

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original		Adjusted		2013 Actual Per 1-12	2014		2014 ADOPTED Stage	Variance To ADOPTED Stage
		2011 Actual	2012 Actual	2013 Budget	2013 Budget		DEPT BDG Stage	MAYOR BDG Stage		
Fund 001	GENERAL FUND									
Type E	Expense									
Dept 9714	1988 SERIAL BOND ISSUE									
001.9714.6000	PRINCIPAL..	134,400.00	0.00	0.00	0.00	0.00				0.00%
001.9714.7000	INTEREST..	3,494.40	0.00	0.00	0.00	0.00				0.00%
Total Dept 9714	1988 SERIAL BOND ISSUE	137,894.40	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9727	BOARDWALK MARKET NOTE									
001.9727.6000	PRINCIPAL..	0.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	60,000.00	9.09%
001.9727.7000	INTEREST..	0.00	20,060.68	19,200.00	19,200.00	19,200.00	17,687.00	17,687.00	17,687.00	-7.88%
Total Dept 9727	BOARDWALK MARKET NOTE	0.00	75,060.68	74,200.00	74,200.00	74,200.00	77,687.00	77,687.00	77,687.00	4.70%
Total Type E	Expense	14,911,045.41	14,320,690.31	15,092,713.00	15,398,948.97	12,197,946.73	16,538,396.00	15,241,260.00	15,347,760.00	1.69%
Total Fund 001	GENERAL FUND	(52,595.77)	(405,745.85)	0.00	91,444.43	(509,917.48)	1,467,724.00	0.00	0.00	0.00%
Fund 002	WATER FUND									
Type R	Revenue									
Dept 0002	.									
002.0002.2140.1401	METERED WATER SALES.RESIDENTIAL SALES-CITY	1,002,364.67	936,824.70	1,242,300.00	1,242,300.00	979,108.17	1,464,600.00	1,464,600.00	1,464,600.00	17.89%
002.0002.2140.1402	METERED WATER SALES.MUNICIPAL SALES-CITY	13,304.79	13,155.24	14,620.00	14,620.00	10,699.28	15,295.00	15,295.00	15,295.00	4.62%
002.0002.2140.1403	METERED WATER SALES.INDUSTRY SALES- CITY	631,734.49	668,727.97	635,040.00	635,040.00	655,787.64	635,625.00	635,625.00	635,625.00	0.09%
002.0002.2140.1404	METERED WATER SALES.COMMERCIAL SALES-CITY	114,640.87	112,430.13	121,395.00	121,395.00	106,444.33	129,630.00	129,630.00	129,630.00	6.78%
002.0002.2140.1405	METERED WATER SALES.RESIDENTIAL SLS-NON CITY	188,440.53	198,023.66	232,873.00	232,873.00	218,326.37	275,245.00	275,245.00	275,245.00	18.20%
002.0002.2140.1406	METERED WATER SALES.INDUSTRY SALES- NON CITY	187,317.99	186,489.63	185,039.00	185,039.00	143,248.80	185,275.00	185,275.00	185,275.00	0.13%

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		2011 Actual	2012 Actual	2013 Budget	2013 Budget	2013 Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	ADOPTED Stage
Fund 002	WATER FUND									
Type R	Revenue									
Dept 0002										
002.0002.2140.1407	METERED WATER SALES.COMMERCIAL SLS-NON CITY	78,021.37	86,429.06	89,088.00	89,088.00	91,928.88	64,917.00	64,917.00	64,917.00	-27.13%
002.0002.2140.1408	METERED WATER SALES.MUNICIPAL SALE-NON CITY	43,485.27	207,444.95	151,236.00	151,236.00	78,959.77	152,181.00	152,181.00	152,181.00	0.62%
002.0002.2140.1409	METERED WATER SALES.METER SIZE CHGS-CITY	75,478.37	76,541.68	73,934.00	73,934.00	66,959.18	73,900.00	73,900.00	73,900.00	-0.05%
002.0002.2140.1410	METERED WATER SALES.METER SIZE CHGS-TOWN	44,855.58	43,976.01	41,476.00	41,476.00	30,699.75	41,476.00	41,476.00	41,476.00	0.00%
002.0002.2142	UNMETERED WATER SALES..	445.50	941.47	587.00	587.00	715.32	600.00	600.00	600.00	2.21%
002.0002.2144.1441	WATER SERVICE CHARGES.WATER SERVICE CHARGES	2,706.34	4,495.00	6,775.00	6,775.00	2,670.00	4,500.00	4,500.00	4,500.00	-33.58%
002.0002.2144.1442	WATER SERVICE CHARGES.JOB ORDER CHARGES	14,486.80	18,769.20	15,957.00	15,957.00	13,450.92	12,500.00	12,500.00	12,500.00	-21.66%
002.0002.2148	WATER RENT INTEREST & PENALTY..	37,297.63	39,313.98	23,000.00	23,000.00	30,693.74	22,700.00	22,700.00	22,700.00	-1.30%
002.0002.2287	Nyserda/Siemens Energy Rebate..	5,673.25	0.00	5,500.00	5,500.00	0.00	5,000.00	5,000.00	5,000.00	-9.09%
002.0002.2650	SALE SCRAP & EXCESS MATERIALS..	19,749.13	938.40	100.00	100.00	6,770.27	100.00	5,000.00	5,000.00	4900.00%
002.0002.2665	SALES OF EQUIPMENT..	2,157.50	1,793.24	2,200.00	2,200.00	1,906.99	1,000.00	1,000.00	1,000.00	-54.55%
002.0002.2701	REFUND OF PRIOR YEAR EXP..	0.00	1,993.99	0.00	0.00	0.00				0.00%
002.0002.2770	UNCLASSIFIED REVENUE..	7,981.22	9,556.33	10,000.00	10,000.00	7,168.00	5,000.00	5,000.00	5,000.00	-50.00%
002.0002.2770.7701	UNCLASSIFIED REVENUE.MISCELLANEO US REIMBURSEMENTS	0.00	0.00	0.00	0.00	1,211.26	100.00	100.00	100.00	100.00%
002.0002.2770.7704	UNCLASSIFIED REVENUE.WORKERS' COMPENSATION REIMB	7,111.23	0.00	0.00	0.00	7,884.19				0.00%

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		2011 Actual	2012 Actual	2013 Budget	2013 Budget					
Fund 002	WATER FUND									
Type R	Revenue									
Dept 0002	.									
002.0002.5031	FUND TRANSFER..	0.00	0.00	0.00	0.00	0.00				0.00%
Total Dept 0002	.	(2,477,252.53)	(2,607,844.64)	(2,851,120.00)	(2,851,120.00)	(2,454,632.86)	(3,089,644.00)	(3,094,544.00)	(3,094,544.00)	8.54%
Total Type R	Revenue	(2,477,252.53)	(2,607,844.64)	(2,851,120.00)	(2,851,120.00)	(2,454,632.86)	(3,089,644.00)	(3,094,544.00)	(3,094,544.00)	8.54%
Type E	Expense									
Dept 1900	GENERAL SERVICES									
002.1900.1910	UNALLOCATED 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 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 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 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%
Total Dept 1900	GENERAL SERVICES	77,030.59	87,257.82	486,813.00	452,813.00	378,960.44	481,446.00	568,841.00	551,841.00	13.36%
Dept 8310	WATER ADMINISTRATION									
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%
Total Dept 8310	WATER ADMINISTRATION	61,170.53	59,280.85	60,350.00	62,185.54	56,429.30	61,416.00	60,116.00	60,116.00	-0.39%
Dept 8320	WATER PURIFICATION & PUMPING									
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 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%