

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	
Fund 002	WATER FUND									
Type E	Expense									
Dept 9717	2001 ELEC/MECHANICAL-PRINCIPAL									
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%
Total Dept 9717	2001 ELEC/MECHANICAL-PRINCIPAL	80,798.64	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00%
Dept 9722	METER REPLACEMENT PROJ									
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%
Total Dept 9722	METER REPLACEMENT PROJ	0.00	52,355.41	38,659.00	38,659.00	51,847.94	103,000.00	57,925.00	57,925.00	49.84%
Dept 9723	DOH IMPROVEMENT PROJ									
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%
Total Dept 9723	DOH IMPROVEMENT PROJ	0.00	164,237.49	251,929.00	501,929.51	251,929.00	250,000.00	404,599.00	404,599.00	60.60%
Total Type E	Expense	2,404,896.98	2,450,923.52	2,851,120.00	3,125,552.49	2,519,960.12	3,031,834.00	3,094,544.00	3,094,544.00	8.54%
Total Fund 002	WATER FUND	(72,355.55)	(156,921.12)	0.00	274,432.49	65,327.26	(57,810.00)	0.00	0.00	0.00%
Fund 003	WASTEWATER TREATMENT FUND									
Type R	Revenue									
Dept 0003										
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%

