5033 - ESP Lease 1250 Brown Rd	Breckenridge Economic Development						
Proposed	Proposed Budget						
Income	Octobe	r 2025 - September 2	2026				
Income							
Income					Dronosad		
S010 - Revenue-1/2% Sales Tax	Income				•		
5000 - Fund Balance Reserve 5180.58					_		
5033 - ESP Lease 1250 Brown Rd					\$160,582		
5035 - RGN Lease 820Industrial \$102,00					\$72,000		
Total 5035 - RGN Ins Billable Expense Income	5035 - RGN Lease 820Industrial				\$102,000		
Total 5035 - RGN Lease 820 industrial \$102.00					, , ,,,,,		
5100 - Interest Income	5036 - RGN Ins Billable Expense Income				\$0		
S110 - CD Interest Income	Total 5035 - RGN Lease 820Industrial				\$102,000		
5120 - BDC Bank Acct Interest	5100 - Interest Income						
Total 5100 - Interest Income \$20.00	5110 - CD Interest Income				\$10,000		
5200 - Restricted Use Income 5220 - USDA CD Interest Income 5220 - USDA CD Interest Income 5233 - ByC Party Planet Int inc 5234 - Jr Buck Academy Interest 5235 - W5 Pharmacy & Coffee Int 5240 - Nert's Interest 535,00	5120 - BDC Bank Acct Interest				\$10,000		
5220 - USDA CD Interest Income 33 5233 - BYC Party Planet Int inc 35 5234 - Jr Buck Academy Interest \$5,56 5236 - W5 Pharmacy & Coffee Int \$8 5240 - Neri's Interest \$3,00 Total 5200 - Restricted Use Income \$9,30 Unapplied Cash Payment Income \$941,082.0 Gross Profit \$941,082.0 Expenses 6100 - Administrative Expenses 6101 - Payroll Expenses \$3,25 6101 - Payroll Expenses \$3,25 6101 - Payroll Expenses \$3,752.0 6111 - Payroll - Director \$85,00 Total 6110 - Payroll Expenses \$3,752.0 6112 - Chamber Contract \$10,000.0 6114 - CVB Contract \$10,000.0 6112 - Continuing Education \$6,00 6130 - Memberships/Subscription \$6,00 6130 - Memberships/Subscription \$3,00 6131 - Events Expense \$3,00 6140 - Meals/Lodging/Auto \$6,00 6151 - Worker's Comp Insurance \$3,00 6152 - Dir & Offer Liability Insurance \$1,00 6153 -	Total 5100 - Interest Income				\$20,000		
5233 - BYC Party Planet Int inc \$5,5,5 5234 - Jr Buck Academy Interest \$5,5,5 5236 - WS Pharmacy & Coffee Int \$80 5240 - Neri's Interest \$3,00 Total 5200 - Restricted Use Income \$9,31 Unapplied Cash Payment Income \$941,082.0 Gross Profit \$941,082.0 Expenses 6100 - Administrative Expenses 6100 - Administrative Expenses \$3,22 6101 - Payroll Expenses \$3,50 6101 - Payroll Expenses \$3,50 6101 - Payroll Expenses \$35,50 6112 - Chamber Contract \$10,000 6112 - Chamber Contract \$10,000 6120 - Continuing Education \$6,00 6130 - Memberships/Subscription \$3,00 6131 - Events Expense \$3,00 6140 - Meals/Lodging/Auto \$6,00 6150 - Board/Director Bond \$3,00 6150 - Board/Director Bond \$3,00 6151 - Worker's Comp Insurance \$1,00 7016 - Gen. Liability Insurance \$1,00 7016 - Gen. Liability Insurance \$1,10 7017 - Grifi							
5234 - Jr Buck Academy Interest \$5.56					\$0		
5236 - W5 Pharmacy & Coffee Int 5240 - Neri's Interest 53,00					\$0		
5240 - Neri's Interest \$3,00 Total 5200 - Restricted Use Income \$9,31 Unapplied Cash Payment Income \$941,082.0 Total Income \$941,082.0 Gross Profit \$941,082.0 Expenses \$100 - Administrative Expenses \$3,28 6110 - Payroll Expenses \$3,28 6110 - Payroll Expenses \$3,28 6111 - Payroll - Director \$85,00 Total 6110 - Payroll Expenses \$93,752.0 6111 - Chamber Contract \$10,000.0 6114 CVB Contract \$10,000.0 6114 CVB Contract \$10,000.0 6120 - Continuing Education \$6,00 6130 - Memberships/Subscription \$7,00 6131 - Events Expense \$3,00 6140 - Meals/Lodging/Auto \$6,00 6150 - Board/Director Bond \$30 6151 - Worker's Comp Insurance \$3,00 6152 - Dir & Ofer Liability Ins \$1,80 6153 - Gen. Liability Insurance \$1,10 6100 - Administrative Expenses \$1,29,302.0 6200 - Facilities/Operation Exp \$30,00 6200 - Facilities/Operation Exp \$30,00 6200 - Grice Bldg Maintenance \$1,80 6200 - Office Bldg Maintenance \$1,80 6240 - Office Bldg Maintenance \$1,80 6240 - Office Bldg Maintenance \$1,80 6240 - Office Bldg Maintenance \$1,80 6250 - Postage \$30,00 6260 - Corp Office Insurance \$6,00 6300 - Office Utilities \$6,00 6300 - Off	•				\$5,500		
Total 5200 - Restricted Use Income Unapplied Cash Payment Income Total Income \$ 941,082.0 Gross Profit \$ 941,082.0 Expenses 6100 - Administrative Expenses 6100 - Administrative Expenses 6101 - Payroll Expenses 6101 - Payroll Expenses 6101 - Payroll Expenses 6110 - Payroll Expenses 6111 - Payroll - Director \$ \$3,752.0 6111 - Payroll Expenses 6112 - Chamber Contract 6114 CVB Contract 7 total 6110 - Payroll Expenses 61012 - Continuing Education 6120 - Continuing Education 6130 - Memberships/Subscription 6131 - Events Expense 6140 - Meals/Lodging/Auto 6150 - Board/Director Bond 6151 - Worker's Comp Insurance 6152 - Dir & Ofcr Liability Ins 6153 - Gen. Liability Insurance 6153 - Gen. Liability Insurance 6200 - Facilities/Operation Exp 6210 - Office Bldg Repairs 6220 - Office Bldg Maintenance 6240 - Office Bldg Maintenance 6240 - Office Vard Maintenance 6240 - Office Vard Maintenance 6250 - Postage 6260 - Corp Office Insurance 6260 - Corp Office Insurance 6360 - Office Utilities	-				\$800		
Unapplied Cash Payment Income \$ 941,082.0					\$3,000		
Total Income \$ 941,082.6					\$9,300		
Gross Profit Expenses Salan Sa							
Expenses 6100 - Administrative Expenses 6110 - Payroll Expenses 6100.1 - Health Stipend \$3,225 6100.1 - Health Stipend \$5,505 6111 - Payroll - Director \$85,000 Total 6110 - Payroll Expenses \$1,0,000 6114 - Chamber Contract \$10,000.0 6114 - CVB Contract \$10,000.0 6114 - CVB Contract \$10,000.0 6120 - Continuing Education \$6,000 6130 - Memberships/Subscription \$6,000 6131 - Events Expense \$3,000 6140 - Meals/Lodging/Auto \$6,000 6150 - Board/Director Bond 6151 - Worker's Comp Insurance \$3,000 6152 - Dir & Ofer Liability Insurance \$1,100 Total 6100 - Administrative Expenses \$1,100 6200 - Facilities/Operation Exp 6210 - Office Bldg Repairs 6220 - Office Bldg Maintenance \$3,000 6220 - Office Bldg Maintenance \$1,100 6245 - Computer Expense 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Orfice Insurance 83,000 6300 - Office Utilities					\$ 941,082.00		
6110 - Administrative Expenses 6110 - Payroll Expenses 6110 - Payroll Expenses 6110 - Director 7					\$ 941,082.00		
\$3,25 6100.1 - Health Stipend \$5,50 6111 - Payroll - Director \$85,00 Total 6110 - Payroll Expenses \$93,752.0 6112 - Chamber Contract \$10,000.0 6114 CVB Contract \$10,000.0 6120 - Continuing Education \$6,00 6130 - Memberships/Subscription \$7,00 6131 - Events Expense \$8,300 6140 - Meals/Lodging/Auto \$8,600 6150 - Board/Director Bond \$330 6151 - Worker's Comp Insurance \$330 6152 - Dir & Ofcr Liability Ins \$1,10 Total 6100 - Administrative Expenses \$129,302.0 6200 - Facilities/Operation Exp \$30,00 6220 - Office Bldg Repairs \$30,00 6220 - Office Pard Maintenance \$1,80 6230 - Office Yard Maintenance \$1,80 6245 - Computer Expense \$30,00 6250 - Postage \$30,00 6260 - Corp Office Insurance \$3,600 6300 - Office Utilities	•						
6100.1 - Health Stipend \$5,50 6111 - Payroll - Director \$885,00 Total 6110 - Payroll Expenses \$93,752.0 6112 - Chamber Contract \$10,000.6 6114 CVB Contract \$10,000.6 6120 - Continuing Education \$6,00 6130 - Memberships/Subscription \$7,00 6131 - Events Expense \$33,00 6140 - Meals/Lodging/Auto \$33,00 6150 - Board/Director Bond \$33,00 6151 - Worker's Comp Insurance \$33,00 6152 - Dir & Ofcr Liability Ins \$1,10 6153 - Gen. Liability Insurance \$1,11 Total 6100 - Administrative Expenses \$129,302.0 6200 - Facilities/Operation Exp \$6200 - Facilities/Operation Exp \$6200 - Office Bldg Repairs \$33,00 6220 - Office Bldg Maintenance \$1,16 6240 - Office Supplies \$1,16 6245 - Computer Expense \$1,16 6250 - Postage \$3300 - Office Utilities	<u>-</u>						
Section	· · · · · · · · · · · · · · · · · · ·				\$3,252		
Total 6110 - Payroll Expenses \$93,752.0	•				\$5,500		
6112 - Chamber Contract \$10,00 6114 CVB Contract \$10,000.0 6120 - Continuing Education \$6,00 6130 - Memberships/Subscription \$7,00 6131 - Events Expense \$3,00 6140 - Meals/Lodging/Auto \$6,00 6150 - Board/Director Bond \$3,30 6151 - Worker's Comp Insurance \$3,30 6152 - Dir & Ofcr Liability Ins \$1,80 6153 - Gen. Liability Insurance \$1,10 Total 6100 - Administrative Expenses \$129,302.0 6200 - Facilities/Operation Exp \$30,00 6210 - Office Bldg Repairs \$30,00 6220 - Office Bldg Maintenance \$1,50 6230 - Office Yard Maintenance \$1,50 6245 - Computer Expense \$1,50 6250 - Postage \$30 6260 - Corp Office Insurance \$6,00 6300 - Office Utilities \$6,00					\$85,000		
6114 CVB Contract Total 6112 - Chamber Contract \$10,000.0 6120 - Continuing Education \$6,00 6130 - Memberships/Subscription \$13,00 6131 - Events Expense \$3,00 6140 - Meals/Lodging/Auto \$6150 - Board/Director Bond \$151 - Worker's Comp Insurance \$152 - Dir & Ofcr Liability Ins \$1,10 \$1,10 Total 6100 - Administrative Expenses \$200 - Facilities/Operation Exp \$200 - Facilities/Operation Exp \$200 - Office Bldg Maintenance \$200 - Office Bldg Maintenance \$200 - Office Supplies \$200 - Postage \$200 - Postage \$300 - Office Utilities	• •						
Total 6112 - Chamber Contract							
6120 - Continuing Education					\$0		
6130 - Memberships/Subscription 6131 - Events Expense 6140 - Meals/Lodging/Auto 6150 - Board/Director Bond 6151 - Worker's Comp Insurance 6152 - Dir & Ofcr Liability Ins 6153 - Gen. Liability Insurance 7							
\$3,00 6140 - Meals/Lodging/Auto 6150 - Board/Director Bond 6151 - Worker's Comp Insurance 6152 - Dir & Ofcr Liability Ins 6153 - Gen. Liability Insurance 70 - Administrative Expenses 6200 - Facilities/Operation Exp 6210 - Office Bldg Repairs 6220 - Office Bldg Maintenance 6230 - Office Yard Maintenance 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance \$3,00 6300 - Office Utilities							
6140 - Meals/Lodging/Auto							
6150 - Board/Director Bond 6151 - Worker's Comp Insurance 6152 - Dir & Ofcr Liability Ins 6153 - Gen. Liability Insurance 7 Total 6100 - Administrative Expenses 6200 - Facilities/Operation Exp 6210 - Office Bldg Repairs 6220 - Office Bldg Maintenance 6230 - Office Yard Maintenance 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities	-						
6151 - Worker's Comp Insurance 6152 - Dir & Ofcr Liability Ins 6153 - Gen. Liability Insurance 7 Total 6100 - Administrative Expenses 6200 - Facilities/Operation Exp 6210 - Office Bldg Repairs 6220 - Office Bldg Maintenance 6230 - Office Yard Maintenance 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities							
6152 - Dir & Ofcr Liability Insurance 6153 - Gen. Liability Insurance Total 6100 - Administrative Expenses 6200 - Facilities/Operation Exp 6210 - Office Bldg Repairs 6220 - Office Bldg Maintenance 6230 - Office Yard Maintenance 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities				<u> </u>			
6153 - Gen. Liability Insurance Total 6100 - Administrative Expenses 6200 - Facilities/Operation Exp 6210 - Office Bldg Repairs 6220 - Office Bldg Maintenance 6230 - Office Yard Maintenance 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities	•						
Total 6100 - Administrative Expenses 6200 - Facilities/Operation Exp 6210 - Office Bldg Repairs 6220 - Office Bldg Maintenance 6230 - Office Yard Maintenance 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities							
6200 - Facilities/Operation Exp 6210 - Office Bldg Repairs 6220 - Office Bldg Maintenance 6230 - Office Yard Maintenance 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities							
6210 - Office Bldg Repairs 6220 - Office Bldg Maintenance 6230 - Office Yard Maintenance 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities	•				Ψ 123,302.00		
6220 - Office Bldg Maintenance 6230 - Office Yard Maintenance 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities					\$30,000		
6230 - Office Yard Maintenance 6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities					\$7,500		
6240 - Office Supplies 6245 - Computer Expense 6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities					\$1,800		
6245 - Computer Expense \$1,60 6250 - Postage \$30 6260 - Corp Office Insurance \$6,00 6300 - Office Utilities					\$1,500		
6250 - Postage 6260 - Corp Office Insurance 6300 - Office Utilities	• • • • • • • • • • • • • • • • • • • •				\$1,600		
6260 - Corp Office Insurance \$6,00					\$300		
6300 - Office Utilities					\$6,000		
	-				\$5,030		
6310 - Office Electric Svc \$4,50					\$4,500		

6330 - Cell Phone Expense	\$1,600
6340 - Web Site Expense	\$800
6350 Alarm System	\$450
Total 6300 - Office Utilities	\$ 7,350.00
Total 6200 - Facilities/Operation Exp	\$ 56,050.00
6500 - Contract Services	Ψ 30,300.30
6511 - Bank Service Fee	\$0
6520 - Annual Audit	\$11,000
6530 - Legal Fees	
6531 - Organizational Legal Exp	\$20,000
6540 - Consultant fees	\$0
6541 - Bookkeeping Svcs	\$45,000
, 0	\$4,000
Total 6500 - Contract Services	\$ 80,000.00
7000 - Economic Development Exp	
7013 - Economic Development Services	\$0
7100 - Bus. Retention/Expansion	\$50,000
7103 - Bridgeport Mfg	\$100,000
7118 - Ox Mfg Growth Incentive	\$209,930
7150 - TSTC CNC Trainging Scholarships	\$40,000
7170 -TSTC Work Skills Training	\$3,000
Total 7150 - TSTC Project	\$ 43,000.00
Total 7100 - Bus. Retention/Expansion	\$ 402,930.00
7200 - Direct Prospects	\$50,000
7215 - 820 Ind Loop	
7215.4 - 820 Ind Loop Insurance	\$0
7215.8 - Tenant Allowance	\$40,000
7215.9 Roof Inspection	\$0
Total 7215 - 820 Ind Loop	\$ 40,000.00
7236 - Airport Grant Match	\$0
Total 7200 - Direct Prospects	\$ 90,000.00
7300 - Demoltion Expenses	\$10,000
7324 - City Demo	\$10,000
Total 7300 - Demoltion Expenses	\$ 20,000.00
7400 - Marketing/Advertising	\$30,000
7401 - Shop Local	\$25,000
Total 7400 - Marketing/Advertising	\$ 55,000.00
7500 - 4B(a)(2) Improvements	
7552 - St Co Ag Assn Rodeo Aren	\$50,000
•	
7554 - Facade Grants Inside City Limit	\$20,000
Façade grants	
-	
Total 7554 - Facade Grants Inside City Limit	\$ 70,000.00
7601 - Refurbish Expenses	\$10,000
Total 7500 - 4B(a)(2) Improvements	\$ 80,000.00
V /V / P - 2 - 2 - 2	
Total 7000 - Economic Development Exp	\$ 647,930.00
7555 - Downtown Development	
7555.2 - Supplies	\$300
7555.3 - Contract Services	\$5,000
7555.5 - Downtown Facade Grants	\$20,000

7555.6 Murals		\$0
Total 7555.5 - Downtown Facade Grants	\$	20,000.00
7555.6 Vacant to Vibrant STR		\$0
Total 7555 - Downtown Development	\$	25,300.00
QuickBooks Payments Fees		\$2,500
Uncategorized Expense		\$0
Total Expenses	\$	941,082.00
Net Operating Income	\$	0.00
Total Other Expenses		
Net Other Income	\$	0.00
Net Income		