

2022 Minnesota Summary Budget Form : Breezy Point

Submission Details

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Submitted By Kari Jacobson

Contact Information

Primary Financial Officer

First Name Kari
Last Name Jacobson
Title FinanceSpecialist
Email Address finance@cityofbreezypointmn.us
Phone Number (218) 562-4441

Form Preparer

Same as Primary Financial Officer

Budget Funds

Budgets have been adopted for the following governmental funds:

General Fund
Other Special Revenue Funds
Debt Service Funds
Capital Projects Funds

Special Revenue Funds

270 Cemetery Fund
800 Special Project-ARPA Funds

Non-Budgeted Funds

Sanitary Sewer Capital Projects Fund
Sanitary Sewer Enterprise Fund

Revenues

	2021 Original	2021 Final	2022 Proposed
Property Taxes (Do not include Market Value Credits)	\$2,495,831	\$2,495,831	\$2,750,401
Tax Increments	\$2,000	\$2,000	\$9,919
All Other Taxes (franchise, hotel/motel taxes, etc.)	\$5,000	\$5,000	\$5,000
Special Assessments	\$218,500	\$218,500	\$218,000
Licenses and Permits	\$80,950	\$80,950	\$95,750
Federal Grants	\$0	\$0	\$137,300
State General Purpose Aid (Market Value Credits, etc.)	\$0	\$0	\$0
State Categorical Aid (state aid for streets, etc.)	\$55,400	\$55,400	\$55,400
Grants from County and Other Local Governments	\$3,000	\$3,000	\$3,000
Charges for Services	\$72,280	\$72,280	\$72,940
Fines and Forfeits	\$13,100	\$13,100	\$11,600
Interest on Investments	\$44,915	\$44,915	\$41,465
Miscellaneous Revenues	\$6,200	\$6,200	\$5,400
Total Revenues	\$2,997,176	\$2,997,176	\$3,406,175
Proceeds from Bond Sales	\$0	\$0	\$0
Other Financing Sources	\$13,100	\$13,100	\$13,900
Transfers from Other Funds (incl. Enterprise Funds)	\$441,261	\$441,261	\$771,000
Total Revenues and Other Sources	\$3,451,537	\$3,451,537	\$4,191,075

Expenditures

	2021 Original	2021 Final	2022 Proposed
General Government (board, administration, etc.)	\$514,918	\$514,918	\$551,776
Public Safety	\$1,031,089	\$1,031,089	\$1,149,686
Streets and Highways (excluding construction)	\$427,968	\$427,968	\$449,494
Sanitation	\$400	\$400	\$500
Human Services	\$0	\$0	\$0
Health	\$0	\$0	\$0
Culture and Recreation	\$60,845	\$60,845	\$38,070
Conservation of Natural Resources	\$0	\$0	\$0
Economic Development	\$5,425	\$5,425	\$13,344
Miscellaneous Current Expenditures	\$0	\$0	\$0
Total Expenditures	\$2,040,645	\$2,040,645	\$2,202,870
Debt Service - Principal	\$225,000	\$225,000	\$570,000
Interest and Fiscal Charges	\$16,530	\$16,530	\$1,860
Streets and Highways Construction	\$0	\$0	\$0
Capital Outlay	\$528,874	\$528,874	\$183,910
Other Financing Uses	\$0	\$0	\$80,000
Transfers to Other Funds (include Enterprise Funds)	\$281,387	\$281,387	\$703,250
Total Expenditures	\$3,092,436	\$3,092,436	\$3,741,890

Fund Balance

	2021 Original	2021 Final	2022 Proposed
General Fund - Beginning Balance (Jan 1)	\$1,417,221	\$1,931,039	\$1,725,411
General Fund - Ending Balance (Dec 31)	\$1,931,039	\$1,725,411	\$2,174,596
Increase (Decrease) - Budgeted Governmental Funds	\$513,818	(\$205,629)	\$449,185

Property Tax Levy

	2021 Original	2021 Final	2022 Proposed
Total Property Tax Levy - All Funds	\$2,492,831	\$2,492,831	\$2,747,401

Investments Gain/Loss

Net Unrealized Gain (or Loss) from Investments for 2021			(\$116,597)
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Cash Balance

General Fund Ending Cash Balance (Dec 31, 2021)			\$1,725,411
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Notes

Unique Circumstances
(None entered)