City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

General Fund 100

Revenues - All Departments

00000	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
31010	Property Taxes	2,507,108	2,903,716	3,213,518	0	-3,213,518
31900	P & I Delinquent Taxes	3,471	25,304	5,000	20,000	15,000
31920	Tax Forfeiture Land Sales	0	7,288	7,500	7,500	0
32000	Licenses & Permits (Short Term Rental)	0	10,560	12,000	12,000	0
32100	Business Licenses & Permits	12,206	0	12,500	0	-12,500
32170	Golf Cart Permits	9,905	13,630	13,500	14,500	1,000
32210	Zoning/Land Use	3,640	4,550	3,500	5,000	1,500
32240	Animal Licenses / Impound Fees	235	470	250	250	0
32300	Building Permits	194,292	157,858	100,000	150,000	50,000
33401	LGA / HACA / MVHC	191	116,832	99,000	92,350	-6,650
33410	PERA Aid	0	6,768	0	0	0
33416	Police Training Reimb	7,089	8,081	10,000	10,000	0
33430	Police PERA Aids & Reimb	60,098	62,614	65,000	68,000	3,000
33600	Grants	70,623	694	2,500	2,500	0
33900	Recycling	105	83	0	100	100
34100	Reimburse For Services	11,520	1,816	12,000	12,000	0
34101	Hall Rental	1,150	2,050	1,500	1,500	0
34201	Police Reimbursements	4,319	2,644	3,500	3,500	0

34202	Pelican Police Contract	54,500	58,500	62,500	65,000	2,500
	Page Sub-Total	**2,940,452**	**3,383,458**	**3,623,768**	**464,200**	**-3,159,568**

General Fund 100

City of Breezy Point 2025 Budget

Revenues - All Departments (Con't)

00000	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
34203	E911 Addressing	3,130	2,420	2,500	2,500	0
34206	Police S&S/NightCap Reimbursements	8,716	14,477	8,000	8,000	0
34300	Highways and Streets	24,910	1,454	2,000	2,000	0
34302	Culverts	3,415	2,115	3,000	3,000	0
34400	Election Filing Fees	60	0	50	0	-50
35100	Fines	11,559	13,526	10,000	15,000	5,000
35104	Administrative Fines	50	0	100	100	0
36102	Improvements Road/Sewer	0	0	0	0	0
36103	Assessment Search Fees	1,015	2,720	2,000	2,500	500
36200	Miscellaneous & Mailbox Supports	18,294	13,196	2,500	10,000	7,500
36210	Interest Income	18,641	37,327	20,000	30,000	10,000
36212	Dividends Income	5,272	1,429	0	0	0
36213	Investments Gains/Losses	-40,028	20,873	0	0	0
36220	Lease Payments Received	2,832	3,456	0	0	0
36230	Contributions	350	400	100	100	0
36232	Refunds Received	16,664	8,545	15,000	15,000	0
39203	Transfer From Other Fund	2,000	2,000	130,000	155,000	25,000

Fund 100	**Total Revenue**	**3,017,332**	**3,507,396**	**3,819,018**	**707,400**	**-3,136,618**

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - City Council

41100	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
100	Compensation	18,605	18,605	18,600	18,600	0
121	PERA	570	323	558	360	-198
122	FICA & Medicare	1,423	1,423	1,423	1,423	0
150	Worker's Compensation Insurance	101	104	100	120	20
300	Professional Services	28,800	18,882	5,000	5,000	0
351	Legal Notices & Publications	895	667	500	500	0
433	Dues & Subscriptions	3,066	3,287	3,000	3,000	0
437	Training & Education	0	1,656	5,000	5,000	0
Fund 100	**City Council - Total Expenditures**	**53,460**	**44,947**	**34,181**	**34,003**	**-178**

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Administration

41300	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
100	Compensation	213,056	258,408	320,771	318,552	-2,219
102	Overtime	8	0	500	500	0
121	PERA	15,313	17,796	24,058	23,891	-167
122	FICA & Medicare	15,931	18,006	24,539	24,369	-170
130	Life Insurance	592	459	624	634	10

131	Paid Health & Dental Insurance	33,345	34,659	54,749	69,530	14,781
150	Worker's Compensation Insurance	2,034	2,690	3,000	2,500	-500
200	General Operating	4,558	4,403	5,000	5,000	0
208	Training & Education	2,223	6,599	6,500	8,000	1,500
220	Repair / Maint Supplies	0	509	1,000	1,000	0
256	Elections	4,386	0	7,000	0	-7,000
321	Telephone	2,401	4,099	3,500	3,500	0
331	Travel Expenses	2,602	847	1,500	1,500	0
433	Dues & Subscriptions	3,032	1,126	1,500	2,000	500
590	Capital Outlay	0	0	0	0	0
Fund 100	**Administration - Total Expenditures**	**299,481**	**349,601**	**454,241**	**460,976**	**6,735**

General Fund 100

Expenditures - City Attorney

41610	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
304	Legal Services	32,327	35,354	20,000	30,000	10,000
Fund 100	**City Attorney - Total Expenditures**	**32,327**	**35,354**	**20,000**	**30,000**	**10,000**

City of Breezy Point 2025 Budget

General Fund 100

Expenditures - Other General Govt

41900	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
160	Liability Insurance	4,913	6,375	6,000	7,500	1,500
212	Motor Fuels	0	0	500	500	0
300	Professional Svs.	3,913	16,984	12,000	12,000	0
301	Auditing & Accounting	8,812	51,696	12,000	20,000	8,000
303	Engineering (General)	180	376	2,500	2,500	0
304	Legal/Prosecution Fees	8,000	8,000	9,000	9,000	0
306	Animal Control	0	8,301	7,500	12,000	4,500
308	IT / Support	10,841	8,782	10,000	10,000	0
310	Fire District	115,313	94,169	306,000	301,000	-5,000
313	Benefits Administration	1,287	761	1,000	1,000	0
319	Other - Reserves	0	0	0	0	0
324	Recycling	500	480	500	500	0
329	Communications	656	5,481	12,000	12,000	0
362	Property Insurance	2,611	2,689	2,750	2,750	0
381	Combined Utilities	7,707	9,059	8,000	8,000	0
400	Office Equipment	699	3,713	5,000	5,000	0
401	Building Maintenance	4,761	6,970	10,000	1,000	-9,000

402	Grounds Maintenance	2,554	2,839	2,750	3,000	250
510	Land Acquisition	0	48	0	0	0
720	Transfer to Other Fund	628,422	582,000	582,000	0	-582,000
	Equipment CIP (Capital Fund) Transfer	0	0	0	270,000	270,000
721	EOY Fund Bal Transfers	0	0	0	0	0
810	Refunds / Reimbursements	602	0	500	500	0
Fund 100	**Other General Government - Total Expenditures**	**801,771**	**808,723**	**990,000**	**678,250**	**-311,750**

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Planning & Zoning

41910	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
100	Compensation	48,083	44,415	99,101	106,029	6,928
103	Admin / Office Wages	0	23,733	0	0	0
104	Commission Wages	1,980	1,560	2,500	2,500	0
106	Seasonal Wages	0	0	10,000	0	-10,000
121	PERA	467	1,780	7,433	7,953	520
122	FICA & Medicare	646	1,832	7,582	8,112	530
130	Life Insurance	0	7	212	211	-1
131	Paid Health & Dental Insurance	707	2,010	25,754	10,883	-14,871
150	Workers Comp	0	15	672	550	-122
200	General Operating	3,104	525	500	1,000	500
208	Training & Education	0	42	2,000	2,500	500
258	Mapping	0	1,718	1,000	1,000	0
300	Professional Services	7,681	3,985	3,500	3,500	0
302	E-911 / Permit Expenses	975	625	1,000	1,000	0
304	Legal Services	187	0	0	0	0
308	IT Services	-2,858	2,940	3,200	3,500	300
309	Building Inspector	153,052	97,184	85,000	100,000	15,000
331	Travel Expenses	0	0	500	500	0
351	Legal Notices	1,631	1,742	1,500	1,500	0

810	Refunds	250	773	100	100	0
Fund 100	**Planning & Zoning - Total Expenditures**	**215,905**	**184,886**	**251,554**	**250,838**	**-716**

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Public Safety

42100	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
100	Compensation	492,113	500,755	668,188	698,059	29,871
102	Overtime	15,340	22,180	35,000	35,000	0
103	Admin / Office Wages	54,226	60,661	74,643	76,880	2,237
105	TZD Wages	9,131	9,664	0	0	0
107	P/T Officer Wages	6,939	4,315	9,000	9,000	0
121	PERA	83,877	104,639	123,868	129,323	5,455
122	FICA & Medicare	10,073	11,291	15,300	16,004	704
130	Life Insurance	1,184	914	1,536	1,536	0
131	Paid Health & Dental Insurance	118,424	102,388	146,097	133,315	-12,782
150	Worker's Compensation Insurance	34,220	44,317	40,000	40,000	0
160	Liability Insurance	16,205	15,692	18,000	25,000	7,000
200	General Operating	7,606	6,279	9,000	9,500	500
208	Training & Education	77,398	13,287	10,000	15,000	5,000
212	Motor Fuels	25,021	24,932	25,000	25,000	0
220	Repair / Maint	18,385	22,963	15,000	20,000	5,000
300	Professional Services	15,457	10,219	50,000	87,500	37,500
308	IT / Support	16,775	21,237	22,400	25,000	2,600
321	Telephone	11,272	15,895	13,000	13,500	500
362	Municipal Property Insurance	7,077	7,117	7,500	8,000	500
363	Automotive Insurance	8,793	10,956	12,000	12,000	0
381	Combined Utilities	12,163	12,628	15,000	15,000	0
400	Office Equipment	1,923	2,015	2,000	2,000	0

401	Building Maintenance	8,896	31,269	45,000	45,000	0
402	Grounds Maintenance	1,949	1,728	3,500	2,500	-1,000
417	Uniforms	7,845	9,082	12,000	12,000	0
590	Capital Outlay	64,089	53,205	60,000	0	-60,000
Fund 100	**Public Safety - Total Expenditures**	**1,126,381**	**1,119,628**	**1,433,032**	**1,456,117**	**23,085**

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Public Works

43000	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
100	Compensation	155,563	153,022	190,884	182,088	-8,796
102	Overtime	1,956	1,966	2,500	2,500	0
106	Part Time	6,231	6,379	5,000	5,000	0
121	PERA	10,825	12,041	14,317	13,657	-660
122	FICA & Medicare	11,223	12,597	14,603	13,930	-673
130	Life Insurance	475	343	490	490	0
131	Paid Health & Dental Insurance	36,163	31,979	39,789	39,597	-192
150	Worker's Compensation Insurance	13,191	13,609	13,500	18,000	4,500
160	Liability Insurance	2,133	1,184	1,000	1,200	200
200	General Operating	1,945	1,957	2,000	2,000	0
208	Training & Education	397	0	1,000	2,000	1,000
212	Motor Fuels	35,560	29,530	35,000	35,000	0
220	Equipment - Repairs & Maint	25,200	33,699	32,000	40,000	8,000
222	Landscaping	192	358	1,500	1,500	0
223	Salt / Sand	8,932	8,181	9,000	9,000	0
224	Aggregate Materials	17,908	17,351	25,000	25,000	0
225	Blacktop Repair	14,139	8,062	25,000	25,000	0
226	Sign Materials	1,918	3,047	1,500	1,500	0
228	Equipment Rental	317	1,541	1,000	1,500	500
229	Culverts/MB Supports	4,711	5,762	2,400	2,500	100
240	Small Tools / Minor Equip	1,551	977	2,000	2,000	0
300	Professional Services	6,310	1,905	2,500	2,500	0
308	IT Services	172	2,208	2,400	3,000	600
321	Telephone	1,952	2,487	2,950	3,000	50
331	Travel Expenses	0	0	500	500	0
362	Property Insurance	2,265	3,200	3,500	4,000	500
363	Automotive Insurance	1,960	1,963	2,000	2,000	0
381	Combined Utilities	8,121	4,982	10,000	8,500	-1,500
401	Building Maintenance	1,710	3,184	2,000	2,000	0

417	Uniforms	1,604	1,177	1,500	1,500	0
531	Dustcoating	22,852	29,332	35,000	35,000	0
533	Road Improvements	0	0	0	300,000	300,000
590	Capital Outlay	11,768	7	0	0	0
720	Transfer	50,000	50,000	50,000	0	-50,000
Fund 100	**Public Works - Total Expenditures**	**459,244**	**444,030**	**531,833**	**785,461**	**253,628**

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Project 19-429 (Operating)

43500	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
591	Construction Cost	0	0	0	0	0
592	Engineering	809	0	0	0	0
594	Adminsitrative Cost	0	0	0	0	0
595	Land Acquistion/Easments	0	0	0	0	0
Fund 100	**Project 19-429 - Total Expenditures**	**809**	**0**	**0**	**0**	**0**

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Parks & Recreation (Operating)

45100	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
100	Compensation	0	0	26,946	46,922	19,976
102	Overtime	0	0	0	0	0
106	Seasonal Part Time	0	0	8,500	8,500	0
121	PERA	0	0	2,021	3,519	1,498
122	FICA & Medicare	0	0	2,062	3,590	1,528
130	Life Insurance	0	0	58	58	0
131	Paid Health & Dental Insurance	0	0	3,990	5,625	1,635
150	Worker's Compensation Insurance	0	0	500	500	0
160	Liability Insurance	0	0	200	250	50

210	General Operating	2,095	1,425	5,000	5,000	0
212	Motor Fuels	0	0	2,500	2,500	0
222	Landscaping	1,712	1,950	6,000	5,000	-1,000
228	Equipment Rental	0	0	500	500	0
300	Professional Services	3,676	3,106	6,000	5,000	-1,000
362	Property Insurance	1,706	3,426	4,500	5,000	500
400	Equipment	0	0	250	250	0
401	Building Maintenance	23	85	500	500	0
530	Beach Improvements	33	0	500	500	0
580	Equipment Outlay	0	0	500	500	0
590	Capital Outlay	33,045	0	0	0	0
720	Transfer to Other	10,000	10,000	10,000	0	-10,000
Fund 100	**Parks & Recreation - Total Expenditures**	**52,290**	**19,992**	**80,527**	**93,713**	**13,186**

City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

General Fund 100 Summary

	Revenue & Expenditures	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
Revenue	**General Fund - Total Revenue**	**3,017,332**	**3,507,396**	**3,819,018**	**707,400**	**-3,111,618**
Expenditures						
	City Council	53,460	44,947	34,181	34,003	-178
	Administration	299,481	349,601	454,241	460,976	6,735
	City Attorney	32,327	35,354	20,000	30,000	10,000
	Other General Government	801,771	808,723	990,000	678,250	-311,750
	Planning & Zoning	215,905	184,886	251,554	250,838	-716
	Public Safety	1,126,381	1,119,628	1,433,032	1,456,117	23,085
	Public Works	459,244	444,030	531,833	785,461	253,628

Project 19-429	809	0	0	0	0
Parks & Recreation (Operating)	52,290	19,992	80,527	93,713	13,186
General Fund - Total Expenditures	**3,041,668**	**3,007,161**	**3,795,368**	**3,789,358**	**-6,010**
Difference	**(24,336)**	**500,235**	**23,650**	**(3,081,958)**	**(3,105,608)**

2025 Preliminary Levy

Preliminary Levy	3,385,608
Preliminary Levy Increase	172,090
Preliminary Levy % Increase	5.4%

City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

EDA Fund 200

Revenues - All Departments

46500	Description	2022 Actual	2023Actual	2024 Budget	2025 Budget	Change from 2024
31010	Property Tax	3,425	3,530	3,650	3,650	0
36200	Misc Revenue	0	0	0	0	0
36210	Interest	17	38	15	0	-15
36213	Investments Gains/Loses	-50	21	0	0	0
Fund 200	**Total Revenue**	**3,392**	**3,589**	**3,665**	**3,650**	-15

Expenditures

46500	Description	2022 Actual	2023Actual	2024 Budget	2025 Budget	Change from 2024
200	General Operating	0	0	0	0	0
490	Donations	3,625	3,050	3,650	3,650	0
300	Professional Services	0	0	0	0	0
Fund 200	**Total Expenditures**	**3,625**	**3,050**	**3,650**	**3,650**	0

City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

EDA Fund 200 Summary

	Revenue & Expenditures	2022 Actual	2023Actual	2024 Budget	2025 Budget	Change from 2024
Revenue	**EDA Fund - Total Revenue**	**3,392**	**3,589**	**3,665**	**3,650**	-15
Expenditures	**EDA Fund - Total Expenditures**	**3,625**	**3,050**	**3,650**	**3,650**	0
	Difference	**(233)**	**539**	**15**	**0**	-15

City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

TIF Fund 204

Revenues - All Departments

46500	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
31010	Property Tax	10,140	8,333	16,500	16,500	0
36200	Misc Revenue	0	0	0	0	0
36210	Interest	0	0	0	0	0
36213	Investments Gains/Loses	0	0	0	0	0
Fund 204	**Total Revenue**	**10,140**	**8,333**	**16,500**	**16,500**	0

Expenditures

46500	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
300	Professional Services	6,180	9,906	1,500	7,500	6,000
303	Engineering Fees	0	0	0	0	0
351	Legal Notice Publishing	45	58	0	0	0
594	Administration	0	0	150	150	0
810	Refund/Reimbursement	0	0	14,850	15,000	150
811	Release of Escrow	0	0	0	0	0
Fund 204	**Total Expenditures**	**6,225**	**9,964**	**16,500**	**22,650**	6,150

City of Breezy Point

2025 Preliminary Budget

City of Breezy Point 2025 Budget

TIF Fund 204 Summary

	Revenue & Expenditures	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
Revenue	EDA Fund - Total Revenue	10,140	8,333	16,500	16,500	0
Expenditures	EDA Fund - Total Expenditures	6,225	9,964	16,500	22,650	6,150
	Difference	3,915	(1,631)	0	(6,150)	-6,150

City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

Cemetery Special Revenue Fund 270

Revenues - All Departments

00000	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
31010	Property Tax	9,000	9,000	20,000	20,000	0
34000	Charge for Services	2,615	2,330	3,000	3,000	0
34940	Lot Sales	3,091	8,184	8,000	8,000	0
34942	Perpetual Care	653	864	1,500	1,500	0
36200	Misc / Butterfly Event	14,258	3,079	4,000	4,000	0
36210	Interest	2,618	4,015	2,500	2,500	0
36213	Investments Gains / Loses	-6,166	2,287	0	0	0
Fund 270	**Total Revenue**	**26,069**	**29,759**	**39,000**	**39,000**	0

Cemetery Special Revenue Fund 270

Expenditures

49010	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
200	General Operating	566	1,530	1,500	1,500	0
222	Landscaping	1,598	5,287	4,000	4,000	0
240	Small Tools/Minor Equip	0	561	0	0	0
300	Professional Services	5,401	12,089	20,000	20,000	0

362 Property Insurance	228	504	650	700	50
381 Combined Utilities	1,366	2,257	1,500	1,500	0
433 Dues & Subscriptions	0	0	125	125	0
438 Butterfly Event	1,890	2,374	2,500	2,500	0
439 Markers	0	0	1,000	1,000	0
534 Site Improvements	475	9,435	1,500	10,000	8,500
720 Transfer to Other (GF)	2,000	2,000	5,000	5,000	0
810 Refunds / Reimbursements	0		0		0
Fund 270 Total Expenditures	**13,524**	**36,037**	**37,775**	**46,325**	8,550

City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

Cemetery Special Revenue Fund 270

	Revenue & Expenditures	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
Revenue	**Cem Spec Rev Fund - Total Revenue**	**26,069**	**29,759**	**39,000**	**39,000**	0
Expenditures	**Cem Spec Rev Fund - Total Expenditures**	**13,524**	**36,037**	**37,775**	**46,325**	8,550
	Difference	**12,545**	**(6,278)**	**1,225**	**(7,325)**	-8,550

City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

Debt Service Fund 300

Revenues - All Departments

00000	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
36108	2007 GO Rd/Sew Bond (RE:2012)	43,585	839	0	0	0
36116	Ad Valorem Taxes	0	0	0	0	0
36210	Interest	633	5,655	0	0	0
36119	2012 GO Crossover Bond	230,000	0	0	0	0
	City Hall Remodel & Expansion Bond	0	0	0	280,000	280,000
	2024 Ladder Truck Bond Payment from PLFD	0	0	0	135,000	135,000
36213	Investments Gains/Loses	95	3,282	0	0	0
39200	Transfer In (from general fund)	272,000	0	0	0	0
39310	Bond Issuance/Other Financing	0	0	0	0	0
Fund 300	**Total Revenue**	**546,313**	**9,776**	**0**	**415,000**	415,000

Debt Service Fund 300

Expenditures

47000	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
620	Fiscal Agent Fees	5	0	0	0	0
637	2012 GO Crossover Bond Interest	860	0	0	0	0
638	2012 GO Crossover Bond Princ	570,000	0	0	0	0
	City Hall Remodel & Expansion Bond	0	0	0	280,000	
	2024 Ladder Truck Bond	0	0	0	135,000	

720	Transfer to Other	0	0	0	0	0
Fund 300	**Total Expenditures**	**570,865**	**0**	**0**	**415,000**	415,000

City of Breezy Point
2025 Preliminary Budget
Summary

City of Breezy Point 2025 Budget

Debt Service Fund 300

	Revenue & Expenditures	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
Revenue	**Debt Service Fund - Total Revenue**	**546,313**	**9,776**	**0**	**415,000**	415,000
Expenditures	**Debt Service Fund - Total Expenditures**	**570,865**	**0**	**0**	**415,000**	415,000
	Difference	**(24,552)**	**9,776**	**0**	**0**	0

City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

Capital Fund 401

Revenues - All Departments

	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
31810	Franchise Fees	5,740	10,865	5,000	0	-5,000
33600	State / Local Grants	0	0	0	0	0
33900	Recycling	0	0	0	0	0
35201	Forfeits - Alcohol	1,970	0	2,000	0	-2,000
35202	Forfeits - Drug	0	0	2,000	0	-2,000
36000	Special Assessments	85,888	45,368	50,000	0	-50,000
36101	2005 GO Rd/Sew Assessments	0	624	5,000	0	-5,000
36102	2008 Imp. Assessment	0	15,162	25,000	0	-25,000
36103	2019 Road/Sewer Assessments	0	0	0	0	0
36107	Assessment Income	0	0	0	0	0
36108	2007 GO Road/Sewer Bonds Re: 2012	0	0	50,000	0	-50,000
36200	Misc. Revenue	0	0	0	0	0
36201	Sold Property Revenue	4,000	0	7,500	0	-7,500
42100-34201	Police Copies	0	0	100	0	-100
42100-36201	Sold Property Revenue PD	1,624	0	1,000	0	-1,000
43000-36201	Sold Property Revenue PW	0	0	1,000	0	-1,000
41300-36200	Misc. Revenue	0	0	0	0	0
36210	Interest Income	8,272	73,150	0	0	0
41900-36210	Interest Income	35,960	0	0	0	0
36211	Insurance Dividends	0	0	0	0	0
36213	Investments Gains/Loses	-115,568	42,665	0	0	0
36230	Contributions and Donations	0	0	0	0	0
36234	Park Dedication	0	0	0	0	0
41900-39201	Land Acquistions (Transfer From GF)	10,000	0	0	0	0
41940-39201	Well Maintenanc (Transfer from GF)	0	0	0	0	0

43100	Future Improvements	0	0	0	0	0
43101-39201	Signs (Transfer from GF)	5,000	0	0	0	0
43121-39201	Road Improvements (Transfer from GF)	331,422	342,000	342,000	0	-342,000
45100-39201	Park Equip Replacement (Transfer from GF)	10,000	10,000	10,000	0	-10,000
49211-39201	Accrued Emplyee Liabilities	10,000	10,000	10,000	0	-10,000
41900-39201	Transfer from General Fund	10,000	478,000	0	0	0
43000-39201	Transfer from General Fund	0	50,000	50,000	0	-50,000
41950-39201	Transfer from General Fund	0	230,000	230,000	270,000	
39203	Transfer from Other Fund	0	0	0	0	0
Fund 401	**Total Revenue**	**404,308**	**1,307,834**	**790,600**	**270,000**	-520,600

Capital Fund 401
Expenditures

City of Breezy Point 2025 Budget

	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
35201	Forfeitures Alcohol	0	3,400	0	0	0
35202	Forfeitures Drugs	0	1,396	0	0	0
31810	Franchise Fees	0	0	0	0	0
41300	Administration Capital	0	21,342	167,000	135,000	-32,000
	IT Capital	0	0	0	77,000	77,000
41300-720	Transfer to Other	0	0	125,000	0	-125,000
41900-324	Recycling	0	0	0	0	0
41900-300	Professional Services	0	312,627	700,000	0	-700,000
41900	Land Aquistions	0	0	0	0	0
42100	Police Capital	0	3,210	0	103,000	103,000
43000-226	Public Works-Sign Materials	0	0	0	0	0
43000-590	Capital Outlay	0	0	0	0	0
43100	Future Improvements	0	0	0	0	0
43121	Road Improvements	0	0	0	0	0
45100	Parks & Recreation	0	0	50,000	50,000	0
45100-580	Parks & Rec-Equipment Outlay	0	0	0	0	0
45100-590	Parks & Recreation/Replacement	0	0	0	0	0
45200	Parkland Dedication	0	0	0	0	0
49211	Accrued Employee Liabilities	0	0	0	0	0
43000-720	Transfer to Other	0	0	0	0	0
Fund 401	**Total Expenditures**	**0**	**341,975**	**1,042,000**	**365,000**	-677,000

City of Breezy Point
2025 Preliminary Budget
Summary

City of Breezy Point 2025 Budget

Capital Fund 401

	Revenue & Expenditures	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
Revenue	- Total Revenue	404,308	1,307,834	790,600	270,000	-520,600
Expenditures	- Total Expenditures	0	341,975	1,042,000	365,000	-677,000
	Difference	404,308	965,859	(251,400)	(95,000)	156,400

City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

Sewer Enterprise Fund 600

Revenues - All Departments

00000	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
36000	Assessments	69,662	5,457	25,000	25,000	0
36200	Misc	0	0	100	100	0
36210	Interest Income	6,172	9,140	5,000	7,500	2,500
36213	Investments Gains/Loses	-15,829	5,067	0	0	0
36232	Refunds/Reimbursements	0	22	0	0	0
37210	Sewer Service	423,208	454,794	450,000	475,000	25,000
37250	Connection Charges	900	675	1,200	1,000	-200
37255	Connection Principal/Interest	0	0	0	0	0
Fund 600	**Total Revenue**	**484,113**	**475,155**	**481,300**	**508,600**	27,300

Sewer Enterprise Fund 600

City of Breezy Point 2025 Budget

Expenditures

43250	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
100	Full-Time Employee Wages	154,388	176,296	255,059	286,622	31,563
102	Full-Time Employee Overtime	2,337	2,237	3,000	2,500	-500
103	Admin/Office Wages	28,093	37,294	0	0	0
106	Seasonal Part time lawn mowing wages	6,231	6,379	4,500	6,000	1,500
121	PERA	1,346	25,754	19,130	21,497	2,367
122	FICA/Medicare	13,784	15,592	19,512	21,927	2,415
130	Life Insurance	405	306	547	547	0
131	Paid Health/Dental	31,437	28,892	43,254	43,562	308
150	Worker's Comp	6,261	7,025	7,500	5,000	-2,500
160	Liability Insurance	4,066	4,925	5,000	5,500	500
200	General Operating	7,255	7,162	10,000	10,000	0
208	Training and Education	1,038	54	3,000	1,500	-1,500
212	Motor Fuels	3,295	2,453	5,000	5,000	0
220	Repair/Maint Supplies	26,398	35,618	15,000	15,000	0
300	Professional Services	62	836	9,500	5,000	-4,500
301	Auditing and Accounting	2,196	5,392	10,000	20,000	10,000
303	Engineering Fees	90	779	1,000	2,500	1,500
304	Legal Services	0	0	0	0	0
308	IT Support/Software	4,657	3,892	5,000	5,000	0
316	Spraying	0	0	1,500	1,800	300
321	Telephone	3,415	3,348	4,000	4,500	500

326	Permits & Lab Testing	2,212	2,653	3,500	3,500	0
331	Travel Expenses	763	905	500	500	0
332	Gopher One Locates	536	504	500	500	0
362	Property Insurance	3,071	3,775	4,200	4,200	0
363	Automotive Insurance	1,041	1,609	1,650	1,650	0
381	Combined Utilities (Gas & Electric)	26,638	27,720	30,000	30,000	0
386	Credit Card Proc Fees	2,595	2,783	3,000	3,000	0
417	Uniforms	379	362	500	500	0
432	Bad/Delinquent Payment	74	0	100	100	0
433	Dues and Subscriptions	698	400	700	500	-200
590	Capital Outlay	4,418	0	0	0	0
720	Transfer to Other	0	0	0	0	0
Fund 600	**Total Expenditures**	**339,179**	**404,945**	**466,152**	**507,904**	41,752

City of Breezy Point
2025 Preliminary Budget
Summary

City of Breezy Point 2025 Budget

Sewer Enterprise Fund 600

	Revenue & Expenditures	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
Revenue	**- Total Revenue**	**484,113**	**475,155**	**481,300**	**508,600**	27,300
Expenditures	**- Total Expenditures**	**339,179**	**404,945**	**466,152**	**507,904**	41,752
	Difference	**144,934**	**70,210**	**15,148**	**696**	-14,452

City of Breezy Point
2025 Preliminary Budget

City of Breezy Point 2025 Budget

Sewer Capital Projects Fund 602

Revenues - All Departments

41950	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
36000	Special Assessments	14,564	18,574	50,000	50,000	0
00000-36000	Whitebirch7/CreekCir Proj Assessments	0	0	0	0	0
36201	Sold Property Revenue	0	0	0	36,000	36,000
36210	Interest	47,031	70,706	25,000	50,000	25,000
36213	Investments Gains/Loses	-126,200	41,002	0	0	0
34407	SAC/Connections	35,750	29,250	50,000	30,000	-20,000
39200	Transfer In	0	0	0	0	0
Fund 602	**Total Revenue**	**-28,855**	**159,532**	**125,000**	**166,000**	41,000

Expenditures (Improvement Projects)

41950	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
200	General Operating	0	0	40,000	120,000	80,000
591	Construction Costs	0	0	0	300,000	300,000
592	Engineering Costs	0	47,732	25,000	25,000	0
593	Legal	0	0	0	0	0
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

Fund 602		Total Expenditures	0	47,732	65,000	445,000	380,000

Expenditures **(Improvement Projects)**

43500	Description	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
592	Engineering Costs	0	11,097	25,000	0	-25,000
Fund 602	**Total Expenditures**	**0**	**11,097**	**25,000**	**0**	-25,000

Sewer Capital Projects Fund 602 Summary

	Revenue & Expenditures	2022 Actual	2023 Actual	2024 Budget	2025 Budget	Change from 2024
Revenue	**- Total Revenue**	**-28,855**	**159,532**	**125,000**	**166,000**	41,000
Expenditures	**- Total Expenditures**	**0**	**58,829**	**65,000**	**445,000**	380,000
	Difference	**(28,855)**	**100,703**	**60,000**	**-279,000**	-339,000