8.11%
001.0001.2288	STONE GUARD GRANT..	5,539.57	7,175.03	5,575.00	5,575.00	630.12	5,000.00	5,000.00	-10.31%
001.0001.2299	PUBLIC WORKS/OTHER GOVT..	12,086.00	12,690.00	12,000.00	12,000.00	13,324.00	12,000.00	12,000.00	0.00%

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<b>Dept 0001</b>									
001.0001.2300	TRANSPORTATION - FUEL..	34,504.91	15,971.31	23,500.00	23,500.00	13,232.38	23,500.00	23,500.00	0.00%
001.0001.2301	PUBLIC WORKS/OTHER GOVT..	1,520.62	13,987.60	5,000.00	5,000.00	7,110.00	5,000.00	5,000.00	0.00%
001.0001.2351	PROGRAMS FOR AGING..	3,500.00	3,500.00	2,625.00	2,625.00	2,625.00	0.00	0.00	-100.00%
001.0001.2389	HOUSING AUTHORITY - FUEL..	6,328.69	5,382.41	2,700.00	2,700.00	(42.96)	2,800.00	2,800.00	3.70%
001.0001.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	4,106.75	1,779.21	3,000.00	3,000.00	142.20	200.00	200.00	-93.33%
001.0001.2410.4111	RENTAL OF REAL PROPERTY.MARINA, ET. AL.	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.0001.2410.4112	RENTAL OF REAL PROPERTY.CHADWICK BAY HOTEL	1,733.33	2,103.33	1,250.00	1,250.00	275.00	0.00	0.00	-100.00%
001.0001.2410.4113	RENTAL OF REAL PROPERTY.OTHER RENTAL	1,893.00	3,000.00	1,800.00	1,800.00	600.00	1,733.00	1,733.00	-3.72%
001.0001.2530	BELL JAR..	170.00	171.00	200.00	200.00	140.00	0.00	0.00	-100.00%
001.0001.2540	BINGO LICENSES..	2,050.56	2,540.36	2,760.00	2,760.00	1,631.16	2,100.00	2,100.00	-23.91%
001.0001.2544	DOG LICENSES..	16,690.50	15,485.00	15,950.00	15,950.00	14,194.50	16,000.00	16,000.00	0.31%
001.0001.2545	HUNTING/FISHING LICENSES..	405.27	458.12	400.00	400.00	394.30	1,000.00	1,000.00	150.00%
001.0001.2546	MARRIAGE LICENSES..	2,640.00	1,995.00	2,447.00	2,447.00	1,540.00	2,500.00	2,500.00	2.17%
001.0001.2547	LICENSES - PLUMB & ELECT..	9,475.00	8,825.00	9,400.00	9,400.00	1,910.75	8,500.00	8,500.00	-9.57%
001.0001.2550	CERTIFICATES OF OCCUPANCY..	350.00	90.00	300.00	300.00	120.00	0.00	0.00	-100.00%
001.0001.2555	BUILDING/ALTERATIONS..	8,721.96	7,279.44	5,686.00	5,686.00	13,346.76	10,000.00	10,000.00	75.87%
001.0001.2560	STREET CUT PERMITS..	150.00	75.00	100.00	100.00	70.00	100.00	100.00	0.00%
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	86,523.13	75,526.94	85,400.00	85,400.00	46,598.22	75,000.00	75,000.00	-12.18%

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001.0001.2610.0612	PARKING TICKETS & FINES.PARKING TICKETS & FINES	49,394.00	54,400.25	53,454.00	53,454.00	40,490.00	52,000.00	52,000.00	-2.72%
001.0001.2650	SALE SCRAP & EXCESS MATERIALS..	12,531.90	542.60	68,000.00	68,000.00	2,569.74	1,000.00	40,000.00	-41.18%
001.0001.2680	INSURANCE RECOVERIES..	6,954.58	10,127.84	2,200.00	10,444.00	0.00	10,000.00	10,000.00	354.55%
001.0001.2701	REFUND OF PRIOR YEAR EXP..	344.50	1,228.80	1,000.00	1,000.00	0.00	0.00	0.00	-100.00%
001.0001.2705.7050	GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	316.40	875.00	875.00	875.00	240.00	500.00	500.00	-42.86%
001.0001.2705.7051	GIFTS & DONATIONS.DARE PROGRAM	0.00	0.00	100.00	100.00	0.00	0.00	0.00	-100.00%
001.0001.2705.7054	GIFTS & DONATIONS.SAFETY EDUCATION PROGRAM	0.00	300.00	300.00	300.00	1,125.00	0.00	0.00	-100.00%
001.0001.2705.7060	GIFTS AND DONATIONS-POLICE EQUIPMENT	200.00	200.00	500.00	25,500.00	15,404.90	5,000.00	5,000.00	900.00%
001.0001.2705.7079	GIFTS AND DONATIONS.SUMMER CAMP REGISTRATION	0.00	540.00	0.00	500.00	1,260.00	1,000.00	1,000.00	100.00%
001.0001.2770	MISCELLANEOUS REIMBURSEM..	4,655.75	88,777.17	6,000.00	6,000.00	2,799.87	0.00	0.00	-100.00%
001.0001.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	38,656.51	26,280.91	19,000.00	19,000.00	14,659.84	20,000.00	20,000.00	5.26%
001.0001.2770.7703	UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	13,600.20	533,507.04	90,000.00	90,000.00	23,027.29	90,000.00	90,000.00	0.00%
001.0001.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	24,682.03	56,554.40	5,000.00	5,000.00	15,690.98	0.00	0.00	-100.00%
001.0001.2801.8011	INTERFUND REVENUES.REVENUE FROM WATER FUND	250,000.00	300,000.00	300,000.00	300,000.00	0.00	300,000.00	300,000.00	0.00%

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<b>Dept 0001</b>									
001.0001.2801.8012	INTERFUND REVENUES.REVENUE FROM WASTEWATER	250,000.00	300,000.00	350,000.00	350,000.00	0.00	350,000.00	300,000.00	-14.29%
001.0001.3001	STATE REVENUE SHARING..	1,575,527.00	1,575,527.00	1,575,527.00	1,575,527.00	173,167.00	1,575,527.00	1,575,527.00	0.00%
001.0001.3005	STATE AID MORTGAGE TAX..	67,288.60	58,031.70	76,000.00	76,000.00	15,418.24	76,000.00	76,000.00	0.00%
001.0001.3089	OTHER GENERAL GOVERNMENT AID..	0.00	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	0.00%
001.0001.3330	COURT O & M..	37,494.00	20,067.00	40,500.00	40,500.00	13,538.00	40,500.00	40,500.00	0.00%
001.0001.3501	STATE AID CHIPS HIGHWAY..	344,941.89	554,456.57	278,373.00	278,373.00	0.00	278,783.00	345,000.00	23.93%
001.0001.3589.5891	OTHER TRANSPORTATION AID.STATE AID TRAFFIC	95,816.25	95,816.28	95,800.00	95,800.00	(47,908.14)	95,800.00	95,800.00	0.00%
001.0001.3820.8201	STATE AID YOUTH PROGRAMS.STATE AID YOUTH PROGRAMS	11,462.00	0.00	10,000.00	10,000.00	10,000.00	0.00	0.00	-100.00%
001.0001.3820.8202	STATE AID YOUTH PROGRAMS.STATE AID YOUTH RECREATION	2,942.92	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.3820.8203	STATE AID YOUTH PROGRAMS.NYS REC CENTURY 21 GRANT	20,428.45	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Dept 0001</b>		<b>(14,964,494.17)</b>	<b>(15,785,752.89)</b>	<b>(14,973,797.00)</b>	<b>(15,009,238.32)</b>	<b>(10,764,599.24)</b>	<b>(14,829,060.00)</b>	<b>(14,903,572.00)</b>	<b>-0.47%</b>
<b>Total Type R</b>	<b>Revenue</b>	<b>(14,964,494.17)</b>	<b>(15,785,752.89)</b>	<b>(14,973,797.00)</b>	<b>(15,009,238.32)</b>	<b>(10,764,599.24)</b>	<b>(14,829,060.00)</b>	<b>(14,903,572.00)</b>	<b>-0.47%</b>