

CITY OF DUNKIRK

Budget Preparation Publication

Fiscal Year: 2015 Period From: 1 To: 12

Account Description	2011 Actual Per 1-12	2012 Actual Per 1-12	2013 Actual Per 1-12	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 ADOPTED Stage
GENERAL FUND							
Revenue							
Dept 0001							
001.0001.1001.0011 REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,665,568.02	4,695,259.01	4,831,501.66	5,288,972.20	4,837,477.00	4,837,477.00	4,837,477.00
001.0001.1081.0811 PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	43,447.00	41,270.00	45,370.00	48,327.00	48,300.00	48,300.00	48,300.00
001.0001.1081.0812 PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	78,539.55	90,524.61	90,524.61	120,524.61	80,524.00	80,524.00	90,524.00
001.0001.1081.0813 PAYMENTS IN LIEU TO TAXES.HOST FEE	71,758.88	63,680.92	72,671.12	55,377.24	74,950.00	74,950.00	74,950.00
001.0001.1081.0815 PAYMENTS IN LIEU TO TAXES.PROJ-NRG	3,363,101.05	3,487,923.83	2,748,041.66	2,893,366.59	2,635,183.00	2,635,183.00	2,635,183.00
001.0001.1090.0901 REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	7,878.65	7,354.47	8,369.10	9,130.89	8,320.00	8,320.00	8,320.00
001.0001.1090.0902 REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	4,920.07	4,991.23	5,511.70	5,864.56	5,810.00	5,810.00	5,810.00
001.0001.1090.0903 REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	15,620.33	12,234.18	10,308.49	7,808.26	5,545.00	5,545.00	5,545.00
001.0001.1110 SALES AND USE TAX..	2,311,660.84	2,334,219.99	2,332,858.52	2,381,579.42	2,265,000.00	2,265,515.00	2,264,265.00
001.0001.1130 UTILITY GROSS RECEIPTS..	241,990.51	235,263.52	153,022.04	147,883.62	181,000.00	200,000.00	200,000.00
001.0001.1170 FRANCHISE TAX/TIME WARNER..	123,722.94	91,129.99	162,398.93	127,320.68	126,047.00	126,047.00	126,047.00
001.0001.1255 CITY CLERK FEES..	45,668.39	46,013.94	34,557.04	35,382.38	36,580.00	36,580.00	36,580.00
001.0001.1256 Boardwalk Lease Payments..	0.00	160.00	35,891.50	30,282.35	31,782.00	37,270.00	37,270.00
001.0001.1270 SHARED SERVICES-ELEVATOR..	600.00	0.00	600.00	600.00	600.00	600.00	600.00
001.0001.1569 NUISANCE ABATEMENT..	18,720.00	12,150.00	38,485.00	6,545.00	12,000.00	12,000.00	12,000.00
001.0001.1740 ON STREET PARKING FEES..	1,581.51	3,011.07	3,016.94	2,096.79	2,500.00	2,500.00	2,500.00

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FUND 001 GENERAL FUND							
Type R Revenue							
Dept 0001							
001.0001.2267 MISC POLICE GRANTS..	29,868.21	3,847.59	5,057.13	7,305.25	3,700.00	3,700.00	3,700.00
001.0001.2285 NY'S GRANT/SLUICWAYWAY PROJECT..	(3,236.25)	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2286 Nysrda ARRA Grant/Ref. Packer..	129,725.31	0.40	0.00	0.00	0.00	0.00	0.00
001.0001.2287 Nysrda/Siemens Energy Rebate..	11,346.50	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2288 STONE GUARD GRANT..	0.00	3,886.53	5,539.57	7,175.03	5,575.00	5,575.00	5,575.00
001.0001.2299 PUBLIC WORKS/OTHER GOVT..	10,962.00	11,510.00	12,086.00	12,690.00	12,000.00	12,000.00	12,000.00
001.0001.2300 TRANSPORTATION - FUEL..	38,043.66	33,119.96	34,504.91	0.00	24,500.00	23,500.00	23,500.00
001.0001.2301 PUBLIC WORKS/OTHER GOVT..	6,444.63	13,267.04	1,520.62	5,367.60	0.00	5,000.00	5,000.00
001.0001.2351 PROGRAMS FOR AGING..	3,500.00	3,500.00	3,500.00	4,375.00	2,625.00	2,625.00	2,625.00
001.0001.2389 HOUSING AUTHORITY - FUEL..	4,961.41	2,463.92	6,328.69	4,360.83	2,700.00	2,700.00	2,700.00
001.0001.2401.4011 INTEREST AND EARNINGS.INTEREST EARNINGS	7,905.25	(2,505.39)	4,106.75	916.29	3,000.00	3,000.00	3,000.00
001.0001.2410.4111 RENTAL OF REAL PROPERTY.MARINA, ET. AL.	0.00	581.52	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	3,466.66	1,733.33	1,733.33	370.00	0.00	0.00	1,250.00
001.0001.2410.4113 RENTAL OF REAL PROPERTY.OTHER RENTAL	1,600.00	2,200.00	1,893.00	3,000.00	1,800.00	1,800.00	1,800.00
001.0001.2530 BELL JAR..	210.00	190.00	170.00	171.00	200.00	200.00	200.00
001.0001.2540 BINGO LICENSES..	1,192.50	967.50	2,050.56	2,540.36	2,760.00	2,760.00	2,760.00
001.0001.2544 DOG LICENSES..	17,933.95	18,780.00	16,690.50	15,485.00	15,950.00	15,950.00	15,950.00

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FUND 001 GENERAL FUND							
Type R Revenue							
Dept 0001							
001.0001.2545 HUNTING/FISHING LICENSES..	371.65	373.71	405.27	458.12	400.00	400.00	400.00
001.0001.2546 MARRIAGE LICENSES..	2,047.50	2,327.50	2,640.00	1,995.00	2,447.00	2,447.00	2,447.00
001.0001.2547 LICENSES - PLUMB & ELECT..	9,135.00	9,085.00	9,475.00	5,900.00	9,400.00	9,400.00	9,400.00
001.0001.2550 CERTIFICATES OF OCCUPANCY..	970.00	480.00	350.00	90.00	300.00	300.00	300.00
001.0001.2555 BUILDING/ALTERATIONS..	7,755.75	9,878.52	8,721.96	7,209.44	5,686.00	5,686.00	5,686.00
001.0001.2560 STREET CUT PERMITS..	150.00	80.00	150.00	75.00	100.00	100.00	100.00
001.0001.2610.0611 FINES AND FORFEITURES.FINES AND FORFEITURES	75,600.30	75,657.50	86,523.13	75,629.55	85,400.00	85,400.00	85,400.00
001.0001.2610.0612 PARKING TICKETS & FINES.PARKING TICKETS & FINES	67,206.00	55,551.00	49,394.00	47,058.25	53,454.00	53,454.00	53,454.00
001.0001.2650 SALE SCRAP & EXCESS MATERIALS..	3,547.50	1,140.80	12,531.90	542.60	2,950.00	68,000.00	68,000.00
001.0001.2680 INSURANCE RECOVERIES..	821.33	707.10	6,954.58	1,881.28	2,200.00	2,200.00	2,200.00
001.0001.2701 REFUND OF PRIOR YEAR EXP..	18,200.76	13,157.03	344.50	1,228.80	1,000.00	1,000.00	1,000.00
001.0001.2705.7050 GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	0.00	933.60	316.40	875.00	875.00	875.00	875.00
001.0001.2705.7051 GIFTS & DONATIONS.DARE PROGRAM	0.00	0.00	0.00	0.00	100.00	100.00	100.00
001.0001.2705.7054 GIFTS & DONATIONS.SAFETY EDUCATION PROGRAM	25.00	0.00	0.00	300.00	300.00	300.00	300.00
001.0001.2705.7057 GIFTS AND DONATIONS.MARAUDER DRIVE PLAYGROUND PROJ	200.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2705.7058 GIFTS AND DONATIONS.FIREWORKS	17,000.00	13,200.00	0.00	0.00	0.00	0.00	0.00
001.0001.2705.7060 GIFTS AND DONATIONS.POLICE SWAT	2,000.00	2,750.00	200.00	200.00	500.00	500.00	500.00

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Fund 001 GENERAL FUND							
Type R Revenue							
Dept.0001							
001.0001.2705.7081 GIFTS AND DONATIONS.FESTIVAL ENTERTAINMENT	10,000.00	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2770 MISCELLANEOUS REIMBURSEM..	8,511.26	4,525.03	4,655.75	3,699.76	6,000.00	6,000.00	6,000.00
001.0001.2770.7701 UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	17,868.82	24,672.85	38,656.51	12,238.30	19,000.00	19,000.00	19,000.00
001.0001.2770.7703 UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	65,874.03	71,432.12	13,600.20	2,000.00	90,000.00	90,000.00	90,000.00
001.0001.2770.7704 UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	48,614.49	2,205.63	24,682.03	56,673.37	5,000.00	5,000.00	5,000.00
001.0001.2770.7707 UNCLASSIFIED REVENUE-ANIMAL CONTROL REIMB	(17.00)	0.00	0.00	0.00	0.00	0.00	0.00
001.0001.2801.8011 INTERFUND REVENUES.REVENUE FROM WATER FUND	0.00	0.00	250,000.00	300,000.00	300,000.00	300,000.00	300,000.00
001.0001.2801.8012 INTERFUND REVENUES.REVENUE FROM WASTE/WATER	0.00	0.00	250,000.00	300,000.00	300,000.00	350,000.00	350,000.00
001.0001.3001 STATE REVENUE SHARING..	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
001.0001.3005 STATE AID MORTGAGE TAX..	52,401.72	74,662.50	67,288.60	58,031.70	76,000.00	76,000.00	76,000.00
001.0001.3089 OTHER GENERAL GOVERNMENT AID..	4,372.61	0.00	0.00	0.00	5,000.00	5,000.00	5,000.00
001.0001.3330 COURT O & M..	42,176.50	31,370.00	37,494.00	30,159.00	40,500.00	40,500.00	40,500.00
001.0001.3501 STATE AID CHIPS HIGHWAY..	278,331.22	0.00	344,941.89	188,139.04	278,373.00	278,373.00	278,373.00
001.0001.3589.5891 OTHER TRANSPORTATION AID.STATE AID TRAFFIC	143,724.37	143,724.38	95,816.25	143,724.39	95,800.00	95,800.00	95,800.00
001.0001.3820.8201 STATE AID YOUTH PROGRAMS.STATE AID YOUTH PROGRAMS	18,221.86	14,092.00	11,462.00	0.00	10,000.00	10,000.00	10,000.00
001.0001.3820.8202							

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Fund 001							
Type R							
Dept 0001							
001.0001.3820.8202	2,827.00	2,169.00	2,942.92	0.00	0.00	0.00	0.00
STATE AID YOUTH PROGRAMS.STATE AID YOUTH RECREATION							
001.0001.3820.8203	16,942.75	31,528.54	20,428.45	0.00	0.00	0.00	0.00
STATE AID YOUTH PROGRAMS.NYS REC CENTURY 21 GRANT							
001.0001.5031	2,500.00	1,000.00	0.00	0.00	0.00	0.00	0.00
FUND TRANSFER..							
Total Dept 0001	(14,963,641.18)	(14,726,436.16)	(14,964,494.17)	(13,652,310.06)	(14,823,324.00)	(14,973,797.00)	(14,973,797.00)
Total Type R	(14,963,641.18)	(14,726,436.16)	(14,964,494.17)	(13,652,310.06)	(14,823,324.00)	(14,973,797.00)	(14,973,797.00)
Revenue							