

**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	12,000	8,500
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
Page Sub-Total		2,826,962	2,940,452	3,212,359	403,250	-2,809,109

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 Other Fund	277,000	2,000	2,000	130,000	128,000
Fund 100	Total Revenue	3,149,326	3,017,332	3,250,115	583,000	-2,795,115

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
Fund 100	City Council - Total Expenditures	23,798	53,460	51,681	34,181	-17,500

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	320,771	78,170
102	Overtime	36	8	500	500	0
121	PERA	13,892	15,313	18,195	24,058	5,863
122	FICA & Medicare	13,678	15,931	18,559	24,539	5,980
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	0	0
Fund 100	Administration - Total Expenditures	251,696	299,481	339,812	454,241	114,429

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
Fund 100	City Attorney - Total Expenditures	4,207	32,327	20,000	20,000	0

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	12,000	3,500
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	306,000	183,651
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
Fund 100	Other General Government - Total Expenditures	394,561	801,771	796,399	992,500	196,101

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	92,612	32,612
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	6,946	4,938
122	FICA & Medicare	184	646	2,048	7,085	5,037
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
Fund 100	Planning & Zoning - Total Expenditures	168,185	215,905	165,222	242,914	77,692

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	661,429	127,429
102	Overtime	15,642	15,340	16,000	35,000	19,000
103	Admin / Office Wages	49,315	54,226	60,661	74,643	13,982
105	TZD Wages	3,280	9,131	3,000	0	-3,000
107	P/T Officer Wages	8,977	6,939	6,000	9,000	3,000
121	PERA	92,926	83,877	95,350	122,671	27,321
122	FICA & Medicare	10,084	10,073	11,000	15,300	4,300
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
Fund 100	Public Safety - Total Expenditures	1,008,534	1,126,381	1,204,189	1,425,076	220,887

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	190,884	29,232
102	Overtime	145	1,956	5,000	2,500	-2,500
106	Part Time	6,452	6,231	7,500	5,000	-2,500
121	PERA	10,036	10,825	12,124	14,317	2,193
122	FICA & Medicare	10,423	11,223	12,367	14,603	2,236
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
Fund 100	Public Works - Total Expenditures	837,781	459,244	636,062	536,833	-99,229

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
Fund 100	Project 19-429 - Total Expenditures	39,799	809	0	0	0

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	26,946	26,946
102	Overtime	0	0	0	0	0
106	Seasonal Part Time	0	0	0	8,500	8,500
121	PERA	0	0	0	2,021	2,021
122	FICA & Medicare	0	0	0	2,062	2,062
130	Life Insurance	0	0	0	58	58
131	Paid Health & Dental Insurance	0	0	0	3,990	3,990
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	0	-10,000
720	Transfer to Other	25,000	10,000	10,000	10,000	0

Fund 100	Parks & Recreation - Total Expenditures	193,869	52,290	36,750	80,527	43,777
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**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
Revenue					
General Fund - Total Revenue	3,149,326	3,017,332	3,250,115	583,000	-2,667,115
Expenditures					
City Council	23,798	53,460	51,681	34,181	-17,500
Administration	251,696	299,481	339,812	454,241	114,429
City Attorney	4,207	32,327	20,000	20,000	0
Other General Government	394,561	801,771	796,399	992,500	196,101
Planning & Zoning	168,185	215,905	165,222	242,914	77,692
Public Safety	1,008,534	1,126,381	1,204,189	1,425,076	220,887
Public Works	837,781	459,244	636,062	536,833	-99,229
Project 19-429	39,799	809	0	0	0
Parks & Recreation (Operating)	193,869	52,290	36,750	80,527	43,777
General Fund - Total Expenditures	2,922,430	3,041,668	3,250,115	3,786,272	536,157

2024 Preliminary Levy

Preliminary Levy	3,226,922	
Preliminary Levy Increase	274,183	Minus Fire District
Preliminary Levy % Increase	9.3%	3.1%

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

EDA Fund 200

Revenues - All Departments

46500	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
31010	Property Tax	3,465	3,425	3,530	3,650	120
36200	Misc Revenue	0	0	0	0	0
36210	Interest	17	17	15	15	0
36213	Investments Gains/Loses	-21	-50	0	0	0
Fund 200	Total Revenue	3,461	3,392	3,545	3,665	120

Expenditures

46500	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
200	General Operating	0	0	0	0	0
490	Donations	3,525	3,625	3,530	3,650	120
300	Professional Services	0	0	0	0	0
Fund 200	Total Expenditures	3,525	3,625	3,530	3,650	120

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

EDA Fund 200 Summary

Revenue & Expenditures	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2022
Revenue EDA Fund - Total Revenue	3,461	3,392	3,545	3,665	120
Expenditures EDA Fund - Total Expenditures	3,525	3,625	3,530	3,650	120
Difference	(64)	(233)	15	15	0

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

TIF Fund 204

Revenues - All Departments

46500	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
31010	Property Tax	9,867	10,140	10,415	16,500	6,085
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	9,867	10,140	10,415	16,500	6,085

Expenditures

46500	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
300	Professional Services	0	6,180	8,500	1,500	-7,000
303	Engineering Fees	0	0	0	0	0
351	Legal Notice Publishing	0	45	0	0	0
594	Administration	850	0	1,000	150	-850
810	Refund/Reimbursement	8,864	0	0	14,850	14,850
811	Release of Escrow	0	0	0	0	0
Fund 204	Total Expenditures	9,714	6,225	9,500	16,500	7,000

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

TIF Fund 204 Summary

Revenue & Expenditures	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2022
Revenue EDA Fund - Total Revenue	9,867	10,140	10,415	16,500	6,085
Expenditures EDA Fund - Total Expenditures	9,714	6,225	9,500	16,500	7,000
Difference	153	3,915	915	0	-915

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

Cemetery Special Revenue Fund 270

Revenues - All Departments

00000	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
31010	Property Tax	7,725	9,000	9,000	20,000	11,000
34000	Charge for Services	3,640	2,615	3,000	3,000	0
34940	Lot Sales	10,437	3,091	8,000	8,000	0
34942	Perpetual Care	2,597	653	1,500	1,500	0
36200	Misc / Butterfly Event	14,263	14,258	3,000	4,000	1,000
36210	Interest	2,206	2,618	1,750	2,500	750
36213	Investments Gains / Loses	-2,128	-6,166	0	0	0
Fund 270	Total Revenue	38,739	26,069	26,250	39,000	12,750

Cemetery Special Revenue Fund 270

Expenditures

49010	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
200	General Operating	1,924	566	1,500	1,500	0
222	Landscaping	3,846	1,598	4,000	4,000	0
240	Small Tools/Minor Equip	198	0	0	0	0
300	Professional Services	5,170	5,401	5,000	20,000	15,000
362	Property Insurance	118	228	600	650	50
381	Combined Utilities	1,294	1,366	1,400	1,500	100
433	Dues & Subscriptions	123	0	125	125	0
438	Butterfly Event	1,874	1,890	2,200	2,500	300
439	Markers	1,351	0	1,000	1,000	0
534	Site Improvements	0	475	1,500	1,500	0
720	Transfer to Other (GF)	2,000	2,000	2,000	5,000	3,000
810	Refunds / Reimbursements	0	0	0	0	0
Fund 270	Total Expenditures	17,899	13,524	19,325	37,775	18,450

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

Cemetery Special Revenue Fund 270

	Revenue & Expenditures	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2022
Revenue	Cem Spec Rev Fund - Total Revenue	38,739	26,069	26,250	39,000	12,750
Expenditures	Cem Spec Rev Fund - Total Expenditures	17,899	13,524	19,325	37,775	18,450
	Difference	20,841	12,545	6,925	1,225	-5,700

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

Debt Service Fund 300

Revenues - All Departments

00000	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
36108	2007 GO Rd/Sew Bond (RE:2012)	88,991	43,585	0	0	0
36116	Ad Valorem Taxes	0	0	0	0	0
36210	Interest	3,685	633	0	0	0
36119	2012 GO Crossover Bond	191,115	230,000	0	0	0
36213	Investments Gains/Loses	-4,161	95	0	0	0
39200	Transfer In (from general fund)	0	272,000	0	0	0
39310	Bond Issuance/Other Financing	0	0	0	0	0
Fund 300	Total Revenue	279,630	546,313	0	0	0

Debt Service Fund 300

Expenditures

47000	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
620	Fiscal Agent Fees	1,245	5	0	0	0
637	2012 GO Crossover Bond Interest	16,405	860	0	0	0
638	2012 GO Crossover Bond Princ	225,000	570,000	0	0	0
720	Transfer to Other	0	0	0	0	0
Fund 300	Total Expenditures	242,650	570,865	0	0	0

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

2024 Preliminary Budget

Debt Service Fund 300

Revenue & Expenditures	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2022
Revenue Debt Service Fund - Total Revenue	279,630	546,313	0	0	0
Expenditures Debt Service Fund - Total Expenditures	242,650	570,865	0	0	0
Difference	36,980	(24,552)	0	0	0

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

Capital Fund 401

Revenues - All Departments

Description		2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
31810	Franchise Fees	0	5,740	5,000	5,000	0
33600	State / Local Grants	0	0	0	0	0
33900	Recycling	0	0	0	0	0
35201	Forfeits - Alcohol	4,221	1,970	2,000	2,000	0
35202	Forfeits - Drug	0	0	2,000	2,000	0
36000	Special Assessments	59,794	85,888	50,000	50,000	0
36101	2005 GO Rd/Sew Assessments	9,088	0	5,000	5,000	0
36102	2008 Imp. Assessment	17,794	0	25,000	25,000	0
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	50,000	0
36200	Misc. Revenue	0	0	0	0	0
36201	Sold Property Revenue	0	4,000	7,500	7,500	0
42100-34201	Police Copies	0	0	100	100	0
42100-36201	Sold Property Revenue PD	5,900	1,624	1,000	1,000	0
43000-36201	Sold Property Revenue PW	55,001	0	1,000	1,000	0
41300-36200	Misc. Revenue	0	0	0	0	0
36210	Interest Income	40,148	8,272	0	0	0
41900-36210	Interest Income	0	35,960	0	0	0
36211	Insurance Dividends	0	0	0	0	0
36213	Investments Gains/Loses	-43,267	-115,568	0	0	0
36230	Contributions and Donations	0	0	0	0	0
36234	Park Dedication	0	0	0	0	0
41900-39201	Land Acquisitions (Transfer From GF)	10,000	10,000	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	5,000	0	0	0
43121-39201	Road Improvements (Transfer from GF)	185,000	331,422	342,000	342,000	0
45100-39201	Park Equip Replacement (Transfer from GF)	0	10,000	10,000	10,000	0
49211-39201	Accrued Employee Liabilities	10,000	10,000	10,000	10,000	0
41900-39201	Transfer from General Fund	10,000	10,000			0
43000-39201	Transfer from General Fund	69,387	0	50,000	50,000	0
41950-39201	Transfer from General Fund	0	0	230,000	230,000	0
39203	Transfer from Other Fund	0	0	0	0	0
Fund 401	Total Revenue	438,066	404,308	790,600	790,600	0

**Capital Fund 401
Expenditures**

Description		2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
35201	Forfeitures Alcohol	7,377	0	3,500	0	-3,500
35202	Forfeitures Drugs	418	0	5,000	0	-5,000
31810	Franchise Fees	0	0	100	0	-100
41300	Administration Capital	0	0	0	167,000	167,000
41300-720	Transfer to Other	0	0	0	125,000	125,000
41900-324	Recycling	0	0	0	0	0
41900-300	Professional Services	0	0	425,000	400,000	-25,000
41900	Land Aquisitions	0	0	0	0	0
42100	Police	0	0	0	0	0
43000-226	Public Works-Sign Materials	1,254	0	2,500	0	-2,500
43000-590	Capital Outlay	0	0	150,000	0	-150,000
43100	Future Improvements	0	0	0	0	0
43121	Road Improvements	0	0	0	0	0
45100	Parks & Recreation	0	0	0	50,000	50,000
45100-580	Parks & Rec-Equipment Outlay	25,000	0	0	0	0
45100-590	Parks & Recreation/Replacement	0	0	1,000	0	-1,000
45200	Parkland Dedication	0	0	0	0	0
49211	Accrued Employee Liabilities	0	0	0	0	0
43000-720	Transfer to Other	250,000	0	0	0	0
Fund 401	Total Expenditures	284,048	0	587,100	742,000	154,900

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

2024 Preliminary Budget

Capital Fund 401

Revenue & Expenditures		2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
Revenue	- Total Revenue	438,066	404,308	790,600	790,600	0
Expenditures	- Total Expenditures	284,048	0	587,100	742,000	154,900
	Difference	154,018	404,308	203,500	48,600	-154,900

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

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
Fund 600	Total Revenue	440,337	484,113	451,400	481,300	29,900

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	255,059	62,472
102	Full-Time Employee Overtime	145	2,337	2,500	3,000	500
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	19,130	4,686
122	FICA/Medicare	12,445	13,784	14,733	19,512	4,779
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	10,000	8,000
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	0	0
720	Transfer to Other	0	0	0	0	0
Fund 600	Total Expenditures	317,700	339,179	365,221	466,152	100,931

**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	466,152	100,931
	Difference	122,637	144,934	86,179	15,148	-71,031

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

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
Fund 602	Total Revenue	218,004	-28,855	125,000	125,000	0

Expenditures (Improvement Projects)

41950	Description	2021 Actual	2022 Actual	2023 Budget	2024 Budget	Change from 2023
200	General Operating	0	0	0	40,000	40,000
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
Fund 602	Total Expenditures	402	0	70,500	65,000	-5,500

**City of Breezy Point
2024 Preliminary Budget**

2024 Preliminary Budget

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	65,000	-5,500
Difference	217,602	(28,855)	54,500	60,000	5,500