

**City of Breezy Point  
2024 Preliminary Budget**

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**Sewer Capital Projects Fund 602**

**Revenues - All Departments**

41950	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
36000	Special Assessments	112,187	14,564	50,000	50,000	0
00000-36000	Whitebirch7/CreekCir Proj Assessments	0	0	0	0	0
36201	Sold Property Revenue	0	0	0	0	0
36210	Interest	41,946	47,031	25,000	25,000	0
36213	Investments Gains/Loses	-45,479	-126,200	0	0	0
34407	SAC/Connections	109,350	35,750	50,000	50,000	0
39200	Transfer In	0	0	0	0	0
<b>Fund 602</b>	<b>Total Revenue</b>	<b>218,004</b>	<b>-28,855</b>	<b>125,000</b>	<b>125,000</b>	<b>0</b>

**Expenditures (Improvement Projects)**

41950	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
200	General Operating	0	0	0	0	0
591	Construction Costs	0	0	0	0	0
592	Engineering Costs	402	0	70,000	25,000	-45,000
593	Legal	0	0	500	0	-500
594	Admin Costs	0	0	0	0	0
595	Land Acquisition/Easements	0	0	0	0	0
596	Transfer Out	0	0	0	0	0
720	Transfer To Other Fund	0	0	0	0	0
<b>Fund 602</b>	<b>Total Expenditures</b>	<b>402</b>	<b>0</b>	<b>70,500</b>	<b>25,000</b>	<b>-45,500</b>

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**Sewer Capital Projects Fund 602 Summary**

Revenue & Expenditures	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
Revenue - Total Revenue	218,004	-28,855	125,000	125,000	0
Expenditures - Total Expenditures	402	0	70,500	25,000	-45,500
<b>Difference</b>	<b>217,602</b>	<b>(28,855)</b>	<b>54,500</b>	<b>100,000</b>	<b>45,500</b>