# CITY OF BAYPORT
# 2013

# FINAL
# BUDGET

12/4/2012

**RESOLUTION NO. 12-24**

**EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD DECEMBER 3, 3012**

Pursuant to due call and notice therefore, a regular meeting of the City Council of the City of Bayport, Minnesota was duly held at the Bayport City Hall in said municipality on the 3rd day of December, 2012, at 6:00 P.M.

The following members were present: Mayor St. Ores, Councilmembers Carlson, Goldston, Hanson, and Ostertag

The following members were absent: None

Councilmember Ostertag introduced the following resolution and moved its adoption:

**RESOLUTION OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA, CERTIFYING THE CITY OF BAYPORT'S LEVY TO WASHINGTON COUNTY FOR THE YEAR 2013 BUDGET AT $1,159,981.00**

WHEREAS, the City of Bayport established a preliminary levy certification for the City of Bayport's levy at its September 4, 2012 meeting; and

WHEREAS, the City Council of the City of Bayport wishes to establish its levy for its year 2013 budget.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Bayport, Washington County, Minnesota, to certify its payable 2013 levy as follows:

| | |
|---|---|
| 1. General Fund Levy | $ 999,981.00 |
| 2. Special Library Fund Levy | $ 160,000.00 |
| Total 2013 levy | $1,159,981.00 |

The motion for adopting the foregoing resolution was duly seconded by Councilmember Goldston and upon roll call being taken thereon the following voted via voice:

Susan St. Ores - aye
Connie Carlson - aye
Dan Goldston - aye
Michele Hanson - aye
Mark Ostertag - aye

THEREUPON, said resolution was declared duly passed and adopted and signed by the Mayor and attested by the City Administrator. Passed by the City Council, City of Bayport, Washington County, Minnesota, on this 3rd day of December, 2012.

ATTEST:

Mitchell Berg
City Administrator

Susan St. Ores
Mayor

**RESOLUTION NO. 12-25**

**EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD DECEMBER 3, 2012**

Pursuant to due call and notice therefore, a regular meeting of the City Council of the City of Bayport, Minnesota was duly held at the Bayport City Hall in said municipality on the 3rd day of December, 2012 at 6:00 PM.

The following members were present: Mayor St. Ores, Councilmembers Carlson, Goldston, Hanson, and Ostertag

The following members were absent: None

Councilmember Ostertag introduced the following resolution and moved its adoption:

**RESOLUTION OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA, ADOPTING THE CITY BUDGET FOR 2013**

WHEREAS, the City of Bayport established a preliminary certification of the City of Bayport's levy at its September 4, 2012 meeting; and

WHEREAS, the City Council of the City of Bayport wishes to establish its 2013 city budget.

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Bayport, Washington County, Minnesota, hereby adopts the city budget for 2013, as presented.

The motion for adopting the foregoing resolution was duly seconded by Councilmember Carlson and upon roll call being taken thereon the following voted via voice:

| | |
|---|---|
| Susan St. Ores - aye | Michele Hanson - aye |
| Connie Carlson - aye | Mark Ostertag - aye |
| Dan Goldston - aye | |

THEREUPON, said resolution was declared duly passed and adopted and signed by the Mayor and attested by the City Administrator. Passed by the City Council, City of Bayport, Washington County, Minnesota, on this 3rd day of December, 2012.

ATTEST:

Mitchell Berg
City Administrator

Susan St. Ores
Mayor

**RESOLUTION NO. 12-26**

**EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD DECEMBER 3, 2012**

Pursuant to due call and notice therefore, a regular meeting of the City Council of the City of Bayport, Minnesota was duly held at the Bayport City Hall in said municipality on the 3rd day of December, 2012, at 6:00 P.M.

The following members were present: Mayor St. Ores, Councilmembers Carlson, Goldston, Hanson, and Ostertag

The following members were absent: None

Councilmember Ostertag introduced the following resolution and moved its adoption:

**RESOLUTION OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA, ADOPTING THE CAPITAL IMPROVEMENT PLAN FOR 2013**

WHEREAS, the preliminary Capital Improvement Plan for 2013 was presented to the City Council at its November 19, 2012 Budget Workshop; and

WHEREAS, the City Council of the City of Bayport wishes to establish its Capital Improvement Plan for 2013.

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Bayport, Washington County, Minnesota, hereby adopts the Capital Improvement Plan for 2013, as delineated on the document attached to this resolution.

The motion for adopting the foregoing resolution was duly seconded by Councilmember Carlson and upon roll call being taken thereon the following voted via voice:

| | |
|---|---|
| Susan St. Ores - aye | Michele Hanson - aye |
| Connie Carlson - aye | Mark Ostertag - aye |
| Dan Goldston - aye | |

THEREUPON, said resolution was declared duly passed and adopted and signed by the Mayor and attested by the City Administrator. Passed by the City Council, City of Bayport, Washington County, Minnesota, on this 3rd day of December, 2012.

ATTEST:

Mitchell Berg
City Administrator

Susan St. Ores
Mayor

## CITY OF BAYPORT CAPITAL IMPROVEMENT PROJECTS PLAN 2013

| FUND | 101-203 | 206 | 101-102 | 101-412 | 207 | 100-200 | 101-204 | 100-413 | 100-414 | 100-415 |
|---|---|---|---|---|---|---|---|---|---|---|
| | Public Works Equipment Fund | Water/ Sewer Improvement Fund | Street Reconstruction Fund | Cemetery Capital Improvement Fund | Park Dedication Fund | Fire Equipment Fund | Recreation Capital Equipment Fund | Police Equipment Fund | Office Automation Fund | Municipal Bldgs Maintenance Fund |
| Police patrol vehicle (one every other year) | | | | | | | | $ 33,000 | | |
| Radio utility meter reading system | | $ 70,000 | | | | | | | | |
| Property acquisition for storm water treatment ponds | | | $ 50,000 | | | | | | | |
| 3rd Avenue South reconstruction project | | $ 100,000 | $ 50,000 | | | | | | | |
| Plans and Specs for TCE improvement Project and hiring of a lobbyist | | $ 85,000 | | | | | | | | |
| Well house #3 rehabilitation project | | $ 5,000 | | | | | | | | |
| Office furniture | | | | | | | | | $ 1,000 | |
| Lakeside Park improvements | | | | | $ - | | | | $ - | |
| Computers (two per year) | | | | | | | | $ - | $ 3,000 | |
| Public Works vehicle | $ 200,000 | | | | | | | | | |
| Misc. grading and seeding | | $ - | | $ 30,000 | | | | | | |
| Utility rate study | | $ 11,500 | | | | | | | | |
| Public Works garage door/parking lot resurfacing | | | | | | | | | | $ 50,000 |
| I&I project | | $ 300,000 | | | | | | | | |
| City Hall HVAC/ exterior brick repair | | | | | | | | | | $ 20,000 |
| Fire hydrants | | $ 20,000 | | | | | | | | |
| Fire Vehicle | | | | | | $ 475,000 | | | | |
| Fire SCBA/personal protective equipment | | | | | | $ 25,000 | | | | |
| Fire Hall Garage Doors | | | | | | | | | $ - | $ 10,000 |
| Boat Access Repair | | | | | | | $ 6,000 | | | |
| Perro Park master park plan | | | | | $ 6,000 | | | | | |
| **2013 Total** | $ 200,000 | $ 571,500 | $ 100,000 | $ 30,000 | $ 6,000 | $ 500,000 | $ 6,000 | $ 33,000 | $ 4,000 | $ 80,000 |

# CITY OF BAYPORT
# BUDGET SUMMARY
# 2013 BUDGET

| REVENUE | 2010 Amended Budget | 2011 Budget | 2012 Budget | Proposed 2013 Budget | $Change | % Change |
|---|---|---|---|---|---|---|
| GENERAL GOV'T | $ 1,329,206 | $ 1,570,874 | $ 1,633,032 | $ 1,663,419 | $ 30,387 | 1.86% |
| RECYCLING | $ 4,284 | $ 4,284 | $ 6,500 | $ 5,500 | $ (1,000) | -15.38% |
| BUILDING INSPECTIONS & ZONING | $ 132,500 | $ 73,750 | $ 90,750 | $ 96,750 | $ 6,000 | 6.61% |
| POLICE DEPARTMENT | $ 76,360 | $ 76,075 | $ 91,050 | $ 96,100 | $ 5,050 | 5.55% |
| FIRE PROTECTION | $ 314,607 | $ 299,582 | $ 309,581 | $ 380,878 | $ 71,297 | 23.03% |
| STREETS | $ 7,397 | $ - | $ 15,000 | $ 5,000 | $ (10,000) | -66.67% |
| PARKS | $ 25,000 | $ 25,000 | $ 27,500 | $ 27,500 | $ - | 0.00% |
| CEMETERY | $ 3,000 | $ 5,000 | $ 5,500 | $ 10,000 | $ 4,500 | 81.82% |
| TSF IN | | | $ 251,250 | $ 819,200 | $ 567,950 | 226.05% |
| **GENERAL FUND REVENUE** | **$ 1,892,354** | **$ 2,054,565** | **$ 2,430,163** | **$ 3,104,347** | **$ 674,184** | **27.74%** |
| GENERAL EXPENSES | | | | $ 3,104,347 | | |
| **LIBRARY FUND REVENUE** | **$ 255,796** | **$ 297,248** | **$ 280,065** | **$ 287,230** | **$ 7,165** | **2.56%** |
| LIBRARY EXPENSES | | | | $287,230 | | |
| **TOTAL REVENUES** | **$ 2,148,150** | **$ 2,351,813** | **$ 2,710,228** | **$ 3,391,577** | **$ 681,349** | **25.14%** |
| L EXPENSES | | | | $ 3,391,577 | | |
| | | | | BALANCED BUDGET | | |

| LEVY SUMMARY | 2011 Budget | 2012 Budget | Proposed 2013 Budget | $Change | % Change |
|---|---|---|---|---|---|
| General Fund | $ 960,000 | $ 979,594 | $ 999,981 | $ 20,387 | 2.08% |
| Debt Service Fund | $ - | $ - | $ - | $ - | 0.00% |
| Library Fund | $ 153,798 | $ 155,965 | $ 160,000 | $ 4,035 | 2.59% |
| Total | $ 1,113,798 | $ 1,135,559 | $ 1,159,981 | $ 24,422 | 2.15% |

12/4/2012.

2013 Revenues
CITY OF BAYPORT

| | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012 - YE PROJECTION | 2013 FINAL BUDGET | $ CHANGE | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|---|
| GENERAL PROPERTY | $ 960,000 | $ 914,253 | $ 979,594 | $ 472,867 | $ 976,025 | $ 999,981 | $ 20,387 | 2.08% |
| GRAVEL TAX | $ - | $ - | $ - | $ 442 | $ 442 | $ - | $ - | 0.00% |
| BUSINESS LICENSES | $ 14,500 | $ 17,690 | $ 12,300 | $ 12,530 | $ 12,530 | $ 12,300 | $ - | 0.00% |
| ADMINISTRATIVE FEE: | $ - | $ 1,730 | $ - | $ 391 | $ 391 | $ - | $ - | 0.00% |
| LOCAL GOVERNMENT | $ 439,964 | $ 335,228 | $ 335,228 | $ 167,614 | $ 335,228 | $ 335,228 | $ - | 0.00% |
| PERA RATE INCREASE | $ 2,660 | $ 2,660 | $ 2,660 | $ 1,330 | $ 2,660 | $ 2,660 | $ - | 0.00% |
| USER FEES | $ 750 | $ 784 | $ 750 | $ 723 | $ 750 | $ 750 | $ - | 0.00% |
| SPECIAL ASSM'T - DEL | $ - | $ 18,337 | $ - | $ 13,737 | $ 13,737 | $ - | $ - | 0.00% |
| SPECIAL ASSM'T - DEF | $ - | $ 22,839 | $ - | $ 23 | $ 23 | $ - | $ - | 0.00% |
| INVESTMENT INCOME | $ 115,000 | $ 243,676 | $ 244,500 | $ 293,954 | $ 210,000 | $ 250,000 | $ 5,500 | 2.25% |
| RENTAL INCOME | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| REFUNDS & REFUND I | $ 5,000 | $ 18,568 | $ 5,000 | $ 11,478 | $ 16,478 | $ 10,000 | $ 5,000 | 100.00% |
| FRANCHISE FEES | $ 33,000 | $ 45,109 | $ 50,000 | $ 38,104 | $ 50,000 | $ 50,000 | $ - | 0.00% |
| TRANSFER IN | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| GAMBLING | $ - | $ 1,066 | $ 2,500 | $ 3,096 | $ 3,200 | $ 2,500 | $ - | 0.00% |
| GRANTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| DONATIONS | $ - | $ 1,200 | $ 500 | $ - | $ - | $ - | $ (500) | -100.00% |
| MARKET VALUE CRED | $ - | $ 1,959 | $ - | $ - | $ - | $ - | $ - | 0.00% |
| | $ 1,570,874 | $ 1,625,098 | $ 1,633,032 | $ 1,016,289 | $ 1,621,463 | $ 1,663,419 | $ 30,387 | 1.86% |
| RECYCLING- BUSINES | $ 200 | $ 2,800 | $ 1,000 | $ 600 | $ 1,000 | $ 1,000 | $ - | 0.00% |
| USER FEES | $ - | $ 1,383 | $ - | $ - | $ - | $ - | $ - | 0.00% |
| GRANTS | $ 4,084 | $ 5,132 | $ 5,500 | $ 4,132 | $ 4,132 | $ 4,500 | $ (1,000) | -18.18% |
| | $ 4,284 | $ 9,315 | $ 6,500 | $ 4,732 | $ 5,132 | $ 5,500 | $ (1,000) | -15.38% |
| BUILDING INSPECTION | $ 500 | $ 4,300 | $ 500 | $ 1,800 | $ 1,800 | $ 500 | $ - | 0.00% |
| NON BUSINESS PERM | $ 250 | $ 871 | $ 1,250 | $ 1,325 | $ 1,325 | $ 1,250 | $ - | 0.00% |
| BUILDING PERMITS | $ 50,000 | $ 81,573 | $ 65,000 | $ 84,708 | $ 90,000 | $ 75,000 | $ 10,000 | 15.38% |
| EXCAVATING PERMITS | $ 500 | $ 615 | $ 500 | $ 100 | $ 100 | $ 500 | $ - | 0.00% |
| PLUMBING PERMITS | $ 3,500 | $ 3,000 | $ 3,500 | $ 3,000 | $ 3,000 | $ 3,500 | $ - | 0.00% |
| MECHANICAL PERMIT: | $ 2,500 | $ 7,510 | $ 3,000 | $ 3,558 | $ 3,558 | $ 3,500 | $ 500 | 16.67% |
| P&Z PERMITS/APPLIC/ | $ 1,000 | $ 3,890 | $ 1,000 | $ 2,750 | $ 2,750 | $ 2,500 | $ 1,500 | 150.00% |
| LAKELAND & CONTRA( | $ 15,000 | $ 20,395 | $ 16,000 | $ 12,927 | $ 12,927 | $ 10,000 | $ (6,000) | -37.50% |
| GRANTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| REFUNDS AND REIMBI | $ 500 | $ 3,224 | $ - | $ (1,018) | $ (1,018) | $ - | $ - | 0.00% |
| | $ 73,750 | $ 125,378 | $ 90,750 | $ 109,149 | $ 114,442 | $ 96,750 | $ 6,000 | 6.61% |
| POLICE DEPARTMENT | $ 25 | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| ANIMAL FEES | $ 500 | $ 1,025 | $ 500 | $ 1,070 | $ 1,070 | $ 1,000 | $ 500 | 100.00% |
| ADMIN FEES | $ - | $ - | $ - | $ 40 | $ 40 | $ - | $ - | 0.00% |
| POLICE STATE AID | $ 35,000 | $ 38,250 | $ 35,000 | $ 38,835 | $ 38,835 | $ 37,500 | $ 2,500 | 7.14% |
| USER FEES | $ 2,000 | $ 1,583 | $ 2,000 | $ 2,880 | $ 2,880 | $ 2,000 | $ - | 0.00% |
| POLICE ACCIDENT RE | $ 50 | $ 119 | $ 50 | $ 178 | $ 178 | $ 100 | $ 50 | 100.00% |
| COURT FINES | $ 20,000 | $ 39,353 | $ 35,000 | $ 29,391 | $ 33,500 | $ 35,000 | $ - | 0.00% |
| DONATIONS | $ - | $ 8,429 | $ - | $ 1,053 | $ 1,053 | $ 4,500 | $ 4,500 | 0.00% |
| GRANTS | $ 8,000 | $ 7,219 | $ 8,000 | $ 6,822 | $ 6,822 | $ 8,000 | $ - | 0.00% |
| REFUNDS AND REIMBI | $ 3,000 | $ 3,000 | $ 3,000 | $ 643 | $ 643 | $ 500 | $ (2,500) | -83.33% |
| POST TRAINING REIMI | $ 2,500 | $ 3,409 | $ 2,500 | $ 3,321 | $ 3,321 | $ 2,500 | $ - | 0.00% |
| DISABILITY BENEFIT | $ 5,000 | $ 4,971 | $ 5,000 | $ 5,182 | $ 5,182 | $ 5,000 | $ - | 0.00% |
| SALE OF FORFEITED F | $ - | $ - | $ - | $ 1,260 | $ 1,260 | $ - | $ - | 0.00% |
| | $ 76,075 | $ 107,358 | $ 91,050 | $ 90,676 | $ 94,784 | $ 96,100 | $ 5,050 | 5.55% |

FINAL 2013 BUDGET
12/4/2012

2013 Revenues
CITY OF BAYPORT

| | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012 - YE PROJECTION | 2013 FINAL BUDGET | $ CHANGE | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|---|
| FIRE PROTECTION - N | $ 500 | $ 4,141 | $ 500 | $ 624 | $ 624 | $ 5,000 | $ 4,500 | 900.00% |
| FIRE STATE AID | $ 60,000 | $ 63,863 | $ 60,000 | $ 64,136 | $ 64,136 | $ 75,000 | $ 15,000 | 25.00% |
| USER FEES | $ 100 | $ 174 | $ 100 | $ 921 | $ 921 | $ 1,000 | $ 900 | 900.00% |
| FIRE CONTRACTS | $ 238,982 | $ 243,434 | $ 248,981 | $ 248,981 | $ 248,981 | $ 298,383 | $ 49,402 | 19.84% |
| DONATIONS | $ - | $ 1,375 | $ - | $ 290 | $ 290 | $ 495 | $ 495 | 0.00% |
| SALE OF PROPERTY | $ - | $ - | $ - | $ - | $ - | | | |
| REFUNDS AND REIMBURSEMENTS | | | | $ 3,300 | $ 3,150 | | | |
| GRANTS | $ - | $ 4,262 | $ - | $ 3,436 | $ 3,436 | $ 1,000 | $ 1,000 | 0.00% |
| | $ 299,582 | $ 317,249 | $ 309,581 | $ 321,688 | $ 321,537 | $ 380,878 | $ 71,297 | 23.03% |
| STREETS - REFUND | $ - | $ 25,604 | $ 5,000 | $ 13,838 | $ 13,838 | $ 5,000 | $ - | 0.00% |
| SPECIAL ASSM'T STRE | $ - | $ - | $ 10,000 | $ - | $ - | $ - | $ (10,000) | -100.00% |
| | $ - | $ 25,604 | $ 15,000 | $ 13,838 | $ 13,838 | $ 5,000 | $ (10,000) | -66.67% |
| | | | | | | | $ - | 0 |
| PARK -FEES | $ 10,000 | $ 13,716 | $ 12,500 | $ 11,953 | $ 11,953 | $ 12,500 | $ - | 0.00% |
| RENTAL INCOME | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ 15,000 | $ - | 0.00% |
| DONATIONS | $ - | $ 5,100 | $ - | $ 3,985 | $ 3,985 | $ - | $ - | 0.00% |
| REFUNDS AND REIMB | $ - | $ 124 | $ - | $ 200 | $ 200 | $ - | $ - | 0.00% |
| | $ 25,000 | $ 33,940 | $ 27,500 | $ 31,137 | $ 31,138 | $ 27,500 | $ - | 0.00% |
| CEMETERY CHARGES | $ 5,000 | $ 10,000 | $ 5,500 | $ 12,050 | $ 12,050 | $ 10,000 | $ 4,500 | 81.82% |
| TOTAL W/O CAPITAL OUTLAY | $ 2,054,565 | $ 2,253,942 | $ 2,178,913 | $ 1,599,559 | $ 2,214,384 | $ 2,285,147 | $ 106,234 | 4.88% |
| CAPITAL OUTLAY | | | | | | | | |
| TRSF IN/INTRAFUND,FUND BALANCE,OTHER | $ - | $ 5,545 | $ 133,300 | $ - | $ - | $ 701,250 | $ 567,950 | 426.07% |
| TRSF IN/WATER | $ - | $ 6,475 | $ 6,475 | $ - | $ 6,475 | $ 6,475 | $ - | 0.00% |
| TRSF IN/SEWER | $ - | $ 111,475 | $ 111,475 | $ - | $ 111,475 | $ 111,475 | $ - | 0.00% |
| | | $ - | | | | | | |
| GENERAL FUND TOTA | $ 2,054,565 | $ 2,377,437 | $ 2,430,163 | $ 1,599,559 | $ 2,332,334 | $ 3,104,347 | | 27.74% |

# 2013 Expenditures
## CITY OF BAYPORT

| | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012 - YE PROJECTION | 2013 FINAL BUDGET | $ CHANGE | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|---|
| **ELECTIONS** | | | | | | | | |
| Expenses Description | | | | | | | | |
| ELECTION SALARIES | $ - | $ - | $ 3,500 | $ - | $ 3,500 | $ - | $ (3,500) | -100.00% |
| OPERATING SUPPLIES | $ - | $ - | $ 400 | $ 176 | $ 400 | $ - | $ (400) | -100.00% |
| POSTAGE | $ - | $ - | $ 50 | $ - | $ 50 | $ - | $ (50) | -100.00% |
| PRINTING/PUBLISHING | $ - | $ - | $ 250 | $ 133 | $ 250 | $ - | $ (250) | -100.00% |
| REPAIR/MAINT OFFICE EQUIP | $ 470 | $ 470 | $ 470 | $ 470 | $ 470 | $ 470 | $ - | 0.00% |
| | $ 470 | $ 470 | $ 4,670 | $ 779 | $ 4,670 | $ 470 | $ (4,200) | -89.94% |
| **MAYOR & COUNCIL** | | | | | | | | |
| Expenses Description | | | | | | | | |
| WAGES AND SALARIES | $ 15,755 | $ 12,918 | $ 16,552 | $ 12,414 | $ 13,542 | $ 16,965 | $ 413 | 2.50% |
| PERA | $ - | $ 215 | $ 226 | $ 207 | $ 226 | $ 848 | $ 623 | 275.89% |
| FICA | $ 977 | $ 801 | $ 1,026 | $ 770 | $ 840 | $ 1,052 | $ 26 | 2.50% |
| WORKER'S COMP | $ 874 | $ 33 | $ 900 | $ 57 | $ 60 | $ 60 | $ (840) | -93.33% |
| MEDICARE | $ 228 | $ 187 | $ 240 | $ 180 | $ 196 | $ 246 | $ 6 | 2.49% |
| OFFICE SUPPLIES | $ 300 | $ 144 | $ 300 | $ 182 | $ 300 | $ 300 | $ - | 0.00% |
| PROF SER-LEGAL | $ 7,560 | $ 10,436 | $ 10,900 | $ 33,196 | $ 35,054 | $ 18,000 | $ 7,100 | 65.14% |
| PROF SER-ENGINEER | $ 6,050 | $ 1,545 | $ 5,000 | $ 9,787 | $ 11,250 | $ 10,000 | $ 5,000 | 100.00% |
| CONTRACT SERVICES | $ 10,000 | $ 8,577 | $ 8,500 | $ - | $ - | $ 6,000 | $ (2,500) | -29.41% |
| PROF SER-AUDIT | $ 29,605 | $ 19,439 | $ 19,135 | $ 24,315 | $ 25,000 | $ 17,950 | $ (1,185) | -6.19% |
| WASH CTY ASSESSOR FEE | $ 12,783 | $ 12,685 | $ 13,319 | $ 12,784 | $ 12,784 | $ 13,300 | $ (19) | -0.15% |
| PROF SER - OTHER | $ 9,476 | $ 9,682 | $ 10,500 | $ 11,564 | $ 12,264 | $ 11,000 | $ 500 | 4.76% |
| COMMUNICATIONS | $ - | $ - | $ 300 | $ 289 | $ 300 | $ 300 | $ - | 0.00% |
| POSTAGE | $ 330 | $ 231 | $ 250 | $ 17 | $ 250 | $ 275 | $ 25 | 10.00% |
| PRINTING/PUBLISHING | $ 4,000 | $ 5,186 | $ 4,250 | $ 685 | $ 4,250 | $ 4,500 | $ 250 | 5.88% |
| NEWSLETTER | $ - | $ - | $ 1,536 | $ 1,510 | $ 1,510 | $ 1,500 | $ (36) | -2.34% |
| INSURANCE | $ 21,688 | $ 17,252 | $ 19,188 | $ 17,502 | $ 17,502 | $ 17,250 | $ (1,938) | -10.10% |
| CONFERENCES/SCHOOLS | $ 695 | $ 925 | $ 1,625 | $ 325 | $ 325 | $ 935 | $ (690) | -42.46% |
| REPAIR/MAINT OFFICE EQUIP | $ 612 | $ 405 | $ 500 | $ 506 | $ 607 | $ 625 | $ 125 | 25.00% |
| TRSF OUT/OFFICE EQUIP | $ 400 | $ - | $ 200 | $ - | $ 200 | $ 200 | $ - | 0.00% |
| TRSF OUT/BUILDINGS | $ 350 | $ - | $ 175 | $ - | $ 175 | $ 175 | $ - | 0.00% |
| DUES/MEMBERSHIPS | $ 19,545 | $ 17,097 | $ 18,779 | $ 17,384 | $ 17,384 | $ 18,170 | $ (609) | -3.24% |
| COMMUNITY PROJECTS | $ 3,000 | $ 3,000 | $ 3,000 | $ 3,100 | $ 3,100 | $ 1,800 | $ (1,200) | -40.00% |
| | $ 144,226 | $ 120,760 | $ 136,401 | $ 146,775 | $ 157,119 | $ 141,451 | $ 5,050 | 3.70% |

FINAL BUDGET
12/4/2012

# 2013 Expenditures
## CITY OF BAYPORT

| | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012 - YE PROJECTION | 2013 FINAL BUDGET | $ CHANGE | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|---|
| RECYCLING | | | | | | | | |
| Expenses Description | | | | | | | | |
| WAGES AND SALARIES | $ 3,085 | $ 2,752 | $ 3,002 | $ 2,630 | $ 2,990 | $ 3,006 | $ 4 | 0.13% |
| BENEFITS- NON HEALTH CARE | $ - | $ 404 | $ 452 | $ 352 | $ 466 | $ 468 | $ 16 | 3.48% |
| BENEFITS - HEALTH CARE | $ - | $ 321 | $ 403 | $ 361 | $ 426 | $ 366 | $ (37) | -9.19% |
| CONTRACT SERVICES | $ - | $ 7,886 | $ - | $ - | $ - | $ - | $ - | 0.00% |
| PROF SERVICES | $ - | $ 1,372 | $ 1,000 | $ - | $ 1,000 | $ 1,500 | $ 500 | 50.00% |
| NEWSLETTER | $ - | $ - | $ 1,536 | $ - | $ 1,500 | $ 1,500 | $ (36) | -2.34% |
| POSTAGE | $ 280 | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| PRINTING/PUBLISHING | $ 800 | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| RECYCLING INCENTIVES | $ 1,250 | $ 1,112 | $ 360 | $ 270 | $ 360 | $ 360 | $ - | 0.00% |
| | $ 5,415 | $ 13,847 | $ 6,753 | $ 3,614 | $ 6,742 | $ 7,200 | $ 447 | 6.62% |
| ADMINISTRATION | | | | | | | | |
| Expenses Description | | | | | | | | |
| INTERN | $ 1,000 | $ 1,975 | $ - | $ 495 | $ 495 | $ - | $ - | 0.00% |
| WAGES AND SALARIES | $ 91,814 | $ 83,768 | $ 98,187 | $ 85,833 | $ 95,550 | $ 98,341 | $ 154 | 0.16% |
| PERA | $ 6,656 | $ 6,658 | $ 7,329 | $ 6,223 | $ 7,327 | $ 7,880 | $ 551 | 7.52% |
| FICA | $ 5,692 | $ 5,685 | $ 6,088 | $ 5,284 | $ 5,924 | $ 6,097 | $ 10 | 0.16% |
| H.S.A. | $ 5,074 | $ 5,074 | $ 5,074 | $ 4,668 | $ 5,074 | $ 5,074 | $ - | 0.00% |
| EMPLOYEE INSURANCE | $ 12,500 | $ 12,499 | $ 14,605 | $ 12,505 | $ 14,600 | $ 12,120 | $ (2,485) | -17.01% |
| UNEMPLOYMENT COMP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| WORKERS COMP | $ 1,524 | $ 1,706 | $ 1,607 | $ 1,343 | $ 1,343 | $ 1,424 | $ (182) | -11.36% |
| MEDICARE | $ 1,331 | $ 1,330 | $ 1,424 | $ 1,236 | $ 1,385 | $ 1,426 | $ 2 | 0.16% |
| NEWSLETTER | $ - | $ 3,103 | $ - | $ 879 | $ - | $ - | $ - | 0.00% |
| OFFICE SUPPLIES | $ 1,300 | $ 531 | $ 1,000 | $ 951 | $ 1,300 | $ 1,100 | $ 100 | 10.00% |
| CONTRACT SERVICES | $ 2,520 | $ - | $ - | $ 81 | $ 81 | $ - | $ - | 0.00% |
| PROF SER-OTHER | $ - | $ 400 | $ - | $ - | $ - | $ - | $ - | 0.00% |
| POSTAGE | $ 450 | $ 637 | $ 450 | $ 435 | $ 675 | $ 500 | $ 50 | 11.11% |
| REIMBURSE TRAVEL EXPENSES | $ 750 | $ 1,274 | $ 750 | $ 718 | $ 850 | $ 1,000 | $ 250 | 33.33% |
| CONFERENCES/SCHOOLS | $ 1,200 | $ 1,360 | $ 1,120 | $ 649 | $ 649 | $ 770 | $ (350) | -31.25% |
| REPAIR/MAINT OFF EQUIP | $ 3,400 | $ 3,331 | $ 2,788 | $ 2,758 | $ 3,851 | $ 3,625 | $ 837 | 30.02% |
| BANK FEES | $ 750 | $ 765 | $ 500 | $ 772 | $ 1,100 | $ 1,000 | $ 500 | 100.00% |
| DUES/MEMBERSHIPS | $ 285 | $ 285 | $ 285 | $ 395 | $ 395 | $ 305 | $ 20 | 7.02% |
| TRSF OUT/OFFICE EQUIP | $ 750 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - | 0.00% |
| TRSF OUT/BUILDINGS | $ 500 | $ - | $ 250 | $ - | $ 250 | $ 250 | $ - | 0.00% |
| OFFICE EQUIPMENT | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| | $ 137,497 | $ 130,380 | $ 141,956 | $ 125,227 | $ 141,351 | $ 141,412 | $ (544) | -0.38% |

FINAL BUDGET
12/4/2012

# 2013 Expenditures
# CITY OF BAYPORT

| BUILDING INSPECTIONS / ZONING<br>Expenses Description | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012 - YE PROJECTION | 2013 FINAL BUDGET | $ CHANGE | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|---|
| WAGES AND SALARIES | $ 145,806 | $ 142,955 | $ 153,649 | $ 134,663 | $ 149,532 | $ 153,708 | $ 59 | 0.04% |
| PERA | $ 10,571 | $ 10,514 | $ 11,465 | $ 9,763 | $ 10,841 | $ 11,144 | $ (321) | -2.80% |
| FICA | $ 9,040 | $ 8,777 | $ 9,526 | $ 8,270 | $ 9,271 | $ 9,530 | $ 4 | 0.04% |
| H.S.A. | $ 8,815 | $ 8,815 | $ 8,815 | $ 7,912 | $ 8,815 | $ 8,600 | $ (215) | -2.44% |
| EMPLOYEE INSURANCE | $ 21,852 | $ 29,912 | $ 25,130 | $ 20,351 | $ 23,500 | $ 20,967 | $ (4,163) | -16.57% |
| MEDICARE | $ 2,114 | $ 1,225 | $ 2,228 | $ 1,934 | $ 2,168 | $ [illegible] | $ 1 | 0.04% |
| OFFICE SUPPLIES | $ 500 | $ 653 | $ 500 | $ 661 | $ 800 | $ 500 | $ - | 0.00% |
| MOTOR FUEL | $ 1,000 | $ (101) | $ 2,496 | $ 1,506 | $ 1,506 | $ 3,000 | $ 504 | 20.19% |
| MATERIALS/PROGRAMS | $ - | $ 14 | $ - | $ - | $ - | $ - | $ - | 0.00% |
| PROF SER-LEGAL | $ 500 | $ - | $ 500 | $ 660 | $ 660 | $ 500 | $ - | 0.00% |
| PROF SER-ENGINEER | $ 500 | $ 2,396 | $ 2,500 | $ 3,555 | $ 4,500 | $ 2,500 | $ - | 0.00% |
| CONTRACT SERVICES | $ - | $ 325 | $ - | $ - | $ - | $ - | $ - | 0.00% |
| PROF SER-OUTSIDE PLANNER | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| POSTAGE | $ 200 | $ 519 | $ 200 | $ 263 | $ 300 | $ 250 | $ 50 | 25.00% |
| REIMBURSE TRAVEL EXPENSES | $ 500 | $ 490 | $ 500 | $ 1,511 | $ 2,500 | $ 1,000 | $ 500 | 100.00% |
| CONFERENCES/SCHOOLS | $ 1,000 | $ 202 | $ 1,000 | $ 525 | $ 1,000 | $ 1,500 | $ 500 | 50.00% |
| REPAIR/MAINT VEHICLES | $ 500 | $ 58 | $ 500 | $ 319 | $ 500 | $ 550 | $ 50 | 10.00% |
| MISC | $ - | $ 99 | $ - | $ - | $ - | $ - | $ - | 0.00% |
| REPAIR/MAINT OFFICE EQUIP | $ 1,850 | $ 2,206 | $ 1,850 | $ 1,617 | $ 2,350 | $ 2,525 | $ 675 | 36.49% |
| TRSF OUT/OFFICE EQUIP | $ 2,000 | $ - | $ 1,500 | $ - | $ 1,500 | $ 1,500 | $ - | 0.00% |
| DUES/MEMBERSHIPS | $ 325 | $ 175 | $ 325 | $ 185 | $ 400 | $ 500 | $ 175 | 53.85% |
| | $ 207,073 | $ 209,232 | $ 222,684 | $ 193,693 | $ 220,143 | $ 220,503 | $ (2,181) | -0.98% |

| MUNICIPAL BUILDINGS<br>Expenses Description | | | | | | | | |
|---|---|---|---|---|---|---|---|---|
| OPERATING SUPPLIES | $ 500 | $ 298 | $ 500 | $ 217 | $ 500 | $ 500 | $ - | 0.00% |
| CONTRACT SERVICES | $ 4,000 | $ 2,851 | $ 5,275 | $ 3,814 | $ 4,400 | $ 4,500 | $ (775) | -14.69% |
| COMMUNICATIONS | $ 5,000 | $ 4,968 | $ 5,000 | $ 5,935 | $ 6,880 | $ 7,000 | $ 2,000 | 40.00% |
| PROPERTY/LIAB INSURANCE | $ 3,418 | $ 1,812 | $ 1,907 | $ 1,813 | $ 1,813 | $ 1,700 | $ (207) | -10.85% |
| ELECTRIC SERVICE | $ 7,250 | $ 8,521 | $ 7,250 | $ 6,968 | $ 8,750 | $ 8,500 | $ 1,250 | 17.24% |
| FUEL FOR HEAT | $ 1,700 | $ 2,536 | $ 2,750 | $ 1,965 | $ 2,750 | $ 2,850 | $ 100 | 3.64% |
| TRSF OUT/CIP | $ 106,500 | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| REPAIR/MAINT BLDGS AND EQUIP | $ 9,000 | $ 17,280 | $ 13,612 | $ 15,097 | $ 15,500 | $ 14,000 | $ 388 | 2.85% |
| | $ 137,368 | $ 38,267 | $ 36,294 | $ 35,809 | $ 40,593 | $ 39,050 | $ 2,756 | 7.59% |

FINAL BUDGET
12/4/2012

2013 Expenditures
CITY OF BAYPORT

| POLICE<br>Expenses Description | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012 - YE PROJECTION | 2013 FINAL BUDGET | $ CHANGE | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|---|
| PART TIME OFFICERS | $ 37,000 | $ 46,339 | $ 38,000 | $ 53,737 | $ 57,500 | $ 40,000 | $ 2,000 | 5.26% |
| WAGES AND SALARIES | $ 344,374 | $ 350,228 | $ 365,244 | $ 308,765 | $ 350,000 | $ 365,692 | $ 449 | 0.12% |
| OVERTIME | $ 12,000 | $ 19,273 | $ 13,000 | $ 14,190 | $ 16,500 | $ 16,000 | $ 3,000 | 23.08% |
| SPECIAL DUTIES | $ 10,185 | $ 5,331 | $ 10,000 | $ 4,401 | $ 5,000 | $ 7,000 | $ (3,000) | -30.00% |
| TACTICAL TEAM SALARIES | $ 1,584 | $ 1,584 | $ 1,632 | $ 1,632 | $ 1,632 | $ 1,697 | $ 65 | 3.98% |
| PERA | $ 49,279 | $ 59,299 | $ 59,325 | $ 53,067 | $ 60,000 | $ 61,732 | $ 2,407 | 4.06% |
| FICA | $ 2,564 | $ 712 | $ 1,000 | $ 927 | $ 1,200 | $ - | $ (1,000) | -100.00% |
| H.S.A. | $ 15,050 | $ 15,050 | $ 12,900 | $ 10,604 | $ 11,900 | $ 13,115 | $ 215 | 1.67% |
| EMPLOYEE INSURANCE | $ 32,415 | $ 36,750 | $ 37,277 | $ 23,773 | $ 29,000 | $ 28,421 | $ (8,856) | -23.76% |
| WORKERS COMP | $ 11,496 | $ 9,937 | $ 12,075 | $ 11,163 | $ 11,163 | $ 11,833 | $ (242) | -2.01% |
| MEDICARE | $ 5,530 | $ 6,075 | $ 6,053 | $ 5,506 | $ 6,240 | $ 6,241 | $ 188 | 3.11% |
| OFFICE SUPPLIES | $ 1,500 | $ 927 | $ 1,500 | $ 941 | $ 1,500 | $ 1,500 | $ - | 0.00% |
| UNIFORMS-PT | $ 4,000 | $ 2,624 | $ 3,500 | $ 1,713 | $ 2,500 | $ 3,250 | $ (250) | -7.14% |
| UNIFORMS-CHIEF | $ 875 | $ 845 | $ 925 | $ 829 | $ 925 | $ 1,050 | $ 125 | 13.51% |
| UNIFORMS-JACKSON | $ 875 | $ 704 | $ 925 | $ 215 | $ 925 | $ 1,050 | $ 125 | 13.51% |
| UNIFORM-WILLMARTH | $ 875 | $ 711 | $ 925 | $ 1,162 | $ 1,162 | $ 1,050 | $ 125 | 13.51% |
| UNIFORM-LUND | $ 875 | $ 282 | $ 925 | $ 1,525 | $ 1,525 | $ 1,050 | $ 125 | 13.51% |
| UNIFORMS-MILLER | $ 875 | $ 795 | $ 925 | $ 951 | $ 951 | $ 1,050 | $ 125 | 13.51% |
| MOTOR FUEL | $ 24,000 | $ 17,034 | $ 24,000 | $ 18,155 | $ 22,000 | $ 29,000 | $ 5,000 | 20.83% |
| OPERATING SUPPLIES | $ 1,600 | $ 2,189 | $ 2,800 | $ 2,892 | $ 3,500 | $ 1,600 | $ (1,200) | -42.86% |
| PROF SER-LEGAL | $ 31,200 | $ 28,246 | $ 33,560 | $ 27,778 | $ 33,560 | $ 33,347 | $ (213) | -0.64% |
| PROF SER-OTHER | $ 2,000 | $ 1,958 | $ 2,000 | $ 1,731 | $ 2,000 | $ 3,800 | $ 1,800 | 90.00% |
| COMMUNICATIONS | $ 5,000 | $ 2,452 | $ 4,000 | $ 2,466 | $ 3,500 | $ 6,160 | $ 2,160 | 54.00% |
| POSTAGE | $ 400 | $ 532 | $ 400 | $ 265 | $ 425 | $ 425 | $ 25 | 6.25% |
| RADIO REPAIR | $ 900 | $ - | $ 900 | $ - | $ 250 | $ 900 | $ - | 0.00% |
| PRINTING/PUBLISHING | $ 200 | $ 158 | $ 200 | $ 262 | $ 300 | $ 200 | $ - | 0.00% |
| INSURANCE | $ 5,864 | $ 4,983 | $ 5,460 | $ 5,010 | $ 5,010 | $ 4,950 | $ (510) | -9.34% |
| SHARED AUTOMATION | $ 26,000 | $ 21,309 | $ 30,481 | $ 21,511 | $ 30,500 | $ 31,300 | $ 819 | 2.69% |
| TRAINING/SUPPLIES | $ 6,000 | $ 12,043 | $ 6,000 | $ 4,940 | $ 6,000 | $ 11,000 | $ 5,000 | 83.33% |
| REPAIR/MAINT VEHICLES | $ 9,000 | $ 11,362 | $ 9,000 | $ 9,485 | $ 14,000 | $ 9,000 | $ - | 0.00% |
| REPAIR/MAINT OFFICE EQUIP | $ 850 | $ 3,630 | $ 1,750 | $ 4,022 | $ 4,250 | $ 1,375 | $ (375) | -21.43% |
| ANIMAL EXPENSE | $ 500 | $ 1,040 | $ 500 | $ 404 | $ 500 | $ 500 | $ - | 0.00% |
| DUES/MEMBERSHIPS | $ 525 | $ 180 | $ 525 | $ 230 | $ 230 | $ 525 | $ - | 0.00% |
| TRSF OUT/EQUIP REPLACEMENT | $ 15,000 | $ - | $ 14,000 | $ 2,643 | $ 14,000 | $ 14,000 | $ - | 0.00% |
| TRSF OUT/OFFICE EQUIP | $ 2,370 | $ - | $ 2,000 | $ - | $ 2,000 | $ 2,000 | $ - | 0.00% |
| TRSF OUT/BUILDINGS | $ 1,000 | $ - | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ - | 0.00% |
| OFFICE EQUIPMENT | $ - | $ - | $ 3,250 | $ - | $ 6,000 | $ 2,500 | $ (750) | -23.08% |
| COMMUNITY PROJECTS | $ 4,000 | $ 1,527 | $ 3,750 | $ 3,809 | $ 3,809 | $ 4,000 | $ 250 | 6.67% |
| | $ 667,762 | $ 666,108 | $ 711,706 | $ 600,705 | $ 712,457 | $ 719,312 | $ 7,606 | 1.07% |

FINAL BUDGET
12/4/2012

2013 Expenditures
CITY OF BAYPORT

| FIRE DEPARTMENT<br>Expenses Description | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 11/30 YTD 2012 AMT | 2013 FINAL BUDGET | $ CHANGE | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|---|
| WAGES AND SALARIES | $ 15,800 | $ 14,174 | $ 15,800 | $ 14,141 | $ 15,800 | $ 15,800 | $ - | 0.00% |
| DRILL, FIRE, MEDICAL RUNS | $ 85,000 | $ 88,601 | $ 85,000 | $ 103,292 | $ 103,292 | $ 110,000 | $ 25,000 | 29.41% |
| FICA | $ 6,250 | $ 6,499 | $ 6,250 | $ 7,262 | $ 7,384 | $ 7,800 | $ 1,550 | 24.79% |
| UNEMPLOYMENT COMP | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| WORKERS COMP | $ 9,975 | $ 10,152 | $ 10,692 | $ 14,732 | $ 14,732 | $ 14,095 | $ 3,403 | 31.83% |
| MEDICARE | $ 1,462 | $ 1,520 | $ 1,462 | $ 1,679 | $ 1,727 | $ 1,824 | $ 362 | 24.77% |
| OFFICE SUPPLIES | $ 1,000 | $ 902 | $ 1,000 | $ 392 | $ 1,000 | $ 1,000 | $ - | 0.00% |
| UNIFORMS | $ 2,800 | $ 1,486 | $ 2,800 | $ 11,092 | $ 13,115 | $ 8,500 | $ 5,700 | 203.57% |
| MOTOR FUEL | $ 6,000 | $ 9,821 | $ 8,000 | $ 11,323 | $ 15,000 | $ 10,000 | $ 2,000 | 25.00% |
| MATERIALS/PROGRAMS | $ 3,250 | $ 2,098 | $ 3,250 | $ 651 | $ 3,250 | $ 3,250 | $ - | 0.00% |
| OPERATING SUPPLIES | $ 3,400 | $ 3,104 | $ 3,400 | $ 3,741 | $ 4,000 | $ 3,400 | $ - | 0.00% |
| SMALL TOOLS | $ 2,000 | $ 4,742 | $ 2,000 | $ 761 | $ 1,000 | $ 3,000 | $ 1,000 | 50.00% |
| PROF SER-OTHER | $ 3,000 | $ 3,469 | $ 3,000 | $ 3,349 | $ 4,500 | $ 6,000 | $ 3,000 | 100.00% |
| COMMUNICATIONS | $ 2,000 | $ 2,819 | $ 2,750 | $ 3,844 | $ 4,100 | $ 4,000 | $ 1,250 | 45.45% |
| RADIO REPAIR | $ 1,500 | $ 1,576 | $ 1,500 | $ 1,245 | $ 2,500 | $ 2,500 | $ 1,000 | 66.67% |
| INSURANCE | $ 17,850 | $ 16,181 | $ 17,063 | $ 15,720 | $ 15,720 | $ 15,000 | $ (2,063) | -12.09% |
| ELECTRIC SERVICE | $ 3,000 | $ 3,902 | $ 4,500 | $ 3,728 | $ 4,500 | $ 4,500 | $ - | 0.00% |
| FUEL FOR HEAT | $ 9,000 | $ 3,543 | $ 5,000 | $ 2,283 | $ 5,000 | $ 5,000 | $ - | 0.00% |
| SHARED AUTOMATION | $ 13,600 | $ 10,338 | $ 15,000 | $ 10,609 | $ 15,000 | $ 16,500 | $ 1,500 | 10.00% |
| CONFERENCES/SCHOOLS | $ 5,000 | $ 9,550 | $ 5,000 | $ 9,688 | $ 13,000 | $ 10,000 | $ 5,000 | 100.00% |
| REPAIR/MAINT VEHICLES | $ 20,000 | $ 28,413 | $ 27,000 | $ 28,942 | $ 32,000 | $ 40,000 | $ 13,000 | 48.15% |
| REPAIR/MAINT OFFICE EQUIP | $ 2,500 | $ 2,223 | $ 2,500 | $ 2,521 | $ 2,521 | $ 3,250 | $ 750 | 30.00% |
| REPAIR/MAINT BLDGS AND EQUIP | $ 3,000 | $ 2,771 | $ 3,000 | $ 6,609 | $ 6,609 | $ 3,000 | $ - | 0.00% |
| EQUIPMENT RENTAL | $ 1,000 | $ - | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ - | 0.00% |
| DUES/MEMBERSHIPS | $ 750 | $ 1,106 | $ 1,000 | $ 870 | $ 1,000 | $ 1,000 | $ - | 0.00% |
| TRSF OUT/EQUIP REPLACEMENT | $ 70,000 | $ - | $ 70,000 | $ - | $ 70,000 | $ 70,000 | $ - | 0.00% |
| TRSF OUT/BUILDINGS | $ 2,500 | $ - | $ 2,500 | $ - | $ 2,500 | $ 2,500 | $ - | 0.00% |
| CAPITAL OUTLAY | $ 3,000 | $ - | $ 3,000 | $ - | $ 3,000 | $ - | $ (3,000) | -100.00% |
| OFFICE EQUIPMENT | $ 1,000 | $ - | $ 1,000 | $ - | $ 1,000 | $ 1,000 | $ - | 0.00% |
| RELIEF FUND | $ 60,000 | $ 62,863 | $ 60,000 | $ 64,136 | $ 64,136 | $ 75,000 | $ 15,000 | 25.00% |
| | $ 355,637 | $ 291,853 | $ 364,466 | $ 322,609 | $ 428,386 | $ 438,919 | $ 74,452 | 20.43% |

FINAL BUDGET
12/4/2012

# 2013 Expenditures
# CITY OF BAYPORT

| STREETS<br>Expenses Description | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012 - YE PROJECTION | 2013 FINAL BUDGET | $ CHANGE | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|---|
| SEASONAL PART TIME | $ 8,000 | $ 7,313 | $ 8,500 | $ 10,337 | $ 12,000 | $ 12,500 | $ 4,000 | 47.06% |
| WAGES AND SALARIES | $ 24,927 | $ 51,079 | $ 48,209 | $ 48,068 | $ 53,300 | $ 59,946 | $ 11,737 | 24.35% |
| OVERTIME | $ 8,000 | $ 9,572 | $ 8,500 | $ 7,958 | $ 8,500 | $ 9,000 | $ 500 | 5.88% |
| PERA | $ 2,387 | $ 4,397 | $ 4,728 | $ 4,062 | $ 5,351 | $ 5,905 | $ 1,177 | 24.90% |
| FICA | $ 2,189 | $ 4,179 | $ 4,043 | $ 4,083 | $ 4,576 | $ 5,050 | $ 1,007 | 24.90% |
| RETIREMENT HEALTH SAVINGS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| H.S.A. | $ 2,096 | $ 4,333 | $ 2,096 | $ 3,088 | $ 3,350 | $ 3,655 | $ 1,559 | 74.36% |
| EMPLOYEE INSURANCE | $ 4,080 | $ 6,173 | $ 7,763 | $ 6,543 | $ 9,610 | $ 7,179 | $ (583) | -7.52% |
| WORKERS COMP | $ 5,500 | $ 2,187 | $ 5,775 | $ 3,692 | $ 3,692 | $ 3,913 | $ (1,862) | -32.24% |
| MEDICARE | $ 169 | $ 977 | $ 946 | $ 955 | $ 1,070 | $ 1,181 | $ 235 | 24.90% |
| OFFICE SUPPLIES | $ 200 | $ 136 | $ 200 | $ 134 | $ 200 | $ 200 | $ - | 0.00% |
| UNIFORMS | $ 410 | $ 378 | $ 425 | $ 292 | $ 425 | $ 500 | $ 75 | 17.65% |
| MOTOR FUEL | $ 9,000 | $ 6,586 | $ 11,250 | $ 5,550 | $ 6,500 | $ 11,250 | $ - | 0.00% |
| OPERATING SUPPLIES | $ 5,000 | $ 4,978 | $ 5,000 | $ 6,532 | $ 7,500 | $ 5,000 | $ - | 0.00% |
| SALT & SAND | $ 10,000 | $ 8,973 | $ 11,500 | $ 13,151 | $ 13,151 | $ 12,000 | $ 500 | 4.35% |
| SMALL TOOLS | $ 500 | $ 474 | $ 500 | $ 1,026 | $ 1,026 | $ 500 | $ - | 0.00% |
| PROF SER-ENGINEER | $ 5,500 | $ 189 | $ 5,500 | $ 2,502 | $ 2,502 | $ 5,500 | $ - | 0.00% |
| CONTRACT SERVICES | $ 250 | $ 708 | $ 250 | $ 91 | $ 100 | $ 250 | $ - | 0.00% |
| PROF SER - OTHER | $ - | $ 50 | $ - | $ 417 | $ 417 | $ 50 | $ 50 | 0.00% |
| PRINTING/PUBLISHING | $ - | $ 30 | $ - | $ - | $ - | $ - | $ - | 0.00% |
| POSTAGE | $ 75 | $ 103 | $ 80 | $ 53 | $ 60 | $ 85 | $ 5 | 6.25% |
| RADIO REPAIR | $ 600 | $ 428 | $ 600 | $ - | $ - | $ - | $ (600) | -100.00% |
| INSURANCE | $ 4,096 | $ 3,848 | $ 4,095 | $ 3,351 | $ 3,351 | $ 3,325 | $ (770) | -18.80% |
| CONFERENCES/SCHOOLS | $ 75 | $ - | $ 500 | $ 75 | $ 75 | $ 500 | $ - | 0.00% |
| REPAIR/MAINT GROUNDS | $ 550 | $ 325 | $ 550 | $ 3,002 | $ 3,002 | $ 550 | $ - | 0.00% |
| REPAIR/MAINT VEHICLES | $ 8,325 | $ 8,460 | $ 10,500 | $ 7,703 | $ 10,500 | $ 10,500 | $ - | 0.00% |
| TREES | $ 1,300 | $ 1,176 | $ 3,000 | $ 2,117 | $ 3,000 | $ 4,000 | $ 1,000 | 33.33% |
| REPAIR/MAINT OFFICE EQUIP | $ 516 | $ 454 | $ 550 | $ 982 | $ 1,125 | $ 700 | $ 150 | 27.27% |
| REPAIR/MAINT BLDGS AND EQUIP | $ 11,000 | $ 742 | $ 11,000 | $ 6,495 | $ 11,000 | $ 5,000 | $ (6,000) | -54.55% |
| REPAIR/MAINT STREETS | $ 12,000 | $ 9,026 | $ 20,000 | $ 14,710 | $ 15,000 | $ 15,000 | $ (5,000) | -25.00% |
| SEALCOATING | $ 45,000 | $ 168 | $ 40,000 | $ 59,816 | $ 60,000 | $ 40,000 | $ - | 0.00% |
| SIDEWALKS CURBS & GUTTER | $ 16,000 | $ 1,238 | $ 12,000 | $ 4,845 | $ 5,000 | $ 12,000 | $ - | 0.00% |
| PERRO CREEK MAINTENANCE | $ 500 | $ - | $ 500 | $ - | $ - | $ 500 | $ - | 0.00% |
| BENCH IMPROVEMENT PROJECT | | | | $ 10,013 | $ 10,013 | | | |
| EQUIPMENT RENTAL | $ 1,500 | $ 340 | $ 1,500 | $ 240 | $ 500 | $ 1,500 | $ - | 0.00% |
| TRSF OUT/OFFICE EQUIP | $ 475 | $ - | $ 475 | $ - | $ 475 | $ 475 | $ - | 0.00% |
| TRSF OUT/BUILDINGS | $ 25,500 | $ - | $ 13,000 | $ - | $ 13,000 | $ 10,000 | $ (3,000) | -23.08% |
| TRSF OUT/PUBLIC WORKS EQUIP | $ 40,000 | $ - | $ 25,000 | $ - | $ 25,000 | $ 20,000 | $ (5,000) | -20.00% |
| FLOOD | $ - | $ 20,962 | $ - | $ 7,270 | $ 7,270 | $ - | $ - | 0.00% |
| MOTOR VEHICLE | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| | $ 255,721 | $ 159,982 | $ 268,534 | $ 239,153 | $ 301,640 | $ 267,714 | $ (820) | -0.31% |

FINAL BUDGET
12/4/2012

# 2013 Expenditures
# CITY OF BAYPORT

| | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012 - YE PROJECTION | 2013 FINAL BUDGET | $ CHANGE | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|---|
| STREET LIGHTING | | | | | | | | |
| Expenses Description | | | | | | | | |
| ELECTRIC SERVICE | $ 20,521 | $ 27,578 | $ 26,000 | $ 24,722 | $ 30,000 | $ 28,000 | $ 2,000 | 7.69% |
| REPAIR/MAINT EQUIP | $ 1,500 | $ 4,865 | $ 1,500 | $ (652) | $ (652) | $ 2,000 | $ 500 | 33.33% |
| | $ 22,021 | $ 32,443 | $ 27,500 | $ 24,070 | $ 29,348 | $ 30,000 | $ 2,500 | 9.09% |
| PARK | | | | | | | | |
| Expenses Description | | | | | | | | |
| SEASONAL/PART TIME | $ 11,000 | $ 9,233 | $ 13,500 | $ 10,179 | $ 11,500 | $ 14,000 | $ 500 | 3.70% |
| WAGES AND SALARIES | $ 13,422 | $ - | $ 10,000 | $ - | $ - | $ - | $ (10,000) | -100.00% |
| PERA | $ 973 | $ 105 | $ 1,704 | $ 9 | $ 50 | $ 1,015 | $ (689) | -40.43% |
| FICA | $ 1,514 | $ 558 | $ 341 | $ 631 | $ 713 | $ 868 | $ 527 | 154.73% |
| RETIREMENT HEALTH SAVINGS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| H.S.A. | $ 1,129 | $ 1,129 | $ 2,258 | $ - | $ - | $ - | $ (2,258) | -100.00% |
| EMPLOYEE INSURANCE | $ 2,197 | $ 2,197 | $ 2,526 | $ - | $ - | $ - | $ (2,526) | -100.00% |
| WORKER'S COMP | $ 2,200 | $ 756 | $ 2,310 | $ 708 | $ 708 | $ 750 | $ (1,560) | -67.51% |
| MEDICARE | $ 354 | $ 131 | $ 334 | $ 148 | $ 200 | $ 203 | $ (131) | -39.17% |
| OFFICE SUPPLIES | $ 100 | $ - | $ 100 | $ - | $ 100 | $ 100 | $ - | 0.00% |
| UNIFORMS PT WORKERS | $ 350 | $ - | $ 350 | $ - | $ 350 | $ 350 | $ - | 0.00% |
| UNIFORMS FT WORKERS | $ - | $ 177 | $ 420 | $ - | $ 420 | $ 420 | $ - | 0.00% |
| MOTOR FUELS -HOLIDAY | $ 1,405 | $ 1,599 | $ 1,875 | $ 2,749 | $ 4,499 | $ 3,500 | $ 1,625 | 86.67% |
| CHEMICALS AND TESTING | $ 100 | $ - | $ 125 | $ - | $ 125 | $ 125 | $ - | 0.00% |
| OPERATING SUPPLIES | $ 3,700 | $ 3,700 | $ 4,000 | $ 4,360 | $ 5,000 | $ 5,000 | $ 1,000 | 25.00% |
| CONCESSIONS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| PRO SERVICES - OTHER | $ - | $ - | $ - | $ 366 | $ 366 | $ - | $ - | |
| SMALL TOOLS-EQUIPMENT | $ 425 | $ 669 | $ 500 | $ 872 | $ 1,000 | $ 500 | $ - | 0.00% |
| CONTRACT SERVICES | $ 5,000 | $ 6,372 | $ 500 | $ - | $ 500 | $ 5,000 | $ 4,500 | 900.00% |
| POSTAGE (5) | $ 75 | $ 103 | $ 80 | $ 53 | $ 80 | $ 85 | $ 5 | 6.25% |
| INSURANCE | $ 4,539 | $ 4,475 | $ 4,778 | $ 3,975 | $ 3,975 | $ 3,900 | $ (878) | -18.37% |
| REPAIR/MAINT GROUNDS | $ 1,350 | $ 1,352 | $ 8,000 | $ 12,001 | $ 12,500 | $ 3,000 | $ (5,000) | -62.50% |
| REPAIR/MAINT VEHICLES | $ 3,000 | $ 8,333 | $ 3,000 | $ 2,968 | $ 3,000 | $ 3,000 | $ - | 0.00% |
| TREES | $ 500 | $ 65 | $ 500 | $ 5,686 | $ 6,000 | $ 5,000 | $ 4,500 | 900.00% |
| COURTS & HOCKEY RINK | $ 500 | $ 552 | $ 500 | $ 2,525 | $ 2,526 | $ 2,500 | $ 2,000 | 400.00% |
| REPAIR/MAINT OFFICE EQUIP | $ 500 | $ 415 | $ 500 | $ 323 | $ 620 | $ 625 | $ 125 | 25.00% |
| REPAIR/MAINT BLDGS AND EQUIP | $ 3,000 | $ 7,079 | $ 3,000 | $ 12,318 | $ 12,500 | $ 5,000 | $ 2,000 | 66.67% |
| TRSF OUT/OFFICE EQUIP | $ 475 | $ - | $ 500 | $ - | $ 500 | $ 500 | $ - | 0.00% |
| RIVER/BENCH IMPROVEMENTS | $ 4,040 | $ - | $ - | $ 4,770 | $ 4,770 | $ - | $ - | 0.00% |
| SATELLITE RENTAL | $ 2,000 | $ 2,108 | $ 2,000 | $ 2,364 | $ 2,400 | $ 2,800 | $ 800 | 40.00% |
| | $ 63,848 | $ 51,108 | $ 63,699 | $ 67,005 | $ 74,402 | $ 58,241 | $ (5,458) | -8.57% |

FINAL BUDGET
12/4/2012

# 2013 Expenditures
## CITY OF BAYPORT

| CEMETERY<br>Expenses Description | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012 - YE PROJECTION | 2013 FINAL BUDGET | $ CHANGE | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|---|
| MOTOR FUELS & OIL | $ 700 | $ 110 | $ 900 | $ - | $ 300 | $ 975 | $ 75 | 8.33% |
| OPERATING SUPPLIES | $ 400 | $ - | $ 400 | $ 551 | $ 650 | $ 400 | $ - | 0.00% |
| PROF SER-LEGAL | $ 300 | $ - | $ 300 | $ 877 | $ 1,000 | $ 300 | $ - | 0.00% |
| PROF SER-ENGINEER | $ 300 | $ - | $ 300 | $ 367 | $ 367 | $ 300 | $ - | 0.00% |
| GRAVE OPENING | $ 2,100 | $ 1,650 | $ 2,100 | $ 1,800 | $ 2,200 | $ 2,100 | $ - | 0.00% |
| REPAIR/MAINT GROUNDS | $ 400 | $ 1,083 | $ 400 | $ 433 | $ 433 | $ 400 | $ - | 0.00% |
| REPAIR/MAINT VEHICLES | $ 300 | $ 295 | $ 300 | $ 299 | $ 300 | $ 300 | $ - | 0.00% |
| TREES | $ 327 | $ - | $ 350 | $ 61 | $ 61 | $ 500 | $ 150 | 42.86% |
| TRSF OUT/CIP | $ 2,500 | $ - | $ 2,000 | $ - | $ 2,000 | $ 2,000 | $ - | 0.00% |
| TRSF OUT/PUBLIC WORKS EQUIP | $ 200 | $ - | $ 200 | $ - | $ 200 | $ 200 | $ - | 0.00% |
| REFUNDS AND REIMBURSEMENTS | $ - | $ - | $ - | $ - | $ - | $ - | $ - | 0.00% |
| | $ 7,527 | $ 3,138 | $ 7,250 | $ 4,389 | $ 7,511 | $ 7,475 | $ 225 | 3.10% |
| COUNCIL DIRECTED SPENDING | | | | | | $ 20,000 | | |
| CONTINGENCY | $ 50,000 | $ 12,979 | $ 50,000 | $ - | $ 15,000 | $ 50,000 | $ - | 0.00% |
| TRSF TO OTHER FUNDS | $ - | $ 31,763 | $ 46,050 | $ - | $ - | $ - | $ (46,050) | 0.00% |
| GENERAL FUND TOTAL W/O CAPITAL OUTLAY | $ 2,054,565 | $ 1,762,330 | $ 2,087,963 | $ 1,763,827 | $ 2,139,360 | $ 2,151,347 | | 3.04% |
| CAPITAL OUTLAY | | | | | | | | |
| OFFICE AUTOMATION | $ - | $ - | $ 15,200 | $ 2,643 | $ 2,643 | $ 4,000 | $ (11,200) | -73.68% |
| MUNICIPAL BLDG | $ - | $ 29,855 | $ 76,000 | $ 45,587 | $ 45,587 | $ 80,000 | $ 4,000 | 5.26% |
| POLICE EQUIPMENT | $ - | $ - | $ 6,000 | $ - | $ - | $ 33,000 | $ 27,000 | 450.00% |
| FIRE EQUIPMENT | $ - | $ 12,928 | $ 55,000 | $ 34,747 | $ 51,750 | $ 500,000 | $ 445,000 | 809.09% |
| STREET RECONSTRUCTION | $ - | $ 90,375 | $ 50,000 | $ - | $ - | $ 100,000 | $ 50,000 | 100.00% |
| PW EQUIPMENT REPLACEMENT | $ - | $ 21,657 | $ 110,000 | $ 3,883 | $ 3,883 | $ 200,000 | $ 90,000 | 81.82% |
| RECREATION CAPITAL EQUIPMENT | $ - | $ 11,508 | $ - | $ - | $ - | $ 6,000 | $ 6,000 | 0.00% |
| CEMETERY | $ - | $ - | $ 30,000 | $ 2,135 | $ 2,135 | $ 30,000 | $ - | 0.00% |
| CAPITAL OUTLAY TOTAL | $ - | $ 166,323 | $ 342,200 | $ 88,995 | $ 105,998 | $ 953,000 | $ 610,800 | 178.49% |
| **GENERAL FUND TOTAL** | **$ 2,054,565** | **$ 1,928,653** | **$ 2,430,163** | **$ 1,852,822** | **$ 2,245,358** | **$ 3,104,347** | **$ 610,800** | **27.74%** |

FINAL BUDGET
12/4/2012

2013 RE. _NUES
LIBRARY (211) FUND

| | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012 - YE PROJECTION | 2013 FINAL BUDGET | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|
| GENERAL PROPERTY TAXES | $153,798 | $153,798 | $155,965 | $118,529 | $155,965 | $ 160,000.00 | 2.59% |
| LIBRARY SERVICE CHARGE | $1,000 | $5,802 | $1,000 | $2,227 | $2,500 | $3,000 | 200.00% |
| INVESTMENT INCOME | $9,000 | $10,200 | $9,000 | $0 | $10,000 | $9,000 | 0.00% |
| RENTAL INCOME | $3,000 | $3,000 | $3,000 | $900 | $1,000 | $3,000 | 0.00% |
| DONATIONS | $1,000 | $1,171 | $1,000 | $290 | $500 | $2,130 | 113.00% |
| GRANTS | $110,100 | $110,000 | $110,100 | $112,350 | $112,350 | $110,100 | 0.00% |
| REFUNDS AND REIMBURSEMENTS | $0 | $0 | $0 | $459 | $500 | $0 | 0.00% |
| PRIOR PERIOD ADJUSTMENT | $19,350 | $0 | $0 | $0 | $0 | $0 | 0.00% |
| TRSF IN | $0 | $31,763 | $0 | $0 | $0 | $0 | 0.00% |
| | $297,248 | $315,734 | $280,065 | $234,755 | $282,815 | $287,230 | 2.56% |

2013 EXPL. ITURES
LIBRARY (211) FUND

| | 2011 BUDGET | 2011 ACTUAL | 2012 BUDGET | 11/30 YTD 2012 AMT | 2012- YE PROJECTION | 2013 FINAL BUDGET | % CHANGE FROM 2012 BUDGET |
|---|---|---|---|---|---|---|---|
| PART TIME | $66,210 | $65,762 | $67,907 | $59,053 | $67,128 | $68,709 | 1.18% |
| WAGES AND SALARIES | $90,633 | $119,469 | $64,425 | $56,821 | $64,107 | $68,496 | 6.32% |
| P E R A | $8,991 | $10,586 | $7,940 | $7,903 | $9,449 | $9,879 | 24.42% |
| F.I.C.A. | $9,740 | $10,955 | $8,601 | $7,141 | $8,137 | $8,507 | -1.10% |
| RHS | $0 | $0 | $0 | $0 | $0 | $0 | 0.00% |
| H.S.A. | $2,683 | $0 | $4,300 | $4,314 | $4,658 | $4,300 | 0.00% |
| EMPLOYEE INSURANCE | $8,226 | $1,227 | $15,732 | $10,890 | $13,256 | $15,244 | -3.10% |
| WORKERS COMP | $955 | $796 | $1,100 | $1,149 | $1,149 | $1,100 | 0.00% |
| MEDICARE | $2,176 | $2,562 | $1,918 | $1,670 | $1,903 | $1,989 | 3.73% |
| OFFICE SUPPLIES | $200 | $204 | $200 | $293 | $400 | $200 | 0.00% |
| MATERIALS/PROGRAMS | $22,080 | $19,484 | $22,055 | $22,828 | $23,000 | $21,000 | -4.78% |
| OPERATING SUPPLIES | $2,300 | $2,491 | $2,300 | $1,310 | $2,300 | $2,300 | 0.00% |
| SMALL TOOLS | $250 | $0 | $250 | $0 | $250 | $250 | 0.00% |
| PROF SER-LEGAL | $225 | $35 | $225 | $1,484 | $1,484 | $225 | 0.00% |
| CONTRACT SERVICES | $23,025 | $20,400 | $23,025 | $23,990 | $30,000 | $26,000 | 12.92% |
| ADMINISTRATIVE SERVICES | $5,938 | $448 | $5,938 | $0 | $0 | $5,938 | 0.00% |
| PHONES | $3,000 | $3,068 | $3,000 | $2,314 | $3,365 | $3,500 | 16.67% |
| POSTAGE | $0 | $0 | $0 | $0 | $0 | $0 | 0.00% |
| PRINTING/PUBLISHING | $60 | $355 | $60 | $0 | $60 | $60 | 0.00% |
| INSURANCE | $11,024 | $7,305 | $11,152 | $7,197 | $12,337 | $11,000 | -1.36% |
| ELECTRIC SERVICE | $15,222 | $11,622 | $16,000 | $9,679 | $12,096 | $16,000 | 0.00% |
| FUEL FOR HEAT | $5,273 | $4,320 | $5,800 | $4,727 | $7,524 | $6,000 | 3.45% |
| SHARED AUTOMATION | $6,800 | $751 | $6,800 | $1,427 | $6,800 | $6,800 | 0.00% |
| USE OF PERSONAL AUTO | $250 | $165 | $250 | $0 | $250 | $250 | 0.00% |
| CONFERENCES/SCHOOLS | $200 | $0 | $200 | | $200 | $200 | 0.00% |
| REPAIR/MAINT OFFICE EQUIP | $1,587 | $991 | $1,587 | $714 | $1,000 | $1,583 | -0.25% |
| REPAIR/MAINT BLDGS, STRUCTURES AND EQUIP | $10,000 | $6,456 | $9,000 | $6,711 | $6,711 | $7,500 | -16.67% |
| DUES/MEMBERSHIPS | $200 | $133 | $300 | $35 | $200 | $200 | -33.33% |
| TRSF OUT/BUILDINGS | $0 | $0 | $0 | $0 | $0 | $0 | 0.00% |
| CAPITAL OUTLAY | $0 | $34,653 | $0 | $0 | $0 | $0 | 0.00% |
| | $297,248 | $324,238 | $280,065 | $231,648 | $277,763 | $287,230 | 2.56% |

# CITY OF BAYPORT
## Special Revenue Funds
## 2013 Budget

| FUND | FUND NAME | PURPOSE |
|---|---|---|
| 205 | Tax Stabilization Fund | Funded by interest earned on fund balance; funds used to provide revenue and avoid unacceptable levy increase. |
| 206 | Water/Sewer Improvement Fund | Funded by 12% surcharge fee imposed on water and sewer use; funds used to rehabilitate or extend utility lines. |
| 207 | Park Improvement Fund | Funded by park dedication fees charged for new development; funds used to construct parks for all citizens' use. |
| 851 | Restricted Investment Fund | No revenue; restrictions on use of funds. |

# CITY OF BAYPORT

## Street Department

## Street Reconstruction Fund

## 2013 Budget

Fund 101-102
Street Reconstruction Fund

| | | |
|---|---|---|
| **Fund Balance 1/1/11** | | **$3,037,425** |
| PLUS: 2011 Revenue | | $0 |
| Transfer from Streets | $0 | |
| Special Assessments | $0 | |
| Interest | $0 | |
| MINUS: 2011 Expenditures | | $90,375 |
| | $90,375 | |
| **Projected Fund Balance 1/1/12** | | **$2,947,050** |
| PLUS: 2012 Budgeted Revenue | | $0 |
| Transfer from Streets | $0 | |
| Grant | $0 | |
| Special Assessments | $0 | |
| Interest | $0 | |
| MINUS: 2012 Projected Year End Expenditures | | $0 |
| | $0 | |
| **Projected Fund Balance 1/1/13** | | **$2,947,050** |
| PLUS: 2013 Budgeted Revenue | | $0 |
| Special Assessments | $0 | |
| TSF | $0 | |
| Interest | $0 | |
| MINUS: 2013 Budgeted Expentitures | | $100,000 |
| | $ 100,000 | |
| **Projected Fund Balance 12/31/13** | | **$2,847,050** |

# CITY OF BAYPORT

## Fire Department

## Equipment Replacement Fund

## 2013 Budget

Fund 100-200
Fire Equipment Fund

| | | |
|---|---|---|
| **Fund Balance 1/1/2011** | | **$380,891** |
| PLUS: 2011 Revenue | | $70,000 |
| Transfer from Fire Department | $70,000 | |
| Other | $0 | |
| Grants | $0 | |
| Interest | $0 | |
| MINUS: 2011 Expenditures | | $12,928 |
| | $12,928 | |
| **Projected Fund Balance 1/1/12** | | **$437,963** |
| PLUS: 2012 Budgeted Revenue | | $70,000 |
| Transfer from Fire Department | $70,000 | |
| Donations | $0 | |
| Interest | $0 | |
| MINUS: 2012 Projected Year End Expenditures | | $51,750 |
| | $51,750 | |
| **Projected Fund Balance 1/1/13** | | **$456,213** |
| PLUS: 2013 Budgeted Revenue | | $70,000 |
| Transfer from Fire Department | $70,000 | |
| Interest | $0 | |
| MINUS: 2013 Budgeted Expenditures | | $500,000 |
| | $500,000 | |
| **Projected Fund Balance 12/31/13** | | **$26,213** |

# CITY OF BAYPORT

## Public Works

## Equipment Replacement Fund

## 2013 Budget

Fund 101-203
Public Works Equipment Fund

| | | | |
|---|---|---|---|
| **Fund Balance 1/1/11** | | | **$965,607** |
| PLUS: 2011 Revenue | | | $160,200 |
| Transfer In | $ 160,200 | | |
| Misc | $ - | | |
| Interest | $ - | | |
| MINUS: 2011 Expenditures | | | $21,657 |
| | $ 21,657 | | |
| **Projected Fund Balance 1/1/12** | | | **$1,104,150** |
| PLUS: 2012 Budgeted Revenue | | | $140,200 |
| Transfer from Street Fund | $ 20,000 | | |
| Transfer from Cemetery Fund | $ 200 | | |
| Transfer from Water Fund | $ 5,000 | | |
| Transfer from Sewer Fund | $ 115,000 | | |
| Interest | $ - | | |
| MINUS: 2012 Projected Year End Expenditures | | | $3,853 |
| | $ 3,853 | | |
| **Projected Fund Balance 1/1/13** | | | **$1,240,497** |
| PLUS: 2013 Budgeted Revenue | | | $135,200 |
| Transfer from Street Fund | $ 20,000 | | |
| Transfer from Cemetery Fund | $ 200 | | |
| Transfer from Water Fund | $ 5,000 | | |
| Transfer from Sewer Fund | $ 110,000 | | |
| Interest | $ - | | |
| MINUS: 2013 Budgeted Expenditures | | | $200,000 |
| | $ 200,000 | | |
| **Projected Fund Balance 12/31/13** | | | **$1,175,697** |

# CITY OF BAYPORT
## Recreation Capital Equipment Fund
## 2013 Budget

Fund 101-204

Recreation Capital Equipment Fund

| | | | |
|---|---|---|---|
| **Fund Balance 1/1/11** | | | **$68,584** |
| PLUS: 2011 Revenue | | | $1,067 |
| Gambling Tax | $ | 1,067 | |
| Interest | $ | - | |
| MINUS: 2011 Expenditures | | | $11,508 |
| | $ | 11,508 | |
| **Projected Fund Balance 1/1/12** | | | **$58,143** |
| PLUS: 2012 Budgeted Revenue | | | $4,500 |
| Gambling Tax | $ | 4,500 | |
| Interest | $ | - | |
| MINUS: 2012 Projected Year End Expenditures | | | $0 |
| | $ | - | |
| **Projected Fund Balance 1/1/13** | | | **$62,643** |
| PLUS: 2013 Budgeted Revenue | | | $2,500 |
| Gambling Tax | $ | 2,500 | |
| Interest | $ | - | |
| MINUS: 2013 Budgeted Expenditures | | | $6,000 |
| | $ | 6,000 | |
| **Projected Fund Balance 12/31/13** | | | **$59,143** |

# CITY OF BAYPORT
## Tax Stabilization Fund
## 2013 Budget

| Fund 205<br>Tax Stabilization Fund | | | |
|---|---|---|---|
| **Fund Balance 1/1/11** | | | **$1,014,044** |
| PLUS: 2011 Revenue | | | $10,800 |
| | Transfer In | $ - | |
| | Interest | $ 10,800 | |
| MINUS: 2011 Expenditures | | | $0 |
| | Transfer Out | $ - | |
| **Projected Fund Balance 1/1/12** | | | **$1,024,844** |
| PLUS: 2012 Budgeted Revenue | | | $7,500 |
| | Interest | $ 7,500 | |
| MINUS: 2012 Projected Year End Expenditures | | | $0 |
| | Transfer Out | $ - | |
| **Projected Fund Balance 1/1/13** | | | **$1,032,344** |
| PLUS: 2013 Budgeted Revenue | | | $7,500 |
| | Interest | $ 7,500 | |
| MINUS: 2013 Budgeted Expenditures | | | $0 |
| | | $ - | |
| **Projected Fund Balance 12/31/13** | | | **$1,039,844** |

# CITY OF BAYPORT

## Water/Sewer

## Improvement Fund

## 2013 Budget

| Fund 206<br>Water/Sewer Improvement Fund | | |
|---|---|---|
| **Fund Balance 1/1/11** | | **$987,225** |
| PLUS: 2011 Revenue | | $141,111 |
| Water and Sewer Trunk fees | $71,044 | |
| Taxes | $39,382 | |
| Interest | $30,685 | |
| MINUS: 2011 Expenditures | | $182,929 |
| | $182,929 | |
| **Projected Fund Balance 1/1/12** | | **$945,407** |
| PLUS: 2012 Budgeted Revenue | | $180,000 |
| Water and Sewer Trunk fees | $75,000 | |
| Grants | $75,000 | |
| Interest | $30,000 | |
| MINUS: 2012 Projected Year End Expenditures | | $30,117 |
| | $30,117 | |
| **Projected Fund Balance 1/1/13** | | **$1,095,290** |
| PLUS: 2013 Budgeted Revenue | | $110,000 |
| Water and Sewer Trunk fees | $80,000 | |
| Interest | $30,000 | |
| MINUS: 2013 Budgeted Expenditures | | $571,500 |
| | $571,500 | |
| **Projected Fund Balance 12/31/13** | | **$633,790** |

# CITY OF BAYPORT

## Park Dedication Fund

## 2013 Budget

| Fund 207<br>Park Dedication Fund | | |
|---|---|---|
| **Fund Balance 1/1/11** | | **-$627,795** |
| PLUS: 2011 Revenue | | $14,757 |
| Charges for Services | $13,000 | |
| Transfer In | $0 | |
| Prior Period Adjustment | $0 | |
| Interest | $1,757 | |
| MINUS: 2011 Expenditures | | $7,501 |
| | $7,501 | |
| **Projected Fund Balance 1/1/12** | | **-$620,539** |
| PLUS: 2012 Budgeted Revenue | | $17,750 |
| Park Dedication Fees | $16,000 | |
| Interest | $1,750 | |
| MINUS: 2012 Projected Year End Expenditures | | $18,638 |
| | $18,638 | |
| **Projected Fund Balance 1/1/13** | | **-$621,427** |
| PLUS: 2013 Budgeted Revenue | | $7,000 |
| Park Dedication Fees | $5,000 | |
| Interest | $2,000 | |
| MINUS: 2013 Budgeted Expenditures | | $6,000 |
| | $6,000 | |
| **Projected Fund Balance 12/31/13** | | **-$620,427** |

# CITY OF BAYPORT
## Cemetery Capital Improvement Fund
## 2013 Budget

Fund 101-412
Cemetery Capital Improvement Fund

| | | | |
|---|---|---|---|
| **Fund Balance 1/1/11** | | | **$39,835** |
| PLUS: 2011 Revenues | | | $2,500 |
| | Other | $0 | |
| | Transfer In | $2,500 | |
| | Interest | $0 | |
| MINUS: 2011 Expenditures | | | $0 |
| | | $0 | |
| **Projected Fund Balance 1/1/12** | | | **$42,335** |
| PLUS: 2012 Budgeted Revenues | | | $2,000 |
| | Transfer In | $2,000 | |
| | Interest | $0 | |
| MINUS: 2012 Projected Year End Expenditures | | | $0 |
| | | $0 | |
| **Projected Fund Balance 1/1/13** | | | **$44,335** |
| PLUS: 2013 Budgeted Revenues | | | $2,000 |
| | Transfer In | $2,000 | |
| | Interest | $0 | |
| MINUS: 2013 Budgeted Expenditures | | | $30,000 |
| | | $30,000 | |
| **Projected Fund Balance 12/31/13** | | | **$16,335** |

# CITY OF BAYPORT
## Police Equipment Fund
## 2013 Budget

Fund 101-413
Police Equipment Fund

| | | | |
|---|---|---|---|
| **Fund Balance 1/1/11** | | | **$27,794** |
| PLUS: 2011 Revenue | | | $14,000 |
| | Transfer In | $14,000 | |
| | Misc | $0 | |
| | Interest | $0 | |
| MINUS: 2011 Expenditures | | | $0 |
| | | $ - | |
| **Projected Fund Balance 1/1/12** | | | **$41,794** |
| PLUS: 2012 Budgeted Revenue | | | $14,000 |
| | Transfer Police Budget | $14,000 | |
| | Interest | $0 | |
| MINUS: 2012 Projected Year End Expenditures | | | $0 |
| | | $0 | |
| **Projected Fund Balance 1/1/13** | | | **$55,794** |
| PLUS: 2013 Budgeted Revenue | | | $14,000 |
| | Transfer Police Budget | $14,000 | |
| | Interest | $0 | |
| MINUS: 2013 Budgeted Expenditures | | | $33,000 |
| | | $33,000 | |
| **Projected Fund Balance 12/31/13** | | | **$36,794** |

# CITY OF BAYPORT
## Office Automation Fund
## 2013 Budget

Fund 101-414

Office Automation Fund

| | | | |
|---|---|---|---|
| **Fund Balance 1/1/11** | | | **$67,915** |
| PLUS: 2011 Revenue | | | $4,500 |
| | Transfer In | $4,500 | |
| | Interest | $0 | |
| MINUS: 2011 Expenditures | | | $0 |
| | | $0 | |
| **Projected Fund Balance 1/1/12** | | | **$72,415** |
| PLUS: 2012 Budgeted Revenue | | | $6,125 |
| | Interest | $ - | |
| | Transfer In: Administration | $ 500 | |
| | Transfer In: Major & Council | $ 200 | |
| | Transfer In: Building & Zoning | $ 1,500 | |
| | Transfer In: Police | $ 2,000 | |
| | Transfer In: Streets | $ 475 | |
| | Transfer In: Water | $ 475 | |
| | Transfer In: Park | $ 500 | |
| | Transfer In: Sewer | $ 475 | |
| MINUS: 2012 Projected Year End Expenditures | | | $2,643 |
| | | $ 2,643 | |
| **Projected Fund Balance 1/1/13** | | | **$75,897** |
| PLUS: 2013 Budgeted Revenue | | | $6,125 |
| | Interest | $ - | |
| | Transfer In: Administration | $ 500 | |
| | Transfer In: Major & Council | $ 200 | |
| | Transfer In: Building & Zoning | $ 1,500 | |
| | Transfer In: Police | $ 2,000 | |
| | Transfer In: Streets | $ 475 | |
| | Transfer In: Water | $ 475 | |
| | Transfer In: Park | $ 500 | |
| | Transfer In: Sewer | $ 475 | |
| MINUS: 2013 Budgeted Expenditures | | | $4,000 |
| | | $ 4,000 | |
| **Projected Fund Balance 12/31/13** | | | **$78,022** |

# CITY OF BAYPORT
## Municipal Bldgs. Maintenance Fund
## 2013 Budget

Fund 101-415

Municipal Bldgs. Maintenance Fund

| | | | |
|---|---|---|---|
| **Fund Balance 1/1/11** | | | **$102,420** |
| PLUS: 2011 Revenue | | | $150,855 |
| Transfer In | $121,000 | | |
| Grants and Other | $0 | | |
| Interest | $0 | | |
| MINUS: 2011 Expenditures | | | $29,855 |
| | $ 29,855 | | |
| **Projected Fund Balance 1/1/12** | | | **$193,565** |
| PLUS: 2012 Budgeted Revenue | | | $18,925 |
| Interest | $ - | | |
| Transfer In: Mayor & Council | $ 175 | | |
| Transfer In: Administration | $ 250 | | |
| Transfer In: Police | $ 1,000 | | |
| Transfer In: Fire Protection | $ 2,500 | | |
| Transfer In: Street Maint. | $ 13,000 | | |
| Transfer In: Water | $ 1,000 | | |
| Transfer In: Sewer | $ 1,000 | | |
| MINUS: 2012 Projected Year End Expenditures | | | $45,587 |
| | $45,587 | | |
| **Projected Fund Balance 1/1/13** | | | **$166,903** |
| PLUS: 2013 Budgeted Revenue | | | $15,925 |
| Interest | $ - | | |
| Transfer In: Mayor & Council | $ 175 | | |
| Transfer In: Administration | $ 250 | | |
| Transfer In: Police | $ 1,000 | | |
| Transfer In: Fire Protection | $ 2,500 | | |
| Transfer In: Street Maint. | $ 10,000 | | |
| Transfer In: Water | $ 1,000 | | |
| Transfer In: Sewer | $ 1,000 | | |
| MINUS: 2013 Budgeted Expenditures | | | $80,000 |
| | $ 80,000 | | |
| **Projected Fund Balance 12/31/13** | | | **$102,828** |

# CITY OF BAYPORT
## Restricted Investment Fund
## 2013 Budget

| Fund 851 |
|---|
| Restricted Investment Fund |

| | | | |
|---|---|---|---|
| **Fund Balance 1/1/11** | | | **$601,862** |
| PLUS: 2011 Revenue | | | $19,414 |
| | Interest | $19,414 | |
| MINUS: 2011 Expenditures | | | $0 |
| **Projected Fund Balance 1/1/12** | | | **$621,276** |
| PLUS: 2012 Budgeted Revenue | | | $15,000 |
| | Interest | $ 15,000 | |
| MINUS: 2012 Projected Year End Expentitures | | | **$0** |
| **Projected Fund Balance 1/1/13** | | | **$636,276** |
| PLUS: 2013 Budgeted Revenue | | | $15,000 |
| | Interest | $ 15,000 | |
| MINUS: 2013 Budgeted Expenditures | | | **$0** |
| **Projected Fund Balance 12/31/13** | | | **$651,276** |

# CITY OF BAYPORT
## BUDGET SUMMARY
## 2013 BUDGET

| EXPENDITURES | 2011 Budget | 2012 Budget | Proposed 2013 Budget | $Change | % Change |
|---|---|---|---|---|---|
| DEPT 46110 WATER - Pumps, Air Stripper, Booster Station | $ 45,600 | $ 47,350 | $ 47,450 | $ 100 | 0.21% |
| DEPT 46120 WATER | $ 406,347 | $ 427,638 | $ 444,179 | $ 16,541 | 3.87% |
| **WATER FUND** | **$ 451,947** | **$ 474,988** | **$ 491,629** | $ 23,042 | 4.85% |
| REVENUE | $ 290,000 | $ 296,250 | $ 325,250 | $ 29,000 | 9.79% |

| EXPENDITURES | 2011 Budget | 2012 Budget | Proposed 2013 Budget | $Change | % Change |
|---|---|---|---|---|---|
| DEPT 46200 SEWER | $ 372,147 | $ 374,239 | $ 373,754 | $ (485) | -0.13% |
| DEPT 46990 SEWER - Met Council Wastewater Charge | $ 330,000 | $ 345,000 | $ 400,000 | $ 55,000 | 15.94% |
| **SEWER FUND** | **$ 702,147** | **$ 719,239** | **$ 773,754** | $ 54,515 | 7.58% |
| REVENUE | $ 596,750 | $ 607,250 | $ 617,750 | $ 10,500 | 1.73% |

| TOTAL ENTERPRISE FUNDS | 2012 Budget | Proposed 2013 Budget | $Change | % Change |
|---|---|---|---|---|
| EXPENSES | $ 1,194,227 | $ 1,265,383 | $ 77,556 | 6.49% |
| REVENUE | $ 903,500 | $ 943,000 | $ 39,500 | 4.37% |
| PROFIT/(LOSS) | $ (290,727) | $ (322,383) | | |

12/4/2012.

# CITY OF BAYPORT
## FINAL 2013 BUDGET
## REVENUE

| WATER DEPARTMENT Revenue Source | 2011 Budget | 2011 Actual | 2012 Budget | 11/31 YTD | Proposed 2013 Budgdet | $Change | % Change |
|---|---|---|---|---|---|---|---|
| WATER HOOK UP | $5,000.00 | $24,000.00 | $5,000.00 | $48,000.00 | $ 5,000.00 | $0.00 | 0.00% |
| WATER METER | $1,000.00 | $6,000.00 | $1,250.00 | $7,500.00 | $ 1,250.00 | $0.00 | 0.00% |
| WATER HOOKUP INSPECTION | $500.00 | $2,350.00 | $500.00 | $2,850.00 | $ 500.00 | $0.00 | 0.00% |
| GRANTS | $0.00 | $0.00 | $0.00 | $9,526.51 | $ - | $0.00 | 0.00% |
| INVESTMENT INCOME | $40,000.00 | $50,699.00 | $22,000.00 | $0.00 | $ 40,000.00 | $18,000.00 | 81.82% |
| REFUNDS & REIMBURSEMENTS | $0.00 | $3,252.80 | $0.00 | $570.23 | $ - | $0.00 | 0.00% |
| WATER REVENUE | $240,000.00 | $315,925.89 | $264,000.00 | $4,212.82 | $ 275,000.00 | $11,000.00 | 4.17% |
| LATE CHARGES-WATER | $0.00 | -$33.09 | $0.00 | $0.00 | $ - | $0.00 | 0.00% |
| SAFE WATER SURCHARGE | $3,500.00 | $4,670.13 | $3,500.00 | $0.00 | $ 3,500.00 | $0.00 | 0.00% |
| ASSESSMENTS | $0.00 | $46.62 | $0.00 | $0.00 | $ - | $0.00 | 0.00% |
| | **$290,000.00** | **$406,911.35** | **$296,250.00** | **$72,659.56** | **$325,250.00** | **$29,000.00** | 9.79% |

| SEWER DEPARTMENT Revenue Source | 2011 Budget | 2011 Actual | 2012 Budget | 11/31 YTD | Proposed 2013 Budgdet | $Change | % Change |
|---|---|---|---|---|---|---|---|
| SEWER HOOK UP | $3,750.00 | $9,750.00 | $3,750.00 | $12,000.00 | $ 3,750.00 | $0.00 | 0.00% |
| SEWER INSPECTION | $500.00 | $700.00 | $500.00 | $950.00 | $ 500.00 | $0.00 | 0.00% |
| INVESTMENT INCOME | $35,000.00 | $37,199.00 | $20,000.00 | $0.00 | $ 35,000.00 | $15,000.00 | 75.00% |
| SEWER REVENUE | $145,000.00 | $209,019.79 | $160,000.00 | $0.00 | $ 200,000.00 | $40,000.00 | 25.00% |
| SEWER LATE CHARGES | $0.00 | -$28.09 | $0.00 | $0.00 | $ - | $0.00 | 0.00% |
| PRISON SEWER | $200,000.00 | $234,442.56 | $200,000.00 | $0.00 | $ 215,000.00 | $15,000.00 | 7.50% |
| XCEL WASTE WATER | $12,500.00 | $5,937.28 | $13,000.00 | $0.00 | $ 13,500.00 | $500.00 | 3.85% |
| ANDERSEN SEWER | $200,000.00 | $130,012.95 | $210,000.00 | $0.00 | $ 150,000.00 | -$60,000.00 | -28.57% |
| GRANTS | $0.00 | $53,334.25 | $0.00 | $0.00 | $ - | $0.00 | 0.00% |
| TSF IN | $0.00 | $131,593.00 | $0.00 | $0.00 | $ - | $0.00 | 0.00% |
| ASSESSMENTS | $0.00 | $886.72 | $0.00 | $0.00 | $ - | $0.00 | 0.00% |
| | **$596,750.00** | **$812,847.46** | **$607,250.00** | **$12,950.00** | **$617,750.00** | $10,500.00 | 1.73% |

# CITY OF BAYPORT
## FINAL 2013 BUDGET
## EXPENDITURES

**PUMPHOUSE, BOOSTER STATION, AIR STRIPPER**

| Expense Description | 2011 Budget | 2011 Actual | 2012 Budget | 11/30 YTD | Proposed 2013 Budget | $Change | % Change |
|---|---|---|---|---|---|---|---|
| ELECTRIC SERVICE | $21,000.00 | $22,194.07 | $22,500.00 | $20,249.34 | $ 24,000.00 | $1,500.00 | 6.67% |
| FUEL FOR HEAT | $3,600.00 | $1,774.79 | $3,600.00 | $2,320.88 | $ [illegible] | -$850.00 | -23.61% |
| PUMPAGE FEES | $1,000.00 | $476.57 | $1,250.00 | $671.16 | $ 700.00 | -$550.00 | -44.00% |
| REPAIR & MAINT EQUIPMENT | $20,000.00 | $19,306.33 | $20,000.00 | $11,149.12 | $ 20,000.00 | $0.00 | 0.00% |
| | **$45,600.00** | **$43,751.76** | **$47,350.00** | **$34,390.50** | **$47,450.00** | **$100.00** | **0.21%** |

**WATER DEPARTMENT**

| Expense Description | 2011 Budget | 2011 Actual | 2012 Budget | 11/30 YTD | Proposed 2013 Budget | $Change | % Change |
|---|---|---|---|---|---|---|---|
| PART TIME | $6,000.00 | $11,082.47 | $8,000.00 | $6,647.00 | $ 8,000.00 | $0.00 | 0.00% |
| WAGES AND SALARIES | $110,368.63 | $111,146.82 | $114,105.39 | $106,508.06 | $ [illegible] | $2,377.31 | 2.08% |
| OVERTIME | $800.00 | $1,506.80 | $1,000.00 | $0.00 | $ 2,058.00 | $1,058.00 | 105.80% |
| P E R A | $8,001.73 | $8,511.49 | $8,345.14 | $7,722.05 | $ [illegible] | $829.06 | 9.93% |
| F.I.C.A. | $6,842.85 | $7,437.59 | $7,632.53 | $6,820.97 | $ [illegible] | $212.99 | 2.79% |
| H S A | $6,000.00 | $5,265.03 | $6,000.00 | $4,892.03 | $ 5,138.50 | -$861.50 | -14.36% |
| EMPLOYEE INSURANCE | $17,844.83 | $11,770.52 | $14,250.00 | $12,694.64 | $ [illegible] | -$1,000.00 | -7.02% |
| WORKER'S COMP | $1,138.20 | $2,337.83 | $3,500.00 | $3,090.87 | $ 3,600.00 | $100.00 | 2.86% |
| MEDICARE | $1,600.35 | $1,739.66 | $1,785.03 | $1,595.30 | $ [illegible] | $49.81 | 2.79% |
| OFFICE SUPPLIES (5%) | $325.00 | $303.42 | $325.00 | $267.85 | $ 350.00 | $25.00 | 7.69% |
| UNIFORMS - TIM | $400.00 | $590.96 | $420.00 | $334.06 | $ 420.00 | $0.00 | 0.00% |
| MOTOR FUELS & OIL | $8,000.00 | $6,752.99 | $9,000.00 | $5,887.92 | $ 10,000.00 | $1,000.00 | 11.11% |
| CHEMICALS AND TESTING | $26,000.00 | $18,594.98 | $27,000.00 | $21,825.32 | $ 30,000.00 | $3,000.00 | 11.11% |
| OPERATING SUPPLIES | $2,300.00 | $3,091.03 | $2,800.00 | $1,918.28 | $ 3,000.00 | $200.00 | 7.14% |
| SMALL TOOLS-EQUIPMENT | $800.00 | $1,179.06 | $1,000.00 | $909.52 | $ 1,000.00 | $0.00 | 0.00% |
| PROF SER-ENGINEER | $3,000.00 | $2,580.61 | $3,000.00 | $8,189.53 | $ 4,000.00 | $1,000.00 | 33.33% |
| CONTRACT SERVICES | $5,000.00 | $3,786.28 | $5,000.00 | $3,556.42 | $ 5,000.00 | $0.00 | 0.00% |
| BANK FEES | $0.00 | $0.00 | $0.00 | $0.00 | $ 300.00 | $300.00 | 0.00% |
| GOPHER STATE | $1,000.00 | $775.48 | $1,000.00 | $930.35 | $ 1,000.00 | $0.00 | 0.00% |
| COMMUNICATIONS | $200.00 | $883.67 | $1,000.00 | $643.87 | $ 1,000.00 | $0.00 | 0.00% |
| POSTAGE | $750.00 | $665.95 | $750.00 | $417.86 | $ 1,000.00 | $250.00 | 33.33% |
| RADIO REPAIR | $600.00 | $326.86 | $600.00 | $0.00 | $ 600.00 | $0.00 | 0.00% |
| PRINTING/ PUBLISHING | $500.00 | $0.00 | $500.00 | $149.81 | $ 500.00 | $0.00 | 0.00% |
| INSURANCE | $6,000.00 | $5,613.96 | $6,300.00 | $5,157.00 | $ 6,000.00 | -$300.00 | -4.76% |
| ELECTRIC SERVICE | $16,000.00 | $16,001.59 | $17,500.00 | $16,940.67 | $ 19,000.00 | $1,500.00 | 8.57% |
| FUEL FOR HEAT | $11,000.00 | $9,089.52 | $12,500.00 | $6,590.05 | $ 14,000.00 | $1,500.00 | 12.00% |
| CONFERENCES & SCHOOLS | $500.00 | $0.00 | $500.00 | $658.00 | $ 750.00 | $250.00 | 50.00% |
| REP & MAINT VEH | $1,800.00 | $4,107.17 | $2,250.00 | $2,774.60 | $ 3,000.00 | $750.00 | 33.33% |
| EQUIPMENT RENTAL | $1,000.00 | $829.36 | $1,000.00 | $1,202.60 | $ 1,000.00 | $0.00 | 0.00% |
| REPAIR/MAINT OFF EQ (5%) | $600.00 | $730.05 | $600.00 | $935.41 | $ 900.00 | $300.00 | 50.00% |
| REPAIR & MAINT EQUIPMENT | $22,000.00 | $28,876.95 | $27,000.00 | $18,793.55 | $ 30,000.00 | $3,000.00 | 11.11% |
| REPAIR & MAINT STRUCT. | $1,000.00 | $296.66 | $1,500.00 | $1,019.34 | $ 2,000.00 | $500.00 | 33.33% |
| REPAIR & MAINT STREETS | $6,000.00 | $2,643.51 | $8,000.00 | $3,727.62 | $ 8,000.00 | $0.00 | 0.00% |
| DUES & MEMBERSHIPS | $500.00 | $200.00 | $500.00 | $0.00 | $ 500.00 | $0.00 | 0.00% |
| STATE QUARTERLY FEE | $5,000.00 | $4,660.00 | $5,500.00 | $4,660.00 | $ 6,000.00 | $500.00 | 9.09% |
| TSF TO OFFICE | $475.00 | $0.00 | $475.00 | $0.00 | $475.00 | $0.00 | 0.00% |
| TSF TO BLDGS | $1,000.00 | $1,000.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | 0.00% |
| TSF TO PUBLIC WORKS EQUIP | $5,000.00 | $5,000.00 | $5,000.00 | $0.00 | $5,000.00 | $0.00 | 0.00% |
| DEPRECIATION EXPENSE | $121,000.00 | $119,477.00 | $121,000.00 | $0.00 | $121,000.00 | $0.00 | 0.00% |
| | **$406,346.58** | **$398,855.27** | **$427,638.10** | **$257,460.55** | **$444,178.76** | **$16,540.67** | **3.87%** |

| SEWER DEPARTMENT<br>Expense Description | 2011 Budget | 2011 Actual | 2012 Budget | 11/30 YTD | Proposed<br>2013 Budget | $Change | % Change |
|---|---|---|---|---|---|---|---|
| SEASONAL - PART-TIME | $5,000.00 | $3,741.08 | $8,000.00 | $7,074.32 | $ 8,000.00 | $0.00 | 0.00% |
| WAGES AND SALARIES | $110,368.63 | $110,986.78 | $114,105.39 | $104,091.74 | [illegible] | $2,377.31 | 2.08% |
| OVERTIME | $1,500.00 | | $2,000.00 | $0.00 | $ 2,058.00 | $58.00 | 2.90% |
| P E R A | $8,001.73 | $8,065.00 | $8,417.64 | $7,609.99 | [illegible] | $756.56 | 8.99% |
| F.I.C.A. | $6,842.85 | $6,885.21 | $7,694.53 | $6,697.11 | [illegible] | $150.99 | 1.96% |
| H S A | $6,877.00 | $5,231.43 | $6,877.00 | $4,837.56 | $ 5,138.50 | -$1,738.50 | -25.28% |
| EMPLOYEE INSURANCE | $22,160.40 | $11,679.19 | $15,000.00 | $12,505.79 | [illegible] | -$1,750.00 | -11.67% |
| WORKER'S COMPENSATION | $1,200.00 | $3,077.56 | $1,350.00 | $3,090.89 | $ 3,200.00 | $1,850.00 | 137.04% |
| MEDICARE | $1,600.35 | $1,609.95 | $1,799.53 | $1,565.89 | [illegible] | $35.31 | 1.96% |
| OFFICE SUPPLIES (5%) | $300.00 | $304.09 | $300.00 | $134.70 | $ 325.00 | $25.00 | 8.33% |
| UNIFORMS - PW SUPERVISOR | $400.00 | $393.47 | $420.00 | $0.00 | $ 420.00 | $0.00 | 0.00% |
| MOTOR FUELS & OIL | $4,000.00 | $726.84 | $5,000.00 | $115.47 | $ 6,500.00 | $1,500.00 | 30.00% |
| OPERATING SUPPLIES | $2,000.00 | $2,794.91 | $2,000.00 | $2,610.55 | $ 2,000.00 | $0.00 | 0.00% |
| SMALL TOOLS-EQUIPMENT | $2,500.00 | $291.98 | $2,500.00 | $410.28 | $ 2,500.00 | $0.00 | 0.00% |
| PROF SER-ENGINEER | $4,000.00 | $1,659.13 | $4,000.00 | $1,008.90 | $ 5,000.00 | $1,000.00 | 25.00% |
| CONTRACT SERVICES | $5,000.00 | $672.62 | $5,000.00 | $1,786.14 | $ 5,000.00 | $0.00 | 0.00% |
| BANK FEES | $0.00 | $0.00 | $0.00 | $0.00 | $ 300.00 | $300.00 | 0.00% |
| POSTAGE | $500.00 | $604.59 | $500.00 | $400.26 | $ 750.00 | $250.00 | 50.00% |
| INSURANCE | $2,571.45 | $2,482.02 | $2,700.02 | $2,008.00 | $ 2,000.00 | -$700.02 | -25.93% |
| ELECTRIC SERVICE | $5,000.00 | $0.00 | $5,750.00 | $0.00 | $ - | -$5,750.00 | -100.00% |
| FUEL FOR HEAT | $3,000.00 | $0.00 | $3,500.00 | $0.00 | $ - | -$3,500.00 | -100.00% |
| CONFERENCES & SCHOOLS | $750.00 | $0.00 | $750.00 | $396.00 | $ 750.00 | $0.00 | 0.00% |
| REP & MAINT - VEHICLES | $600.00 | $1,008.05 | $600.00 | $2,596.08 | $ 2,000.00 | $1,400.00 | 233.33% |
| REPAIR/MAINT OFF EQUIP | $500.00 | $515.73 | $500.00 | $748.53 | $ 750.00 | $250.00 | 50.00% |
| REPAIR & MAINT EQUIPMENT | $8,000.00 | $13,687.51 | $11,000.00 | $3,084.53 | $ 11,000.00 | $0.00 | 0.00% |
| REPAIR & MAINT STRUCT. | $1,000.00 | -$16.41 | $1,000.00 | $26.13 | $ 1,000.00 | $0.00 | 0.00% |
| TRF TO PUBLIC WORKS EQUIP | $115,000.00 | $115,000.00 | $110,000.00 | $0.00 | $110,000.00 | $0.00 | 0.00% |
| TRF TO OFFICE | $475.00 | $0.00 | $475.00 | $0.00 | $475.00 | $0.00 | 0.00% |
| TRF TO BLDGS | $1,000.00 | $1,000.00 | $1,000.00 | $0.00 | $1,000.00 | $0.00 | 0.00% |
| DEPRECIATION EXPENSE | $52,000.00 | $54,953.00 | $52,000.00 | $0.00 | $55,000.00 | $3,000.00 | 5.77% |
| | **$372,147.40** | **$347,353.73** | **$374,239.12** | **$162,798.86** | **$373,753.76** | **-$485.35** | **-0.13%** |

| SEWER - NON-OPERATING<br>Expense Description | 2011 Budget | 2011 Actual | 2012 Budget | 11/31 YTD | Proposed<br>2013 Budget | $Change | % Change |
|---|---|---|---|---|---|---|---|
| MET COUNCIL PUMPAGE FEE | $330,000.00 | $394,647.00 | $345,000.00 | $339,152.00 | $ 400,000.00 | $55,000.00 | 15.94% |
| **TOTAL WATER AND SEWER** | **$1,154,093.99** | **$1,184,607.76** | **$1,194,227.21** | **$793,801.91** | **$1,265,382.53** | **$71,155.32** | **5.96%** |

## CITY OF BAYPORT CAPITAL IMPROVEMENT PROJECTS PLAN 2013

| FUND | 101-203 | 206 | 101-102 | 101-412 | 207 | 100-200 | 101-204 | 100-413 | 100-414 | 100-415 |
|---|---|---|---|---|---|---|---|---|---|---|
| | Public Works Equipment Fund | Water/ Sewer Improvement Fund | Street Reconstruction Fund | Cemetery Capital Improvement Fund | Park Dedication Fund | Fire Equipment Fund | Recreation Capital Equipment Fund | Police Equipment Fund | Office Automation Fund | Municipal Bldgs Maintenance Fund |
| Police patrol vehicle (one every other year) | | | | | | | | $ 33,000 | | |
| Radio utility meter reading system | | $ 70,000 | | | | | | | | |
| Property acquisition for storm water treatment ponds | | | $ 50,000 | | | | | | | |
| 3rd Avenue South reconstruction project | | $ 100,000 | $ 50,000 | | | | | | | |
| Plans and Specs for TCE improvement Project and hiring of a lobbyist | | $ 65,000 | | | | | | | | |
| Well house #3 rehabilitation project | | $ 5,000 | | | | | | | | |
| Office furniture | | | | | | | | | $ 1,000 | |
| Lakeside Park Improvements | | | | | $ - | | | | $ - | |
| Computers (two per year) | | | | | | | | $ - | $ 3,000 | |
| Public Works vehicle | $ 200,000 | | | | | | | | | |
| Misc. grading and seeding | | $ - | | $ 30,000 | | | | | | |
| Utility rate study | | $ 11,500 | | | | | | | | |
| Public Works garage door/parking lot resurfacing | | | | | | | | | | $ 50,000 |
| I&I project | | $ 300,000 | | | | | | | | |
| City Hall HVAC/ exterior brick repair | | | | | | | | | | $ 20,000 |
| Fire hydrants | | $ 20,000 | | | | | | | | |
| Fire Vehicle | | | | | | $ 475,000 | | | | |
| Fire SCBA/personal protective equipment | | | | | | $ 25,000 | | | | |
| Fire Hall Garage Doors | | | | | | | | | $ - | $ 10,000 |
| Boat Access Repair | | | | | | | $ 6,000 | | | |
| Perro Park master park plan | | | | | $ 6,000 | | | | | |
| **2013 Total** | $ 200,000 | $ 571,500 | $ 100,000 | $ 30,000 | $ 6,000 | $ 500,000 | $ 6,000 | $ 33,000 | $ 4,000 | $ 80,000 |