CITY OF BAYPORT

2016

PROPOSED

BUDGET

RESOLUTION NO. 15-

EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD SEPTEMBER 8, 2015

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 8th day of September, 2015, at 6:00 p.m.

The following members were present:

The following members were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA, ESTABLISHING THE PRELIMINARY LEVY CERTIFICATION FOR THE CITY'S GENERAL FUND AND LIBRARY FUND AT $1,184,783.00

WHEREAS, The State of Minnesota requires the City to adopt a proposed preliminary levy certification for its General and Library Fund; and

WHEREAS, The City Council is required to adopt its 2016 preliminary levy certification on or before September 30, 2015; and

WHEREAS, The City Council of the City of Bayport wishes to comply with the State law effective in this area.

NOW THEREFORE BE IT RESOLVED: By the City Council of the City of Bayport, Washington County, Minnesota as follows:

1. Establish the 2016 General Fund preliminary levy certification at $ 1,071,621.00

2. Establish the 2016 Library Fund preliminary levy certification at $ 165,000.00

3. Establish the 2016 total preliminary levy certification at $ 1,236,621.00

4. Authorize and direct the City Administrator to certify the proposed General Fund and Library Fund preliminary levies for the year 2016 to the Washington County Auditor/Treasurer's Office on or before September 30, 2015.

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

Susan St. Ores –	Michele Hanson –
Connie Carlson –	Patrick McGann –
Dan Goldston –	

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 8th day of September, 2015.

ATTEST:

_____	_____
Logan Martin, City Administrator	Susan St. Ores, Mayor

RESOLUTION NO. 15-

EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD SEPTEMBER 8, 2015

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 8th day of September, 2015 at 6:00 p.m..

The following members were present:

The following members were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA, ADOPTING THE PRELIMINARY CITY BUDGET FOR 2016

WHEREAS, The City of Bayport established a preliminary certification of the City of Bayport's levy at its September 8, 2015 meeting; and

WHEREAS, The City Council of the City of Bayport wishes to establish its preliminary 2016 budget which must be certified to the Washington County Auditor/Treasurer by September 30, 2015.

NOW THEREFORE BE IT RESOLVED: By the City Council of the City of Bayport, Washington County, Minnesota as follows:

1. Be it resolved that the City Council of the City of Bayport, Washington County, Minnesota, hereby adopts the preliminary city budget for 2016, as presented.

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

Susan St. Ores -	Michele Hanson -
Connie Carlson -	Patrick McGann -
Dan Goldston -	

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 8th day of September, 2015.

ATTEST:

_____ _____

Logan Martin, City Administrator Susan St. Ores, Mayor

RESOLUTION NO. 15-

EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD SEPTEMBER 8, 2015

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 8th day of September, 2015, at 6:00 p.m.

The following members were present:

The following members were absent:

Councilmember _____ introduced the following resolution and moved its adoption:

RESOLUTION OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA, ADOPTING THE PRELIMINARY CAPITAL IMPROVEMENT PLAN FOR 2016

WHEREAS, The City of Bayport established a preliminary certification of the City of Bayport's levy at its September 8, 2015 meeting; and

WHEREAS, The City Council of the City of Bayport wishes to establish its Capital Improvement Plan for 2016.

NOW THEREFORE BE IT RESOLVED: By the City Council of the City of Bayport, Washington County, Minnesota as follows:

1. Be it resolved that the City Council of the City of Bayport, Washington County, Minnesota, hereby adopts the preliminary Capital Improvement Plan for 2016, as distributed.

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

Susan St. Ores -	Michele Hanson -
Connie Carlson -	Patrick McGann -
Dan Goldston -	

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 8th day of September, 2015.

ATTEST:

_____ _____

Logan Martin, City Administrator Susan St. Ores, Mayor

CITY OF BAYPORT
BUDGET SUMMARY
2016 BUDGET

REVENUE	2014 Budget	2015 Budget	Proposed 2016 Budget	$ Change	% Change
GENERAL GOV'T	$ 1,820,873	$ 1,860,364	$ 1,920,019	$ 59,655	3.21%
RECYCLING	$ 5,500	$ 6,000	$ 6,000	$ -	0.00%
BUILDING INSPECTIONS & ZONING	$ 119,800	$ 108,000	$ 104,000	$ (4,000)	-3.70%
POLICE DEPARTMENT	$ 91,720	$ 93,400	$ 94,900	$ 1,500	1.61%
FIRE PROTECTION	$ 395,450	$ 426,631	$ 434,242	$ 7,611	1.78%
STREETS	$ 5,000	$ 7,000	$ 7,000	$ -	0.00%
PARKS	$ 28,150	$ 30,150	$ 32,150	$ 2,000	6.63%
CEMETERY	$ 10,000	$ 12,000	$ 12,000	$ -	0.00%
TSF IN	$ 278,950	$ 278,950	$ 278,950	$ -	0.00%
GENERAL FUND REVENUE	$ 2,755,443	$ 2,822,495	$ 2,889,261	$ 66,766	2.37%
GENERAL EXPENSES			$ 2,889,261		
LIBRARY FUND REVENUE	$ 280,065	$ 287,230	$ 295,800	$ 8,570	2.98%
LIBRARY EXPENSES			$295,800		
TOTAL REVENUES	$ 3,035,508	$ 3,109,725	$ 3,185,061	$ 75,336	2.42%
TOTAL EXPENSES		BALANCED BUDGET	$ 3,185,061		

LEVY SUMMARY	2014 Budget	2015 Budget	Proposed 2015 Budget	$ Change	% Change
General Fund	$ 999,981	$ 1,019,783	$ 1,071,621	$ 51,838	5.08%
Debt Service Fund	$ -	$ -	$ -	$ -	-
Library Fund	$ 160,000	$ 165,000	$ 165,000	$ -	0.00%
Total	$ 1,159,981	$ 1,184,783	$ 1,236,621	$ 51,838	4.38%

CITY OF BAYPORT
2016 Revenues

	2013 Amended Budget	2014 Amended Budget	2015 Adopted Budget	8/13 YTD 2015 AMT	2016 Proposed Budget	$ CHANGE	% CHANGE FROM 2015 BUDGET
GENERAL PROPERTY TAXES	$ 999,981	$ 999,981	$ 1,019,783	$ 472,687	$ 1,071,621	$ 51,838	5.08%
GRAVEL TAX	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
BUSINESS LICENSES	$ 12,300	$ 14,500	$ 15,500	$ 15,150	$ 15,500	$ -	0.00%
ADMINISTRATIVE FEES	$ -	$ -	$ -	$ 135	$ -	$ -	0.00%
LOCAL GOV'T AID	$ 335,228	$ 483,262	$ 501,951	$ 250,976	$ 509,268	$ 7,317	1.46%
PERA RATE INCREASE AID	$ 2,660	$ 2,660	$ 2,660	$ 1,330	$ 2,660	$ -	0.00%
USER FEES	$ 750	$ 570	$ 570	$ 153	$ 570	$ -	0.00%
SPECIAL ASSM'T - DELINQUEN	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
SPECIAL ASSM'T - DEFERRED	$ -			$ 6,399		$ -	0.00%
INVESTMENT INCOME	$ 250,000	$ 255,500	$ 255,500	$ 213,406	$ 255,500	$ -	0.00%
RENTAL INCOME	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
REFUNDS & REFUND INSURAI	$ 10,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.00%
FRANCHISE FEES	$ 50,000	$ 51,400	$ 51,400	$ 39,604	$ 51,400	$ -	0.00%
TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
GAMBLING	$ 2,500	$ 3,000	$ 3,000	$ 6,489	$ 3,500	$ 500	16.67%
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
DONATIONS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
MARKET VALUE CREDIT	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 1,663,419	$ 1,820,873	$ 1,860,364	$ 1,006,330	$ 1,920,019	$ 59,655	3.21%
RECYCLING- BUSINESS LIC.	$ 1,000	$ 1,000	$ 1,500	$ 2,200	$ 1,500	$ 500	0.00%
USER FEES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
GRANTS	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ 4,500	$ -	0.00%
	$ 5,500	$ 5,500	$ 6,000	$ 6,700	$ 6,000	$ 500	0.00%
BLDG. INSP. & ZONING	$ 500	$ 3,000	$ 3,000	$ 2,650	$ 3,000	$ -	0.00%
NON BUS. PERMITS	$ 1,250	$ 800	$ 1,000	$ 1,061	$ 1,000	$ -	0.00%
BUILDING PERMITS	$ 75,000	$ 90,000	$ 80,000	$ 58,252	$ 80,000	$ -	0.00%
EXCAVATING PERMITS	$ 500	$ 500	$ 500	$ 6,423	$ 500	$ -	0.00%
PLUMBING PERMITS	$ 3,500	$ 3,500	$ 3,500	$ 1,488	$ 3,500	$ -	0.00%
MECHANICAL PERMITS	$ 3,500	$ 4,000	$ 4,000	$ 5,057	$ 4,000	$ -	0.00%
P&Z PERMITS/APPLICATIONS	$ 2,500	$ 8,000	$ 6,000	$ 6,900	$ 6,000	$ -	0.00%
CONTRACT BUILDING INSP.	$ 10,000	$ 10,000	$ 10,000	$ 9,074	$ 6,000	$ (4,000)	-40.00%
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
REFUNDS AND REIMBURSEMI	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 96,750	$ 119,800	$ 108,000	$ 90,905	$ 104,000	$ (4,000)	-3.70%
POLICE DPT-NON BUSINESS F	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
ANIMAL FEES	$ 1,000	$ 1,500	$ 1,500	$ 1,893	$ 2,000	$ 500	33.33%
ADMIN FEES	$ -	$ -	$ -	$ 890	$ -	$ -	0.00%
POLICE STATE AID	$ 37,500	$ 38,200	$ 38,200	$ -	$ 39,200	$ 1,000	2.62%
USER FEES	$ 2,000	$ 1,200	$ 1,200	$ 1,960	$ 1,200	$ -	0.00%
POLICE ACCIDENT REPORTS	$ 100	$ 100	$ 100	$ 33	$ 100	$ -	0.00%
COURT FINES	$ 35,000	$ 33,470	$ 35,000	$ 23,100	$ 35,000	$ -	0.00%
DONATIONS	$ 4,500	$ 1,000	$ 1,000	$ 100	$ 1,000	$ -	0.00%
GRANTS	$ 8,000	$ 8,000	$ 8,000	$ 945	$ 8,000	$ -	0.00%
REFUNDS AND REIMBURSEMI	$ 500			$ -		$ -	0.00%
POST TRAINING REIMBURSEN	$ 2,500	$ 3,400	$ 3,400	$ -	$ 3,400	$ -	0.00%
DISABILITY BENEFIT	$ 5,000	$ 4,850	$ 5,000	$ -	$ 5,000	$ -	0.00%
SALE OF FORFEITED PROPER	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 96,100	$ 91,720	$ 93,400	$ 28,921	$ 94,900	$ 1,500	1.61%

CITY OF BAYPORT
2016 Revenues

	2013 Amended Budget	2014 Amended Budget	2015 Adopted Budget	8/13 YTD 2015 AMT	2016 Proposed Budget	$ CHANGE	% CHANGE FROM 2015 BUDGET
FIRE DPT - NON BUSINESS PE	$ 5,000	$ 3,500	$ 3,500	$ 1,266	$ 3,500	$ -	0.00%
FIRE STATE AID	$ 75,000	$ 65,000	$ 70,000	$ -	$ 70,000	$ -	0.00%
USER FEES	$ 1,000	$ 400	$ 400	$ -	$ 400	$ -	0.00%
FIRE CONTRACTS	$ 298,383	$ 325,550	$ 351,581	$ 29,560	$ 359,192	$ 7,611	2.16%
DONATIONS	$ 495	$ -	$ 150	$ 1,250	$ 150	$ -	150.00%
SALE OF PROPERTY		$ -	$ -	$ -	$ -	$ -	0.00%
REFUNDS AND REIMBURSEMENTS		$ -	$ -	$ -	$ -	$ -	0.00%
GRANTS	$ 1,000	$ 1,000	$ 1,000	$ 21,851	$ 1,000	$ -	0.00%
	$ 380,878	$ 395,450	$ 426,631	$ 53,926	$ 434,242	$ 7,611	1.78%
STREETS - REFUND	$ 5,000	$ 5,000	$ 7,000	$ 30	$ 7,000	$ -	0.00%
SPECIAL ASSM'T STREETS	$ -	$ -	$ -	$ -	$ -	$ -	0
	$ 5,000	$ 5,000	$ 7,000	$ 30	$ 7,000	$ -	0.00%
PARK -FEES	$ 12,500	$ 12,000	$ 13,000	$ 15,638	$ 15,000	$ 2,000	15.38%
RENTAL INCOME	$ 15,000	$ 15,000	$ 15,000	$ -	$ 15,000	$ -	0.00%
DONATIONS	$ -	$ 1,000	$ 2,000	$ 6,373	$ 2,000	$ -	0.00%
REFUNDS AND REIMBURSEMI	$ -	$ 150	$ 150	$ -	$ 150	$ -	0.00%
	$ 27,500	$ 28,150	$ 30,150	$ 22,011	$ 32,150	$ 2,000	6.63%
CEMETERY CHARGES	$ 10,000	$ 10,000	$ 12,000	$ 10,090	$ 12,000	$ -	0.00%
GENERAL FUND TOTAL W/O CAPITAL OUTLAY	$ 2,285,147	$ 2,476,493	$ 2,543,545	$ 1,218,912	$ 2,610,311	$ 67,266	2.62%
CAPITAL OUTLAY							
TRSF IN/INTRAFUND,FUND BALANCE,OTHER	$ 701,250	$ 161,000	$ 161,000		$ 161,000	$ -	0.00%
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	**$ 3,104,347**	**$ 2,755,443**	**$ 2,822,495**	**$ 1,218,912**	**$ 2,889,261**	**$ 66,766**	**2.37%**
Expenditures	$ 3,104,347	$ 2,755,443	$ 2,822,495	$ 1,101,030	$ 2,889,261		

CITY OF BAYPORT
2016 Expenditures

	2013 Amended Budget	2014 Amended Budget	2015 Adopted Budget	8/13 YTD 2015 AMT	2016 Proposed Budget	$ CHANGE	% CHANGE FROM 2015 BUDGET
ELECTIONS							
Expenses Description							
ELECTION SALARIES	$ -	$ 3,500	$ 200	$ (339)	$ 3,500	$ 3,300	1650.00%
OPERATING SUPPLIES	$ -	$ 400	$ 200	$ 140	$ 400	$ 200	100.00%
POSTAGE	$ -	$ 50	$ -	$ -	$ -	$ -	0.00%
PRINTING/PUBLISHING	$ -	$ 250	$ -	$ -	$ -	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 470	$ 600	$ 600	$ 300	$ 600	$ -	0.00%
	$ 470	$ 4,800	$ 1,000	$ 101	$ 4,500	$ 3,500	350.00%
MAYOR & COUNCIL							
Expenses Description							
WAGES AND SALARIES	$ 16,965	$ 17,474	$ 17,450	$ 10,552	$ 17,799	$ 349	2.00%
PERA	$ 848	$ 924	$ 945	$ 144	$ 973	$ 28	3.00%
FICA	$ 1,052	$ 1,122	$ 1,220	$ 654	$ 1,257	$ 37	3.00%
WORKER'S COMP	$ 60	$ 60	$ 65	$ 42	$ 67	$ 2	3.00%
MEDICARE	$ 246	$ 265	$ 285	$ 153	$ 294	$ 9	3.00%
OFFICE SUPPLIES	$ 300	$ 300	$ 300	$ 99	$ 300	$ -	0.00%
PROF SER-LEGAL	$ 18,000	$ 25,000	$ 25,000	$ 8,251	$ 20,000	$ (5,000)	-20.00%
PROF SER-ENGINEER	$ 10,000	$ 10,000	$ 11,000	$ 8,418	$ 12,000	$ 1,000	9.09%
CONTRACT SERVICES	$ 6,000	$ 6,000	$ 6,000	$ 700	$ 5,000	$ (1,000)	-16.67%
PROF SER-AUDIT	$ 17,950	$ 20,000	$ 20,000	$ 21,380	$ 22,000	$ 2,000	10.00%
WASH CTY ASSESSOR FEE	$ 13,300	$ 13,300	$ 14,500	$ 13,515	$ 14,500	$ -	0.00%
PROF SER - OTHER	$ 11,000	$ 11,000	$ 11,000	$ 10,544	$ 11,500	$ 500	4.55%
COMMUNICATIONS	$ 300	$ 300	$ 300	$ -	$ 300	$ -	0.00%
POSTAGE	$ 275	$ 268	$ 250	$ -	$ 250	$ -	0.00%
PRINTING/PUBLISHING	$ 4,500	$ 3,000	$ 3,000	$ 518	$ 3,000	$ -	0.00%
NEWSLETTER	$ 1,500	$ 1,500	$ 1,750	$ 1,824	$ 1,750	$ -	0.00%
INSURANCE	$ 17,250	$ 17,250	$ 17,875	$ 15,990	$ 18,411	$ 536	3.00%
CONFERENCES/SCHOOLS	$ 935	$ 700	$ 700	$ 50	$ 500	$ (200)	-28.57%
REPAIR/MAINT OFFICE EQUIP	$ 625	$ 625	$ 625	$ -	$ 625	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ 200	$ 200	$ 200	$ -	$ 200	$ -	0.00%
TRSF OUT/BUILDINGS	$ 175	$ 175	$ 175		$ 175	$ -	0.00%
DUES/MEMBERSHIPS	$ 18,170	$ 19,200	$ 19,600	$ 6,136	$ 21,400	$ 1,800	9.18%
COMMUNITY PROJECTS	$ 1,800	$ 1,800	$ 2,300	$ 3,900	$ 2,300	$ -	0.00%
	$ 141,451	$ 150,463	$ 154,540	$ 102,869	$ 154,601	$ 61	0.04%

CITY OF BAYPORT
2016 Expenditures

	2013 Amended Budget	2014 Amended Budget	2015 Adopted Budget	8/13 YTD 2015 AMT	2016 Proposed Budget	$ CHANGE	% CHANGE FROM 2015 BUDGET
RECYCLING							
Expenses Description							
WAGES AND SALARIES	$ 3,006	$ 2,960	$ 2,795	$ 1,518	$ 3,109	$ 314	11.24%
PERA	$ 468	$ 468	$ 495	$ 114	$ 507	$ 12	2.42%
FICA	$ 366	$ 388	$ 465	$ 232	$ 479	$ 14	3.00%
CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PROF SERVICES	$ 1,500	$ 1,500	$ 1,500	$ 64	$ 750	$ (750)	-50.00%
NEWSLETTER	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.00%
POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PRINTING/PUBLISHING	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
RECYCLING INCENTIVES	$ 360	$ 360	$ 360	$ 150	$ 550	$ 190	52.78%
	$ 7,200	$ 7,176	$ 7,115	$ 2,079	$ 6,895	$ (220)	-3.09%
ADMINISTRATION							
Expenses Description							
INTERN	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
WAGES AND SALARIES	$ 98,341	$ 99,437	$ 106,066	$ 57,945	$ 109,865	$ 3,799	3.58%
PERA	$ 7,880	$ 7,493	$ 8,030	$ 4,340	$ 8,465	$ 435	5.42%
FICA	$ 6,097	$ 6,097	$ 6,538	$ 3,540	$ 6,998	$ 460	7.04%
H.S.A.	$ 5,074	$ 5,074	$ 5,304	$ 2,856	$ 5,569	$ 265	5.00%
EMPLOYEE INSURANCE	$ 12,120	$ 12,847	$ 15,984	$ 7,425	$ 16,751	$ 767	4.80%
UNEMPLOYMENT COMP	$ -	$ -	$ -	$ 144	$ -	$ -	0.00%
WORKERS COMP	$ 1,424	$ 1,424	$ 1,545	$ 1,309	$ 1,591	$ 46	3.00%
MEDICARE	$ 1,426	$ 1,426	$ 1,550	$ 828	$ 1,597	$ 47	3.00%
NEWSLETTER	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
OFFICE SUPPLIES	$ 1,100	$ 1,100	$ 1,100	$ 593	$ 1,000	$ (100)	-9.09%
CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PROF SER-OTHER	$ -	$ -	$ -	$ 365	$ -	$ -	0.00%
POSTAGE	$ 500	$ 500	$ 500	$ 400	$ 500	$ -	0.00%
REIMBURSE TRAVEL EXPENSES	$ 1,000	$ 1,000	$ 500	$ 281	$ 400	$ (100)	-20.00%
CONFERENCES/SCHOOLS	$ 770	$ 1,200	$ 1,700	$ 1,817	$ 2,000	$ 300	17.65%
REPAIR/MAINT OFF EQUIP	$ 3,625	$ 4,465	$ 4,465	$ 1,949	$ 4,250	$ (215)	-4.82%
BANK FEES	$ 1,000	$ 1,000	$ 1,000	$ 804	$ 1,000	$ -	0.00%
DUES/MEMBERSHIPS	$ 305	$ 305	$ 305	$ 225	$ 305	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ 500	$ 500	$ 500	$ -	$ 500	$ -	0.00%
TRSF OUT/BUILDINGS	$ 250	$ 250	$ 250	$ -	$ 250	$ -	0.00%
OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 141,412	$ 144,118	$ 155,337	$ 84,819	$ 161,041	$ 5,704	3.67%

CITY OF BAYPORT
2016 Expenditures

BUILDING INSPECTIONS / ZONING Expenses Description	2013 Amended Budget	2014 Amended Budget	2015 Adopted Budget	8/13 YTD 2015 AMT	2016 Proposed Budget	$ CHANGE	% CHANGE FROM 2015 BUDGET
WAGES AND SALARIES	$ 153,708	$ 157,750	$ 163,447	$ 88,815	$ 173,086	$ 9,640	5.90%
PERA	$ 11,144	$ 11,290	$ 12,258	$ 6,661	$ 12,981	$ 723	5.90%
FICA	$ 9,530	$ 9,657	$ 10,100	$ 5,450	$ 10,731	$ 631	6.25%
H.S.A.	$ 8,600	$ 8,600	$ 9,275	$ 5,149	$ 9,563	$ 288	3.10%
EMPLOYEE INSURANCE	$ 20,967	$ 22,225	$ 24,073	$ 13,199	$ 25,277	$ 1,204	5.00%
MEDICARE	$ 2,229	$ 2,258	$ 2,369	$ 1,275	$ 2,440	$ 71	3.00%
OFFICE SUPPLIES	$ 500	$ 500	$ 500	$ 494	$ 550	$ 50	10.00%
MOTOR FUEL & LUBRICANTS	$ 3,000	$ 3,000	$ 3,000	$ 823	$ 50	$ (750)	-25.00%
MATERIALS/PROGRAMS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PROF SER-LEGAL	$ 500	$ 2,000	$ 1,500	$ 38	$ 1,500	$ -	0.00%
PROF SER-ENGINEER	$ 2,500	$ 5,000	$ 5,000	$ 2,244	$ 5,250	$ 250	5.00%
CONTRACT SERVICES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PROF SER-OUTSIDE PLANNER	$ -	$ 500	$ 500	$ -	$ 500	$ -	100.00%
POSTAGE	$ 250	$ 250	$ 250	$ 175	$ 200	$ (50)	-20.00%
REIMBURSE TRAVEL EXPENSES	$ 1,000	$ 1,000	$ 700	$ 80	$ 700	$ -	0.00%
CONFERENCES/SCHOOLS	$ 1,500	$ 1,500	$ 1,750	$ 1,725	$ 1,800	$ 50	2.86%
REPAIR/MAINT VEHICLES	$ 550	$ 550	$ 750	$ 832	$ 800	$ 50	6.67%
MISC	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 2,525	$ 3,225	$ 3,225	$ 1,570	$ 3,225	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ 1,500	$ 1,500	$ 1,500	$ -	$ 1,500	$ -	0.00%
DUES/MEMBERSHIPS	$ 500	$ 500	$ 500	$ 150	$ 500	$ -	0.00%
	$ 220,503	$ 231,305	$ 240,697	$ 128,680	$ 252,854	$ 12,157	5.05%

MUNICIPAL BUILDINGS Expenses Description							
OPERATING SUPPLIES	$ 500	$ 500	$ 500	$ 33	$ 500	$ -	0.00%
CONTRACT SERVICES	$ 4,500	$ 4,500	$ 4,500	$ 2,223	$ 4,500	$ -	0.00%
COMMUNICATIONS	$ 7,000	$ 7,000	$ 7,000	$ 3,873	$ 7,000	$ -	0.00%
PROPERTY/LIAB INSURANCE	$ 1,700	$ 1,700	$ 1,700	$ 1,613	$ 1,781	$ 81	4.76%
ELECTRIC SERVICE	$ 8,500	$ 8,500	$ 8,500	$ 4,785	$ 9,250	$ 750	8.82%
FUEL FOR HEAT	$ 2,850	$ 2,850	$ 2,850	$ 1,853	$ 3,100	$ 250	8.77%
TRSF OUT/CIP	$ -	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.00%
REPAIR/MAINT BLDGS AND EQUIP	$ 14,000	$ 14,000	$ 14,000	$ 8,372	$ 14,000	$ -	0.00%
	$ 39,050	$ 49,050	$ 49,050	$ 22,752	$ 50,131	$ 1,081	2.20%

CITY OF BAYPORT
2016 Expenditures

POLICE Expenses Description	2013 Amended Budget	2014 Amended Budget	2015 Adopted Budget	8/13 YTD 2015 AMT	2016 Proposed Budget	$ CHANGE	% CHANGE FROM 2015 BUDGET
PART TIME OFFICERS	$ 40,000	$ 52,000	$ 48,000	$ 16,309	$ [illegible]	$ 7,000	14.58%
WAGES AND SALARIES	$ 365,692	$ 376,495	$ 395,053	$ 211,395	$ 415,369	$ 20,316	5.14%
OVERTIME	$ 16,000	$ 16,000	$ 16,000	$ 10,917	$ 16,000	$ -	0.00%
SPECIAL DUTIES	$ 7,000	$ 10,000	$ 10,500	$ 3,483	$ 10,500	$ -	0.00%
TACTICAL TEAM SALARIES	$ 1,697	$ 1,732	$ 2,009	$ 2,009	$ 2,070	$ 60	3.00%
PERA	$ 61,732	$ 63,257	$ 65,675	$ 38,618	$ 67,645	$ 1,970	3.00%
FICA	$ 1,000	$ 2,565	$ 2,610	$ 339	$ 2,688	$ 78	3.00%
H.S.A.	$ 13,115	$ 12,900	$ 15,555	$ 8,376	$ 16,022	$ 467	3.00%
EMPLOYEE INSURANCE	$ 28,421	$ 30,126	$ 38,650	$ 18,202	$ 40,583	$ 1,933	5.00%
WORKERS COMP	$ 11,833	$ 11,500	$ 13,100	$ 11,642	$ 13,493	$ 393	3.00%
MEDICARE	$ 6,241	$ 5,688	$ 5,910	$ 3,496	$ 6,087	$ 177	3.00%
OFFICE SUPPLIES	$ 1,500	$ 1,500	$ 1,500	$ 499	$ 1,500	$ -	0.00%
UNIFORMS-PT	$ 3,250	$ 3,500	$ 3,500	$ 1,702	$ [illegible]	$ (1,000)	-28.57%
UNIFORMS-CHIEF	$ 1,050	$ 975	$ 1,000	$ 1,000	$ 800	$ (200)	-20.00%
UNIFORMS-JACKSON	$ 1,050	$ 975	$ 1,000	$ 1,000	$ 900	$ (100)	-10.00%
UNIFORM-WILLMARTH	$ 1,050	$ 975	$ 1,000	$ 1,000	$ 900	$ (100)	-10.00%
UNIFORM-LUND	$ 1,050	$ 975	$ 1,000	$ 1,000	$ 900	$ (100)	-10.00%
UNIFORMS-MILLER	$ 1,050	$ 975	$ 1,000	$ 1,000	$ 900	$ (100)	-10.00%
MOTOR FUEL	$ 29,000	$ 30,000	$ 31,000	$ 9,817	$ [illegible]	$ (500)	-1.61%
OPERATING SUPPLIES	$ 1,600	$ 1,600	$ 1,600	$ 496	$ 2,100	$ 500	31.25%
PROF SER-LEGAL	$ 33,347	$ 33,500	$ 33,500	$ 19,286	$ [illegible]	$ (2,000)	-5.97%
PROF SER-OTHER	$ 3,800	$ 3,000	$ 4,000	$ 1,776	$ 4,000	$ -	0.00%
COMMUNICATIONS	$ 6,160	$ 6,160	$ 4,860	$ 2,560	$ 4,560	$ (300)	-6.17%
POSTAGE	$ 425	$ 400	$ 400	$ 175	$ 400	$ -	0.00%
RADIO REPAIR	$ 900	$ 700	$ 200	$ -	$ 200	$ -	0.00%
PRINTING/PUBLISHING	$ 200	$ 1,000	$ 1,000	$ 146	$ 1,000	$ -	0.00%
INSURANCE	$ 4,950	$ 5,829	$ 6,046	$ 5,533	$ 6,311	$ 265	4.38%
SHARED AUTOMATION	$ 31,300	$ 31,765	$ 37,100	$ 17,586	$ 37,100	$ -	0.00%
TRAINING/SUPPLIES	$ 11,000	$ 11,000	$ 11,000	$ 7,405	$ 11,000	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 9,000	$ 9,000	$ 9,000	$ 3,605	$ 9,000	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 1,375	$ 2,075	$ 1,375	$ 1,580	$ 1,375	$ -	0.00%
ANIMAL EXPENSE	$ 500	$ 500	$ 500	$ 560	$ 500	$ -	0.00%
DUES/MEMBERSHIPS	$ 525	$ 525	$ 525	$ 170	$ 525	$ -	0.00%
TRSF OUT/EQUIP REPLACEMENT	$ 14,000	$ 14,000	$ 14,000	$ -	$ 14,000	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.00%
TRSF OUT/BUILDINGS	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.00%
OFFICE EQUIPMENT	$ 2,500	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.00%
COMMUNITY PROJECTS	$ 4,000	$ 4,000	$ 4,000	$ 1,049	$ 4,000	$ -	0.00%
	$ 720,312	$ 752,692	$ 788,668	$ 403,729	$ 817,427	$ 28,759	3.65%

Preliminary BUDGET
9-8-2015

CITY OF BAYPORT
2016 Expenditures

FIRE DEPARTMENT Expenses Description	2013 Amended Budget	2014 Amended Budget	2015 Adopted Budget	8/13 YTD 2015 AMT	2016 Proposed Budget	$ CHANGE	% CHANGE FROM 2015 BUDGET
WAGES AND SALARIES	$ 15,800	$ 22,300	$ 22,300	$ 13,373	$ 22,300	$ -	0.00%
DRILL, FIRE, MEDICAL RUNS	$ 110,000	$ 135,000	$ 135,000	$ 78,010	$ 135,000	$ -	0.00%
FICA	$ 7,800	$ 9,275	$ 9,750	$ 5,569	$ 10,043	$ 293	3.00%
UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
WORKERS COMP	$ 14,095	$ 14,095	$ 16,215	$ 15,760	$ 16,701	$ 486	3.00%
MEDICARE	$ 1,824	$ 1,824	$ 1,965	$ 1,303	$ 2,024	$ 59	3.00%
OFFICE SUPPLIES	$ 1,000	$ 1,000	$ 1,000	$ 42	$ 1,000	$ -	0.00%
UNIFORMS	$ 8,500	$ 8,500	$ 10,000	$ 4,538	$ 10,000	$ -	0.00%
MOTOR FUEL	$ 10,000	$ 13,000	$ 13,000	$ 5,138	$ 13,000	$ -	0.00%
MATERIALS/PROGRAMS	$ 3,250	$ 3,250	$ 3,250	$ -	$ 3,250	$ -	0.00%
OPERATING SUPPLIES	$ 3,400	$ 3,400	$ 3,400	$ 1,407	$ 3,400	$ -	0.00%
SMALL TOOLS	$ 3,000	$ 11,500	$ 12,500	$ 8,232	$ 12,750	$ 250	2.00%
PROF SER-OTHER	$ 6,000	$ 6,000	$ 6,000	$ 1,600	$ 6,000	$ -	0.00%
COMMUNICATIONS	$ 4,000	$ 4,000	$ 4,000	$ 767	$ 4,000	$ -	0.00%
RADIO REPAIR	$ 2,500	$ 4,300	$ 4,300	$ 579	$ 4,300	$ -	0.00%
INSURANCE	$ 15,000	$ 15,000	$ 16,502	$ 14,415	$ 17,167	$ 665	4.03%
ELECTRIC SERVICE	$ 4,500	$ 4,500	$ 4,500	$ 2,489	$ 5,000	$ 500	11.11%
FUEL FOR HEAT	$ 5,000	$ 5,000	$ 5,500	$ 4,824	$ 6,000	$ 500	9.09%
SHARED AUTOMATION	$ 16,500	$ 16,500	$ 16,500	$ 8,028	$ 16,500	$ -	0.00%
CONFERENCES/SCHOOLS	$ 10,000	$ 10,000	$ 13,000	$ 8,277	$ 13,000	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 40,000	$ 40,000	$ 40,000	$ 18,459	$ 40,000	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 3,250	$ 3,250	$ 3,250	$ 1,805	$ 3,250	$ -	0.00%
REPAIR/MAINT BLDGS AND EQUIP	$ 3,000	$ 3,000	$ 3,000	$ 3,503	$ 3,000	$ -	0.00%
EQUIPMENT RENTAL	$ 1,000	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.00%
DUES/MEMBERSHIPS	$ 1,000	$ 1,000	$ 1,000	$ 456	$ 1,000	$ -	0.00%
TRSF OUT/EQUIP REPLACEMENT	$ 70,000	$ 70,000	$ 70,000	$ -	$ 75,000	$ 5,000	7.14%
TRSF OUT/BUILDINGS	$ 2,500	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.00%
CAPITAL OUTLAY	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
OFFICE EQUIPMENT	$ 1,000	$ 2,000	$ 2,000	$ -	$ 9,000	$ 7,000	350.00%
RELIEF FUND	$ 75,000	$ 64,136	$ 70,000	$ -	$ 70,000	$ -	0.00%
	$ 438,919	$ 475,330	$ 491,432	$ 198,576	$ 506,185	$ 14,753	3.00%

Preliminary BUDGET
9-8-2015

CITY OF BAYPORT
2016 Expenditures

STREETS Expenses Description	2013 Amended Budget	2014 Amended Budget	2015 Adopted Budget	8/13 YTD 2015 AMT	2016 Proposed Budget	$ CHANGE	% CHANGE FROM 2015 BUDGET
SEASONAL PART TIME	$ 12,500	$ 12,500	$ 12,500	$ 3,601	$ 12,500	$ -	0.00%
WAGES AND SALARIES	$ 59,946	$ 62,121	$ 63,983	$ 30,907	$ 67,212	$ 3,230	5.05%
OVERTIME	$ 9,000	$ 9,000	$ 9,500	$ 6,048	$ 9,500	$ -	0.00%
PERA	$ 5,905	$ 4,565	$ 4,798	$ 2,772	$ 5,041	$ 243	5.06%
FICA	$ 5,050	$ 3,852	$ 3,967	$ 2,491	$ 4,167	$ 200	5.05%
H.S.A.	$ 3,655	$ 3,655	$ 4,335	$ 2,158	$ 4,335	$ -	0.00%
EMPLOYEE INSURANCE	$ 7,179	$ 7,610	$ 8,637	$ 4,326	$ 9,069	$ 432	5.00%
WORKERS COMP	$ 3,913	$ 3,913	$ 4,433	$ 5,038	$ 4,655	$ 222	5.00%
MEDICARE	$ 1,181	$ 1,152	$ 1,027	$ 582	$ 1,127	$ 100	9.74%
OFFICE SUPPLIES	$ 200	$ 200	$ 200	$ 99	$ 200	$ -	0.00%
UNIFORMS	$ 500	$ 500	$ 500	$ 282	$ 500	$ -	0.00%
MOTOR FUEL	$ 11,250	$ 11,250	$ 11,250	$ 3,428	$ 11,250	$ -	0.00%
OPERATING SUPPLIES	$ 5,000	$ 5,000	$ 5,000	$ 2,810	$ 5,000	$ -	0.00%
SALT & SAND	$ 12,000	$ 12,000	$ 14,000	$ 2,332	$ 14,000	$ -	0.00%
SMALL TOOLS	$ 500	$ 500	$ 1,000	$ 1,613	$ 1,200	$ 200	20.00%
PROF SER-ENGINEER	$ 5,500	$ 5,500	$ 5,500	$ 204	$ 5,500	$ -	0.00%
CONTRACT SERVICES	$ 250	$ 5,000	$ 2,500	$ 883	$ 2,500	$ -	0.00%
PROF SER - OTHER	$ 50	$ 50	$ 250	$ 532	$ 250	$ -	0.00%
PRINTING/PUBLISHING	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
POSTAGE	$ 85	$ 85	$ 85	$ 35	$ 85	$ -	0.00%
RADIO REPAIR	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
INSURANCE	$ 3,325	$ 3,325	$ 3,613	$ 3,072	$ 3,768	$ 155	4.29%
CONFERENCES/SCHOOLS	$ 500	$ 500	$ 500	$ -	$ 500	$ -	0.00%
REPAIR/MAINT GROUNDS	$ 550	$ 550	$ 550	$ 1,047	$ 550	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 10,500	$ 10,500	$ 10,500	$ 6,590	$ 10,500	$ -	0.00%
TREES	$ 4,000	$ 4,000	$ 4,000	$ 2,150	$ 4,000	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 700	$ 900	$ 900	$ 307	$ 900	$ -	0.00%
REPAIR/MAINT BLDGS AND EQUIP	$ 5,000	$ 5,000	$ 5,000	$ 1,916	$ 5,000	$ -	0.00%
REPAIR/MAINT STREETS	$ 15,000	$ 15,000	$ 15,000	$ 5,264	$ 15,000	$ -	0.00%
SEALCOATING	$ 40,000	$ 60,000	$ 70,000	$ 3,821	$ 70,000	$ -	0.00%
SIDEWALKS CURBS & GUTTER	$ 12,000	$ 12,000	$ 12,000	$ -	$ 12,000	$ -	0.00%
PERRO CREEK MAINTENANCE	$ 500	$ 500	$ 500	$ 626	$ 500	$ -	0.00%
BENCH IMPROVEMENT PROJECT	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
EQUIPMENT RENTAL	$ 1,500	$ 1,500	$ 1,500	$ 1,124	$ 1,500	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ 475	$ 475	$ 475	$ -	$ 475	$ -	0.00%
TRSF OUT/BUILDINGS	$ 10,000	$ 10,000	$ 10,000	$ -	$ 10,000	$ -	0.00%
TRSF OUT/PUBLIC WORKS EQUIP	$ 20,000	$ 20,000	$ 20,000	$ -	$ 20,000	$ -	0.00%
FLOOD	$ -		$ -	$ -	$ -	$ -	0.00%
MOTOR VEHICLE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 267,714	$ 292,703	$ 308,003	$ 96,058	$ 312,784	$ 4,781	1.55%

CITY OF BAYPORT
2016 Expenditures

	2013 Amended Budget	2014 Amended Budget	2015 Adopted Budget	8/13 YTD 2015 AMT	2016 Proposed Budget	$ CHANGE	% CHANGE FROM 2015 BUDGET
STREET LIGHTING							
Expenses Description							
ELECTRIC SERVICE	$ 28,000	$ 28,000	$ 29,750	$ 16,750	$ 29,750	$ -	0.00%
REPAIR/MAINT EQUIP	$ 2,000	$ 2,000	$ 2,000	$ 792	$ 2,000	$ -	0.00%
	$ 30,000	**$ 30,000**	**$ 31,750**	$ 17,542	$ 31,750	$ -	0.00%
PARKS							
Expenses Description							
SEASONAL/PART TIME	$ 14,000	$ 15,000	$ 15,000	$ 13,696	$ 15,000	$ -	0.00%
WAGES AND SALARIES	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PERA	$ 1,015	$ 1,560	$ 1,560	$ -	$ 1,500	$ (60)	-3.85%
FICA	$ 868	$ 868	$ 868	$ 741	$ 894	$ 26	3.00%
RETIREMENT HEALTH SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
H.S.A.	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
EMPLOYEE INSURANCE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
WORKER'S COMP	$ 750	$ 795	$ 987	$ 405	$ 1,017	$ 30	3.00%
MEDICARE	$ 203	$ 203	$ 203	$ 173	$ 209	$ 6	3.00%
OFFICE SUPPLIES	$ 100	$ 100	$ 100	$ -	$ 100	$ -	0.00%
UNIFORMS PT WORKERS	$ 350	$ 350	$ 350	$ 890	$ 350	$ -	0.00%
UNIFORMS FT WORKERS	$ 420	$ 420	$ -	$ -	$ -	$ -	0.00%
MOTOR FUELS	$ 3,500	$ 3,500	$ 3,500	$ 554	$ 3,500	$ -	0.00%
CHEMICALS AND TESTING	$ 125	$ 125	$ 325	$ -	$ 325	$ -	0.00%
OPERATING SUPPLIES	$ 5,000	$ 5,000	$ 5,500	$ 3,871	$ 5,500	$ -	0.00%
CONCESSIONS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PROF SERVICES - OTHER	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
SMALL TOOLS-EQUIPMENT	$ 500	$ 500	$ 500	$ (1,000)	$ 500	$ -	0.00%
CONTRACT SERVICES	$ 5,000	$ 7,500	$ 7,500	$ 3,637	$ 7,500	$ -	0.00%
POSTAGE (5)	$ 85	$ 85	$ 85	$ 35	$ 85	$ -	0.00%
INSURANCE	$ 3,900	$ 3,900	$ 4,225	$ 3,643	$ 4,421	$ 196	4.64%
REPAIR/MAINT GROUNDS	$ 3,000	$ 4,500	$ 4,500	$ 2,769	$ 4,500	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 3,000	$ 3,000	$ 3,000	$ 3,132	$ 3,000	$ -	0.00%
TREES	$ 5,000	$ 5,000	$ 5,000	$ 4,740	$ 5,000	$ -	0.00%
COURTS & HOCKEY RINK	$ 2,500	$ 2,500	$ 2,000	$ -	$ 2,000	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 625	$ 625	$ 625	$ 307	$ 625	$ -	0.00%
REPAIR/MAINT BLDGS AND EQUIP	$ 5,000	$ 5,000	$ 5,000	$ 3,535	$ 5,000	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ 500	$ 500	$ 500	$ -	$ 500	$ -	0.00%
RIVER/BENCH IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
SATELLITE RENTAL	$ 2,800	$ 2,800	$ 3,600	$ 1,733	$ 3,600	$ -	0.00%
	$ 58,241	$ 63,831	$ 64,928	$ 42,862	$ 65,126	$ 198	0.30%

CITY OF BAYPORT
2016 Expenditures

	2013 Amended Budget	2014 Amended Budget	2015 Adopted Budget	8/13 YTD 2015 AMT	2016 Proposed Budget	$ CHANGE	% CHANGE FROM 2015 BUDGET
CEMETERY							
Expenses Description							
MOTOR FUELS & OIL	$ 975	$ 975	$ 975	$ 28	$ 975	$ -	0.00%
OPERATING SUPPLIES	$ 400	$ 400	$ 400	$ -	$ 400	$ -	0.00%
PROF SER-LEGAL	$ 300	$ 300	$ 300	$ -	$ 300	$ -	0.00%
PROF SER-ENGINEER	$ 300	$ 300	$ 300	$ -	$ 300	$ -	0.00%
GRAVE OPENING	$ 2,100	$ 2,100	$ 2,100	$ 785	$ 2,100	$ -	0.00%
REPAIR/MAINT GROUNDS	$ 400	$ 400	$ 400	$ 150	$ 400	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 300	$ 300	$ 300	$ -	$ 300	$ -	0.00%
TREES	$ 500	$ 500	$ 500	$ -	$ 500	$ -	0.00%
TRSF OUT/CIP	$ 2,000	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.00%
TRSF OUT/PUBLIC WORKS EQUIP	$ 200	$ 200	$ 200	$ -	$ 200	$ -	0.00%
REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 7,475	$ 7,475	$ 7,475	$ 963	$ 7,475	$ -	0.00%
FIRE HALL BOND					$ 29,992		
COUNCIL DIRECTED SPENDING	$ 28,600	$ 40,000	$ 40,000		$ 30,000		
CONTINGENCY	$ 50,000	$ 50,000	$ 50,000		$ 50,000	$ -	0.00%
TRSF TO OTHER FUNDS		$ -	$ -		$ -	$ -	0.00%
GENERAL FUND TOTAL W/O CAPITAL OUTLAY	$ 2,151,347	$ 2,298,943	$ 2,389,995	$ 1,101,030	$ 2,480,760.80	$ 70,774	
CAPITAL OUTLAY							
OFFICE AUTOMATION	$ 4,000	$ 14,000	$ 5,000	$ -	$ 5,000	$ -	0.00%
MUNICIPAL BLDG	$ 80,000	$ 90,000	$ 80,000	$ -	$ 80,000	$ -	0.00%
POLICE EQUIPMENT	$ 33,000	$ 6,000	$ 30,000	$ -	$ [illegible]	$ (24,000)	-80.00%
FIRE EQUIPMENT	$ 500,000	$ 46,500	$ 40,000	$ -	$ 40,000	$ -	0.00%
STREET RECONSTRUCTION	$ 100,000	$ 150,000	$ 140,000	$ -	$ 140,000	$ -	0.00%
PW EQUIPMENT REPLACEMENT	$ 200,000	$ 110,000	$ 100,000	$ -	$ 100,000	$ -	0.00%
RECREATION CAPITAL EQUIPMENT	$ 6,000	$ 10,000	$ 7,500	$ -	$ 7,500	$ -	0.00%
CEMETERY	$ 30,000	$ 30,000	$ 30,000	$ -	$ 30,000	$ -	0.00%
CAPITAL OUTLAY TOTAL	$ 953,000	$ 456,500	$ 432,500	$ -	$ 408,500	$ (24,000)	-5.55%
GENERAL FUND TOTAL	$ 3,104,347	$ 2,755,443	$ 2,822,495	$ 1,101,030	$ 2,889,261	$ 46,774	2.37%

2016 Proposed Library Budget
Expenditures

	2014 BUDGET	2015 BUDGET	7/1 YTD AMOUNT	2016 PROPOSED BUDGET
PART TIME	$70,083.00	$74,486.36	$35,502.77	$81,036.72
WAGES AND SALARIES	$69,388.00	$79,038.00	$37,087.56	$68,500.00
P E R A	$9,600.00	$9,600.00	$5,179.06	$9,751.00
F.I.C.A.	$8,507.00	$8,507.00	$4,474.81	$8,624.00
RHS	$0.00	$0.00	$0.00	$0.00
H.S.A.	$4,300.00	$4,700.00	$2,353.92	$5,100.00
EMPLOYEE INSURANCE	$14,000.00	$12,042.00	$5,821.82	$12,192.00
WORKER'S COMP	$1,100.00	$1,100.00	$1,637.91	$1,200.00
MEDICARE	$1,989.00	$1,989.00	$1,046.53	$1,989.00
OFFICE SUPPLIES	$200.00	$200.00	$0.00	$100.00
MATERIALS/PROGRAMS	$21,000.00	$17,500.00	$9,300.05	$18,500.00
OPERATING SUPPLIES	$2,500.00	$2,400.00	$1,077.82	$2,500.00
SMALL TOOLS	$100.00	$100.00	$0.00	$100.00
PROF SER-LEGAL	$225.00	$50.00	$0.00	$50.00
CONTRACT SERVICES	$31,000.00	$26,500.00	$13,926.14	$28,000.00
ADMINISTRATIVE SVCS	$5,938.00	$5,938.00	$0.00	$5,938.00
PHONES	$2,000.00	$2,200.00	$1,171.14	$2,200.00
POSTAGE	$0.00	$0.00	$0.00	$0.00
PRINTING/PUBLISHING	$60.00	$0.00	$0.00	$0.00
INSURANCE	$13,000.00	$13,000.00	$6,599.00	$13,000.00
ELECTRIC SERVICE	$14,000.00	$14,250.00	$5,474.68	$14,750.00
FUEL FOR HEAT	$8,000.00	$8,000.00	$3,390.81	$8,250.00
SHARED AUTOMATION	$6,800.00	$5,000.00	$526.41	$4,500.00
USE OF PERSONAL AUTO	$250.00	$250.00	$0.00	$250.00
CONFERENCES & SCHOOLS	$2,000.00	$750.00	$0.00	$1,750.00
REPAIR/MAINT OFF EQUIP	$1,583.00	$0.00	$0.00	$0.00
R & M BLDGS, STRUCTURES & EQUIPMENT	$7,500.00	$7,500.00	$3,298.11	$7,250.00
DUES & MEMBERSHIPS	$200.00	$200.00	$135.00	$200.00
TRANSFER OUT/BLDGS	$0.00	$0.00	$0.00	$0.00
CAPITAL OUTLAY	$0.00	$0.00	$0.00	$0.00
	$ 295,323	$ 295,300	$ 138,004	$ 295,731

2016 Proposed Library Budget
Revenues

	2014 BUDGET	2015 BUDGET	2016 PROPOSED BUDGET	% Change
GENERAL PROPERTY TAXES	$160,000	$165,000	$165,000	0.00%
LIBRARY SERVICE CHARGE	$3,000	$3,000	$3,000	0.00%
INVESTMENT INCOME	$9,000	$11,000	$9,000	18.18%
RENTAL INCOME	$3,000	$3,000	$3,000	0.00%
DONATIONS	$1,000	$2,000	$2,000	50.00%
GRANTS	$110,000	$111,000	$112,000	0.89%
REFUNDS & REIMBURSEMENTS	$1,700	$2,200	$1,800	-22.22%
PRIOR PERIOD ADJUSTMENT	$7,250	$0	$0	0.00%
TSF IN	$0	$0	$0	0.00%
	$294,950	$297,200	$295,800	-0.47%

CITY OF BAYPORT
Restricted Investment Fund
2016 Budget

Fund 851
Restricted Investment Fund

Fund Balance 1/1/14			**$671,042**
PLUS: 2014 Revenue			$15,000
	Interest	$15,000	
MINUS: 2014 Expenditures			$0
Fund Balance 1/1/15			**$686,042**
PLUS: 2015 Budgeted Revenue			$15,000
	Interest $	15,000	
MINUS: 2015 Projected Year End Expentitures			$0
Projected Fund Balance 1/1/16			**$701,042**
PLUS: 2016 Budgeted Revenue			$15,000
	Interest $	15,000	
MINUS: 2016 Budgeted Expenditures			$0
Projected Fund Balance 12/31/16			**$716,042**

CITY OF BAYPORT
Municipal Bldgs. Maintenance Fund
2016 Budget

Fund 101-415

Municipal Bldgs. Maintenance Fund

Fund Balance 1/1/14			**$105,828**
PLUS: 2014 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: 20134Projected Year End Expenditures			$0
Fund Balance 1/1/15			**$124,753**
PLUS: 2015 Budgeted Revenue			$95,925
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	
Transfer In: Capital Outlay	$	80,000	
MINUS: 2015 Projected Year End Expenditures			$10,000
Projected Fund Balance 1/1/16			**$210,678**
PLUS: 2016 Budgeted Revenue			$205,925
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	
Transfer In: Capital Outlay	$	80,000	
MINUS: 2016 Budgeted Expenditures			$190,000
Projected Fund Balance 12/31/16			**$226,603**

CITY OF BAYPORT
Office Automation Fund
2016 Budget

Fund 101-414

Office Automation Fund

Fund Balance 1/1/14			**$78,022**
PLUS: 2014 Revenue			$16,125
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: 2014 Expenditures			$4,000
Fund Balance 1/1/14			**$90,147**
PLUS: 2015 Budgeted Revenue			$16,125
Interest	$	-	
Transfer In: General Fund (server)	$	10,000	
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: 2015 Projected Year End Expenditures			$5,000
Projected Fund Balance 1/1/16			**$101,272**
PLUS: 2016 Budgeted Revenue			$11,125
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	
Transfer In: Capital Outlay	$	5,000	
MINUS: 2016 Budgeted Expenditures			$5,000
Projected Fund Balance 12/31/16			**$107,397**

CITY OF BAYPORT
Police Equipment Fund
2016 Budget

Fund 101-413

Police Equipment Fund

Fund Balance 1/1/14			**$69,795**
PLUS: 2014 Revenue			$14,000
	Transfer In	$14,000	
	Interest	$0	
MINUS: 2014 Expenditures			$0
		$ -	
Fund Balance 1/1/14			**$83,795**
PLUS: 2015 Budgeted Revenue			$14,000
	Transfer Police Budget	$14,000	
	Interest	$0	
	Transfer In: Capital Outlay	$ 30,000	
MINUS: 2015 Projected Year End Expenditures			$30,000
Projected Fund Balance 1/1/16			**$67,795**
PLUS: 2016 Budgeted Revenue			$20,000
	Transfer Police Budget	$ 14,000	
	Interest	$ -	
	Transfer In: Capital Outlay	$ 6,000	
MINUS: 2016 Budgeted Expenditures			$0
Projected Fund Balance 12/31/16			**$87,795**

CITY OF BAYPORT
Cemetery Capital Improvement Fund
2016 Budget

Fund 101-412
Cemetery Capital Improvement Fund

Fund Balance 1/1/14			**$46,335**
PLUS: 2014 Revenues			$2,000
Transfer In		$2,000	
Interest		$0	
MINUS: 2014 Expenditures			$0
Fund Balance 1/1/15			**$48,335**
PLUS: 2015 Budgeted Revenues			$2,000
Transfer In		$2,000	
Interest		$0	
Transfer In: Capital Outlay	$	30,000	
MINUS: 2015 Projected Year End Expenditures			$0
Projected Fund Balance 1/1/16			**$50,335**
PLUS: 2016 Budgeted Revenues			$32,000
Transfer In	$	2,000	
Interest	$	-	
Transfer In: Capital Outlay	$	30,000	
MINUS: 2016 Budgeted Expenditures			$0
Projected Fund Balance 12/31/16			**$82,335**

CITY OF BAYPORT
Tax Stabilization Fund
2016 Budget

Fund 205
Tax Stabilization Fund

Fund Balance 1/1/14			**$1,051,684**
PLUS: 2014 Revenue			$15,000
	Transfer In	$ -	
	Interest	$ 15,000	
MINUS: 2014 Expenditures			**$0**
	Transfer Out	$ -	
Fund Balance 1/1/15			**$1,066,684**
PLUS: 2015 Budgeted Revenue			$15,000
	Interest	$ 15,000	
MINUS: 2015 Projected Year End Expenditures			**$0**
	Transfer Out	$ -	
Projected Fund Balance 1/1/16			**$1,081,684**
PLUS: 2016 Budgeted Revenue			$15,000
	Interest	$ 15,000	
MINUS: 2016 Budgeted Expenditures			**$0**
Projected Fund Balance 12/31/16			**$1,096,684**

CITY OF BAYPORT
Recreation Capital Equipment Fund
2016 Budget

Fund 101-204

Recreation Capital Equipment Fund

Fund Balance 1/1/14			**$75,584**
PLUS: 2014 Revenue			$2,500
Gambling Tax	$	2,500	
Interest	$	-	
MINUS: 2014 Expenditures			$0
	$	-	
Fund Balance 1/1/15			**$78,084**
PLUS: 2015 Budgeted Revenue			$2,500
Gambling Tax	$	2,500	
Interest	$	-	
Transfer In: Capital Outlay	$	7,500	
MINUS: 2015 Projected Year End Expenditures			$0
	$	-	
Projected Fund Balance 1/1/16			**$80,584**
PLUS: 2016 Budgeted Revenue			$2,500
Gambling Tax	$	2,500	
Interest	$	-	
Transfer In: Capital Outlay	$	-	
MINUS: 2016 Budgeted Expenditures			$35,000
Projected Fund Balance 12/31/16			**$48,084**

CITY OF BAYPORT

Public Works

Equipment Replacement Fund

2016 Budget

Fund 101-203
Public Works Equipment Fund

Fund Balance 1/1/14			**$1,240,497**
PLUS: 2014 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: 2014 Projected Year End Expenditures			$0
Fund Balance 1/1/15			**$1,375,697**
PLUS: 2015 Budgeted Revenue			$160,200
Transfer from Street Fund	$	20,000	
Transfer from Cemetery Fund	$	200	
Transfer from Water Fund	$	5,000	
Transfer from Sewer Fund	$	35,000	
Interest	$	-	
Transfer In: Capital Outlay	$	100,000	
MINUS: 2015 Projected Year End Expenditures			$150,000
Projected Fund Balance 1/1/16			**$1,285,897**
PLUS: 2016 Budgeted Revenue			$160,200
Transfer from Street Fund	$	20,000	
Transfer from Cemetery Fund	$	200	
Transfer from Water Fund	$	5,000	
Transfer from Sewer Fund	$	35,000	
Interest	$	-	
Transfer In: Capital Outlay	$	100,000	
MINUS: 2016 Budgeted Expenditures			$150,000
Projected Fund Balance 12/31/16			**$1,296,097**

CITY OF BAYPORT

Water/Sewer

Improvement Fund

2016 Budget

Fund 206
Water/Sewer Improvement Fund

Fund Balance 1/1/14		**$1,245,240**
PLUS: 2014 Revenue		$125,000
Water and Sewer Trunk fees	$80,000	
Grants	$0	
Interest	$45,000	
MINUS: 2014 Expenditures		$0
	$0	
Fund Balance 1/1/15		**$1,370,240**
PLUS: 2015 Budgeted Revenue		$130,000
Water and Sewer Trunk fees	$80,000	
Grants	$0	
Interest	$50,000	
MINUS: 2015 Projected Year End Expenditures		$25,000
Projected Fund Balance 1/1/16		**$1,475,240**
PLUS: 2016 Budgeted Revenue		$2,475,000
Water and Sewer Trunk fees	$80,000	
Interest	$50,000	
Transfer In: Capital Outlay	$2,345,000	
MINUS: 2016 Budgeted Expenditures		$325,000
Projected Fund Balance 12/31/16		**$1,280,240**

CITY OF BAYPORT

Street Department

Street Reconstruction Fund

2016 Budget

Fund 101-102
Street Reconstruction Fund

Fund Balance 1/1/14		**$2,947,050**
PLUS: 2014 Revenue		$150,000
Transfer from Streets	$0	
TSF	$150,000	
Special Assessments	$0	
Interest	$0	
MINUS: 2014 Expenditures		$0
Fund Balance 1/1/15		**$3,097,050**
PLUS: 2015 Budgeted Revenue		$0
Special Assessments	$0	
TSF	$0	
Interest	$0	
Transfer In: Capital Outlay	$140,000	
MINUS: 2015 Projected Year End Expenditures		$0
Projected Fund Balance 1/1/16		**$3,097,050**
PLUS: 2016 Budgeted Revenue		$140,000
Special Assessments	$0	
TSF	$0	
Interest	$0	
Transfer In: Capital Outlay	$140,000	
MINUS: 2016 Budgeted Expentitures		$0
Projected Fund Balance 12/31/16		**$3,237,050**

CITY OF BAYPORT

Park Dedication Fund

2016 Budget

Fund 207
Park Dedication Fund

Fund Balance 1/1/14		**-$607,141**
PLUS: 2014 Budgeted Revenue		$14,000
Park Dedication Fees	$12,000	
Interest	$2,000	
MINUS: 2014 Expenditures		$22,884
	$22,884	
Fund Balance 1/1/15		**-$616,025**
PLUS: 2015 Budgeted Revenue		$696,025
Park Dedication Fees	$15,000	
Forgive Interfund Loan	$679,025	
Interest	$2,000	
MINUS: 2015 Projected Year End Expenditures		$0
Projected Fund Balance 1/1/16		**$80,000**
PLUS: 2016 Budgeted Revenue		$92,000
Park Dedication Fees	$15,000	
Interest	$2,000	
Transfer In: Capital Outlay	$75,000	
MINUS: 2016 Budgeted Expenditures		$0
Projected Fund Balance 12/31/16		**$172,000**

CITY OF BAYPORT

Fire Department

Equipment Replacement Fund

2016 Budget

Fund 100-200
Fire Equipment Fund

Fund Balance 1/1/2014		**$31,213**
PLUS: 2014 Revenue		$70,000
Transfer from Fire Department	$70,000	
Interest	$0	
MINUS: 2014 Expenditures		$8,500
Fund Balance 1/1/15		**$92,713**
PLUS: 2015 Budgeted Revenue		$70,000
Transfer from Fire Department	$70,000	
Interest	$0	
Transfer In: Capital Outlay	$ -	
MINUS: 2015 Expenditures		$0
Projected Fund Balance 1/1/16		**$162,713**
PLUS: 2016 Budgeted Revenue		$110,000
Transfer from Fire Department	$ 70,000	
Interest	$ -	
Transfer In: Capital Outlay	$ 40,000	
MINUS: 2016 Budgeted Expenditures		$8,500
Projected Fund Balance 12/31/16		**$264,213**

CITY OF BAYPORT
WATER & SEWER SUMMARY
2016 BUDGET

EXPENDITURES	2015 Budget	2015 YTD	Proposed 2016 Budget	$ Change	% Change
DEPT 46110 WATER - Pumps, Air Stripper, Booster Station	$ 47,450	$ 18,995	$ 52,650	$ 5,200	10.96%
DEPT 46120 WATER	$ 448,946	$ 138,667	$ 473,808	$ 24,862	5.54%
WATER FUND	$ 496,396	$ 157,662	$ 526,458	$ 30,062	6.06%
REVENUE	$ 332,750	$ 154,290	$ 359,250	$ 26,500	7.96%

EXPENDITURES	2015 Budget	2015 YTD	Proposed 2016 Budget	$ Change	% Change
DEPT 46200 SEWER	$ 293,293	$ 95,831	$ 337,012	$ 43,719	14.91%
DEPT 46990 SEWER - Met Council Wastewater Charge	$ 345,000	$ 339,152	$ 400,000	$ 55,000	16.22%
SEWER FUND	$ 638,293	$ 434,983	$ 737,012	$ 98,719	15.47%
REVENUE	$ 617,750	$ 122,963	$ 640,000	$ 22,250	3.60%

TOTAL ENTERPRISE FUNDS	2015 Budget	2015 YTD	Proposed 2016 Budget	$ Change	% Change
	$ 1,134,690	$ 592,645	$ 1,263,470	$ 128,780	11.35%
	$ 950,500	$ 277,253	$ 999,250		
difference (before depreciation)	$ (184,190)		$ (264,220)		

CITY OF BAYPORT

Preliminary 2016 Budget (water-sewer)

REVENUE

WATER DEPARTMENT

Revenue Source	2013 Amended	2014 Amended	2015 Adopted	8/1 YTD	Proposed 2016 Budget	$Change	% Change
WATER HOOK UP	$5,000	$7,500	$8,500	$7,500	$11,000	$2,500	29.4%
WATER METER	$1,250	$1,250	$1,450	$2,250	$4,000	$2,550	175.9%
WATER HOOKUP INSPECTION	$500	$500	$500	$350	$750	$250	50.0%
GRANTS	$0	$0	$0	$0	$0	$0	0.0%
INVESTMENT INCOME	$40,000	$40,000	$40,000	$0	$40,000	$0	0.0%
REFUNDS & REIMBURSEMENTS	$0	$0	$0	$0	$0	$0	0.0%
WATER REVENUE	$275,000	$280,000	$295,000	$142,650	$300,000	$5,000	1.7%
LATE CHARGES-WATER	$0	$0	$0	$0	$0	$0	0.0%
SAFE WATER SURCHARGE	$3,500	$3,500	$3,500	$1,540	$3,500	$0	0.0%
ASSESSMENTS	$0	$0	$0	$0	$0	$0	0.0%
	$325,250	$332,750	$348,950	$154,290	$359,250	$10,300	2.95%

SEWER DEPARTMENT

Revenue Source	2013 Amended	2014 Amended	2015 Adopted	8/1 YTD	Proposed 2016 Budget	$Change	% Change
SEWER HOOK UP	$3,750	$4,000	$4,500	$3,275	$6,000	$1,500	33.3%
SEWER INSPECTION	$500	$500	$500	$175	$500	$0	0.0%
INVESTMENT INCOME	$35,000	$35,000	$35,000	$0	$35,000	$0	0.0%
SEWER REVENUE	$200,000	$200,000	$215,000	$119,513	$220,000	$5,000	2.3%
SEWER LATE CHARGES	$0	$0	$0	$0	$0	$0	0.0%
PRISON SEWER	$215,000	$215,000	$215,000	$0	$215,000	$0	0.0%
XCEL WASTE WATER	$13,500	$13,500	$13,500	$0	$13,500	$0	0.0%
ANDERSEN SEWER	$150,000	$150,000	$150,000	$0	$150,000	$0	0.0%
GRANTS	$0	$0	$0	$0	$0	$0	0.0%
TSF IN	$0	$0	$0	$0	$0	$0	0.0%
ASSESSMENTS	$0	$0	$0	$0	$0	$0	0.0%
	$617,750	$618,000	$633,500	$122,963	$640,000	$6,500	1.03%

CITY OF BAYPORT
Preliminary 2016 Budget (water-sewer)
EXPENDITURES

PUMPHOUSE, BOOSTER STATION, AIR STRIPPER

Expense Description	2013 Amended	2014 Amended	2015 Adopted	8/1 YTD	Proposed 2016 Budget	$Change	% Change
ELECTRIC SERVICE	$22,500	$24,000	$24,000	$11,210	$24,000	$0	0.00%
FUEL FOR HEAT	$3,600	$2,750	$2,750	$1,128	$2,950	$200	6.78%
PUMPAGE FEES	$1,250	$700	$700	$0	$700	$0	0.00%
REPAIR & MAINT EQUIPMENT	$20,000	$20,000	$20,000	$6,657	$25,000	$5,000	20.00%
	$47,350	**$47,450**	**$47,450**	**$18,995**	**$52,650**	**$5,200**	**9.88%**

WATER DEPARTMENT

Expense Description	2013 Amended	2014 Amended	2015 Adopted	8/1 YTD	Proposed 2016 Budget	$Change	% Change
PART TIME	**$8,000**	**$10,000**	**$10,000**	**$0**	[illegible]	**-$2,000**	**0.00%**
WAGES AND SALARIES	**$116,483**	**$116,594**	$123,491	$54,157	$150,774	$27,283	18.10%
OVERTIME	$2,058	$2,058	$2,058	$1,804	$2,058	$0	0.00%
P E R A	$9,174	$9,316	$9,316	$4,197	$9,808	$492	5.02%
F.I.C.A.	$7,846	$7,932	$7,932	$3,372	$8,108	$176	2.17%
H S A	$5,139	$5,139	$5,534	$2,469	$5,750	$217	3.77%
EMPLOYEE INSURANCE	$13,250	$14,678	$14,875	$6,321	$15,344	$469	3.06%
WORKER'S COMP	$3,600	$3,600	$3,948	$6,618	$4,125	$177	4.29%
MEDICARE	$1,835	$1,835	$1,835	$789	$1,921	$86	4.49%
OFFICE SUPPLIES (5%)	$350	$350	$350	$172	$350	$0	0.00%
UNIFORMS - TIM	$420	$420	$420	$27	$420	$0	0.00%
MOTOR FUELS & OIL	$10,000	$10,000	$10,000	$1,597	[illegible]	-$4,000	-66.67%
CHEMICALS AND TESTING	$30,000	$30,000	$30,000	$12,089	$30,000	$0	0.00%
OPERATING SUPPLIES	$3,000	$3,000	$3,000	$1,738	$3,000	$0	0.00%
SMALL TOOLS-EQUIPMENT	$1,000	$1,000	$1,000	$2,970	$1,500	$500	33.33%
PROF SER-ENGINEER	$4,000	$4,000	$4,000	$3,868	$4,500	$500	11.11%
CONTRACT SERVICES	$5,000	$5,000	$5,000	$1,914	$5,000	$0	0.00%
BANK FEES	$300	$300	$300	$0	$300	$0	0.00%
GOPHER STATE	$1,000	$1,000	$1,000	$381	$1,000	$0	0.00%
COMMUNICATIONS	$1,000	$1,000	$1,000	$437	$1,000	$0	0.00%
POSTAGE	$1,000	$1,000	$1,000	$185	$1,000	$0	0.00%
RADIO REPAIR	$600	$600	$600	$618	$600	$0	0.00%
PRINTING/ PUBLISHING	$500	$500	$500	$0	$500	$0	0.00%
INSURANCE	$6,000	$6,000	$6,315	$4,727	$6,525	$210	3.22%
ELECTRIC SERVICE	$19,000	$19,000	$19,000	$9,907	$19,000	$0	0.00%
FUEL FOR HEAT	$14,000	$14,000	$14,000	$6,792	$14,000	$0	0.00%
CONFERENCES & SCHOOLS	$750	$750	$750	$396	$750	$0	0.00%
REP & MAINT VEH	$3,000	$4,000	$4,000	$2,432	$4,000	$0	0.00%
EQUIPMENT RENTAL	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
REPAIR/MAINT OFF EQ (5%)	$900	$900	$900	$203	$500	-$400	-80.00%
REPAIR & MAINT EQUIPMENT	$30,000	$30,000	$30,000	$4,827	$25,000	-$5,000	-20.00%
REPAIR & MAINT STRUCT.	$2,000	$2,000	$2,000	$1,576	$2,000	$0	0.00%
REPAIR & MAINT STREETS	$8,000	$8,000	$8,000	$0	$6,000	-$2,000	-33.33%
DUES & MEMBERSHIPS	$500	$500	$500	$250	$500	$0	0.00%
STATE QUARTERLY FEE	$6,000	$6,000	$6,000	$1,834	$6,000	$0	0.00%
TSF TO OFFICE	$475	$475	$475	$0	$475	$0	0.00%
TSF TO BLDGS	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
TSF TO PUBLIC WORKS EQUIP	$5,000	$5,000	$5,000	$0	$5,000	$0	0.00%
DEPRECIATION EXPENSE	$121,000	$121,000	$121,000	$0	$121,000	$0	0.00%
	$444,179	**$448,946**	**$457,098**	**$138,667**	**$473,808**	**$16,710**	**3.53%**

SEWER DEPARTMENT

Expense Description	2013 Amended	2014 Amended	2015 Adopted	8/1 YTD	Proposed 2016 Budget	$Change	% Change
SEASONAL - PART-TIME	$8,000	$10,000	$8,000	$8,735	$9,000	$1,000	12.50%
WAGES AND SALARIES	$116,483	$116,594	$123,491	$53,877	[illegible]	$27,283	22.09%
OVERTIME	$2,058	$2,058	$2,058	$0	$2,058	$0	0.00%
P E R A	$9,174	$9,316	$9,316	$4,494	$9,808	$492	5.28%
F.I.C.A.	$7,846	$7,932	$7,656	$3,785	$8,108	$452	5.90%
H S A	$5,139	$5,139	$5,534	$2,375	$5,725	$192	3.46%
EMPLOYEE INSURANCE	$13,250	$15,450	$14,875	$6,134	$15,344	$469	3.15%
WORKER'S COMPENSATION	$3,200	$3,200	$3,948	$4,118	$4,215	$267	6.76%
MEDICARE	$1,835	$1,835	$1,835	$885	$1,921	$86	4.70%
OFFICE SUPPLIES (5%)	$325	$325	$325	$70	$325	$0	0.00%
UNIFORMS - PW SUPERVISOR	$420	$420	$420	$87	$420	$0	0.00%
MOTOR FUELS & OIL	$6,500	$6,500	$6,500	$668	$4,500	-$2,000	-30.77%
OPERATING SUPPLIES	$2,000	$2,000	$2,000	$189	$2,000	$0	0.00%
SMALL TOOLS-EQUIPMENT	$2,500	$2,500	$2,500	$826	$2,500	$0	0.00%
PROF SER-ENGINEER	$5,000	$5,000	$5,000	$163	$5,000	$0	0.00%
CONTRACT SERVICES	$5,000	$5,000	$5,000	$2,926	$5,000	$0	0.00%
BANK FEES	$300	$300	$300	$0	$300	$0	0.00%
POSTAGE	$750	$750	$750	$167	$750	$0	0.00%
INSURANCE	$2,000	$2,000	$2,204	$1,842	$2,289	$85	3.86%
ELECTRIC SERVICE	$0	$0	$0	$0	$0	$0	0.00%
FUEL FOR HEAT	$0	$0	$0	$0	$0	$0	0.00%
CONFERENCES & SCHOOLS	$750	$750	$750	$646	$750	$0	0.00%
REP & MAINT - VEHICLES	$2,000	$2,000	$2,000	$536	$2,000	$0	0.00%
REPAIR/MAINT OFF EQUIP	$750	$750	$750	$203	$750	$0	0.00%
REPAIR & MAINT EQUIPMENT	$11,000	$11,000	$11,000	$2,397	$11,000	$0	0.00%
REPAIR & MAINT STRUCT.	$1,000	$1,000	$1,000	$708	$1,000	$0	0.00%
TRF TO PUBLIC WORKS EQUIP	$110,000	$25,000	$35,000	$0	$35,000	$0	0.00%
TRF TO OFFICE	$475	$475	$475	$0	$475	$0	0.00%
TRF TO BLDGS	$1,000	$1,000	$1,000	$0	$1,000	$0	0.00%
DEPRECIATION EXPENSE	$55,000	$55,000	$55,000	$0	$55,000	$0	0.00%
	$373,754	$293,293	$308,687	$95,831	$337,012	$28,325	9.18%

SEWER - NON-OPERATING

Expense Description							
MET COUNCIL PUMPAGE FEE	$394,647	$345,000	$400,000	$339,152	$400,000	$0	0.00%
TOTAL WATER AND SEWER	**$1,259,930**	**$1,134,690**	**$1,213,235**	**$592,645**	**$1,263,470**	**$50,235**	**4.14%**

CITY OF BAYPORT CAPITAL IMPROVEMENT PROJECTS PLAN 2016

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)										
Radio utility meter reading system		$ 100,000								
Property acquisition for storm water treatment ponds										
3rd Avenue South reconstruction project			$ 50,000							
Plans and Specs for TCE Improvement Project										
Well house #3 rehabilitation project										
Office furniture									$ 1,000	
Lakeside Park Improvements							$ 25,000			
Comp. (two/yr) & servers									$ 4,000	
Public Works vehicle	$ 150,000									
Misc. grading and seeding				$ 30,000						
Utility rate study										
Pub. Wks. garage door/parking lot resurfacing / storage										$ 50,000
I&I project		$ 100,000								
Comprehensive Utility Infrastructure Investigation		$ 100,000								
Fire hydrants		$ 25,000								
Fire Vehicle										
Fire SCBA/personal protective equipment						$ 8,500				
Fire Hall Reuse / Hose Tower										$ 40,000
Perro Park Improvements							$ 10,000			
2015 Total	$ 150,000	$ 325,000	$ 50,000	$ 30,000	$ -	$ 8,500	$ 35,000	$ -	$ 5,000	$ 90,000

CITY OF BAYPORT

CAPITAL IMPROVEMENT PROJECTS PLAN

2017-2020

FUND	203	206	102	412	207	200	101-204	413	414	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
Reuse Fire Hall										$ 150,000
Radio meters		$ 1,000,000								
Police patrol vehicle (one every other year)								$ 70,000		
Fire engine unit(s)						$ 1,000,000				
City Hall HVAC										$ 15,000
Cemetery road paving project				$ 50,000						
Computers (two per year)									$ 8,000	
Perro Park master park plan and improvements					$ 150,000					
Cemetery maintenance building				$ 10,000						
Cemetery fence				$ 100,000						
City Hall repairs										$ 10,000
Library repairs										
Public Works repairs										$ 15,000
Fire hydrants		$ 80,000								
Playground equipment at Lakeside Park					$ 150,000					
Controlled railway crossings			$ 250,000							
St. Croix River Crossing improvements										
Public Works vehicles	$ 400,000									
Water/sewer main and street reconstruction		$ 1,265,000	$ 150,000							
2016-2019 TOTAL	$ 400,000	$ 2,345,000	$ 400,000	$ 160,000	$ 300,000	$ 1,000,000		$ 70,000	$ 8,000	$ 190,000