

CONFIDENTIAL

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CITY C DUNKIRK

Mayor Proposed 2016 Budget

Fiscal Year: 2016 Period From: 1 To: 12

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
Fund 003	WASTEWATER TREATMENT FUND								
Type R	Revenue								
Dept 0003									
003.0003.2120.2121	SEWER RENTS.RESIDENTIAL RENTS CITY	1,227,129.30	1,203,933.56	1,190,480.00	1,190,480.00	801,999.87	1,220,000.00	1,220,000.00	2.48%
003.0003.2120.2122	SEWER RENTS.COMMERCIAL RENTS CITY	94,430.00	92,401.75	89,336.00	89,336.00	74,651.00	95,000.00	95,000.00	6.34%
003.0003.2120.2123	SEWER RENTS.INDUSTRIAL RENTS CITY	1,573,364.06	1,772,959.12	1,867,736.00	1,867,736.00	1,057,137.20	1,632,000.00	1,632,000.00	-12.62%
003.0003.2120.2124	SEWER RENTS.MUNICIPAL RENTS CITY	296,016.90	335,956.16	424,127.00	424,127.00	263,021.24	365,000.00	365,000.00	-13.94%
003.0003.2120.2126	SEWER RENTS.RESIDENTIAL RENTS SUBURB	18,838.50	19,921.50	18,290.00	18,290.00	9,965.50	18,000.00	18,000.00	-1.59%
003.0003.2120.2127	SEWER RENTS.COMMERCIAL RENTS SUBURBA	112,784.00	108,072.00	102,600.00	102,600.00	111,159.50	132,000.00	132,000.00	28.65%
003.0003.2120.2128	SEWER RENTS.INDUSTRIAL RENTS SUBURBA	253,038.52	314,851.95	316,625.00	316,625.00	153,623.68	276,000.00	276,000.00	-12.83%
003.0003.2120.2129	SEWER RENTS.MUNICIPAL RENTS SUBURBAN	56,933.50	58,140.00	85,327.00	85,327.00	27,094.00	71,000.00	71,000.00	-16.79%
003.0003.2122.2000	WASTE HAULING FEE.CASH - FLEET	0.00	0.00	0.00	0.00	1,095.94	0.00	0.00	0.00%
003.0003.2128	SEWER INTEREST AND PENALTIES..	19,993.58	25,036.27	18,773.00	18,773.00	19,612.72	20,000.00	20,000.00	6.54%
003.0003.2610.2131	FINES AND FORFEITED BAIL.SEWER VIOLATIONS	86,845.10	320,527.03	23,000.00	23,000.00	157,988.30	50,000.00	50,000.00	117.39%
003.0003.2650	SALE OF SCRAP & EXCESS MATL..	0.00	2,027.40	2,000.00	2,000.00	0.00	2,000.00	2,000.00	0.00%
003.0003.2770	UNCLASSIFIED REVENUE..	130.93	2,256.60	1,000.00	1,000.00	0.00	1,000.00	1,000.00	0.00%
Total Dept 0003		(3,739,504.39)	(4,256,083.34)	(4,139,294.00)	(4,139,294.00)	(2,677,348.95)	(3,882,000.00)	(3,882,000.00)	-6.22%
Total Type R	Revenue	(3,739,504.39)	(4,256,083.34)	(4,139,294.00)	(4,139,294.00)	(2,677,348.95)	(3,882,000.00)	(3,882,000.00)	-6.22%

