

CITY OF DUNKIRK

Budget Preparation Report

Fiscal Year: 2014 Period From: 1 To: 12

Account	Description	Original		Adjusted		2013 Actual Per 1-12	2014 DEPT BDG Stage	2014 MAYOR BDG Stage	2014 ADOPTED Stage	Variance To ADOPTED Stage
		2011 Actual	2012 Actual	2013 Budget	2013 Budget					
Fund 003	WASTEWATER TREATMENT FUND									
Type E	Expense									
Dept 1900	GENERAL SERVICES									
003.1900.1910	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%
003.1900.1940	ADMINISTRATION AND RENT..	0.00	0.00	250,000.00	250,000.00	250,000.00		300,000.00	300,000.00	20.00%
003.1900.1985	ADMINISTRATIVE FEE-EFC..	919.00	361.00	2,000.00	2,000.00	0.00	3,000.00	3,000.00	3,000.00	50.00%
003.1900.1990	CONTINGENCIES ALLOWANCE..	0.00	0.00	10,000.00	10,000.00	0.00		68,304.00	50,804.00	408.04%
003.1900.1991	Capital Replacement Projects..	0.00	26,973.64	28,816.00	28,816.00	23,500.00	50,000.00	68,303.00	50,803.00	76.30%
003.1900.4150	SIEMENS ENERGY LEASE..	18,656.03	18,756.63	18,632.00	18,632.00	17,950.98	18,834.00	18,834.00	18,834.00	1.08%
Total Dept 1900	GENERAL SERVICES	81,680.78	112,139.77	385,773.00	385,773.00	362,246.73	142,630.00	529,237.00	494,237.00	28.12%
Dept 8110	WASTEWATER ADMINISTRATION									
003.8110.1000	PERSONAL SERVICES..	87,972.61	91,556.63	76,800.00	76,800.00	72,431.53	75,302.00	75,302.00	75,302.00	-1.95%
003.8110.2005	EQUIPMENT..	0.00	148.97	250.00	250.00	9.31	250.00	250.00	250.00	0.00%
003.8110.4001	TRAVEL & TRAINING..	0.00	0.00	0.00	0.00	0.00	1,000.00	500.00	500.00	100.00%
003.8110.4002	SUPPLIES..	38.61	160.33	155.00	155.00	54.97	150.00	150.00	150.00	-3.23%
003.8110.4037	PERMIT FEE..	15,475.00	15,000.00	15,500.00	15,500.00	15,475.00	15,500.00	15,500.00	15,500.00	0.00%
Total Dept 8110	WASTEWATER ADMINISTRATION	103,486.22	106,865.93	92,705.00	92,705.00	87,970.81	92,202.00	91,702.00	91,702.00	-1.08%
Dept 8130	WASTEWATER TREATMENT									
003.8130.1000	PERSONAL SERVICES..	629,034.24	555,939.38	566,200.00	566,200.00	526,768.50	491,376.00	528,493.00	548,493.00	-3.13%
003.8130.1001	OVERTIME..	96,265.29	103,360.90	93,722.00	93,722.00	94,937.98	115,000.00	96,750.00	96,750.00	3.23%
003.8130.2000	EQUIPMENT..	8,769.62	11,081.08	15,500.00	15,607.82	1,800.99	25,000.00	12,500.00	12,500.00	-19.35%
003.8130.4001	TRAVEL & TRAINING..	4,125.36	4,072.94	5,000.00	5,000.00	1,582.63	7,000.00	7,000.00	7,000.00	40.00%
003.8130.4002	SUPPLIES..	6,500.00	6,091.51	6,500.00	7,100.00	7,095.66	10,000.00	7,500.00	7,500.00	15.38%
003.8130.4008	SAFETY SUPPLIES..	1,871.48	2,895.91	2,000.00	1,474.69	1,179.15	4,000.00	4,000.00	4,000.00	100.00%
003.8130.4011	TELEPHONE..	3,018.22	2,615.08	3,000.00	3,000.00	3,299.93	4,500.00	3,825.00	3,825.00	27.50%
003.8130.4012	WATER..	13,378.27	12,073.46	9,309.00	9,309.00	9,594.23	10,500.00	12,000.00	12,000.00	28.91%

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		2011	2012	2013	2013	Actual	DEPT BDG	MAYOR BDG	ADOPTED	
		Actual	Actual	Budget	Budget	Per 1-12	Stage	Stage	Stage	Stage
Fund 003	WASTEWATER TREATMENT FUND									
Type E	Expense									
Dept 8130	WASTEWATER TREATMENT									
003.8130.4013	ELECTRIC..	464,865.71	302,817.53	283,500.00	283,500.00	256,634.70	400,000.00	283,000.00	283,000.00	-0.18%
003.8130.4014	GAS..	35,249.83	38,268.03	37,500.00	37,500.00	48,464.18	60,000.00	50,000.00	50,000.00	33.33%
003.8130.4015	CHEMICALS..	347,625.14	346,540.53	460,000.00	476,238.71	280,343.31	420,000.00	420,000.00	410,000.00	-10.87%
003.8130.4016	ELECTRICAL SUPPLIES..	2,748.08	2,421.81	4,000.00	4,106.85	3,938.35	4,500.00	4,500.00	4,500.00	12.50%
003.8130.4021	REPAIR/MAIN..	52,796.27	63,339.53	70,000.00	70,000.00	67,848.41	120,000.00	70,000.00	70,000.00	0.00%
003.8130.4022	REPAIR TO EQUIPMENT..	24,413.93	34,408.05	22,207.00	30,113.24	30,283.91	75,000.00	25,000.00	25,000.00	12.58%
003.8130.4023	REPAIR & MAINT VEHICLES..	1,853.28	2,513.74	1,000.00	1,024.52	1,305.53	2,500.00	1,250.00	1,250.00	25.00%
003.8130.4036	CONTRACTED SERVICES..	445,070.17	374,620.44	385,000.00	414,419.68	343,318.36	400,000.00	385,000.00	385,000.00	0.00%
003.8130.4060	VEHICLE FUEL..	1,819.73	661.79	1,000.00	1,000.00	1,049.89	2,000.00	1,250.00	1,250.00	25.00%
Total Dept 8130	WASTEWATER TREATMENT	2,139,404.62	1,863,721.71	1,965,438.00	2,019,316.51	1,679,445.71	2,151,376.00	1,912,068.00	1,922,068.00	-2.21%
Dept 8131	LABORATORY									
003.8131.1000	PERSONAL SERVICES..	121,854.49	121,159.03	117,000.00	117,000.00	116,850.84	103,567.00	103,567.00	118,567.00	1.34%
003.8131.1001	OVERTIME..	10,214.16	11,072.57	10,500.00	10,500.00	10,601.41	10,500.00	10,500.00	10,500.00	0.00%
003.8131.2000	EQUIPMENT..	816.00	619.98	2,215.00	2,215.00	1,494.94	5,350.00	2,500.00	2,500.00	12.87%
003.8131.2005	EQUIPMENT-NON CAPITAL..	179.55	114.10	250.00	250.00	213.64	1,885.00	250.00	250.00	0.00%
003.8131.4002	SUPPLIES..	9,888.87	9,158.20	9,773.00	9,473.00	9,322.19	13,342.00	10,250.00	10,250.00	4.88%
003.8131.4008	SAFETY SUPPLIES..	151.11	137.70	250.00	250.00	187.65	250.00	500.00	500.00	100.00%
003.8131.4011	TELEPHONE..	701.01	565.86	700.00	700.00	548.44	700.00	700.00	700.00	0.00%
003.8131.4015	CHEMICALS..	3,033.03	2,990.93	3,530.00	3,530.00	3,215.90	12,065.00	3,530.00	13,530.00	283.29%
003.8131.4022	REPAIR/MAINT..	0.00	536.94	200.00	200.00	0.00	820.00	250.00	250.00	25.00%
003.8131.4036	CONTRACTED SERVICES..	1,795.66	3,660.14	2,150.00	2,699.55	2,643.62	2,450.00	2,450.00	2,450.00	13.95%
Total Dept 8131	LABORATORY	148,633.88	150,015.45	146,568.00	146,817.55	145,078.63	150,929.00	134,497.00	159,497.00	8.82%
Dept 8135	INDUSTRIAL PRETREATMENT									
003.8135.1000	PERSONAL SERVICES..	40,494.88	43,105.03	44,500.00	44,500.00	30,353.56	45,985.00	45,985.00	45,985.00	3.34%

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		2011 Actual	2012 Actual	2013 Budget	2013 Budget	Actual Per 1-12	DEPT BDG Stage	MAYOR BDG Stage	ADOPTED Stage	ADOPTED Stage
Fund 003	WASTEWATER TREATMENT FUND									
Type E	Expense									
Dept 9055	DISABILITY									
003.9055.0800	EMPLOYEE BENEFITS..	250.49	296.52	750.00	750.00	377.05	335.00	335.00	335.00	-55.33%
Total Dept 9055	DISABILITY	250.49	296.52	750.00	750.00	377.05	335.00	335.00	335.00	-55.33%
Dept 9060	MEDICAL BENEFIT PACKAGE									
003.9060.0800	EMPLOYEE BENEFITS..	237,694.57	230,157.96	299,861.00	299,861.00	207,653.78	211,144.00	211,144.00	211,144.00	-29.59%
Total Dept 9060	MEDICAL BENEFIT PACKAGE	237,694.57	230,157.96	299,861.00	299,861.00	207,653.78	211,144.00	211,144.00	211,144.00	-29.59%
Dept 9089	MUNICIPAL MEDICAL SELF-B									
003.9089.0800	EMPLOYEE BENEFITS..	19,458.75	15,055.67	29,000.00	29,000.00	15,693.66	20,925.00	20,925.00	20,925.00	-27.84%
Total Dept 9089	MUNICIPAL MEDICAL SELF-B	19,458.75	15,055.67	29,000.00	29,000.00	15,693.66	20,925.00	20,925.00	20,925.00	-27.84%
Dept 9460	1992 EFC FINANCING									
003.9460.6000	PRINCIPAL..	320,000.00	325,000.00	330,000.00	330,000.00	330,000.00	325,000.00			-100.00%
003.9460.7000	INTEREST..	21,274.87	12,993.97	10,973.00	10,973.00	734.44	32,752.00			-100.00%
Total Dept 9460	1992 EFC FINANCING	341,274.87	337,993.97	340,973.00	340,973.00	330,734.44	357,752.00	0.00	0.00	-100.00%
Dept 9713	1985 WATER PLANT PROJECT BOND									
003.9713.6000	PRINCIPAL..	15,600.00	0.00	0.00	0.00	0.00				0.00%
003.9713.7000	INTEREST..	405.60	0.00	0.00	0.00	0.00				0.00%
Total Dept 9713	1985 WATER PLANT PROJECT BOND	16,005.60	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9718	WWTP 2003 EXPANSION									
003.9718.6000	PRINCIPAL..	160,000.00	160,000.00	165,000.00	165,000.00	165,000.00	160,000.00	165,000.00	165,000.00	0.00%
003.9718.7000	INTEREST..	186,181.06	176,287.53	169,381.00	169,381.00	169,381.25	176,288.00	162,369.00	162,369.00	-4.14%
Total Dept 9718	WWTP 2003 EXPANSION	346,181.06	336,287.53	334,381.00	334,381.00	334,381.25	336,288.00	327,369.00	327,369.00	-2.10%
Dept 9726	WWTP 2003 EXP ISSUED 5/4/2010									
003.9726.6000	PRINCIPAL..	50,000.00	55,000.00	55,000.00	55,000.00	55,000.00	55,000.00	60,000.00	60,000.00	9.09%
003.9726.7000	INTEREST..	7,469.23	5,447.25	3,968.00	3,968.00	3,967.75	5,448.00	2,421.00	2,421.00	-38.99%
Total Dept 9726	WWTP 2003 EXP ISSUED 5/4/2010	57,469.23	60,447.25	58,968.00	58,968.00	58,967.75	60,448.00	62,421.00	62,421.00	5.86%

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Fund 003	WASTEWATER TREATMENT FUND										
Type E	Expense										
Total Type E	Expense	3,782,208.22	3,538,972.52	4,015,224.00	4,070,331.80	3,388,145.01	3,868,032.00	3,632,043.00	3,632,043.00	-9.54%	
Total Fund 003	WASTEWATER TREATMENT FUND	(489,003.85)	(662,516.20)	0.00	55,107.80	224,032.70	235,989.00	0.00	0.00	0.00%	
Grand Total		<u>(613,955.17)</u>	<u>(1,225,183.17)</u>	<u>0.00</u>	<u>420,984.72</u>	<u>(220,557.52)</u>	<u>1,645,903.00</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00%</u>	