

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account | Description | Original | Adjusted | Final | Actual | 2014 | 2014 | Variance To |
|--------------------|---|--------------|--------------|------------|--------------|--------------|--------------|-------------|
| | | 2013 | 2013 | Current | | DEPT BDG | MAYOR BDG | |
| | | Budget | Budget | Projection | Per 1-12 | Stage | Stage | Stage |
| 2011 | 2012 | | | | | | | |
| Actual | Actual | | | | | | | |
| Fund 001 | GENERAL FUND | | | | | | | |
| Type R | Revenue | | | | | | | |
| 001.0001.1001.0011 | REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT | | | | | | | |
| 4,665,568.02 | 4,695,259.01 | 4,830,639.00 | 4,830,639.00 | 0.00 | 5,410,781.42 | 4,830,639.00 | 4,837,477.00 | 0.14% |
| 001.0001.1001.0012 | REAL PROPERTY TAXES.APPROPRIATED FUND BALANCE | | | | | | | |
| 0.00 | 0.00 | 83,915.00 | 83,915.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 001.0001.1081.0811 | PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY | | | | | | | |
| 43,447.00 | 41,270.00 | 43,447.00 | 43,447.00 | 0.00 | 45,370.00 | 44,408.00 | 44,408.00 | 2.21% |
| 001.0001.1081.0812 | PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY | | | | | | | |
| 78,539.55 | 90,524.61 | 52,000.00 | 52,000.00 | 0.00 | 50,524.61 | 50,525.00 | 50,525.00 | -2.83% |
| 001.0001.1081.0813 | PAYMENTS IN LIEU TO TAXES.HOST FEE | | | | | | | |
| 71,758.88 | 63,680.92 | 70,750.00 | 70,750.00 | 0.00 | 42,827.57 | 70,750.00 | 70,750.00 | 0.00% |
| 001.0001.1081.0815 | PAYMENTS IN LIEU TO TAXES.PROJ-NRG | | | | | | | |
| 3,363,101.05 | 3,487,923.83 | 2,748,041.00 | 2,748,041.00 | 0.00 | 2,748,041.68 | 2,683,366.00 | 2,683,366.00 | -2.35% |
| 001.0001.1090.0901 | REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY | | | | | | | |
| 7,878.65 | 7,354.47 | 7,000.00 | 7,000.00 | 0.00 | 8,369.10 | 8,000.00 | 8,000.00 | 14.28% |
| 001.0001.1090.0902 | REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY | | | | | | | |
| 4,920.07 | 4,991.23 | 4,800.00 | 4,800.00 | 0.00 | 5,511.70 | 5,100.00 | 5,100.00 | 6.25% |
| 001.0001.1090.0903 | REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY | | | | | | | |
| 15,620.33 | 12,234.18 | 6,000.00 | 6,000.00 | 0.00 | 5,661.61 | 5,500.00 | 5,500.00 | -8.33% |
| 001.0001.1110 | SALES AND USE TAX.. | | | | | | | |
| 2,311,660.84 | 2,334,219.99 | 2,145,000.00 | 2,145,000.00 | 0.00 | 1,118,529.64 | 2,145,000.00 | 2,205,515.00 | 2.82% |
| 001.0001.1130 | UTILITY GROSS RECEIPTS.. | | | | | | | |
| 241,990.51 | 235,263.52 | 200,000.00 | 200,000.00 | 0.00 | 110,507.63 | 200,000.00 | 220,000.00 | 10.00% |
| 001.0001.1170 | FRANCHISE TAX/TIME WARNER.. | | | | | | | |
| 123,722.94 | 91,129.99 | 122,000.00 | 122,000.00 | 0.00 | 97,733.97 | 125,000.00 | 125,000.00 | 2.45% |
| 001.0001.1255 | CITY CLERK FEES.. | | | | | | | |
| 45,668.39 | 46,013.94 | 42,000.00 | 42,000.00 | 0.00 | 29,278.72 | 40,000.00 | 40,000.00 | -4.76% |
| 001.0001.1256 | Boardwalk Lease Payments.. | | | | | | | |
| 0.00 | 160.00 | 32,475.00 | 32,475.00 | 0.00 | 30,169.50 | 32,475.00 | 32,475.00 | 0.00% |
| 001.0001.1270 | SHARED SERVICES-ELEVATOR.. | | | | | | | |
| 600.00 | 0.00 | 600.00 | 600.00 | 0.00 | 600.00 | 600.00 | 600.00 | 0.00% |
| 001.0001.1589 | NUISANCE ABATEMENT.. | | | | | | | |
| 18,720.00 | 12,150.00 | 12,000.00 | 12,000.00 | 0.00 | 37,165.00 | 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 | 0.00 | 1,680.03 | 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 | 0.00 | 3,624.00 | 6,600.00 | 6,600.00 | 46.66% |
| 001.0001.2002 | BOAT LAUNCH FEES.. | | | | | | | |
| 12,811.00 | 13,512.00 | 15,000.00 | 15,000.00 | 0.00 | 12,505.00 | 12,000.00 | 15,000.00 | 0.00% |
| 001.0001.2004 | FISH CLEANING.. | | | | | | | |
| 140.00 | 105.00 | 160.00 | 160.00 | 0.00 | 266.00 | 250.00 | 250.00 | 56.25% |
| 001.0001.2005 | SUMMER CAMP.. | | | | | | | |

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|-----------------|---------------------|----------------------------------|----------------------------|----------------------------|--------------------------------|--------------------|-------------------|--------------------|-----------------------------------|
| | 2011 Actual | 2012 Actual | | | | | DEPT BDG Stage | MAYOR BDG Stage | |
| Fund 001 | GENERAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| 001.0001.2005 | | SUMMER CAMP.. | | | | | | | |
| | 5,390.00 | 5,965.00 | 4,500.00 | 9,355.00 | 0.00 | 9,355.00 | 8,000.00 | 8,000.00 | -14.48% |
| 001.0001.2010 | | RECREATION CENTER.. | | | | | | | |
| | 8,563.50 | 6,276.50 | 9,000.00 | 9,000.00 | 0.00 | 3,302.11 | 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 | 0.00 | 0.00 | 0.00 | -100.00% |
| 001.0001.2015 | | CITY WIDE VENDING.. | | | | | | | |
| | 0.00 | 748.15 | 700.00 | 700.00 | 0.00 | 40.00 | 500.00 | 700.00 | 0.00% |
| 001.0001.2016 | | CELL TOWER.. | | | | | | | |
| | 12,000.00 | 15,270.00 | 18,000.00 | 18,000.00 | 0.00 | 14,090.40 | 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 | 0.00 | 26,381.25 | 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 | 0.00 | 81,567.26 | 130,000.00 | 135,000.00 | -45.48% |
| 001.0001.2110 | | ZONING FEES & HOUSING AP.. | | | | | | | |
| | 80.00 | 110.00 | 150.00 | 150.00 | 0.00 | 115.00 | 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 | 0.00 | 573,755.03 | 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 | 0.00 | 17,964.57 | 15,000.00 | 15,000.00 | 900.00% |
| 001.0001.2260 | | DWI PROGRAM.. | | | | | | | |
| | 0.00 | 12,600.00 | 10,000.00 | 10,000.00 | 0.00 | 3,882.00 | 5,000.00 | 10,000.00 | 0.00% |
| 001.0001.2261 | | COURT SECURITY.. | | | | | | | |
| | 224,312.72 | 218,592.22 | 225,000.00 | 225,000.00 | 0.00 | 108,540.54 | 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 | 0.00 | 500.00 | 500.00 | 0.00% |
| 001.0001.2264 | | RESTRICTED DRUG ENFORCEMENT.. | | | | | | | |
| | 7,025.86 | 7,046.07 | 15,000.00 | 18,043.50 | 0.00 | 0.00 | 15,000.00 | 15,000.00 | -16.86% |
| 001.0001.2266 | | CONTRACTED SVC-POLICE OFFICER.. | | | | | | | |
| | 98,728.98 | 108,370.46 | 133,000.00 | 133,000.00 | 0.00 | 98,682.35 | 133,000.00 | 135,000.00 | 1.50% |
| 001.0001.2267 | | MISC POLICE GRANTS.. | | | | | | | |
| | 29,868.21 | 3,847.59 | 25,000.00 | 25,000.00 | 0.00 | 3,059.81 | 25,000.00 | 25,000.00 | 0.00% |
| 001.0001.2285 | | NYS GRANT/SLUICEWAY PROJECT.. | | | | | | | |
| | (3,236.25) | 0.00 | 0.00 | 0.00 | 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 | 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 | 0.00 | 11,000.00 | 11,000.00 | -2.65% |
| 001.0001.2288 | | STONE GUARD GRANT.. | | | | | | | |
| | 0.00 | 3,886.53 | 10,000.00 | 14,440.87 | 0.00 | 5,539.57 | 5,000.00 | 5,000.00 | -65.37% |
| 001.0001.2299 | | PUBLIC WORKS/OTHER GOV'T.. | | | | | | | |

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|--------------------|---------------------|--|----------------------------|----------------------------|--------------------------------|--------------------|-------------------|--------------------|-----------------------------------|
| | 2011 Actual | 2012 Actual | | | | | DEPT BDG Stage | MAYOR BDG Stage | |
| Fund 001 | GENERAL FUND | | | | | | | | |
| Type R | Revenue | | | | | | | | |
| 001.0001.2650 | | SALE SCRAP & EXCESS MATERIALS.. | | | | | | | |
| | 3,547.50 | 1,140.80 | 3,000.00 | 3,000.00 | 0.00 | 10,988.80 | 3,000.00 | 3,000.00 | 0.00% |
| 001.0001.2680 | | INSURANCE RECOVERIES.. | | | | | | | |
| | 821.33 | 707.10 | 500.00 | 6,454.58 | 0.00 | 6,954.58 | 0.00 | 500.00 | -92.25% |
| 001.0001.2701 | | REFUND OF PRIOR YEAR EXP.. | | | | | | | |
| | 18,200.76 | 13,157.03 | 10,000.00 | 10,000.00 | 0.00 | 344.50 | 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 | 0.00 | 316.40 | 750.00 | 750.00 | 0.00% |
| 001.0001.2705.7051 | | GIFTS & DONATIONS.DARE PROGRAM | | | | | | | |
| | 0.00 | 0.00 | 100.00 | 100.00 | 0.00 | 0.00 | 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 | 0.00 | 25.00 | 25.00 | 0.00% |
| 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 | 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 | 0.00 | 0.00% |
| 001.0001.2705.7060 | | GIFTS AND DONATIONS.POLICE SWAT EQUIPMENT | | | | | | | |
| | 2,000.00 | 2,750.00 | 3,500.00 | 3,500.00 | 0.00 | 0.00 | 0.00 | 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 | 0.00 | 0.00 | 0.00% |
| 001.0001.2770 | | MISCELLANEOUS REIMBURSEM.. | | | | | | | |
| | 8,511.26 | 4,525.03 | 10,000.00 | 10,000.00 | 0.00 | 3,394.32 | 5,000.00 | 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 | 0.00 | 14,448.15 | 18,000.00 | 18,000.00 | -17.23% |
| 001.0001.2770.7703 | | UNCLASSIFIED REVENUE.CDBG REIMBURSEMENT ACCOUNT | | | | | | | |
| | 65,874.03 | 71,432.12 | 90,000.00 | 90,000.00 | 0.00 | 13,600.20 | 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 | 0.00 | 0.00 | 5,000.00 | 0.00% |
| 001.0001.2770.7707 | | UNCLASSIFIED REVENUE.ANIMAL CONTROL REIMB | | | | | | | |
| | (17.00) | 0.00 | 170.00 | 170.00 | 0.00 | 0.00 | 0.00 | 0.00 | -100.00% |
| 001.0001.2801.8011 | | INTERFUND REVENUES.REVENUE FROM WATER FUND | | | | | | | |
| | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 0.00 | 250,000.00 | 300,000.00 | 20.00% |
| 001.0001.2801.8012 | | INTERFUND REVENUES.REVENUE FROM WASTEWATER | | | | | | | |
| | 0.00 | 0.00 | 250,000.00 | 250,000.00 | 0.00 | 250,000.00 | 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 | 0.00 | 173,167.00 | 1,575,527.00 | 1,575,527.00 | 0.00% |
| 001.0001.3005 | | STATE AID MORTGAGE TAX.. | | | | | | | |
| | 52,401.72 | 74,662.50 | 50,000.00 | 50,000.00 | 0.00 | 23,699.47 | 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 | 0.00 | 5,000.00 | 5,000.00 | 0.00% |
| 001.0001.3330 | | COURT O & M.. | | | | | | | |

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| Account | 2011 Actual | 2012 Actual | Original 2013 Budget | Adjusted 2013 Budget | Final Current Projection | Actual Per 1-12 | 2014 DEPT BDG Stage | 2014 MAYOR BDG Stage | Variance To MAYOR BDG Stage |
|-----------------------------|-----------------|-----------------|---|----------------------------|--------------------------------|--------------------|---------------------------|----------------------------|-----------------------------------|
| Fund 001 | | | | | | | | | |
| Type R | | | | | | | | | |
| | | | GENERAL FUND | | | | | | |
| | | | Revenue | | | | | | |
| 001.0001.3330 | | | COURT O & M.. | | | | | | |
| | 42,176.50 | 31,370.00 | 40,500.00 | 40,500.00 | 0.00 | 7,494.00 | 40,500.00 | 40,500.00 | 0.00% |
| 001.0001.3501 | | | STATE AID CHIPS HIGHWAY.. | | | | | | |
| | 278,331.22 | 0.00 | 556,664.00 | 556,664.00 | 0.00 | 0.00 | 712,007.00 | 704,607.00 | 26.57% |
| 001.0001.3589.5891 | | | OTHER TRANSPORTATION AID.STATE AID TRAFFIC | | | | | | |
| | 143,724.37 | 143,724.38 | 95,000.00 | 95,000.00 | 0.00 | 0.00 | 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 | 0.00 | 11,462.00 | 15,000.00 | 15,000.00 | -26.82% |
| 001.0001.3820.8202 | | | STATE AID YOUTH PROGRAMS.STATE AID YOUTH RECREATION | | | | | | |
| | 2,827.00 | 2,169.00 | 2,300.00 | 2,300.00 | 0.00 | 2,942.92 | 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 | 0.00 | 20,428.45 | 0.00 | 12,500.00 | -51.91% |
| 001.0001.5031 | | | FUND TRANSFER.. | | | | | | |
| | 2,500.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00% |
| Total Dept 0001 | | | | | | | | | |
| | (14,963,641.18) | (14,726,436.16) | (15,092,713.00) | (15,238,401.16) | 0.00 | (11,428,036.10) | (15,070,672.00) | (15,241,260.00) | 0.02% |
| Total Type R Revenue | | | | | | | | | |
| | (14,963,641.18) | (14,726,436.16) | (15,092,713.00) | (15,238,401.16) | 0.00 | (11,428,036.10) | (15,070,672.00) | (15,241,260.00) | 0.02% |