2017 Adopted Budget

Council Adoption – Meeting of 12/05/2016 – Resolution 16-25

City of Breezy Point
2017 Preliminary Budget

2017 Proposed Budget

General Fund 100

Revenues - All Departments

00000	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
31010	Property Taxes	1,531,237	1,561,989	1,594,063	645,072	40%	1,690,963
31900	P & I Delinquent Taxes	7,134	11,923	5,000	1,045	21%	5,000
31920	Tax Forfeiture Land Sales	614	3,485	3,000	8,209	274%	3,000
32100	Business Licenses & Permits	14,685	14,670	14,920	120	1%	14,920
32170	Golf Cart Permits	2,082	2,726	2,500	2,580	103%	3,100
32210	Zoning/Land Use	2,385	3,540	2,500	2,310	92%	3,000
32240	Animal Licenses / Impound Fees	730	797	800	276	35%	700
32300	Building Permits	60,189	67,809	39,100	27,228	70%	50,900
33401	LGA / HACA / MVHC	134	62,269	0	0	0%	0
33416	Police Training Reimb	1,931	2,632	2,400	0	0%	2,400
33430	Police PERA Aids & Reimb	46,588	49,419	48,000	0	0%	50,500
33600	Grants	0	520	1,000	1,666	167%	1,000
33900	Recycling	14,000	12,000	15,600	21,550	138%	16,000
34100	Reimburse For Services	59	640	2,100	632	30%	2,100
34101	Hall Rental	5,388	5,188	3,500	1,985	57%	3,500
34201	Police Reimbursements	4,572	3,801	1,000	241	24%	1,000
34202	Pelican Police Contract	44,500	46,000	47,500	0	0%	49,000
	Page Sub-Total	1,736,228	1,849,406	1,782,983	712,914	40%	1,897,083

General Fund 100

2017 Proposed Budget

Revenues - All Departments (Con't)

00000	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
34203	E911 Addressing	900	1,050	750	225	30%	750
34206	Police S&S/NightCap Reimbursements	3,025	7,223	6,000	1,205	20%	6,000
34300	Highways and Streets	726	542	300	494	165%	600
34302	Culverts	440	340	200	0	0%	200
34400	Election Filing Fees	6	0	30	0	0%	0
35100	Fines	9,176	13,025	13,500	4,672	35%	9,500
35104	Administrative Fines	337	63	100	0	0%	100
36000	Special Assessments	29,881	24,192	7,300	2,805	38%	35,000
36001	2005 Improvement Assessments		105,304	80,000	4,134	5%	78,500
36002	2008 Improvement Assessments		35,374	27,300	4,223	15%	26,900
36103	Assessment Search Fees	630	510	400	215	54%	400
36200	Miscellaneous & Mailbox Supports	407	1,455	1,000	500	50%	1,000
36210	Interest Income	8,967	10,102	11,000	4,055	37%	10,000
36212	Dividends Income	419	419	600	481	80%	600
36213	Investments Gains/Losses	-1,971	-5,190	0	0	0%	0
36220	Lease Payments Received	2,400	2,400	2,400	1,200	50%	2,400
36230	Contributions	104	5,790	300	0	0%	300
36232	Refunds Received	7	2,646	200	0	0%	200
39203	Transfer From Other Fund	294,732	5,834	80,400	0	0%	339,500
Fund 100	**Total Revenue**	**2,086,414**	**2,060,484**	**2,014,763**	**737,121**	**37%**	**2,409,033**

General Fund 100

Expenditures - City Council

41100	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
				2017 Proposed Budget			
100	Compensation	9,600	15,600	15,600	7,800	50%	15,600
121	PERA 5%	180	300	200	150	75%	500
122	FICA & Medicare 7.65%	734	1,491	1,200	299	25%	1,200
150	Worker's Compensation Insurance	70	51	100	37	37%	100
300	Professional Services	12	177	500	6	1%	500
351	Legal Notices & Publications	424	301	600	172	29%	500
433	Dues & Subscriptions	2,719	2,857	2,600	240	9%	2,800
437	Training & Education	0	45	1,000	518	52%	1,000
Fund 100	**City Council - Total Expenditures**	**13,739**	**20,823**	**21,800**	**9,221**	**42%**	**22,200**

General Fund 100

2017 Proposed Budget

Expenditures - Administration

41300	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
100	Compensation	151,515	154,933	162,740	80,891	50%	171,700
102	Overtime	56	0	500	0	0%	500
121	PERA 7.5%	10,989	11,620	12,245	6,067	50%	13,000
122	FICA & Medicare 7.65%	9,471	9,517	12,490	4,360	35%	13,200
130	Life Insurance	576	576	576	288	50%	576
131	Paid Health & Dental Insurance	31,351	38,188	44,215	25,332	57%	56,200
150	Worker's Compensation Insurance	1,476	1,283	1,500	1,120	75%	1,400
200	General Operating	3,175	3,929	3,500	2,215	63%	3,500
208	Training & Education	2,597	884	4,000	629	16%	4,000
220	Repair / Maint Supplies	0	0	1,000	0	0%	1,000
256	Elections	2,250	0	3,000	0	0%	0
321	Telephone	2,405	2,327	2,200	1,165	53%	2,400
331	Travel Expenses	0	0	500	0	0%	500
433	Dues & Subscriptions	205	533	1,000	1,109	111%	1,200
590	Capital Outlay	1,618	0	3,000	0	0%	9,000
721	EOY Fund Bal Transfer	104,484	349,276				
Fund 100	**Administration - Total Expenditures**	**322,168**	**573,067**	**252,466**	**123,176**	**49%**	**278,176**

General Fund 100

2017

Administration

Capital Outlay

Expenditures

City Phone System	$14,000
Wi-Fi City Hall	$ 1,000
	$15,000

Revenues

From Franchise Fees	$ 1,000
From PD (budgeted in Capital)	$ 6,000
From Administration 401 Fund	$ 8,000
	$ 0

Expenditures - City Attorney

41610	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
304	Legal Services	27	2,454	10,000	0	0%	10,000
Fund 100	**City Attorney - Total Expenditures**	**27**	**2,454**	**10,000**	**0**	**0%**	**10,000**

General Fund 100

Expenditures - Other General Govt

						2017 Proposed Budget	
41900	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
160	Liability Insurance	31,566	31,920	33,000	32,117	97%	33,400
301	Auditing & Accounting	4,505	4,855	6,500	5,856	90%	7,500
303	Engineering (General)	0	18,149	10,000	875	9%	10,000
304	Legal/Prosecution Fees	1,287	6,534	6,750	2,533	38%	4,750
306	Animal Control	6,180	6,538	7,200	2,699	37%	7,000
308	IT / Support	3,965	4,096	4,000	1,064	27%	4,000
310	Fire Service (Pequot)	74,335	76,028	84,000	41,850	50%	85,000
313	Benefits Administration	2,992	860	1,500	250	17%	1,500
319	Other - Reserves	0	11,909	37,500	0	0%	40,000
324	Recycling	14,226	12,000	15,600	5,537	35%	16,000
329	Communications (Website)	899	375	2,000	284	14%	3,000
362	Property Insurance	10,677	10,718	11,500	10,471	91%	11,000
381	Combined Utilities	4,231	4,435	5,500	2,237	41%	5,500
400	Office Equipment	5,613	6,150	6,000	2,577	43%	6,500
401	Building Maintenance	4,129	5,304	3,500	2,174	62%	4,000
402	Grounds Maintenance	1,750	2,340	3,000	0	0%	3,000
510	Land Acquisition	384	233	12,000	0	0%	12,000
533	Road Improvements	149,514	34,809	284,450	21,264	7%	505,500
720	Transfer to Other Fund	37,651	10,000	10,000	0	0%	10,000
721	EOY Fund Bal Transfers	0	0		0		
810	Refunds / Reimbursements	0	95	100	0	0%	100
Fund 100	**Other General Government - Total Expenditures**	**353,904**	**247,346**	**544,100**	**131,789**	**24%**	**769,750**

2017 Road Improvements

Expenditures

2017 Paving Project – Whitebirch Sixth Addition	$444,000
2017 Seal Coating	$ 61,500
	$505,500

Revenues

General Special Assessments	$ 31,600
2005 Improvements	$ 78,500
2007 Improvements	$ 26,900
Levy	$115,000
	$237,000
From 401 Road Improvements	$253,500
	$505,500

General Fund 100

Expenditures - Planning & Zoning

41910	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
				2017 Proposed Budget			
100	Compensations	26,975	17,025	30,000	10,200	34%	44,000
104	Commission Wages	1,480	1,780	2,500	760	30%	2,000
121	PERA 7.25%	0	0	0	0	0%	0
122	FICA & Medicare 7.65%	113	162	192	32	17%	153
200	General Operating	782	811	900	201	22%	700
208	Training & Education	0	0	300	0	0%	300
258	Mapping	1,579	258	1,500	251	17%	1,500
302	E-911 / Permit Expenses	225	325	250	25	10%	250
304	Legal Services	135	0	2,000	567	28%	2,500
309	Building Inspector	31,238	36,947	28,500	17,552	62%	31,200
331	Travel Expenses	0	29	300	0	0%	300
351	Legal Notices	178	275	600	92	15%	600
810	Refunds	0	4	100	0	0%	100
Fund 100	**Planning & Zoning - Total Expenditures**	**62,705**	**57,616**	**67,142**	**29,680**	**44%**	**83,603**

General Fund 100

2017 Proposed Budget

Expenditures - Public Safety

42100	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
100	Compensation	338,633	345,521	347,950	179,000	51%	378,577
102	Overtime	4,398	7,968	10,700	4,448	42%	12,000
103	Admin / Office Wages	32,857	33,568	35,110	17,920	51%	36,000
105	TZD Wages	1,496	6,247	6,000	1,481	25%	6,000
107	P/T Officer Wages	5,134	3,954	5,500	2,701	49%	6,000
121	PERA	50,110	61,220	61,150	31,505	52%	65,787
122	FICA & Medicare	7,388	7,842	8,400	3,550	42%	8,772
130	Life Insurance	1,120	1,344	1,344	672	50%	1,344
131	Paid Health & Dental Insurance	84,617	64,988	68,720	41,949	61%	88,100
150	Worker's Compensation Insurance	10,340	9,875	14,600	10,703	73%	12,000
200	General Operating	5,676	5,303	7,000	1,959	28%	7,000
208	Training & Education	5,747	7,476	7,000	2,515	36%	7,500
212	Motor Fuels	20,187	13,066	19,000	4,822	25%	15,000
220	Repair / Maint	9,011	9,299	10,000	4,098	41%	11,000
300	Professional Services	4,839	5,898	7,000	1,419	20%	7,000
304	Legal Services	19,271	0	1,000	0	0%	1,000
308	IT / Support	4,946	3,353	5,000	1,122	22%	5,000
321	Telephone	8,815	8,154	9,000	3,647	41%	9,000
363	Automotive Insurance	2,637	3,006	3,100	2,715	88%	3,250
381	Combined Utilities	11,153	10,640	12,500	5,248	42%	11,500
400	Office Equipment	3,206	219	500	0	0%	500
401	Building Maintenance	7,383	7,745	6,000	2,641	44%	65,000
402	Grounds Maintenance	N/A	1,067	3,000	0	N/A	3,000
417	Uniforms	4,383	4,911	6,600	5,935	90%	7,000
590	Capital Outlay	53,098	55,834	67,200	66,051	98%	57,920
Fund 100	**Public Safety - Total Expenditures**	**696,445**	**678,497**	**723,374**	**396,102**	**55%**	**825,249**

Public Safety

2017 Capital Expenses

2017 Ford SUV		$29,000
Camera		$ 5,070
Radio		$ 3,800
Lights		$ 3,700
Graphics		$ 650
Install		$ 1,500
	Total	$34,850
Body Cameras		$ 8,600
Thermal Imager		$ 5,600
	Combined total	$57,920
	From Revolving Capital	-$25,000
		$32,920

Building Maintenance

New Phone System	$ 7,000
Reroof Building	$52,000
Routine Maintenance	$ 6,000
	$65,000
From Future Improvements (401)	-$52,000
	$13,000

General Fund 100

Expenditures - Public Works

2017 Proposed Budget

43000	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
100	Compensation	153,907	100,019	107,820	62,135	58%	115,000
102	Overtime	1,867	1,203	3,000	419	14%	4,000
121	PERA 7.5%	9,035	7,547	8,315	4,692	56%	8,925
122	FICA & Medicare 7.65%	9,386	7,579	8,480	4,127	49%	9,104
130	Life Insurance	528	480	576	259	45%	576
131	Paid Health & Dental Insurance	32,794	31,035	36,540	18,511	51%	38,900
150	Worker's Compensation Insurance	9,762	10,318	11,500	7,258	63%	7,500
200	General Operating	1,604	1,886	2,000	487	24%	2,000
208	Training & Education	554	690	1,000	529	53%	1,000
212	Motor Fuels	20,758	12,255	23,000	4,983	22%	20,000
220	Equipment - Repairs & Maint	11,893	12,344	13,500	7,324	54%	13,500
222	Landscaping	0	20	1,000	0	0%	1,000
223	Salt / Sand	7,946	7,543	8,000	0	0%	8,000
224	Aggregate Materials	3,668	11,922	15,000	4,628	31%	15,000
225	Blacktop Repair	13,690	23,979	20,000	649	3%	18,000
226	Sign Materials	5,372	3,176	2,000	158	8%	2,000
228	Equipment Rental	47	345	500	0	0%	500
229	Culverts/MB Supports	739	690	1,500	0	0%	1,500
240	Small Tools / Minor Equip	332	355	1,000	289	29%	1,000
300	Professional Services	2,143	1,953	1,500	720	48%	3,000
321	Telephone	1,777	1,602	2,000	867	43%	2,000
331	Travel Expenses	528	299	800	0	0%	800
363	Automotive Insurance	1,477	1,667	1,750	1,624	93%	1,750
381	Combined Utilities	5,862	5,104	6,100	2,696	44%	6,000
401	Building Maintenance	1,093	742	1,000	483	48%	1,000
417	Uniforms	840	827	1,000	572	57%	1,000
531	Dustcoating	22,589	20,110	22,000	0	0%	22,000
533	Road Improvements	1,502	0	3,000	0	0%	3,000
590	Capital Outlay	56,413	0	31,600	35,351	112%	40,000
602	Long Term Debt Allowance	45,606	5,787	0	0	0%	0
720	Transfer	7,880	0	38,400	0	0%	50,000
721	EOY Fund Bal Transfers	163,756	0	0	0	0%	
Fund 100	**Public Works - Total Expenditures**	**595,348**	**271,477**	**373,881**	**158,762**	42%	**398,055**

2017

Public Works Capital

Nine Wheel Gravel Packer	$35,000
Carbide Toothed Grader Blade	$ 5,000
	$40,000

General Fund 100

2017 Proposed Budget

Expenditures - Parks & Recreation (Operating)

45100	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
210	General Operating	2,298	2,827	2,500	696	28%	2,500
222	Landscaping	493	840	2,500	0	0%	2,500
228	Equipment Rental	175	37	500	0	0%	500
300	Professional Services	0	0	500	90	18%	500
530	Beach Improvements	0	188	1,000	279	28%	1,000
590	Capital Outlay	39,699	14,092	7,000	6,888	98%	15,000
720	Transfer to Other			8,000	0	0%	0
721	EOY Fund Bal Transfers	0	0		0		
Fund 100	**Parks & Recreation - Total Expenditures**	**42,665**	**17,984**	**22,000**	**7,953**	36%	**22,000**

City of Breezy Point
2017 Preliminary Budget

General Fund 100 Summary

Revenue & Expenditures		2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	% of Budget Used	2017 Budget
				2017 Proposed Budget			
Revenue	**General Fund - Total Revenue**	**2,086,414**	**2,060,484**	**2,014,763**	**737,121**	37%	**2,409,033**
Expenditures							
City Council		13,739	20,823	21,800	9,221	**42%**	22,200
Administration		322,168	573,067	252,466	123,176	**49%**	278,176
City Attorney		27	2,454	10,000	0	**0%**	10,000
Other General Government		353,904	247,346	544,100	131,789	**24%**	769,750
Planning & Zoning		62,705	57,616	67,142	29,680	**44%**	83,603
Public Safety		696,445	678,497	723,374	396,102	**55%**	825,249
Public Works		595,348	271,477	373,881	158,762	**42%**	398,055
Parks & Recreation (Operating)		42,665	17,984	22,000	7,953	**36%**	22,000
	General Fund - Total Expenditures	**2,087,001**	**1,869,265**	**2,014,763**	**856,684**	**43%**	**2,409,033**
	Difference	(587)	**191,219**	**0**	(119,562)		**0**

City of Breezy Point
2017 Preliminary Budget

2017 Proposed Budget

EDA Fund 200

Revenues - All Departments

46500	Description	2014 Actual	2015 Actual	2016 Budget	6/30/16 2016 YTD	2017 Budget
36200	Misc Revenue	0	0	0	0	0
36210	Interest	90	100	100	24	50
36213	Investments Gains/Loses	-14	0	0	0	0
Fund 200	**Total Revenue**	**76**	**100**	**100**	**24**	**50**

Expenditures

46500	Description	2014 Actual	2015 Actual	2016 Budget	06/30/16 2016 YTD	2017 Budget
200	General Operating	0	0	0	0	0
490	Donations	600	600	650	650	675
300	Professional Services	0	0	0	0	0
Fund 200	**Total Expenditures**	**600**	**600**	**650**	**650**	**675**

City of Breezy Point
2017 Preliminary Budget

2017 Proposed Budget

EDA Fund 200 Summary

	Revenue & Expenditures	2014 Actual	2015 Actual	2016 Budget	6/30/16 2016 YTD	2017 Budget
Revenue	**EDA Fund - Total Revenue**	**76**	**100**	**100**	**24**	**50**
Expenditures	**EDA Fund - Total Expenditures**	**600**	**600**	**650**	**650**	**675**
	Difference	**(524)**	**(500)**	**(550)**	**(626)**	**(625)**

City of Breezy Point
2017 Preliminary Budget

2017 Proposed Budget

Cemetery Special Revenue Fund 270

Revenues - All Departments

00000	Description	2014 Actual	2015 Actual	2016 Budget	6/30/2016 2016 YTD	2017 Budget
31010	Property Tax	8,022	8,068	8,000	3,240	7,000
34000	Charge for Services	6,149	2,050	3,000	1,530	3,000
34940	Lot Sales	6,664	7,698	5,500	6,673	8,000
34942	Perpetual Care	1,618	2,425	1,500	1,952	2,100
36200	Misc / Butterfly Event	12,607	14,511	2,200	0	2,200
36210	Interest	974	972	1,000	460	1,200
36213	Investments Gains / Loses	-163	-164	0	0	0
Fund 270	**Total Revenue**	**35,871**	**35,560**	**21,200**	**13,855**	**23,500**

Cemetery Special Revenue Fund 270

Expenditures 49010	Description	2014 Actual	2015 Actual	2016 Budget	6/30/2016 2016 YTD	2017 Budget
200	General Operating	1,089	1,139	1,250	728	1,600
222	Landscaping	2,488	2,302	2,000	0	2,000
240	Small Tools/Minor Equip	0	0	300	0	300
300	Professional Services	5,800	6,362	8,800	1,127	8,800
381	Electric	517	749	1,100	243	1,100
433	Dues & Subscriptions	60	60	150	0	150
438	Butterfly Event	2,323	1,860	2,200	115	2,200
439	Markers	0	355	1,000	696	1,500
534	Site Improvements	11,250	1,820	4,300	0	4,550
810	Refunds / Reimbursements	0	0	100	0	100
Fund 270	**Total Expenditures**	**23,527**	**14,647**	**21,200**	**2,909**	**22,300**

City of Breezy Point
2017 Preliminary Budget

2017 Proposed Budget

Cemetery Special Revenue Fund 270

	Revenue & Expenditures	2014 Actual	2015 Actual	2016 Budget	6/30/16 2016 YTD	2017 Budget
Revenue	Cem Spec Rev Fund - Total Revenue	35,871	35,560	21,200	13,855	23,500
Expenditures	Cem Spec Rev Fund - Total Expenditures	23,527	14,647	21,200	2,909	22,300
	Difference	12,344	20,913	0	10,946	1,200

City of Breezy Point
2017 Preliminary Budget

2017 Proposed Budget

Debt Service Fund 300

Revenues - All Departments

00000	Description	2014 Actual	2015Actual	2016 Budget	6/30/16 2016 YTD	2017 Budget
	Assessment Income	197,474	79,936			78,000
	Ad Valorem Taxes	203,329	201,309			190,000
36210	Interest	4,108	4,047	4,500	1,110	3,000
36213	Investments Gains/Loses	2,496	-1,626			
39200	Transfer In (from Sewer Fund)	251,578				
39310	Bond Issuance/Other Financing	0				
Fund 300	**Total Revenue**	**658,987**	**283,668**	**280,500**	**91,069**	**271,000**

Debt Service Fund 300

Expenditures

47000	Description	2014 Actual	2015Actual	2016 Budget	06/30/16 2016 YTD	2017 Budget
MISC	Principal	2,415,000				
MISC	Interest	115,658				
620	Fiscal Agent Fees	495	1,245	500	0	1,250
637	2012 GO Crossover Bond Interest		43,505	38,905	19,453	34,405
638	2012 GO Crossover Bond Princ		230,000	225,000	0	225,000
720	Transfer to Other	96,285	0			0
Fund 300	Total Expenditures	2,627,438	274,748	264,405	19,453	260,655

City of Breezy Point
2017 Preliminary Budget
Summary

2017 Proposed Budget

Debt Service Fund 300

	Revenue & Expenditures	2014 Actual	2015Actual	2016 Budget	06/30/16 2016 YTD	2017 Budget
Revenue	Debt Service Fund - Total Revenue	658,987	283,668	280,500	91,069	271,000
Expenditures	Debt Service Fund - Total Expenditures	2,627,438	274,748	264,405	19,453	260,655
	Difference	(1,968,451)	8,920	16,095	71,617	10,345

City of Breezy Point
2017 Preliminary Budget

Capital Fund 401

Revenues - All Departments

	Description	2014 Actual	2015 Actual	2017 Proposed Budget 2016 Budget	6/30/16 2016 YTD	2017 Budget
31810	Franchise Fees	7523	0		6,846	
33600	State / Local Grants	185	0		0	
34201	Police Copies/other Reimb	11025	16,125		0	
35201	Forfeits - Alcohol	11303	5,243		18,017	
35202	Forfeits - Drug	4308	3,044		1,376	
36200	Misc Revenue	0	182		100	
36201	Sold Property Revenue	469	6,005		18,650	
36210	Interest Income	14599	13,272		6,925	
36211	Insurance Dividends	3488	4,207		0	
36213	Investments Gains/Loses	-2271	-2,148		0	
36230	Contributions and Donations	0	5,000		0	
39201	Transfer from General Fund	246805	359,277		191,903	60,000
39203	Transfer from Other Fund	21524	-5,833		0	
41940	Well Maintenance	330	0		140	
49211	Accrued Emplyee Liabilities	226	2,643		0	
Fund 401	**Total Revenue**	**319,514**	**407,017**	**0**	**243,957**	**60,000**

Capital Fund 401
Expenditures

	Description	2014 Actual	2015 Actual	2016 Budget	6/30/16 2016 YTD	2017 Budget
35201	Forfeitures Alcohol	5,167	14,313		6,678	0
35202	Forfeitures Drugs	3,962	3,529		2,224	0
31810	Franchise Fees	0	1,539		0	1,000
41300	Administration	0	0		0	8,000
41900	Land Aquistions	0	29,592		0	0
42100	Police	9,859	15,900		0	25,000
43000	Public Works	413	0		18,650	0
43100	Future Improvements	58,514	2,871		14,279	52,000
43101	Signs	1,372	0		0	0
43121	Road Improvements	0	0		0	253,500
45100	Parks & Recreation	200	0		0	0
45200	Parkland Dedication	25,699	0		0	0
49211	Accrued Employee Liabilities	35,841	0		0	0
41900	Recycling	0	0		0	0
Fund 401	**Total Expenditures**	**141,027**	**67,743**	**0**	**41,831**	**339,500**

City of Breezy Point
2017 Preliminary Budget
Summary

2017 Proposed Budget

Capital Fund 401

	Revenue & Expenditures	2014 Actual	2015 Actual	2016 Budget	6/30/2016 2016 YTD	2017 Budget
Revenue	**- Total Revenue**	**319,514**	**407,017**	**0**	**243,957**	**60,000**
Expenditures	**- Total Expenditures**	**141,027**	**67,743**	**0**	**41,831**	**339,500**
	Difference	**178,487**	**339,273**	**0**	**202,126**	**(279,500)**

City of Breezy Point
2017 Preliminary Budget

2017 Proposed Budget

Sewer Enterprise Fund 600

Revenues - All Departments

00000	Description	2014 Actual	2015 Actual	2016 Budget	6/30/16 2016 YTD	% of Budget Used	2017 Budget
36000	Assessments	48046	44,375	30,000	283	1%	28,000
36200	Misc	0	815	100	0	0%	100
36210	Interest Income	3936	3,200	3,300	994	30%	3,300
36213	Investments Gains/Loses	-429	0	0	0	0%	0
36232	Refunds/Reimbursements	595	0	100	0	0%	100
37210	Sewer Service	369004	373,814	380,585	191,243	50%	381,705
37250	Connection Charges	300	450	300	0	0%	300
Fund 600	**Total Revenue**	**421,452**	**422,651**	**414,385**	**192,520**	**46%**	**413,505**

Sewer Enterprise Fund 600
Expenditures

43250	Description	2014 Actual	2015 Actual	2016 Budget	6/30/16 2016 YTD	% of Budget	2017 Budget
				2017 Proposed Budget			
100	Full-Time Employee Wages	106,739	85,960	97,650	40,533	42%	105,100
102	Full-Time Employee Overtime	415	235	1,000	0	0%	1,000
103	Admin/Office Wages	20,411	20,852	22,060	10,899	49%	23,200
121	PERA 7.5%	7,659	8,029	9,060	3,857	43%	9,698
122	FICA/Medicare	7,744	7,821	9,240	3,229	35%	9,891
130	Life Insurance	368	384	384	221	58%	384
131	Paid Health/Dental	29,732	24,489	30,040	15,510	52%	32,500
150	Worker's Comp	2,252	3,510	5,554	3,273	59%	3,500
160	Liability Insurance	3,362	3,461	3,600	4,993	139%	5,240
200	General Operating	19,006	15,151	13,000	6,889	53%	13,000
208	Training and Education	961	486	3,000	1,338	45%	3,000
212	Motor Fuels	5,499	3,743	5,500	1,184	22%	4,500
220	Repair/Maint Supplies	7,861	6,376	10,500	6,817	65%	10,500
300	Professional Services	5,691	828	1,500	1,208	81%	1,500
301	Auditing and Accounting	1,690	1,591	2,000	1,464	73%	2,500
303	Engineering Fees	0	0	1,500	420	28%	1,500
304	Legal Services	0	0	1,500	0	0%	1,000
316	Spraying	231	595	500	0	0%	500
321	Telephone	4,202	2,192	3,900	1,321	34%	3,500
326	Permits & Lab Testing	2,664	2,520	4,000	2,106	53%	4,000
331	Travel Expenses	462	383	500	347	69%	500
332	Gopher One Locates	448	488	500	151	30%	500
362	Property Insurance	2,187	2,195	2,300	2,145	93%	2,300
363	Automotive Insurance	947	908	1,100	906	82%	1,100
381	Combined Utilities (Gas & Electric)	27,328	27,612	28,500	10,318	36%	27,000
386	Credit Card Proc Fees	N/A	1,226	1,300	704	0%	1,500
417	Uniforms	435	655	750	347	46%	750
432	Bad/Delinquent Payment	5	0	100	0	0%	100
433	Dues and Subscriptions	404	395	500	0	0%	500
590	Capital Outlay	66,588	14,103	84,000	31,659	38%	75,000
720	Transfer to Other	150,468	145,000	69,297	0	0%	68,242
Fund 600	**Total Expenditures**	**475,759**	**459,892**	**414,335**	**151,839**	**37%**	**413,505**

2017

Sewer Capital

Permanent Bypass for Lift Station #1	$35,000
Replace Control Panel Lift Station #1	$40,000
	$75,000

City of Breezy Point
2017 Preliminary Budget
Summary

Sewer Enterprise Fund 600

	Revenue & Expenditures	2014 Actual	2015 Actual	2016 Budget	6/30/2016 2016 YTD	% of Budget	2017 Proposed Budget 2017 Budget
Revenue	- Total Revenue	421,452	422,651	414,385	192,520	46%	413,505
Expenditures	- Total Expenditures	475,759	459,892	414,335	151,839	37%	413,505
	Difference	(54,307)	-37,241	50	40,682		0

City of Breezy Point
2017 Preliminary Budget

2017 Proposed Budget

Sewer Capital Projects Fund 602

Revenues - All Departments

41950	Description	2014 Actual	2015 Actual	2016 Budget	6/30/16 2016 YTD	% of Budget Used	2017 Budget
36000	Special Assessments	8,136	34,327	30,000	1,202		
00000-36000	Whitebirch7/CreekCir Proj Assessments	0				N/A	16,600
36201	Sold Property Revenue	24,226					
36210	Interest	39,422	33,737	37,500	14,045	36%	28,000
36213	Investments Gains/Loses	-5,962	-14,065			0%	
34407	SAC/Connections	22,750	22,750	16,250	0	0%	13,000
39200	Transfer In	150,468	223,706	60,297	0	0%	68,242
39203	Transfer In from Other	0	0				
Fund 602	**Total Revenue**	**239,040**	**300,455**	**144,047**	**15,247**	**6%**	**125,842**

Expenditures **(Improvement Projects)**

41950	Description	2014 Actual	2015 Actual	2016 Budget	6/30/16 2016 YTD	% of Budget Used	2017 Budget
200	General Operating						
43500-591	Construction Costs	233,990		N/A			N/A
43500-592	Engineering Costs	22,043		N/A			N/A
43500-594	Admin Costs	298		N/A			N/A
43500-595	Land Acquisition/Easements	20,118	13,219	N/A			N/A
43500-596	Transfer Out	20,142		N/A			N/A
720	Transfer To Other Fund	415,334					N/A
Fund 602	**Total Expenditures**	**711,925**	**13,219**	**0**	**0**	**0%**	**0**

City of Breezy Point
2017 Preliminary Budget

2017 Proposed Budget

Sewer Capital Projects Fund 602 Summary

	Revenue & Expenditures	2014 Actual	2015 Actual	2016 Budget	6/30/2016 2016 YTD	% of Budget Used	2017 Budget
Revenue	- Total Revenue	239,040	300,455	144,047	15,247	6%	125,842
Expenditures	- Total Expenditures	711,925	13,219	0	0	0	0
	Difference	(472,885)	287,236	144,047	15,247		125,842