CITY OF BAYPORT
2013

PROPOSED BUDGET

8/20/2012

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	$ 94,750	$ 4,000	4.41%
POLICE DEPARTMENT	$ 76,360	$ 76,075	$ 91,050	$ 93,600	$ 2,550	2.80%
FIRE PROTECTION	$ 314,607	$ 299,582	$ 309,581	$ 379,558	$ 69,977	22.60%
STREETS	$ 7,397	$ -	$ 15,000	$ 5,000	$ (10,000)	-66.67%
PARKS	$ 25,000	$ 25,000	$ 27,500	$ 29,000	$ 1,500	5.45%
CEMETERY	$ 3,000	$ 5,000	$ 5,500	$ 5,500	$ -	0.00%
TSF IN			$ 251,250	$ 819,200	$ 567,950	226.05%
GENERAL FUND REVENUE	**$ 1,892,354**	**$ 2,054,565**	**$ 2,430,163**	**$ 3,095,527**	**$ 665,364**	**27.38%**
GENERAL EXPENSES				$ 3,095,527		
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**	**$ 3,382,757**	**$ 672,529**	**24.81%**
TOTAL EXPENSES				$ 3,382,757		
				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%

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2013 Revenues
CITY OF BAYPORT
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	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED BUDGET	$ CHANGE	% CHANGE FROM 2012 BUDGET
GENERAL PROPERTY TAXES	$ 960,000	$ 914,253	$ 979,594	$ 472,867	$ 922,000	$ 999,981	$ 20,387	2.08%
GRAVEL TAX	$ -	$ -	$ -	$ 442	$ 442	$ -	$ -	0.00%
BUSINESS LICENSES	$ 14,500	$ 17,690	$ 12,300	$ 10,430	$ 10,430	$ 12,300	$ -	0.00%
ADMINISTRATIVE FEES	$ -	$ 1,730	$ -	$ 216	$ 216	$ -	$ -	0.00%
LOCAL GOVERNMENT AID	$ 439,964	$ 335,228	$ 335,228	$ 167,614	$ 335,228	$ 335,228	$ -	0.00%
PERA RATE INCREASE AID	$ 2,660	$ 2,660	$ 2,660	$ 1,330	$ 2,660	$ 2,660	$ -	0.00%
USER FEES	$ 750	$ 784	$ 750	$ 558	$ 750	$ 750	$ -	0.00%
SPECIAL ASSM'T - DELINQUENT	$ -	$ 18,337	$ -	$ 13,173	$ 13,173	$ -	$ -	0.00%
SPECIAL ASSM'T - DEFERRED	$ -	$ 22,839	$ -	$ 23	$ 23	$ -	$ -	0.00%
INVESTMENT INCOME	$ 115,000	$ 243,676	$ 244,500	$ 118,495	$ 244,500	$ 250,000	$ 5,500	2.25%
RENTAL INCOME	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
REFUNDS & REFUND INSURANCE	$ 5,000	$ 18,568	$ 5,000	$ 11,433	$ 16,433	$ 10,000	$ 5,000	100.00%
FRANCHISE FEES	$ 33,000	$ 45,109	$ 50,000	$ 25,392	$ 50,000	$ 50,000	$ -	0.00%
TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
GAMBLING	$ -	$ 1,066	$ 2,500	$ 1,742	$ 2,500	$ 2,500	$ -	0.00%
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
DONATIONS	$ -	$ 1,200	$ 500	$ -	$ -	$ -	$ (500)	-100.00%
MARKET VALUE CREDIT	$ -	$ 1,959	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 1,570,874	$ 1,625,098	$ 1,633,032	$ 823,715	$ 1,598,355	$ 1,663,419	$ 30,387	1.86%
RECYCLING- BUSINESS LICENSES	$ 200	$ 2,800	$ 1,000	$ 200	$ 1,000	$ 1,000	$ -	0.00%
USER FEES	$ -	$ 1,383	$ -	$ -	$ -	$ -	$ -	0.00%
GRANTS	$ 4,084	$ 5,132	$ 5,500	$ -	$ 5,500	$ 4,500	$ (1,000)	-18.18%
	$ 4,284	$ 9,315	$ 6,500	$ 200	$ 6,500	$ 5,500	$ (1,000)	-15.38%
BUILDING INSPECTIONS & ZONING	$ 500	$ 4,300	$ 500	$ 1,200	$ 1,750	$ 500	$ -	0.00%
NON BUSINESS PERMITS	$ 250	$ 871	$ 1,250	$ 915	$ 1,250	$ 1,250	$ -	0.00%
BUILDING PERMITS	$ 50,000	$ 81,573	$ 65,000	$ 50,901	$ 70,000	$ 75,000	$ 10,000	15.38%
EXCAVATING PERMITS	$ 500	$ 615	$ 500	$ 55	$ 55	$ 500	$ -	0.00%
PLUMBING PERMITS	$ 3,500	$ 3,000	$ 3,500	$ 1,950	$ 1,950	$ 3,500	$ -	0.00%
MECHANICAL PERMITS	$ 2,500	$ 7,510	$ 3,000	$ 2,133	$ 3,000	$ 3,000	$ -	0.00%
P&Z PERMITS/APPLICATIONS	$ 1,000	$ 3,890	$ 1,000	$ 2,000	$ 2,250	$ 1,000	$ -	0.00%
LAKELAND & CONTRACT BUILDING	$ 15,000	$ 20,395	$ 16,000	$ 6,741	$ 8,500	$ 10,000	$ (6,000)	-37.50%
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
REFUNDS AND REIMBURSEMENTS	$ 500	$ 3,224	$ -	$ 167	$ 167	$ -	$ -	0.00%
	$ 73,750	$ 125,378	$ 90,750	$ 66,062	$ 88,922	$ 94,750	$ 4,000	4.41%

2013 Revenues
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POLICE DEPARTMENT-NON BUSINE	$ 25	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
ANIMAL FEES	$ 500	$ 1,025	$ 500	$ 1,010	$ 1,010	$ 1,000	$ 500		100.00%
ADMIN FEES	$ -	$ -	$ -	$ 20	$ 20	$ -	$ -		0.00%
POLICE STATE AID	$ 35,000	$ 38,250	$ 35,000	$ -	$ 35,000	$ 35,000	$ -		0.00%
USER FEES	$ 2,000	$ 1,583	$ 2,000	$ 2,880	$ 2,880	$ 2,000	$ -		0.00%
POLICE ACCIDENT REPORTS	$ 50	$ 119	$ 50	$ 159	$ 159	$ 100	$ 50		100.00%
COURT FINES	$ 20,000	$ 39,353	$ 35,000	$ 16,487	$ 35,000	$ 35,000	$ -		0.00%
DONATIONS	$ -	$ 8,429	$ -	$ 1,053	$ 1,053	$ 4,500	$ 4,500		0.00%
GRANTS	$ 8,000	$ 7,219	$ 8,000	$ 2,693	$ 5,000	$ 8,000	$ -		0.00%
REFUNDS AND REIMBURSEMENTS	$ 3,000	$ 3,000	$ 3,000	$ 630	$ 630	$ 500	$ (2,500)		-83.33%
POST TRAINING REIMBURSEMENT	$ 2,500	$ 3,409	$ 2,500	$ 3,321	$ 3,321	$ 2,500	$ -		0.00%
DISABILITY BENEFIT	$ 5,000	$ 4,971	$ 5,000	$ -	$ 5,000	$ 5,000	$ -		0.00%
SALE OF FORFEITED PROPERTY	$ -	$ -	$ -	$ -	$ -	$ -	$ -		0.00%
	$ 76,075	$ 107,358	$ 91,050	$ 28,253	$ 89,073	$ 93,600	$ 2,550		2.80%

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED BUDGET	$ CHANGE	% CHANGE FROM 2012 BUDGET
FIRE PROTECTION - NON BUSINES	$ 500	$ 4,141	$ 500	$ 4,196	$ 4,196	$ 5,000	$ 4,500	900.00%
FIRE STATE AID	$ 60,000	$ 63,863	$ 60,000	$ -	$ 60,000	$ 75,000	$ 15,000	25.00%
USER FEES	$ 100	$ 174	$ 100	$ 330	$ 350	$ 500	$ 400	400.00%
FIRE CONTRACTS	$ 238,982	$ 243,434	$ 248,981	$ 209,386	$ 248,981	$ 297,563	$ 48,582	19.51%
DONATIONS	$ -	$ 1,375	$ -	$ 200	$ 200	$ 495	$ 495	0.00%
SALE OF PROPERTY	$ -	$ -	$ -	$ -	$ 5,000			
GRANTS	$ -	$ 4,262	$ -	$ 1,000	$ 1,000	$ 1,000	$ 1,000	0.00%
	$ 299,582	$ 317,249	$ 309,581	$ 215,112	$ 319,727	$ 379,558	$ 69,977	22.60%
STREETS - REFUND	$ -	$ 25,604	$ 5,000	$ 13,713	$ 13,713	$ 5,000	$ -	0.00%
SPECIAL ASSM'T STREETS	$ -	$ -	$ 10,000	$ -	$ 10,000	$ -	$ (10,000)	-100.00%
	$ -	$ 25,604	$ 15,000	$ 13,713	$ 23,713	$ 5,000	$ (10,000)	-66.67%
							$ -	0
PARK -FEES	$ 10,000	$ 13,716	$ 12,500	$ 11,083	$ 13,000	$ 14,000	$ 1,500	12.00%
RENTAL INCOME	$ 15,000	$ 15,000	$ 15,000	$ -	$ 15,000	$ 15,000	$ -	0.00%
DONATIONS	$ -	$ 5,100	$ -	$ 2,685	$ 2,685	$ -	$ -	0.00%
REFUNDS AND REIMBURSEMENTS	$ -	$ 124	$ -	$ 200	$ -	$ -	$ -	0.00%
	$ 25,000	$ 33,940	$ 27,500	$ 13,967	$ 30,685	$ 29,000	$ 1,500	5.45%
CEMETERY CHARGES	$ 5,000	$ 10,000	$ 5,500	$ 6,300	$ 7,000	$ 5,500	$ -	0.00%
GENERAL FUND TOTAL W/O CAPITAL OUTLAY	$ 2,054,565	$ 2,253,942	$ 2,178,913	$ 1,167,322	$ 2,163,975	$ 2,276,327	$ 97,414	4.47%
CAPITAL OUTLAY								
TRSF IN/INTRAFUND,FUND BALANCE,OTHER	$ -	$ 5,545	$ 133,300	$ -	$ 14,938	$ 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 TOTAL	**$ 2,054,565**	**$ 2,377,437**	**$ 2,430,163**	**$ 1,167,322**	**$ 2,296,863**	**$ 3,095,527**		**27.38%**

2013 Expenditures
CITY OF BAYPORT
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	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED BUDGET	$ CHANGE	% CHANGE FROM 2012 BUDGET
ELECTIONS								
Expenses Description								
ELECTION SALARIES	$ -	$ -	$ 3,500	$ -	$ 3,500	$ -	$ (3,500)	-100.00%
OPERATING SUPPLIES	$ -	$ -	$ 400	$ -	$ 400	$ -	$ (400)	-100.00%
POSTAGE	$ -	$ -	$ 50	$ -	$ 50	$ -	$ (50)	-100.00%
PRINTING/PUBLISHING	$ -	$ -	$ 250	$ 32	$ 250	$ -	$ (250)	-100.00%
REPAIR/MAINT OFFICE EQUIP	$ 470	$ 470	$ 470	$ 470	$ 470	$ 470	$ -	0.00%
	$ 470	$ 470	$ 4,670	$ 502	$ 4,670	$ 470	$ (4,200)	-89.94%
MAYOR & COUNCIL								
Expenses Description								
WAGES AND SALARIES	$ 15,755	$ 12,918	$ 16,552	$ 9,028	$ 13,542	$ 17,048	$ 496	2.99%
PERA	$ -	$ 215	$ 226	$ 150	$ 226	$ 852	$ 627	277.72%
FICA	$ 977	$ 801	$ 1,026	$ 560	$ 840	$ 1,057	$ 31	2.99%
WORKER'S COMP	$ 874	$ 33	$ 900	$ 57	$ 60	$ 60	$ (840)	-93.33%
MEDICARE	$ 228	$ 187	$ 240	$ 131	$ 196	$ 247	$ 7	2.99%
OFFICE SUPPLIES	$ 300	$ 144	$ 300	$ 146	$ 300	$ 300	$ -	0.00%
PROF SER-LEGAL	$ 7,560	$ 10,436	$ 10,900	$ 20,711	$ 27,500	$ 18,000	$ 7,100	65.14%
PROF SER-ENGINEER	$ 6,050	$ 1,545	$ 5,000	$ 6,750	$ 25,000	$ 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	$ 24,100	$ 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	$ 7,939	$ 10,500	$ 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	$ 1,345	$ 1,345	$ 1,345	$ (191)	-12.42%
INSURANCE	$ 21,688	$ 17,252	$ 19,188	$ 17,502	$ 17,502	$ 17,250	$ (1,938)	-10.10%
CONFERENCES/SCHOOLS	$ 695	$ 925	$ 1,625	$ 285	$ 285	$ 935	$ (690)	-42.46%
REPAIR/MAINT OFFICE EQUIP	$ 612	$ 405	$ 500	$ 354	$ 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	$ 14,022	$ 17,277	$ 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	$ 119,956	$ 161,239	$ 141,390	$ 4,988	3.66%

2013 Expenditures
CITY OF BAYPORT
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	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED BUDGET	$ CHANGE	% CHANGE FROM 2012 BUDGET
RECYCLING								
Expenses Description								
WAGES AND SALARIES	$ 3,085	$ 2,752	$ 3,002	$ 1,749	$ 2,990	$ 3,173	$ 171	5.70%
BENEFITS- NON HEALTH CARE	$ -	$ 404	$ 452	$ 234	$ 466	$ 500	$ 48	10.54%
BENEFITS - HEALTH CARE	$ -	$ 321	$ 403	$ 252	$ 426	$ 325	$ (78)	-19.31%
CONTRACT SERVICES	$ -	$ 7,886	$ -	$ -	$ -	$ -	$ -	0.00%
PROF SERVICES	$ -	$ 1,372	$ 1,000	$ -	$ 1,000	$ 1,500	$ 500	50.00%
NEWSLETTER	$ -	$ -	$ 1,536	$ 879	$ 1,500	$ 1,500	$ (36)	-2.34%
POSTAGE	$ 280	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PRINTING/PUBLISHING	$ 800	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
RECYCLING INCENTIVES	$ 1,250	$ 1,112	$ 360	$ 180	$ 360	$ 360	$ -	0.00%
	$ 5,415	$ 13,847	$ 6,753	$ 3,295	$ 6,742	$ 7,358	$ 605	8.96%
ADMINISTRATION								
Expenses Description								
INTERN	$ 1,000	$ 1,975	$ -	$ 495	$ 495	$ -	$ -	0.00%
WAGES AND SALARIES	$ 91,814	$ 83,768	$ 98,187	$ 56,738	$ 95,550	$ 101,392	$ 3,205	3.26%
PERA	$ 6,656	$ 6,658	$ 7,329	$ 4,114	$ 7,327	$ 8,101	$ 772	10.54%
FICA	$ 5,692	$ 5,685	$ 6,088	$ 3,518	$ 5,924	$ 6,286	$ 199	3.26%
H.S.A.	$ 5,074	$ 5,074	$ 5,074	$ 3,044	$ 5,074	$ 5,074	$ -	0.00%
EMPLOYEE INSURANCE	$ 12,500	$ 12,499	$ 14,605	$ 8,805	$ 14,600	$ 16,050	$ 1,445	9.89%
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	$ 823	$ 1,385	$ 1,470	$ 46	3.26%
NEWSLETTER	$ -	$ 3,103	$ -	$ -	$ -	$ -	$ -	0.00%
OFFICE SUPPLIES	$ 1,300	$ 531	$ 1,000	$ 735	$ 1,000	$ 1,100	$ 100	10.00%
CONTRACT SERVICES	$ 2,520	$ -	$ -	$ 81	$ 81	$ -	$ -	0.00%
PROF SER-OTHER	$ -	$ 400	$ -	$ -	$ -	$ -	$ -	0.00%
POSTAGE	$ 450	$ 637	$ 450	$ 420	$ 675	$ 500	$ 50	11.11%
REIMBURSE TRAVEL EXPENSES	$ 750	$ 1,274	$ 750	$ 666	$ 1,416	$ 1,000	$ 250	33.33%
CONFERENCES/SCHOOLS	$ 1,200	$ 1,360	$ 1,120	$ 576	$ 655	$ 770	$ (350)	-31.25%
REPAIR/MAINT OFF EQUIP	$ 3,400	$ 3,331	$ 2,788	$ 1,329	$ 3,799	$ 3,625	$ 837	30.02%
BANK FEES	$ 750	$ 765	$ 500	$ 621	$ 1,000	$ 1,000	$ 500	100.00%
DUES/MEMBERSHIPS	$ 285	$ 285	$ 285	$ 275	$ 275	$ 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	$ 83,583	$ 141,350	$ 148,848	$ 6,892	4.85%

PRELIMINARY DRAFT BUDGET
8/28/2012

2013 Expenditures
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BUILDING INSPECTIONS / ZONING Expenses Description	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED BUDGET	$ CHANGE	% CHANGE FROM 2012 BUDGET
WAGES AND SALARIES	$ 145,806	$ 142,955	$ 153,649	$ 88,930	$ 149,532	$ 157,571	$ 3,922	2.55%
PERA	$ 10,571	$ 10,514	$ 11,465	$ 6,448	$ 10,841	$ 11,424	$ (41)	-0.35%
FICA	$ 9,040	$ 8,777	$ 9,526	$ 5,462	$ 9,271	$ 9,769	$ 243	2.55%
H.S.A.	$ 8,815	$ 8,815	$ 8,815	$ 5,160	$ 8,815	$ 8,600	$ (215)	-2.44%
EMPLOYEE INSURANCE	$ 21,852	$ 29,912	$ 25,130	$ 14,356	$ 23,500	$ 27,000	$ 1,870	7.44%
MEDICARE	$ 2,114	$ 1,225	$ 2,228	$ 1,277	$ 2,168	$ 2,285	$ 57	2.55%
OFFICE SUPPLIES	$ 500	$ 653	$ 500	$ 481	$ 750	$ 500	$ -	0.00%
MOTOR FUEL	$ 1,000	$ (101)	$ 2,496	$ 1,247	$ 2,500	$ 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	$ 1,661	$ 2,500	$ 2,500	$ -	0.00%
CONTRACT SERVICES	$ -	$ 325	$ -	$ -	$ -	$ -	$ -	0.00%
PROF SER-OUTSIDE PLANNER	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
POSTAGE	$ 200	$ 519	$ 200	$ 250	$ 300	$ 250	$ 50	25.00%
REIMBURSE TRAVEL EXPENSES	$ 500	$ 490	$ 500	$ 362	$ 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	$ 186	$ 500	$ 550	$ 50	10.00%
MISC	$ -	$ 99	$ -	$ -	$ -	$ -	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 1,850	$ 2,206	$ 1,850	$ 1,057	$ 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	$ 128,247	$ 217,087	$ 230,974	$ 8,290	3.72%

MUNICIPAL BUILDINGS Expenses Description								
OPERATING SUPPLIES	$ 500	$ 298	$ 500	$ 84	$ 500	$ 500	$ -	0.00%
CONTRACT SERVICES	$ 4,000	$ 2,851	$ 5,275	$ 2,336	$ 4,400	$ 4,500	$ (775)	-14.69%
COMMUNICATIONS	$ 5,000	$ 4,968	$ 5,000	$ 3,901	$ 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	$ 4,994	$ 8,750	$ 8,500	$ 1,250	17.24%
FUEL FOR HEAT	$ 1,700	$ 2,536	$ 2,750	$ 1,621	$ 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	$ 13,140	$ 13,000	$ 14,000	$ 388	2.85%
	$ 137,368	$ 38,267	$ 36,294	$ 27,889	$ 38,093	$ 39,050	$ 2,756	7.59%

PRELIMINARY DRAFT BUDGET
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2013 Expenditures
CITY OF BAYPORT
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POLICE Expenses Description	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED BUDGET	$ CHANGE	% CHANGE FROM 2012 BUDGET
					$ -			
PART TIME OFFICERS	$ 37,000	$ 46,339	$ 38,000	$ 42,687	$ 55,000	$ 40,000	$ 2,000	5.26%
WAGES AND SALARIES	$ 344,374	$ 350,228	$ 365,244	$ 205,239	$ 350,000	$ 366,182	$ 938	0.26%
OVERTIME	$ 12,000	$ 19,273	$ 13,000	$ 11,352	$ 16,500	$ 16,000	$ 3,000	23.08%
SPECIAL DUTIES	$ 10,185	$ 5,331	$ 10,000	$ 1,075	$ 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	$ 36,063	$ 60,000	$ 61,802	$ 2,478	4.18%
FICA	$ 2,564	$ 712	$ 1,000	$ 696	$ 1,200	$ -	$ (1,000)	-100.00%
H.S.A.	$ 15,050	$ 15,050	$ 12,900	$ 7,095	$ 11,900	$ 13,115	$ 215	1.67%
EMPLOYEE INSURANCE	$ 32,415	$ 36,750	$ 37,277	$ 18,128	$ 29,000	$ 26,492	$ (10,786)	-28.93%
WORKERS COMP	$ 11,496	$ 9,937	$ 12,075	$ 10,645	$ 10,645	$ 11,284	$ (791)	-6.55%
MEDICARE	$ 5,530	$ 6,075	$ 6,053	$ 3,758	$ 6,240	$ 6,248	$ 195	3.22%
OFFICE SUPPLIES	$ 1,500	$ 927	$ 1,500	$ 761	$ 1,500	$ 1,500	$ -	0.00%
UNIFORMS-PT	$ 4,000	$ 2,624	$ 3,500	$ 1,879	$ 2,500	$ 3,250	$ (250)	-7.14%
UNIFORMS-CHIEF	$ 875	$ 845	$ 925	$ 159	$ 925	$ 1,050	$ 125	13.51%
UNIFORMS-JACKSON	$ 875	$ 704	$ 925	$ 176	$ 925	$ 1,050	$ 125	13.51%
UNIFORM-WILLMARTH	$ 875	$ 711	$ 925	$ 1,162	$ 925	$ 1,050	$ 125	13.51%
UNIFORM-LUND	$ 875	$ 282	$ 925	$ 745	$ 925	$ 1,050	$ 125	13.51%
UNIFORMS-MILLER	$ 875	$ 795	$ 925	$ 721	$ 925	$ 1,050	$ 125	13.51%
MOTOR FUEL	$ 24,000	$ 17,034	$ 24,000	$ 12,902	$ 22,000	$ 32,000	$ 8,000	33.33%
OPERATING SUPPLIES	$ 1,600	$ 2,189	$ 2,800	$ 1,080	$ 2,800	$ 1,600	$ (1,200)	-42.86%
PROF SER-LEGAL	$ 31,200	$ 28,246	$ 33,560	$ 19,523	$ 33,560	$ 33,347	$ (213)	-0.64%
PROF SER-OTHER	$ 2,000	$ 1,958	$ 2,000	$ 1,581	$ 2,000	$ 3,800	$ 1,800	90.00%
COMMUNICATIONS	$ 5,000	$ 2,452	$ 4,000	$ 1,738	$ 3,500	$ 6,160	$ 2,160	54.00%
POSTAGE	$ 400	$ 532	$ 400	$ 250	$ 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	$ 14,341	$ 30,500	$ 31,300	$ 819	2.69%
TRAINING/SUPPLIES	$ 6,000	$ 12,043	$ 6,000	$ 4,189	$ 6,000	$ 11,000	$ 5,000	83.33%
REPAIR/MAINT VEHICLES	$ 9,000	$ 11,362	$ 9,000	$ 6,265	$ 14,000	$ 9,000	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 850	$ 3,630	$ 1,750	$ 3,402	$ 4,250	$ 1,375	$ (375)	-21.43%
ANIMAL EXPENSE	$ 500	$ 1,040	$ 500	$ 338	$ 500	$ 500	$ -	0.00%
DUES/MEMBERSHIPS	$ 525	$ 180	$ 525	$ 230	$ 230	$ 525	$ -	0.00%
TRSF OUT/EQUIP REPLACEMENT	$ 15,000	$ -	$ 14,000	$ -	$ 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	$ 2,051	$ 3,750	$ 4,000	$ 250	6.67%
	$ 667,762	$ 666,108	$ 711,706	$ 417,138	$ 707,817	$ 720,401	$ 8,694	1.22%

PRELIMINARY DRAFT BUDGET
8/28/2012

2013 Expenditures
CITY OF BAYPORT
DRAFT

FIRE DEPARTMENT Expenses Description	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED BUDGET	$ CHANGE	% CHANGE FROM 2012 BUDGET
WAGES AND SALARIES	$ 15,800	$ 14,174	$ 15,800	$ 9,875	$ 15,800	$ 15,800	$ -	0.00%
DRILL, FIRE, MEDICAL RUNS	$ 85,000	$ 88,601	$ 85,000	$ 72,863	$ 95,000	$ 110,000	$ 25,000	29.41%
FICA	$ 6,250	$ 6,499	$ 6,250	$ 5,111	$ 6,870	$ 7,800	$ 1,550	24.79%
UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
WORKERS COMP	$ 9,975	$ 10,152	$ 10,692	$ 13,297	$ 12,232	$ 14,095	$ 3,403	31.83%
MEDICARE	$ 1,462	$ 1,520	$ 1,462	$ 1,195	$ 1,462	$ 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	$ 5,572	$ 8,633	$ 8,500	$ 5,700	203.57%
MOTOR FUEL	$ 6,000	$ 9,821	$ 8,000	$ 6,679	$ 8,000	$ 10,000	$ 2,000	25.00%
MATERIALS/PROGRAMS	$ 3,250	$ 2,098	$ 3,250	$ 112	$ 3,250	$ 3,250	$ -	0.00%
OPERATING SUPPLIES	$ 3,400	$ 3,104	$ 3,400	$ 2,167	$ 3,400	$ 3,400	$ -	0.00%
SMALL TOOLS	$ 2,000	$ 4,742	$ 2,000	$ -	$ -	$ 3,000	$ 1,000	50.00%
PROF SER-OTHER	$ 3,000	$ 3,469	$ 3,000	$ 2,356	$ 4,500	$ 6,000	$ 3,000	100.00%
COMMUNICATIONS	$ 2,000	$ 2,819	$ 2,750	$ 1,374	$ 2,750	$ 3,000	$ 250	9.09%
RADIO REPAIR	$ 1,500	$ 1,576	$ 1,500	$ 1,223	$ 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	$ 2,638	$ 4,500	$ 4,500	$ -	0.00%
FUEL FOR HEAT	$ 9,000	$ 3,543	$ 5,000	$ 2,121	$ 5,000	$ 5,000	$ -	0.00%
SHARED AUTOMATION	$ 13,600	$ 10,338	$ 15,000	$ 7,107	$ 15,000	$ 16,500	$ 1,500	10.00%
CONFERENCES/SCHOOLS	$ 5,000	$ 9,550	$ 5,000	$ 5,911	$ 9,000	$ 10,000	$ 5,000	100.00%
REPAIR/MAINT VEHICLES	$ 20,000	$ 28,413	$ 27,000	$ 15,944	$ 27,000	$ 40,000	$ 13,000	48.15%
REPAIR/MAINT OFFICE EQUIP	$ 2,500	$ 2,223	$ 2,500	$ 2,103	$ 2,500	$ 3,250	$ 750	30.00%
REPAIR/MAINT BLDGS AND EQUIP	$ 3,000	$ 2,771	$ 3,000	$ 2,773	$ 3,000	$ 3,000	$ -	0.00%
EQUIPMENT RENTAL	$ 1,000	$ -	$ 1,000	$ -	$ 1,000	$ 1,000	$ -	0.00%
DUES/MEMBERSHIPS	$ 750	$ 1,106	$ 1,000	$ 423	$ 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	$ -	$ 60,000	$ 75,000	$ 15,000	25.00%
	$ 355,637	$ 291,853	$ 364,466	$ 176,957	$ 385,616	$ 437,919	$ 73,453	20.15%

PRELIMINARY DRAFT BUDGET
8/28/2012

2013 Expenditures
CITY OF BAYPORT
DRAFT

STREETS Expenses Description	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED BUDGET	$ CHANGE	% CHANGE FROM 2012 BUDGET
SEASONAL PART TIME	$ 8,000	$ 7,313	$ 8,500	$ 6,663	$ 9,000	$ -	$ (8,500)	-100.00%
WAGES AND SALARIES	$ 24,927	$ 51,079	$ 48,209	$ 31,691	$ 53,300	$ 86,466	$ 38,257	79.36%
OVERTIME	$ 8,000	$ 9,572	$ 8,500	$ 4,760	$ 8,500	$ 2,000	$ (6,500)	-76.47%
PERA	$ 2,387	$ 4,397	$ 4,728	$ 2,643	$ 5,133	$ 6,269	$ 1,541	32.60%
FICA	$ 2,189	$ 4,179	$ 4,043	$ 2,653	$ 4,390	$ 5,361	$ 1,318	32.60%
RETIREMENT HEALTH SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
H.S.A.	$ 2,096	$ 4,333	$ 2,096	$ 1,996	$ 3,350	$ 3,655	$ 1,559	74.36%
EMPLOYEE INSURANCE	$ 4,080	$ 6,173	$ 7,763	$ 4,553	$ 9,610	$ 8,500	$ 738	9.50%
WORKERS COMP	$ 5,500	$ 2,187	$ 5,775	$ 3,692	$ 3,692	$ 3,913	$ (1,862)	-32.24%
MEDICARE	$ 169	$ 977	$ 946	$ 620	$ 1,027	$ 1,254	$ 308	32.60%
OFFICE SUPPLIES	$ 200	$ 136	$ 200	$ 98	$ 200	$ 200	$ -	0.00%
UNIFORMS	$ 410	$ 378	$ 425	$ 157	$ 425	$ 500	$ 75	17.65%
MOTOR FUEL	$ 9,000	$ 6,586	$ 11,250	$ 3,993	$ 10,000	$ 11,250	$ -	0.00%
OPERATING SUPPLIES	$ 5,000	$ 4,978	$ 5,000	$ 4,163	$ 6,500	$ 5,000	$ -	0.00%
SALT & SAND	$ 10,000	$ 8,973	$ 11,500	$ 9,429	$ 12,000	$ 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	$ 66	$ 66	$ 250	$ -	0.00%
PROF SER - OTHER	$ -	$ 50	$ -	$ 50	$ 50	$ 50	$ 50	0.00%
PRINTING/PUBLISHING	$ -	$ 30	$ -	$ -	$ -	$ -	$ -	0.00%
POSTAGE	$ 75	$ 103	$ 80	$ 50	$ 50	$ 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	$ 7,609	$ 10,500	$ 10,500	$ -	0.00%
TREES	$ 1,300	$ 1,176	$ 3,000	$ 1,689	$ 3,000	$ 4,000	$ 1,000	33.33%
REPAIR/MAINT OFFICE EQUIP	$ 516	$ 454	$ 550	$ 870	$ 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	$ 10,774	$ 11,000	$ 15,000	$ (5,000)	-25.00%
SEALCOATING	$ 45,000	$ 168	$ 40,000	$ 7,431	$ 60,000	$ 40,000	$ -	0.00%
SIDEWALKS CURBS & GUTTER	$ 16,000	$ 1,238	$ 12,000	$ 3,584	$ 3,584	$ 12,000	$ -	0.00%
PERRO CREEK MAINTENANCE	$ 500	$ -	$ 500	$ -	$ -	$ 500	$ -	0.00%
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	$ 133,195	$ 283,701	$ 276,803	$ 8,269	3.08%

PRELIMINARY DRAFT BUDGET
8/28/2012

2013 Expenditures
CITY OF BAYPORT
DRAFT

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED BUDGET	$ CHANGE	% CHANGE FROM 2012 BUDGET
STREET LIGHTING								
Expenses Description								
ELECTRIC SERVICE	$ 20,521	$ 27,578	$ 26,000	$ 18,973	$ 28,800	$ 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	$ 18,322	$ 28,148	$ 30,000	$ 2,500	9.09%
PARK								
Expenses Description								
SEASONAL/PART TIME	$ 11,000	$ 9,233	$ 13,500	$ 6,562	$ 13,500	$ 14,000	$ 500	3.70%
WAGES AND SALARIES	$ 13,422	$ -	$ 10,000	$ -	$ -	$ -	$ (10,000)	-100.00%
PERA	$ 973	$ 105	$ 1,704	$ 303	$ 800	$ 1,015	$ (689)	-40.43%
FICA	$ 1,514	$ 558	$ 341	$ 407	$ 837	$ 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	$ 95	$ 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	$ 2,035	$ 3,785	$ 3,500	$ 1,625	86.67%
CHEMICALS AND TESTING	$ 100	$ -	$ 125	$ -	$ 125	$ 125	$ -	0.00%
OPERATING SUPPLIES	$ 3,700	$ 3,700	$ 4,000	$ 3,974	$ 5,000	$ 5,000	$ 1,000	25.00%
CONCESSIONS	$ -	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
SMALL TOOLS-EQUIPMENT	$ 425	$ 669	$ 500	$ 777	$ 1,000	$ 500	$ -	0.00%
CONTRACT SERVICES	$ 5,000	$ 6,372	$ 500	$ -	$ 500	$ 5,000	$ 4,500	900.00%
POSTAGE (5)	$ 75	$ 103	$ 80	$ 50	$ 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	$ 6,235	$ 8,000	$ 3,000	$ (5,000)	-62.50%
REPAIR/MAINT VEHICLES	$ 3,000	$ 8,333	$ 3,000	$ 2,254	$ 3,000	$ 3,000	$ -	0.00%
TREES	$ 500	$ 65	$ 500	$ 4,543	$ 5,000	$ 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	$ 211	$ 620	$ 625	$ 125	25.00%
REPAIR/MAINT BLDGS AND-EQUIP	$ 3,000	$ 7,079	$ 3,000	$ 5,574	$ 7,500	$ 5,000	$ 2,000	66.67%
TRSF OUT/OFFICE EQUIP	$ 475	$ -	$ 500	$ -	$ 500	$ 500	$ -	0.00%
RIVER IMPROVEMENTS	$ 4,040	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
SATELLITE RENTAL	$ 2,000	$ 2,108	$ 2,000	$ 1,599	$ 2,400	$ 2,400	$ 400	20.00%
	$ 63,848	$ 51,108	$ 63,699	$ 41,827	$ 60,925	$ 57,841	$ (5,858)	-9.20%

2013 Expenditures
CITY OF BAYPORT
DRAFT

CEMETERY Expenses Description	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED 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	$ 725	$ 1,000	$ 300	$ -	0.00%
PROF SER-ENGINEER	$ 300	$ -	$ 300	$ -	$ -	$ 300	$ -	0.00%
GRAVE OPENING	$ 2,100	$ 1,650	$ 2,100	$ 1,100	$ 3,000	$ 2,100	$ -	0.00%
REPAIR/MAINT GROUNDS	$ 400	$ 1,083	$ 400	$ 42	$ 250	$ 400	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 300	$ 295	$ 300	$ 185	$ 300	$ 300	$ -	0.00%
TREES	$ 327	$ -	$ 350	$ 61	$ 350	$ 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	$ 2,664	$ 8,050	$ 7,475	$ 225	3.10%
CONTINGENCY/REALLOCATE	$ 50,000	$ 12,979	$ 50,000	$ -	$ 15,000	$ 50,000	$ -	0.00%
TRSF TO OTHER FUNDS	$ -	$ 31,763	$ 46,050	$ -	$ -		$ (46,051)	0.00%
GENERAL FUND TOTAL W/O CAPITAL OUTLAY	$ 2,054,565	$ 1,762,330	$ 2,087,963	$ 1,153,575	$ 2,058,439	$ 2,148,527		2.90%
CAPITAL OUTLAY								
OFFICE AUTOMATION	$ -	$ -	$ 15,200	$ 2,643	$ 15,200	$ 4,000	$ (11,200)	-73.68%
MUNICIPAL BLDG	$ -	$ 29,855	$ 76,000	$ -	$ 22,663	$ 80,000	$ 4,000	5.26%
POLICE EQUIPMENT	$ -	$ -	$ 6,000	$ -	$ -	$ 33,000	$ 27,000	450.00%
FIRE EQUIPMENT	$ -	$ 12,928	$ 55,000	$ 6,742	$ 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	$ 27,220	$ 110,000	$ 200,000	$ 90,000	81.82%
RECREATION CAPITAL EQUIPMENT	$ -	$ 11,508	$ -	$ -	$ -	$ -	$ -	0.00%
CEMETERY	$ -	$ -	$ 30,000	$ -	$ -	$ 30,000	$ -	0.00%
CAPITAL OUTLAY TOTAL	$ -	$ 166,323	$ 342,200	$ 36,605	$ 199,613	$ 947,000	$ 604,800	176.74%
GENERAL FUND TOTAL	**$ 2,054,565**	**$ 1,928,653**	**$ 2,430,163**	**$ 1,190,180**	**$ 2,258,052**	**$ 3,095,527**	**$ 604,800**	**27.38%**

PRELIMINARY DRAFT BUDGET
8/28/2012

2013 REVENUES
LIBRARY (211) FUND
DRAFT

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	6/30 YTD 2012 AMT	2012 - YE PROJECTION	2013 PROPOSED 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	$1,832	$3,000	$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	$620	$2,000	$3,000	0.00%
DONATIONS	$1,000	$1,171	$1,000	$290	$500	$2,130	113.00%
GRANTS	$110,100	$110,000	$110,100	$2,350	$110,000	$110,100	0.00%
REFUNDS AND REIMBURSEMENTS	$0	$0	$0	$459	$459	$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	$124,080	$281,924	$287,230	2.56%

2013 EXPENDITURES
LIBRARY (211) FUND
DRAFT

	2011 BUDGET	2011 ACTUAL	2012 BUDGET	7/31 YTD 2012 AMT	2012- YE PROJECTION	2013 PROPOSED BUDGET	% CHANGE FROM 2012 BUDGET
PART TIME	$66,210	$65,762	$67,907	$39,160	$67,128	$68,709	1.18%
WAGES AND SALARIES	$90,633	$119,469	$64,425	$37,397	$64,107	$68,496	6.32%
P E R A	$8,991	$10,586	$7,940	$5,228	$9,449	$9,879	24.42%
F.I.C.A.	$9,740	$10,955	$8,601	$4,717	$8,137	$8,507	-1.10%
RHS	$0	$0	$0	$0	$0	$0	0.00%
H.S.A.	$2,683	$0	$4,300	$2,938	$4,300	$4,300	0.00%
EMPLOYEE INSURANCE	$8,226	$1,227	$15,732	$7,734	$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	$1,103	$1,903	$1,989	3.73%
OFFICE SUPPLIES	$200	$204	$200	$293	$400	$200	0.00%
MATERIALS/PROGRAMS	$22,080	$19,484	$22,055	$15,430	$23,000	$21,000	-4.78%
OPERATING SUPPLIES	$2,300	$2,491	$2,300	$589	$2,300	$2,300	0.00%
SMALL TOOLS	$250	$0	$250	$0	$250	$250	0.00%
PROF SER-LEGAL	$225	$35	$225	$324	$1,000	$225	0.00%
CONTRACT SERVICES	$23,025	$20,400	$23,025	$13,565	$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	$1,964	$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	$7,057	$12,096	$16,000	0.00%
FUEL FOR HEAT	$5,273	$4,320	$5,800	$4,389	$7,524	$6,000	3.45%
SHARED AUTOMATION	$6,800	$751	$6,800	$968	$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	$565	$1,000	$1,583	-0.25%
REPAIR/MAINT BLDGS, STRUCTURES AND EQUIP	$10,000	$6,456	$9,000	$3,552	$6,200	$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	$155,352	$276,410	$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
Tax Stabilization Fund
2013 Budget

Fund 205 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 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		$162,000
Water and Sewer Trunk fees	$75,000	
Grants	$57,000	
Interest	$30,000	
MINUS: 2012 Projected Year End Expenditures		$30,000
	$30,000	
Projected Fund Balance 1/1/13		**$1,077,407**
PLUS: 2013 Budgeted Revenue		$110,000
Water and Sewer Trunk fees	$80,000	
Interest	$30,000	
MINUS: 2013 Budgeted Expenditures		$501,500
	$501,500	
Projected Fund Balance 12/31/13		**$685,907**

CITY OF BAYPORT

Park Dedication Fund

2013 Budget

Fund 207 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		$10,750
Park Dedication Fees	$9,000	
Interest	$1,750	
MINUS: 2012 Projected Year End Expenditures		$15,000
	$15,000	
Projected Fund Balance 1/1/13		**-$624,789**
PLUS: 2013 Budgeted Revenue		$7,000
Park Dedication Fees	$5,000	
Interest	$2,000	
MINUS: 2013 Budgeted Expenditures		$15,000
	$15,000	
Projected Fund Balance 12/31/13		**-$632,789**

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	$ 46,700	$ (650)	-1.37%
DEPT 46120 WATER	$ 406,347	$ 427,638	$ 448,897	$ 21,259	4.97%
WATER FUND	**$ 451,947**	**$ 474,988**	**$ 495,597**	$ 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	$ 379,297	$ 5,058	1.35%
DEPT 46990 SEWER - Met Council Wastewater Charge	$ 330,000	$ 345,000	$ 400,000	$ 55,000	15.94%
SEWER FUND	**$ 702,147**	**$ 719,239**	**$ 779,297**	$ 60,058	8.35%
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	$ 1,274,894	$ 83,099	6.96%
REVENUE	$ 903,500	$ 943,000	$ 39,500	4.37%
PROFIT/(LOSS)	$ (290,727)	$ (331,894)		

8/28/2012.

CITY OF BAYPORT
PROPOSED 2013 BUDGET
REVENUE

WATER DEPARTMENT Revenue Source	2011 Budget	2011 Actual	2012 Budget	7/31 YTD	Proposed 2013 Budgdet	$Change	% Change
WATER HOOK UP	$5,000.00	$24,000.00	$5,000.00	$16,000.00	$ 5,000.00	$0.00	0.00%
WATER METER	$1,000.00	$6,000.00	$1,250.00	$4,000.00	$ 1,250.00	$0.00	0.00%
WATER HOOKUP INSPECTION	$500.00	$2,350.00	$500.00	$1,550.00	$ 500.00	$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	$10,096.74	$ -	$0.00	0.00%
WATER REVENUE	$240,000.00	$315,925.89	$264,000.00	$2,755.39	$ 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**	**$34,402.13**	**$325,250.00**	**$29,000.00**	9.79%

SEWER DEPARTMENT Revenue Source	2011 Budget	2011 Actual	2012 Budget	7/31 YTD	Proposed 2013 Budgdet	$Change	% Change
SEWER HOOK UP	$3,750.00	$9,750.00	$3,750.00	$6,750.00	$ 3,750.00	$0.00	0.00%
SEWER INSPECTION	$500.00	$700.00	$500.00	$500.00	$ 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**	**$7,250.00**	**$617,750.00**	**$10,500.00**	1.73%

CITY OF BAYPORT
PROPOSED 2013 BUDGET
EXPENDITURES

PUMPHOUSE, BOOSTER STATION, AIR STRIPPER

Expense Description	2011 Budget	2011 Actual	2012 Budget	7/31 YTD	Proposed 2013 Budget	$Change	% Change
ELECTRIC SERVICE	$21,000.00	$22,194.07	$22,500.00	$14,976.10	$ 24,000.00	$1,500.00	6.67%
FUEL FOR HEAT	$3,600.00	$1,774.79	$3,600.00	$1,105.56	$ 2,000.00	-$1,600.00	-44.44%
PUMPAGE FEES	$1,000.00	$476.57	$1,250.00	$578.84	$ 700.00	-$550.00	-44.00%
REPAIR & MAINT EQUIPMENT	$20,000.00	$19,306.33	$20,000.00	$2,856.86	$ 20,000.00	$0.00	0.00%
	$45,600.00	**$43,751.76**	**$47,350.00**	**$19,517.36**	**$46,700.00**	**-$650.00**	**-1.37%**

WATER DEPARTMENT

Expense Description	2011 Budget	2011 Actual	2012 Budget	7/31 YTD	Proposed 2013 Budget	$Change	% Change
PART TIME	$6,000.00	$11,082.47	$8,000.00	$1,064.00	$ 8,000.00	$0.00	0.00%
WAGES AND SALARIES	$110,368.63	$111,146.82	$114,105.39	$71,058.97	$ 118,478.36	$4,372.97	3.83%
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	$5,151.93	$ 9,318.89	$973.75	11.67%
F.I.C.A.	$6,842.85	$7,437.59	$7,632.53	$4,346.48	$ 7,969.25	$336.72	4.41%
H S A	$6,000.00	$5,265.03	$6,000.00	$3,206.77	$ 5,138.50	-$861.50	-14.36%
EMPLOYEE INSURANCE	$17,844.83	$11,770.52	$14,250.00	$9,006.53	$ 15,675.00	$1,425.00	10.00%
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	$1,016.59	$ 1,863.78	$78.75	4.41%
OFFICE SUPPLIES (5%)	$325.00	$303.42	$325.00	$231.84	$ 350.00	$25.00	7.69%
UNIFORMS - TIM	$400.00	$590.96	$420.00	$0.00	$ 420.00	$0.00	0.00%
MOTOR FUELS & OIL	$8,000.00	$6,752.99	$9,000.00	$4,125.47	$ 10,000.00	$1,000.00	11.11%
CHEMICALS AND TESTING	$26,000.00	$18,594.98	$27,000.00	$17,673.57	$ 30,000.00	$3,000.00	11.11%
OPERATING SUPPLIES	$2,300.00	$3,091.03	$2,800.00	$747.38	$ 3,000.00	$200.00	7.14%
SMALL TOOLS-EQUIPMENT	$800.00	$1,179.06	$1,000.00	$853.40	$ 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	$2,788.02	$ 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	$564.20	$ 1,000.00	$0.00	0.00%
COMMUNICATIONS	$200.00	$883.67	$1,000.00	$481.19	$ 1,000.00	$0.00	0.00%
POSTAGE	$750.00	$665.95	$750.00	$298.04	$ 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	$11,311.37	$ 19,000.00	$1,500.00	8.57%
FUEL FOR HEAT	$11,000.00	$9,089.52	$12,500.00	$6,118.88	$ 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	$2,763.07	$ 3,000.00	$750.00	33.33%
EQUIPMENT RENTAL	$1,000.00	$829.36	$1,000.00	$322.77	$ 1,000.00	$0.00	0.00%
REPAIR/MAINT OFF EQ (5%)	$600.00	$730.05	$600.00	$823.57	$ 900.00	$300.00	50.00%
REPAIR & MAINT EQUIPMENT	$22,000.00	$28,876.95	$27,000.00	$2,622.58	$ 30,000.00	$3,000.00	11.11%
REPAIR & MAINT STRUCT.	$1,000.00	$296.66	$1,500.00	$798.32	$ 2,000.00	$500.00	33.33%
REPAIR & MAINT STREETS	$6,000.00	$2,643.51	$8,000.00	$3,109.47	$ 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	$2,330.00	$ 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**	**$170,059.62**	**$448,896.78**	**$21,258.68**	**4.97%**

SEWER DEPARTMENT

Expense Description	2011 Budget	2011 Actual	2012 Budget	7/31 YTD	Proposed 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	$68,692.66	$ 118,478.36	$4,372.97	3.83%
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	$5,043.75	$ 9,318.89	$901.25	10.71%
F.I.C.A.	$6,842.85	$6,885.21	$7,694.53	$4,572.20	$ 7,969.25	$274.72	3.57%
H S A	$6,877.00	$5,231.43	$6,877.00	$3,156.19	$ 5,138.50	-$1,738.50	-25.28%
EMPLOYEE INSURANCE	$22,160.40	$11,679.19	$15,000.00	$8,823.23	$ 16,500.00	$1,500.00	10.00%
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	$1,069.04	$ 1,863.78	$64.25	3.57%
OFFICE SUPPLIES (5%)	$300.00	$304.09	$300.00	$98.59	$ 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	$0.00	$ 6,500.00	$1,500.00	30.00%
OPERATING SUPPLIES	$2,000.00	$2,794.91	$2,000.00	$2,299.43	$ 2,000.00	$0.00	0.00%
SMALL TOOLS-EQUIPMENT	$2,500.00	$291.98	$2,500.00	$89.78	$ 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	$906.94	$ 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	$280.44	$ 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	$636.57	$ 750.00	$250.00	50.00%
REPAIR & MAINT EQUIPMENT	$8,000.00	$13,687.51	$11,000.00	$2,568.53	$ 11,000.00	$0.00	0.00%
REPAIR & MAINT STRUCT.	$1,000.00	-$16.41	$1,000.00	$0.00	$ 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**	**$114,411.54**	**$379,296.78**	$5,057.66	**1.35%**

SEWER - NON-OPERATING

Expense Description	2011 Budget	2011 Actual	2012 Budget	7/31 YTD	Proposed 2013 Budget	$Change	% Change
MET COUNCIL PUMPAGE FEE	$330,000.00	$394,647.00	$345,000.00	$246,655.00	$ 400,000.00	$55,000.00	15.94%
TOTAL WATER AND SEWER	**$1,154,093.99**	**$1,184,607.76**	**$1,194,227.21**	**$550,643.52**	**$1,274,893.56**	**$80,666.34**	**6.75%**

CITY OF BAYPORT
CAPITAL IMPROVEMENT PROJECTS PLAN
2013

FUND	101-203	206	101-102	101-412	207	100-200	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	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						
Well house #3 rehabilitation project		$ -							
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 truck						$ 475,000			
Fire SCBA/personal protective equipment						$ 25,000			
Fire Hall Garage Doors								$ -	$ 10,000
Perro Park master park plan					$ 15,000				
2013 Total	$ 200,000	$ 501,500	$ 100,000	$ 30,000	$ 15,000	$ 500,000	$ 33,000	$ 4,000	$ 80,000