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
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
Revenues	$ 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
Equipment	$ 169,000	$ 49,500	$ 87,000	$ 91,500	$ 143,500	$ 36,500	$ 127,000	$ 55,000	$ 163,500	$ 77,500	$ 66,000
Furniture & Fixtures	$ -	$ -	$ -	$ -	$ -	$ 10,000	$ -	$ -	$ -	$ -	$ 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
Expenditures	$ 365,000	$ 345,500	$ 258,000	$ 527,500	$ 254,500	$ 297,500	$ 263,000	$ 451,000	$ 299,500	$ 188,500	$ 532,000
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
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)
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

	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
Revenues	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000	$ 270,000
Vehicles	$ 61,000	$ 136,000	$ 61,000	$ 121,000	$ 361,000	$ 96,000	$ 61,000	$ 61,000	$ 61,000	$ 461,000
Equipment	$ 95,500	$ 73,500	$ 74,500	$ 27,000	$ 26,500	$ 106,000	$ 64,500	$ 34,500	$ 53,000	$ 74,000
Furniture & Fixtures	$ -	$ -	$ -	$ -	$ 20,000	$ 20,000	$ -	$ -	$ -	$ 30,000
Buildings	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -
Improvements	$ 75,000	$ 75,000	$ 75,000	$ 50,000	$ 75,000	$ 75,000	$ 75,000	$ 75,000	$ 50,000	$ 75,000
Expenditures	$ 231,500	$ 284,500	$ 210,500	$ 198,000	$ 482,500	$ 297,000	$ 200,500	$ 170,500	$ 164,000	$ 640,000
Beginning Cash Balance	$ 188,000	$ 226,500	$ 212,000	$ 271,500	$ 343,500	$ 131,000	$ 104,000	$ 173,500	$ 273,000	$ 379,000
Annual Surplus (deficit)	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	$ 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)	$ (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)	$ (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		-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
	Line to Copy	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-	-
		$ -	$ -	$ -	$ 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)
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	$ 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
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
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)
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)
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)

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	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -	$ -