



# CITY COUNCIL WORKSHOP

**Monday, August 19, 2024 at 6:00 PM**

City Hall 8319 Co. Rd. 11 Breezy Point, MN 56472

(218) 562-4441 | Office Hours 8:00 a.m. - 4:00 p.m. | [cityadmin@cityofbreezypointmn.us](mailto:cityadmin@cityofbreezypointmn.us)

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## AGENDA

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### 1. PRELIMINARY 2025 BUDGET DISCUSSION

A. Draft Preliminary 2025 Budget

**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	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
31010	Property Taxes	2,507,108	2,903,716	3,213,518	1,871,659	58%	0		-3,213,518
31900	P & I Delinquent Taxes	3,471	25,304	5,000	20,625	413%	20,000		15,000
31920	Tax Forfeiture Land Sales	0	7,288	7,500	0	0%	7,500		0
32000	Licenses & Permits (Short Term Rental)	0	10,560	12,000	11,710	98%	12,000		0
32100	Business Licenses & Permits	12,206	0	12,500	2,200	18%	0		-12,500
32170	Golf Cart Permits	9,905	13,630	13,500	12,750	94%	14,000	Estimating 700 permits	500
32210	Zoning/Land Use	3,640	4,550	3,500	2,740	78%	5,000		1,500
32240	Animal Licenses / Impound Fees	235	470	250	168	67%	250		0
32300	Building Permits	194,292	157,858	100,000	58,582	59%	150,000	Revenue increased based on previous years actuals	50,000
33401	LGA / HACA / MVHC	191	116,832	99,000	0	0%	60,000		-39,000
33410	PERA Aid	0	6,768	0	0	0%	0		0
33416	Police Training Reimb	7,089	8,081	10,000	0	0%	10,000		0
33430	Police PERA Aids & Reimb	60,098	62,614	65,000	0	0%	68,000		3,000
33600	Grants	70,623	694	2,500	0	0%	2,500		0
33900	Recycling	105	83	0	75	0%	100		100
34100	Reimburse For Services	11,520	1,816	12,000	930	8%	12,000		0
34101	Hall Rental	1,150	2,050	1,500	1,100	73%	1,500		0
34201	Police Reimbursements	4,319	2,644	3,500	388	11%	3,500		0
34202	Pelican Police Contract	54,500	58,500	62,500	0	0%	65,000	Proposing \$2,500 increase in 2025	2,500
<b>Page Sub-Total</b>		<b>2,940,452</b>	<b>3,383,458</b>	<b>3,623,768</b>	<b>1,982,927</b>	<b>55%</b>	<b>431,350</b>		<b>-3,192,418</b>

**General Fund 100**

**City of Breezy Point 2025 Budget**

**Revenues - All Departments (Con't)**

00000	Description	2022 Actual	2023 Actual	2024 Budget	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
34203	E911 Addressing	3,130	2,420	2,500	990	40%	2,500		0
34206	Police S&S/NightCap Reimbursements	8,716	14,477	8,000	1,559	19%	8,000		0
34300	Highways and Streets	24,910	1,454	2,000	0	0%	2,000		0
34302	Culverts	3,415	2,115	3,000	1,575	53%	3,000		0
34400	Election Filing Fees	60	0	50	0	0%	0	No elections in 2025	-50
35100	Fines	11,559	13,526	10,000	7,485	75%	15,000		5,000

Section 1, Item A.

35104	Administrative Fines	50	0	100	0	0%	100	0	
36102	Improvements Road/Sewer	0	0	0	0	0%	0	0	
36103	Assessment Search Fees	1,015	2,720	2,000	1,410	71%	2,500	500	
36200	Miscellaneous & Mailbox Supports	18,294	13,196	2,500	11,550	462%	10,000	7,500	
36210	Interest Income	18,641	37,327	20,000	20,383	102%	30,000	10,000	
36212	Dividends Income	5,272	1,429	0	0	0%	0	0	
36213	Investments Gains/Losses	-40,028	20,873	0	10,770	0%	0	0	
36220	Lease Payments Received	2,832	3,456	0	1,728	#DIV/0!	0	0	
36230	Contributions	350	400	100	100	100%	100	0	
36232	Refunds Received	16,664	8,545	15,000	6,977	0%	15,000	0	
39203	Transfer From Other Fund	2,000	2,000	130,000	0	0%	5,000	-125,000	
<b>Fund 100</b>		<b>Total Revenue</b>	<b>3,017,332</b>	<b>3,507,396</b>	<b>3,819,018</b>	<b>2,047,453</b>	<b>54%</b>	<b>524,550</b>	<b>-3,169,468</b>

One time \$125,000 transfer from Capital Fund from 2024 for employee wages removed

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - City Council

41100	Description	2022 Actual	2023 Actual	2024 Budget	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
100	Compensation	18,605	18,605	18,600	9,303	50%	18,600		0
121	PERA	570	323	558	180	32%	360		-198
122	FICA & Medicare	1,423	1,423	1,423	712	50%	1,423		0
150	Worker's Compensation Insurance	101	104	100	61	61%	120		20
300	Professional Services	28,800	18,882	5,000	0	0%	5,000		0
351	Legal Notices & Publications	895	667	500	26	5%	500		0
433	Dues & Subscriptions	3,066	3,287	3,000	0	0%	3,000		0
437	Training & Education	0	1,656	5,000	590	12%	5,000		0
<b>Fund 100</b>	<b>City Council - Total Expenditures</b>	<b>53,460</b>	<b>44,947</b>	<b>34,181</b>	<b>10,872</b>	<b>32%</b>	<b>34,003</b>		<b>-178</b>

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Administration

41300	Description	2022 Actual	2023 Actual	2024 Budget	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
100	Compensation	213,056	258,408	320,771	159,812	50%	318,552	3% COLA + step increases + Position Change	-2,219
102	Overtime	8	0	500	0	0%	500		0
121	PERA	15,313	17,796	24,058	11,832	49%	23,891	Changes reflective of wage increases & position change	-167
122	FICA & Medicare	15,931	18,006	24,539	11,628	47%	24,369	Changes reflective of wage increases & position change	-170
130	Life Insurance	592	459	624	168	27%	634		10
131	Paid Health & Dental Insurance	33,345	34,659	54,749	21,224	39%	69,530	Change in healthcare provider & position change	14,781
150	Worker's Compensation Insurance	2,034	2,690	3,000	1,836	61%	2,500		-500
200	General Operating	4,558	4,403	5,000	869	17%	5,000		0
208	Training & Education	2,223	6,599	6,500	2,092	32%	8,000	Increased emphasis on professional development as per organizational assessr	1,500
220	Repair / Maint Supplies	0	509	1,000	60	6%	1,000		0
256	Elections	4,386	0	7,000	969	14%	0	No elections in 2025	-7,000
321	Telephone	2,401	4,099	3,500	1,308	37%	3,500		0
331	Travel Expenses	2,602	847	1,500	317	21%	1,500		0
433	Dues & Subscriptions	3,032	1,126	1,500	410	27%	2,000	Increased emphasis on professional development as per organizational assessr	500
590	Capital Outlay	0	0	0	0	#DIV/0!	0		0
<b>Fund 100</b>	<b>Administration - Total Expenditures</b>	<b>299,481</b>	<b>349,601</b>	<b>454,241</b>	<b>212,523</b>	<b>47%</b>	<b>460,976</b>		<b>6,735</b>

General Fund 100

Expenditures - City Attorney

41610	Description	2022 Actual	2023 Actual	2024 Budget	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
304	Legal Services	32,327	35,354	20,000	20,395	102%	30,000	Increased \$10,000 based on previous years actuals.	10,000
<b>Fund 100</b>	<b>City Attorney - Total Expenditures</b>	<b>32,327</b>	<b>35,354</b>	<b>20,000</b>	<b>20,395</b>	<b>102%</b>	<b>30,000</b>		<b>10,000</b>

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Other General Govt

41900	Description	2022 Actual	2023 Actual	2024 Budget	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
160	Liability Insurance	4,913	6,375	6,000	6,429	107%	7,500		1,500
212	Motor Fuels	0	0	500	0	0%	500		0
300	Professional Svcs.	3,913	16,984	12,000	8,447	70%	12,000		0
301	Auditing & Accounting	8,812	51,696	12,000	17,661	147%	20,000	Audit (\$10,000), Accounting Assistance & Consultation (\$10,000)	8,000
303	Engineering ( General )	180	376	2,500	5,392	216%	2,500		0
304	Legal/Prosecution Fees	8,000	8,000	9,000	8,979	100%	9,000		0
306	Animal Control	0	8,301	7,500	4,215	56%	12,000	Animal control increase per agreement + H.E.A.R.T impound costs	4,500
308	IT / Support	10,841	8,782	10,000	3,999	40%	10,000		0
310	Fire District	115,313	94,169	306,000	0	0%	330,000		24,000
313	Benefits Administration	1,287	761	1,000	580	58%	1,000		0
319	Other - Reserves	0	0	0	0	0%	0		0
324	Recycling	500	480	500	318	64%	500		0
329	Communications	656	5,481	12,000	1,890	16%	12,000		0
362	Property Insurance	2,611	2,689	2,750	2,652	96%	2,750		0
381	Combined Utilities	7,707	9,059	8,000	2,502	31%	8,000		0
400	Office Equipment	699	3,713	5,000	1,252	25%	5,000		0
401	Building Maintenance	4,761	6,970	10,000	2,942	29%	1,000	City Hall Remodel & Expansion Project	-9,000
402	Grounds Maintenance	2,554	2,839	2,750	492	18%	3,000		250
510	Land Acquisition	0	48	0	0	#DIV/0!	0		0
720	Transfer to Other Fund	628,422	582,000	582,000	0	0%	152,000	\$102,000 of previous capital & debt payments minus \$200,000 new debt payment for City Hall & \$270,000 Equipment CIP Levy	-430,000
	Equipment CIP (Capital Fund) Transfer	0	0	0	0	#DIV/0!	270,000	CIP "Levy"	270,000
721	EOY Fund Bal Transfers	0	0	0	0	0%	0		0
810	Refunds / Reimbursements	602	0	500	23	0%	500		0
<b>Fund 100</b>	<b>Other General Government - Total Expenditures</b>	<b>801,771</b>	<b>808,723</b>	<b>990,000</b>	<b>67,773</b>	<b>7%</b>	<b>859,250</b>		<b>-130,750</b>

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Planning & Zoning

41910	Description	2022 Actual	2023 Actual	2024 Budget	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
100	Compensation	48,083	44,415	99,101	40,565	41%	106,029	3% COLA + step increases	6,928
103	Admin / Office Wages	0	23,733	0	5,779	0%	0		0
104	Commission Wages	1,980	1,560	2,500	1,050	42%	2,500		0
106	Seasonal Wages	0	0	10,000	0	0%	0	No plan for seasonal or temporary employee	-10,000
121	PERA	467	1,780	7,433	3,476	0%	7,953	Changes reflective of wage increases	520
122	FICA & Medicare	646	1,832	7,582	3,457	46%	8,112	Changes reflective of wage increases	530
130	Life Insurance	0	7	212	58	0%	211		-1
131	Paid Health & Dental Insurance	707	2,010	25,754	5,834	0%	10,883		-14,871
150	Workers Comp	0	15	672	411	0%	550		-122
200	General Operating	3,104	525	500	325	65%	1,000		500
208	Training & Education	0	42	2,000	0	0%	2,500	Increased emphasis on professional development as per organizational assessr	500
258	Mapping	0	1,718	1,000	0	0%	1,000		0
300	Professional Services	7,681	3,985	3,500	1,000	29%	3,500		0
302	E-911 / Permit Expenses	975	625	1,000	350	35%	1,000		0
304	Legal Services	187	0	0	0	#DIV/0!	0		0
308	IT Services	-2,858	2,940	3,200	1,600	50%	3,500		300
309	Building Inspector	153,052	97,184	85,000	50,366	59%	100,000	Building Inspector fees based on percentage of building permit fees	15,000
331	Travel Expenses	0	0	500	163	33%	500		0
351	Legal Notices	1,631	1,742	1,500	183	12%	1,500		0
810	Refunds	250	773	100	0	0%	100		0
<b>Fund 100</b>	<b>Planning &amp; Zoning - Total Expenditures</b>	<b>215,905</b>	<b>184,886</b>	<b>251,554</b>	<b>114,615</b>	<b>46%</b>	<b>250,838</b>		<b>-716</b>

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Public Safety

42100	Description	2022 Actual	2023 Actual	2024 Budget	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
100	Compensation	492,113	500,755	668,188	322,262	48%	698,059	3% COLA + step increases	29,871
102	Overtime	15,340	22,180	35,000	11,868	34%	35,000		0
103	Admin / Office Wages	54,226	60,661	74,643	36,811	49%	76,880	3% COLA + step increases	2,237
105	TZD Wages	9,131	9,664	0	1,986	#DIV/0!	0		0
107	P/T Officer Wages	6,939	4,315	9,000	1,819	20%	9,000		0
121	PERA	83,877	104,639	123,868	62,193	50%	129,323	Changes reflective of wage increases	5,455
122	FICA & Medicare	10,073	11,291	15,300	6,900	45%	16,004	Changes reflective of wage increases	704
130	Life Insurance	1,184	914	1,536	399	26%	1,536		0
131	Paid Health & Dental Insurance	118,424	102,388	146,097	61,715	42%	133,315		-12,782

Section 1, Item A.

150	Worker's Compensation Insurance	34,220	44,317	40,000	24,475	61%	40,000		0
160	Liability Insurance	16,205	15,692	18,000	19,288	107%	25,000		7,000
200	General Operating	7,606	6,279	9,000	2,266	25%	9,000		0
208	Training & Education	77,398	13,287	10,000	6,887	69%	15,000	Increased emphasis on professional development as per organizational assessr	5,000
212	Motor Fuels	25,021	24,932	25,000	6,489	26%	25,000		0
220	Repair / Maint	18,385	22,963	15,000	8,683	58%	20,000		5,000
300	Professional Services	15,457	10,219	50,000	32,384	65%	87,500	Increased due to CWC records management fee increase	37,500
308	IT / Support	16,775	21,237	22,400	12,070	54%	25,000		2,600
321	Telephone	11,272	15,895	13,000	6,731	52%	13,000		0
362	Municipal Property Insurance	7,077	7,117	7,500	7,233	96%	8,000		500
363	Automotive Insurance	8,793	10,956	12,000	10,905	91%	12,000		0
381	Combined Utilities	12,163	12,628	15,000	4,469	30%	15,000		0
400	Office Equipment	1,923	2,015	2,000	378	19%	2,000		0
401	Building Maintenance	8,896	31,269	45,000	15,102	34%	45,000		0
402	Grounds Maintenance	1,949	1,728	3,500	292	8%	2,500		-1,000
417	Uniforms	7,845	9,082	12,000	2,901	24%	12,000		0
590	Capital Outlay	64,089	53,205	60,000	105,331	176%	0	Capital Outley moved to proposed Capital Improvement Plan	-60,000
<b>Fund 100</b>	<b>Public Safety - Total Expenditures</b>	<b>1,126,381</b>	<b>1,119,628</b>	<b>1,433,032</b>	<b>771,838</b>	<b>54%</b>	<b>1,455,117</b>		<b>22,085</b>

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Public Works

43000	Description	2022 Actual	2023 Actual	2024 Budget	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
100	Compensation	155,563	153,022	190,884	95,149	50%	182,088	3% COLA + step increases & reallocation of wages to Parks	-8,796
102	Overtime	1,956	1,966	2,500	675	27%	2,500		0
106	Part Time	6,231	6,379	5,000	924	18%	5,000		0
121	PERA	10,825	12,041	14,317	7025	50%	13,657	Changes reflective of wage increases & reallocation of wags to Parks	-660
122	FICA & Medicare	11,223	12,597	14,603	7,120	#REF!	13,930	Changes reflective of wage increases & reallocation of wags to Parks	-673
130	Life Insurance	475	343	490	134	27%	490		0
131	Paid Health & Dental Insurance	36,163	31,979	39,789	21,780	55%	39,597	Changes reflective of reallocation to Parks	-192
150	Worker's Compensation Insurance	13,191	13,609	13,500	8,260	61%	18,000		4,500
160	Liability Insurance	2,133	1,184	1,000	1,072	107%	1,200		200
200	General Operating	1,945	1,957	2,000	815	41%	2,000		0
208	Training & Education	397	0	1,000	0	0%	2,000	Increased emphasis on professional development as per organizational assessr	1,000
212	Motor Fuels	35,560	29,530	35,000	11,194	32%	35,000		0
220	Equipment - Repairs & Maint	25,200	33,699	32,000	23,385	73%	40,000		8,000
222	Landscaping	192	358	1,500	0	0%	1,500		0
223	Salt / Sand	8,932	8,181	9,000	0	0%	9,000		0
224	Aggregate Materials	17,908	17,351	25,000	317	1%	25,000		0
225	Blacktop Repair	14,139	8,062	25,000	8,483	34%	25,000		0
226	Sign Materials	1,918	3,047	1,500	588	0%	1,500		0
228	Equipment Rental	317	1,541	1,000	844	84%	1,500		500
229	Culverts/MB Supports	4,711	5,762	2,400	1,980	82%	2,500		100
240	Small Tools / Minor Equip	1,551	977	2,000	538	27%	2,000		0
300	Professional Services	6,310	1,905	2,500	0	0%	2,500		0
308	IT Services	172	2,208	2,400	1,200	50%	3,000		600
321	Telephone	1,952	2,487	2,950	630	21%	3,000		50
331	Travel Expenses	0	0	500	0	0%	500		0
362	Property Insurance	2,265	3,200	3,500	3,375	96%	4,000		500
363	Automotive Insurance	1,960	1,963	2,000	1,818	91%	2,000		0
381	Combined Utilities	8,121	4,982	10,000	2,011	20%	8,500		-1,500
401	Building Maintenance	1,710	3,184	2,000	103	5%	2,000		0
417	Uniforms	1,604	1,177	1,500	961	64%	1,500		0
531	Dustcoating	22,852	29,332	35,000	0	0%	35,000		0
533	Road Improvements	0	0	0	0	0%	0		0
590	Capital Outlay	11,768	7	0	29,320	#DIV/0!	0	Capital Outley moved to proposed Capital Improvement Plan	0
720	Transfer	50,000	50,000	50,000	0	0%	0	Capital transfers moved to proposed Capital Improvement Plan levy	-50,000
<b>Fund 100</b>	<b>Public Works - Total Expenditures</b>	<b>459,244</b>	<b>444,030</b>	<b>531,833</b>	<b>229,700</b>	<b>43%</b>	<b>485,461</b>		<b>-46,372</b>

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Project 19-429 (Operating)

43500	Description	2022 Actual	2023 Actual	2024 Budget	06/30/23 2023 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
591	Construction Cost	0	0	0	0	0%	0		0
592	Engineering	809	0	0	0	0%	0		0
594	Adminsitratve Cost	0	0	0	0	0%	0		0
595	Land Acquisition/Easments	0	0	0	0	0%	0		0
<b>Fund 100</b>	<b>Project 19-429 - Total Expenditures</b>	<b>809</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

General Fund 100

City of Breezy Point 2025 Budget

Expenditures - Parks & Recreation ( Operating )

45100	Description	2022 Actual	2023 Actual	2024 Budget	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
100	Compensation	0	0	26,946	12,302	-	46,922	3% COLA + step increases & reallocation of wages from PW	19,976
102	Overtime	0	0	0	0	-	0		0
106	Seasonal Part Time	0	0	8,500	0	-	8,500		0
121	PERA	0	0	2,021	923	-	3,519	Changes reflective of wage increases & reallocation of wages from PW	1,498
122	FICA & Medicare	0	0	2,062	906	-	3,590	Changes reflective of wage increases & reallocation of wages from PW	1,528
130	Life Insurance	0	0	58	16	-	58		0
131	Paid Health & Dental Insurance	0	0	3,990	1,749	-	5,625	Changes reflective of reallocation from PW	1,635
150	Worker's Compensation Insurance	0	0	500	306	-	500		0
160	Liability Insurance	0	0	200	214	-	250		50
210	General Operating	2,095	1,425	5,000	2,393	48%	5,000		0
212	Motor Fuels	0	0	2,500	21	-	2,500		0
222	Landscaping	1,712	1,950	6,000	60	1%	5,000		-1,000
228	Equipment Rental	0	0	500	0	0%	500		0
300	Professional Services	3,676	3,106	6,000	0	0%	5,000		-1,000
362	Property Insurance	1,706	3,426	4,500	4,340	96%	5,000		500
400	Equipment	0	0	250	0	0%	250		0
401	Building Maintenance	23	85	500	0	0%	500		0
530	Beach Improvements	33	0	500	0	0%	500		0
580	Equipment Outlay	0	0	500	0	0%	500		0
590	Capital Outlay	33,045	0	0	1,293	#DIV/0!	0	Capital Outley moved to proposed Capital Improvement Plan	0
720	Transfer to Other	10,000	10,000	10,000	0	0%	0	Capital transfers moved to proposed Capital Improvement Plan levy	-10,000
<b>Fund 100</b>	<b>Parks &amp; Recreation - Total Expenditures</b>	<b>52,290</b>	<b>19,992</b>	<b>80,527</b>	<b>8,107</b>	<b>10%</b>	<b>93,713</b>		<b>13,186</b>

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	6/30/24 2024 YTD	% of Budget Used	2025 Budget	Notes	Change from 2024
<b>Revenue</b>								
General Fund - Total Revenue	3,017,332	3,507,396	3,819,018	2,047,453	54%	524,550		-3,294,468
<b>Expenditures</b>								
City Council	53,460	44,947	34,181	10,872	32%	34,003		-178
Administration	299,481	349,601	454,241	212,523	47%	460,976		6,735
City Attorney	32,327	35,354	20,000	20,395	102%	30,000		10,000
Other General Government	801,771	808,723	990,000	67,773	7%	859,250		-130,750
Planning & Zoning	215,905	184,886	251,554	114,615	46%	250,838		-716
Public Safety	1,126,381	1,119,628	1,433,032	771,838	54%	1,455,117		22,085
Public Works	459,244	444,030	531,833	229,700	43%	485,461		-46,372
Project 19-429	809	0	0	0	0%	0		0
Parks & Recreation ( Operating )	52,290	19,992	80,527	8,107	10%	93,713		13,186
<b>General Fund - Total Expenditures</b>	<b>3,041,668</b>	<b>3,007,161</b>	<b>3,795,368</b>	<b>1,435,822</b>	<b>38%</b>	<b>3,669,358</b>		<b>-126,010</b>

Difference	(24,336)	500,235	23,650	611,632	(3,144,808)	(3,168,458)
		Preliminary Levy		2025 Preliminary Levy		
		Preliminary Levy Increase			3,428,458	
		Preliminary Levy % Increase			214,940	
					6.7%	#DIV/0!

**City of Breezy Point  
2025 Preliminary Budget**

**City of Breezy Point 2025 Budget**

**EDA Fund 200**

**Revenues - All Departments**

						6/30/24		
46500	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Change from 2024	
31010	Property Tax	3,425	3,530	3,650	1,825	3,650	0	
36200	Misc Revenue	0	0	0	0	0	0	
36210	Interest	17	38	15	32	0	-15	
36213	Investments Gains/Loses	-50	21	0	16	0	0	
<b>Fund 200</b>	<b>Total Revenue</b>	<b>3,392</b>	<b>3,589</b>	<b>3,665</b>	<b>1,873</b>	<b>3,650</b>	<b>-15</b>	

**Expenditures**

						06/30/24		
46500	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Change from 2024	
200	General Operating	0	0	0	0	0	0	
490	Donations	3,625	3,050	3,650	0	3,650	0	
300	Professional Services	0	0	0	0	0	0	
<b>Fund 200</b>	<b>Total Expenditures</b>	<b>3,625</b>	<b>3,050</b>	<b>3,650</b>	<b>0</b>	<b>3,650</b>	<b>0</b>	

**City of Breezy Point  
2025 Preliminary Budget**

**City of Breezy Point 2025 Budget**

**EDA Fund 200 Summary**

Revenue & Expenditures		2022 Actual	2023 Actual	2024 Budget	6/30/24 2024 YTD	2025 Budget	Change from 2024
Revenue	EDA Fund - Total Revenue	3,392	3,589	3,665	1,873	3,650	-15
Expenditures	EDA Fund - Total Expenditures	3,625	3,050	3,650	0	3,650	0
	Difference	(233)	539	15	1,873	0	-15

**City of Breezy Point  
2025 Preliminary Budget**

**City of Breezy Point 2025 Budget**

**TIF Fund 204**

**Revenues - All Departments**

						6/30/24		
46500	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Change from 2024	
31010	Property Tax	10,140	8,333	16,500	7,368	16,500	0	
36200	Misc Revenue	0	0	0	0	0	0	
36210	Interest	0	0	0	0	0	0	
36213	Investments Gains/Loses	0	0	0	0	0	0	
<b>Fund 204</b>	<b>Total Revenue</b>	<b>10,140</b>	<b>8,333</b>	<b>16,500</b>	<b>7,368</b>	<b>16,500</b>	<b>0</b>	

**Expenditures**

						06/30/24		
46500	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Change from 2024	
300	Professional Services	6,180	9,906	1,500	3,726	7,500	6,000	
303	Engineering Fees	0	0	0	0	0	0	
351	Legal Notice Publishing	45	58	0	0	0	0	
594	Administration	0	0	150	101	150	0	
810	Refund/Reimbursement	0	0	14,850	0	15,000	150	
811	Release of Escrow	0	0	0	0	0	0	
<b>Fund 204</b>	<b>Total Expenditures</b>	<b>6,225</b>	<b>9,964</b>	<b>16,500</b>	<b>3,827</b>	<b>22,650</b>	<b>6,150</b>	

**City of Breezy Point  
2025 Preliminary Budget**

**City of Breezy Point 2025 Budget**

**TIF Fund 204 Summary**

Revenue & Expenditures		6/30/24					Change from 2024
		2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	
Revenue	EDA Fund - Total Revenue	10,140	8,333	16,500	7,368	16,500	0
Expenditures	EDA Fund - Total Expenditures	6,225	9,964	16,500	3,827	22,650	6,150
	Difference	3,915	(1,631)	0	3,541	(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**

						6/30/2024		
00000	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Change from 2024	
31010	Property Tax	9,000	9,000	20,000	10,000	20,000	0	
34000	Charge for Services	2,615	2,330	3,000	442	3,000	0	
34940	Lot Sales	3,091	8,184	8,000	6,440	8,000	0	
34942	Perpetual Care	653	864	1,500	672	1,500	0	
36200	Misc / Butterfly Event	14,258	3,079	4,000	2,200	4,000	0	
36210	Interest	2,618	4,015	2,500	2,719	2,500	0	
36213	Investments Gains / Loses	-6,166	2,287	0	1,342	0	0	
<b>Fund 270</b>	<b>Total Revenue</b>	<b>26,069</b>	<b>29,759</b>	<b>39,000</b>	<b>23,815</b>	<b>39,000</b>	<b>0</b>	

**Cemetery Special Revenue Fund 270**

**Expenditures**

						6/30/2024		
49010	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Change from 2024	
200	General Operating	566	1,530	1,500	306	1,500	0	
222	Landscaping	1,598	5,287	4,000	2,128	4,000	0	
240	Small Tools/Minor Equip	0	561	0	0	0	0	
300	Professional Services	5,401	12,089	20,000	5,350	20,000	0	

362 Property Insurance	228	504	650	627	700	50		
381 Combined Utilities	1,366	2,257	1,500	617	1,500	0		
433 Dues & Subscriptions	0	0	125	0	125	0		
438 Butterfly Event	1,890	2,374	2,500	0	2,500	0		
439 Markers	0	0	1,000	3,110	1,000	0		
534 Site Improvements	475	9,435	1,500	4,000	10,000	8,500		
720 Transfer to Other (GF)	2,000	2,000	5,000	0	5,000	0		
810 Refunds / Reimbursements	0		0	0		0		
<b>Fund 270</b>		<b>Total Expenditures</b>	<b>13,524</b>	<b>36,037</b>	<b>37,775</b>	<b>16,138</b>	<b>46,325</b>	<b>8,550</b>

**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	2024 YTD	2025 Budget	Change from 2024
Revenue	Cem Spec Rev Fund - Total Revenue	26,069	29,759	39,000	23,815	39,000	0
Expenditures	Cem Spec Rev Fund - Total Expenditures	13,524	36,037	37,775	16,138	46,325	8,550
	Difference	12,545	(6,278)	1,225	7,677	(7,325)	-8,550

**City of Breezy Point  
2025 Preliminary Budget**

<b>City of Breezy Point 2025 Budget</b>

**Debt Service Fund 300**

**Revenues - All Departments**

00000	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Change from 2024
36108	2007 GO Rd/Sew Bond (RE:2012)	43,585	839	0	0	0	0
36116	Ad Valorem Taxes	0	0	0	0	0	0
36210	Interest	633	5,655	0	3,998	0	0
36119	2012 GO Crossover Bond	230,000	0	0	0	0	0
	City Hall Remodel & Expansion Bond	0	0	0	0	280,000	280,000
	2024 Ladder Truck Bond Payment from PLFD	0	0	0	0	135,000	135,000
36213	Investments Gains/Loses	95	3,282	0	1,966	0	0
39200	Transfer In (from general fund)	272,000	0	0	0	0	0
39310	Bond Issuance/Other Financing	0	0	0	0	0	0
<b>Fund 300</b>	<b>Total Revenue</b>	<b>546,313</b>	<b>9,776</b>	<b>0</b>	<b>5,964</b>	<b>415,000</b>	415,000

**Debt Service Fund 300**

**Expenditures**

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

	2024 Ladder Truck Bond	0	0	0	0	135,000	
720	Transfer to Other	0	0	0	0	0	0
<b>Fund 300</b>	<b>Total Expenditures</b>	<b>570,865</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>415,000</b>	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	06/30/24 2024 YTD	2025 Budget	Change from 2024
Revenue	Debt Service Fund - Total Revenue	546,313	9,776	0	5,964	415,000	415,000
Expenditures	Debt Service Fund - Total Expenditures	570,865	0	0	0	415,000	415,000
	Difference	(24,552)	9,776	0	5,964	0	0

**City of Breezy Point  
2025 Preliminary Budget**

**City of Breezy Point 2025 Budget**

**Capital Fund 401**

**Revenues - All Departments**

					6/30/24		
Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Notes	Change from 2024
31810	Franchise Fees	5,740	10,865	5,000	0	0	-5,000
33600	State / Local Grants	0	0	0	0	0	0
33900	Recycling	0	0	0	0	0	0
35201	Forfeits - Alcohol	1,970	0	2,000	0	0	-2,000
35202	Forfeits - Drug	0	0	2,000	0	0	-2,000
36000	Special Assessments	85,888	45,368	50,000	27,002	0	-50,000
36101	2005 GO Rd/Sew Assessments	0	624	5,000	0	0	-5,000
36102	2008 Imp. Assessment	0	15,162	25,000	3,625	0	-25,000
36103	2019 Road/Sewer Assessments	0	0	0	0	0	0
36107	Assessment Income	0	0	0	0	0	0
36108	2007 GO Road/Sewer Bonds Re: 2012	0	0	50,000	0	0	-50,000
36200	Misc. Revenue	0	0	0	0	0	0
36201	Sold Property Revenue	4,000	0	7,500	0	0	-7,500
42100-34201	Police Copies	0	0	100	0	0	-100
42100-36201	Sold Property Revenue PD	1,624	0	1,000	0	0	-1,000
43000-36201	Sold Property Revenue PW	0	0	1,000	0	0	-1,000
41300-36200	Misc. Revenue	0	0	0	0	0	0
36210	Interest Income	8,272	73,150	0	36,494	0	0
41900-36210	Interest Income	35,960	0	0	0	0	0
36211	Insurance Dividends	0	0	0	0	0	0
36213	Investments Gains/Loses	-115,568	42,665	0	18,106	0	0
36230	Contributions and Donations	0	0	0	0	0	0
36234	Park Dedication	0	0	0	0	0	0
41900-39201	Land Acquisitions (Transfer From GF)	10,000	0	0	0	0	0
41940-39201	Well Maintenanc (Transfer from GF)	0	0	0	0	0	0
43100	Future Improvements	0	0	0	0	0	0
43101-39201	Signs (Transfer from GF)	5,000	0	0	0	0	0

43121-39201	Road Improvements (Transfer from GF)	331,422	342,000	342,000	0	0	-342,000
45100-39201	Park Equip Replacement (Transfer from GF)	10,000	10,000	10,000	0	0	-10,000
49211-39201	Accrued Employee Liabilities	10,000	10,000	10,000	0	0	-10,000
41900-39201	Transfer from General Fund	10,000	478,000	0	0	0	0
43000-39201	Transfer from General Fund	0	50,000	50,000	0	0	-50,000
41950-39201	Transfer from General Fund	0	230,000	230,000	0	270,000	CIP "Levy"
39203	Transfer from Other Fund	0	0	0	0	0	0
<b>Fund 401</b>	<b>Total Revenue</b>	<b>404,308</b>	<b>1,307,834</b>	<b>790,600</b>	<b>85,227</b>	<b>270,000</b>	<b>-520,600</b>

**Capital Fund 401 Expenditures**

**City of Breezy Point 2025 Budget**

Description		2022 Actual	2023 Actual	2024 Budget	2024 YTD	2025 Budget	Notes	Change from 2024
35201	Forfeitures Alcohol	0	3,400	0	0	0		0
35202	Forfeitures Drugs	0	1,396	0	0	0		0
31810	Franchise Fees	0	0	0	0	0		0
41300	Administration Capital	0	21,342	167,000	14,504	135,000	See Admin Tab in CIP	-32,000
	IT Capital	0	0	0	0	77,000	See IT Tab in CIP	77,000
41300-720	Transfer to Other	0	0	125,000	0	0		-125,000
41900-324	Recycling	0	0	0	0	0		0
41900-300	Professional Services	0	312,627	700,000	185,085	0		-700,000
41900	Land Aquisitions	0	0	0	0	0		0
42100	Police Capital	0	3,210	0	0	103,000	See Police Tab in CIP	103,000
43000-226	Public Works-Sign Materials	0	0	0	0	0		0
43000-590	Capital Outlay	0	0	0	0	0		0
43100	Future Improvements	0	0	0	0	0		0
43121	Road Improvements	0	0	0	0	0		0
45100	Parks & Recreation	0	0	50,000	0	50,000	See Parks Tab in CIP	0
45100-580	Parks & Rec-Equipment Outlay	0	0	0	0	0		0
45100-590	Parks & Recreation/Replacement	0	0	0	0	0		0
45200	Parkland Dedication	0	0	0	0	0		0
49211	Accrued Employee Liabilities	0	0	0	0	0		0
43000-720	Transfer to Other	0	0	0	0	0		0
<b>Fund 401</b>	<b>Total Expenditures</b>	<b>0</b>	<b>341,975</b>	<b>1,042,000</b>	<b>199,589</b>	<b>365,000</b>		<b>-677,000</b>

**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	2024 YTD	2025 Budget	Change from 2024
Revenue	- Total Revenue	404,308	1,307,834	790,600	85,227	270,000	-520,600
Expenditures	- Total Expenditures	0	341,975	1,042,000	199,589	365,000	-677,000
	Difference	404,308	965,859	(251,400)	(114,361)	(95,000)	156,400

**City of Breezy Point  
2025 Preliminary Budget**

**City of Breezy Point 2025 Budget**

**Sewer Enterprise Fund 600**

**Revenues - All Departments**

		6/30/24							Change
00000	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	% of Budget Used	2025 Budget	Notes	from 2024
36000	Assessments	69,662	5,457	25,000	11,189	45%	25,000		0
36200	Misc	0	0	100	0	0%	100		0
36210	Interest Income	6,172	9,140	5,000	6,025	121%	7,500		2,500
36213	Investments Gains/Loses	-15,829	5,067	0	3,023	0%	0		0
36232	Refunds/Reimbursements	0	22	0	0	#DIV/0!	0		0
37210	Sewer Service	423,208	454,794	450,000	117,305	26%	475,000		25,000
37250	Connection Charges	900	675	1,200	300	25%	1,000		-200
37255	Connection Principal/Interest	0	0	0	0	0%	0		0
<b>Fund 600</b>	<b>Total Revenue</b>	<b>484,113</b>	<b>475,155</b>	<b>481,300</b>	<b>137,842</b>	<b>29%</b>	<b>508,600</b>		<b>27,300</b>

**City of Breezy Point 2025 Budget**

**Sewer Enterprise Fund 600**

Expenditures		6/30/24							Change
43250	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	% of Budget	2025 Budget	Notes	from 2024
100	Full-Time Employee Wages	154,388	176,296	255,059	105,168	41%	286,622		31,563
102	Full-Time Employee Overtime	2,337	2,237	3,000	1,178	39%	2,500		-500
103	Admin/Office Wages	28,093	37,294	0	25,326	#DIV/0!	0		0
106	Seasonal Part time lawn mowing wages	6,231	6,379	4,500	924	21%	6,000		1,500
121	PERA	1,346	25,754	19,130	9,705	51%	21,497		2,367
122	FICA/Medicare	13,784	15,592	19,512	9,730	50%	21,927		2,415
130	Life Insurance	405	306	547	150	27%	547		0
131	Paid Health/Dental	31,437	28,892	43,254	18,348	42%	43,562		308
150	Worker's Comp	6,261	7,025	7,500	4,589	61%	5,000		-2,500
160	Liability Insurance	4,066	4,925	5,000	5,358	107%	5,500		500
200	General Operating	7,255	7,162	10,000	5,125	51%	10,000		0
208	Training and Education	1,038	54	3,000	366	12%	1,500		-1,500
212	Motor Fuels	3,295	2,453	5,000	1,910	38%	5,000		0
220	Repair/Maint Supplies	26,398	35,618	15,000	2,031	14%	15,000		0
300	Professional Services	62	836	9,500	11,122	117%	5,000		-4,500
301	Auditing and Accounting	2,196	5,392	10,000	11,784	118%	20,000	Audit (\$10,000), Accounting Assistance (\$10,000)	10,000
303	Engineering Fees	90	779	1,000	2,985	299%	2,500		1,500
304	Legal Services	0	0	0	0	#DIV/0!	0		0
308	IT Support/Software	4,657	3,892	5,000	2,000	40%	5,000		0
316	Spraying	0	0	1,500	1,688	113%	1,800		300
321	Telephone	3,415	3,348	4,000	2,422	61%	4,500		500
326	Permits & Lab Testing	2,212	2,653	3,500	1,746	50%	3,500		0
331	Travel Expenses	763	905	500	56	11%	500		0
332	Gopher One Locates	536	504	500	169	34%	500		0
362	Property Insurance	3,071	3,775	4,200	4,050	96%	4,200		0
363	Automotive Insurance	1,041	1,609	1,650	1,499	91%	1,650		0
381	Combined Utilities (Gas & Electric)	26,638	27,720	30,000	7,342	24%	30,000		0

386	Credit Card Proc Fees	2,595	2,783	3,000	1,777	59%	3,000	0
417	Uniforms	379	362	500	446	89%	500	0
432	Bad/Delinquent Payment	74	0	100	0	0%	100	0
433	Dues and Subscriptions	698	400	700	0	0%	500	-200
590	Capital Outlay	4,418	0	0	40,850	#DIV/0!	0	0
720	Transfer to Other	0	0	0	0	0%	0	0
<b>Fund 600</b>	<b>Total Expenditures</b>	<b>339,179</b>	<b>404,945</b>	<b>466,152</b>	<b>279,841</b>	<b>0%</b>	<b>507,904</b>	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	6/30/2024	% of Budget	2025 Budget	Change from 2024
					2024 YTD			
Revenue	- Total Revenue	484,113	475,155	481,300	137,842	29%	508,600	27,300
Expenditures	- Total Expenditures	339,179	404,945	466,152	279,841	60%	507,904	41,752
	Difference	144,934	70,210	15,148	(141,998)	-937%	696	-14,452

**City of Breezy Point  
2025 Preliminary Budget**

**City of Breezy Point 2025 Budget**

**Sewer Capital Projects Fund 602**

**Revenues - All Departments**

						6/30/24			
41950	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	% of Budget Used	2025 Budget	Change from 2024	
36000	Special Assessments	14,564	18,574	50,000	40,079	80%	50,000	0	
00000-36000	Whitebirch7/CreekCir Proj Assessments	0	0	0	0	0%	0	0	
36201	Sold Property Revenue	0	0	0	0	0%	36,000	36,000	
36210	Interest	47,031	70,706	25,000	49,972	200%	50,000	25,000	
36213	Investments Gains/Loses	-126,200	41,002	0	24,597	0%	0	0	
34407	SAC/Connections	35,750	29,250	50,000	13,000	26%	30,000	-20,000	
39200	Transfer In	0	0	0	0	0%	0	0	
<b>Fund 602</b>	<b>Total Revenue</b>	<b>-28,855</b>	<b>159,532</b>	<b>125,000</b>	<b>127,648</b>	<b>-442%</b>	<b>166,000</b>	<b>41,000</b>	

**Expenditures (Improvement Projects)**

						6/30/24			
41950	Description	2022 Actual	2023 Actual	2024 Budget	2024 YTD	% of Budget Used	2025 Budget	Change from 2024	
200	General Operating	0	0	40,000	0	0%	120,000	80,000	
591	Construction Costs	0	0	0	0	0%	300,000	300,000	
592	Engineering Costs	0	47,732	25,000	9,716	39%	25,000	0	
593	Legal	0	0	0	0	#DIV/0!	0	0	
594	Admin Costs	0	0	0	0	0%	0	0	
595	Land Acquisition/Easements	0	0	0	0	0%	0	0	
596	Transfer Out	0	0	0	0	0%	0	0	

720	Transfer To Other Fund	0	0	0	0	0%	0	0
<b>Fund 602</b>	<b>Total Expenditures</b>	<b>0</b>	<b>47,732</b>	<b>65,000</b>	<b>9,716</b>	<b>#DIV/0!</b>	<b>445,000</b>	<b>380,000</b>
<b>Expenditures</b>	<b>(Improvement Projects)</b>				<b>6/30/24</b>			<b>Change from 2024</b>
<b>43500</b>	<b>Description</b>	<b>2022 Actual</b>	<b>2023 Actual</b>	<b>2024 Budget</b>	<b>2024 YTD</b>	<b>% of Budget Used</b>	<b>2025 Budget</b>	
592	Engineering Costs	0	11,097	25,000	0	0%	0	-25,000
<b>Fund 602</b>	<b>Total Expenditures</b>	<b>0</b>	<b>11,097</b>	<b>25,000</b>	<b>0</b>	<b>#DIV/0!</b>	<b>0</b>	<b>-25,000</b>

**Sewer Capital Projects Fund 602 Summary**

	Revenue & Expenditures	2022 Actual	2023 Actual	2024 Budget	2024 YTD	6/30/2024 % of Budget Used	2025 Budget	Change from 2024
Revenue	- Total Revenue	-28,855	159,532	125,000	127,648	-442%	166,000	41,000
Expenditures	- Total Expenditures	0	58,829	65,000	9,716	0%	445,000	380,000
	Difference	(28,855)	100,703	60,000	117,932	0%	-279,000	-339,000

**City of Breezy Point**  
**Capital Plan: Summary - Working Funds Only**  
 2025-2045 - 20 Years

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: Current	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	
Revenues	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	\$ 270,000	
Vehicles	\$ 61,000	\$ 221,000	\$ 121,000	\$ 361,000	\$ 61,000	\$ 176,000	\$ 61,000	\$ 321,000	\$ 61,000	\$ 61,000	\$ 361,000	\$ 61,000	\$ 136,000	\$ 61,000	\$ 121,000	\$ 361,000	\$ 96,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 461,000
Equipment	\$ 169,000	\$ 49,500	\$ 87,000	\$ 91,500	\$ 143,500	\$ 36,500	\$ 127,000	\$ 55,000	\$ 163,500	\$ 77,500	\$ 66,000	\$ 95,500	\$ 73,500	\$ 74,500	\$ 27,000	\$ 26,500	\$ 106,000	\$ 64,500	\$ 34,500	\$ 53,000	\$ 74,000	
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 30,000	\$ -	\$ -	\$ -	\$ -	\$ 20,000	\$ 20,000	\$ -	\$ -	\$ -	\$ 30,000	
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	
Improvements	\$ 135,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 75,000	\$ 50,000	\$ 75,000
Expenditures	\$ 365,000	\$ 345,500	\$ 258,000	\$ 527,500	\$ 254,500	\$ 297,500	\$ 263,000	\$ 451,000	\$ 299,500	\$ 188,500	\$ 532,000	\$ 231,500	\$ 284,500	\$ 210,500	\$ 198,000	\$ 482,500	\$ 297,000	\$ 200,500	\$ 170,500	\$ 164,000	\$ 640,000	
Beginning Cash Balance	\$ 1,000,000	\$ 905,000	\$ 829,500	\$ 841,500	\$ 584,000	\$ 599,500	\$ 572,000	\$ 579,000	\$ 398,000	\$ 368,500	\$ 450,000	\$ 188,000	\$ 226,500	\$ 212,000	\$ 271,500	\$ 343,500	\$ 131,000	\$ 104,000	\$ 173,500	\$ 273,000	\$ 379,000	
Annual Surplus (deficit)	(95,000)	(75,500)	12,000	(257,500)	15,500	(27,500)	7,000	(181,000)	(29,500)	81,500	(262,000)	38,500	(14,500)	59,500	72,000	(212,500)	(27,000)	69,500	99,500	106,000	(370,000)	
Sale of Assets	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	
Cash Balance	\$ 905,000	\$ 829,500	\$ 841,500	\$ 584,000	\$ 599,500	\$ 572,000	\$ 579,000	\$ 398,000	\$ 368,500	\$ 450,000	\$ 188,000	\$ 226,500	\$ 212,000	\$ 271,500	\$ 343,500	\$ 131,000	\$ 104,000	\$ 173,500	\$ 273,000	\$ 379,000	\$ 9,000	

**City of Breezy Point**  
 Capital Improvement Plan: General  
 2025-2045 - 20 Years

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Interest Earnings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	25,000	-	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	10,000	-	-	-	-	-	10,000
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000
Beginning Cash Balance	\$ -	\$ -	\$ -	\$ -	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (60,000)	\$ (60,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)
Annual Surplus (deficit)	-	-	-	(25,000)	-	-	-	-	-	-	(10,000)	-	-	-	(25,000)	-	(10,000)	-	-	-	-	(10,000)
Cash Balance	\$ -	\$ -	\$ -	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (25,000)	\$ (35,000)	\$ (35,000)	\$ (35,000)	\$ (60,000)	\$ (60,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (70,000)	\$ (80,000)

**Expenditure Detail**

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
F	Council Chambers/Community Room	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000
F	Library	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-
F	Multi-Purpose Room	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	5,000	-	-	-	-	-
E	City Hall Sign	-	-	-	25,000	-	-	-	-	-	-	-	-	-	25,000	-	-	-	-	-	-	-
E		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	<i>Line to Copy</i>	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ -	\$ -	\$ -	\$ 25,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ -	\$ -	\$ -	\$ -	\$ 10,000

**City of Breezy Point**  
 Capital Improvement Plan: **Administration**  
 2025-2045 - 20 Years

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Tax Levy: Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	35,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	35,000	\$ -	\$ -	\$ -	\$ -
Equipment	50,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	10,000	-	-	-	-	20,000	-	-	-	-	10,000	20,000	-	-	-	20,000
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	85,000	25,000	-	25,000	-	25,000	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000	-	25,000	25,000	25,000	25,000	-	25,000
Expenditures	\$ 135,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 70,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 35,000	\$ 80,000	\$ 25,000	\$ 25,000	\$ -	\$ 45,000
Beginning Cash Balance	\$ -	\$ (135,000)	\$ (160,000)	\$ (160,000)	\$ (185,000)	\$ (185,000)	\$ (255,000)	\$ (280,000)	\$ (305,000)	\$ (330,000)	\$ (330,000)	\$ (375,000)	\$ (400,000)	\$ (425,000)	\$ (450,000)	\$ (450,000)	\$ (485,000)	\$ (565,000)	\$ (590,000)	\$ (615,000)	\$ (615,000)
Annual Surplus (deficit)	(135,000)	(25,000)	-	(25,000)	-	(70,000)	(25,000)	(25,000)	(25,000)	-	(45,000)	(25,000)	(25,000)	(25,000)	-	(35,000)	(80,000)	(25,000)	(25,000)	-	(45,000)
Cash Balance	\$ (135,000)	\$ (160,000)	\$ (160,000)	\$ (185,000)	\$ (185,000)	\$ (255,000)	\$ (280,000)	\$ (305,000)	\$ (330,000)	\$ (330,000)	\$ (375,000)	\$ (400,000)	\$ (425,000)	\$ (450,000)	\$ (450,000)	\$ (485,000)	\$ (565,000)	\$ (590,000)	\$ (615,000)	\$ (615,000)	\$ (660,000)

**Expenditure Detail**

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
E	Financial Software/Upgrade	\$ 50,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
I	Wage Study	-	-	-	25,000	-	-	-	-	25,000	-	-	-	-	25,000	-	-	-	-	25,000	-	-
I	Comprehensive Plan Update	-	-	-	-	-	25,000	-	-	-	-	25,000	-	-	-	-	25,000	-	-	-	-	25,000
I	Zoning Code Update	85,000	-	-	-	-	-	25,000	-	-	-	-	25,000	-	-	-	-	25,000	-	-	-	-
I	City Code Review/Codificaiton	-	25,000	-	-	-	-	-	25,000	-	-	-	-	25,000	-	-	-	-	25,000	-	-	-
V	2020 Ford Explorer	-	-	-	-	-	35,000	-	-	-	-	-	-	-	-	-	-	35,000	-	-	-	-
F	Office Furniture	-	-	-	-	-	10,000	-	-	-	-	20,000	-	-	-	-	10,000	-	-	-	-	20,000
F	Cubical Walls	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	20,000	-	-	-	-
	Line to Copy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 135,000	\$ 25,000	\$ -	\$ 25,000	\$ -	\$ 70,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 45,000	\$ 25,000	\$ 25,000	\$ 25,000	\$ -	\$ 35,000	\$ 80,000	\$ 25,000	\$ 25,000	\$ -	\$ 45,000

**City of Breezy Point**  
 Capital Improvement Plan: **IT**  
 2025-2045 - 20 Years

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	77,500	14,500	14,500	11,500	121,000	11,500	14,500	14,500	16,000	16,500	34,500	31,500	16,000	14,500	19,500	11,500	66,000	11,500	14,500	19,500	16,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 77,500	\$ 14,500	\$ 14,500	\$ 11,500	\$ 121,000	\$ 11,500	\$ 14,500	\$ 14,500	\$ 16,000	\$ 16,500	\$ 34,500	\$ 31,500	\$ 16,000	\$ 14,500	\$ 19,500	\$ 11,500	\$ 66,000	\$ 11,500	\$ 14,500	\$ 19,500	\$ 16,000	
Beginning Cash Balance	\$ -	\$ (77,500)	\$ (92,000)	\$ (106,500)	\$ (118,000)	\$ (239,000)	\$ (250,500)	\$ (265,000)	\$ (279,500)	\$ (295,500)	\$ (312,000)	\$ (346,500)	\$ (378,000)	\$ (394,000)	\$ (408,500)	\$ (428,000)	\$ (439,500)	\$ (505,500)	\$ (517,000)	\$ (531,500)	\$ (551,000)	\$ (567,000)
Annual Surplus (deficit)	(77,500)	(14,500)	(14,500)	(11,500)	(121,000)	(11,500)	(14,500)	(14,500)	(16,000)	(16,500)	(34,500)	(31,500)	(16,000)	(14,500)	(19,500)	(11,500)	(66,000)	(11,500)	(14,500)	(19,500)	(16,000)	
Cash Balance	\$ (77,500)	\$ (92,000)	\$ (106,500)	\$ (118,000)	\$ (239,000)	\$ (250,500)	\$ (265,000)	\$ (279,500)	\$ (295,500)	\$ (312,000)	\$ (346,500)	\$ (378,000)	\$ (394,000)	\$ (408,500)	\$ (428,000)	\$ (439,500)	\$ (505,500)	\$ (517,000)	\$ (531,500)	\$ (551,000)	\$ (567,000)	

**Expenditure Detail**

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
E	Laptops - Council	4,500	-	3,000	-	4,500	-	3,000	-	4,500	-	3,000	-	4,500	-	3,000	-	4,500	-	3,000	-	4,500
E	Laptops - City Hall	3,000	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500	1,500
E	Laptops - Public Works	-	3,000	-	-	-	-	-	3,000	-	-	-	-	-	3,000	-	-	-	-	-	3,000	-
E	Office Computers - Police	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000	3,000
E	Laptops & Ticket Printers- Squads	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
E	Monitors - City Wide	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500	3,500
E	Printers/Scanners	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-
E	Council Audio/Visual	-	-	-	-	100,000	-	-	-	-	-	-	-	-	-	-	-	50,000	-	-	-	-
E	Security Cameras - City Hall	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
E	Security Cameras - Public Safety Building	30,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-
E	Door Access Control - City Hall	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	-
E	Door Access Control - PSB	30,000	-	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-
E		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 77,500	\$ 14,500	\$ 14,500	\$ 11,500	\$ 121,000	\$ 11,500	\$ 14,500	\$ 14,500	\$ 16,000	\$ 16,500	\$ 34,500	\$ 31,500	\$ 16,000	\$ 14,500	\$ 19,500	\$ 11,500	\$ 66,000	\$ 11,500	\$ 14,500	\$ 19,500	\$ 16,000

**City of Breezy Point**  
 Capital Improvement Plan: **Police**  
 2025-2045 - 20 Years

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 121,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 121,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000	\$ 61,000
Equipment	41,500	35,000	47,500	55,000	12,500	10,000	112,500	40,500	82,500	61,000	31,500	64,000	57,500	35,000	7,500	15,000	40,000	43,000	20,000	33,500	58,000	
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Expenditures	\$ 102,500	\$ 96,000	\$ 108,500	\$ 116,000	\$ 73,500	\$ 71,000	\$ 173,500	\$ 161,500	\$ 143,500	\$ 122,000	\$ 92,500	\$ 125,000	\$ 118,500	\$ 96,000	\$ 128,500	\$ 76,000	\$ 101,000	\$ 104,000	\$ 81,000	\$ 94,500	\$ 119,000	
Beginning Cash Balance	\$ -	\$ (102,500)	\$ (198,500)	\$ (307,000)	\$ (423,000)	\$ (496,500)	\$ (567,500)	\$ (741,000)	\$ (902,500)	\$ (1,046,000)	\$ (1,168,000)	\$ (1,260,500)	\$ (1,385,500)	\$ (1,504,000)	\$ (1,600,000)	\$ (1,728,500)	\$ (1,804,500)	\$ (1,905,500)	\$ (2,009,500)	\$ (2,090,500)	\$ (2,185,000)	
Annual Surplus (deficit)	(102,500)	(96,000)	(108,500)	(116,000)	(73,500)	(71,000)	(173,500)	(161,500)	(143,500)	(122,000)	(92,500)	(125,000)	(118,500)	(96,000)	(128,500)	(76,000)	(101,000)	(104,000)	(81,000)	(94,500)	(119,000)	
Cash Balance	\$ (102,500)	\$ (198,500)	\$ (307,000)	\$ (423,000)	\$ (496,500)	\$ (567,500)	\$ (741,000)	\$ (902,500)	\$ (1,046,000)	\$ (1,168,000)	\$ (1,260,500)	\$ (1,385,500)	\$ (1,504,000)	\$ (1,600,000)	\$ (1,728,500)	\$ (1,804,500)	\$ (1,905,500)	\$ (2,009,500)	\$ (2,090,500)	\$ (2,185,000)	\$ (2,304,000)	

**Expenditure Detail**

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
V	Squad 1	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 61,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V	Squad 2	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-	-	-	-	-
V	Squad 3	-	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-	-	-	-
V	Squad 4	-	-	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-	-	-
V	Squad 5	-	-	-	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-	-
V	Squad 6	-	-	-	-	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-
V	Squad 7	-	-	-	-	-	-	\$ 61,000	-	-	-	-	-	-	\$ 61,000	-	-	-	-	-	-	61,000
E	Firearms Upgrade/Pistol Replacement (8)	-	-	-	-	-	-	10,000	-	-	-	-	-	-	-	-	-	10,000	-	-	-	-
E	Office Furniture	-	-	-	-	-	10,000	-	-	-	10,000	-	-	-	-	-	10,000	-	-	-	-	10,000
E	800 MHz Portable Radio Replacement (8)	-	-	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-
E	800 MHz Squad Radio Replacement (8)	-	-	-	-	-	-	80,000	-	-	-	-	-	-	-	-	-	-	-	-	-	-
E	Firearms Upgrade/Rifle Replacement (8)	-	-	-	-	-	-	-	-	-	-	-	21,000	-	-	-	-	-	-	-	-	21,000
V	Side by Side/Replacement	-	-	-	-	-	-	-	60,000	-	-	-	-	-	-	60,000	-	-	-	-	-	-
E	Firearms Upgrade/Shotgun Less Lethal Replacement (8)	-	-	-	-	-	-	-	-	-	-	-	8,000	-	-	-	-	-	-	-	-	8,000
E	Ballistic Helmets (8)	9,000	-	-	-	-	-	-	-	-	-	9,000	-	-	-	-	-	-	-	-	-	9,000
E	Ballistic Shields (8)	-	-	-	-	-	-	-	-	-	26,000	-	-	-	-	-	-	-	-	-	-	26,000
E	Ballistic Vests (8)	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-	-	-	10,000	-	-	-	-
E	Evidence Room Camera	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	5,000	-	-	-	-	-	5,000
E	Heart Monitors (3) \$35,000/each	-	35,000	35,000	35,000	-	-	-	-	-	-	-	35,000	35,000	35,000	-	-	-	-	-	-	-
E	Defibrillators	-	-	-	-	-	-	-	40,500	-	-	-	-	-	-	-	-	-	40,500	-	-	-
E	LUCAS (3)	20,000	-	-	20,000	-	-	20,000	-	-	20,000	-	-	20,000	-	-	-	20,000	-	20,000	-	-
E	Night Vision	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	2,500	-	-	2,500	-	-	2,500
E	Speed Signs	10,000	-	-	-	5,000	-	-	-	-	-	10,000	-	-	-	-	5,000	-	-	-	-	10,000
		\$ 102,500	\$ 96,000	\$ 108,500	\$ 116,000	\$ 73,500	\$ 71,000	\$ 173,500	\$ 161,500	\$ 143,500	\$ 122,000	\$ 92,500	\$ 125,000	\$ 118,500	\$ 96,000	\$ 128,500	\$ 76,000	\$ 101,000	\$ 104,000	\$ 81,000	\$ 94,500	\$ 119,000

**City of Breezy Point**  
 Capital Improvement Plan: **Parks**  
 2025-2045 - 20 Years

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045	
Tax Levy: Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Furniture & Fixtures	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Buildings	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
Improvements	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000	50,000
Expenditures	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
Beginning Cash Balance	\$ -	\$ (50,000)	\$ (100,000)	\$ (150,000)	\$ (200,000)	\$ (250,000)	\$ (300,000)	\$ (350,000)	\$ (400,000)	\$ (450,000)	\$ (500,000)	\$ (550,000)	\$ (600,000)	\$ (650,000)	\$ (700,000)	\$ (750,000)	\$ (800,000)	\$ (850,000)	\$ (900,000)	\$ (950,000)	\$ (1,000,000)	\$ (1,050,000)
Annual Surplus (deficit)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)	(50,000)
Cash Balance	\$ (50,000)	\$ (100,000)	\$ (150,000)	\$ (200,000)	\$ (250,000)	\$ (300,000)	\$ (350,000)	\$ (400,000)	\$ (450,000)	\$ (500,000)	\$ (550,000)	\$ (600,000)	\$ (650,000)	\$ (700,000)	\$ (750,000)	\$ (800,000)	\$ (850,000)	\$ (900,000)	\$ (950,000)	\$ (1,000,000)	\$ (1,050,000)	\$ (1,100,000)

**Expenditure Detail**

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
I	Park Improvements	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000
E		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000	\$ 50,000

**City of Breezy Point**  
 Capital Improvement Plan: **Public Works**  
 2025-2045 - 20 Years

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Tax Levy: Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ 160,000	\$ 60,000	\$ 300,000	\$ -	\$ 80,000	\$ -	\$ 200,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 300,000	\$ -	\$ -	\$ -	\$ -	\$ 400,000
Equipment	\$ -	\$ -	\$ 25,000	\$ -	\$ 10,000	\$ 15,000	\$ -	\$ -	\$ 65,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000	\$ -	\$ -	\$ -
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ -	\$ 160,000	\$ 85,000	\$ 300,000	\$ 10,000	\$ 95,000	\$ -	\$ 200,000	\$ 65,000	\$ -	\$ 300,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 400,000
Beginning Cash Balance	\$ -	\$ -	\$ (160,000)	\$ (245,000)	\$ (545,000)	\$ (555,000)	\$ (650,000)	\$ (650,000)	\$ (850,000)	\$ (915,000)	\$ (915,000)	\$ (1,215,000)	\$ (1,215,000)	\$ (1,290,000)	\$ (1,290,000)	\$ (1,290,000)	#####	\$ (1,590,000)	#####	#####	\$ (1,600,000)
Annual Surplus (deficit)	\$ -	\$ (160,000)	\$ (85,000)	\$ (300,000)	\$ (10,000)	\$ (95,000)	\$ -	\$ (200,000)	\$ (65,000)	\$ -	\$ (300,000)	\$ -	\$ (75,000)	\$ -	\$ -	\$ (300,000)	\$ -	\$ (10,000)	\$ -	\$ -	\$ (400,000)
Cash Balance	\$ -	\$ (160,000)	\$ (245,000)	\$ (545,000)	\$ (555,000)	\$ (650,000)	\$ (650,000)	\$ (850,000)	\$ (915,000)	\$ (915,000)	\$ (1,215,000)	\$ (1,215,000)	\$ (1,290,000)	\$ (1,290,000)	\$ (1,290,000)	\$ (1,590,000)	#####	\$ (1,600,000)	#####	#####	\$ (2,000,000)

**Expenditure Detail**

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
V	2019 Freightliner Plow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V	2010 International Plow	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V	2023 Freightliner Plow	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 300,000.00	\$ -	\$ -	\$ -	\$ -	\$ -
V	2023 GMC 1-Ton	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 75,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V	2015 Ford F-450	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V	2021 Roadgrader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 400,000.00
V	2007 CAT 930 G Payloader	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 200,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V	2002 New Holland TS110 Tractor/Mower/Broom	\$ -	\$ 160,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V	2016 CAT 257 D Skidsteer	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	2018 John Deere X739 Lawn Mower	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	2023 Fischer Procaster Sander	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -
E	2002 Towmaster 18K Trailer	\$ -	\$ -	\$ 25,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	Bobcat UTV	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 15,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	2013 John Deere 27D Miniexcavator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	2013 Felling Skidsteer Trailer	\$ -	\$ -	\$ -	\$ -	\$ 10,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ -	\$ 160,000	\$ 85,000	\$ 300,000	\$ 10,000	\$ 95,000	\$ -	\$ 200,000	\$ 65,000	\$ -	\$ 300,000	\$ -	\$ 75,000	\$ -	\$ -	\$ 300,000	\$ -	\$ 10,000	\$ -	\$ -	\$ 400,000

**City of Breezy Point**  
 Capital Improvement Plan: Sewer  
 2025-2045 - 20 Years

	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
Tax Levy: Current	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Revenues	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Vehicles	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ 120,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Furniture & Fixtures	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Buildings	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Improvements	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Expenditures	\$ 120,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Beginning Cash Balance	\$ -	\$ (120,000)	\$ (120,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (240,000)	\$ (240,000)	\$ (240,000)	\$ (300,000)	\$ (300,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)
Annual Surplus (deficit)	\$ (120,000)	\$ -	\$ (40,000)	\$ -	\$ -	\$ -	\$ (80,000)	\$ -	\$ -	\$ (60,000)	\$ -	\$ (85,000)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Cash Balance	\$ (120,000)	\$ (120,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (160,000)	\$ (240,000)	\$ (240,000)	\$ (240,000)	\$ (300,000)	\$ (300,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)	\$ (385,000)

**Expenditure Detail**

Key	Description	2025	2026	2027	2028	2029	2030	2031	2032	2033	2034	2035	2036	2037	2038	2039	2040	2041	2042	2043	2044	2045
V	2016 GMC 3500	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 80,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
V	2016 Ford Explorer (old squad)	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	2007 John Deere 1445 Lawn Mower	\$ -	\$ -	\$ 40,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	2020 ECO Jetter Trailer	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 85,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	2018 Bobcat Toolcat 5600	\$ 70,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	2003 Cummins 50Kw Generator	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 60,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
E	Financial Software/Upgrade (Sewer Portion)	\$ 50,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
		\$ 120,000	\$ -	\$ 40,000	\$ -	\$ -	\$ -	\$ 80,000	\$ -	\$ -	\$ 60,000	\$ -	\$ 85,000	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

TO: David Chanski, City Administrative/Clerk  
FROM: Joe Zierden, Public Works Supervisor  
RE: 2025 Budget  
DATE: 8/13/2024

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**Background:**

- CIP item for 2025
- Excessive repairs last few years
- New Bobcat UW56 purchase cost **\$70,863.58**
- Estimate trade value **\$36,000.00**
- Total cost **\$36,413.58**

Public Works Line Item 533 Road Improvements in operating budget establish as designated road fund for 2025.

- Past 12 years of road paving projects include
  - Scenic Overlook (partial)
  - Winter Trail (partial)
  - Snowman Circle
  - Breezy Point Dr (north)
  - Whitebirch Dr
  - Creek Circle (+ sewer)
  - Papago Circle (+ sewer)
  - Suffolk Circle (+ sewer)
  - Suffolk Drive (+ sewer)
  - Pawnee Circle
  - Aztec Circle
  - Navaho Trl
  - Zuni Cir
  - Pima Cir
  - Thrane Dr (to PLCC)
  - Ossawinnamakee Dr
  - Sunset Strip
  - Graf Road

- Estimated funds required to repave 2 miles of pavement per year = **\$600,000**
- Estimated funds required to repave 1 mile of pavement per year = **\$300,000**
- Amounts and intention identified in July 23, 2021 Finance Committee Meeting
- Establishing a designated road fund identified in 2023 organizational assessment
- Council approved Road Improvement plan with Widseth 2024
- Council created Ad Hoc Road Committee with possibility of standing committee 2024
- Establishing funding would allow to Road Committee to make recommendations that Council could act on annually



Product Quotation  
 Quotation Number: **MB641668**  
 Quote Sent Date: **Jul 17, 2024**  
 Expiration Date: **Aug 16, 2024**

Your Bobcat Contact  
**Mason Brekke**  
 Phone:  
 Email: [mason.brekke@doosan.com](mailto:mason.brekke@doosan.com)

Your Customer Contact

Deliver to  
**CITY OF BREEZY POINT**  
 8319 COUNTY ROAD 11  
 BREEZY POINT, MN, 56472-3114

Bobcat Dealer  
 Mitch White  
**Bobcat of Brainerd, Brainerd, MN**  
 11570 MN-371 BUS A  
 BRAINERD, , 56401

Bill to  
**NEW GOVERNMENT CUSTOMER**  
**2391333**  
 250 E Beaton Dr  
 West Fargo, ND, 58078-2656

Item Name	Item Number	Quantity	Price Each	Total
<b>Bobcat UW56</b>	M1225	1	63,515.56	63,515.56
<b>Standard Equipment:</b>				
Adjustable Vinyl Seats			Horsepower Management	
All-Wheel Steer			Roll Over Protective Structure (ROPS) . Meets Requirements of SAE-J1040 & ISO 3471	
Automatically Activated Glow Plugs			Falling Object Protective Structure (FOPS) . Meets Requirements of SAE-J1043 & ISO3449, Level I	
Auxiliary Hydraulics			Dome Light	
Variable Flow with dual direction detent			Hydraulic Dump Box	
Beverage Holders			Instrumentation: Standard 5" Display with Keyless Start, Engine Temperature and Fuel Gauges, Hour meter, RPM and Warning Indicators. Includes maintenance interval notification, fault display, job codes, quick start, and security lockouts.	
Bob-Tach			Joystick, Manually Controlled with Lift Arm Float	
Boom Float			Lift Arm Support	
Cargo Box Support			Parking Brake, automatic	
Cruise Control			Power Steering with Tilt Steering Wheel	
Speed Management			Radiator Screen	
Enclosed Cab with HVAC			Rear Receiver Hitch	
Dual Port USB charger			Seat Belts, Shoulder Harness	
Lower Engine Guard			Spark Arrestor Muffler	
Limited Slip Transaxle			Suspension, 4-wheel independent	
Engine and Hydraulic Monitor with Shutdown			Tires: 27 x 10.5-15 (8 ply), Lug Tread	
Front LED Work Lights			Toolcat Interlock Control System (TICS)	
Full-time Four-Wheel Drive			Two-Speed Transmission	
			Machine Warranty: 12 Months, unlimited hours	
			Bobcat Engine Warranty: Additional 12 Months or total of 2000 hours after initial 12 month warranty	
<b>Deluxe Road Package</b>	M1225-P01-C01	1	2,423.10	2,423.10
<i>Included:</i> Deluxe Road Package includes: Backup Alarm, Turn Signals, Flashers, Tail Lights, Brake Lights, Rear view mirror, Side Mirrors, Horn, Rear work lights, and headlights				
<b>Attachment Control</b>	M1225-R08-C02	1	209.10	209.10

<b>Engine Block Heater</b>	M1225-A01-C02	1	118.90	118.90
<b>Heavy Duty Battery</b>	M1225-R07-C02	1	82.00	82.00
<b>High Flow Package</b>	M1225-R03-C02	1	1,423.52	1,423.52
<b>Interior Trim</b>	M1225-A01-C04	1	176.30	176.30
<b>Power Bob-Tach</b>	M1225-R14-C03	1	943.00	943.00
<b>Radio Option</b>	M1225-R15-C02	1	463.30	463.30
<b>Rear View Camera</b>	M1225-R20-C01	1	307.50	307.50
<b>Traction Control</b>	M1225-R16-C02	1	496.10	496.10
<b>29 X 12.5 Turf Tires</b>	M1225-R05-C05	1	705.20	705.20
<b>Total for Bobcat UW56</b>				<b>70,863.58</b>

Quote Total - USD	70,863.58
Dealer P.D.I.	150.00
Freight Charges	1,400.00
TRADE VALUE	(36,000)
<b>Quote Total - USD</b>	<b>\$36,413.58</b>

**Comment:**

\*Plus applicable taxes. IF Tax Exempt, please include Tax Exempt Certificate with the order.

\*Prices per the Minnesota Toolcat / UTV Contract E-110(5)

\*All orders should include 1) Accounts Payable Contact and email address, 2) W9 with correct legal entity name, and 3) Bill to Address.

\*Orders may be placed with the contract holder or authorized dealer as allowed by the terms and conditions of the contract. \*A Copy of all orders must be provided to Heather.Messmer@Doosan.com.

\*Contact Holder Information: Doosan Bobcat North America, Inc - Govt Sales, 250 E Beaton Drive, West Fargo, ND 58078. TID# 38-0425350.

\*Payment Terms: Net 60 Days. Credit cards accepted.

\*Remittance address: Doosan Bobcat North America, Inc, P. O. Box 74007382, Chicago, IL 60674-7382

\*Questions can be submitted via email to Nate.Dwelle@doosan.com or by phone at: 1-800-965-4232.

<b>Customer acceptance:</b>	
Quotation Number:: <b>MB641668</b>	Purchase Order: _____
<b>Authorized Signature:</b>	
Print: _____	Sign: _____

Date: \_\_\_\_\_ Email: \_\_\_\_\_

**Addresses**

Delivery Address \_\_\_\_\_

Billing Address (if different from ship to): \_\_\_\_\_

**Tax Exempt:** Y  / N

Exempt in the State of: \_\_\_\_\_

**Tax Exempt ID:**

Federal: \_\_\_\_\_

State: \_\_\_\_\_

Expiration Date: \_\_\_\_\_



TO: City of Breezy Point Mayor and City Council  
FROM: Patrick Wussow, City Administrator/Clerk  
RE: July Finance Committee Meeting  
DATE: July 23, 2021

The Finance Committee met with the City's Financial Consultant Jason Murray from David Drown Associates (DDA) to discuss the City's existing debt and potential debt for future road projects.

The city has one debt payment that is scheduled to end in 2024. Currently, the City levies \$190,000.00 towards an annual payment of principal and interest of approximately \$240,000.00. The city does collect payments from assessments for the existing debt. The dedicated reserve from these assessment payments at the end of 2020 was \$272,825.00. To make the annual payment the city uses levy and reserves. If any reserves remain at the end of the debt payments, they may be transferred to pay future bond payments.

The Committee reviewed the current cost estimates for the Buschmann/Ranchette project and developed alternatives to fund a multimillion-dollar project which is expect to start in 2023. Additionally, the committee discussed the identified need to start planning for improvements on all of Ranchette Drive, Dove Street, and other roads projects that the City will need to finance.

The Committee is discussing the potential of creating a dedicated road levy where the dollars would be used specifically for road projects. The projected levy would be somewhere between \$300,000 – 600,000 dollars, but would incorporate the existing debt levy.

TO: Mayor and City Council  
FROM: David Chanski, City Administrator/Clerk  
RE: ERP Acquisition  
DATE: August 19, 2024

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**Background**

The City’s current ERP (enterprise resource planning system) is called Banyon and is very basic (its operating system is just a Microsoft Access database) and antiquated. Banyon is also only a financial software and does not have any credit card payment, online portal, permitting, code enforcement, or records management capabilities. As such, staff has been looking into replacing Banyon with a much more robust ERP system. Replacement of Banyon was also a high priority listed in the 2023 Organizational Assessment.

**ERP Research**

Staff took a very methodical process in seeking out the best ERP system for the City. Lead by Assistant City Administrator Eick, staff from every department gave input on what elements they believed were most important in a new system. Additionally, a priority on a multi-discipline system was set as such a system would be more streamlined and cost effective than multiple single-discipline systems that would likely not integrate with each other. Input was also received from the City’s accounting consultants with Abdo as well as from Mr. Sheldon Cohen with Resource Management Associates.

After priorities for a new system were set, ACA Eick began researching companies that could provide such a product. In all, 15 companies were considered and engaged. From these discussions, the list was narrowed down to 3 companies that staff felt best fit the City’s needs: Caselle, BS&A, and Edmunds GovTech.

Each company was invited to provide an in-person demonstration, which were held the first week of June. Each demonstration lasted roughly 4 hours and involved City Administrator Chanski, ACA Eick, Deputy Clerk Runksmeier, Finance Specialist Rust, and Planning & Zoning Administrator Gansen. Many follow-up questions were sent after the presentations as well as further virtual demonstrations conducted. Ultimately, staff was unanimous that Caselle was both the best product as well as had the best price of the three.

**Caselle**

The acquisition and implementation of Caselle as the City’s new ERP is included in the Equipment Capital Plan for 2025. The proposal received from Caselle is for a first-year cost of \$92,213, which includes conversion, implementation, in-house training, and the

first year of service. The annual fee after the first year is \$16,080. Conversion and implementation will be conducted completely by Caselle. If the process begins by the beginning of January, Caselle anticipates going live by the end of spring.

Caselle also includes an integrated credit card processing system as well as a robust customer portal, which will allow for customers to apply and pay for certain permits online and pay and track utility bills online. The customer portal will also be able to serve as another medium for communication with the public.

**Council Action**

Staff is seeking to get input from the City Council on the acquisition of Caselle as the City's new ERP. If the Council is agreeable to this acquisition, staff will request authorization to enter into a contract with Caselle for 2025 following the adoption of the Preliminary Budget to lock in current pricing.

TO: Mayor and City Council  
FROM: David Chanski, City Administrator/Clerk  
RE: Finance Director/Clerk Position  
DATE: August 19, 2024

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**Background**

Assistant City Administrator Daniel Eick resigned on August 5, and his final day of employment will be September 6. As I do with all positions when they are vacated, I took some time to evaluate the ACA position and the needs of the City prior to requesting formal authorization to fill the position.

**Current ACA Duties**

The primary duties currently being conducted by ACA Eick include:

- Marketing & Communications
- Special Projects Management
- Research & Policy Analysis
- Parks & Recreation Support
- IT Coordination
- Acting City Administrator in Administrator's Absence

As I analyzed the current tasks being split between the ACA Eick and myself, I came to the conclusion that the greatest need for the City at this time is not to fill the ACA position in its current capacity but to reorganize the position into a Finance Director/Clerk position.

**Finance Director/Clerk**

While the Finance Specialist position executes day-to-day financial duties such as payroll, accounts payable, accounts receivable, and utility billing, the position is not an accountant level position. As the city clerk and treasurer, the City Administrator is left to serve as finance director and conduct higher level financial analysis, investment administration, and overall fund management. However, while I have an extensive background in municipal finance, I am not an accountant or financial expert (in fact no Breezy Point City Administrator has been an accountant, and it is not a requirement of the position).

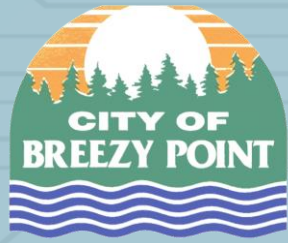
With the increased demand for financial expertise due to the transition from a cash basis of accounting to an accrual basis along with the significant projects that the City is currently undertaking and projected to undertake in the future, I believe it is time for the City to have an in-house Finance Director who would also act as City Clerk.

With the reorganization of the Assistant City Administrator into a Finance Director/Clerk, this would allow me to take back the functions that should belong to the City Administrator such as research & policy analysis and special project management. Additionally, I do not believe that there is a significant need for a position to be formally designated as Acting City Administrator except for periods in which the City Administrator position is vacant or the Administrator is on an extensive leave of absence. With this change, the Finance Specialist and the Deputy Clerk/Office Manager would also report to the Finance Director/Clerk, leaving all the City Administrator's direct reports as department head level positions.

Finally, I conducted the same type of job description and wage analysis for this position as was done for all positions during the 2024 Budget process when the Council most recently updated wages. The proposed 2025 salary range for this position would be \$94,120 - \$122,824, which is about \$5/hr lower than the current 2025 Assistant City Administrator salary range.

**Council Action**

Staff is seeking to get input from the City Council on the reorganization of the Assistant City Administrator position into a Finance Director/Clerk position. If the Council is agreeable to this change, staff will bring a formal job description for approval and request authorization to post the position during the September 3 City Council meeting.



# City of Breezy Point Organizational Chart

Section 1, Item A.

2025

