

**City of Breezy Point
2023 Approved Budget**

2023 Approved Budget

General Fund 100

Revenues - All Departments

00000	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
31010	Property Taxes	2,180,854	2,303,911	2,504,976	827,909	33%	2,940,209	435,233
31900	P & I Delinquent Taxes	4,436	3,089	3,000	555	18%	3,000	0
31920	Tax Forfeiture Land Sales	5,659	10,462	4,000	7,829	196%	7,500	3,500
32100	Business Licenses & Permits	1,992	13,240	12,500	10	0%	12,500	0
32170	Golf Cart Permits	6,637	10,040	9,750	8,545	88%	13,000	3,250
32210	Zoning/Land Use	3,275	5,200	3,000	2,140	71%	3,000	0
32000	Short Term Rental Licenses	0	0	0	0	0%	15,000	15,000
32240	Animal Licenses / Impound Fees	215	125	500	120	24%	250	-250
32300	Building Permits	147,562	254,410	70,000	77,204	110%	100,000	30,000
33401	LGA / HACA / MVHC	182	44,865	0	0	0%	0	0
33416	Police Training Reimb	6,611	8,243	2,400	0	0%	2,400	0
33430	Police PERA Aids & Reimb	51,193	55,155	50,500	0	0%	50,500	0
33600	Grants	0	44,681	2,500	0	0%	2,500	0
33900	Recycling	0	922	0	104	0%	0	0
34100	Reimburse For Services	4,579	2,489	3,500	10,997	314%	3,500	0
34101	Hall Rental	1,600	1,335	2,000	825	41%	1,000	-1,000
34201	Police Reimbursements	2,431	14,295	3,500	333	10%	3,500	0
34202	Pelican Police Contract	53,000	54,500	53,000	0	0%	54,500	1,500
Page Sub-Total		2,470,225	2,826,962	2,725,126	936,572	34%	3,212,359	487,233

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Revenues - All Departments (Con't)

00000	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
34203	E911 Addressing	3,000	4,370	2,000	1,725	86%	2,500	500
34206	Police S&S/NightCap Reimbursements	5,731	0	1,500	1,963	131%	3,000	1,500
34300	Highways and Streets	3,075	62	2,000	0	0%	2,000	0
34302	Culverts	680	3,290	1,000	1,040	104%	1,500	500
34400	Election Filing Fees	60	0	60	0	0%	0	-60
35100	Fines	5,219	7,975	7,500	4,456	59%	7,500	0
36102	Improvements Road/Sewer	0	0	0	0	0%	0	0
36103	Assessment Search Fees	990	1,565	800	535	67%	1,000	200
35104	Administrative Fines	113	100	100	0	0%	100	0
36200	Miscellaneous & Mailbox Supports	392	12,842	500	1,900	380%	2,500	2,000
36210	Interest Income	19,390	14,162	11,000	7,152	65%	12,000	1,000
36212	Dividends Income	2,334	8,534	0	966	0%	0	0
36213	Investments Gains/Losses	16,434	-15,427	0	-27,021	0%	0	0
36220	Lease Payments Received	2,880	2,880	2,880	1,440	50%	3,456	576
36230	Contributions	2,284	100	100	250	250%	100	0
36232	Refunds Received	7,062	4,912	100	6,059	0%	100	0
39203	Transfer From Cemetery Fund	2,000	277,000	2,000	0	0%	2,000	0
Fund 100	Total Revenue	2,541,868	3,149,326	2,756,666	937,036	34%	3,250,115	493,449

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Expenditures - City Council

41100	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
100	Compensation	15,609	18,305	18,600	9,302	50%	18,600	0
121	PERA	300	570	300	285	95%	558	258
122	FICA & Medicare 7.65%	1,193	1,400	1,200	711	59%	1,423	223
150	Worker's Compensation Insurance	89	99	100	93	93%	100	0
300	Professional Services	0	0	500	21,000	4200%	22,500	22,000
351	Legal Notices & Publications	619	394	500	774	155%	500	0
433	Dues & Subscriptions	2,865	3,031	3,200	0	0%	3,000	-200
437	Training & Education	625	0	2,500	0	0%	5,000	2,500
Fund 100	City Council - Total Expenditures	21,300	23,798	26,900	32,166	120%	51,681	24,781

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Expenditures - Administration

41300	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
100	Compensation	180,185	191,532	235,238	113,942	48%	242,601	7,363
102	Overtime	81	36	500	8	2%	500	0
121	PERA	13,374	13,892	15,645	7,454	48%	18,195	2,550
122	FICA & Medicare	12,860	13,678	15,937	8,167	51%	18,559	2,622
130	Life Insurance	624	720	759	304	40%	450	-309
131	Paid Health & Dental Insurance	17,352	18,470	30,817	16,367	53%	39,857	9,040
150	Worker's Compensation Insurance	1,800	1,702	2,110	1,846	87%	2,500	390
200	General Operating	3,283	2,210	5,000	1,902	38%	5,000	0
208	Training & Education	434	624	4,000	1,711	43%	6,000	2,000
220	Repair / Maint Supplies	0	85	1,000	0	0%	1,000	0
256	Elections	5,756	8	6,500	0	0%	0	-6,500
321	Telephone	2,426	2,285	2,700	1,212	45%	2,700	0
331	Travel Expenses	101	74	1,250	774	62%	1,250	0
433	Dues & Subscriptions	1,459	685	1,600	339	21%	1,200	-400
590	Capital Outlay	58,400	5,695	40,000	0	0%	0	-40,000
Fund 100	Administration - Total Expenditures	298,135	251,696	363,056	154,025	42%	339,812	-23,244

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Expenditures - City Attorney

41610	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
304	Legal Services	1,317	4,207	10,000	28,333	283%	20,000	10,000
Fund 100	City Attorney - Total Expenditures	1,317	4,207	10,000	28,333	283%	20,000	10,000

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Expenditures - Other General Govt

41900	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
160	Liability Insurance	2,000	2,834	3,100	5,847	189%	6,000	2,900
300	Professional Svcs.	184	554	2,950	2,104	71%	2,500	-450
301	Auditing & Accounting	7,360	7,550	7,800	8,030	103%	8,500	700
303	Engineering (General)	680	6,950	10,000	180	2%	10,000	0
304	Legal/Prosecution Fees	8,000	8,000	8,000	8,000	100%	8,000	0
306	Animal Control	0	57	1,300	0	0%	6,800	5,500
308	IT / Support	4,052	19,305	21,000	6,052	29%	8,000	-13,000
310	Fire District	96,405	101,919	121,000	95,313	79%	122,349	1,349
313	Benefits Administration	854	1,269	1,000	300	30%	1,000	0
319	Other - Reserves	0	0	0	0	0%	0	0
324	Recycling	480	546	500	240	48%	500	0
329	Communications	0	0	2,000	0	0%	12,000	10,000
362	Property Insurance	2,271	2,461	2,600	2,665	103%	2,750	150
381	Combined Utilities	5,992	7,025	7,600	3,649	48%	8,000	400
400	Office Equipment	4,118	3,621	6,000	1,675	28%	5,000	-1,000
401	Building Maintenance	15,630	11,089	35,000	2,598	7%	10,000	-25,000
402	Grounds Maintenance	2,162	2,349	3,500	235	7%	2,500	-1,000
510	Land Acquisition	0	3,000	0	0	0%	0	0
720	Transfer to Other Fund	210,000	210,000	369,250	0	0%	582,000	212,750
721	EOY Fund Bal Transfers	0	0	0	0	0%	0	0
810	Refunds / Reimbursements	149	6,034	0	602	0%	500	500
Fund 100	Other General Government - Total Expenditures	360,337	394,561	602,600	137,490	23%	796,399	193,799

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Expenditures - Planning & Zoning

41910	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
100	Compensations	23,120	32,540	59,000	21,080	36%	60,000	1,000
104	Commission Wages	1,510	2,400	2,000	720	36%	3,000	1,000
106	Seasonal Wages	0	3,390	2,000	0	0%	0	-2,000
121	PERA	0	0	1,600	0	0%	2,008	408
122	FICA & Medicare	116	184	1,680	55	3%	2,048	368
130	Life Insurance	0	0	0	0	0%	73	73
131	Paid Health & Dental Insurance	0	0	3,690	0	0%	2,303	-1,387
150	Workers Comp	0	0	0	0	0%	190	190
200	General Operating	1,126	386	700	127	18%	500	-200
208	Training & Education	0	0	300	0	0%	500	200
258	Mapping	0	0	1,000	0	0%	1,000	0
300	Professional Services	5,354	1,175	3,500	7,681	219%	3,500	0
302	E-911 / Permit Expenses	1,225	1,450	300	350	117%	500	200
304	Legal Services	339	1,885	2,500	125	5%	0	-2,500
308	IT Services	0	0	0	0	#DIV/0!	3,200	3,200
309	Building Inspector	89,816	123,849	57,000	53,009	93%	85,000	28,000
331	Travel Expenses	0	0	300	0	0%	300	0
351	Legal Notices	1,036	927	1,100	282	26%	1,000	-100
810	Refunds	0	0	100	0	0%	100	0
Fund 100	Planning & Zoning - Total Expenditures	123,642	168,185	136,770	83,429	61%	165,222	28,452

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Expenditures - Public Safety

42100	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
100	Compensation	433,752	489,826	464,886	275,386	59%	534,000	69,114
102	Overtime	12,897	15,642	15,000	8,108	54%	16,000	1,000
103	Admin / Office Wages	49,014	49,315	54,165	26,799	49%	60,661	6,496
105	TZD Wages	394	3,280	3,000	3,825	128%	3,000	0
107	P/T Officer Wages	6,058	8,977	6,000	3,632	61%	6,000	0
121	PERA	83,890	92,926	87,761	41,446	47%	95,350	7,589
122	FICA & Medicare	9,123	10,084	10,900	5,015	46%	11,000	100
130	Life Insurance	1,344	1,280	1,444	624	43%	1,008	-436
131	Paid Health & Dental Insurance	96,602	106,119	122,280	72,962	60%	125,520	3,240
150	Worker's Compensation Insurance	16,515	29,544	31,000	31,988	103%	36,000	5,000
160	Liability Insurance	16,299	17,636	19,500	15,687	80%	16,000	-3,500
200	General Operating	5,692	8,601	8,000	2,665	33%	8,500	500
208	Training & Education	95	9,172	8,000	5,225	65%	10,000	2,000
212	Motor Fuels	11,731	15,849	16,500	11,029	67%	25,000	8,500
220	Repair / Maint	9,496	15,547	13,500	8,844	66%	15,000	1,500
300	Professional Services	5,289	4,635	19,500	11,751	60%	19,500	0
304	Legal Services	0	0	500	0	0%	0	-500
308	IT / Support	1,715	16,325	19,000	9,138	48%	22,400	3,400
321	Telephone	11,847	10,770	11,900	6,036	51%	12,500	600
362	Municipal Property Insurance	3,443	6,911	7,250	7,137	98%	7,250	0
363	Automotive Insurance	9,474	9,032	10,100	8,707	86%	12,000	1,900
381	Combined Utilities	9,029	10,287	12,000	7,161	60%	15,000	3,000
400	Office Equipment	48	0	500	1,346	269%	2,000	1,500
401	Building Maintenance	8,044	14,427	14,000	5,046	36%	45,000	31,000
402	Grounds Maintenance	1,353	1,739	2,000	556	28%	3,500	1,500
417	Uniforms	5,197	7,753	10,000	4,237	42%	12,000	2,000
590	Capital Outlay	88,059	52,856	68,000	48,258	71%	90,000	22,000
Fund 100	Public Safety - Total Expenditures	896,401	1,008,534	1,036,686	622,607	60%	1,204,189	167,503

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Expenditures - Public Works

43000	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
100	Compensation	156,948	137,989	143,900	71,963	50%	161,652	17,752
102	Overtime	1,792	145	9,500	364	4%	5,000	-4,500
106	Seasonal Part time wages lawn mowing	3,829	6,452	8,500	1,358	16%	7,500	-1,000
121	PERA	10,605	10,036	10,892	5,263	48%	12,124	1,232
122	FICA & Medicare	10,586	10,423	11,008	5,292	48%	12,367	1,359
130	Life Insurance	534	518	519	259	50%	518	-1
131	Paid Health & Dental Insurance	43,609	27,273	50,870	19,344	38%	39,451	-11,419
150	Worker's Compensation Insurance	10,972	12,225	12,750	9,693	76%	13,000	250
160	Liability Insurance	1,525	4,705	1,805	1,202	67%	1,200	-605
200	General Operating	1,652	2,019	2,000	916	46%	2,000	0
208	Training & Education	56	89	1,000	350	35%	1,000	0
212	Motor Fuels	14,306	15,155	20,000	16,936	85%	35,000	15,000
220	Equipment - Repairs & Maint	24,617	16,754	31,500	16,230	52%	32,000	500
222	Landscaping	958	207	1,500	0	0%	1,500	0
223	Salt / Sand	8,634	3,773	9,400	0	0%	9,000	-400
224	Aggregate Materials	20,369	21,453	28,000	1,202	4%	25,000	-3,000
225	Blacktop Repair	14,369	19,466	32,500	987	3%	25,000	-7,500
226	Sign Materials	0	1,499	0	941	0%	1,500	1,500
228	Equipment Rental	887	135	1,000	0	0%	1,000	0
229	Culverts/MB Supports	2,127	8,155	1,200	2,449	204%	2,400	1,200
240	Small Tools / Minor Equip	1,766	1,011	1,900	1,411	74%	2,000	100
300	Professional Services	444	418	2,000	100	5%	1,000	-1,000
308	IT Services	0	0	0	0	#DIV/0!	2,400	2,400
321	Telephone	1,761	2,659	2,950	950	32%	2,950	0
331	Travel Expenses	0	0	500	0	0%	500	0
362	Property Insurance	3,128	1,468	3,750	2,554	68%	3,500	-250
363	Automotive Insurance	1,538	1,950	1,950	1,963	101%	2,000	50
381	Combined Utilities	4,538	5,171	7,500	5,836	78%	10,000	2,500
401	Building Maintenance	2,132	908	2,000	1,171	59%	2,000	0
417	Uniforms	814	1,242	1,600	1,031	64%	1,500	-100
531	Dustcoating	21,895	21,333	30,000	0	0%	30,000	0
533	Road Improvements	37,477	110,401	0	0	0%	0	0
590	Capital Outlay	5,127	323,359	65,910	11,768	18%	140,000	74,090
602	Long Term Debt Allowance	0	0	0	0	0%	0	0

720	Transfer	69,387	69,387	50,000	0	0%	50,000	0
Fund 100	Public Works - Total Expenditures	478,382	837,781	547,904	181,531	33%	636,062	88,158

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Expenditures - Project 19-429 (Operating)

43500	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
591	Construction Cost	66,081	0	0	0	0%	0	0
592	Engineering	16,145	39,396	0	809	0%	0	0
594	Administrative Cost	0	0	0	0	0%	0	0
595	Land Acquisition/Easements	276	404	0	0	0%	0	0
Fund 100	Project 19-429 - Total Expenditures	82,502	39,799	0	809	0	0	0

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Expenditures - Parks & Recreation (Operating)

45100	Description	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
210	General Operating	4,641	2,134	3,500	337	10%	3,500	0
222	Landscaping	1,639	1,030	1,500	933	62%	4,000	2,500
228	Equipment Rental	0	0	500	0	0%	500	0
300	Professional Services	0	2,502	500	1,410	282%	3,000	2,500
362	Property Insurance	4,651	748	4,000	2,052	51%	4,000	0
400	Equipment	624	0	250	0	0%	250	0
401	Building Maintenance	460	0	1,000	23	2%	500	-500
530	Beach Improvements	0	0	1,000	33	3%	500	-500
580	Equipment Outlay	0	-25,000	500	0	0%	500	0
590	Capital Outlay	13,068	187,456	10,000	13,044	130%	10,000	0
720	Transfer to Other	159,874	25,000	10,000	0	0%	10,000	0
Fund 100	Parks & Recreation - Total Expenditures	184,957	193,869	32,750	17,832	54%	36,750	4,000

**City of Breezy Point
2023 Approved Budget**

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General Fund 100 Summary

Revenue & Expenditures	2020 Actual	2021 Actual	2022 Budget	06/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
Revenue							
General Fund - Total Revenue	2,541,868	3,149,326	2,756,666	937,036	34%	3,250,115	493,449
Expenditures							
City Council	21,300	23,798	26,900	32,166	120%	51,681	24,781
Administration	298,135	251,696	363,056	154,025	42%	339,812	-23,244
City Attorney	1,317	4,207	10,000	28,333	283%	20,000	10,000
Other General Government	360,337	394,561	602,600	137,490	23%	796,399	193,799
Planning & Zoning	123,642	168,185	136,770	83,429	61%	165,222	28,452
Public Safety	896,401	1,008,534	1,036,686	622,607	60%	1,204,189	167,503
Public Works	478,382	837,781	547,904	181,531	33%	636,062	88,158
Project 19-429	82,502	39,799	0	809	0%	0	0
Parks & Recreation (Operating)	184,957	193,869	32,750	17,832	54%	36,750	4,000
General Fund - Total Expenditures	2,446,973	2,922,430	2,756,666	1,258,222	46%	3,250,115	493,449
Difference	94,896	226,896	0	(321,186)		0	0

**City of Breezy Point
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EDA Fund 200

Revenues - All Departments

						6/30/22		
46500	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022	
31010	Property Tax	3,381	3,465	3,425	1,835	3,530	105	
36200	Misc Revenue	0	0	0	0	0	0	
36210	Interest	22	17	15	12	15	0	
36213	Investments Gains/Loses	24	-21	0	-37	0	0	
Fund 200	Total Revenue	3,427	3,461	3,440	1,810	3,545	105	

Expenditures

						06/30/22		
46500	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022	
200	General Operating	0	0	0	0	0	0	
490	Donations	3,425	3,525	3,425	675	3,530	105	
300	Professional Services	0	0	0	0	0	0	
Fund 200	Total Expenditures	3,425	3,525	3,425	675	3,530	105	

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EDA Fund 200 Summary

		6/30/22					
Revenue & Expenditures		2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022
Revenue	EDA Fund - Total Revenue	3,427	3,461	3,440	1,810	3,545	105
Expenditures	EDA Fund - Total Expenditures	3,425	3,525	3,425	675	3,530	105
	Difference	2	(64)	15	1,135	15	0

**City of Breezy Point
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TIF Fund 204

Revenues - All Departments

						6/30/22		
46500	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022	
31010	Property Tax	9,395	9,867	9,919	0	10,415	496	
36200	Misc Revenue	0	0	0	0	0	0	
36210	Interest	0	0	0	0	0	0	
36213	Investments Gains/Loses	0	0	0	0	0	0	
Fund 204	Total Revenue	9,395	9,867	9,919	0	10,415	496	

Expenditures

						06/30/22		
46500	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022	
300	Professional Services	0	8,456	8,928	1,600	8,500	-428	
303	Engineering Fees	0	0	0	0	0	0	
351	Legal Notice Publishing	0	51	0	0	0	0	
594	Administration	850	1,600	991	0	1,000	9	
810	Refund/Reimbursement	0	8,864	0	0	0	0	
811	Release of Escrow	0	0	0	0	0	0	
Fund 204	Total Expenditures	850	18,970	9,919	1,600	9,500	-419	

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TIF Fund 204 Summary

Revenue & Expenditures		2020 Actual	2021 Actual	2022 Budget	6/30/22 2022 YTD	2023 Budget	Change from 2022
Revenue	EDA Fund - Total Revenue	9,395	9,867	9,919	0	10,415	496
Expenditures	EDA Fund - Total Expenditures	850	18,970	9,919	1,600	9,500	-419
	Difference	8,545	(9,104)	0	(1,600)	915	915

**City of Breezy Point
2023 Approved Budget**

2023 Approved Budget

Cemetery Special Revenue Fund 270

Revenues - All Departments

						6/30/2022		
00000	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022	
31010	Property Tax	6,045	7,725	9,000	4,826	9,000	0	
34000	Charge for Services	2,500	3,640	3,000	340	3,000	0	
34940	Lot Sales	10,067	10,437	8,000	1,018	8,000	0	
34942	Perpetual Care	2,331	2,597	1,500	134	1,500	0	
36200	Misc / Butterfly Event	10,212	14,263	3,000	1,816	3,000	0	
36210	Interest	2,349	2,206	1,750	1,243	2,500	750	
36213	Investments Gains / Loses	3,221	-2,128	0	-4,553	0	0	
Fund 270	Total Revenue	36,725	38,739	26,250	4,824	27,000	750	

Cemetery Special Revenue Fund 270

6/30/2022

Expenditures

49010	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022
200	General Operating	715	1,924	1,500	393	1,500	0
222	Landscaping	4,128	3,846	3,000	1,458	4,000	1,000
240	Small Tools/Minor Equip	0	198	0	0	0	0
300	Professional Services	3,050	5,170	5,000	62	5,000	0
362	Property Insurance	537	118	595	268	600	5
381	Combined Utilities	1,242	1,294	1,400	448	1,400	0
433	Dues & Subscriptions	0	123	125	0	125	0
438	Butterfly Event	0	1,874	2,200	0	2,500	300
439	Markers	791	1,351	1,000	0	1,000	0
534	Site Improvements	0	0	1,500	0	1,500	0
720	Transfer to Other (GF)	2,000	2,000	2,000	0	2,000	0
810	Refunds / Reimbursements	0	0	0	0	0	0
Fund 270 Total Expenditures		12,463	17,899	18,320	2,629	19,625	1,305

City of Breezy Point

2023 Approved Budget

2023 Approved Budget

Cemetery Special Revenue Fund 270

6/30/22

Revenue & Expenditures	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022
Revenue						
Cem Spec Rev Fund - Total Revenue	36,725	38,739	26,250	4,824	27,000	750
Expenditures						
Cem Spec Rev Fund - Total Expenditures	12,463	17,899	18,320	2,629	19,625	1,305
Difference	24,262	20,841	7,930	2,195	7,375	-555

**City of Breezy Point
2023 Approved Budget**

2023 Approved Budget

Debt Service Fund 300

Revenues - All Departments

						6/30/22		
00000	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022	
36108	2007 GO Rd/Sew Bond (RE:2012)	62,917	88,991	52,000	24,409	0	-52,000	
	Ad Valorem Taxes					0	0	
36210	Interest	4,449	3,685	200	0	0	-200	
36119	2012 GO Crossover Bond	190,899	191,115	230,000	123,074	0	-230,000	
36213	Investments Gains/Loses	5,588	-4,161	0	-723	0	0	
39200	Transfer In (from general fund)	0	0	272,000	0	0	-272,000	
39310	Bond Issuance/Other Financing	0	0	0	0	0	0	
Fund 300	Total Revenue	263,853	279,630	554,200	146,761	0	-554,200	

Debt Service Fund 300

Expenditures		06/30/22						Change from 2022
47000	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget		
620	Fiscal Agent Fees	620	1,245	1,000	5	0	-1,000	
637	2012 GO Crossover Bond Interest	20,905	16,405	860	860	0	-860	
638	2012 GO Crossover Bond Princ	225,000	225,000	570,000	570,000	0	-570,000	
720	Transfer to Other					0	0	
Fund 300	Total Expenditures	246,525	242,650	571,860	570,865	0	-571,860	

**City of Breezy Point
2023 Approved Budget
Summary**

2023 Approved Budget

Debt Service Fund 300

Revenue & Expenditures		06/30/22						Change from 2022
		2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget		
Revenue	Debt Service Fund - Total Revenue	263,853	279,630	554,200	146,761	0	-554,200	
Expenditures	Debt Service Fund - Total Expenditures	246,525	242,650	571,860	570,865	0	-571,860	
	Difference	17,328	36,980	(17,660)	(424,104)	0	17,660	

**City of Breezy Point
2023 Approved Budget**

Capital Fund 401

Revenues - All Departments

2023 Approved Budget

						6/30/22		
Description		2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022	
31810	Franchise Fees	5,936	0	5,000	5,740	5,000	0	
33600	State / Local Grants	0	0	0	0	0	0	
33900	Recycling	0	0	0	0	0	0	
35201	Forfeits - Alcohol	2,106	4,221	2,000	1,420	2,000	0	
35202	Forfeits - Drug	480	0	2,000	0	2,000	0	
36000	Special Assessments	109,854	59,794	54,000	20,063	50,000	-4,000	
36101	2005 GO Rd/Sew Assessments	78,044	9,088	60,000	2,108	5,000	-55,000	
36102	2008 Imp. Assessment	29,820	17,794	37,000	11,252	25,000	-12,000	
36103	2019 Road/Sewer Assessments	0	0	0	0	0	0	
36107	Assessment Income	0	0	15,000	0	0	-15,000	
36108	2007 GO Road/Sewer Bonds Re: 2012	0	0	0		50,000	50,000	
36200	Misc. Revenue	0	0	0	0	0	0	
00000-36201	Sold Property Revenue	0	0	0	4,000	7,500	7,500	
42100-34201	Police Copies	373	0	200	0	100	-100	
42100-36201	Sold Property Revenue PD	9,550	5,900	200	1,624	1,000	800	
43000-36201	Sold Property Revenue PW	0	55,001	200	0	1,000	800	
41300-36200	Misc. Revenue	0	0	1,000	0	0	-1,000	
00000-36210	Interest Income	38,274	40,148	0	20,907	0	0	
41900-36210	Interest Income	0	0	28,000	0	0	-28,000	
36211	Insurance Dividends	0	0	1,200	0	0	-1,200	
36213	Investments Gains/Loses	52,417	-43,267	0	-89,275	0	0	
36230	Contributions and Donations	0	0	0	0	0	0	
36234	Park Dedication	0	0	0	0	0	0	
41900-39201	Land Acquisitions (Transfer From GF)	0	0	0	0	0	0	
41940-39201	Well Maintenanc (Transfer from GF)	0	0	0	0	0	0	
43100	Future Improvements	0	0	0	0	0	0	
43101-39201	Signs (Transfer from GF)	5,000	5,000	5,000	0	0	-5,000	
43121-39201	Road Improvements (Transfer from GF)	185,000	185,000	342,000	0	342,000	0	
45100-39201	Park Equip Replacement (Transfer from GF)	159,874	0	80,000	0	10,000	-70,000	

49211-39201	Accrued Emplpyee Liabilities	10,000	10,000	10,000	0	10,000	0
41900-39201	Transfer from General Fund	10,000	10,000	10,000	0		-10,000
43000-39201	Transfer from General Fund	69,387	69,387	50,000	0	50,000	0
41950-39201	Transfer from General Fund	0	0	0	0	230,000	
39203	Transfer from Other Fund	0	0	0	0	0	0
Fund 401	Total Revenue	766,115	428,065	702,800	-22,162	790,600	87,800

**Capital Fund 401
Expenditures**

Description		6/30/22				2023 Budget	Change from 2022
		2020 Actual	2021 Actual	2022 Budget	2022 YTD		
35201	Forfeitures Alcohol	460	7,377	1,000	0	3,500	2,500
35202	Forfeitures Drugs	527	418	2,000	0	5,000	3,000
31810	Franchise Fees	0	0	100	0	100	0
41300	Administration	7,320	0	0	0	0	0
41900-324	Recycling	0	0	0	0	0	0
41900-300	Professional Services	0	0	100	0	425,000	424,900
41900	Land Aquisitions	0	0	0	0	0	0
42100	Police	0	0	0	0	0	0
43000-226	Public Works-Sign Materials	3,120	1,254	2,500	0	2,500	0
43000-590	Capital Outlay	0	0	15,000	0	150,000	135,000
43100	Future Improvements	0	0	0	0	0	0
43121	Road Improvements	32,291	0	0	0	0	0
45100	Parks & Recreation	1,605	0	0	0	0	0
45100-580	Parks & Rec-Equipment Outlay	0	25,000	1,000	0	0	-1,000
45100-590	Parks & Recreation/Replacement	0	0	8,000	0	1,000	-7,000
45200	Parkland Dedication	13,466	0	0	0	0	0
47000-720	Transfer to Other	0	0	272,000	0	0	-272,000
49211	Accrued Employee Liabilities	0	0	0	0	0	0
43000-720	Transfer to Other	0	250,000	0	0	0	0
Fund 401	Total Expenditures	58,788	284,048	301,700	0	587,100	285,400

**City of Breezy Point
2023 Approved Budget
Summary**

2023 Approved Budget

Capital Fund 401

Revenue & Expenditures		6/30/2022				2023 Budget	Change from 2022
		2020 Actual	2021 Actual	2022 Budget	2022 YTD		
Revenue	- Total Revenue	766,115	428,065	702,800	-22,162	790,600	87,800
Expenditures	- Total Expenditures	58,788	284,048	301,700	0	587,100	285,400
	Difference	707,327	144,017	401,100	(22,161)	203,500	-197,600

**City of Breezy Point
2023 Approved Budget**

2023 Approved Budget

Sewer Enterprise Fund 600

Revenues - All Departments

		6/30/22						
00000	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	% of Budget Used	2023 Budget	Change from 2022
36000	Assessments	25,003	25,003	25,000	12,501	50%	25,000	0
36200	Misc	0	0	100	0	0%	100	0
36210	Interest Income	3,791	4,915	1,100	2,837	258%	5,000	3,900
36213	Investments Gains/Loses	6,859	-5,448	0	-12,012	0%	0	0
36232	Refunds/Reimbursements	0	0	100	0	0%	100	0
37210	Sewer Service	407,315	413,843	406,000	211,060	52%	420,000	14,000
37250	Connection Charges	1,425	2,025	1,200	600	50%	1,200	0
37255	Connection Principal/Interest	0	0	0	0	0%	0	0
Fund 600	Total Revenue	444,393	440,337	433,500	214,986	50%	451,400	17,900

2023 Approved Budget

Sewer Enterprise Fund 600

Expenditures

		6/30/22						
43250	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	% of Budget	2023 Budget	Change from 2022
100	Full-Time Employee Wages	109,950	139,277	137,877	73,869	54%	192,587	54,710
102	Full-Time Employee Overtime	17,666	145	5,000	364	7%	2,500	-2,500
103	Admin/Office Wages	25,253	26,739	27,841	14,043	50%	0	-27,841
106	Seasonal Part time lawn mowing wages	3,829	6,452	4,500	1,358	30%	4,500	0
121	PERA	11,392	12,113	12,428	6,351	51%	14,444	2,016
122	FICA/Medicare	11,530	12,445	10,547	6,444	61%	14,733	4,186
130	Life Insurance	442	442	420	221	53%	534	114
131	Paid Health/Dental	31,253	19,278	35,723	16,551	46%	35,773	50
150	Worker's Comp	4,443	5,891	6,230	4,847	78%	9,500	3,270
160	Liability Insurance	5,000	1,530	3,700	4,983	135%	5,000	1,300
200	General Operating	7,267	6,609	10,000	5,047	50%	10,000	0
208	Training and Education	1,397	332	3,000	435	15%	3,000	0

212	Motor Fuels	2,935	2,959	4,500	1,452	32%	5,000	500
220	Repair/Maint Supplies	24,171	11,401	11,500	24,301	211%	11,500	0
300	Professional Services	6,386	589	1,800	0	0%	0	-1,800
301	Auditing and Accounting	1,840	1,880	2,000	2,000	100%	2,000	0
303	Engineering Fees	170	450	2,000	0	0%	1,000	-1,000
304	Legal Services	14	0	500	0	0%	0	-500
308	IT Support/Software	128	3,713	3,000	2,077	69%	4,000	1,000
316	Spraying	923	1,064	1,000	0	0%	1,500	500
321	Telephone	3,804	3,233	4,800	2,583	54%	4,000	-800
326	Permits & Lab Testing	2,267	2,349	3,500	1,728	49%	3,500	0
331	Travel Expenses	603	602	500	209	42%	500	0
332	Gopher One Locates	605	606	500	230	46%	500	0
362	Property Insurance	2,505	3,768	4,200	2,819	67%	4,200	0
363	Automotive Insurance	1,004	1,100	1,150	1,019	89%	1,150	0
381	Combined Utilities (Gas & Electric)	28,670	22,952	31,500	7,958	25%	30,000	-1,500
386	Credit Card Proc Fees	2,257	2,427	2,400	1,244	52%	2,500	100
417	Uniforms	344	420	940	241	26%	500	-440
432	Bad/Delinquent Payment	120	0	100	0	0%	100	0
433	Dues and Subscriptions	632	345	700	373	53%	700	0
590	Capital Outlay	78,843	26,590	35,000	43,170	123%	0	-35,000
720	Transfer to Other	0	0	0	0	0%	0	0
721	EOY Fund Bal Transfers	0	0	0	0	0%	86,179	86,179
Fund 600	Total Expenditures	387,643	317,700	368,856	225,916	0%	451,400	82,544

**City of Breezy Point
2023 Approved Budget
Summary**

2023 Approved Budget

Sewer Enterprise Fund 600

Revenue & Expenditures		2020 Actual	2021 Actual	2022 Budget	6/30/2022 2022 YTD	% of Budget	2023 Budget	Change from 2022
Revenue	- Total Revenue	444,393	440,337	433,500	214,986	50%	451,400	17,900
Expenditures	- Total Expenditures	387,643	317,700	368,856	225,916	61%	451,400	82,544
	Difference	56,750	122,637	64,644	(10,929)	-17%	0	-64,644

**City of Breezy Point
2023 Approved Budget**

2023 Approved Budget

Sewer Capital Projects Fund 602

Revenues - All Departments

41950 Description		2020 Actual	2021 Actual	2022 Budget	6/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
36000	Special Assessments	83,745	112,187	25,000	56,161	225%	50,000	25,000
00000-36000	Whitebirch7/CreekCir Proj Assessments	0	0	0	0	0%	0	0
36201	Sold Property Revenue	0	0	0	0	0%	0	0
36210	Interest	48,379	41,946	25,000	22,601	90%	25,000	0
36213	Investments Gains/Loses	68,561	-45,479	0	-96,432	0%	0	0
34407	SAC/Connections	61,750	109,350	65,000	26,000	40%	50,000	-15,000
39200	Transfer In	0	0	0	0	0%	0	0
39203	Transfer In from Other (From 600)	0	0	0	0	0%	86,179	86,179
Fund 602	Total Revenue	262,435	218,004	115,000	8,330	3%	211,179	96,179

Expenditures (Improvement Projects)

41950 Description		2020 Actual	2021 Actual	2022 Budget	6/30/22 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
200	General Operating	0	0	0	0	0%	0	0
591	Construction Costs	134,112	0	47,000	0	0%	0	-47,000
592	Engineering Costs	2,540	402	4,000	0	0%	70,000	66,000
593	Legal	137	0	500	0	0%	500	0
594	Admin Costs	0	0	0	0	0%	0	0
595	Land Acquisition/Easements	0	0	0	0	0%	0	0
596	Transfer Out	0	0	0	0	0%	0	0
720	Transfer To Other Fund	0	0	0	0	0%	0	0
Fund 602	Total Expenditures	136,789	402	51,500	0	0%	70,500	19,000

**City of Breezy Point
2023 Approved Budget**

2023 Approved Budget

Sewer Capital Projects Fund 602 Summary

Revenue & Expenditures		2020 Actual	2021 Actual	2022 Budget	6/30/2022 2022 YTD	% of Budget Used	2023 Budget	Change from 2022
Revenue	- Total Revenue	262,435	218,004	115,000	8,330	3%	211,179	96,179
Expenditures	- Total Expenditures	136,789	402	51,500	0	0%	70,500	19,000
	Difference	125,646	217,602	63,500	8,330	0%	140,679	77,179

**City of Breezy Point
2023 Approved Budget**

2023 Approved Budget

COVID 19-American Recovery Funds

Revenues - All Departments

						6/30/22		
00000	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022	
36200	Misc Revenue	188,725	131,846	137,300	131,849	0	-137,300	
36210	Interest	0	322	500	464	0	-500	
Fund 500	Total Revenue	188,725	132,168	137,800	132,313	0	-137,800	

Expenditures

						06/30/22		
00000	Description	2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022	
430	Miscellaneous	188,725	105,560	80,000	21,980	105,000	25,000	
Fund 200	Total Expenditures	188,725	105,560	80,000	21,980	105,000	25,000	

**City of Breezy Point
2023 Approved Budget**

2023 Approved Budget

COVID 19-American Recovery Funds

						6/30/22		
Revenue & Expenditures		2020 Actual	2021 Actual	2022 Budget	2022 YTD	2023 Budget	Change from 2022	
Revenue	EDA Fund - Total Revenue	188,725	132,168	137,800	132,313	0	-137,800	
Expenditures	EDA Fund - Total Expenditures	188,725	105,560	80,000	21,980	105,000	25,000	
	Difference	0	26,608	57,800	110,334	(105,000)	-162,800	