

**City of Breezy Point
2018 Approved Budget**

2018 Approved Budget

General Fund 100

Revenues - All Departments

00000	Description	2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
31010	Property Taxes	1,561,989	1,579,223	1,690,963	694,820	41%	1,765,482 ✓
31900	P & I Delinquent Taxes	11,923	4,639	5,000	643	13%	5,000 ✓
31920	Tax Forfeiture Land Sales	3,485	8,209	3,000	16,735	558%	3,000 ✓
32100	Business Licenses & Permits	14,670	15,255	14,920	202	1%	14,920 ✓
32170	Golf Cart Permits	2,726	3,317	3,100	3,338	108%	3,400 ✓
32210	Zoning/Land Use	3,540	3,810	3,000	1,935	65%	3,000 ✓
32240	Animal Licenses / Impound Fees	797	1,022	700	224	32%	500 ✓
32300	Building Permits	67,809	93,032	50,900	69,266	136%	52,300 ✓
33401	LGA / HACA / MVHC	62,269	123	0	0	0%	0
33416	Police Training Reimb	2,632	2,189	2,400	0	0%	2,400 ✓
33430	Police PERA Aids & Reimb	49,419	50,505	50,500	0	0%	50,500 ✓
33600	Grants	520	1,666	1,000	502	50%	1,000 ✓
34100	Reimburse For Services	640	1,004	2,100	4,279	204%	3,500 ✓
34101	Hall Rental	5,188	4,018	3,500	1,865	53%	3,500 ✓
34201	Police Reimbursements	3,801	1,900	1,000	5,930	593%	1,000 ✓
34202	Pelican Police Contract	46,000	47,500	49,000	24,502	50%	50,500 ✓
Page Sub-Total		1,837,406	1,817,412	1,881,083	824,241	44%	1,960,002

General Fund 100

2018 Approved Budget

Revenues - All Departments (Con't)

00000	Description	2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
34203	E911 Addressing	1,050	675	750	295	39%	750 ✓
34206	Police S&S/NightCap Reimbursements	7,223	4,543	6,000	778	13%	6,000 ✓
34300	Highways and Streets	882	1,172	800	1,704	213%	2,000 ✓
34400	Election Filing Fees	0	50	0	0	0%	50 ✓
35100	Fines	13,025	9,264	9,500	4,306	45%	9,000
36103	Assessment Search Fees	510	575	400	325	81%	500 ✓
35104	Administrative Fines	63	5	100	188	188%	100
36200	Miscellaneous & Mailbox Supports	1,455	1,226	1,000	105	11%	1,000 ✓
36210	Interest Income	10,102	16,048	10,000	4,338	43%	10,000
36212	Dividends Income	419	481	600	766	128%	700
36213	Investments Gains/Losses	-5,190	-8,483	0	-2,462	0%	0
36220	Lease Payments Received	2,400	2,425	2,400	1,200	50%	2,400 ✓
36230	Contributions	5,790	313	300	10	3%	100
36232	Refunds Received	2,646	1,549	200	463	232%	200
39203	Transfer From Other Fund	5,834	30,450	339,500	0	0%	0
Fund 100 Total Revenue		1,883,614	1,877,705	2,252,633	836,257	37%	1,992,802

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Expenditures - City Council

41100	Description	2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
100	Compensation	15,600	15,600	15,600	7,842	50%	15,600
121	PERA 5%	300	300	500	153	31%	500
122	FICA & Medicare 7.65%	1,491	895	1,200	599	50%	1,200
150	Worker's Compensation Insurance	51	37	100	27	27%	50
300	Professional Services	177	20	500	34	7%	500
351	Legal Notices & Publications	301	278	500	406	81%	500
433	Dues & Subscriptions	2,857	2,993	2,800	249	9%	3,100
437	Training & Education	45	1,118	1,000	486	49%	1,000
Fund 100	City Council - Total Expenditures	20,823	21,241	22,200	9,796	44%	22,450

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Expenditures - Administration

41300	Description	2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
100	Compensation	154,933	159,851	171,700	84,040	49%	183,250
102	Overtime	0	98	500	287	57%	900
121	PERA 7.5%	11,620	11,619	13,000	6,325	49%	13,750
122	FICA & Medicare 7.65%	9,517	8,716	13,200	4,869	37%	14,100
130	Life Insurance	576	528	576	288	50%	672
131	Paid Health & Dental Insurance	38,188	47,588	56,200	24,588	44%	55,000
150	Worker's Compensation Insurance	1,283	1,120	1,400	1,192	85%	1,250
200	General Operating	3,929	4,684	3,500	1,680	48%	4,000
208	Training & Education	884	754	4,000	0	0%	4,000
220	Repair / Maint Supplies	0	0	1,000	36	4%	1,000
256	Elections	0	2,213	0	0	0%	2,600
321	Telephone	2,327	2,325	2,400	1,161	48%	2,800
331	Travel Expenses	0	0	500	0	0%	500
433	Dues & Subscriptions	533	1,109	1,200	1,314	110%	1,400
590	Capital Outlay	0	3,000	9,000	0	0%	3,000
721	EOY Fund Bal Transfer	349,276	0	0		0%	0
Fund 100 Administration - Total Expenditures		573,067	243,605	278,176	125,780	45%	288,222

General Fund 100

Expenditures - City Attorney

41610	Description	2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
304	Legal Services	2,454	581	10,000	0	0%	10,000
Fund 100	City Attorney - Total Expenditures	2,454	581	10,000	0	0%	10,000

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Expenditures - Other General Govt

41900	Description	2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
160	Liability Insurance	31,920	32,617	33,400	34,512	103%	28,500
300	Professional Svs.	0	7,044	0	3,771	0%	24,500
301	Auditing & Accounting	4,855	6,120	7,500	6,152	82%	7,500
303	Engineering (General)	18,149	7,557	10,000	1,930	19%	10,000
304	Legal/Prosecution Fees	6,534	5,290	4,750	2,017	42%	4,500
306	Animal Control	6,538	6,538	7,000	2,089	30%	4,200
308	IT / Support	4,096	2,373	4,000	1,661	42%	3,500
310	Fire Service (Pequot)	76,028	83,700	85,000	43,463	51%	93,000
313	Benefits Administration	860	1,030	1,500	330	22%	1,500
319	Other - Reserves	11,909	0	40,000	0	0%	44,769
329	Communications (Website)	375	709	3,000	0	0%	3,000
362	Property Insurance	10,718	10,471	11,000	9,232	84%	9,500
381	Combined Utilities	4,435	5,450	5,500	2,214	40%	5,500
400	Office Equipment	6,150	6,000	6,500	2,407	37%	6,000
401	Building Maintenance	5,304	4,640	4,000	2,037	51%	8,000
402	Grounds Maintenance	2,340	2,235	3,000	0	0%	2,800
720	Transfer to Other Fund	10,000	10,000	10,000	0	0%	126,500
721	EOY Fund Bal Transfers	0	191,903	0	0	0%	0
810	Refunds / Reimbursements	95	471	100	50	50%	50
Fund 100	Other General Government - Total Expenditures	200,304	384,148	236,250	111,865	47%	383,319

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Expenditures - Planning & Zoning

41910	Description	2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
100	Compensations	17,025	23,700	44,000	15,838	36%	44,000
104	Commission Wages	1,780	1,560	2,000	710	36%	2,000
121	PERA 7.25%	0	0	0	0	0%	0
122	FICA & Medicare 7.65%	162	93	153	54	35%	153
200	General Operating	811	648	700	152	22%	700
208	Training & Education	0	0	300	25	8%	300
258	Mapping	258	251	1,500	0	0%	1,000
300	Professional Services	0	0	0	0	0%	10,000
302	E-911 / Permit Expenses	325	375	250	125	50%	250
304	Legal Services	0	1,269	2,500	0	0%	2,500
309	Building Inspector	36,947	49,703	31,200	22,001	71%	36,630
331	Travel Expenses	29	0	300	0	0%	300
351	Legal Notices	275	671	600	298	50%	600
810	Refunds	4	0	100	0	0%	0
							0
Fund 100	Planning & Zoning - Total Expenditures	57,616	78,270	83,603	39,203	47%	98,433

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Expenditures - Public Safety

42100	Description	2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
100	Compensation	345,521	367,190	378,577	187,969	50%	389,934
102	Overtime	7,968	9,454	12,000	4,126	34%	12,000
103	Admin / Office Wages	33,568	36,384	36,000	19,349	54%	41,200
105	TZD Wages	6,247	2,962	6,000	890	15%	6,000
107	P/T Officer Wages	3,954	5,330	6,000	1,775	30%	6,000
121	PERA	61,220	63,337	65,787	32,825	50%	68,270
122	FICA & Medicare	7,842	7,499	8,772	4,031	46%	9,103
130	Life Insurance	1,344	1,344	1,344	672	50%	1,344
131	Paid Health & Dental Insurance	64,988	76,647	88,100	38,010	43%	90,600
150	Worker's Compensation Insurance	9,875	10,703	12,000	11,742	98%	13,000
160	Liability Insurance	0	0	0	0	0%	2,500
200	General Operating	5,303	5,226	7,000	3,413	49%	8,000
208	Training & Education	7,476	5,104	7,500	2,697	36%	8,000
212	Motor Fuels	13,066	10,004	15,000	6,551	44%	14,000
220	Repair / Maint	9,299	6,473	11,000	12,850	117%	11,500
300	Professional Services	5,898	5,788	7,000	639	9%	6,500
304	Legal Services	0	0	1,000	0	0%	1,000
308	IT / Support	3,353	4,391	5,000	2,248	45%	3,000
321	Telephone	8,154	8,341	9,000	4,253	47%	9,500
363	Automotive Insurance	3,006	2,715	3,250	2,971	91%	3,650
381	Combined Utilities	10,640	8,568	11,500	3,747	33%	11,000
400	Office Equipment	219	0	500	0	0%	500
401	Building Maintenance	7,745	6,584	65,000	5,647	9%	8,000
402	Grounds Maintenance	1,067	1,498	3,000	0	N/A	2,000
417	Uniforms	4,911	8,768	7,000	1,052	15%	7,000
590	Capital Outlay	55,834	66,250	57,920	49,482	85%	51,950
Fund 100	Public Safety - Total Expenditures	678,497	720,560	825,250	396,939	48%	785,551

Public Safety 2018 Capital Expenses

New 2018 Ford SUV	\$30,000
Lights, cage, siren etc.	\$ 4,000
Install	\$ 2,000

Total	\$36,000
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Body Cameras (held over from 2017)	\$ 8,600
Rifle	\$ 800
PBT	\$ 300
Tasers 3@1,500 each	\$ 4,500
Training room laptop	\$ 750
Training room flat screen TV/monitor	\$ 1,000

Sub-Total	\$51,950
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Less from Revolving Capital	\$20,600
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Total	\$31,350
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General Fund 100

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Expenditures - Public Works

43000	Description	2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
100	Compensation	100,019	125,145	115,000	57,240	50%	118,450
102	Overtime	1,203	1,604	4,000	537	13%	4,000
121	PERA 7.5%	7,547	9,303	8,925	4,333	49%	9,184
122	FICA & Medicare 7.65%	7,579	8,536	9,104	4,103	45%	9,367
130	Life Insurance	480	544	576	259	45%	576
131	Paid Health & Dental Insurance	31,035	35,712	38,900	18,931	49%	41,000
150	Worker's Compensation Insurance	10,318	7,258	7,500	7,760	103%	8,500
200	General Operating	1,886	984	2,000	542	27%	2,000
208	Training & Education	690	629	1,000	230	23%	1,000
212	Motor Fuels	12,255	12,923	20,000	7,883	39%	18,000
220	Equipment - Repairs & Maint	12,344	12,804	13,500	7,450	55%	14,500
222	Landscaping	20	879	1,000	4	0%	1,500
223	Salt / Sand	7,543	7,000	8,000	0	0%	8,000
224	Aggregate Materials	11,922	11,081	15,000	5,469	36%	15,000
225	Blacktop Repair	23,979	17,175	18,000	3,277	18%	18,000
228	Equipment Rental	345	450	500	135	27%	800
229	Culverts/MB Supports	690	695	1,500	0	0%	1,500
240	Small Tools / Minor Equip	355	1,061	1,000	896	90%	1,500
300	Professional Services	1,953	-303	3,000	598	20%	2,000
321	Telephone	1,602	1,995	2,000	1,241	62%	2,200
331	Travel Expenses	299	15	800	0	0%	500
363	Automotive Insurance	1,667	1,624	1,750	1,666	95%	1,750
381	Combined Utilities	5,104	5,851	6,000	4,963	83%	9,000
401	Building Maintenance	742	516	1,000	85	9%	1,000
417	Uniforms	827	814	1,000	272	27%	1,000
531	Dustcoating	20,110	20,637	22,000	18,104	82%	22,000
590	Capital Outlay	0	261,272	40,000	0	0%	20,000
602	Long Term Debt Allowance	5,787	0	0	0	0%	0
720	Transfer	0	0	50,000	0	0%	50,000
721	EOY Fund Bal Transfers	0	0	0	0	0%	0
Fund 100	Public Works - Total Expenditures	268,301	546,204	393,055	145,978	37%	382,327

2018 Budget

Public Works Capital

- | | |
|---|-------------|
| 1. Four Wheel Drive lawn mower and bagger | \$20,000.00 |
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General Fund 100

2018 Approved Budget

Expenditures - Parks & Recreation (Operating)

45100	Description	2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
210	General Operating	2,827	3,073	2,500	926	37%	2,500
222	Landscaping	840	1,057	2,500	2,000	80%	1,000
228	Equipment Rental	37	403	500	0	0%	500
300	Professional Services	0	721	500	0	0%	500
401	Building Maintenance	0	0	0	0	0%	1,000
530	Beach Improvements	188	279	1,000	695	70%	1,000
590	Capital Outlay	14,092	15,000	15,000	14,962	100%	16,000
720	Transfer to Other	0	0	0	0	0%	0
721	EOY Fund Bal Transfers	0	0	0	0	0%	0
Fund 100	Parks & Recreation - Total Expenditures	17,984	20,533	22,000	18,583	84%	22,500

**City of Breezy Point
2018 Approved Budget**

2018 Approved Budget

General Fund 100 Summary

Revenue & Expenditures		2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	% of Budget Used	2018 Budget
Revenue	General Fund - Total Revenue	1,883,614	1,877,705	2,252,633	836,257	37%	1,992,802
Expenditures							
	City Council	20,823	21,241	22,200	9,796	44%	22,450
	Administration	573,067	243,605	278,176	125,780	45%	288,222
	City Attorney	2,454	581	10,000	0	0%	10,000
	Other General Government	200,304	384,148	236,250	111,865	47%	383,319
	Planning & Zoning	57,616	78,270	83,603	39,203	47%	98,433
	Public Safety	678,497	720,560	825,250	396,939	48%	785,551
	Public Works	268,301	546,204	393,055	145,978	37%	382,327
	Parks & Recreation (Operating)	17,984	20,533	22,000	18,583	84%	22,500
	General Fund - Total Expenditures	1,819,047	2,015,142	1,870,534	848,144	45%	1,992,802
	Difference	64,567	(137,437)	382,099	(11,887)		(0)

City of Breezy Point
2018 Approved Budget

2018 Approved Budget

EDA Fund 200

Revenues - All Departments

		6/30/17				
46500	Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
31010	Property Tax	0	0	0	0	2,000
36200	Misc Revenue	0	0	0	0	0
36210	Interest	100	85	50	21	50
36213	Investments Gains/Loses	0	-38	0	2	0
Fund 200 Total Revenue		100	47	50	23	2,050

Expenditures

		06/30/17				
46500	Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
200	General Operating	0	8	0	0	0
490	Donations	600	650	675	675	2,675
300	Professional Services	0	0	0	0	0
Fund 200 Total Expenditures		600	658	675	675	2,675

City of Breezy Point
2018 Approved Budget

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EDA Fund 200 Summary

		6/30/17				
Revenue & Expenditures		2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
Revenue	EDA Fund - Total Revenue	100	47	50	23	2,050
Expenditures	EDA Fund - Total Expenditures	600	658	675	675	2,675
	Difference	(500)	(611)	(625)	(652)	(625)

**City of Breezy Point
2018 Approved Budget**

2018 Approved Budget

Cemetery Special Revenue Fund 270

Revenues - All Departments

6/30/2017

00000	Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
31010	Property Tax	8,068	7,930	7,000	2,912	6,000 ✓
34000	Charge for Services	2,050	1,730	3,000	450	2,500 ↗
34940	Lot Sales	7,698	11,884	5,500	2,438	5,500
34942	Perpetual Care	2,425	2,582	1,500	254	1,100 ✓
36200	Misc / Butterfly Event	14,511	3,559	2,200	10,539	2,650 ✓
36210	Interest	972	1,766	1,000	556	1,200
36213	Investments Gains / Losses	-164	-252	0	57	100
Fund 270	Total Revenue	35,560	29,199	20,200	17,206	19,050

Cemetery Special Revenue Fund 270

6/30/2017

Expenditures 49010	Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
200 General Operating		1,139	980	1,250	775	1,250
222 Landscaping		2,302	6,031	2,000	99	2,000
240 Small Tools/Minor Equip		0	0	300	0	300
300 Professional Services		6,362	2,004	8,800	0	7,000
381 Electric		749	1,067	1,100	255	1,200
433 Dues & Subscriptions		60	60	150	60	100
438 Butterfly Event		1,860	1,926	2,200	0	2,200
439 Markers		355	2,606	1,000	478	1,000
534 Site Improvements		1,820	742	4,300	0	2,000
720 Transfer to Other (GF)		0	3,000	0	0	2,000
810 Refunds / Reimbursements		0	0	100	0	0
Fund 270		Total Expenditures	14,646	18,417	21,200	1,667
						19,050

**City of Breezy Point
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Cemetery Special Revenue Fund 270

Revenue & Expenditures	2015 Actual	2016 Actual	2017 Budget	6/30/17 2017 YTD	2018 Budget
Revenue					
Cem Spec Rev Fund - Total Revenue	35,560	29,199	20,200	17,206	19,050
Expenditures					
Cem Spec Rev Fund - Total Expenditures	14,646	18,417	21,200	1,667	19,050
Difference	20,914	10,782	(1,000)	15,539	0

**City of Breezy Point
2018 Approved Budget**

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Debt Service Fund 300

Revenues - All Departments						
00000	Description	2015 Actual	2016 Actual	2017 Budget	6/30/17 2017 YTD	2018 Budget
36108	2007 GO Rd/Sew Bond (RE:2012)	79,936	68,247	78,000	8,019	77,500
	Ad Valorem Taxes	0	0	0	0	0
36210	Interest	4,047	5,461	3,000	1,181	2,500
36111	2004 GO PSB Bond (RE:2012)	101	0	0	0	0
36118	2007 GO RD/SEW Bond (RE: 2012)	73	0	0	0	0
36119	2012 GO Crossover Bond	201,134	204,969	190,000	78,345	190,000
36213	Investments Gains/Loses	-1,626	0	0	-503	0
39200	Transfer In (from Sewer Fund)	0	0	0	0	0
39310	Bond Issuance/Other Financing	0	0	0	0	0
Fund 300	Total Revenue	283,665	278,677	271,000	87,042	270,000

Debt Service Fund 300

Expenditures		06/30/17				
47000	Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	2018 Budget
620	Fiscal Agent Fees	1,245	1,245	1,250	0	1,250
637	2012 GO Crossover Bond Interest	43,505	28,905	34,405	17,203	29,905
638	2012 GO Crossover Bond Princ	230,000	225,000	225,000	0	225,000
720	Transfer to Other	0	0			0
Fund 300 Total Expenditures		274,750	255,150	260,655	17,203	256,155

**City of Breezy Point
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Summary**

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Debt Service Fund 300

Revenue & Expenditures		2015 Actual	2016 Actual	2017 Budget	06/30/17 2017 YTD	2018 Budget
Revenue	Debt Service Fund - Total Revenue	283,665	278,677	271,000	87,042	270,000
Expenditures	Debt Service Fund - Total Expenditures	274,750	255,150	260,655	17,203	256,155
	Difference	8,915	23,527	10,345	69,839	13,845

**City of Breezy Point
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Capital Fund 401

Revenues - All Departments

Description		2015 Actual	2016 Actual	2017 Budget	6/30/17 2017 YTD	2018 Budget
31810	Franchise Fees	0	6,846	0	0	0
33600	State / Local Grants <i>PW</i>	0	75,990	0	13,885	39,716 <i>add</i>
33900	Recycling	12,000	15,600	16,000	5,401	3,200 <i>-</i>
35201	Forfeits - Alcohol	0	35,264	0	6,663	0
35202	Forfeits - Drug	0	1,978	0	1,852	0
36000	Special Assessments	24,192	7,300	35,000	2,376	64,900 <i>add</i>
36101	2005 GO Rd/Sew Assessments	105,304	80,000	78,500	5,425	89,300 <i>add</i>
36102	2008 Imp. Assessment	35,374	27,300	26,900	5,852	25,800 <i>add</i>
42100-36201	Sold Property Revenue PD	0	0	0	0	0
43000-36201	Sold Property Revenue PW	0	18,650	0	5,520	0
36210	Interest Income	0	27,081	0	8,190	17,000 <i>-</i>
36211	Insurance Dividends	0	6,673	0	0	0
36213	Investments Gains/Loses	-2,148	-3,296	0	1,708	0
36230	Contributions and Donations	0	213,619	0	0	0
41900-39201	Land Acquisitions (Transfer From GF)	233	12,000	12,000	716	12,000 <i>l</i>
41940-39201	Well Maintenanc (Transfer from GF)	0	140	0	0	0
43101-39201	Signs (Transfer from GF)	3,176	3,452	2,000	955	2,000
43121-39201	Road Improvements (Transfer from GF)	0	15,178	0	0	100,000
45100-39201	Park Equip Replacement (Transfer from GF)	0	0	0	0	2,500
49211-39201	Accrued Employee Liabilities	0	10,000	0	0	10,000 <i>-</i>
39203	Transfer from Other Fund	0	6,214	0	0	0
Fund 401		Total Revenue	178,131	170,400	58,543	366,416

Capital Fund 401**Expenditures**

Description		2015 Actual	2016 Actual	2017 Budget	6/30/17 2017 YTD	2018 Budget
35201	Forfeitures Alcohol	14,313	7,432	1,000	2,091	0
35202	Forfeitures Drugs	3,529	2,677	0	4,367	0
31810	Franchise Fees	1,539	0	0	0	0
41300	Administration	0	0	8,000	0	3,200
41900-324	Recycling	0	0	0	0	0
41900	Land Aquisitions	29,592	0	0	0	20,600
42100	Police	15,900	19,050	25,000	6,333	0
43000	Public Works	0	18,650	52,000	226	0
43100	Future Improvements	2,871	126,425	0	0	0
43101	Signs	0	0	0	0	210,400
43121	Road Improvements	0	15,178	505,500	24,381	0
45100	Parks & Recreation	0	0	0	0	2,500
45110-590	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
Fund 401 Total Expenditures		67,743	189,412	591,500	37,398	236,700

City of Breezy Point
2018 Approved Budget
Summary

2018 Approved Budget

Capital Fund 401

Revenue & Expenditures		2015 Actual	2016 Actual	2017 Budget	6/30/2017 2017 YTD	2018 Budget
Revenue	- Total Revenue	178,131	559,989	170,400	58,543	366,416
Expenditures	- Total Expenditures	67,743	189,412	591,500	37,398	236,700
	Difference	110,388	370,577	(421,100)	21,146	129,716

City of Breezy Point
2018 Approved Budget

2018 Approved Budget

Sewer Enterprise Fund 600

Revenues - All Departments					6/30/17		
00000	Description	2015 Actual	2016 Actual	2017 Budget	2017 YTD	% of Budget Used	2018 Budget
36000	Assessments	44,375	27,125	28,000	0	0%	22,674
36200	Misc	815	784	100	0	0%	100
36210	Interest Income	3,200	3,708	3,300	1,060	32%	2,200
36213	Investments Gains/Loses	0	0	0	421	0%	0
36232	Refunds/Reimbursements	0	0	100	5,714	5714%	100
37210	Sewer Service	373,814	384,671	381,705	194,025	51%	385,000
37250	Connection Charges	450	300	300	0	0%	300
Fund 600							
	Total Revenue	422,653	416,586	413,505	201,220	49%	410,374

Sewer Enterprise Fund 600
Expenditures
2018 Approved Budget

43250	Description	2015 Actual	2016 Actual	2017 Budget	6/30/17 2017 YTD	% of Budget	2018 Budget
100	Full-Time Employee Wages	85,960	89,004	105,100	52,570	50%	108,253
102	Full-Time Employee Overtime	235	1,152	1,000	81	8%	1,000
103	Admin/Office Wages	20,852	20,092	23,200	11,310	49%	23,900
121	PERA 7.5%	8,029	8,091	9,698	4,797	0%	9,987
122	FICA/Medicare	7,821	7,200	9,891	4,442	45%	10,186
130	Life Insurance	384	464	384	221	58%	442
131	Paid Health/Dental	24,489	30,433	32,500	16,447	51%	39,450
150	Worker's Comp	3,510	3,273	3,500	3,612	103%	4,000
160	Liability Insurance	3,461	4,993	5,240	4,958	95%	5,240
200	General Operating	15,151	17,375	13,000	3,827	29%	10,000
208	Training and Education	486	2,073	3,000	345	12%	3,000
212	Motor Fuels	3,743	4,603	4,500	930	21%	4,500
220	Repair/Maint Supplies	6,376	10,981	10,500	5,624	54%	11,500
300	Professional Services	828	3,323	1,500	2,008	134%	2,000
301	Auditing and Accounting	1,591	1,530	2,500	1,538	62%	2,000
303	Engineering Fees	0	420	1,500	2,147	143%	2,000
304	Legal Services	0	0	1,000	0	0%	1,000
316	Spraying	595	478	500	479	96%	600
321	Telephone	2,192	2,609	3,500	3,410	97%	4,500
326	Permits & Lab Testing	2,520	2,832	4,000	1,889	47%	4,000
331	Travel Expenses	383	712	500	210	42%	500
332	Gopher One Locates	488	470	500	220	44%	500
362	Property Insurance	2,195	2,145	2,300	1,891	82%	2,000
363	Automotive Insurance	908	906	1,100	928	84%	1,000
381	Combined Utilities (Gas & Electric)	27,612	31,237	27,000	9,657	36%	28,000
386	Credit Card Proc Fees	1,226	1,372	1,500	822	0%	1,750
417	Uniforms	655	347	750	490	65%	750
432	Bad/Delinquent Payment	0	0	100	0	0%	100
433	Dues and Subscriptions	395	275	500	443	89%	700
590	Capital Outlay	14,103	88,519	75,000	0	0%	121,000
720	Transfer to Other	145,000	77,697	68,242	23,469	34%	6,516
721	EOY Fund Bal Transfers	78,706	0	0	0	0%	0
Fund 600	Total Expenditures	459,892	414,606	413	158,765	38%	410,374

2018 Budget
Sewer Capital

1. Lift Station #1 Bypass Structure	\$50,000
2. Lift Station #5 Control Panel Replacement	\$16,000
3. Bobcat Toolcat mower/utility machine	<u>\$55,000</u>
	\$121,000

City of Breezy Point
2018 Approved Budget
Summary

2018 Approved Budget

Sewer Enterprise Fund 600

Revenue & Expenditures		2015 Actual	2016 Actual	2017 Budget	6/30/2017 2017 YTD	% of Budget	2018 Budget
Revenue	- Total Revenue	422,653	416,586	413,505	201,220	49%	410,374
Expenditures	- Total Expenditures	459,892	414,606	413,505	158,765	38%	410,374
	Difference	(37,239)	1,980	0	42,456		0

**City of Breezy Point
2018 Approved Budget**

2018 Approved Budget

Sewer Capital Projects Fund 602

Revenues - All Departments

41950	Description	2015 Actual	2016 Actual	2017 Budget	6/30/17 2017 YTD	% of Budget Used	2018 Budget
36000	Special Assessments	34,327	26,074	16,600	923	0%	0
00000-36000	Whitebirch7/CreekCir Proj Assessments	0	0	0	0	N/A	38,316
36201	Sold Property Revenue	0	0	0	0	0%	0
36210	Interest	33,737	50,941	28,000	14,952	44%	30,000
36213	Investments Gains/Loses	-14,065	-21,585	0	-3,513	25%	0
34407	SAC/Connections	22,750	36,276	13,000	0	0%	16,250
39200	Transfer In	223,706	69,297	68,242	23,469	34%	0
39203	Transfer In from Other (From 600)	0	0	0	0		6,500
Fund 602	Total Revenue	300,455	161,003	125,842	35,831	12%	91,066

Expenditures (Improvement Projects)

41950	Description	2015 Actual	2016 Actual	2017 Budget	6/30/17 2017 YTD	% of Budget Used	2018 Budget
200	General Operating						
43500-591	Construction Costs			N/A			N/A
43500-592	Engineering Costs			N/A			N/A
43500-594	Admin Costs			N/A			N/A
43500-595	Land Acquisition/Easements	13,219		N/A			N/A
43500-596	Transfer Out			N/A			N/A
720	Transfer To Other Fund						N/A
Fund 602	Total Expenditures	13,219	0	0	0	0%	0

**City of Breezy Point
2018 Approved Budget**

2018 Approved Budget

Sewer Capital Projects Fund 602 Summary

Revenue & Expenditures		2015 Actual	2016 Actual	2017 Budget	6/30/2017 2017 YTD	% of Budget Used	2018 Budget
Revenue	- Total Revenue	300,455	161,003	125,842	35,831	12%	91,066
Expenditures	- Total Expenditures	13,219	0	0	0	0	0
	Difference	287,236	161,003	125,842	35,831		91,066