CITY OF BAYPORT

FINAL

2014 BUDGET

RESOLUTION NO. 13-26

EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD DECEMBER 2, 2013

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 2nd day of December, 2013, 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, CERTIFYING THE CITY OF BAYPORT'S LEVY TO WASHINGTON COUNTY FOR THE YEAR 2014 BUDGET AT $1,159,981.00

WHEREAS, the City of Bayport established a preliminary levy certification for the City of Bayport's levy at its September 3, 2013 meeting; and

WHEREAS, the City Council of the City of Bayport wishes to establish its levy for its year 2014 budget.

NOW THEREFORE BE IT RESOLVED, by the City Council of the City of Bayport, Washington County, Minnesota, to certify its payable 2014 levy as follows:

1. General Fund Levy	$ 999,981.00
2. Special Library Fund Levy	$ 160,000.00
Total 2014 levy	$1,159,981.00

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 2nd day of December, 2013.

ATTEST:

_____	_____
Logan Martin City Administrator	Susan St. Ores Mayor

RESOLUTION NO. 13-27

EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD DECEMBER 2, 2013

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 2nd day of December, 2013 at 6:00 PM.

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 CITY BUDGET FOR 2014

WHEREAS, the City of Bayport established a preliminary certification of the City of Bayport's levy at its September 3, 2013 meeting; and

WHEREAS, the City Council of the City of Bayport wishes to establish its 2014 city budget.

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Bayport, Washington County, Minnesota, hereby adopts the city budget for 2014, 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 2nd day of December, 2013.

ATTEST:

_____	_____
Logan Martin	Susan St. Ores
City Administrator	Mayor

RESOLUTION NO. 13 - 28

EXTRACT OF THE MINUTES OF MEETING OF THE CITY COUNCIL OF THE CITY OF BAYPORT, WASHINGTON COUNTY, MINNESOTA HELD DECEMBER 2, 2013

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 2nd day of December, 2013, 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 CAPITAL IMPROVEMENT PLAN FOR 2014

WHEREAS, the preliminary Capital Improvement Plan for 2014 was presented to the City Council at its September 3rd, 2013 Budget Workshop; and

WHEREAS, the City Council of the City of Bayport wishes to establish its Capital Improvement Plan for 2014.

NOW THEREFORE BE IT RESOLVED, the City Council of the City of Bayport, Washington County, Minnesota, hereby adopts the Capital Improvement Plan for 2014, as delineated on the document attached to this resolution.

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 2nd day of December, 2013.

ATTEST:

_____	_____
Logan Martin	Susan St. Ores
City Administrator	Mayor

CITY OF BAYPORT CAPITAL IMPROVEMENT PROJECTS PLAN 2014

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		$ 70,000								
Property acquisition for storm water treatment ponds		$ 50,000								
3rd Avenue South reconstruction project			$ 50,000							
Plans and Specs for TCE Improvement Project and hiring of a lobbyist										
Well house #3 rehabilitation project		$ 50,000								
Office furniture									$ 1,000	
Lakeside Park improvements										
Comp. (two/yr) & servers								$ 6,000	$ 13,000	
Public Works vehicle	$ 100,000									
Misc. grading and seeding		$ -		$ 30,000						
Utility rate study		$ 11,500								
Pub. Wks. garage door/parking lot resurfacing / storage										$ 50,000
I&I project		$ 300,000								
City Hall HVAC/ exterior brick repair										$ 20,000
Fire hydrants		$ 20,000								
Fire Vehicle						$ 38,000				
Fire SCBA/personal protective equipment						$ 8,500				
Fire Hall Roof / Hose Tower										$ 20,000
Perro Park improvements					$ 50,000		$ 50,000			
2014 Total	$ 100,000	$ 501,500	$ 50,000	$ 30,000	$ 50,000	$ 46,500	$ 50,000	$ 6,000	$ 14,000	$ 90,000

CITY OF BAYPORT
BUDGET SUMMARY
2014 BUDGET

REVENUE	2012 Budget	2013 Budget	Final 2014 Budget	$ Change	% Change
GENERAL GOV'T	$ 1,633,032	$ 1,663,419	$ 1,820,873	$ 157,454	9.47%
RECYCLING	$ 6,500	$ 5,500	$ 5,500	$ -	0.00%
BUILDING INSPECTIONS & ZONING	$ 90,750	$ 96,750	$ 119,800	$ 23,050	23.82%
POLICE DEPARTMENT	$ 91,050	$ 96,100	$ 91,720	$ (4,380)	-4.56%
FIRE PROTECTION	$ 309,581	$ 380,878	$ 395,450	$ 14,572	3.83%
STREETS	$ 15,000	$ 5,000	$ 5,000	$ -	0.00%
PARKS	$ 27,500	$ 27,500	$ 28,150	$ 650	2.36%
CEMETERY	$ 5,500	$ 10,000	$ 10,000	$ -	0.00%
TSF IN	$ 251,250	$ 819,200	$ 278,950	$ (540,250)	-65.95%
GENERAL FUND REVENUE	$ 2,430,163	$ 3,104,347	$ 2,755,443	$ (348,904)	-11.24%
GENERAL EXPENSES			$ 2,755,443		
LIBRARY FUND REVENUE	$ 280,065	$ 287,230	$ 294,950	$ 7,720	2.69%
LIBRARY EXPENSES			$294,950		
TOTAL REVENUES	$ 2,710,228	$ 3,391,577	$ 3,050,393	$ (341,184)	-10.06%
TOTAL EXPENSES		BALANCED BUDGET	$ 3,050,393		

LEVY SUMMARY	2012 Budget	2013 Budget	Final 2014 Budget	$ Change	% Change
General Fund	$ 979,594	$ 999,981	$ 999,981	$ -	0.00%
Debt Service Fund	$ -	$ -	$ -	$ -	-
Library Fund	$ 155,965	$ 160,000	$ 160,000	$ -	0.00%
Total	$ 1,135,559	$ 1,159,981	$ 1,159,981	$ -	0.00%

CITY OF BAYPORT
2014 Revenues

	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	11/1 YTD 2013 AMT	2014 Final Budget	$ CHANGE	% CHANGE FROM 2013 BUDGET
GENERAL PROPERTY TAXES	$ 914,253	$ 979,594	$ 999,981	$ 472,867	$ 999,981	$ (0)	0.00%
GRAVEL TAX	$ -	$ -	$ -	$ 442	$ -	$ -	0.00%
BUSINESS LICENSES	$ 17,690	$ 12,300	$ 12,300	$ 19,150	$ 14,500	$ 2,200	17.89%
ADMINISTRATIVE FEES	$ 1,730	$ -	$ -	$ 391	$ -	$ -	0.00%
LOCAL GOV'T AID	$ 335,228	$ 335,228	$ 335,228	$ 167,614	$ 483,262	$ 148,034	44.16%
PERA RATE INCREASE AID	$ 2,660	$ 2,660	$ 2,660	$ 1,330	$ 2,660	$ -	0.00%
USER FEES	$ 784	$ 750	$ 750	$ 723	$ 570	$ (180)	-24.00%
SPECIAL ASSM'T - DELINQUEI	$ 18,337	$ -	$ -	$ 13,737	$ -	$ -	0.00%
SPECIAL ASSM'T - DEFERRED	$ 22,839	$ -	$ -	$ 23		$ -	0.00%
INVESTMENT INCOME	$ 243,676	$ 244,500	$ 250,000	$ 293,954	$ 255,500	$ 5,500	2.20%
RENTAL INCOME	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
REFUNDS & REFUND INSURAI	$ 18,568	$ 5,000	$ 10,000	$ 11,478	$ 10,000	$ -	0.00%
FRANCHISE FEES	$ 45,109	$ 50,000	$ 50,000	$ 38,104	$ 51,400	$ 1,400	2.80%
TRANSFER IN	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
GAMBLING	$ 1,066	$ 2,500	$ 2,500	$ 3,096	$ 3,000	$ 500	20.00%
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
DONATIONS	$ 1,200	$ 500	$ -	$ -	$ -	$ -	0.00%
MARKET VALUE CREDIT	$ 1,959	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 1,625,098	$ 1,633,032	$ 1,663,419	$ 1,022,909	$ 1,820,873	$ 157,454	9.47%
RECYCLING- BUSINESS LICEN	$ 2,800	$ 1,000	$ 1,000	$ 600	$ 1,000	$ -	0.00%
USER FEES	$ 1,383	$ -	$ -	$ -	$ -	$ -	0.00%
GRANTS	$ 5,132	$ 5,500	$ 4,500	$ 4,132	$ 4,500	$ -	0.00%
	$ 9,315	$ 6,500	$ 5,500	$ 4,732	$ 5,500	$ -	0.00%
BLDG. INSP. & ZONING	$ 4,300	$ 500	$ 500	$ 1,800	$ 3,000	$ 2,500	500.00%
NON BUS. PERMITS	$ 871	$ 1,250	$ 1,250	$ 1,325	$ 800	$ (450)	-36.00%
BUILDING PERMITS	$ 81,573	$ 65,000	$ 75,000	$ 141,612	$ 90,000	$ 15,000	20.00%
EXCAVATING PERMITS	$ 615	$ 500	$ 500	$ 2,811	$ 500	$ -	0.00%
PLUMBING PERMITS	$ 3,000	$ 3,500	$ 3,500	$ 3,000	$ 3,500	$ -	0.00%
MECHANICAL PERMITS	$ 7,510	$ 3,000	$ 3,500	$ 3,558	$ 4,000	$ 500	14.29%
P&Z PERMITS/APPLICATIONS	$ 3,890	$ 1,000	$ 2,500	$ 15,720	$ 8,000	$ 5,500	220.00%
LAKELAND & CONTRACT BUIL	$ 20,395	$ 16,000	$ 10,000	$ 29,303	$ 10,000	$ -	0.00%
GRANTS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
REFUNDS AND REIMBURSEMI	$ 3,224	$ -	$ -	$ (1,018)	$ -	$ -	0.00%
	$ 125,378	$ 90,750	$ 96,750	$ 198,109	$ 119,800	$ 23,050	23.82%
POLICE DEPARTMENT-NON B	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
ANIMAL FEES	$ 1,025	$ 500	$ 1,000	$ 1,070	$ 1,500	$ 500	50.00%
ADMIN FEES	$ -	$ -	$ -	$ 40	$ -	$ -	0.00%
POLICE STATE AID	$ 38,250	$ 35,000	$ 37,500	$ 43,431	$ 38,200	$ 700	1.87%
USER FEES	$ 1,583	$ 2,000	$ 2,000	$ 1,400	$ 1,200	$ (800)	-40.00%
POLICE ACCIDENT REPORTS	$ 119	$ 50	$ 100	$ 178	$ 100	$ -	0.00%
COURT FINES	$ 39,353	$ 35,000	$ 35,000	$ 27,541	$ 33,470	$ (1,530)	-4.37%
DONATIONS	$ 8,429	$ -	$ 4,500	$ 1,053	$ 1,000	$ (3,500)	-77.78%
GRANTS	$ 7,219	$ 8,000	$ 8,000	$ 6,822	$ 8,000	$ -	0.00%
REFUNDS AND REIMBURSEMI	$ 3,000	$ 3,000	$ 500	$ 643		$ (500)	-100.00%
POST TRAINING REIMBURSEM	$ 3,409	$ 2,500	$ 2,500	$ 3,321	$ 3,400	$ 900	36.00%
DISABILITY BENEFIT	$ 4,971	$ 5,000	$ 5,000	$ 5,182	$ 4,850	$ (150)	-3.00%
SALE OF FORFEITED PROPER	$ -	$ -	$ -	$ 1,260	$ -	$ -	0.00%
	$ 107,358	$ 91,050	$ 96,100	$ 91,941	$ 91,720	$ (4,380)	-4.56%

FINAL BUDGET
12-2-2013

CITY OF BAYPORT
2014 Revenues

	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	8/1 YTD 2013 AMT	2014 Final Budget	$ CHANGE	% CHANGE FROM 2013 BUDGET
FIRE PROTECTION - NON BUS	$ 4,141	$ 500	$ 5,000	$ 624	$ 3,500	$ (1,500)	-30.00%
FIRE STATE AID	$ 63,863	$ 60,000	$ 75,000	$ 91,352	$ 65,000	$ (10,000)	-13.33%
USER FEES	$ 174	$ 100	$ 1,000	$ 921	$ 400	$ (600)	-60.00%
FIRE CONTRACTS	$ 243,434	$ 248,981	$ 298,383	$ 298,383	$ 325,550	$ 27,167	9.10%
DONATIONS	$ 1,375	$ -	$ 495	$ 290	$ -	$ (495)	-100.00%
SALE OF PROPERTY	$ -	$ -		$ -	$ -	$ -	0.00%
REFUNDS AND REIMBURSEMENTS				$ 5,808	$ -	$ -	0.00%
GRANTS	$ 4,262	$ -	$ 1,000	$ 3,436	$ 1,000	$ -	0.00%
	$ 317,249	$ 309,581	$ 380,878	$ 400,812	$ 395,450	$ 14,572	3.83%
STREETS - REFUND	$ 25,604	$ 5,000	$ 5,000	$ 13,838	$ 5,000	$ -	0.00%
SPECIAL ASSM'T STREETS	$ -	$ 10,000	$ -	$ -	$ -	$ -	0
	$ 25,604	$ 15,000	$ 5,000	$ 13,838	$ 5,000	$ -	0.00%
PARK -FEES	$ 13,716	$ 12,500	$ 12,500	$ 5,594	$ 12,000	$ (500)	-4.00%
RENTAL INCOME	$ 15,000	$ 15,000	$ 15,000	$ 14,002	$ 15,000	$ -	0.00%
DONATIONS	$ 5,100	$ -	$ -	$ 2,216	$ 1,000	$ 1,000	0.00%
REFUNDS AND REIMBURSEMI	$ 124	$ -	$ -	$ 2,719	$ 150	$ 150	0.00%
	$ 33,940	$ 27,500	$ 27,500	$ 24,531	$ 28,150	$ 650	2.36%
CEMETERY CHARGES	$ 10,000	$ 5,500	$ 10,000	$ 16,090	$ 10,000	$ -	0.00%
GENERAL FUND TOTAL W/O CAPITAL OUTLAY	$ 2,253,942	$ 2,178,913	$ 2,285,147	$ 1,772,963	$ 2,476,493	$ 191,346	8.37%
CAPITAL OUTLAY							
TRSF IN/INTRAFUND,FUND BALANCE,OTHER	$ 5,545	$ 133,300	$ 701,250	$ -	$ 161,000	$ (540,250)	-77.04%
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	$ 2,377,437	$ 2,430,163	$ 3,104,347	$ 1,772,963	$ 2,755,443	$ (348,904)	-11.24%

FINAL BUDGET
12-2-2013

CITY OF BAYPORT
2014 Expenditures

	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	11/1 YTD 2013 AMT	2014 Final Budget	$ CHANGE	% CHANGE FROM 2013 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	$ -	$ -	$ 250	$ 250	100.00%
REPAIR/MAINT OFFICE EQUIP	$ 470	$ 470	$ 470	$ 470	$ 600	$ 130	100.00%
	$ 470	$ 4,670	$ 470	$ 470	$ 4,800	$ 4,330	921.28%
MAYOR & COUNCIL							
Expenses Description							
WAGES AND SALARIES	$ 12,918	$ 16,552	$ 16,965	$ 14,778	$ 17,474	$ 509	3.00%
PERA	$ 215	$ 226	$ 848	$ 212	$ 924	$ 76	8.93%
FICA	$ 801	$ 1,026	$ 1,052	$ 916	$ 1,122	$ 70	6.67%
WORKER'S COMP	$ 33	$ 900	$ 60	$ 40	$ 60	$ -	0.00%
MEDICARE	$ 187	$ 240	$ 246	$ 214	$ 265	$ 19	7.72%
OFFICE SUPPLIES	$ 144	$ 300	$ 300	$ 307	$ 300	$ -	0.00%
PROF SER-LEGAL	$ 10,436	$ 10,900	$ 18,000	$ 46,376	$ 25,000	$ 7,000	38.89%
PROF SER-ENGINEER	$ 1,545	$ 5,000	$ 10,000	$ 16,593	$ 10,000	$ -	0.00%
CONTRACT SERVICES	$ 8,577	$ 8,500	$ 6,000	$ 15,717	$ 6,000	$ -	0.00%
PROF SER-AUDIT	$ 19,439	$ 19,135	$ 17,950	$ 27,520	$ 20,000	$ 2,050	11.42%
WASH CTY ASSESSOR FEE	$ 12,685	$ 13,319	$ 13,300	$ 13,099	$ 13,300	$ -	0.00%
PROF SER - OTHER	$ 9,682	$ 10,500	$ 11,000	$ 7,663	$ 11,000	$ -	0.00%
COMMUNICATIONS	$ -	$ 300	$ 300	$ 31	$ 300	$ -	0.00%
POSTAGE	$ 231	$ 250	$ 275	$ 21	$ 267	$ (8)	-2.75%
PRINTING/PUBLISHING	$ 5,186	$ 4,250	$ 4,500	$ 763	$ 3,000	$ (1,500)	-33.33%
NEWSLETTER	$ -	$ 1,536	$ 1,500	$ 1,745	$ 1,500	$ -	0.00%
INSURANCE	$ 17,252	$ 19,188	$ 17,250	$ 16,535	$ 17,250	$ -	0.00%
CONFERENCES/SCHOOLS	$ 925	$ 1,625	$ 935	$ 331	$ 700	$ (235)	-25.13%
REPAIR/MAINT OFFICE EQUIP	$ 405	$ 500	$ 625	$ 310	$ 625	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ -	$ 200	$ 200	$ -	$ 200	$ -	0.00%
TRSF OUT/BUILDINGS	$ -	$ 175	$ 175	$ -	$ 175	$ -	0.00%
DUES/MEMBERSHIPS	$ 17,097	$ 18,779	$ 18,170	$ 14,934	$ 19,200	$ 1,030	5.67%
COMMUNITY PROJECTS	$ 3,000	$ 3,000	$ 1,800	$ 3,201	$ 1,800	$ -	0.00%
	$ 120,760	$ 136,401	$ 141,451	$ 181,306	$ 150,463	$ 9,011	10.31%

CITY OF BAYPORT
2014 Expenditures

	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	11/1 YTD 2013 AMT	2014 Final Budget	$ CHANGE	% CHANGE FROM 2013 BUDGET
RECYCLING							
Expenses Description							
WAGES AND SALARIES	$ 2,752	$ 3,002	$ 3,006	$ 1,226	$ 2,960	$ (46)	-1.53%
BENEFITS- NON HEALTH CARE	$ 404	$ 452	$ 468	$ 86	$ 468	$ (0)	-0.01%
BENEFITS - HEALTH CARE	$ 321	$ 403	$ 366	$ 69	$ 388	$ 22	6.00%
CONTRACT SERVICES	$ 7,886	$ -	$ -	$ -	$ -	$ -	0.00%
PROF SERVICES	$ 1,372	$ 1,000	$ 1,500	$ -	$ 1,500	$ -	0.00%
NEWSLETTER	$ -	$ 1,536	$ 1,500	$ -	$ 1,500	$ -	0.00%
POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PRINTING/PUBLISHING	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
RECYCLING INCENTIVES	$ 1,112	$ 360	$ 360	$ 330	$ 360	$ -	0.00%
	$ 13,847	$ 6,753	$ 7,200	$ 1,711	$ 7,176	$ (24)	-0.33%
ADMINISTRATION							
Expenses Description							
INTERN	$ 1,975	$ -	$ -	$ -		$ -	0.00%
WAGES AND SALARIES	$ 83,768	$ 98,187	$ 98,341	$ 73,418	$ 99,437	$ 1,096	1.11%
PERA	$ 6,658	$ 7,329	$ 7,880	$ 5,294	$ 7,493	$ (387)	-4.91%
FICA	$ 5,685	$ 6,088	$ 6,097	$ 4,456	$ 6,097	$ -	0.00%
H.S.A.	$ 5,074	$ 5,074	$ 5,074	$ 3,588	$ 5,074	$ -	0.00%
EMPLOYEE INSURANCE	$ 12,499	$ 14,605	$ 12,120	$ 9,593	$ 12,847	$ 727	6.00%
UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
WORKERS COMP	$ 1,706	$ 1,607	$ 1,424	$ 2,016	$ 1,424	$ -	0.00%
MEDICARE	$ 1,330	$ 1,424	$ 1,426	$ 1,042	$ 1,426	$ -	0.00%
NEWSLETTER	$ 3,103	$ -	$ -	$ 289	$ -	$ -	0.00%
OFFICE SUPPLIES	$ 531	$ 1,000	$ 1,100	$ 520	$ 1,100	$ -	0.00%
CONTRACT SERVICES	$ -	$ -	$ -	$ 187	$ -	$ -	0.00%
PROF SER-OTHER	$ 400	$ -	$ -	$ -	$ -	$ -	0.00%
POSTAGE	$ 637	$ 450	$ 500	$ 320	$ 500	$ -	0.00%
REIMBURSE TRAVEL EXPENSES	$ 1,274	$ 750	$ 1,000	$ 1,091	$ 1,000	$ -	0.00%
CONFERENCES/SCHOOLS	$ 1,360	$ 1,120	$ 770	$ 234	$ 1,200	$ 430	55.84%
REPAIR/MAINT OFF EQUIP	$ 3,331	$ 2,788	$ 3,625	$ 2,968	$ 4,465	$ 840	23.17%
BANK FEES	$ 765	$ 500	$ 1,000	$ 1,347	$ 1,000	$ -	0.00%
DUES/MEMBERSHIPS	$ 285	$ 285	$ 305	$ 260	$ 305	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.00%
TRSF OUT/BUILDINGS	$ -	$ 250	$ 250	$ -	$ 250	$ -	0.00%
OFFICE EQUIPMENT	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 130,380	$ 141,956	$ 141,412	$ 106,622	$ 144,118	$ 2,706	1.91%

CITY OF BAYPORT
2014 Expenditures

BUILDING INSPECTIONS / ZONING Expenses Description	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	11/1 YTD 2013 AMT	2014 Final Budget	$ CHANGE	% CHANGE FROM 2013 BUDGET
WAGES AND SALARIES	$ 142,955	$ 153,649	$ 153,708	$ 133,479	$ 157,750	$ 4,042	2.63%
PERA	$ 10,514	$ 11,465	$ 11,144	$ 8,880	$ 11,290	$ 146	1.31%
FICA	$ 8,777	$ 9,526	$ 9,530	$ 8,209	$ 9,657	$ 127	1.33%
H.S.A.	$ 8,815	$ 8,815	$ 8,600	$ 6,622	$ 8,600	$ -	0.00%
EMPLOYEE INSURANCE	$ 29,912	$ 25,130	$ 20,967	$ 17,163	$ 22,225	$ 1,258	6.00%
MEDICARE	$ 1,225	$ 2,228	$ 2,229	$ 1,920	$ 2,258	$ 29	1.30%
OFFICE SUPPLIES	$ 653	$ 500	$ 500	$ 430	$ 500	$ -	0.00%
MOTOR FUEL	$ (101)	$ 2,496	$ 3,000	$ 1,252	$ 3,000	$ -	0.00%
MATERIALS/PROGRAMS	$ 14	$ -	$ -	$ -	$ -	$ -	0.00%
PROF SER-LEGAL	$ -	$ 500	$ 500	$ 1,814	$ 2,000	$ 1,500	300.00%
PROF SER-ENGINEER	$ 2,396	$ 2,500	$ 2,500	$ 5,802	$ 5,000	$ 2,500	100.00%
CONTRACT SERVICES	$ 325	$ -	$ -	$ -	$ -	$ -	0.00%
PROF SER-OUTSIDE PLANNER	$ -	$ -	$ -	$ 472	$ 500	$ 500	100.00%
POSTAGE	$ 519	$ 200	$ 250	$ 250	$ 250	$ -	0.00%
REIMBURSE TRAVEL EXPENSES	$ 490	$ 500	$ 1,000	$ 600	$ 1,000	$ -	0.00%
CONFERENCES/SCHOOLS	$ 202	$ 1,000	$ 1,500	$ 145	$ 1,500	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 58	$ 500	$ 550	$ 702	$ 550	$ -	0.00%
MISC	$ 99	$ -	$ -	$ -	$ -	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 2,206	$ 1,850	$ 2,525	$ 2,348	$ 3,225	$ 700	27.72%
TRSF OUT/OFFICE EQUIP	$ -	$ 1,500	$ 1,500	$ 315	$ 1,500	$ -	0.00%
DUES/MEMBERSHIPS	$ 175	$ 325	$ 500	$ 175	$ 500	$ -	0.00%
	$ 209,232	$ 222,684	$ 220,503	$ 190,579	$ 231,305	$ 10,802	4.90%

MUNICIPAL BUILDINGS Expenses Description							
OPERATING SUPPLIES	$ 298	$ 500	$ 500	$ 105	$ 500	$ -	0.00%
CONTRACT SERVICES	$ 2,851	$ 5,275	$ 4,500	$ 4,327	$ 4,500	$ -	0.00%
COMMUNICATIONS	$ 4,968	$ 5,000	$ 7,000	$ 5,304	$ 7,000	$ -	0.00%
PROPERTY/LIAB INSURANCE	$ 1,812	$ 1,907	$ 1,700	$ 1,665	$ 1,700	$ -	0.00%
ELECTRIC SERVICE	$ 8,521	$ 7,250	$ 8,500	$ 7,783	$ 8,500	$ -	0.00%
FUEL FOR HEAT	$ 2,536	$ 2,750	$ 2,850	$ 1,824	$ 2,850	$ -	0.00%
TRSF OUT/CIP	$ -	$ -	$ -		$ 10,000	$ 10,000	0.00%
REPAIR/MAINT BLDGS AND EQUIP	$ 17,280	$ 13,612	$ 14,000	$ 9,857	$ 14,000	$ -	0.00%
	$ 38,267	$ 36,294	$ 39,050	$ 30,865	$ 49,050	$ 10,000	25.61%

CITY OF BAYPORT
2014 Expenditures

POLICE Expenses Description	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	11/1 YTD 2013 AMT	2014 Final Budget	$ CHANGE	% CHANGE FROM 2013 BUDGET
PART TIME OFFICERS	$ 46,339	$ 38,000	$ 40,000	$ 34,905	$ 52,000	$ 12,000	30.00%
WAGES AND SALARIES	$ 350,228	$ 365,244	$ 365,692	$ 285,135	$ 376,495	$ 10,803	2.95%
OVERTIME	$ 19,273	$ 13,000	$ 16,000	$ 9,173	$ 16,000	$ -	0.00%
SPECIAL DUTIES	$ 5,331	$ 10,000	$ 7,000	$ 8,692	$ 10,000	$ 3,000	42.86%
TACTICAL TEAM SALARIES	$ 1,584	$ 1,632	$ 1,697	$ 1,681	$ 1,732	$ 35	2.06%
PERA	$ 59,299	$ 59,325	$ 61,732	$ 47,313	$ 63,257	$ 1,525	2.47%
FICA	$ 712	$ 1,000	$ 1,000	$ 740	$ 2,565	$ 1,565	156.50%
H.S.A.	$ 15,050	$ 12,900	$ 13,115	$ 11,017	$ 12,900	$ (215)	-1.64%
EMPLOYEE INSURANCE	$ 36,750	$ 37,277	$ 28,421	$ 23,959	$ 30,126	$ 1,705	6.00%
WORKERS COMP	$ 9,937	$ 12,075	$ 11,833	$ 9,145	$ 11,500	$ (333)	-2.81%
MEDICARE	$ 6,075	$ 6,053	$ 6,241	$ 4,884	$ 5,688	$ (553)	-8.86%
OFFICE SUPPLIES	$ 927	$ 1,500	$ 1,500	$ 432	$ 1,500	$ -	0.00%
UNIFORMS-PT	$ 2,624	$ 3,500	$ 3,250	$ 2,125	$ 3,500	$ 250	7.69%
UNIFORMS-CHIEF	$ 845	$ 925	$ 1,050	$ 630	$ 975	$ (75)	-7.14%
UNIFORMS-JACKSON	$ 704	$ 925	$ 1,050	$ 1,281	$ 975	$ (75)	-7.14%
UNIFORM-WILLMARTH	$ 711	$ 925	$ 1,050	$ 754	$ 975	$ (75)	-7.14%
UNIFORM-LUND	$ 282	$ 925	$ 1,050	$ 168	$ 975	$ (75)	-7.14%
UNIFORMS-MILLER	$ 795	$ 925	$ 1,050	$ 293	$ 975	$ (75)	-7.14%
MOTOR FUEL	$ 17,034	$ 24,000	$ 29,000	$ 19,874	$ 30,000	$ 1,000	3.45%
OPERATING SUPPLIES	$ 2,189	$ 2,800	$ 1,600	$ 1,108	$ 1,600	$ -	0.00%
PROF SER-LEGAL	$ 28,246	$ 33,560	$ 33,347	$ 21,476	$ 33,500	$ 153	0.46%
PROF SER-OTHER	$ 1,958	$ 2,000	$ 3,800	$ 4,828	$ 3,000	$ (800)	-21.05%
COMMUNICATIONS	$ 2,452	$ 4,000	$ 6,160	$ 3,969	$ 6,160	$ -	0.00%
POSTAGE	$ 532	$ 400	$ 425	$ 250	$ 400	$ (25)	-5.88%
RADIO REPAIR	$ -	$ 900	$ 900	$ -	$ 700	$ (200)	-22.22%
PRINTING/PUBLISHING	$ 158	$ 200	$ 200	$ 1,002	$ 1,000	$ 800	400.00%
INSURANCE	$ 4,983	$ 5,460	$ 4,950	$ 4,536	$ 5,829	$ 879	17.76%
SHARED AUTOMATION	$ 21,309	$ 30,481	$ 31,300	$ 30,593	$ 31,765	$ 465	1.49%
TRAINING/SUPPLIES	$ 12,043	$ 6,000	$ 11,000	$ 4,415	$ 11,000	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 11,362	$ 9,000	$ 9,000	$ 8,459	$ 9,000	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 3,630	$ 1,750	$ 1,375	$ 3,832	$ 2,075	$ 700	50.91%
ANIMAL EXPENSE	$ 1,040	$ 500	$ 500	$ 299	$ 500	$ -	0.00%
DUES/MEMBERSHIPS	$ 180	$ 525	$ 525	$ 370	$ 525	$ -	0.00%
TRSF OUT/EQUIP REPLACEMENT	$ -	$ 14,000	$ 14,000	$ 2,348	$ 14,000	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ -	$ 2,000	$ 2,000	$ 592	$ 2,000	$ -	0.00%
TRSF OUT/BUILDINGS	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.00%
OFFICE EQUIPMENT	$ -	$ 3,250	$ 2,500	$ -	$ 2,500	$ -	0.00%
COMMUNITY PROJECTS	$ 1,527	$ 3,750	$ 4,000	$ 3,003	$ 4,000	$ -	0.00%
	$ 666,108	$ 711,706	$ 720,312	$ 553,282	$ 752,692	$ 32,381	4.50%

CITY OF BAYPORT
2014 Expenditures

FIRE DEPARTMENT Expenses Description	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	11/1 YTD 2013 AMT	2014 Final Budget	$ CHANGE	% CHANGE FROM 2013 BUDGET
WAGES AND SALARIES	$ 14,174	$ 15,800	$ 15,800	$ 16,932	$ 22,300	$ 6,500	41.14%
DRILL, FIRE, MEDICAL RUNS	$ 88,601	$ 85,000	$ 110,000	$ 109,840	$ 135,000	$ 25,000	22.73%
FICA	$ 6,499	$ 6,250	$ 7,800	$ 7,876	$ 9,275	$ 1,475	18.92%
UNEMPLOYMENT COMP	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
WORKERS COMP	$ 10,152	$ 10,692	$ 14,095	$ 19,150	$ 14,095	$ -	0.00%
MEDICARE	$ 1,520	$ 1,462	$ 1,824	$ 1,842	$ 1,824	$ -	0.00%
OFFICE SUPPLIES	$ 902	$ 1,000	$ 1,000	$ 934	$ 1,000	$ -	0.00%
UNIFORMS	$ 1,486	$ 2,800	$ 8,500	$ 6,866	$ 8,500	$ -	0.00%
MOTOR FUEL	$ 9,821	$ 8,000	$ 10,000	$ 11,371	$ 13,000	$ 3,000	30.00%
MATERIALS/PROGRAMS	$ 2,098	$ 3,250	$ 3,250	$ 3,182	$ 3,250	$ -	0.00%
OPERATING SUPPLIES	$ 3,104	$ 3,400	$ 3,400	$ 2,653	$ 3,400	$ -	0.00%
SMALL TOOLS	$ 4,742	$ 2,000	$ 3,000	$ 1,271	$ 11,500	$ 8,500	283.33%
PROF SER-OTHER	$ 3,469	$ 3,000	$ 6,000	$ 5,226	$ 6,000	$ -	0.00%
COMMUNICATIONS	$ 2,819	$ 2,750	$ 4,000	$ 2,474	$ 4,000	$ -	0.00%
RADIO REPAIR	$ 1,576	$ 1,500	$ 2,500	$ 2,294	$ 4,300	$ 1,800	72.00%
INSURANCE	$ 16,181	$ 17,063	$ 15,000	$ 14,876	$ 15,000	$ -	0.00%
ELECTRIC SERVICE	$ 3,902	$ 4,500	$ 4,500	$ 4,843	$ 4,500	$ -	0.00%
FUEL FOR HEAT	$ 3,543	$ 5,000	$ 5,000	$ 3,257	$ 5,000	$ -	0.00%
SHARED AUTOMATION	$ 10,338	$ 15,000	$ 16,500	$ 12,935	$ 16,500	$ -	0.00%
CONFERENCES/SCHOOLS	$ 9,550	$ 5,000	$ 10,000	$ 6,410	$ 10,000	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 28,413	$ 27,000	$ 40,000	$ 35,253	$ 40,000	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 2,223	$ 2,500	$ 3,250	$ 2,363	$ 3,250	$ -	0.00%
REPAIR/MAINT BLDGS AND EQUIP	$ 2,771	$ 3,000	$ 3,000	$ 736	$ 3,000	$ -	0.00%
EQUIPMENT RENTAL	$ -	$ 1,000	$ 1,000	$ -	$ 1,000	$ -	0.00%
DUES/MEMBERSHIPS	$ 1,106	$ 1,000	$ 1,000	$ 633	$ 1,000	$ -	0.00%
TRSF OUT/EQUIP REPLACEMENT	$ -	$ 70,000	$ 70,000	$ 84,013	$ 70,000	$ -	0.00%
TRSF OUT/BUILDINGS	$ -	$ 2,500	$ 2,500	$ -	$ 2,500	$ -	0.00%
CAPITAL OUTLAY	$ -	$ 3,000	$ -		$ -	$ -	0.00%
OFFICE EQUIPMENT	$ -	$ 1,000	$ 1,000	$ -	$ 2,000	$ 1,000	100.00%
RELIEF FUND	$ 62,863	$ 60,000	$ 75,000	75.81.01	$ 64,136	$ (10,864)	-14.49%
	$ 291,853	$ 364,466	$ 438,919	$ 357,230	$ 475,330	$ 36,411	8.30%

FINAL BUDGET
12-2-2013

CITY OF BAYPORT
2014 Expenditures

STREETS Expenses Description	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	11/1 YTD 2013 AMT	2014 Final Budget	$ CHANGE	% CHANGE FROM 2013 BUDGET
SEASONAL PART TIME	$ 7,313	$ 8,500	$ 12,500	$ 10,615	$ 12,500	$ -	0.00%
WAGES AND SALARIES	$ 51,079	$ 48,209	$ 59,946	$ 43,776	$ 62,121	$ 2,175	3.63%
OVERTIME	$ 9,572	$ 8,500	$ 9,000	$ 8,381	$ 9,000	$ -	0.00%
PERA	$ 4,397	$ 4,728	$ 5,905	$ 3,782	$ 4,565	$ (1,340)	-22.69%
FICA	$ 4,179	$ 4,043	$ 5,050	$ 3,857	$ 3,852	$ (1,198)	-23.72%
RETIREMENT HEALTH SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
H.S.A.	$ 4,333	$ 2,096	$ 3,655	$ 2,786	$ 3,655	$ -	0.00%
EMPLOYEE INSURANCE	$ 6,173	$ 7,763	$ 7,179	$ 5,602	$ 7,610	$ 431	6.00%
WORKERS COMP	$ 2,187	$ 5,775	$ 3,913	$ 3,544	$ 3,913	$ -	0.00%
MEDICARE	$ 977	$ 946	$ 1,181	$ 902	$ 1,152	$ (29)	-2.46%
OFFICE SUPPLIES	$ 136	$ 200	$ 200	$ 246	$ 200	$ -	0.00%
UNIFORMS	$ 378	$ 425	$ 500	$ 304	$ 500	$ -	0.00%
MOTOR FUEL	$ 6,586	$ 7,653	$ 11,250	$ 6,768	$ 11,250	$ -	0.00%
OPERATING SUPPLIES	$ 4,978	$ 5,000	$ 5,000	$ 3,955	$ 5,000	$ -	0.00%
SALT & SAND	$ 8,973	$ 11,500	$ 12,000	$ 4,582	$ 12,000	$ -	0.00%
SMALL TOOLS	$ 474	$ 500	$ 500	$ 376	$ 500	$ -	0.00%
PROF SER-ENGINEER	$ 189	$ 5,500	$ 5,500	$ 6,935	$ 5,500	$ -	0.00%
CONTRACT SERVICES	$ 708	$ 250	$ 250	$ 641	$ 5,000	$ 4,750	1900.00%
PROF SER - OTHER	$ 50	$ -	$ 50	$ 1,101	$ 50	$ -	0.00%
PRINTING/PUBLISHING	$ 30	$ -	$ -	$ 97	$ -	$ -	0.00%
POSTAGE	$ 103	$ 80	$ 85	$ 49	$ 85	$ -	0.00%
RADIO REPAIR	$ 428	$ 600	$ -	$ -	$ -	$ -	0.00%
INSURANCE	$ 3,848	$ 4,095	$ 3,325	$ 4,054	$ 3,325	$ -	0.00%
CONFERENCES/SCHOOLS	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.00%
REPAIR/MAINT GROUNDS	$ 325	$ 550	$ 550	$ 441	$ 550	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 8,460	$ 10,500	$ 10,500	$ 8,626	$ 10,500	$ -	0.00%
TREES	$ 1,176	$ 3,000	$ 4,000	$ 4,810	$ 4,000	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 454	$ 550	$ 700	$ 484	$ 900	$ 200	28.57%
REPAIR/MAINT BLDGS AND EQUIP	$ 742	$ 11,000	$ 5,000	$ 846	$ 5,000	$ -	0.00%
REPAIR/MAINT STREETS	$ 9,026	$ 20,000	$ 15,000	$ 20,405	$ 15,000	$ -	0.00%
SEALCOATING	$ 168	$ 40,000	$ 40,000	$ 41,461	$ 60,000	$ 20,000	50.00%
SIDEWALKS CURBS & GUTTER	$ 1,238	$ 12,000	$ 12,000	$ 5,730	$ 12,000	$ -	0.00%
PERRO CREEK MAINTENANCE	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.00%
BENCH IMPROVEMENT PROJECT	$ -	$ 10,013	$ -	$ -	$ -	$ -	0.00%
EQUIPMENT RENTAL	$ 340	$ 1,500	$ 1,500	$ 1,472	$ 1,500	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ -	$ 475	$ 475	$ -	$ 475	$ -	0.00%
TRSF OUT/BUILDINGS	$ -	$ 13,000	$ 10,000	$ -	$ 10,000	$ -	0.00%
TRSF OUT/PUBLIC WORKS EQUIP	$ -	$ 25,000	$ 20,000	$ -	$ 20,000	$ -	0.00%
FLOOD	$ 20,962	$ -	$ -			$ -	0.00%
MOTOR VEHICLE	$ -	$ -	$ -		$ -	$ -	0.00%
	$ 159,982	$ 274,950	$ 267,714	$ 196,627	$ 292,703	$ 17,753	6.46%

FINAL BUDGET
12-2-2013

CITY OF BAYPORT
2014 Expenditures

	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	11/1 YTD 2013 AMT	2014 Final Budget	$ CHANGE	% CHANGE FROM 2013 BUDGET
STREET LIGHTING							
Expenses Description							
ELECTRIC SERVICE	$ 27,578	$ 26,000	$ 28,000	$ 17,370	$ 28,000	$ -	0.00%
REPAIR/MAINT EQUIP	$ 4,865	$ 1,500	$ 2,000	$ 989	$ 2,000	$ -	0.00%
	$ 32,443	$ 27,500	$ 30,000	$ 18,358	$ 30,000	$ -	0.00%
PARKS							
Expenses Description							
SEASONAL/PART TIME	$ 9,233	$ 13,500	$ 14,000	$ 13,264	$ 15,000	$ 1,000	7.14%
WAGES AND SALARIES	$ -	$ 10,000	$ -	$ -	$ -	$ -	0.00%
PERA	$ 105	$ 1,704	$ 1,015	$ 1,015	$ 1,560	$ 545	53.69%
FICA	$ 558	$ 341	$ 868	$ 822	$ 868	$ -	0.00%
RETIREMENT HEALTH SAVINGS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
H.S.A.	$ 1,129	$ 2,258	$ -	$ -	$ -	$ -	0.00%
EMPLOYEE INSURANCE	$ 2,197	$ 2,526	$ -	$ -	$ -	$ -	0.00%
WORKER'S COMP	$ 756	$ 2,310	$ 750	$ 361	$ 795	$ 45	6.00%
MEDICARE	$ 131	$ 334	$ 203	$ 192	$ 203	$ -	0.00%
OFFICE SUPPLIES	$ -	$ 100	$ 100	$ -	$ 100	$ -	0.00%
UNIFORMS PT WORKERS	$ -	$ 350	$ 350	$ 421	$ 350	$ -	0.00%
UNIFORMS FT WORKERS	$ 177	$ 420	$ 420	$ -	$ 420	$ -	0.00%
MOTOR FUELS	$ 1,599	$ 1,875	$ 3,500	$ 3,294	$ 3,500	$ -	0.00%
CHEMICALS AND TESTING	$ -	$ 125	$ 125	$ -	$ 125	$ -	0.00%
OPERATING SUPPLIES	$ 3,700	$ 4,000	$ 5,000	$ 5,413	$ 5,000	$ -	0.00%
CONCESSIONS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PRO SERVICES - OTHER	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
SMALL TOOLS-EQUIPMENT	$ 669	$ 500	$ 500	$ 61	$ 500	$ -	0.00%
CONTRACT SERVICES	$ 6,372	$ 500	$ 5,000	$ 7,516	$ 7,500	$ 2,500	50.00%
POSTAGE (5)	$ 103	$ 80	$ 85	$ 50	$ 85	$ -	0.00%
INSURANCE	$ 4,475	$ 4,778	$ 3,900	$ 3,760	$ 3,900	$ -	0.00%
REPAIR/MAINT GROUNDS	$ 1,352	$ 8,000	$ 3,000	$ 2,990	$ 4,500	$ 1,500	50.00%
REPAIR/MAINT VEHICLES	$ 8,333	$ 3,000	$ 3,000	$ 1,907	$ 3,000	$ -	0.00%
TREES	$ 65	$ 500	$ 5,000	$ 6,182	$ 5,000	$ -	0.00%
COURTS & HOCKEY RINK	$ 552	$ 500	$ 2,500	$ -	$ 2,500	$ -	0.00%
REPAIR/MAINT OFFICE EQUIP	$ 415	$ 500	$ 625	$ 478	$ 625	$ -	0.00%
REPAIR/MAINT BLDGS AND EQUIP	$ 7,079	$ 3,000	$ 5,000	$ 2,664	$ 5,000	$ -	0.00%
TRSF OUT/OFFICE EQUIP	$ -	$ 500	$ 500	$ -	$ 500	$ -	0.00%
RIVER/BENCH IMPROVEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
SATELLITE RENTAL	$ 2,108	$ 2,000	$ 2,800	$ 3,543	$ 2,800	$ -	0.00%
	$ 51,108	$ 63,699	$ 58,241	$ 53,934	$ 63,831	$ 5,590	9.60%

CITY OF BAYPORT
2014 Expenditures

	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	11/1 YTD 2013 AMT	2014 Final Budget	$ CHANGE	% CHANGE FROM 2013 BUDGET
CEMETERY							
Expenses Description							
MOTOR FUELS & OIL	$ 110	$ 900	$ 975	$ 95	$ 975	$ -	0.00%
OPERATING SUPPLIES	$ -	$ 400	$ 400	$ -	$ 400	$ -	0.00%
PROF SER-LEGAL	$ -	$ 300	$ 300	$ -	$ 300	$ -	0.00%
PROF SER-ENGINEER	$ -	$ 300	$ 300	$ 300	$ 300	$ -	0.00%
GRAVE OPENING	$ 1,650	$ 2,100	$ 2,100	$ 1,730	$ 2,100	$ -	0.00%
REPAIR/MAINT GROUNDS	$ 1,083	$ 400	$ 400	$ 400	$ 400	$ -	0.00%
REPAIR/MAINT VEHICLES	$ 295	$ 300	$ 300	$ 112	$ 300	$ -	0.00%
TREES	$ -	$ 350	$ 500	$ 275	$ 500	$ -	0.00%
TRSF OUT/CIP	$ -	$ 2,000	$ 2,000	$ -	$ 2,000	$ -	0.00%
TRSF OUT/PUBLIC WORKS EQUIP	$ -	$ 200	$ 200	$ -	$ 200	$ -	0.00%
REFUNDS AND REIMBURSEMENTS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 3,138	$ 7,250	$ 7,475	$ 2,912	$ 7,475	$ -	0.00%
COUNCIL DIRECTED SPENDING			$ 29,600		$ 40,000		
CONTINGENCY	$ 12,979	$ 50,000	$ 50,000		$ 50,000	$ -	0.00%
TRSF TO OTHER FUNDS	$ 31,763	$ 46,050	$ -		$ -	$ (46,050)	0.00%
GENERAL FUND TOTAL W/O CAPITAL OUTLAY	$ 1,762,330	$ 2,094,379	$ 2,152,347	$ 1,693,895	$ 2,298,943	$ 82,911	
CAPITAL OUTLAY							
OFFICE AUTOMATION	$ -	$ 15,200	$ 4,000	$ 2,500	$ 14,000	$ 10,000	250.00%
MUNICIPAL BLDG	$ 29,855	$ 76,000	$ 80,000	$ 80,000	$ 90,000	$ 10,000	12.50%
POLICE EQUIPMENT	$ -	$ 6,000	$ 33,000	$ 33,000	$ 6,000	$ (27,000)	-81.82%
FIRE EQUIPMENT	$ 12,928	$ 55,000	$ 500,000	$ -	$ 46,500	$ (453,500)	-90.70%
STREET RECONSTRUCTION	$ 90,375	$ 50,000	$ 100,000	$ 100,000	$ 150,000	$ 50,000	50.00%
PW EQUIPMENT REPLACEMENT	$ 21,657	$ 110,000	$ 200,000	$ 200,000	$ 110,000	$ (90,000)	-45.00%
RECREATION CAPITAL EQUIPMENT	$ 11,508	$ -	$ 6,000	$ 6,000	$ 10,000	$ 4,000	66.67%
CEMETERY	$ -	$ 30,000	$ 30,000	$ 30,000	$ 30,000	$ -	0.00%
CAPITAL OUTLAY TOTAL	$ 166,323	$ 342,200	$ 953,000		$ 456,500	$ (496,500)	-52.10%
GENERAL FUND TOTAL	$ 1,928,653	$ 2,436,579	$ 3,105,347		$ 2,755,443	$ (413,589)	-11.27%

2014 REVENUES
LIBRARY (211) FUND
Final

	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	8/1 YTD 2013 AMT	2014 Final	$ Change	% CHANGE FROM 2013 BUDGET
GENERAL PROPERTY TAXES	$153,798	$155,965	$ 160,000.00	$131,616	$ 160,000.00	$ -	0.00%
LIBRARY SERVICE CHARGE	$5,802	$1,000	$3,000	$1,342	$3,000	$ -	0.00%
INVESTMENT INCOME	$10,200	$9,000	$9,000	$0	$9,000	$ -	0.00%
RENTAL INCOME	$3,000	$3,000	$3,000	$1,290	$3,000	$ -	0.00%
DONATIONS	$1,171	$1,000	$2,130	$150	$1,000	$ (1,130.00)	-53.05%
GRANTS	$110,000	$110,100	$110,100	$1,350	$110,000	$ (100.00)	-0.09%
REFUNDS AND REIMBURSEMENTS	$0	$0	$0	$871	$1,700	$ 1,700.00	100.00%
PRIOR PERIOD ADJUSTMENT	$0	$0	$0	$0	$0	$ -	0.00%
TRSF IN	$31,763	$0	$0	$0	$7,250	$ 7,250.00	0.00%
	$315,734	$280,065	$287,230	$136,619	$294,950	$ 7,720.00	2.69%

2014 EXPENDITURES
LIBRARY (211) FUND
Final

	2011 Amended Budget	2012 Amended Budget	2013 Adopted Budget	8/1 YTD 2013 AMT	2014 Final	$ Change	% Change from 2013
PART TIME	$ 65,762	$ 67,907	$ 68,709	$ 36,253	$ 70,083	$ 1,374	2.00%
WAGES AND SALARIES	$ 119,469	$ 64,425	$ 68,496	$ 37,421	$ 69,388	$ 892	1.30%
P E R A	$ 10,586	$ 7,940	$ 9,879	$ 5,036	$ 9,600	$ (279)	-2.82%
F.I.C.A.	$ 10,955	$ 8,601	$ 8,507	$ 4,550	$ 8,507	$ 0	0.00%
RHS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
H.S.A.	$ -	$ 4,300	$ 4,300	$ 2,408	$ 4,300	$ -	0.00%
EMPLOYEE INSURANCE	$ 1,227	$ 15,732	$ 15,244	$ 6,278	$ 14,000	$ (1,244)	-8.16%
WORKERS COMP	$ 796	$ 1,100	$ 1,100	$ 1,276	$ 1,100	$ -	0.00%
MEDICARE	$ 2,562	$ 1,918	$ 1,989	$ 1,064	$ 1,989	$ (0)	-0.02%
OFFICE SUPPLIES	$ 204	$ 200	$ 200	$ 23	$ 200	$ -	0.00%
MATERIALS/PROGRAMS	$ 19,484	$ 22,055	$ 21,000	$ 10,980	$ 21,000	$ -	0.00%
OPERATING SUPPLIES	$ 2,491	$ 2,300	$ 2,300	$ 1,480	$ 2,500	$ 200	8.70%
SMALL TOOLS	$ -	$ 250	$ 250	$ -	$ 100	$ (150)	-60.00%
PROF SER-LEGAL	$ 35	$ 225	$ 225	$ -	$ 225	$ -	0.00%
CONTRACT SERVICES	$ 20,400	$ 23,025	$ 26,000	$ 15,525	$ 31,000	$ 5,000	19.23%
ADMINISTRATIVE SERVICES	$ 448	$ 5,938	$ 5,938	$ -	$ 5,938	$ -	0.00%
PHONES	$ 3,068	$ 3,000	$ 3,500	$ 988	$ 2,000	$ (1,500)	-42.86%
POSTAGE	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
PRINTING/PUBLISHING	$ 355	$ 60	$ 60	$ -	$ 60	$ -	0.00%
INSURANCE	$ 7,305	$ 11,152	$ 11,000	$ 6,804	$ 13,000	$ 2,000	18.18%
ELECTRIC SERVICE	$ 11,622	$ 16,000	$ 16,000	$ 6,707	$ 14,000	$ (2,000)	-12.50%
FUEL FOR HEAT	$ 4,320	$ 5,800	$ 6,000	$ 5,047	$ 8,000	$ 2,000	33.33%
SHARED AUTOMATION	$ 751	$ 6,800	$ 6,800	$ 872	$ 6,800	$ -	0.00%
USE OF PERSONAL AUTO	$ 165	$ 250	$ 250	$ -	$ 250	$ -	0.00%
CONFERENCES/SCHOOLS	$ -	$ 200	$ 200	$ -	$ 2,000	$ 1,800	900.00%
REPAIR/MAINT OFFICE EQUIP	$ 991	$ 1,587	$ 1,583	$ 321	$ 1,000	$ (583)	-36.83%
REPAIR/MAINT BLDGS, STRUCTURES AND EQUIP	$ 6,456	$ 9,000	$ 7,500	$ 3,902	$ 7,500	$ -	0.00%
DUES/MEMBERSHIPS	$ 133	$ 300	$ 200	$ 65	$ 200	$ -	0.00%
TRSF OUT/BUILDINGS	$ -	$ -	$ -	$ -	$ -	$ -	0.00%
CAPITAL OUTLAY	$ 34,653	$ -	$ -	$ -	$ -	$ -	0.00%
	$ 324,238	$ 280,065	$ 287,230	$ 147,000	$ 294,740	$ 7,510	2.61%

CITY OF BAYPORT
Special Revenue Funds
2014 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 increases.
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 use community-wide.
851	Restricted Investment Fund	No revenue; restrictions on use of funds.

CITY OF BAYPORT
Tax Stabilization Fund
2014 Budget

Fund 205
Tax Stabilization Fund

Fund Balance 1/1/12			**$1,024,844**
PLUS: 2012 Revenue			$19,340
Transfer In	$	-	
Interest	$	19,340	
MINUS: 2012 Expenditures			$0
Transfer Out	$	-	
Projected Fund Balance 1/1/13			**$1,044,184**
PLUS: 2013 Budgeted Revenue			$7,500
Interest	$	7,500	
MINUS: 2013 Projected Year End Expenditures			$0
Transfer Out	$	-	
Projected Fund Balance 1/1/14			**$1,051,684**
PLUS: 2014 Budgeted Revenue			$15,000
Interest	$	15,000	
MINUS: 2014 Budgeted Expenditures			$0
	$	-	
Projected Fund Balance 12/31/14			**$1,066,684**

CITY OF BAYPORT

Water/Sewer

Improvement Fund

2014 Budget

Fund 206
Water/Sewer Improvement Fund

Fund Balance 1/1/12		**$945,407**
PLUS: 2012 Revenue		$204,950
Water and Sewer Trunk fees	$75,000	
Grants	$75,000	
Interest	$54,950	
MINUS: 2012 Expenditures		$30,117
	$30,117	
Projected Fund Balance 1/1/13		**$1,120,240**
PLUS: 2013 Budgeted Revenue		$110,000
Water and Sewer Trunk fees	$80,000	
Grants	$0	
Interest	$30,000	
MINUS: 2013 Projected Year End Expenditures		$0
	$0	
Projected Fund Balance 1/1/14		**$1,230,240**
PLUS: 2014 Budgeted Revenue		$125,000
Water and Sewer Trunk fees	$80,000	
Interest	$45,000	
MINUS: 2014 Budgeted Expenditures		$100,000
	$0	
Projected Fund Balance 12/31/14		**$1,255,240**

CITY OF BAYPORT

Park Dedication Fund

2014 Budget

Fund 207 Park Dedication Fund		
Fund Balance 1/1/12		**-$620,539**
PLUS: 2012 Revenue		$27,147
Park Dedication Fees	$24,000	
Transfer In	$0	
Prior Period Adjustment	$0	
Interest	$3,147	
MINUS: 2012 Expenditures		$14,749
	$14,749	
Projected Fund Balance 1/1/13		**-$608,141**
PLUS: 2013 Budgeted Revenue		$7,000
Park Dedication Fees	$5,000	
Interest	$2,000	
MINUS: 2013 Projected Year End Expenditures		$6,000
	$6,000	
Projected Fund Balance 1/1/14		**-$607,141**
PLUS: 2014 Budgeted Revenue		$15,000
Park Dedication Fees	$12,000	
Interest	$3,000	
MINUS: 2014 Budgeted Expenditures		$50,000
Projected Fund Balance 12/31/14		**-$642,141**

CITY OF BAYPORT
Restricted Investment Fund
2014 Budget

Fund 851
Restricted Investment Fund

Fund Balance 1/1/12		**$621,276**
PLUS: 2012 Revenue		$15,000
Interest	$34,766	
MINUS: 2012 Expenditures		$0
Projected Fund Balance 1/1/13		**$656,042**
PLUS: 2013 Budgeted Revenue		$15,000
Interest $	15,000	
MINUS: 2013 Projected Year End Expentitures		$0
Projected Fund Balance 1/1/14		**$671,042**
PLUS: 2014 Budgeted Revenue		$15,000
Interest $	15,000	
MINUS: 2014 Budgeted Expenditures		$0
Projected Fund Balance 12/31/14		**$686,042**

CITY OF BAYPORT

Fire Department

Equipment Replacement Fund

2014 Budget

Fund 100-200
Fire Equipment Fund

Fund Balance 1/1/2012		**$437,963**
PLUS: 2012 Revenue		$70,000
Transfer from Fire Department	$70,000	
Other	$0	
Grants	$0	
Interest	$0	
MINUS: 2012 Expenditures		$51,750
	$51,750	
Projected Fund Balance 1/1/13		**$456,213**
PLUS: 2013 Budgeted Revenue		$75,000
Transfer from Fire Department	$75,000	
Donations	$0	
Interest	$0	
MINUS: 2013 Projected Year End Expenditures		$500,000
	$500,000	
Projected Fund Balance 1/1/14		**$31,213**
PLUS: 2014 Budgeted Revenue		$75,000
Transfer from Fire Department	$75,000	
Interest	$0	
MINUS: 2014 Budgeted Expenditures		$46,500
Projected Fund Balance 12/31/14		**$59,713**

CITY OF BAYPORT

Street Department

Street Reconstruction Fund

2014 Budget

Fund 101-102
Street Reconstruction Fund

Fund Balance 1/1/12		**$2,947,050**
PLUS: 2012 Revenue		$0
Transfer from Streets	$0	
Special Assessments	$0	
Interest	$0	
MINUS: 2012 Expenditures		$0
	$0	
Projected Fund Balance 1/1/13		**$2,947,050**
PLUS: 2013 Budgeted Revenue		$0
Transfer from Streets	$0	
Grant	$0	
Special Assessments	$0	
Interest	$0	
MINUS: 2013 Projected Year End Expenditures		$0
	$0	
Projected Fund Balance 1/1/14		**$2,947,050**
PLUS: 2014 Budgeted Revenue		
Special Assessments	$0	
TSF	$150,000	
Interest	$0	
MINUS: 2014 Budgeted Expentitures		$50,000
Projected Fund Balance 12/31/14		**$3,047,050**

CITY OF BAYPORT

Public Works

Equipment Replacement Fund

2014 Budget

Fund 101-203
Public Works Equipment Fund

Fund Balance 1/1/12			**$1,104,150**
PLUS: 2012 Revenue			$140,200
Transfer In	$	140,200	
Misc	$	-	
Interest	$	-	
MINUS: 2012 Expenditures			$3,853
	$	3,853	
Projected Fund Balance 1/1/13			**$1,240,497**
PLUS: 2013 Budgeted Revenue			$135,200
Transfer from Street Fund	$	20,000	
Transfer from Cemetery Fund	$	200	
Transfer from Water Fund	$	5,000	
Transfer from Sewer Fund	$	110,000	
Interest	$	-	
MINUS: 2013 Projected Year End Expenditures			$23,085
	$	23,085	
Projected Fund Balance 1/1/14			**$1,352,612**
PLUS: 2014 Budgeted Revenue			$135,200
Transfer from Street Fund	$	20,000	
Transfer from Cemetery Fund	$	200	
Transfer from Water Fund	$	5,000	
Transfer from Sewer Fund	$	110,000	
Interest	$	-	
MINUS: 2014 Budgeted Expenditures			$100,000
Projected Fund Balance 12/31/14			**$1,387,812**

CITY OF BAYPORT
Recreation Capital Equipment Fund
2014 Budget

Fund 101-204

Recreation Capital Equipment Fund

Fund Balance 1/1/12			**$68,584**
PLUS: 2012 Revenue			$4,500
Gambling Tax	$	4,500	
Interest	$	-	
MINUS: 2012 Expenditures			$0
	$	-	
Projected Fund Balance 1/1/13			**$73,084**
PLUS: 2013 Budgeted Revenue			$2,500
Gambling Tax	$	2,500	
Interest	$	-	
MINUS: 2013 Projected Year End Expenditures			$0
	$	-	
Projected Fund Balance 1/1/14			**$75,584**
PLUS: 2014 Budgeted Revenue			$2,500
Gambling Tax	$	2,500	
Interest	$	-	
MINUS: 2014 Budgeted Expenditures			$50,000
Projected Fund Balance 12/31/14			**$28,084**

CITY OF BAYPORT
Cemetery Capital Improvement Fund
2014 Budget

Fund 101-412
Cemetery Capital Improvement Fund

Fund Balance 1/1/12			**$42,335**
PLUS: 2012 Revenues			$2,000
	Other	$0	
	Transfer In	$2,000	
	Interest	$0	
MINUS: 2012 Expenditures			$0
		$0	
Projected Fund Balance 1/1/12			**$44,335**
PLUS: 2012 Budgeted Revenues			$2,000
	Transfer In	$2,000	
	Interest	$0	
MINUS: 2012 Projected Year End Expenditures			$0
		$30,000	
Projected Fund Balance 1/1/13			**$46,335**
PLUS: 2013 Budgeted Revenues			$2,000
	Transfer In	$2,000	
	Interest	$0	
MINUS: 2013 Budgeted Expenditures			$25,000
Projected Fund Balance 12/31/13			**$23,335**
PLUS: 2014 Budgeted Revenues			$30,000
	Transfer In	$30,000	
	Interest	$0	
MINUS: 2014 Budgeted Expenditures			$25,000
Projected Fund Balance 12/31/14			**$28,335**

CITY OF BAYPORT
Police Equipment Fund
2014 Budget

Fund 101-413
Police Equipment Fund

Fund Balance 1/1/12			**$41,794**
PLUS: 2012 Revenue			$14,000
	Transfer In	$14,000	
	Misc	$0	
	Interest	$0	
MINUS: 2012 Expenditures			$0
		$ -	
Projected Fund Balance 1/1/13			**$55,794**
PLUS: 2013 Budgeted Revenue			$14,000
	Transfer Police Budget	$14,000	
	Interest	$0	
MINUS: 2013 Projected Year End Expenditures			$33,000
		$33,000	
Projected Fund Balance 1/1/14			**$36,794**
PLUS: 2014 Budgeted Revenue			$14,000
	Transfer Police Budget	$14,000	
	Interest	$0	
MINUS: 2014 Budgeted Expenditures			$6,000
Projected Fund Balance 12/31/14			**$44,794**

CITY OF BAYPORT
Office Automation Fund
2014 Budget

Fund 101-414

Office Automation Fund

Fund Balance 1/1/12			**$72,415**
PLUS: 2012 Revenue			$6,125
	Transfer In	$0	
	Interest	$6,125	
MINUS: 2012 Expenditures			$2,643
		$2,643	
Projected Fund Balance 1/1/13			**$75,897**
PLUS: 2014 Budgeted Revenue			$6,125
	Interest	$ -	
	Transfer In: Administration	$ 500	
	Transfer In: Major & Council	$ 200	
	Transfer In: Building & Zoning	$ 1,500	
	Transfer In: Police	$ 2,000	
	Transfer In: Streets	$ 475	
	Transfer In: Water	$ 475	
	Transfer In: Park	$ 500	
	Transfer In: Sewer	$ 475	
MINUS: 2013 Projected Year End Expenditures			$4,000
		$ 4,000	
Projected Fund Balance 1/1/14			**$78,022**
PLUS: 2014 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: 2014 Budgeted Expenditures			$14,000
		$ 4,000	
Projected Fund Balance 12/31/14			**$80,147**

CITY OF BAYPORT
Municipal Bldgs. Maintenance Fund
2014 Budget

Fund 101-415

Municipal Bldgs. Maintenance Fund

Fund Balance 1/1/12			**$193,565**
PLUS: 2012 Revenue			$18,925
Interest	$	-	
Transfer In: Mayor & Council	$	175	
Transfer In: Administration	$	250	
Transfer In: Police	$	1,000	
Transfer In: Fire Protection	$	2,500	
Transfer In: Street Maint.	$	13,000	
Transfer In: Water	$	1,000	
Transfer In: Sewer	$	1,000	
MINUS: 2012 Projected Year End Expenditures			$45,587
	$	45,587	
Projected Fund Balance 1/1/13			**$166,903**
PLUS: 2013 Budgeted Revenue			$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: 2013 Projected Year End Expenditures			$80,000
		$80,000	
Projected Fund Balance 1/1/14			**$105,828**
PLUS: 2014 Budgeted Revenue			$15,925
Interest	$	-	
Transfer In: Mayor & Council	$	175	
Transfer In: Administration	$	250	
Transfer In: Police	$	1,000	
Transfer In: Fire Protection	$	2,500	
Transfer In: Street Maint.	$	10,000	
Transfer In: Water	$	1,000	
Transfer In: Sewer	$	1,000	
MINUS: 2014 Budgeted Expenditures			$90,000
Projected Fund Balance 12/31/14			**$31,753**

CITY OF BAYPORT
FINAL 2014 Budget (water-sewer)
REVENUE

WATER DEPARTMENT

Revenue Source	2011 Amended	2012 Amended	2013 Adopted	11/1 YTD	FINAL 2014 Budget	$Change	% Change
WATER HOOK UP	$24,000.00	$5,000.00	$ 5,000.00	$3,335.00	$ 7,500.00	$2,500.00	50.00%
WATER METER	$6,000.00	$1,250.00	$ 1,250.00	$645.00	$ 1,250.00	$0.00	0.00%
WATER HOOKUP INSPECTION	$2,350.00	$500.00	$ 500.00	$195.00	$ 500.00	$0.00	0.00%
GRANTS	$0.00	$0.00	$ -	$0.00	$ -	$0.00	0.00%
INVESTMENT INCOME	$50,699.00	$22,000.00	$ 40,000.00	$21,000.00	$ 40,000.00	$0.00	0.00%
REFUNDS & REIMBURSEMENTS	$3,252.80	$0.00	$ -	$0.00	$ -	$0.00	0.00%
WATER REVENUE	$315,925.89	$264,000.00	$ 275,000.00	$145,647.00	$ 280,000.00	$5,000.00	1.82%
LATE CHARGES-WATER	-$33.09	$0.00	$ -	$0.00	$ -	$0.00	0.00%
SAFE WATER SURCHARGE	$4,670.13	$3,500.00	$ 3,500.00	$1,100.00	$ 3,500.00	$0.00	0.00%
ASSESSMENTS	$46.62	$0.00	$ -	$0.00	$ -	$0.00	0.00%
	$406,911.35	$296,250.00	$325,250.00	$171,922.00	$332,750.00	$7,500.00	2.31%

SEWER DEPARTMENT

Revenue Source	2011 Amended	2012 Amended	2013 Adopted	11/1 YTD	FINAL 2014 Budget	$Change	% Change
SEWER HOOK UP	$9,750.00	$3,750.00	$ 3,750.00	$1,195.00	$ 4,000.00	$250.00	$ 0.07
SEWER INSPECTION	$700.00	$500.00	$ 500.00	$0.00	$ 500.00	$0.00	$ -
INVESTMENT INCOME	$37,199.00	$20,000.00	$ 35,000.00	$21,647.00	$ 35,000.00	$0.00	$ -
SEWER REVENUE	$209,019.79	$160,000.00	$ 200,000.00	$105,049.00	$ 200,000.00	$0.00	$ -
SEWER LATE CHARGES	-$28.09	$0.00	$ -	$0.00	$ -	$0.00	$ -
PRISON SEWER	$234,442.56	$200,000.00	$ 215,000.00	$105,203.00	$ 215,000.00	$0.00	$ -
XCEL WASTE WATER	$5,937.28	$13,000.00	$ 13,500.00	$5,045.00	$ 13,500.00	$0.00	$ -
ANDERSEN SEWER	$130,012.95	$210,000.00	$ 150,000.00	$112,023.00	$ 150,000.00	$0.00	$ -
GRANTS	$53,334.25	$0.00	$ -	$0.00	$ -	$0.00	$ -
TSF IN	$131,593.00	$0.00	$ -	$0.00	$ -	$0.00	$ -
ASSESSMENTS	$886.72	$0.00	$ -	$0.00	$ -	$0.00	$ -
	$812,847.46	$607,250.00	$617,750.00	$350,162.00	$618,000.00	$250.00	$ 0.00

CITY OF BAYPORT
FINAL 2014 Budget (water - sewer)
EXPENDITURES

PUMPHOUSE, BOOSTER STATION, AIR STRIPPER

Expense Description	2011 Amended	2012 Amended	2013 Adopted	11/1 YTD	Final 2014 Budget	$Change	% Change
ELECTRIC SERVICE	$22,194.07	$22,500.00	$ 24,000.00	$21,386.54	$ 24,000.00	$0.00	0.00%
FUEL FOR HEAT	$1,774.79	$3,600.00	$ 2,750.00	$1,488.06	$ 2,750.00	$0.00	0.00%
PUMPAGE FEES	$476.57	$1,250.00	$ 700.00	$0.00	$ 700.00	$0.00	0.00%
REPAIR & MAINT EQUIPMENT	$19,306.33	$20,000.00	$ 20,000.00	$17,770.81	$ 20,000.00	$0.00	0.00%
	$43,751.76	$47,350.00	$47,450.00	$40,645.41	$47,450.00	$0.00	0.00%

WATER DEPARTMENT

Expense Description	2011 Amended	2012 Amended	2013 Adopted	11/1 YTD	FINAL 2014 Budget	$Change	% Change
PART TIME	$ 11,082.47	$ 8,000.00	$ 8,000.00	$ 6,081.50	$ 10,000.00	$ 2,000.00	20.00%
WAGES AND SALARIES	$ 111,146.82	$ 114,105.39	$ 116,482.70	$ 93,927.55	$ 116,594.00	$ 111.30	0.10%
OVERTIME	$ 1,506.80	$ 1,000.00	$ 2,058.00	$ -	$ 2,058.00	$ -	0.00%
P E R A	$ 8,511.49	$ 8,345.14	$ 9,174.20	$ 6,787.50	$ 9,316.00	$ 141.80	1.52%
F.I.C.A.	$ 7,437.59	$ 7,632.53	$ 7,845.52	$ 6,020.37	$ 7,932.00	$ 86.48	1.09%
H S A	$ 5,265.03	$ 6,000.00	$ 5,138.50	$ 3,983.05	$ 5,138.50	$ -	0.00%
EMPLOYEE INSURANCE	$ 11,770.52	$ 14,250.00	$ 13,250.00	$ 11,033.80	$ 14,045.00	$ 795.00	5.66%
WORKER'S COMP	$ 2,337.83	$ 3,500.00	$ 3,600.00	$ 3,617.24	$ 3,600.00	$ -	0.00%
MEDICARE	$ 1,739.66	$ 1,785.03	$ 1,834.84	$ 1,408.09	$ 1,834.84	$ (0.00)	0.00%
OFFICE SUPPLIES (5%)	$ 303.42	$ 325.00	$ 350.00	$ 232.82	$ 350.00	$ -	0.00%
UNIFORMS - TIM	$ 590.96	$ 420.00	$ 420.00	$ 254.99	$ 420.00	$ -	0.00%
MOTOR FUELS & OIL	$ 6,752.99	$ 9,000.00	$ 10,000.00	$ 5,813.14	$ 10,000.00	$ -	0.00%
CHEMICALS AND TESTING	$ 18,594.98	$ 27,000.00	$ 30,000.00	$ 23,752.40	$ 30,000.00	$ -	0.00%
OPERATING SUPPLIES	$ 3,091.03	$ 2,800.00	$ 3,000.00	$ 2,783.47	$ 3,000.00	$ -	0.00%
SMALL TOOLS-EQUIPMENT	$ 1,179.06	$ 1,000.00	$ 1,000.00	$ 712.52	$ 1,000.00	$ -	0.00%
PROF SER-ENGINEER	$ 2,580.61	$ 3,000.00	$ 4,000.00	$ 1,034.88	$ 4,000.00	$ -	0.00%
CONTRACT SERVICES	$ 3,786.28	$ 5,000.00	$ 5,000.00	$ 2,221.65	$ 5,000.00	$ -	0.00%
BANK FEES	$ -	$ -	$ 300.00	$ -	$ 300.00	$ -	0.00%
GOPHER STATE	$ 775.48	$ 1,000.00	$ 1,000.00	$ 1,300.95	$ 1,000.00	$ -	0.00%
COMMUNICATIONS	$ 883.67	$ 1,000.00	$ 1,000.00	$ 658.71	$ 1,000.00	$ -	0.00%
POSTAGE	$ 665.95	$ 750.00	$ 1,000.00	$ 484.33	$ 1,000.00	$ -	0.00%
RADIO REPAIR	$ 326.86	$ 600.00	$ 600.00	$ 855.00	$ 600.00	$ -	0.00%
PRINTING/ PUBLISHING	$ -	$ 500.00	$ 500.00	$ -	$ 500.00	$ -	0.00%
INSURANCE	$ 5,613.96	$ 6,300.00	$ 6,000.00	$ 4,874.00	$ 6,000.00	$ -	0.00%
ELECTRIC SERVICE	$ 16,001.59	$ 17,500.00	$ 19,000.00	$ 21,388.43	$ 19,000.00	$ -	0.00%
FUEL FOR HEAT	$ 9,089.52	$ 12,500.00	$ 14,000.00	$ 8,139.54	$ 14,000.00	$ -	0.00%
CONFERENCES & SCHOOLS	$ -	$ 500.00	$ 750.00	$ -	$ 750.00	$ -	0.00%
REP & MAINT VEH	$ 4,107.17	$ 2,250.00	$ 3,000.00	$ 3,389.78	$ 4,000.00	$ 1,000.00	25.00%
EQUIPMENT RENTAL	$ 829.36	$ 1,000.00	$ 1,000.00	$ 232.99	$ 1,000.00	$ -	0.00%
REPAIR/MAINT OFF EQ (5%)	$ 730.05	$ 600.00	$ 900.00	$ 477.94	$ 900.00	$ -	0.00%
REPAIR & MAINT EQUIPMENT	$ 28,876.95	$ 27,000.00	$ 30,000.00	$ 7,970.87	$ 30,000.00	$ -	0.00%
REPAIR & MAINT STRUCT.	$ 296.66	$ 1,500.00	$ 2,000.00	$ 3,228.12	$ 2,000.00	$ -	0.00%
REPAIR & MAINT STREETS	$ 2,643.51	$ 8,000.00	$ 8,000.00	$ 2,253.69	$ 8,000.00	$ -	0.00%
DUES & MEMBERSHIPS	$ 200.00	$ 500.00	$ 500.00	$ 235.00	$ 500.00	$ -	0.00%
STATE QUARTERLY FEE	$ 4,660.00	$ 5,500.00	$ 6,000.00	$ 3,495.00	$ 6,000.00	$ -	0.00%
TSF TO OFFICE	$ -	$ 475.00	$ 475.00	$ -	$ 475.00	$ -	0.00%
TSF TO BLDGS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -	0.00%
TSF TO PUBLIC WORKS EQUIP	$ 5,000.00	$ 5,000.00	$ 5,000.00	$ -	$ 5,000.00	$ -	0.00%
DEPRECIATION EXPENSE	$ 119,477.00	$ 121,000.00	$ 121,000.00	$ -	$ 121,000.00	$ -	0.00%
	$398,855.27	$427,638.10	$444,178.76	$228,629.32	$448,313.34	$4,134.58	0.92%

SEWER DEPARTMENT

Expense Description	2011 Amended	2012 Amended	2013 Adopted	11/1 YTD	FINAL 2014 Budget	$Change	% Change
SEASONAL - PART-TIME	$ 3,741.08	$ 8,000.00	$ 8,000.00	$ 5,535.50	$ 10,000.00	$ 2,000.00	25.00%
WAGES AND SALARIES	$ 110,986.78	$ 114,105.39	$ 116,482.70	$ 89,615.28	$ 116,594.00	$ 111.30	0.10%
OVERTIME		$ 2,000.00	$ 2,058.00	$ -	$ 2,058.00	$ -	0.00%
P E R A	$ 8,065.00	$ 8,417.64	$ 9,174.20	$ 6,473.53	$ 9,316.00	$ 141.80	1.55%
F.I.C.A.	$ 6,885.21	$ 7,694.53	$ 7,845.52	$ 5,721.26	$ 7,932.00	$ 86.48	1.10%
H S A	$ 5,231.43	$ 6,877.00	$ 5,138.50	$ 3,874.77	$ 5,138.50	$ -	0.00%
EMPLOYEE INSURANCE	$ 11,679.19	$ 15,000.00	$ 13,250.00	$ 10,100.33	$ 14,045.00	$ 795.00	6.00%
WORKER'S COMPENSATION	$ 3,077.56	$ 1,350.00	$ 3,200.00	$ 3,617.27	$ 3,200.00	$ -	0.00%
MEDICARE	$ 1,609.95	$ 1,799.53	$ 1,834.84	$ 1,337.80	$ 1,834.84	$ (0.00)	0.00%
OFFICE SUPPLIES (5%)	$ 304.09	$ 300.00	$ 325.00	$ 489.24	$ 325.00	$ -	0.00%
UNIFORMS - PW SUPERVISOR	$ 393.47	$ 420.00	$ 420.00	$ 467.94	$ 420.00	$ -	0.00%
MOTOR FUELS & OIL	$ 726.84	$ 5,000.00	$ 6,500.00	$ -	$ 6,500.00	$ -	0.00%
OPERATING SUPPLIES	$ 2,794.91	$ 2,000.00	$ 2,000.00	$ 1,239.40	$ 2,000.00	$ -	0.00%
SMALL TOOLS-EQUIPMENT	$ 291.98	$ 2,500.00	$ 2,500.00	$ 450.30	$ 2,500.00	$ -	0.00%
PROF SER-ENGINEER	$ 1,659.13	$ 4,000.00	$ 5,000.00	$ 1,849.74	$ 5,000.00	$ -	0.00%
CONTRACT SERVICES	$ 672.62	$ 5,000.00	$ 5,000.00	$ 2,374.23	$ 5,000.00	$ -	0.00%
BANK FEES	$ -	$ -	$ 300.00	$ -	$ 300.00	$ -	0.00%
POSTAGE	$ 604.59	$ 500.00	$ 750.00	$ 461.90	$ 750.00	$ -	0.00%
INSURANCE	$ 2,482.02	$ 2,700.02	$ 2,000.00	$ 1,900.00	$ 2,000.00	$ -	0.00%
ELECTRIC SERVICE	$ -	$ 5,750.00	$ -	$ -	$ -	$ -	0.00%
FUEL FOR HEAT	$ -	$ 3,500.00	$ -	$ -	$ -	$ -	0.00%
CONFERENCES & SCHOOLS	$ -	$ 750.00	$ 750.00	$ -	$ 750.00	$ -	0.00%
REP & MAINT - VEHICLES	$ 1,008.05	$ 600.00	$ 2,000.00	$ 133.16	$ 2,000.00	$ -	0.00%
REPAIR/MAINT OFF EQUIP	$ 515.73	$ 500.00	$ 750.00	$ 478.50	$ 750.00	$ -	0.00%
REPAIR & MAINT EQUIPMENT	$ 13,687.51	$ 11,000.00	$ 11,000.00	$ 7,058.31	$ 11,000.00	$ -	0.00%
REPAIR & MAINT STRUCT.	$ (16.41)	$ 1,000.00	$ 1,000.00	$ 362.63	$ 1,000.00	$ -	0.00%
TRF TO PUBLIC WORKS EQUIP	$ 115,000.00	$ 110,000.00	$ 110,000.00	$ -	$ 25,000.00	$ (85,000.00)	-77.27%
TRF TO OFFICE	$ -	$ 475.00	$ 475.00	$ -	$ 475.00	$ -	0.00%
TRF TO BLDGS	$ 1,000.00	$ 1,000.00	$ 1,000.00	$ -	$ 1,000.00	$ -	0.00%
DEPRECIATION EXPENSE	$ 54,953.00	$ 52,000.00	$ 55,000.00	$ -	$ 55,000.00	$ -	0.00%
	$347,353.73	$374,239.12	$373,753.76	$143,541.09	$291,888.34	-$81,865.42	-21.90%

SEWER - NON-OPERATING

Expense Description							
MET COUNCIL PUMPAGE FEE	$394,647.00	$345,000.00	$ 400,000.00	$339,152.00	$ 400,000.00	$55,000.00	15.94%
TOTAL WATER AND SEWER	$1,184,607.76	$1,194,227.21	$1,265,382.53	$751,967.82	$1,187,651.68	-$77,730.85	-6.14%

CITY OF BAYPORT CAPITAL IMPROVEMENT PROJECTS PLAN 2014

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		$ 70,000								
Property acquisition for storm water treatment ponds		$ 50,000								
3rd Avenue South reconstruction project			$ 50,000							
Plans and Specs for TCE Improvement Project and hiring of a lobbyist										
Well house #3 rehabilitation project		$ 50,000								
Office furniture									$ 1,000	
Lakeside Park Improvements										
Comp. (two/yr) & servers								$ 6,000	$ 13,000	
Public Works vehicle	$ 100,000									
Misc. grading and seeding		$ -		$ 30,000						
Utility rate study		$ 11,500								
Pub. Wks. garage door/parking lot resurfacing / storage										$ 50,000
I&I project		$ 300,000								
City Hall HVAC/ exterior brick repair										$ 20,000
Fire hydrants		$ 20,000								
Fire Vehicle						$ 38,000				
Fire SCBA/personal protective equipment						$ 8,500				
Fire Hall Roof / Hose Tower										$ 20,000
Perro Park Improvements					$ 50,000		$ 50,000			
2014 Total	$ 100,000	$ 501,500	$ 50,000	$ 30,000	$ 50,000	$ 46,500	$ 50,000	$ 6,000	$ 14,000	$ 90,000

CITY OF BAYPORT

CAPITAL IMPROVEMENT PROJECTS PLAN

2015-2018

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
New Fire Hall						$ 4,500,000				
Radio meters		$ 1,000,000								
Police patrol vehicle (one every other year)								$ 70,000		
Fire engine unit(s)						$ 1,000,000				
City Hall HVAC										$ -
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							
2015-2018 TOTAL	$ 400,000	$ 2,345,000	$ 400,000	$ 160,000	$ 300,000	$ 5,500,000		$ 70,000	$ 8,000	$ 25,000