

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account                | Description                             | Original              |                       | Adjusted              |                       | 2013                       | 2014                      | 2014                       | 2014                     | Variance To   |
|------------------------|---|-----------------------|-----------------------|-----------------------|-----------------------|----------------------------|---------------------------|----------------------------|--------------------------|---------------|
|                        |   | 2011<br>Actual        | 2012<br>Actual        | 2013<br>Budget        | 2013<br>Budget        | 2013<br>Actual<br>Per 1-12 | 2014<br>DEPT BDG<br>Stage | 2014<br>MAYOR BDG<br>Stage | 2014<br>ADOPTED<br>Stage |               |
| <b>Fund 002</b>        | <b>WATER FUND</b>                       |                       |                       |                       |                       |                            |                           |                            |                          |               |
| <b>Type R</b>          | <b>Revenue</b>                          |                       |                       |                       |                       |                            |                           |                            |                          |               |
| <b>Dept 0002</b>       | .                                       |                       |                       |                       |                       |                            |                           |                            |                          |               |
| 002.0002.5031          | FUND TRANSFER..                         | 0.00                  | 0.00                  | 0.00                  | 0.00                  | 0.00                       |                           |                            |                          | 0.00%         |
| <b>Total Dept 0002</b> | .                                       | <b>(2,477,252.53)</b> | <b>(2,607,844.64)</b> | <b>(2,851,120.00)</b> | <b>(2,851,120.00)</b> | <b>(2,454,632.86)</b>      | <b>(3,089,644.00)</b>     | <b>(3,094,544.00)</b>      | <b>(3,094,544.00)</b>    | <b>8.54%</b>  |
| <b>Total Type R</b>    | <b>Revenue</b>                          | <b>(2,477,252.53)</b> | <b>(2,607,844.64)</b> | <b>(2,851,120.00)</b> | <b>(2,851,120.00)</b> | <b>(2,454,632.86)</b>      | <b>(3,089,644.00)</b>     | <b>(3,094,544.00)</b>      | <b>(3,094,544.00)</b>    | <b>8.54%</b>  |
| <b>Type E</b>          | <b>Expense</b>                          |                       |                       |                       |                       |                            |                           |                            |                          |               |
| <b>Dept 1900</b>       | <b>GENERAL SERVICES</b>                 |                       |                       |                       |                       |                            |                           |                            |                          |               |
| 002.1900.1910          | UNALLOCATED<br>INSURANCE..              | 62,105.75             | 66,048.50             | 76,325.00             | 76,325.00             | 70,795.75                  | 70,796.00                 | 70,796.00                  | 70,796.00                | -7.24%        |
| 002.1900.1920          | ADMIN..                                 | 0.00                  | 0.00                  | 250,000.00            | 250,000.00            | 250,000.00                 | 250,000.00                | 300,000.00                 | 300,000.00               | 20.00%        |
| 002.1900.1990          | CONTINGENCIES<br>ALLOWANCE..            | 0.00                  | 0.00                  | 94,583.00             | 62,583.00             | 3,983.33                   | 94,583.00                 | 167,978.00                 | 150,978.00               | 59.62%        |
| 002.1900.1991          | Capital REPLACEMENT<br>Projects..       | 0.00                  | 6,204.00              | 51,000.00             | 49,000.00             | 39,820.56                  | 51,000.00                 | 15,000.00                  | 15,000.00                | -70.59%       |
| 002.1900.4150          | SIEMENS ENERGY<br>LEASE..               | 14,924.84             | 15,005.32             | 14,905.00             | 14,905.00             | 14,360.80                  | 15,067.00                 | 15,067.00                  | 15,067.00                | 1.09%         |
| <b>Total Dept 1900</b> | <b>GENERAL SERVICES</b>                 | <b>77,030.59</b>      | <b>87,257.82</b>      | <b>486,813.00</b>     | <b>452,813.00</b>     | <b>378,960.44</b>          | <b>481,446.00</b>         | <b>568,841.00</b>          | <b>551,841.00</b>        | <b>13.36%</b> |
| <b>Dept 8310</b>       | <b>WATER ADMINISTRATION</b>             |                       |                       |                       |                       |                            |                           |                            |                          |               |
| 002.8310.1000          | PERSONAL SERVICES..                     | 46,565.96             | 46,560.83             | 46,500.00             | 46,500.00             | 43,703.82                  | 46,566.00                 | 46,266.00                  | 46,266.00                | -0.50%        |
| 002.8310.2000          | EQUIPMENT..                             | 247.46                | 739.95                | 100.00                | 100.00                | 0.00                       | 350.00                    | 350.00                     | 350.00                   | 250.00%       |
| 002.8310.4002          | SUPPLIES..                              | 3,849.03              | 1,387.26              | 2,750.00              | 4,585.54              | 2,453.47                   | 3,500.00                  | 2,500.00                   | 2,500.00                 | -9.09%        |
| 002.8310.4006          | POSTAGE PURCHASED..                     | 10,508.08             | 10,592.81             | 11,000.00             | 11,000.00             | 10,272.01                  | 11,000.00                 | 11,000.00                  | 11,000.00                | 0.00%         |
| <b>Total Dept 8310</b> | <b>WATER ADMINISTRATION</b>             | <b>61,170.53</b>      | <b>59,280.85</b>      | <b>60,350.00</b>      | <b>62,185.54</b>      | <b>56,429.30</b>           | <b>61,416.00</b>          | <b>60,116.00</b>           | <b>60,116.00</b>         | <b>-0.39%</b> |
| <b>Dept 8320</b>       | <b>WATER PURIFICATION &amp; PUMPING</b> |                       |                       |                       |                       |                            |                           |                            |                          |               |
| 002.8320.1000          | PERSONAL SERVICES..                     | 454,533.58            | 471,801.43            | 440,750.00            | 440,750.00            | 452,324.47                 | 556,390.00                | 464,519.00                 | 479,519.00               | 8.80%         |
| 002.8320.1001          | OVERTIME..                              | 98,502.25             | 56,498.11             | 53,556.00             | 53,556.00             | 53,853.88                  | 55,890.00                 | 53,556.00                  | 53,556.00                | 0.00%         |
| 002.8320.2000          | EQUIPMENT..                             | 0.00                  | 219.85                | 250.00                | 530.62                | 201.16                     | 2,000.00                  | 250.00                     | 250.00                   | 0.00%         |
| 002.8320.2005          | EQUIPMENT-NON<br>CAPITAL..              | 0.00                  | 223.25                | 1,000.00              | 1,000.00              | 919.99                     | 2,500.00                  | 2,500.00                   | 2,500.00                 | 150.00%       |
| 002.8320.4001          | TRAVEL & TRAINING..                     | 55.00                 | 1,912.35              | 2,325.00              | 2,325.00              | 2,499.34                   | 3,045.00                  | 2,750.00                   | 2,750.00                 | 18.28%        |

# 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       |              |
| <b>Fund 002</b>        | <b>WATER FUND</b>                       |                     |                     |                     |                     |                     |                     |                     |                     |              |
| <b>Type E</b>          | <b>Expense</b>                          |                     |                     |                     |                     |                     |                     |                     |                     |              |
| <b>Dept 8320</b>       | <b>WATER PURIFICATION &amp; PUMPING</b> |                     |                     |                     |                     |                     |                     |                     |                     |              |
| 002.8320.4002          | SUPPLIES..                              | 1,459.11            | 2,049.18            | 2,063.00            | 2,063.00            | 2,366.82            | 4,150.00            | 2,500.00            | 2,500.00            | 21.18%       |
| 002.8320.4008          | SAFETY SUPPLIES..                       | 682.59              | 259.47              | 1,500.00            | 2,005.86            | 1,723.61            | 3,650.00            | 2,000.00            | 2,000.00            | 33.33%       |
| 002.8320.4011          | TELEPHONE..                             | 2,253.35            | 2,250.01            | 2,200.00            | 2,200.00            | 2,155.99            | 2,320.00            | 2,320.00            | 2,320.00            | 5.45%        |
| 002.8320.4013          | ELECTRIC..                              | 182,255.86          | 168,274.73          | 183,664.00          | 180,164.00          | 148,427.72          | 175,000.00          | 175,000.00          | 175,000.00          | -4.72%       |
| 002.8320.4014          | GAS..                                   | 34,007.57           | 11,792.81           | 15,000.00           | 15,000.00           | 15,713.70           | 35,000.00           | 17,500.00           | 17,500.00           | 16.67%       |
| 002.8320.4015          | CHEMICALS..                             | 87,616.84           | 98,365.99           | 107,900.00          | 123,024.13          | 86,088.24           | 109,400.00          | 109,400.00          | 109,400.00          | 1.39%        |
| 002.8320.4016          | ELECTRICAL SUPPLIES..                   | 1,263.01            | 701.40              | 1,000.00            | 1,350.24            | 370.22              | 1,000.00            | 1,100.00            | 1,100.00            | 10.00%       |
| 002.8320.4020          | UNIFORM ALLOWANCE..                     | 656.31              | 1,129.17            | 1,050.00            | 1,050.00            | 529.06              | 1,200.00            | 1,200.00            | 1,200.00            | 14.29%       |
| 002.8320.4021          | REPAIR/MAIN..                           | 1,534.92            | 4,356.27            | 5,850.00            | 5,850.00            | 5,569.27            | 8,850.00            | 3,000.00            | 3,000.00            | -48.72%      |
| 002.8320.4022          | REPAIR TO EQUIPMENT..                   | 3,260.46            | 3,099.59            | 6,500.00            | 6,585.59            | 4,408.15            | 17,700.00           | 6,500.00            | 6,500.00            | 0.00%        |
| 002.8320.4023          | REPAIR & MAINT VEHICLES..               | 860.17              | 3,420.96            | 1,500.00            | 1,500.00            | 1,518.70            | 500.00              | 500.00              | 500.00              | -66.67%      |
| 002.8320.4115          | SEWER FEES..                            | 331,490.71          | 303,984.56          | 265,000.00          | 265,000.00          | 211,341.78          | 265,000.00          | 265,000.00          | 265,000.00          | 0.00%        |
| 002.8320.4710          | GASOLINE..                              | 734.03              | 637.59              | 600.00              | 600.00              | 1,507.37            | 600.00              | 600.00              | 600.00              | 0.00%        |
| 002.8320.4736          | CONTRACTED SERVICES..                   | 24,010.28           | 33,532.40           | 27,000.00           | 53,570.00           | 51,539.92           | 30,750.00           | 30,750.00           | 30,750.00           | 13.89%       |
| <b>Total Dept 8320</b> | <b>WATER PURIFICATION &amp; PUMPING</b> | <b>1,225,176.04</b> | <b>1,164,509.12</b> | <b>1,118,708.00</b> | <b>1,158,124.44</b> | <b>1,043,059.39</b> | <b>1,274,945.00</b> | <b>1,140,945.00</b> | <b>1,155,945.00</b> | <b>3.33%</b> |
| <b>Dept 8330</b>       | <b>WATER LABORATORY</b>                 |                     |                     |                     |                     |                     |                     |                     |                     |              |
| 002.8330.1000          | PERSONAL SERVICES..                     | 54,935.65           | 55,149.86           | 54,750.00           | 54,750.00           | 51,541.96           | 54,741.00           | 54,741.00           | 54,741.00           | -0.02%       |
| 002.8330.1001          | OVERTIME..                              | 236.86              | 0.00                | 250.00              | 250.00              | 157.90              | 250.00              | 250.00              | 250.00              | 0.00%        |
| 002.8330.2005          | EQUIPMENT-NON CAPITAL..                 | 0.00                | 750.00              | 750.00              | 750.00              | 286.39              | 750.00              | 750.00              | 750.00              | 0.00%        |
| 002.8330.4003          | OTHER SUPPLIES..                        | 4,188.03            | 3,700.49            | 3,500.00            | 3,500.00            | 3,492.30            | 3,500.00            | 3,500.00            | 3,500.00            | 0.00%        |
| 002.8330.4009          | ADVERTISING/FEES..                      | 4,465.08            | 4,616.37            | 4,850.00            | 4,850.00            | 4,624.48            | 4,850.00            | 4,850.00            | 4,850.00            | 0.00%        |
| 002.8330.4014          | GAS..                                   | 1,088.85            | 100.54              | 500.00              | 500.00              | 283.42              | 1,000.00            | 500.00              | 500.00              | 0.00%        |
| 002.8330.4022          | REPAIR/MAINT..                          | 1,433.33            | 0.00                | 1,000.00            | 1,042.43            | 369.85              | 1,000.00            | 1,250.00            | 1,250.00            | 25.00%       |
| 002.8330.4036          | CONTRACTED SERVICES..                   | 3,471.51            | 3,829.16            | 7,250.00            | 7,755.97            | 4,964.94            | 6,700.00            | 6,700.00            | 6,700.00            | -7.59%       |

Date Prepared: 12/11/2013 12:55 PM  
 Report Date: 12/11/2013  
 Account Table:  
 Alt. Sort Table:

# CITY OF DUNKIRK

## Budget Preparation Report

Prepared By: RICHH

Fiscal Year: 2014 Period From: 1 To: 12

| Account                | Description                          |                   |                   | Original          | Adjusted          | 2013              | 2014              | 2014              | 2014              | Variance To   |
|------------------------|--------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|---------------|
|                        |                                      | 2011              | 2012              | 2013              | 2013              | Actual            | DEPT BDG          | MAYOR BDG         | ADOPTED           | ADOPTED       |
|                        |                                      | Actual            | Actual            | Budget            | Budget            | Per 1-12          | Stage             | Stage             | Stage             | Stage         |
| <b>Fund 002</b>        | <b>WATER FUND</b>                    |                   |                   |                   |                   |                   |                   |                   |                   |               |
| <b>Type E</b>          | <b>Expense</b>                       |                   |                   |                   |                   |                   |                   |                   |                   |               |
| <b>Dept 8330</b>       | <b>WATER LABORATORY</b>              |                   |                   |                   |                   |                   |                   |                   |                   |               |
| 002.8330.4710          | GASOLINE..                           | 733.96            | 637.53            | 500.00            | 500.00            | 565.40            | 500.00            | 650.00            | 650.00            | 30.00%        |
| <b>Total Dept 8330</b> | <b>WATER LABORATORY</b>              | <b>70,553.27</b>  | <b>68,783.95</b>  | <b>73,350.00</b>  | <b>73,898.40</b>  | <b>66,286.64</b>  | <b>73,291.00</b>  | <b>73,191.00</b>  | <b>73,191.00</b>  | <b>-0.22%</b> |
| <b>Dept 8340</b>       | <b>WATER DISTRIBUTION SYSTEM</b>     |                   |                   |                   |                   |                   |                   |                   |                   |               |
| 002.8340.1000          | PERSONAL SERVICES..                  | 235,869.15        | 182,675.65        | 165,000.00        | 165,000.00        | 180,790.24        | 165,000.00        | 162,967.00        | 164,967.00        | -0.02%        |
| 002.8340.1001          | OVERTIME..                           | 11,858.14         | 10,565.23         | 14,933.00         | 14,933.00         | 10,373.18         | 14,933.00         | 12,500.00         | 12,500.00         | -16.29%       |
| 002.8340.4001          | TRAVEL & TRAINING..                  | 40.00             | 457.81            | 100.00            | 100.00            | 30.00             | 100.00            | 100.00            | 100.00            | 0.00%         |
| 002.8340.4002          | SUPPLIES..                           | 571.87            | 1,024.83          | 531.00            | 531.00            | 653.84            | 531.00            | 550.00            | 550.00            | 3.58%         |
| 002.8340.4008          | SAFETY SUPPLIES..                    | 414.00            | 559.64            | 719.00            | 719.00            | 473.04            | 719.00            | 700.00            | 700.00            | -2.64%        |
| 002.8340.4011          | TELEPHONE..                          | 916.68            | 912.42            | 850.00            | 850.00            | 838.52            | 850.00            | 900.00            | 900.00            | 5.88%         |
| 002.8340.4013          | ELECTRIC..                           | 2,401.08          | 2,059.89          | 2,250.00          | 2,250.00          | 2,097.44          | 2,250.00          | 2,500.00          | 2,500.00          | 11.11%        |
| 002.8340.4014          | GAS..                                | 4,674.61          | 4,079.83          | 4,250.00          | 4,250.00          | 3,673.66          | 4,250.00          | 4,250.00          | 4,250.00          | 0.00%         |
| 002.8340.4021          | REPAIR/MAIN..                        | 1,238.33          | 2,140.81          | 1,144.00          | 1,144.00          | 839.70            | 10,000.00         | 10,000.00         | 10,000.00         | 774.13%       |
| 002.8340.4023          | REPAIR & MAINT<br>VEHICLES..         | 2,114.78          | 3,235.44          | 2,639.00          | 2,747.57          | 4,288.66          | 2,639.00          | 2,800.00          | 2,800.00          | 6.10%         |
| 002.8340.4036          | CONTRACTED<br>SERVICES..             | 7,123.86          | 1,418.49          | 1,000.00          | 1,000.00          | 1,062.25          | 1,000.00          | 1,000.00          | 1,000.00          | 0.00%         |
| 002.8340.4125          | WATER MAIN<br>MAINTENANCE..          | 20,161.14         | 17,438.68         | 20,096.00         | 36,499.04         | 31,001.12         | 23,096.00         | 30,000.00         | 30,000.00         | 49.28%        |
| 002.8340.4150          | RENT/LEASE..                         | 13,973.85         | 22,113.54         | 15,250.00         | 15,250.00         | 23,640.06         | 15,250.00         | 15,250.00         | 15,250.00         | 0.00%         |
| 002.8340.4710          | GASOLINE..                           | 8,126.78          | 6,960.01          | 7,500.00          | 7,500.00          | 4,766.56          | 7,500.00          | 6,500.00          | 6,500.00          | -13.33%       |
| <b>Total Dept 8340</b> | <b>WATER DISTRIBUTION<br/>SYSTEM</b> | <b>309,484.27</b> | <b>255,642.27</b> | <b>236,262.00</b> | <b>252,773.61</b> | <b>264,528.27</b> | <b>248,118.00</b> | <b>250,017.00</b> | <b>252,017.00</b> | <b>6.67%</b>  |
| <b>Dept 8350</b>       | <b>WATER METER DIVISION</b>          |                   |                   |                   |                   |                   |                   |                   |                   |               |
| 002.8350.1000          | PERSONAL SERVICES..                  | 49,739.10         | 49,415.64         | 12,250.00         | 12,250.00         | 12,529.88         | 12,250.00         | 9,853.00          | 9,853.00          | -19.57%       |
| 002.8350.1001          | OVERTIME..                           | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 500.00            | 500.00            | 500.00            | 0.00%         |
| 002.8350.2007          | METERS & PARTS..                     | 480.00            | 379.43            | 500.00            | 500.00            | 54.17             | 500.00            | 500.00            | 500.00            | 0.00%         |
| 002.8350.4023          | REPAIR & MAINT<br>VEHICLES..         | 0.00              | 0.00              | 0.00              | 0.00              | 0.00              | 500.00            | 500.00            | 500.00            | 0.00%         |

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## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account                | Description                       | Original          |                   | Adjusted          |                   | 2013<br>Actual<br>Per 1-12 | 2014<br>DEPT BDG<br>Stage | 2014<br>MAYOR BDG<br>Stage | 2014<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|------------------------|-----------------------------------|-------------------|-------------------|-------------------|-------------------|----------------------------|---------------------------|----------------------------|--------------------------|---------------------------------|
|                        |                                   | 2011<br>Actual    | 2012<br>Actual    | 2013<br>Budget    | 2013<br>Budget    |                            |                           |                            |                          |                                 |
| <b>Fund 002</b>        | <b>WATER FUND</b>                 |                   |                   |                   |                   |                            |                           |                            |                          |                                 |
| <b>Type E</b>          | <b>Expense</b>                    |                   |                   |                   |                   |                            |                           |                            |                          |                                 |
| <b>Dept 8350</b>       | <b>WATER METER DIVISION</b>       |                   |                   |                   |                   |                            |                           |                            |                          |                                 |
| 002.8350.4036          | CONTRACTED SERVICES..             | 246.21            | 219.69            | 750.00            | 869.99            | 0.00                       | 750.00                    | 750.00                     | 750.00                   | 0.00%                           |
| <b>Total Dept 8350</b> | <b>WATER METER DIVISION</b>       | <b>50,465.31</b>  | <b>50,014.76</b>  | <b>13,500.00</b>  | <b>13,619.99</b>  | <b>12,584.05</b>           | <b>13,500.00</b>          | <b>11,103.00</b>           | <b>11,103.00</b>         | <b>-17.76%</b>                  |
| <b>Dept 9010</b>       | <b>MUNICIPAL STATE RETIREMENT</b> |                   |                   |                   |                   |                            |                           |                            |                          |                                 |
| 002.9010.0800          | EMPLOYEE BENEFITS..               | 104,521.32        | 118,650.92        | 140,049.00        | 140,049.00        | 0.00                       | 128,625.00                | 130,314.00                 | 130,314.00               | -6.95%                          |
| <b>Total Dept 9010</b> | <b>MUNICIPAL STATE RETIREMENT</b> | <b>104,521.32</b> | <b>118,650.92</b> | <b>140,049.00</b> | <b>140,049.00</b> | <b>0.00</b>                | <b>128,625.00</b>         | <b>130,314.00</b>          | <b>130,314.00</b>        | <b>-6.95%</b>                   |
| <b>Dept 9030</b>       | <b>EMPLOYER SOCIAL SECURITY</b>   |                   |                   |                   |                   |                            |                           |                            |                          |                                 |
| 002.9030.0800          | EMPLOYEE BENEFITS..               | 75,273.71         | 68,968.66         | 73,500.00         | 73,500.00         | 64,910.07                  | 67,409.00                 | 67,409.00                  | 67,409.00                | -8.29%                          |
| <b>Total Dept 9030</b> | <b>EMPLOYER SOCIAL SECURITY</b>   | <b>75,273.71</b>  | <b>68,968.66</b>  | <b>73,500.00</b>  | <b>73,500.00</b>  | <b>64,910.07</b>           | <b>67,409.00</b>          | <b>67,409.00</b>           | <b>67,409.00</b>         | <b>-8.29%</b>                   |
| <b>Dept 9040</b>       | <b>WORKERS COMPENSATION</b>       |                   |                   |                   |                   |                            |                           |                            |                          |                                 |
| 002.9040.0800          | EMPLOYEE BENEFITS..               | 34,363.62         | 42,323.99         | 44,267.00         | 44,267.00         | 45,223.56                  | 46,913.00                 | 46,913.00                  | 46,913.00                | 5.98%                           |
| <b>Total Dept 9040</b> | <b>WORKERS COMPENSATION</b>       | <b>34,363.62</b>  | <b>42,323.99</b>  | <b>44,267.00</b>  | <b>44,267.00</b>  | <b>45,223.56</b>           | <b>46,913.00</b>          | <b>46,913.00</b>           | <b>46,913.00</b>         | <b>5.98%</b>                    |
| <b>Dept 9045</b>       | <b>LIFE INSURANCE PREMIUMS</b>    |                   |                   |                   |                   |                            |                           |                            |                          |                                 |
| 002.9045.0800          | EMPLOYEE BENEFITS..               | 1,610.19          | 1,575.75          | 1,900.00          | 1,900.00          | 1,496.80                   | 1,560.00                  | 1,560.00                   | 1,560.00                 | -17.89%                         |
| <b>Total Dept 9045</b> | <b>LIFE INSURANCE PREMIUMS</b>    | <b>1,610.19</b>   | <b>1,575.75</b>   | <b>1,900.00</b>   | <b>1,900.00</b>   | <b>1,496.80</b>            | <b>1,560.00</b>           | <b>1,560.00</b>            | <b>1,560.00</b>          | <b>-17.89%</b>                  |
| <b>Dept 9055</b>       | <b>DISABILITY</b>                 |                   |                   |                   |                   |                            |                           |                            |                          |                                 |
| 002.9055.0800          | EMPLOYEE BENEFITS..               | 231.23            | 273.75            | 700.00            | 700.00            | 348.04                     | 310.00                    | 310.00                     | 310.00                   | -55.71%                         |
| <b>Total Dept 9055</b> | <b>DISABILITY</b>                 | <b>231.23</b>     | <b>273.75</b>     | <b>700.00</b>     | <b>700.00</b>     | <b>348.04</b>              | <b>310.00</b>             | <b>310.00</b>              | <b>310.00</b>            | <b>-55.71%</b>                  |
| <b>Dept 9060</b>       | <b>MEDICAL BENEFIT PACKAGE</b>    |                   |                   |                   |                   |                            |                           |                            |                          |                                 |
| 002.9060.0800          | EMPLOYEE BENEFITS..               | 299,503.27        | 298,668.96        | 286,133.00        | 286,133.00        | 269,625.38                 | 264,680.00                | 264,680.00                 | 264,680.00               | -7.50%                          |
| <b>Total Dept 9060</b> | <b>MEDICAL BENEFIT PACKAGE</b>    | <b>299,503.27</b> | <b>298,668.96</b> | <b>286,133.00</b> | <b>286,133.00</b> | <b>269,625.38</b>          | <b>264,680.00</b>         | <b>264,680.00</b>          | <b>264,680.00</b>        | <b>-7.50%</b>                   |
| <b>Dept 9089</b>       | <b>MUNICIPAL MEDICAL SELF-B</b>   |                   |                   |                   |                   |                            |                           |                            |                          |                                 |
| 002.9089.0800          | EMPLOYEE BENEFITS..               | 14,714.99         | 18,379.82         | 25,000.00         | 25,000.00         | 12,731.24                  | 16,621.00                 | 16,621.00                  | 16,621.00                | -33.52%                         |
| <b>Total Dept 9089</b> | <b>MUNICIPAL MEDICAL SELF-B</b>   | <b>14,714.99</b>  | <b>18,379.82</b>  | <b>25,000.00</b>  | <b>25,000.00</b>  | <b>12,731.24</b>           | <b>16,621.00</b>          | <b>16,621.00</b>           | <b>16,621.00</b>         | <b>-33.52%</b>                  |

# CITY OF DUNKIRK

## Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

| Account                | Description                           | Original            |                     | Adjusted            |                     | 2013<br>Actual<br>Per 1-12 | 2014                |                     | 2014<br>ADOPTED<br>Stage | Variance To<br>ADOPTED<br>Stage |
|------------------------|---------------------------------------|---------------------|---------------------|---------------------|---------------------|----------------------------|---------------------|---------------------|--------------------------|---------------------------------|
|                        |                                       | 2011<br>Actual      | 2012<br>Actual      | 2013<br>Budget      | 2013<br>Budget      |                            | DEPT BDG<br>Stage   | MAYOR BDG<br>Stage  |                          |                                 |
| <b>Fund 002</b>        | <b>WATER FUND</b>                     |                     |                     |                     |                     |                            |                     |                     |                          |                                 |
| <b>Type E</b>          | <b>Expense</b>                        |                     |                     |                     |                     |                            |                     |                     |                          |                                 |
| <b>Dept 9717</b>       | <b>2001 ELEC/MECHANICAL-PRINCIPAL</b> |                     |                     |                     |                     |                            |                     |                     |                          |                                 |
| 002.9717.6000          | PRINCIPAL..                           | 80,000.00           | 0.00                | 0.00                | 0.00                | 0.00                       |                     |                     |                          | 0.00%                           |
| 002.9717.7000          | INTEREST..                            | 798.64              | 0.00                | 0.00                | 0.00                | 0.00                       |                     |                     |                          | 0.00%                           |
| <b>Total Dept 9717</b> | <b>2001 ELEC/MECHANICAL-PRINCIPAL</b> | <b>80,798.64</b>    | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>                | <b>0.00</b>         | <b>0.00</b>         | <b>0.00</b>              | <b>0.00%</b>                    |
| <b>Dept 9722</b>       | <b>METER REPLACEMENT PROJ</b>         |                     |                     |                     |                     |                            |                     |                     |                          |                                 |
| 002.9722.6000          | PRINCIPAL..                           | 0.00                | 45,000.00           | 16,500.00           | 16,500.00           | 16,500.00                  | 40,000.00           | 30,000.00           | 30,000.00                | 81.82%                          |
| 002.9722.7000          | INTEREST..                            | 0.00                | 7,355.41            | 22,159.00           | 22,159.00           | 35,347.94                  | 63,000.00           | 27,925.00           | 27,925.00                | 26.02%                          |
| <b>Total Dept 9722</b> | <b>METER REPLACEMENT PROJ</b>         | <b>0.00</b>         | <b>52,355.41</b>    | <b>38,659.00</b>    | <b>38,659.00</b>    | <b>51,847.94</b>           | <b>103,000.00</b>   | <b>57,925.00</b>    | <b>57,925.00</b>         | <b>49.84%</b>                   |
| <b>Dept 9723</b>       | <b>DOH IMPROVEMENT PROJ</b>           |                     |                     |                     |                     |                            |                     |                     |                          |                                 |
| 002.9723.6000          | PRINCIPAL..                           | 0.00                | 70,000.00           | 145,000.00          | 320,000.00          | 145,000.00                 | 175,000.00          | 234,000.00          | 234,000.00               | 61.38%                          |
| 002.9723.7000          | INTEREST..                            | 0.00                | 94,237.49           | 106,929.00          | 181,929.51          | 106,929.00                 | 75,000.00           | 170,599.00          | 170,599.00               | 59.54%                          |
| <b>Total Dept 9723</b> | <b>DOH IMPROVEMENT PROJ</b>           | <b>0.00</b>         | <b>164,237.49</b>   | <b>251,929.00</b>   | <b>501,929.51</b>   | <b>251,929.00</b>          | <b>250,000.00</b>   | <b>404,599.00</b>   | <b>404,599.00</b>        | <b>60.60%</b>                   |
| <b>Total Type E</b>    | <b>Expense</b>                        | <b>2,404,896.98</b> | <b>2,450,923.52</b> | <b>2,851,120.00</b> | <b>3,125,552.49</b> | <b>2,519,960.12</b>        | <b>3,031,834.00</b> | <b>3,094,544.00</b> | <b>3,094,544.00</b>      | <b>8.54%</b>                    |
| <b>Total Fund 002</b>  | <b>WATER FUND</b>                     | <b>(72,355.55)</b>  | <b>(156,921.12)</b> | <b>0.00</b>         | <b>274,432.49</b>   | <b>65,327.26</b>           | <b>(57,810.00)</b>  | <b>0.00</b>         | <b>0.00</b>              | <b>0.00%</b>                    |
| <b>Fund 003</b>        | <b>WASTEWATER TREATMENT FUND</b>      |                     |                     |                     |                     |                            |                     |                     |                          |                                 |
| <b>Type R</b>          | <b>Revenue</b>                        |                     |                     |                     |                     |                            |                     |                     |                          |                                 |
| <b>Dept 0003</b>       | <b>.</b>                              |                     |                     |                     |                     |                            |                     |                     |                          |                                 |
| 003.0003.2120.2121     | SEWER RENTS.RESIDENTIAL RENTS CITY    | 1,396,438.39        | 1,272,120.92        | 1,270,685.00        | 1,270,685.00        | 1,084,237.70               | 1,223,052.00        | 1,223,052.00        | 1,223,052.00             | -3.75%                          |
| 003.0003.2120.2122     | SEWER RENTS.COMMERCIAL RENTS CITY     | 109,190.25          | 111,454.00          | 104,467.00          | 104,467.00          | 86,146.00                  | 92,760.00           | 92,760.00           | 92,760.00                | -11.21%                         |
| 003.0003.2120.2123     | SEWER RENTS.INDUSTRIAL RENTS CITY     | 1,656,942.87        | 1,872,936.93        | 1,709,453.00        | 1,709,453.00        | 1,309,417.31               | 1,517,737.00        | 1,517,737.00        | 1,517,737.00             | -11.22%                         |
| 003.0003.2120.2124     | SEWER RENTS.MUNICIPAL RENTS CITY      | 398,915.31          | 259,717.24          | 358,317.00          | 358,317.00          | 266,794.69                 | 309,404.00          | 309,404.00          | 309,404.00               | -13.65%                         |