

City of Breezy Point
Estimated 12/31/25 Fund Balances
As of March 26, 2025

General Fund Balance	841,602	
Capital Fund Balance	<u>3,324,519</u>	\$4,166,121
Add: 2025 Budgeted Revenues		3,805,212
Less: 2025 Budgeted Expenditures		
City Council	(18,817)	
Administration	(400,881)	
City Attorney	(27,361)	
Other General Government	(584,585)	
Planning & Zoning	(226,836)	approx \$125,000 is for wages
Public Safety	(1,114,314)	
Public Works	(680,920)	
Parks & Recreation (Operating)	(104,357)	
Capital Fund (Capital Imp Plan & Roads)	<u>(380,000)</u>	(3,538,071)
Less: City Hall Expansion & Remodel Project	(2,950,000)	
Add: Paid-to-date on City Hall Project	<u>860,769</u>	(2,089,231)
Less: Buschmann Road Reconstruction Project		(4,000,000)
Total Ending		<u><u>(\$1,655,969)</u></u>

s & benefits of P&Z position