

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	2011		Original	Adjusted	2013	2014		2014	2014	Variance To
		Actual	Actual	2013 Budget	2013 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	ADOPTED Stage	
Fund 001	GENERAL FUND										
Type R	Revenue										
Dept 0001	.										
001.0001.1570	DEMOLITION UNSAFE BLDGS...	0.00	0.00	0.00	0.00	0.00					0.00%
001.0001.1588	PUBLIC POUND/DOG CONTROL..	0.00	0.00	0.00	0.00	0.00					0.00%
001.0001.1589	NUISANCE ABATEMENT..	18,720.00	12,150.00	12,000.00	12,000.00	39,540.00	13,000.00	13,000.00	13,000.00		8.33%
001.0001.1740	ON STREET PARKING FEES..	1,581.51	3,011.07	2,500.00	2,500.00	3,016.94	2,500.00	2,500.00	2,500.00		0.00%
001.0001.2001	RECREATION PROGRAM FEES..	4,636.00	2,980.00	4,500.00	4,500.00	4,424.00	6,600.00	6,600.00	6,600.00		46.67%
001.0001.2002	BOAT LAUNCH FEES..	12,811.00	13,512.00	15,000.00	15,000.00	12,505.00	12,000.00	15,000.00	15,000.00		0.00%
001.0001.2004	FISH CLEANING..	140.00	105.00	160.00	160.00	266.00	250.00	250.00	250.00		56.25%
001.0001.2005	SUMMER CAMP..	5,390.00	5,965.00	4,500.00	9,355.00	9,355.00	8,000.00	8,000.00	8,000.00		77.78%
001.0001.2010	RECREATION CENTER..	8,563.50	6,276.50	9,000.00	9,000.00	3,302.11	5,000.00	5,000.00	5,000.00		-44.44%
001.0001.2011	IND HEALTH/SILVER SNEAKER GRNT..	2,763.00	3,936.50	3,200.00	3,200.00	0.00					-100.00%
001.0001.2015	CITY WIDE VENDING..	0.00	748.15	700.00	700.00	80.00	500.00	700.00	700.00		0.00%
001.0001.2016	CELL TOWER..	12,000.00	15,270.00	18,000.00	18,000.00	18,864.45	18,000.00	18,000.00	18,000.00		0.00%
001.0001.2017	TIM HORTONS LAND LEASE..	33,500.04	32,253.37	33,500.00	33,500.00	35,175.00	33,500.00	33,500.00	33,500.00		0.00%
001.0001.2018	Emergency Medical Receipts..	33,880.69	149,973.53	125,000.00	247,650.00	97,011.88	130,000.00	135,000.00	130,000.00		4.00%
001.0001.2110	ZONING FEES & HOUSING AP..	80.00	110.00	150.00	150.00	121.00	150.00	150.00	150.00		0.00%
001.0001.2130	COUNTY LANDFILL USERS FE..	764,441.98	765,576.40	765,000.00	765,000.00	705,885.49	765,000.00	765,000.00	765,000.00		0.00%
001.0001.2132	JOB ORDER CHARGES..	2,204.72	2,160.99	1,500.00	1,500.00	19,175.63	15,000.00	15,000.00	15,000.00		900.00%
001.0001.2260	DWI PROGRAM..	0.00	12,600.00	10,000.00	10,000.00	6,482.00	5,000.00	10,000.00	10,000.00		0.00%
001.0001.2261	COURT SECURITY..	224,312.72	218,592.22	225,000.00	225,000.00	160,310.61	225,000.00	225,000.00	225,000.00		0.00%
001.0001.2263	DRUG TASK FORCE..	1,553.70	0.00	500.00	500.00	0.00	500.00	500.00	500.00		0.00%
001.0001.2264	RESTRICTED DRUG ENFORCEMENT..	7,025.86	7,046.07	15,000.00	19,197.18	1,153.68	15,000.00	15,000.00	15,000.00		0.00%

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		2011	2012	2013	2013	Actual	DEPT BDG	MAYOR BDG	ADOPTED	ADOPTED
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001	.									
001.0001.2266	CONTRACTED SVC-POLICE OFFICER..	98,728.98	108,370.46	133,000.00	133,000.00	170,946.97	133,000.00	135,000.00	135,000.00	1.50%
001.0001.2267	MISC POLICE GRANTS..	29,868.21	3,847.59	25,000.00	25,000.00	5,057.13	25,000.00	25,000.00	25,000.00	0.00%
001.0001.2279	BROWNFIELD OPPOR AREAS PROG..	0.00	0.00	0.00	0.00	0.00				0.00%
001.0001.2285	NYS GRANT/SLUICEWAY PROJECT..	(3,236.25)	0.00	0.00	0.00	0.00				0.00%
001.0001.2286	Nyserda ARRA Grant/Ref. Packer..	129,725.31	0.40	0.00	0.00	0.00				0.00%
001.0001.2287	Nyserda/Siemens Energy Rebate..	11,346.50	0.00	11,300.00	11,300.00	0.00	11,000.00	11,000.00	11,000.00	-2.65%
001.0001.2288	STONE GUARD GRANT..	0.00	3,886.53	10,000.00	15,539.57	5,539.57	5,000.00	5,000.00	6,000.00	-40.00%
001.0001.2299	PUBLIC WORKS/OTHER GOV'T..	10,962.00	11,510.00	11,500.00	11,500.00	12,086.00	12,000.00	12,000.00	12,000.00	4.35%
001.0001.2300	TRANSPORTATION - FUEL..	38,043.66	33,119.96	32,000.00	32,000.00	17,579.91	20,000.00	23,500.00	23,500.00	-26.56%
001.0001.2301	PUBLIC WORKS/OTHER GOV'T..	6,444.63	13,267.04	10,000.00	10,000.00	1,520.62	10,000.00	10,000.00	10,000.00	0.00%
001.0001.2351	PROGRAMS FOR AGING..	3,500.00	3,500.00	3,500.00	3,500.00	1,750.00	3,500.00	3,500.00	3,500.00	0.00%
001.0001.2389	HOUSING AUTHORITY - FUEL..	4,961.41	2,463.92	4,000.00	4,000.00	4,603.69	4,500.00	4,500.00	4,500.00	12.50%
001.0001.2401.4011	INTEREST AND EARNINGS.INTEREST EARNINGS	7,905.25	(2,505.39)	7,000.00	7,000.00	1,825.75	3,000.00	2,435.00	2,435.00	-65.21%
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	20,000.00	0.00%
001.0001.2410.4112	RENTAL OF REAL PROPERTY.CHADWICK BAY HOTEL	3,466.66	1,733.33	0.00	0.00	0.00				0.00%
001.0001.2410.4113	RENTAL OF REAL PROPERTY.OTHER RENTAL	1,600.00	2,200.00	1,600.00	1,600.00	1,893.00	1,600.00	1,600.00	1,600.00	0.00%
001.0001.2530	BELL JAR..	210.00	190.00	300.00	300.00	170.00	300.00	300.00	300.00	0.00%

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Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001										
001.0001.2540	BINGO LICENSES..	1,192.50	967.50	1,000.00	1,000.00	2,050.56	1,000.00	1,000.00	1,000.00	0.00%
001.0001.2544	DOG LICENSES..	17,933.95	18,780.00	17,000.00	17,000.00	16,690.50	17,000.00	17,000.00	17,000.00	0.00%
001.0001.2545	HUNTING/FISHING LICENSES..	371.65	373.71	500.00	500.00	405.27	500.00	500.00	500.00	0.00%
001.0001.2546	MARRIAGE LICENSES..	2,047.50	2,327.50	2,000.00	2,000.00	2,640.00	2,000.00	2,000.00	2,000.00	0.00%
001.0001.2547	LICENSES - PLUMB & ELECT..	9,135.00	9,085.00	8,600.00	8,600.00	6,450.00	8,000.00	8,000.00	8,000.00	-6.98%
001.0001.2550	CERTIFICATES OF OCCUPANCY..	970.00	480.00	400.00	400.00	350.00	400.00	400.00	400.00	0.00%
001.0001.2555	BUILDING/ALTERATIONS..	7,755.75	9,878.52	8,500.00	8,500.00	8,374.36	8,500.00	8,500.00	8,500.00	0.00%
001.0001.2560	STREET CUT PERMITS..	150.00	80.00	100.00	100.00	125.00	100.00	100.00	100.00	0.00%
001.0001.2610.0611	FINES AND FORFEITURES.FINES AND FORFEITURES	75,600.30	75,657.50	80,000.00	80,000.00	67,489.93	75,000.00	75,000.00	75,000.00	-6.25%
001.0001.2610.0612	PARKING TICKETS & FINES.PARKING TICKETS & FINES	67,206.00	55,551.00	60,000.00	60,000.00	41,320.00	50,000.00	50,000.00	50,000.00	-16.67%
001.0001.2650	SALE SCRAP & EXCESS MATERIALS..	3,547.50	1,140.80	3,000.00	3,000.00	12,499.50	3,000.00	3,000.00	68,000.00	2166.67%
001.0001.2680	INSURANCE RECOVERIES..	821.33	707.10	500.00	6,454.58	6,954.58		500.00	500.00	0.00%
001.0001.2701	REFUND OF PRIOR YEAR EXP..	18,200.76	13,157.03	10,000.00	10,000.00	344.50	1,000.00	1,000.00	1,000.00	-90.00%
001.0001.2705.7050	GIFTS AND DONATIONS.SENIOR SWEEP PROGRAM	0.00	933.60	750.00	750.00	316.40	750.00	750.00	750.00	0.00%
001.0001.2705.7051	GIFTS & DONATIONS.DARE PROGRAM	0.00	0.00	100.00	100.00	0.00	100.00	100.00	100.00	0.00%
001.0001.2705.7054	GIFTS & DONATIONS.SAFETY EDUCATION PROGRAM	25.00	0.00	25.00	25.00	0.00	25.00	25.00	25.00	0.00%

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Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001	.									
001.0001.2705.7057	GIFTS AND DONATIONS.MARAUDER DRIVE PLAYGROUND PROJ	200.00	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%
001.0001.2705.7060	GIFTS AND DONATIONS.POLICE SWAT EQUIPMENT	2,000.00	2,750.00	3,500.00	3,700.00	200.00		3,500.00	3,500.00	0.00%
001.0001.2705.7061	GIFTS AND DONATIONS.FESTIVAL ENTERTAINMENT	10,000.00	0.00	0.00	0.00	0.00				0.00%
001.0001.2705.7075	GIFTS AND DONATIONS.REFURBISH CITY SIGNS/ENTRANCE	0.00	0.00	0.00	0.00	0.00				0.00%
001.0001.2770	MISCELLANEOUS REIMBURSEM..	8,511.26	4,525.03	10,000.00	10,000.00	4,397.78	5,000.00	6,000.00	6,000.00	-40.00%
001.0001.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEOUS REIMBURSEMENTS	17,868.82	24,672.85	18,000.00	21,749.25	16,588.51	18,000.00	18,000.00	18,000.00	0.00%
001.0001.2770.7703	UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT	65,874.03	71,432.12	90,000.00	90,000.00	13,600.20	90,000.00	90,000.00	90,000.00	0.00%
001.0001.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	48,614.49	2,205.63	5,000.00	5,000.00	0.00		5,000.00	5,000.00	0.00%
001.0001.2770.7707	UNCLASSIFIED REVENUE.ANIMAL CONTROL REIMB	(17.00)	0.00	170.00	170.00	0.00				-100.00%
001.0001.2801.8011	INTERFUND REVENUES.REVENUE FROM WATER FUND	0.00	0.00	250,000.00	250,000.00	250,000.00	250,000.00	300,000.00	300,000.00	20.00%
001.0001.2801.8012	INTERFUND REVENUES.REVENUE FROM WASTEWATER	0.00	0.00	250,000.00	250,000.00	250,000.00	300,000.00	300,000.00	300,000.00	20.00%
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	1,575,527.00	0.00%

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Fund 001	GENERAL FUND									
Type R	Revenue									
Dept 0001	.									
001.0001.3005	STATE AID MORTGAGE TAX..	52,401.72	74,662.50	50,000.00	50,000.00	23,699.47	50,000.00	50,000.00	50,000.00	0.00%
001.0001.3089	OTHER GENERAL GOVERNMENT AID..	4,372.61	0.00	5,000.00	5,000.00	0.00	5,000.00	5,000.00	5,000.00	0.00%
001.0001.3330	COURT O & M..	42,176.50	31,370.00	40,500.00	40,500.00	7,494.00	40,500.00	40,500.00	40,500.00	0.00%
001.0001.3501	STATE AID CHIPS HIGHWAY..	278,331.22	0.00	556,664.00	623,315.00	0.00	712,007.00	704,607.00	704,607.00	26.58%
001.0001.3589.5891	OTHER TRANSPORTATION AID.STATE AID TRAFFIC	143,724.37	143,724.38	95,000.00	95,000.00	0.00	95,000.00	95,000.00	95,000.00	0.00%
001.0001.3820.8201	STATE AID YOUTH PROGRAMS.STATE AID YOUTH PROGRAMS	18,221.86	14,092.00	20,500.00	20,500.00	11,462.00	15,000.00	15,000.00	15,000.00	-26.83%
001.0001.3820.8202	STATE AID YOUTH PROGRAMS.STATE AID YOUTH RECREATION	2,827.00	2,169.00	2,300.00	2,300.00	2,942.92	2,000.00	2,000.00	2,000.00	-13.04%
001.0001.3820.8203	STATE AID YOUTH PROGRAMS.NYS REC CENTURY 21 GRANT	16,942.75	31,528.54	25,000.00	25,994.96	20,428.45		12,500.00	12,500.00	-50.00%
001.0001.5031	FUND TRANSFER..	2,500.00	1,000.00	0.00	0.00	0.00				0.00%
Total Dept 0001	.	(14,963,641.18)	(14,726,436.16)	(15,092,713.00)	(15,307,504.54)	(12,707,864.21)	(15,070,672.00)	(15,241,260.00)	(15,347,760.00)	1.69%
Total Type R	Revenue	(14,963,641.18)	(14,726,436.16)	(15,092,713.00)	(15,307,504.54)	(12,707,864.21)	(15,070,672.00)	(15,241,260.00)	(15,347,760.00)	1.69%
Type E	Expense									
Dept 1010	LEGISLATIVE BOARD									
001.1010.1000	PERSONAL SERVICES..	35,769.04	38,653.64	37,500.00	37,500.00	35,192.12	37,500.00	37,500.00	37,500.00	0.00%
001.1010.4009	ADVERTISING/FEEES..	889.73	1,307.72	1,150.00	1,150.00	1,305.11	1,150.00	1,150.00	1,150.00	0.00%
001.1010.4109	CONTRIBUTIONS..	250.00	100.00	0.00	0.00	0.00				0.00%
Total Dept 1010	LEGISLATIVE BOARD	36,908.77	40,061.36	38,650.00	38,650.00	36,497.23	38,650.00	38,650.00	38,650.00	0.00%
Dept 1210	MAYORS OFFICE									
001.1210.1000	PERSONAL SERVICES..	103,917.24	101,325.30	101,000.00	101,000.00	94,711.20	100,698.00	101,000.00	101,300.00	0.30%
001.1210.1001	OVERTIME..	0.00	186.71	200.00	200.00	0.00	200.00	200.00	200.00	0.00%