

**City of Breezy Point  
2024 Preliminary Budget**

**2024 Preliminary Budget**

**General Fund 100**

**Revenues - All Departments**

00000	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
31010	Property Taxes	2,303,911	2,507,108	2,940,209	0	-2,940,209
31900	P & I Delinquent Taxes	3,089	3,471	3,000	3,000	0
31920	Tax Forfeiture Land Sales	10,462	0	7,500	7,500	0
32100	Business Licenses & Permits	13,240	12,206	12,500	12,500	0
32170	Golf Cart Permits	10,040	9,905	13,000	13,500	500
32210	Zoning/Land Use	5,200	3,640	3,000	3,500	500
32000	Short Term Rental Licenses	0	0	15,000	12,000	-3,000
32240	Animal Licenses / Impound Fees	125	235	250	250	0
32300	Building Permits	254,410	194,292	100,000	100,000	0
33401	LGA / HACA / MVHC	44,865	191	0	99,000	99,000
33416	Police Training Reimb	8,243	7,089	2,400	5,000	2,600
33430	Police PERA Aids & Reimb	55,155	60,098	50,500	65,000	14,500
33600	Grants	44,681	70,623	2,500	2,500	0
33900	Recycling	922	105	0	0	0
34100	Reimburse For Services	2,489	11,520	3,500	18,000	14,500
34101	Hall Rental	1,335	1,150	1,000	1,500	500
34201	Police Reimbursements	14,295	4,319	3,500	3,500	0
34202	Pelican Police Contract	54,500	54,500	54,500	62,500	8,000
<b>Page Sub-Total</b>		<b>2,826,962</b>	<b>2,940,452</b>	<b>3,212,359</b>	<b>409,250</b>	<b>-2,803,109</b>

**General Fund 100**

**2024 Preliminary Budget**

**Revenues - All Departments (Con't)**

00000	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
34203	E911 Addressing	4,370	3,130	2,500	2,500	0
34206	Police S&S/NightCap Reimbursements	0	8,716	3,000	5,000	2,000
34300	Highways and Streets	62	24,910	2,000	2,000	0
34302	Culverts	3,290	3,415	1,500	3,000	1,500
34400	Election Filing Fees	0	60	0	50	50
35100	Fines	7,975	11,559	7,500	7,500	0
36102	Improvements Road/Sewer	0	0	0	0	0
36103	Assessment Search Fees	1,565	1,015	1,000	2,000	1,000
35104	Administrative Fines	100	50	100	100	0
36200	Miscellaneous & Mailbox Supports	12,842	18,294	2,500	2,500	0
36210	Interest Income	14,162	18,641	12,000	15,000	3,000
36212	Dividends Income	8,534	5,272	0	0	0
36213	Investments Gains/Losses	-15,427	-40,028	0	0	0
36220	Lease Payments Received	2,880	2,832	3,456	0	-3,456
36230	Contributions	100	350	100	100	0
36232	Refunds Received	4,912	16,664	100	10,000	9,900
39203	Transfer From Cemetery Fund	277,000	2,000	2,000	5,000	3,000
<b>Fund 100</b>	<b>Total Revenue</b>	<b>3,149,326</b>	<b>3,017,332</b>	<b>3,250,115</b>	<b>464,000</b>	<b>-2,789,115</b>

**General Fund 100**

**2024 Preliminary Budget**

**Expenditures - City Council**

41100	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
100	Compensation	18,305	18,605	18,600	18,600	0
121	PERA	570	570	558	558	0
122	FICA & Medicare	1,400	1,423	1,423	1,423	0
150	Worker's Compensation Insurance	99	101	100	100	0
300	Professional Services	0	28,800	22,500	5,000	-17,500
351	Legal Notices & Publications	394	895	500	500	0
433	Dues & Subscriptions	3,031	3,066	3,000	3,000	0
437	Training & Education	0	0	5,000	5,000	0
<b>Fund 100</b>	<b>City Council - Total Expenditures</b>	<b>23,798</b>	<b>53,460</b>	<b>51,681</b>	<b>34,181</b>	<b>-17,500</b>

**General Fund 100**

**2024 Preliminary Budget**

**Expenditures - Administration**

41300	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
100	Compensation	191,532	213,056	242,601	273,651	31,050
102	Overtime	36	8	500	500	0
121	PERA	13,892	15,313	18,195	20,524	2,329
122	FICA & Medicare	13,678	15,931	18,559	20,935	2,376
130	Life Insurance	720	592	450	624	174
131	Paid Health & Dental Insurance	18,470	33,345	39,857	54,749	14,892
150	Worker's Compensation Insurance	1,702	2,034	2,500	3,000	500
200	General Operating	2,210	4,558	5,000	5,000	0
208	Training & Education	624	2,223	6,000	6,500	500
220	Repair / Maint Supplies	85	0	1,000	1,000	0
256	Elections	8	4,386	0	7,000	7,000
321	Telephone	2,285	2,401	2,700	3,500	800
331	Travel Expenses	74	2,602	1,250	1,500	250
433	Dues & Subscriptions	685	3,032	1,200	1,500	300
590	Capital Outlay	5,695	0	0	5,000	5,000
<b>Fund 100</b>	<b>Administration - Total Expenditures</b>	<b>251,696</b>	<b>299,481</b>	<b>339,812</b>	<b>404,983</b>	<b>65,171</b>

**General Fund 100**

**Expenditures - City Attorney**

41610	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
304	Legal Services	4,207	32,327	20,000	20,000	0
<b>Fund 100</b>	<b>City Attorney - Total Expenditures</b>	<b>4,207</b>	<b>32,327</b>	<b>20,000</b>	<b>20,000</b>	<b>0</b>

**General Fund 100**

**2024 Preliminary Budget**

**Expenditures - Other General Govt**

41900	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
160	Liability Insurance	2,834	4,913	6,000	6,000	0
212	Motor Fuels	0	0	0	500	500
300	Professional Svs.	554	3,913	2,500	12,000	9,500
301	Auditing & Accounting	7,550	8,812	8,500	15,000	6,500
303	Engineering ( General )	6,950	180	10,000	5,000	-5,000
304	Legal/Prosecution Fees	8,000	8,000	8,000	9,000	1,000
306	Animal Control	57	0	6,800	7,500	700
308	IT / Support	19,305	10,841	8,000	10,000	2,000
310	Fire District	101,919	115,313	122,349	275,000	152,651
313	Benefits Administration	1,269	1,287	1,000	1,000	0
319	Other - Reserves	0	0	0	0	0
324	Recycling	546	500	500	500	0
329	Communications	0	656	12,000	12,000	0
362	Property Insurance	2,461	2,611	2,750	2,750	0
381	Combined Utilities	7,025	7,707	8,000	8,000	0
400	Office Equipment	3,621	699	5,000	5,000	0
401	Building Maintenance	11,089	4,761	10,000	10,000	0
402	Grounds Maintenance	2,349	2,554	2,500	2,750	250
510	Land Acquisition	3,000	0	0	0	0
720	Transfer to Other Fund	210,000	628,422	582,000	582,000	0
721	EOY Fund Bal Transfers	0	0	0	0	0
810	Refunds / Reimbursements	6,034	602	500	500	0
<b>Fund 100</b>	<b>Other General Government - Total Expenditures</b>	<b>394,561</b>	<b>801,771</b>	<b>796,399</b>	<b>964,500</b>	<b>168,101</b>

**General Fund 100**

**2024 Preliminary Budget**

**Expenditures - Planning & Zoning**

41910	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
100	Compensations	32,540	48,083	60,000	79,001	19,001
104	Commission Wages	2,400	1,980	3,000	2,500	-500
106	Seasonal Wages	3,390	0	0	10,000	10,000
121	PERA	0	467	2,008	5,925	3,917
122	FICA & Medicare	184	646	2,048	6,044	3,996
130	Life Insurance	0	0	73	212	139
131	Paid Health & Dental Insurance	0	707	2,303	24,587	22,284
150	Workers Comp	0	0	190	672	482
200	General Operating	386	3,104	500	500	0
208	Training & Education	0	0	500	2,000	1,500
258	Mapping	0	0	1,000	1,000	0
300	Professional Services	1,175	7,681	3,500	3,500	0
302	E-911 / Permit Expenses	1,450	975	500	1,000	500
304	Legal Services	1,885	187	0	0	0
308	IT Services	0	-2,858	3,200	3,200	0
309	Building Inspector	123,849	153,052	85,000	85,000	0
331	Travel Expenses	0	0	300	500	200
351	Legal Notices	927	1,631	1,000	1,500	500
810	Refunds	0	250	100	100	0
<b>Fund 100</b>	<b>Planning &amp; Zoning - Total Expenditures</b>	<b>168,185</b>	<b>215,905</b>	<b>165,222</b>	<b>227,241</b>	<b>62,019</b>

**General Fund 100**

**2024 Preliminary Budget**

**Expenditures - Public Safety**

42100	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
100	Compensation	489,826	492,113	534,000	570,000	36,000
102	Overtime	15,642	15,340	16,000	20,000	4,000
103	Admin / Office Wages	49,315	54,226	60,661	63,125	2,464
105	TZD Wages	3,280	9,131	3,000	0	-3,000
107	P/T Officer Wages	8,977	6,939	6,000	7,500	1,500
121	PERA	92,926	83,877	95,350	103,524	8,174
122	FICA & Medicare	10,084	10,073	11,000	12,922	1,922
130	Life Insurance	1,280	1,184	1,008	1,536	528
131	Paid Health & Dental Insurance	106,119	118,424	125,520	146,097	20,577
150	Worker's Compensation Insurance	29,544	34,220	36,000	40,000	4,000
160	Liability Insurance	17,636	16,205	16,000	18,000	2,000
200	General Operating	8,601	7,606	8,500	9,000	500
208	Training & Education	9,172	77,398	10,000	10,000	0
212	Motor Fuels	15,849	25,021	25,000	25,000	0
220	Repair / Maint	15,547	18,385	15,000	15,000	0
300	Professional Services	4,635	15,457	19,500	50,000	30,500
308	IT / Support	16,325	16,775	22,400	22,400	0
321	Telephone	10,770	11,272	12,500	13,000	500
362	Municipal Property Insurance	6,911	7,077	7,250	7,500	250
363	Automotive Insurance	9,032	8,793	12,000	12,000	0
381	Combined Utilities	10,287	12,163	15,000	15,000	0
400	Office Equipment	0	1,923	2,000	2,000	0
401	Building Maintenance	14,427	8,896	45,000	45,000	0
402	Grounds Maintenance	1,739	1,949	3,500	3,500	0
417	Uniforms	7,753	7,845	12,000	12,000	0
590	Capital Outlay	52,856	64,089	90,000	60,000	-30,000
<b>Fund 100</b>	<b>Public Safety - Total Expenditures</b>	<b>1,008,534</b>	<b>1,126,381</b>	<b>1,204,189</b>	<b>1,284,104</b>	<b>79,915</b>

**General Fund 100**

**2024 Preliminary Budget**

**Expenditures - Public Works**

43000	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
100	Compensation	137,989	155,563	161,652	162,488	836
102	Overtime	145	1,956	5,000	2,500	-2,500
106	Seasonal Part time wages lawn mowing	6,452	6,231	7,500	0	-7,500
121	PERA	10,036	10,825	12,124	12,187	63
122	FICA & Medicare	10,423	11,223	12,367	12,430	63
130	Life Insurance	518	475	518	490	-28
131	Paid Health & Dental Insurance	27,273	36,163	39,451	39,789	338
150	Worker's Compensation Insurance	12,225	13,191	13,000	13,500	500
160	Liability Insurance	4,705	2,133	1,200	1,000	-200
200	General Operating	2,019	1,945	2,000	2,000	0
208	Training & Education	89	397	1,000	1,000	0
212	Motor Fuels	15,155	35,560	35,000	40,000	5,000
220	Equipment - Repairs & Maint	16,754	25,200	32,000	32,000	0
222	Landscaping	207	192	1,500	1,500	0
223	Salt / Sand	3,773	8,932	9,000	9,000	0
224	Aggregate Materials	21,453	17,908	25,000	25,000	0
225	Blacktop Repair	19,466	14,139	25,000	25,000	0
226	Sign Materials	1,499	1,918	1,500	1,500	0
228	Equipment Rental	135	317	1,000	1,000	0
229	Culverts/MB Supports	8,155	4,711	2,400	2,400	0
240	Small Tools / Minor Equip	1,011	1,551	2,000	2,000	0
300	Professional Services	418	6,310	1,000	2,500	1,500
308	IT Services	0	172	2,400	2,400	0
321	Telephone	2,659	1,952	2,950	2,950	0
331	Travel Expenses	0	0	500	500	0
362	Property Insurance	1,468	2,265	3,500	3,500	0
363	Automotive Insurance	1,950	1,960	2,000	2,000	0
381	Combined Utilities	5,171	8,121	10,000	10,000	0
401	Building Maintenance	908	1,710	2,000	2,000	0
417	Uniforms	1,242	1,604	1,500	1,500	0
531	Dustcoating	21,333	22,852	30,000	35,000	5,000
533	Road Improvements	110,401	0	0	0	0
590	Capital Outlay	323,359	11,768	140,000	0	-140,000
720	Transfer	69,387	50,000	50,000	50,000	0
<b>Fund 100</b>	<b>Public Works - Total Expenditures</b>	<b>837,781</b>	<b>459,244</b>	<b>636,062</b>	<b>499,134</b>	<b>-136,928</b>

**General Fund 100**

**2024 Preliminary Budget**

**Expenditures - Project 19-429 ( Operating )**

43500	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
591	Construction Cost	0	0	0	0	0
592	Engineering	39,396	809	0	0	0
594	Administrative Cost	0	0	0	0	0
595	Land Acquisition/Easements	404	0	0	0	0
<b>Fund 100</b>	<b>Project 19-429 - Total Expenditures</b>	<b>39,799</b>	<b>809</b>	<b>0</b>	<b>0</b>	<b>0</b>

**General Fund 100**

**2024 Preliminary Budget**

**Expenditures - Parks & Recreation ( Operating )**

45100	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
100	Compensation	0	0	0	17,750	17,750
102	Overtime	0	0	0	0	0
106	Seasonal Part time wages lawn mowing	0	0	0	8,500	8,500
121	PERA	0	0	0	1,331	1,331
122	FICA & Medicare	0	0	0	1,358	1,358
130	Life Insurance	0	0	0	48	48
131	Paid Health & Dental Insurance	0	0	0	3,620	3,620
150	Worker's Compensation Insurance	0	0	0	500	500
160	Liability Insurance	0	0	0	200	200
210	General Operating	2,134	2,095	3,500	5,000	1,500
212	Motor Fuels	0	0	0	2,500	2,500
222	Landscaping	1,030	1,712	4,000	6,000	2,000
228	Equipment Rental	0	0	500	500	0
300	Professional Services	2,502	3,676	3,000	6,000	3,000
362	Property Insurance	748	1,706	4,000	4,500	500
400	Equipment	0	0	250	250	0
401	Building Maintenance	0	23	500	500	0
530	Beach Improvements	0	33	500	500	0
580	Equipment Outlay	-25,000	0	500	500	0
590	Capital Outlay	187,456	33,045	10,000	100,000	90,000
720	Transfer to Other	25,000	10,000	10,000	10,000	0
<b>Fund 100</b>	<b>Parks &amp; Recreation - Total Expenditures</b>	<b>193,869</b>	<b>52,290</b>	<b>36,750</b>	<b>169,557</b>	<b>132,807</b>

**City of Breezy Point  
2024 Preliminary Budget**

**2024 Preliminary Budget**

**General Fund 100 Summary**

Revenue & Expenditures		2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
<b>Revenue</b>	<b>General Fund - Total Revenue</b>	<b>3,149,326</b>	<b>3,017,332</b>	<b>3,250,115</b>	<b>464,000</b>	<b>-2,786,115</b>
<b>Expenditures</b>						
City Council		23,798	53,460	51,681	34,181	-17,500
Administration		251,696	299,481	339,812	404,983	65,171
City Attorney		4,207	32,327	20,000	20,000	0
Other General Government		394,561	801,771	796,399	964,500	168,101
Planning & Zoning		168,185	215,905	165,222	227,241	62,019
Public Safety		1,008,534	1,126,381	1,204,189	1,284,104	79,915
Public Works		837,781	459,244	636,062	499,134	-136,928
Project 19-429		39,799	809	0	0	0
Parks & Recreation ( Operating )		193,869	52,290	36,750	169,557	132,807
	<b>General Fund - Total Expenditures</b>	<b>2,922,430</b>	<b>3,041,668</b>	<b>3,250,115</b>	<b>3,603,700</b>	<b>353,585</b>
	<b>Difference</b>	<b>226,896</b>	<b>(24,336)</b>	<b>0</b>	<b>(3,139,700)</b>	<b>(3,139,700)</b>
	1% Levy Increase = \$	29,527.39				
				<b>3% COLA</b>		
				Preliminary Levy	3,163,350	
				Preliminary Levy Increase	210,611	Minus Fire District
				Preliminary Levy % Increase	7.1%	2.0%
				<b>Competition New Wage Grid</b>		
				Levy	3,281,377	
				Preliminary Levy Increase	328,638	Minus Fire District
				Preliminary Levy % Increase	11.1%	6.0%
				<b>January 1 Anniversaries</b>		
				Preliminary Levy	3,257,268	
				Preliminary Levy Increase	304,529	Minus Fire District
				Preliminary Levy % Increase	10.3%	5.1%