

Revenue Allocation Model

City of Batavia Budget 2009-2010 & Town of Batavia Budget 2009

		<u>Allocation of City Revenues</u>				<u>Allocation of Town Revenues</u>					
		City	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Town	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
				\$9,470,705	\$6,229,245	\$0			\$2,315,864	\$0	\$1,048,877
001.0001.1110	GENERAL FUND...SALES & USE TAX	1	\$5,082,967	\$5,082,967	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.1001	GENERAL FUND...REAL PROPERTY TAXES	2	\$5,274,769	\$0	\$5,274,769	\$0		\$0	\$0	\$0	\$0
001.0001.1120	GENERAL FUND...SALES TAX		\$0	\$0	\$0	\$0	1	\$1,650,000	\$1,650,000	\$0	\$0
001.0001.3001	GENERAL FUND...PER CAPITA STATE AID	1	\$2,691,664	\$2,691,664	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.5031	GENERAL FUND...INTERFUND TRANSFERS	1 and 2	\$555,000	\$135,000	\$420,000	\$0		\$0	\$0	\$0	\$0
001.0001.2610	GENERAL FUND...FINES & FORFEIT. BAIL	2	\$185,000	\$0	\$185,000	\$0	3	\$230,000	\$0	\$0	\$230,000
001.0001.1130	GENERAL FUND...UTILITIES GROSS RECEIPTS TAX	1	\$335,000	\$335,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2660	GENERAL FUND...SALES OF REAL PROPERTY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3005	GENERAL FUND...MORTGAGE TAX	1	\$140,000	\$140,000	\$0	\$0	1	\$60,000	\$60,000	\$0	\$0
001.0001.2400	GENERAL FUND, TOTAL USE OF MONEY AND PROPERTY	1	\$106,300	\$106,300	\$0	\$0	1	\$106,000	\$106,000	\$0	\$0
001.0001.1170	GENERAL FUND...FRANCHISES - CABLE TV	1	\$170,000	\$170,000	\$0	\$0	1	\$40,000	\$40,000	\$0	\$0
001.0001.3889	GENERAL FUND...OTHER (ARTERIAL REIMB.)	1	\$174,000	\$174,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2702	GENERAL FUND...HEALTHCARE PREMIUMS	1 and 2	\$142,033	\$10,000	\$132,033	\$0		\$0	\$0	\$0	\$0
001.0001.1081	GENERAL FUND...PAYMENTS IN LIEU OF TAXES	1	\$124,500	\$124,500	\$0	\$0	1	\$300	\$300	\$0	\$0
001.0001.1289	GENERAL FUND...OTHER GEN GOVERN. DEPT. INCOME	2	\$22,913	\$0	\$22,913	\$0		\$0	\$0	\$0	\$0
001.0001.3389	GENERAL FUND...STATE AID - PUBLIC SAFETY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3789	GENERAL FUND...OTH ECON.ASST.-DISTRESS.CITIES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.1090	GENERAL FUND...INTER.& PEN.ON TAX	1	\$80,000	\$80,000	\$0	\$0	1	\$6,000	\$6,000	\$0	\$0
001.0001.3501	GENERAL FUND...CONSOLIDATED HWY. AID	1	\$130,000	\$130,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2555	GENERAL FUND...BLDG. & ALTER. PERMITS	1	\$30,000	\$30,000	\$0	\$0	1	\$25,000	\$25,000	\$0	\$0
001.0001.2770	GENERAL FUND...UNCLASSIFIED REVENUE	1	\$11,470	\$11,470	\$0	\$0	1	\$5,000	\$5,000	\$0	\$0
001.0001.3089	GENERAL FUND...STATE AID MISCELLANEOUS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3820	GENERAL FUND...RECREATION PROGRAM	1	\$48,924	\$48,924	\$0	\$0	1	\$2,450	\$2,450	\$0	\$0
001.0001.2778	GENERAL FUND...SUPERFUND LANDFILL - CITY		\$0	\$0	\$0	\$0	1	\$0	\$0	\$0	\$0
001.0001.3995	GENERAL FUND...ASSESS.PARCEL REIMBURSEMENT	1	\$27,000	\$27,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2556	GENERAL FUND...BLDG PERMITS - CHARGEBACKS		\$0	\$0	\$0	\$0	1	\$20,000	\$20,000	\$0	\$0
001.0001.3389.3120	GENERAL FUND...STATE AID - POLICE DEPT.POLICE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.1603	GENERAL FUND...VITAL STATISTICS FEES	1	\$37,000	\$37,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3589.1103	GENERAL FUND...STATE AID-OTHER TRANSPORTATION.SIDEWALK REPAIR GRANT	2	\$150,000	\$0	\$150,000	\$0		\$0	\$0	\$0	\$0
001.0001.1171	GENERAL FUND...CABLE FRANCHISE - RESTRICTED		\$0	\$0	\$0	\$0	1	\$26,000	\$26,000	\$0	\$0
001.0001.4388	GENERAL FUND...FIREFIGHTERS ASSISTANCE GRANT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3897	GENERAL FUND...CULTURE AND RECREATION - PARKS GRANT		\$0	\$0	\$0	\$0	1	\$125,000	\$125,000	\$0	\$0
001.0001.2014.7180	GENERAL FUND...MAINTENANCE FEE - ICE RINK.ICE ARENA	1	\$41,800	\$41,800	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.1230	GENERAL FUND...CLERK/TREASURER FEES	1	\$25,000	\$25,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3902	GENERAL FUND...ST.AID-PLANNING STUDIES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2210	GENERAL FUND, GENERAL SERVICES - INTERGOVERNMENT		\$0	\$0	\$0	\$0	1	\$27,000	\$27,000	\$0	\$0
001.0001.2779	GENERAL FUND...DRAINAGE/RATH		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3040	GENERAL FUND...R/P TAX ADMIN (STAR PROGRAM)	1	\$2,500	\$2,500	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2140	GENERAL FUND, DUMP PERMITS		\$0	\$0	\$0	\$0	1	\$18,000	\$18,000	\$0	\$0
001.0001.1710	GENERAL FUND...PUBLIC WORKS SERVICES	1	\$15,000	\$15,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2680	GENERAL FUND...INSURANCE RECOVERIES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2544	GENERAL FUND...DOG LICENSES	1	\$10,000	\$10,000	\$0	\$0	1	\$4,000	\$4,000	\$0	\$0
001.0001.2772	GENERAL FUND...DWI		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2647	GENERAL FUND...WHITE GOODS	1	\$12,000	\$12,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2701	GENERAL FUND...REFUNDS OF PRIOR YEARS EXPEND.	1	\$6,000	\$6,000	\$0	\$0		\$0	\$0	\$0	\$0

		City	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)	Town	Baseline	Tier 1 (all)	Tier 2 (city)	Tier 3 (town)
001.0001.3060	GENERAL FUND...RECORDS MANAGEMENT		\$0	\$0	\$0	\$0	1	\$14,912	\$14,912	\$0	\$0
001.0001.3389.8140	GENERAL FUND...STATE AID - DPW.STORM SEWER		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3389.1106	GENERAL FUND...STATE AID, OTHER PUBLIC SAFETY.STOP DWI	2	\$23,600	\$0	\$23,600	\$0		\$0	\$0	\$0	\$0
001.0001.2650	GENERAL FUND...SALE OF SCRAP & EXCESS MAT'L	1	\$2,500	\$2,500	\$0	\$0	1	\$1,500	\$1,500	\$0	\$0
001.0001.2776	GENERAL FUND...SANITARY LANDFILL/CITY		\$0	\$0	\$0	\$0	1	\$20,000	\$20,000	\$0	\$0
001.0001.1520	GENERAL FUND...POLICE FEES	2	\$3,000	\$0	\$3,000	\$0		\$0	\$0	\$0	\$0
001.0001.2565	GENERAL FUND...PLUMBING PERMITS	1	\$4,000	\$4,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2025	GENERAL FUND...PARK USER FEES	1	\$3,000	\$3,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.1255	GENERAL FUND...CLERK FEES - MARRIAGE LICENSES	1	\$3,000	\$3,000	\$0	\$0	1	\$2,000	\$2,000	\$0	\$0
001.0001.2560	GENERAL FUND...STREET OPENING PERMITS	1	\$2,000	\$2,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3389.1105	GENERAL FUND...STATE AID, OTHER PUBLIC SAFETY.STEP TRAFFIC ENFORCEMENT	2	\$11,580	\$0	\$11,580	\$0		\$0	\$0	\$0	\$0
001.0001.2540	GENERAL FUND...BINGO LICENSES	1	\$2,100	\$2,100	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2545	GENERAL FUND...LICENSES, OTHER	1	\$400	\$400	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2110	GENERAL FUND...ZONING FEES	1	\$2,500	\$2,500	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2501	GENERAL FUND...BUS. & OCCUP. LICENSES	1	\$2,000	\$2,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2350	GENERAL FUND...YOUTH REC/DONATIONS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2590	GENERAL FUND...PERMITS, OTHER	1	\$2,000	\$2,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2655	GENERAL FUND...MINOR SALES, OTHER	1	\$1,000	\$1,000	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2410	GENERAL FUND, RENTAL OF REAL PROPERTY		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2690	GENERAL FUND...OTHER COMP. FOR LOSS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2268	GENERAL FUND, DOG CONTROL SERVICES		\$0	\$0	\$0	\$0	1	\$1,000	\$1,000	\$0	\$0
001.0001.2705	GENERAL FUND...GIFTS AND DONATIONS		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3389.1104	GENERAL FUND...STATE AID, OTHER PUBLIC SAFETY.CHILD SAFETY SEAT PROGRAM	2	\$2,800	\$0	\$2,800	\$0		\$0	\$0	\$0	\$0
001.0001.3389.1107	GENERAL FUND...STATE AID, OTHER PUBLIC SAFETY.GACASA ALCOHOL COMPLIANCE CHECKS	2	\$2,500	\$0	\$2,500	\$0		\$0	\$0	\$0	\$0
001.0001.1050	GENERAL FUND...TAX SALES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2620	GENERAL FUND...FORFEITURE OF DEPOSITS	2	\$500	\$0	\$500	\$0		\$0	\$0	\$0	\$0
001.0001.1603	GENERAL FUND, MISC FEES - COPIES		\$0	\$0	\$0	\$0	1	\$500	\$500	\$0	\$0
001.0001.1550	GENERAL FUND...DOG SEIZURE FEES	2	\$550	\$0	\$550	\$0	1	\$200	\$200	\$0	\$0
001.0001.3995	GENERAL FUND...STATE AID VETERANS MEMORIAL		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2665	GENERAL FUND...SALES OF EQUIPMENT		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2530	GENERAL FUND...GAMES OF CHANCE	1	\$80	\$80	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.2262	GENERAL FUND, FIRE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
001.0001.3960	STATE DISASTER AID		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	GENERAL FUND, APPROPRIATED FUND BALANCE		\$0	\$0	\$0	\$0	3	\$570,502	\$0	\$0	\$570,502
DA5031	TRANSFERS FROM OTHER FUNDS		\$0	\$0	\$0	\$0	3		\$0	\$0	\$0
DA3501	CHIPS		\$0	\$0	\$0	\$0	1	\$120,000	\$120,000	\$0	\$0
DA2416	RENTAL OF EQUIPMENT		\$0	\$0	\$0	\$0	1	\$9,002	\$9,002	\$0	\$0
DA2401	INTEREST AND EARNINGS		\$0	\$0	\$0	\$0	1	\$2,500	\$2,500	\$0	\$0
DA2402	INTEREST AND EARNINGS - RESERVES		\$0	\$0	\$0	\$0	1	\$2,500	\$2,500	\$0	\$0
DA2665	SALE OF EQUIPMENT		\$0	\$0	\$0	\$0	1	\$20,000	\$20,000	\$0	\$0
DA2389	INTERGOVERNMENTAL SERVICES		\$0	\$0	\$0	\$0	1	\$6,500	\$6,500	\$0	\$0
DA4960	FEDERAL DISASTER AID		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
DA2770	MISCELLANEOUS REVENUE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
DA3960	STATE DISASTER AID		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
DA2680	INSURANCE RECOVERIES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
DA2650	SALES OF EXCESS MATERIALS		\$0	\$0	\$0	\$0	1	\$500	\$500	\$0	\$0
DA2701	REFUNDS OF PRIOR YEARS' EXPENSES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
DA2655	MINOR SALES		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
DA2801	INTERFUND REVENUE - EQUIPMENT RESERVE		\$0	\$0	\$0	\$0		\$0	\$0	\$0	\$0
	HIGHWAY FUND, APPROPRIATED FUND BALANCE		\$0	\$0	\$0	\$0	3	\$248,375	\$0	\$0	\$248,375