

**City of Breezy Point  
2024 Preliminary Budget**

<b>2024 Preliminary Budget</b>
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**Sewer Enterprise Fund 600**

**Revenues - All Departments**

00000	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
36000	Assessments	25,003	69,662	25,000	25,000	0
36200	Misc	0	0	100	100	0
36210	Interest Income	4,915	6,172	5,000	5,000	0
36213	Investments Gains/Loses	-5,448	-15,829	0	0	0
36232	Refunds/Reimbursements	0	0	100	0	-100
37210	Sewer Service	413,843	423,208	420,000	450,000	30,000
37250	Connection Charges	2,025	900	1,200	1,200	0
37255	Connection Principal/Interest	0	0	0	0	0
<b>Fund 600</b>	<b>Total Revenue</b>	<b>440,337</b>	<b>484,113</b>	<b>451,400</b>	<b>481,300</b>	<b>29,900</b>

**Sewer Enterprise Fund 600**  
Expenditures

**2024 Preliminary Budget**

43250	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
100	Full-Time Employee Wages	139,277	154,388	192,587	216,680	24,093
102	Full-Time Employee Overtime	145	2,337	2,500	2,500	0
103	Admin/Office Wages	26,739	28,093	0	0	0
106	Seasonal Part time lawn mowing wages	6,452	6,231	4,500	4,500	0
121	PERA	12,113	1,346	14,444	16,251	1,807
122	FICA/Medicare	12,445	13,784	14,733	16,576	1,843
130	Life Insurance	442	405	534	547	13
131	Paid Health/Dental	19,278	31,437	35,773	43,254	7,481
150	Worker's Comp	5,891	6,261	9,500	7,500	-2,000
160	Liability Insurance	1,530	4,066	5,000	5,000	0
200	General Operating	6,609	7,255	10,000	10,000	0
208	Training and Education	332	1,038	3,000	3,000	0
212	Motor Fuels	2,959	3,295	5,000	5,000	0
220	Repair/Maint Supplies	11,401	26,398	11,500	15,000	3,500
300	Professional Services	589	62	0	9,500	9,500
301	Auditing and Accounting	1,880	2,196	2,000	4,000	2,000
303	Engineering Fees	450	90	1,000	1,000	0
304	Legal Services	0	0	0	0	0
308	IT Support/Software	3,713	4,657	4,000	5,000	1,000
316	Spraying	1,064	0	1,500	1,500	0
321	Telephone	3,233	3,415	4,000	4,000	0
326	Permits & Lab Testing	2,349	2,212	3,500	3,500	0
331	Travel Expenses	602	763	500	500	0
332	Gopher One Locates	606	536	500	500	0
362	Property Insurance	3,768	3,071	4,200	4,200	0
363	Automotive Insurance	1,100	1,041	1,150	1,650	500
381	Combined Utilities (Gas & Electric)	22,952	26,638	30,000	30,000	0
386	Credit Card Proc Fees	2,427	2,595	2,500	3,000	500
417	Uniforms	420	379	500	500	0
432	Bad/Delinquent Payment	0	74	100	100	0
433	Dues and Subscriptions	345	698	700	700	0
590	Capital Outlay	26,590	4,418	0	40,000	40,000
720	Transfer to Other	0	0	0	0	0
<b>Fund 600</b>	<b>Total Expenditures</b>	<b>317,700</b>	<b>339,179</b>	<b>365,221</b>	<b>455,458</b>	<b>90,237</b>

**City of Breezy Point  
2024 Preliminary Budget  
Summary**

**2024 Preliminary Budget**

**Sewer Enterprise Fund 600**

Revenue & Expenditures		2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
Revenue	- Total Revenue	440,337	484,113	451,400	481,300	29,900
Expenditures	- Total Expenditures	317,700	339,179	365,221	455,458	90,237
	Difference	122,637	144,934	86,179	25,842	-60,337