

Fund 1

Revenues

General Fund - 001

# CITY C JUNKIRK

## Budget Preparation Report

Fiscal Year: 2015 Period From: 1 To: 12

Account	2012 Actual	Description	2013 Actual	Original Budget	Adjusted Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 DEPT BDG Stage	Variance To DEPT BDG Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>									
<b>Type R</b>		<b>Revenue</b>									
<b>Dept 0001</b>											
001.0001.1001.0011	4,695,259.01	REAL PROPERTY TAXES.REAL ESTATE TAXES CURRENT	4,831,501.68	4,837,477.00	4,837,477.00	0.00	5,268,972.20	4,837,477.00	4,837,477.00	4,837,477.00	0.00%
001.0001.1081.0811	41,270.00	PAYMENTS IN LIEU TO TAXES.HOUSING AUTHORITY	45,370.00	44,408.00	44,408.00	0.00	48,327.00	48,300.00	48,300.00	48,300.00	8.76%
001.0001.1081.0812	90,524.61	PAYMENTS IN LIEU TO TAXES.PRIVATE INDUSTRY	90,524.61	50,525.00	50,525.00	0.00	120,524.61	80,524.00	80,524.00	80,524.00	59.37%
001.0001.1081.0813	63,680.92	PAYMENTS IN LIEU TO TAXES.HOST FEE	72,671.12	70,750.00	70,750.00	0.00	47,254.48	74,950.00	74,950.00	74,950.00	5.93%
001.0001.1081.0815	3,487,923.83	PAYMENTS IN LIEU TO TAXES.PROJ-NRG	2,748,041.68	2,683,366.00	2,683,366.00	0.00	2,683,366.59	2,635,183.00	2,635,183.00	2,635,183.00	-1.79%
001.0001.1090.0901	7,354.47	REAL PROPERTY INTEREST/PENALTY.CITY TAX PENALTY	8,369.10	8,000.00	8,000.00	0.00	9,130.89	8,320.00	8,320.00	8,320.00	4.00%
001.0001.1090.0902	4,991.23	REAL PROPERTY INTEREST/PENALTY.COUNTY TAX PENALTY	5,511.70	5,100.00	5,100.00	0.00	5,864.56	5,810.00	5,810.00	5,810.00	13.92%
001.0001.1090.0903	12,234.18	REAL PROPERTY INTEREST/PENALTY.SCHOOL TAX PENALTY	10,308.49	5,500.00	5,500.00	0.00	5,742.39	5,545.00	5,545.00	5,545.00	0.81%
001.0001.1110	2,334,219.99	SALES AND USE TAX.	2,332,858.52	2,251,015.00	2,251,015.00	0.00	1,697,435.49	2,265,000.00	2,265,515.00	2,265,515.00	0.62%
001.0001.1130	235,263.52	UTILITY GROSS RECEIPTS..	153,022.04	220,000.00	220,000.00	0.00	145,498.51	181,000.00	200,000.00	200,000.00	-17.72%
001.0001.1170	91,129.99	FRANCHISE TAX/TIME WARNER..	162,398.93	125,000.00	125,000.00	0.00	98,140.27	126,047.00	126,047.00	126,047.00	0.89%
001.0001.1255	46,013.94	CITY CLERK FEES..	34,557.04	40,000.00	40,000.00	0.00	30,918.34	36,580.00	36,580.00	36,580.00	-8.55%
001.0001.1256	160.00	Boardwalk Lease Payments..	35,891.50	32,475.00	32,475.00	0.00	20,675.09	31,782.00	37,270.00	37,270.00	-2.13%
001.0001.1270	0.00	SHARED SERVICES-ELEVATOR..	600.00	600.00	600.00	0.00	600.00	600.00	600.00	600.00	0.00%
001.0001.1589	12,150.00	NUISANCE ABATEMENT..	39,485.00	13,000.00	13,000.00	0.00	6,245.00	12,000.00	12,000.00	12,000.00	-7.69%
001.0001.1740	3,011.07	ON STREET PARKING FEES..	3,016.94	2,500.00	2,500.00	0.00	942.07	2,500.00	2,500.00	2,500.00	0.00%
001.0001.2001	2,980.00	RECREATION PROGRAM FEES..	4,454.00	6,600.00	8,360.00	0.00	14,623.55	9,000.00	14,500.00	14,500.00	36.36%
001.0001.2002	13,512.00	BOAT LAUNCH FEES..	12,505.00	15,000.00	15,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2004	105.00	FISH CLEANING..	266.00	250.00	250.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2005	5,965.00	SUMMER CAMP..	9,355.00	8,000.00	8,000.00	0.00	9,565.00	9,000.00	9,000.00	9,000.00	12.50%

# CITY C JUNKIRK

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Account	2012 Actual	Description	2013 Actual	Original 2014 Budget	Adjusted 2014 Budget	Final Current Projection	2014 Actual Per 1-12	2015 DEPT BDG Stage	2015 MAYOR BDG Stage	2015 DEPT BDG Stage	Variance To DEPT BDG Stage
<b>Fund 001</b>		<b>GENERAL FUND</b>									
<b>Type R</b>		<b>Revenue</b>									
<b>Dept 0001</b>											
001.0001.2010	6,276.50	RECREATION CENTER..	3,302.11	5,000.00	5,000.00	0.00	3,553.03	10,000.00	10,000.00	10,000.00	100.00%
001.0001.2011	3,936.50	IND HEALTH/SILVER SNEAKER GRNT..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2015	748.15	CITY WIDE VENDING..	80.00	700.00	700.00	0.00	80.00	700.00	700.00	700.00	-100.00%
001.0001.2016	15,270.00	CELL TOWER..	18,864.45	18,000.00	18,000.00	0.00	14,513.02	18,000.00	18,000.00	18,000.00	0.00%
001.0001.2017	32,253.37	TIM HORTONS LAND LEASE..	35,175.00	33,500.00	33,500.00	0.00	26,381.25	35,175.00	35,175.00	35,175.00	5.00%
001.0001.2018	149,973.53	Emergency Medical Receipts..	117,030.43	130,000.00	130,000.00	0.00	120,970.11	134,780.00	135,000.00	135,000.00	3.67%
001.0001.2110	110.00	ZONING FEES & HOUSING AP..	121.00	150.00	150.00	0.00	91.00	110.00	110.00	110.00	-26.66%
001.0001.2130	765,576.40	COUNTY LANDFILL USERS FE..	765,082.16	765,000.00	765,000.00	0.00	569,340.22	765,000.00	765,000.00	765,000.00	0.00%
001.0001.2132	2,160.99	JOB ORDER CHARGES..	19,175.63	15,000.00	15,000.00	0.00	1,499.60	2,650.00	2,650.00	2,650.00	-82.33%
001.0001.2260	12,600.00	DWI PROGRAM..	7,962.00	10,000.00	10,000.00	0.00	3,880.00	8,360.00	8,360.00	8,360.00	-16.40%
001.0001.2261	218,592.22	COURT SECURITY..	210,199.98	225,000.00	225,000.00	0.00	168,009.48	265,400.00	265,400.00	265,400.00	17.95%
001.0001.2263	0.00	DRUG TASK FORCE..	0.00	500.00	500.00	0.00	0.00	500.00	500.00	500.00	0.00%
001.0001.2264	7,046.07	RESTRICTED DRUG ENFORCEMENT..	(16,437.31)	15,000.00	15,000.00	0.00	293.15	1,000.00	1,000.00	1,000.00	-93.33%
001.0001.2266	108,370.46	CONTRACTED SVC-POLICE OFFICER..	172,546.97	135,000.00	135,000.00	0.00	109,416.93	151,609.00	151,609.00	151,609.00	12.30%
001.0001.2267	3,847.59	MISC POLICE GRANTS..	5,057.13	25,000.00	25,000.00	0.00	4,895.84	3,700.00	3,700.00	3,700.00	-85.20%
001.0001.2286	0.40	Nyserda ARRA Grant/Ref. Packet..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
001.0001.2287	0.00	Nyserda/Siemens Energy Rebate..	0.00	11,000.00	11,000.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.2288	3,886.53	STONE GUARD GRANT..	5,539.57	6,000.00	6,000.00	0.00	7,175.03	5,575.00	5,575.00	5,575.00	-7.08%
001.0001.2299	11,510.00	PUBLIC WORKS/OTHER GOVT..	12,086.00	12,000.00	12,000.00	0.00	12,690.00	12,000.00	12,000.00	12,000.00	0.00%
001.0001.2300	33,119.96	TRANSPORTATION - FUEL..	34,504.91	23,500.00	23,500.00	0.00	0.00	24,500.00	23,500.00	23,500.00	4.25%

# CITY OF DUNKIRK

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<b>Fund 001</b>										
<b>Type R</b>										
<b>Dept 0001</b>										
001.0001.2301	13,267.04	PUBLIC WORKS/OTHER GOVT..	10,000.00	10,000.00	0.00	5,367.60	0.00	5,000.00	5,000.00	-100.00%
001.0001.2351	3,500.00	PROGRAMS FOR AGING..	3,500.00	3,500.00	0.00	5,250.00	2,625.00	2,625.00	2,625.00	-25.00%
001.0001.2389	2,463.92	HOUSING AUTHORITY - FUEL..	4,500.00	4,500.00	0.00	0.00	2,700.00	2,700.00	2,700.00	-40.00%
001.0001.2401.4011	(2,505.39)	INTEREST AND EARNINGS.INTEREST EARNINGS	2,435.00	2,435.00	0.00	916.29	3,000.00	3,000.00	3,000.00	23.20%
001.0001.2410.4111	581.52	RENTAL OF REAL PROPERTY.MARINA, ET. AL.	20,000.00	20,000.00	0.00	20,000.00	20,000.00	20,000.00	20,000.00	0.00%
001.0001.2410.4112	1,733.33	RENTAL OF REAL PROPERTY.CHADWICK BAY HOTEL	0.00	0.00	0.00	370.00	0.00	0.00	0.00	0.00%
001.0001.2410.4113	2,200.00	RENTAL OF REAL PROPERTY.OTHER RENTAL	1,600.00	1,600.00	0.00	3,000.00	1,800.00	1,800.00	1,800.00	12.50%
001.0001.2530	190.00	BELL JAR..	300.00	300.00	0.00	161.00	200.00	200.00	200.00	-33.33%
001.0001.2540	967.50	BINGO LICENSES..	1,000.00	1,000.00	0.00	2,204.74	2,760.00	2,760.00	2,760.00	176.00%
001.0001.2544	18,780.00	DOG LICENSES..	17,000.00	17,000.00	0.00	13,612.00	15,950.00	15,950.00	15,950.00	-6.17%
001.0001.2545	373.71	HUNTING/FISHING LICENSES..	500.00	500.00	0.00	404.32	400.00	400.00	400.00	-20.00%
001.0001.2546	2,327.50	MARRIAGE LICENSES..	2,000.00	2,000.00	0.00	1,575.00	2,447.00	2,447.00	2,447.00	22.35%
001.0001.2547	9,085.00	LICENSES - PLUMB & ELECT..	8,000.00	8,000.00	0.00	2,000.00	9,400.00	9,400.00	9,400.00	17.50%
001.0001.2550	480.00	CERTIFICATES OF OCCUPANCY..	400.00	400.00	0.00	90.00	300.00	300.00	300.00	-25.00%
001.0001.2555	9,878.52	BUILDING/ALTERATIONS..	8,500.00	8,500.00	0.00	6,193.44	5,686.00	5,686.00	5,686.00	-33.10%
001.0001.2560	80.00	STREET CUT PERMITS..	100.00	100.00	0.00	75.00	100.00	100.00	100.00	0.00%
001.0001.2610.0611	75,657.50	FINES AND FORFEITURES.FINES AND FORFEITURES	75,000.00	75,000.00	0.00	58,850.05	85,400.00	85,400.00	85,400.00	13.86%
001.0001.2610.0612	55,551.00	PARKING TICKETS & FINES.PARKING TICKETS & FINES	50,000.00	50,000.00	0.00	41,284.00	53,454.00	53,454.00	53,454.00	6.90%
001.0001.2650	1,140.80	SALE SCRAP & EXCESS MATERIALS..	68,000.00	68,000.00	0.00	278.00	2,950.00	68,000.00	68,000.00	-95.66%
001.0001.2680	707.10	INSURANCE RECOVERIES..	500.00	1,478.00	0.00	1,881.28	2,200.00	2,200.00	2,200.00	340.00%



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<b>Type R</b>		<b>Revenue</b>									
<b>Dept 0001</b>											
001.0001.3820.8203	31,528.54	STATE AID YOUTH PROGRAMS.NYS REC CENTURY 21 GRANT	20,428.45	12,500.00	12,500.00	0.00	0.00	0.00	0.00	0.00	-100.00%
001.0001.5031	1,000.00	FUND TRANSFER..	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
<b>Total Type R Revenue</b>	<b>(14,726,436.16)</b>		<b>(14,964,494.17)</b>	<b>(15,347,760.00)</b>	<b>(15,350,773.00)</b>	<b>0.00</b>	<b>(12,205,970.55)</b>	<b>(14,823,324.00)</b>	<b>(14,973,797.00)</b>	<b>(14,973,797.00)</b>	<b>-3.42%</b>