

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026

101-GENERAL FUND  
REVENUES

| (-----2025-2026-----) |           |         |              |           | 2026-2027 |  |
|-----------------------|-----------|---------|--------------|-----------|-----------|--|
| 2023-2024             | 2024-2025 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED  |  |
| ACTUAL                | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    |  |

|                                        |           |           |           |           |           |           |
|----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| TAXES                                  |           |           |           |           |           |           |
| 101-4005 Current Taxes                 | 2,009,939 | 2,005,110 | 2,133,204 | 2,052,770 | 1,425,000 | 2,150,000 |
| 101-4007 Delinquent Taxes              | 73,809    | 106,021   | 75,000    | 47,655    | 70,093    | 72,000    |
| 101-4009 Penalty & Interest            | 78,060    | 97,213    | 75,000    | 47,350    | 48,414    | 70,000    |
| 101-4015 Excess - SPL Inventory Tax    | 9,658     | 0         | 1,000     | 0         | 8,258     | 1,000     |
| 101-4029 City Sales Tax                | 1,128,837 | 1,191,597 | 1,195,000 | 854,218   | 1,113,812 | 1,330,000 |
| 101-4031 Mixed Beverage Tax            | 5,872     | 6,382     | 8,000     | 6,975     | 3,963     | 10,000    |
| 101-4034 Property Tax Reduced by Sales | 282,209   | 297,899   | 293,750   | 213,554   | 220,000   | 305,000   |
| 101-4036 HOTEL/MOTEL TAX               | 42,369    | 44,705    | 65,000    | 53,148    | 72,951    | 72,000    |
| TOTAL TAXES                            | 3,630,753 | 3,748,928 | 3,845,954 | 3,275,671 | 2,962,492 | 4,010,000 |

4015 Excess - SPL Inventory Tax  
PERMANENT NOTES:  
Excess proceeds from tax sales of property and vehicle  
Inventory tax.

|                                        |        |        |        |        |        |        |
|----------------------------------------|--------|--------|--------|--------|--------|--------|
| LICENSES & PERMITS                     |        |        |        |        |        |        |
| 101-4100 Itinerant Vendor License Fees | 0      | 0      | 0      | 0      | 0      | 0      |
| 101-4101 Building Permits              | 10,484 | 12,705 | 16,000 | 8,666  | 6,200  | 16,000 |
| 101-4102 Plumbing Permits              | 4,044  | 4,170  | 9,000  | 1,930  | 2,250  | 9,000  |
| 101-4103 Electrical Permits            | 5,555  | 7,707  | 10,000 | 8,157  | 5,000  | 11,000 |
| 101-4104 Gas Permits                   | 2,252  | 2,361  | 4,000  | 1,870  | 1,280  | 4,000  |
| 101-4108 Beer Licenses                 | 2,028  | 1,578  | 2,000  | 400    | 285    | 2,000  |
| 101-4109 Gaming Machine License        | 5,765  | 4,450  | 6,000  | 2,315  | 1,075  | 6,000  |
| 101-4114 Dog Licenses/Pound Fees       | 595    | 4,002  | 4,000  | 3,475  | 240    | 4,000  |
| TOTAL LICENSES & PERMITS               | 30,722 | 36,972 | 51,000 | 26,814 | 16,330 | 52,000 |

|                                         |         |         |         |         |         |         |
|-----------------------------------------|---------|---------|---------|---------|---------|---------|
| CHARGES FOR SERVICES                    |         |         |         |         |         |         |
| 101-4213 Oil & Gas Inspections          | 1,025   | 1,100   | 1,000   | 500     | 0       | 1,000   |
| 101-4218 Zoning Application Fees        | 1,800   | 2,200   | 2,500   | 1,000   | 300     | 2,500   |
| 101-4219 Cemetery - Sales & Perpetual C | 13,400  | 20,155  | 20,000  | 15,560  | 28,994  | 20,000  |
| 101-4220 Cemetery Admin Fee             | 0       | 0       | 0       | 0       | 1,050   | 0       |
| 101-4222 Service Fees - County - Fires  | 50,000  | 75,000  | 50,000  | 33,333  | 50,000  | 50,000  |
| 101-4223 Service Fees - County - Radio  | 36,000  | 36,000  | 36,000  | 24,000  | 36,000  | 36,000  |
| 101-4225 Senior Building Lease          | 0       | 0       | 0       | 0       | 9,600   | 0       |
| 101-4226 Serv. Fees-County-Animal Contr | 0       | 25,005  | 30,000  | 20,023  | 0       | 30,000  |
| 101-4227 Swimming Pool Receipts         | 20,040  | 17,853  | 20,000  | 9,073   | 0       | 20,000  |
| 101-4228 County Contributions A/S       | 0       | 0       | 0       | 0       | 0       | 0       |
| 101-4230 Service Charges                | 0       | 0       | 0       | 0       | 0       | 0       |
| 101-4232 Lifeguard Training             | 0       | 0       | 0       | 0       | 0       | 0       |
| 101-4233 Swimming Lessons               | 0       | 0       | 0       | 0       | 0       | 0       |
| 101-4234 Pavilion Rental                | 1,490   | 1,200   | 1,500   | 500     | 850     | 1,500   |
| 101-4235 Pool Rental                    | 8,850   | 9,600   | 8,000   | 7,630   | 5,750   | 11,000  |
| 101-4236 Police Salaries Reimbursement  | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL CHARGES FOR SERVICES              | 132,605 | 188,113 | 169,000 | 111,620 | 132,544 | 172,000 |

|                                       |         |         |         |         |         |         |
|---------------------------------------|---------|---------|---------|---------|---------|---------|
| FRANCHISE FEES                        |         |         |         |         |         |         |
| 101-4401 Gross Receipts Electric      | 305,952 | 300,447 | 305,000 | 154,164 | 299,054 | 305,000 |
| 101-4402 Franchise Fee Garbage        | 34,714  | 35,719  | 34,000  | 24,113  | 32,589  | 35,000  |
| 101-4403 Gross Receipts Gas Franchise | 55,926  | 65,880  | 60,000  | 23,686  | 65,000  | 60,000  |

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026

101-GENERAL FUND  
REVENUES

|                                         | 2023-2024 |  | 2024-2025 |  | CURRENT BUDGET |  | 2025-2026 |  | PROJECTED |  | 2026-2027       |  |
|-----------------------------------------|-----------|--|-----------|--|----------------|--|-----------|--|-----------|--|-----------------|--|
|                                         | ACTUAL    |  | ACTUAL    |  | BUDGET         |  | ACTUAL    |  | YEAR END  |  | PROPOSED BUDGET |  |
| 101-4404 Telecommunications Franchise F | 15,811    |  | 12,621    |  | 20,000         |  | 9,263     |  | 20,135    |  | 20,000          |  |
| 101-4405 Gross Receipts TV Cable Co. 5% | 29,884    |  | 26,287    |  | 30,000         |  | 18,170    |  | 29,905    |  | 30,000          |  |
| TOTAL FRANCHISE FEES                    | 442,288   |  | 440,955   |  | 449,000        |  | 229,394   |  | 446,682   |  | 450,000         |  |
| FINES & PENALTIES                       |           |  |           |  |                |  |           |  |           |  |                 |  |
| 101-4500 Municipal Court                | 33,307    |  | 38,130    |  | 30,000         |  | 27,794    |  | 30,060    |  | 40,000          |  |
| 101-4501 Municipal Court Security Fee   | 794       |  | 1,568     |  | 650            |  | 1,007     |  | 717       |  | 1,200           |  |
| 101-4502 Child Safety Fund - Traffic Of | 343       |  | 881       |  | 500            |  | 1,284     |  | 435       |  | 1,700           |  |
| 101-4503 Restraint Fines                | 0         |  | 0         |  | 0              |  | 0         |  | 0         |  | 0               |  |
| 101-4504 Truancy Contempt Fee           | 0         |  | 0         |  | 0              |  | 0         |  | 0         |  | 0               |  |
| 101-4505 Misc. Court Fees               | 15,148    |  | 33,509    |  | 22,000         |  | 19,099    |  | 10,930    |  | 30,000          |  |
| 101-4506 Judicial Efficiency - Time Pym | 14        |  | 12        |  | 20             |  | 2         |  | 19        |  | 20              |  |
| 101-4507 Code Compliance                | 0         |  | 0         |  | 0              |  | 0         |  | 0         |  | 0               |  |
| TOTAL FINES & PENALTIES                 | 49,606    |  | 74,100    |  | 53,170         |  | 49,186    |  | 42,162    |  | 72,920          |  |
| GRANTS/INTERGOVERNMENTAL                |           |  |           |  |                |  |           |  |           |  |                 |  |
| 101-4650 Capital Grants & Contributions | 55,587    |  | 24,554    |  | 0              |  | 1,850     |  | 0         |  | 0               |  |
| TOTAL GRANTS/INTERGOVERNMENTAL          | 55,587    |  | 24,554    |  | 0              |  | 1,850     |  | 0         |  | 0               |  |
| OTHER                                   |           |  |           |  |                |  |           |  |           |  |                 |  |
| 101-4705 OTHER RESOURCES-CAPITAL LEASE  | 0         |  | 0         |  | 0              |  | 0         |  | 0         |  | 0               |  |
| 101-4706 Cobra Insurance                | 0         |  | 0         |  | 0              |  | 0         |  | 0         |  | 0               |  |
| 101-4708 OTHER RESOURCE-LINE OF CREDIT  | 0         |  | 0         |  | 0              |  | 0         |  | 0         |  | 0               |  |
| 101-4720 Interest Income                | 5,012     |  | 5,818     |  | 5,000          |  | 3,115     |  | 1,706     |  | 5,200           |  |
| 101-4734 Misc. Revenue                  | 7,412     |  | 2,675     |  | 2,000          |  | 918       |  | 1,650     |  | 1,400           |  |
| 101-4735 Charge Off Account - Bad Debts | 0         |  | 0         |  | 0              |  | 0         |  | 0         |  | 0               |  |
| 101-4736 Cash Over/Short Account        | 11        |  | 0         |  | 0              |  | 0         |  | 0         |  | 0               |  |
| 101-4737 (LEOSE) Allotations            | 4,702     |  | 4,707     |  | 5,000          |  | 3,975     |  | 1,879     |  | 5,000           |  |
| 101-4738 Ins. Casualty Loss - Buildings | 14,550    |  | 8,250     |  | 0              |  | 0         |  | 0         |  | 0               |  |
| 101-4739 Ins. Casualty Loss - Equipment | 42,012    |  | 3,796     |  | 0              |  | 178       |  | 0         |  | 0               |  |
| 101-4741 Revenue in Lieu of Taxes Housi | 4,188     |  | 4,253     |  | 4,000          |  | 4,253     |  | 3,719     |  | 4,253           |  |
| 101-4742 Non-Revenue Receipts           | 3,569     |  | 6,323     |  | 11,100         |  | 13,191    |  | 1,209     |  | 15,000          |  |
| 101-4744 Sale of Equip, Lots & Building | 75,042    |  | 4,260     |  | 0              |  | 0         |  | 0         |  | 0               |  |
| 101-4745 Sale of Materials              | 0         |  | 0         |  | 0              |  | 487       |  | 0         |  | 0               |  |
| 101-4746 Cemetery Care & Contrib. Inter | 12,926    |  | 16,333    |  | 13,000         |  | 12,117    |  | 7,903     |  | 17,000          |  |
| 101-4747 Royalty Income                 | 13,522    |  | 11,731    |  | 12,000         |  | 7,598     |  | 14,403    |  | 10,000          |  |
| 101-4748 Opioid Settlement              | 1,464     |  | 7,143     |  | 5,000          |  | 0         |  | 0         |  | 4,000           |  |
| TOTAL OTHER                             | 184,411   |  | 75,289    |  | 57,100         |  | 45,830    |  | 32,469    |  | 61,853          |  |

TOTAL REVENUES

|       |           |       |           |       |           |       |           |       |           |       |           |       |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|
| ===== | 4,525,971 | ===== | 4,588,910 | ===== | 4,625,224 | ===== | 3,740,365 | ===== | 3,632,678 | ===== | 4,818,773 | ===== |
|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|-----------|-------|

101-GENERAL FUND  
CITY COMMISSION  
DEPARTMENTAL EXPENDITURES

|  | 2023-2024 | 2024-2025 | 2025-2026      |                     | 2026-2027          |                 |
|--|-----------|-----------|----------------|---------------------|--------------------|-----------------|
|  | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET |

|                                        |     |     |     |     |   |     |
|----------------------------------------|-----|-----|-----|-----|---|-----|
| WAGES & BENEFITS                       |     |     |     |     |   |     |
| 101-5-11-5105 Regular Salaries         | 370 | 340 | 900 | 120 | 0 | 900 |
| 101-5-11-5215 Social Security/Medicare | 28  | 26  | 69  | 9   | 0 | 69  |
| 101-5-11-5225 Unemployment Taxes       | 0   | 0   | 0   | 0   | 0 | 0   |
| TOTAL WAGES & BENEFITS                 | 398 | 366 | 969 | 129 | 0 | 969 |

|                                                                                                                                                                                               |  |  |  |  |  |  |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| 5-11-5105 Regular Salaries                                                                                                                                                                    |  |  |  |  |  |  |
| PERMANENT NOTES:<br>Each commissioner received \$5 per meeting attended - no greater than \$180 per year per charter section 4.12.<br>14 meetings per year estimate - 5 commissioners - \$350 |  |  |  |  |  |  |

|                               |   |   |   |   |     |   |
|-------------------------------|---|---|---|---|-----|---|
| SUPPLIES & MINOR EQUIP        |   |   |   |   |     |   |
| 101-5-11-5305 Office Supplies | 0 | 0 | 0 | 0 | 177 | 0 |
| TOTAL SUPPLIES & MINOR EQUIP  | 0 | 0 | 0 | 0 | 177 | 0 |

|                                              |     |     |     |     |     |     |
|----------------------------------------------|-----|-----|-----|-----|-----|-----|
| PROF & CONTRACTUAL SERV                      |     |     |     |     |     |     |
| 101-5-11-5519 Equipment Repair by Contract S | 0   | 0   | 0   | 0   | 0   | 0   |
| 101-5-11-5543 Service Appreciation & Plaques | 696 | 356 | 500 | 112 | 668 | 500 |
| TOTAL PROF & CONTRACTUAL SERV                | 696 | 356 | 500 | 112 | 668 | 500 |

|                                               |  |  |  |  |  |  |
|-----------------------------------------------|--|--|--|--|--|--|
| 5-11-5543 Service Appreciation & Plan         |  |  |  |  |  |  |
| NEXT YEAR NOTES:<br>plaques or service awards |  |  |  |  |  |  |

|                                    |    |     |     |     |     |     |
|------------------------------------|----|-----|-----|-----|-----|-----|
| DUES, TRAVEL & TRAINING            |    |     |     |     |     |     |
| 101-5-11-5905 Continuing Education | 40 | 424 | 500 | 289 | 0   | 0   |
| 101-5-11-5906 Membership & Dues    | 0  | 0   | 0   | 0   | 434 | 500 |
| TOTAL DUES, TRAVEL & TRAINING      | 40 | 424 | 500 | 289 | 434 | 500 |

|                                                  |  |  |  |  |  |  |
|--------------------------------------------------|--|--|--|--|--|--|
| 5-11-5905 Continuing Education                   |  |  |  |  |  |  |
| PERMANENT NOTES:<br>TML Conference and Trainings |  |  |  |  |  |  |

|                                                |  |  |  |  |  |  |
|------------------------------------------------|--|--|--|--|--|--|
| 5-11-5905 Continuing Education                 |  |  |  |  |  |  |
| NEXT YEAR NOTES:<br>TML Conference & Trainings |  |  |  |  |  |  |

|                                                |  |  |  |  |  |  |
|------------------------------------------------|--|--|--|--|--|--|
| 5-11-5906 Membership & Dues                    |  |  |  |  |  |  |
| PERMANENT NOTES:<br>WCTCOG Membership for City |  |  |  |  |  |  |

|                       |       |       |       |     |       |       |
|-----------------------|-------|-------|-------|-----|-------|-------|
| TOTAL CITY COMMISSION | 1,135 | 1,146 | 1,969 | 530 | 1,279 | 1,969 |
|-----------------------|-------|-------|-------|-----|-------|-------|

101-GENERAL FUND  
CITY MANAGER  
DEPARTMENTAL EXPENDITURES

| (-----2025-2026-----) |           |         |              |           | 2026-2027 |  |
|-----------------------|-----------|---------|--------------|-----------|-----------|--|
| 2023-2024             | 2024-2025 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED  |  |
| ACTUAL                | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    |  |

WAGES & BENEFITS

|                                        |         |         |         |         |         |         |
|----------------------------------------|---------|---------|---------|---------|---------|---------|
| 101-5-12-5105 Regular Salaries         | 158,357 | 176,523 | 183,352 | 105,750 | 128,864 | 147,285 |
| 101-5-12-5110 Overtime Pay             | 0       | 0       | 0       | 0       | 0       | 0       |
| 101-5-12-5113 Certification Pay        | 0       | 0       | 0       | 0       | 0       | 0       |
| 101-5-12-5114 Phone Allowance          | 0       | 0       | 0       | 0       | 1,350   | 1,200   |
| 101-5-12-5115 Car Allowance            | 6,500   | 6,500   | 0       | 4,500   | 6,375   | 6,000   |
| 101-5-12-5204 Life Insurance           | 0       | 0       | 0       | 0       | 0       | 0       |
| 101-5-12-5205 Health Insurance         | 14,504  | 14,367  | 18,000  | 6,306   | 10,898  | 9,000   |
| 101-5-12-5210 Retirement               | 14,797  | 16,403  | 16,539  | 9,934   | 13,658  | 13,285  |
| 101-5-12-5213 ICMA                     | 5,000   | 4,800   | 5,200   | 3,400   | 2,250   | 5,200   |
| 101-5-12-5215 Social Security/Medicare | 12,482  | 13,788  | 14,058  | 8,386   | 10,402  | 11,292  |
| 101-5-12-5220 Longevity Pay            | 122     | 218     | 416     | 132     | 171     | 325     |
| 101-5-12-5225 Unemployment Taxes       | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL WAGES & BENEFITS                 | 211,761 | 232,599 | 237,565 | 138,408 | 173,968 | 193,587 |

SUPPLIES & MINOR EQUIP

|                              |     |   |     |     |     |    |
|------------------------------|-----|---|-----|-----|-----|----|
| 101-5-12-5333 Minor Equip    | 124 | 0 | 100 | 128 | 187 | 50 |
| TOTAL SUPPLIES & MINOR EQUIP | 124 | 0 | 100 | 128 | 187 | 50 |

PROF & CONTRACTUAL SERV

|                                     |     |    |     |   |    |     |
|-------------------------------------|-----|----|-----|---|----|-----|
| 101-5-12-5501 Physicals             | 0   | 0  | 0   | 0 | 0  | 0   |
| 101-5-12-5515 Professional Services | 0   | 0  | 0   | 0 | 16 | 0   |
| 101-5-12-5519 Equipment Repair      | 0   | 0  | 0   | 0 | 0  | 0   |
| 101-5-12-5540 Uniforms & Clothing   | 105 | 10 | 200 | 0 | 0  | 150 |
| TOTAL PROF & CONTRACTUAL SERV       | 105 | 10 | 200 | 0 | 16 | 150 |

5-12-5540 Uniforms & Clothing

|                                           |    |     |     |    |    |     |
|-------------------------------------------|----|-----|-----|----|----|-----|
| PERMANENT NOTES:<br>Shirts with city logo |    |     |     |    |    |     |
|                                           | 28 | 231 | 200 | 56 | 68 | 150 |
| TOTAL MRKT, PRINT & ADVERTISING           | 28 | 231 | 200 | 56 | 68 | 150 |

5-12-5800 Printing & Advertising

|                                             |       |       |       |       |       |       |
|---------------------------------------------|-------|-------|-------|-------|-------|-------|
| PERMANENT NOTES:<br>Employee business cards |       |       |       |       |       |       |
|                                             | 2,519 | 760   | 3,000 | 759   | 5,899 | 1,500 |
| DUES, TRAVEL & TRAINING                     | 2,773 | 3,026 | 3,000 | 1,390 | 1,433 | 3,000 |
| 101-5-12-5905 Continuing Education          | 5,292 | 3,786 | 6,000 | 2,150 | 7,332 | 4,500 |
| TOTAL DUES, TRAVEL & TRAINING               |       |       |       |       |       |       |

5-12-5905 Continuing Education

|                                                                                                 |  |  |  |  |  |  |
|-------------------------------------------------------------------------------------------------|--|--|--|--|--|--|
| PERMANENT NOTES:<br>TCMA Conference, TCMA Conference or ICMA Conference, Regional TCMA Meetings |  |  |  |  |  |  |
|                                                                                                 |  |  |  |  |  |  |
| PERMANENT NOTES:<br>TCMA (\$380), ICMA (\$800), Lions Club Membership, Rotary                   |  |  |  |  |  |  |

5-12-5906 Membership & Dues

101-GENERAL FUND  
CITY MANAGER  
DEPARTMENTAL EXPENDITURES

|                                                                                   | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----)<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | (-----)<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|-----------------------------------------------------------------------------------|---------------------|---------------------|------------------------------|-------------------------------------|----------------------------------|---------------------------------|
| Membership (\$858), AAME (\$650)<br>(new City Manager organization) ARCIT (\$300) |                     |                     |                              |                                     |                                  |                                 |
| TOTAL CITY MANAGER                                                                | 217,310             | 236,625             | 244,065                      | 140,742                             | 181,571                          | 198,437                         |

101-GENERAL FUND  
CITY SECRETARY  
DEPARTMENTAL EXPENDITURES

|                                           | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----) CURRENT BUDGET | 2025-2026<br>ACTUAL | PROJECTED YEAR END | 2026-2027<br>PROPOSED BUDGET |
|-------------------------------------------|---------------------|---------------------|------------------------|---------------------|--------------------|------------------------------|
| WAGES & BENEFITS                          | 51,077              | 58,737              | 66,560                 | 68,414              | 53,415             | 110,323                      |
| 101-5-13-5105 Regular Salaries            | 0                   | 0                   | 0                      | 0                   | 0                  | 0                            |
| 101-5-13-5113 Certification Pay           | 1,300               | 1,300               | 0                      | 900                 | 225                | 1,200                        |
| 101-5-13-5114 Phone Allowance             | 0                   | 0                   | 0                      | 0                   | 0                  | 0                            |
| 101-5-13-5115 Car Allowance               | 0                   | 0                   | 0                      | 0                   | 0                  | 0                            |
| 101-5-13-5204 Life Insurance              | 9,284               | 9,102               | 9,000                  | 11,250              | 5,594              | 18,000                       |
| 101-5-13-5205 Health Insurance            | 4,706               | 5,382               | 6,009                  | 6,257               | 4,849              | 9,988                        |
| 101-5-13-5210 Retirement                  | 3,911               | 4,380               | 5,108                  | 4,880               | 4,024              | 8,489                        |
| 101-5-13-5215 Social Security/Medicare    | 80                  | 132                 | 208                    | 204                 | 236                | 650                          |
| 101-5-13-5220 Longevity Pay               | 0                   | 0                   | 0                      | 0                   | 0                  | 0                            |
| 101-5-13-5225 Unemployment Taxes          | 70,359              | 79,032              | 86,885                 | 91,905              | 68,343             | 148,650                      |
| TOTAL WAGES & BENEFITS                    |                     |                     |                        |                     |                    |                              |
| SUPPLIES & MINOR EQUIP                    | 2,097               | 2,427               | 3,000                  | 2,637               | 0                  | 3,000                        |
| 101-5-13-5316 Election Supplies           | 0                   | 0                   | 0                      | 0                   | 2,321              | 0                            |
| 101-5-13-5326 Motor Vehicle Fuel          | 51                  | 0                   | 250                    | 0                   | 434                | 200                          |
| 101-5-13-5333 Minor Equip                 | 2,148               | 2,427               | 3,250                  | 2,637               | 2,755              | 3,200                        |
| TOTAL SUPPLIES & MINOR EQUIP              |                     |                     |                        |                     |                    |                              |
| REPAIR & MAINTENANCE                      | 0                   | 0                   | 0                      | 0                   | 0                  | 0                            |
| 101-5-13-5406 Ven Repair & Maint Supplies | 0                   | 0                   | 0                      | 0                   | 0                  | 0                            |
| TOTAL REPAIR & MAINTENANCE                |                     |                     |                        |                     |                    |                              |
| PROF & CONTRACTUAL SERV                   | 0                   | 0                   | 0                      | 0                   | 0                  | 0                            |
| 101-5-13-5501 Physicals Pre-Employment    | 571                 | 593                 | 800                    | 619                 | 1,135              | 800                          |
| 101-5-13-5512 Election Fees               | 0                   | 0                   | 0                      | 0                   | 0                  | 0                            |
| 101-5-13-5518 Vehicle Repair              | 0                   | 0                   | 0                      | 0                   | 1,134              | 0                            |
| 101-5-13-5519 Equipment Repair            | 0                   | 0                   | 0                      | 0                   | 0                  | 0                            |
| 101-5-13-5540 Uniforms & Clothing         | 30                  | 95                  | 0                      | 15                  | 0                  | 200                          |
| 101-5-13-5544 Contractual Services        | 0                   | 143                 | 0                      | 274                 | 12,359             | 500                          |
| 101-5-13-5548 Benevolence                 | 42                  | 0                   | 0                      | 60                  | 503                | 0                            |
| 101-5-13-5550 Appraisal Services          | 0                   | 0                   | 0                      | 0                   | 66,274             | 0                            |
| TOTAL PROF & CONTRACTUAL SERV             | 643                 | 831                 | 800                    | 969                 | 81,405             | 1,500                        |
| MRKT, PRINT & ADVERTISING                 | 56                  | 20                  | 200                    | 73                  | 5,238              | 100                          |
| 101-5-13-5800 Printing & Advertising      | 886                 | 453                 | 0                      | 0                   | 779                | 0                            |
| 101-5-13-5801 Professional Publications   | 6,669               | 7,647               | 6,000                  | 2,590               | 0                  | 8,000                        |
| 101-5-13-5802 Legal Notices               | 7,611               | 8,120               | 6,200                  | 2,663               | 6,017              | 8,100                        |
| TOTAL MRKT, PRINT & ADVERTISING           |                     |                     |                        |                     |                    |                              |
| DUES, TRAVEL & TRAINING                   | 4,831               | 6,083               | 4,000                  | 4,232               | 4,831              | 4,000                        |
| 101-5-13-5905 Continuing Education        | 175                 | 1,083               | 1,260                  | 1,108               | 216                | 1,260                        |
| 101-5-13-5906 Membership & Dues           | 5,006               | 7,166               | 5,260                  | 5,340               | 5,047              | 5,260                        |
| TOTAL DUES, TRAVEL & TRAINING             |                     |                     |                        |                     |                    |                              |

5-13-5905 Continuing Education

PERMANENT NOTES:  
TMCCP Certification Courses, TML, HR Courses

101-GENERAL FUND  
CITY SECRETARY  
DEPARTMENTAL EXPENDITURES

| 5-13-5906 | Membership & Dues | PERMANENT NOTES:<br>TMHRA, TMCA, IMCA |                     |                   |                                     |                       |
|-----------|-------------------|---------------------------------------|---------------------|-------------------|-------------------------------------|-----------------------|
|           |                   | 2023-2024<br>ACTUAL                   | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END |

|                      |        |        |         |         |         |         |
|----------------------|--------|--------|---------|---------|---------|---------|
| TOTAL CITY SECRETARY | 85,767 | 97,576 | 102,395 | 103,513 | 163,567 | 166,710 |
|----------------------|--------|--------|---------|---------|---------|---------|

2026-2027  
PROPOSED  
BUDGET

101-GENERAL FUND  
PUBLIC WORKS DIRECTOR  
DEPARTMENTAL EXPENDITURES

|                                              | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|-------------------|---------------------|-----------------------|---------------------------------|
| WAGES & BENEFITS                             |                     |                     |                   |                     |                       |                                 |
| 101-5-14-5105 Regular Salaries               | 0                   | 0                   | 0                 | 0                   | 57,269                | 0                               |
| 101-5-14-5113 Certification Pay              | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| 101-5-14-5204 Life Insurance                 | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| 101-5-14-5205 Health Insurance               | 0                   | 0                   | 0                 | 0                   | 9,312                 | 0                               |
| 101-5-14-5210 Retirement                     | 0                   | 0                   | 0                 | 0                   | 5,178                 | 0                               |
| 101-5-14-5215 Social Security/Medicare       | 0                   | 0                   | 0                 | 0                   | 4,105                 | 0                               |
| 101-5-14-5220 Longevity Pay                  | 0                   | 0                   | 0                 | 0                   | 265                   | 0                               |
| 101-5-14-5221 Certification Pay              | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| 101-5-14-5225 Unemployment Taxes             | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| TOTAL WAGES & BENEFITS                       | 0                   | 0                   | 0                 | 0                   | 76,129                | 0                               |
| SUPPLIES & MINOR EQUIP                       |                     |                     |                   |                     |                       |                                 |
| 101-5-14-5323 Personal Protection Equip      | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| 101-5-14-5326 Motor Vehicle Fuel             | 0                   | 0                   | 0                 | 0                   | 3,170                 | 0                               |
| 101-5-14-5328 Equipment Fuel                 | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| 101-5-14-5333 Minor Equip                    | 0                   | 0                   | 0                 | 0                   | 10,077                | 0                               |
| TOTAL SUPPLIES & MINOR EQUIP                 | 0                   | 0                   | 0                 | 0                   | 13,246                | 0                               |
| REPAIR & MAINTENANCE                         |                     |                     |                   |                     |                       |                                 |
| 101-5-14-5406 M/V Repair & Maint Supplies    | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| 101-5-14-5407 Equip Repair & Maint Supplies  | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| TOTAL REPAIR & MAINTENANCE                   | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| PROF & CONTRACTUAL SERV                      |                     |                     |                   |                     |                       |                                 |
| 101-5-14-5501 Physicals Pre-Employment       | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| 101-5-14-5518 M/V Repair by Contract         | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| 101-5-14-5519 Equipment Repair by Contract S | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| 101-5-14-5540 Uniforms & Clothing            | 0                   | 0                   | 0                 | 0                   | 6,825                 | 0                               |
| 101-5-14-5563 GIS Services                   | 0                   | 0                   | 0                 | 0                   | 6,825                 | 0                               |
| TOTAL PROF & CONTRACTUAL SERV                | 0                   | 0                   | 0                 | 0                   | 13,650                | 0                               |
| DUES, TRAVEL & TRAINING                      |                     |                     |                   |                     |                       |                                 |
| 101-5-14-5905 Continuing Education           | 0                   | 0                   | 0                 | 0                   | 3,211                 | 0                               |
| 101-5-14-5906 Membership & Dues              | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| TOTAL DUES, TRAVEL & TRAINING                | 0                   | 0                   | 0                 | 0                   | 3,211                 | 0                               |
| CAPITAL OUTLAY                               |                     |                     |                   |                     |                       |                                 |
| 101-5-14-7212 Computer Software              | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| TOTAL CAPITAL OUTLAY                         | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| TOTAL PUBLIC WORKS DIRECTOR                  | 0                   | 0                   | 0                 | 0                   | 99,411                | 0                               |

101-GENERAL FUND  
FINANCE  
DEPARTMENTAL EXPENDITURES

| (-----2025-2026-----) |           |         |              |           |  |  | 2026-2027 |
|-----------------------|-----------|---------|--------------|-----------|--|--|-----------|
| 2023-2024             | 2024-2025 | CURRENT | YEAR-TO-DATE | PROJECTED |  |  | PROPOSED  |
| ACTUAL                | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  |  |  | BUDGET    |

WAGES & BENEFITS

|                                        |         |         |         |        |        |         |
|----------------------------------------|---------|---------|---------|--------|--------|---------|
| 101-5-15-5105 Regular Salaries         | 85,504  | 96,558  | 99,861  | 69,585 | 59,551 | 102,898 |
| 101-5-15-5110 Overtime Pay             | 0       | 0       | 0       | 0      | 0      | 0       |
| 101-5-15-5113 Certification Pay        | 0       | 0       | 0       | 0      | 0      | 0       |
| 101-5-15-5204 Term Life Insurance      | 0       | 0       | 0       | 0      | 0      | 0       |
| 101-5-15-5205 Health Insurance         | 19,007  | 18,203  | 18,000  | 12,750 | 15,533 | 18,000  |
| 101-5-15-5210 Retirement               | 8,000   | 8,987   | 9,353   | 6,512  | 5,678  | 9,636   |
| 101-5-15-5215 Social Security/Medicare | 6,447   | 7,105   | 7,950   | 4,909  | 4,555  | 8,191   |
| 101-5-15-5220 Longevity Pay            | 3,706   | 3,862   | 4,056   | 2,770  | 3,543  | 4,173   |
| 101-5-15-5225 Unemployment Taxes       | 0       | 0       | 0       | 0      | 0      | 0       |
| TOTAL WAGES & BENEFITS                 | 122,664 | 134,715 | 139,220 | 96,525 | 88,860 | 142,898 |

SUPPLIES & MINOR EQUIP

|                                         |    |     |     |   |     |     |
|-----------------------------------------|----|-----|-----|---|-----|-----|
| 101-5-15-5323 Personal Protection Equip | 0  | 0   | 0   | 0 | 0   | 0   |
| 101-5-15-5333 Minor Equip               | 32 | 547 | 830 | 0 | 175 | 200 |
| TOTAL SUPPLIES & MINOR EQUIP            | 32 | 547 | 830 | 0 | 175 | 200 |

PROF & CONTRACTUAL SERV

|                                            |        |        |        |        |       |        |
|--------------------------------------------|--------|--------|--------|--------|-------|--------|
| 101-5-15-5501 Physicals Pre-Employment     | 0      | 0      | 0      | 0      | 0     | 0      |
| 101-5-15-5519 Equipment Repair by Contract | 0      | 0      | 0      | 0      | 0     | 0      |
| 101-5-15-5540 Uniforms & Clothing          | 28     | 0      | 200    | 0      | 0     | 150    |
| 101-5-15-5544 Contractual Services         | 18,000 | 18,000 | 18,000 | 10,500 | 2,520 | 18,000 |
| 101-5-15-5550 Appraisal Services           | 0      | 0      | 0      | 0      | 0     | 0      |
| TOTAL PROF & CONTRACTUAL SERV              | 18,028 | 18,000 | 18,200 | 10,500 | 2,520 | 18,150 |

5-15-5540 Uniforms & Clothing

NEXT YEAR NOTES:  
shirts city logo for Mercedes & Diane

5-15-5544 Contractual Services

NEXT YEAR NOTES:  
1,500 per month Doug

MRKT, PRINT & ADVERTISING

|                                      |     |   |     |   |     |     |
|--------------------------------------|-----|---|-----|---|-----|-----|
| 101-5-15-5800 Printing & Advertising | 542 | 0 | 600 | 0 | 629 | 250 |
| TOTAL MRKT, PRINT & ADVERTISING      | 542 | 0 | 600 | 0 | 629 | 250 |

DUES, TRAVEL & TRAINING

|                                    |       |       |       |       |       |       |
|------------------------------------|-------|-------|-------|-------|-------|-------|
| 101-5-15-5905 Continuing Education | 1,487 | 1,312 | 1,500 | 1,329 | 3,376 | 1,500 |
| 101-5-15-5906 Membership & Dues    | 420   | 1,453 | 1,410 | 1,375 | 0     | 1,420 |
| TOTAL DUES, TRAVEL & TRAINING      | 1,907 | 2,766 | 2,910 | 1,704 | 3,376 | 2,920 |

5-15-5905 Continuing Education

NEXT YEAR NOTES:  
pfla training expires 10-2027 and any other training needed

5-15-5906 Membership & Dues

NEXT YEAR NOTES:  
GFOAT 200; GFOA 250; Mercedes Rotary 970  
I am not including TMCA or Blue Bonnet Chapter this time

101-GENERAL FUND  
FINANCE  
DEPARTMENTAL EXPENDITURES

|                                  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----)<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | (-----)<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------|---------------------|---------------------|------------------------------|-------------------------------------|----------------------------------|---------------------------------|
| CAPITAL OUTLAY                   |                     |                     |                              |                                     |                                  |                                 |
| 101-5-15-7212 Computers/Software | 0                   | 0                   | 0                            | 0                                   | 0                                | 0                               |
| TOTAL CAPITAL OUTLAY             |                     |                     |                              |                                     |                                  |                                 |
| TOTAL FINANCE                    | 143,173             | 156,028             | 161,760                      | 108,729                             | 95,561                           | 164,418                         |

101-GENERAL FUND  
DEVELOPMENT  
DEPARTMENTAL EXPENDITURES

| 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|

## WAGES &amp; BENEFITS

|                                        |   |        |        |        |       |         |
|----------------------------------------|---|--------|--------|--------|-------|---------|
| 101-5-16-5105 Regular Salaries         | 0 | 41,597 | 51,917 | 35,891 | 7,688 | 97,926  |
| 101-5-16-5114 Phone Allowance          | 0 | 0      | 0      | 0      | 225   | 0       |
| 101-5-16-5205 Health Insurance         | 0 | 6,068  | 9,000  | 6,375  | 0     | 18,000  |
| 101-5-16-5210 Retirement               | 0 | 3,645  | 4,677  | 3,232  | 712   | 8,825   |
| 101-5-16-5215 Social Security/Medicare | 0 | 3,032  | 3,976  | 2,567  | 605   | 7,501   |
| 101-5-16-5220 Longevity                | 0 | 0      | 52     | 26     | 0     | 104     |
| TOTAL WAGES & BENEFITS                 | 0 | 54,342 | 69,622 | 48,091 | 9,231 | 132,356 |

## 5-16-5105 Regular Salaries

NEXT YEAR NOTES:  
Includes new FT Main Street Coordinator at \$63,000

## SUPPLIES &amp; MINOR EQUIP

|                                         |     |       |       |     |   |     |
|-----------------------------------------|-----|-------|-------|-----|---|-----|
| 101-5-16-5305 Office Supplies           | 183 | 167   | 1,000 | 0   | 0 | 200 |
| 101-5-16-5323 Personal Protection Equip | 0   | 0     | 0     | 0   | 0 | 0   |
| 101-5-16-5326 Vehicle Fuel              | 0   | 391   | 1,250 | 432 | 0 | 600 |
| 101-5-16-5333 Minor Equipment           | 160 | 227   | 0     | 0   | 0 | 0   |
| 101-5-16-5334 Radio Purchases           | 0   | 1,945 | 0     | 0   | 0 | 0   |
| TOTAL SUPPLIES & MINOR EQUIP            | 343 | 2,731 | 2,250 | 432 | 0 | 800 |

## REPAIR &amp; MAINTENANCE

|                                            |   |     |     |   |   |     |
|--------------------------------------------|---|-----|-----|---|---|-----|
| 101-5-16-5406 Vehicle Maintenance Supplies | 0 | 184 | 250 | 0 | 0 | 200 |
| TOTAL REPAIR & MAINTENANCE                 | 0 | 184 | 250 | 0 | 0 | 200 |

## PROF &amp; CONTRACTUAL SERV

|                                      |        |        |        |       |        |        |
|--------------------------------------|--------|--------|--------|-------|--------|--------|
| 101-5-16-5515 Professional Services  | 2,654  | 875    | 4,000  | 3,250 | 5,594  | 4,000  |
| 101-5-16-5518 M/V Repair By Contract | 0      | 77     | 250    | 128   | 0      | 200    |
| 101-5-16-5540 Uniforms & Clothing    | 0      | 0      | 0      | 0     | 0      | 500    |
| 101-5-16-5544 Contractual Services   | 16,534 | 13,326 | 12,000 | 4,443 | 24,874 | 12,000 |
| TOTAL PROF & CONTRACTUAL SERV        | 19,188 | 14,278 | 16,250 | 7,821 | 30,468 | 16,700 |

## 5-16-5544 Contractual Services

NEXT YEAR NOTES:  
eHT, Bureau Veritas, mowing

## MRKT PRINT &amp; ADVERTISING

|                                      |       |     |       |     |     |       |
|--------------------------------------|-------|-----|-------|-----|-----|-------|
| 101-5-16-5800 Printing & Advertising | 430   | 573 | 500   | 0   | 0   | 250   |
| 101-5-16-5802 Legal Notices          | 1,532 | 29  | 1,000 | 725 | 121 | 2,000 |
| TOTAL MRKT, PRINT & ADVERTISING      | 1,962 | 602 | 1,500 | 725 | 121 | 2,250 |

## 5-16-5802 Legal Notices

NEXT YEAR NOTES:  
Increase for additional recording deeds, ordinances, replats.

## DUES, TRAVEL &amp; TRAINING

|                                    |     |     |       |     |   |       |
|------------------------------------|-----|-----|-------|-----|---|-------|
| 101-5-16-5905 Continuing Education | 178 | 340 | 1,000 | 210 | 0 | 1,000 |
| 101-5-16-5906 Membership & Dues    | 100 | 0   | 100   | 0   | 0 | 100   |
| TOTAL DUES, TRAVEL & TRAINING      | 278 | 340 | 1,100 | 210 | 0 | 1,100 |

## TOTAL DEVELOPMENT

|        |        |        |        |        |         |
|--------|--------|--------|--------|--------|---------|
| 21,771 | 72,476 | 90,972 | 57,279 | 39,819 | 153,406 |
|--------|--------|--------|--------|--------|---------|

101-GENERAL FUND  
FACILITIES - CITY ADMIN  
DEPARTMENTAL EXPENDITURES

|                                  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------|---------------------|---------------------|-------------------|---------------------|-----------------------|---------------------------------|
| WAGES & BENEFITS                 |                     |                     |                   |                     |                       |                                 |
| 101-5-18-5225 Unemployment Taxes | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |
| TOTAL WAGES & BENEFITS           | 0                   | 0                   | 0                 | 0                   | 0                     | 0                               |

## SUPPLIES &amp; MINOR EQUIP

|                                        |        |        |        |        |        |        |
|----------------------------------------|--------|--------|--------|--------|--------|--------|
| 101-5-18-5305 Office Supplies          | 11,545 | 14,626 | 11,000 | 10,060 | 11,119 | 11,000 |
| 101-5-18-5318 Coffee Room Supplies     | 2,243  | 2,299  | 2,500  | 1,282  | 657    | 2,400  |
| 101-5-18-5319 Janitor Supplies         | 943    | 850    | 1,000  | 547    | 1,326  | 800    |
| 101-5-18-5328 Equip Operating Supplies | 0      | 0      | 0      | 0      | 0      | 0      |
| 101-5-18-5333 Minor Equip              | 1,420  | 824    | 1,000  | 287    | 2,935  | 500    |
| TOTAL SUPPLIES & MINOR EQUIP           | 16,151 | 18,599 | 15,500 | 12,175 | 16,037 | 14,700 |

## REPAIR &amp; MAINTENANCE

|                                             |     |     |       |     |     |     |
|---------------------------------------------|-----|-----|-------|-----|-----|-----|
| 101-5-18-5407 Equip Repair & Maint Supplies | 28  | 0   | 250   | 132 | 0   | 200 |
| 101-5-18-5408 Building & Grounds Repair     | 111 | 947 | 1,000 | 295 | 180 | 500 |
| TOTAL REPAIR & MAINTENANCE                  | 139 | 947 | 1,250 | 427 | 180 | 700 |

## PROF &amp; CONTRACTUAL SERV

|                                              |        |       |        |        |       |       |
|----------------------------------------------|--------|-------|--------|--------|-------|-------|
| 101-5-18-5519 Equipment Repair by Contract   | 207    | 390   | 500    | 0      | 1,022 | 500   |
| 101-5-18-5521 Building & Grounds by Contract | 22,618 | 3,846 | 3,000  | 1,202  | 6,013 | 2,000 |
| 101-5-18-5544 Contractual Services           | 4,165  | 948   | 9,400  | 12,859 | 1,170 | 1,500 |
| 101-5-18-5547 Pest Control                   | 516    | 455   | 600    | 304    | 525   | 600   |
| 101-5-18-5554 Janitor Service                | 0      | 0     | 0      | 0      | 0     | 0     |
| TOTAL PROF & CONTRACTUAL SERV                | 27,506 | 5,638 | 13,500 | 14,365 | 8,730 | 4,600 |

## UTILITY SERVICE

|                              |        |        |        |        |        |        |
|------------------------------|--------|--------|--------|--------|--------|--------|
| 101-5-18-5700 Communications | 18,029 | 53,916 | 50,000 | 36,996 | 9,329  | 52,000 |
| 101-5-18-5701 Electricity    | 5,885  | 4,658  | 5,000  | 2,443  | 3,466  | 5,000  |
| 101-5-18-5716 Natural Gas    | 4,093  | 4,558  | 4,000  | 3,644  | 4,711  | 4,000  |
| TOTAL UTILITY SERVICE        | 28,006 | 63,132 | 59,000 | 43,083 | 17,507 | 61,000 |

## 5-18-5700 Communications

PERMANENT NOTES:  
City Hall internet and telephone services

## 5-18-5700 Communications

NEXT YEAR NOTES:  
Optimum CH Internet - 2840x12=34,080  
Verizon (cell phones) 690x12=8280  
PD Voip 2652 (221x12=2652)  
CH Voip 488x12=5856  
viop 55x12=660  
satellite phone 18x12=216

## MRKT, PRINT &amp; ADVERTISING

|                                      |       |   |   |   |   |   |
|--------------------------------------|-------|---|---|---|---|---|
| 101-5-18-5800 Printing & Advertising | 1,130 | 0 | 0 | 0 | 0 | 0 |
| TOTAL MRKT, PRINT & ADVERTISING      | 1,130 | 0 | 0 | 0 | 0 | 0 |

101-GENERAL FUND  
FACILITIES - CITY ADMIN  
DEPARTMENTAL EXPENDITURES

| FACILITIES - CITY ADMIN       |                                | 2023-2024                                                     |         | 2024-2025 |        | CURRENT YEAR-TO-DATE |        | PROJECTED YEAR END |        | 2026-2027 |        |
|-------------------------------|--------------------------------|---------------------------------------------------------------|---------|-----------|--------|----------------------|--------|--------------------|--------|-----------|--------|
| DEPARTMENTAL EXPENDITURES     |                                | ACTUAL                                                        | ACTUAL  | ACTUAL    | BUDGET | ACTUAL               | BUDGET | ACTUAL             | BUDGET | ACTUAL    | BUDGET |
| RENTALS/LEASES                |                                |                                                               |         |           |        |                      |        |                    |        |           |        |
| 101-5-18-7105                 | Rentals                        | 2,201                                                         | 4,194   | 8,000     | 7,090  | 9,197                | 6,000  |                    |        |           |        |
| 101-5-18-7135                 | Lease Financing Interest       | 429                                                           | 238     | 0         | 0      | 0                    | 0      |                    |        |           |        |
| 101-5-18-7145                 | Lease Financing Principal      | 6,065                                                         | 6,255   | 0         | 0      | 0                    | 0      |                    |        |           |        |
| TOTAL RENTALS/LEASES          |                                | 8,695                                                         | 10,688  | 8,000     | 7,090  | 9,197                | 6,000  |                    |        |           |        |
| 5-18-7105                     | Rentals                        | NEXT YEAR NOTES:<br>got rid of two (JS/CN and CT) saving 1824 |         |           |        |                      |        |                    |        |           |        |
| CAPITAL OUTLAY                |                                |                                                               |         |           |        |                      |        |                    |        |           |        |
| 101-5-18-7235                 | Building Purchase/Improvements | 0                                                             | 18,423  | 0         | 7,253  | 0                    | 0      |                    |        |           |        |
| TOTAL CAPITAL OUTLAY          |                                | 0                                                             | 18,423  | 0         | 7,253  | 0                    | 0      |                    |        |           |        |
| TOTAL FACILITIES - CITY ADMIN |                                | 81,626                                                        | 117,426 | 97,250    | 84,392 | 51,652               | 87,000 |                    |        |           |        |

101-GENERAL FUND  
FACILITIES - FIRE DEPT  
DEPARTMENTAL EXPENDITURES

|                                              | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | -----<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------------|--------------------------------|---------------------------------|
| SUPPLIES & MINOR EQUIP                       |                     |                     |                             |                                     |                                |                                 |
| 101-5-19-5318 Coffee Room Supplies           | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 101-5-19-5319 Janitor Supplies               | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 101-5-19-5328 Equip Operating Supplies       | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 101-5-19-5333 Minor Equip                    | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| TOTAL SUPPLIES & MINOR EQUIP                 | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| REPAIR & MAINTENANCE                         |                     |                     |                             |                                     |                                |                                 |
| 101-5-19-5407 Equip Repair & Maint Supplies  | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 101-5-19-5408 Building & Grounds Repair      | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| TOTAL REPAIR & MAINTENANCE                   | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| PROF & CONTRACTUAL SERV                      |                     |                     |                             |                                     |                                |                                 |
| 101-5-19-5519 Equipment Repair by Contract S | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 101-5-19-5521 Building & Grounds by Contract | 718                 | 757                 | 0                           | 343                                 | 451                            | 0                               |
| 101-5-19-5544 Contractual Services           | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 101-5-19-5547 Pest Control                   | 391                 | 382                 | 0                           | 304                                 | 525                            | 400                             |
| 101-5-19-5554 Janitor Service                | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| TOTAL PROF & CONTRACTUAL SERV                | 1,109               | 1,139               | 0                           | 647                                 | 976                            | 400                             |
| UTILITY SERVICE                              |                     |                     |                             |                                     |                                |                                 |
| 101-5-19-5701 Electricity                    | 7,578               | 7,919               | 0                           | 6,044                               | 7,277                          | 8,000                           |
| 101-5-19-5716 Natural Gas                    | 4,626               | 4,903               | 0                           | 4,758                               | 4,559                          | 5,000                           |
| TOTAL UTILITY SERVICE                        | 12,204              | 12,821              | 0                           | 10,802                              | 11,836                         | 13,000                          |
| TOTAL FACILITIES - FIRE DEPT                 | 13,313              | 13,961              | 0                           | 11,449                              | 12,812                         | 13,400                          |

101-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | -----<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-----------------------------|-------------------------------------|--------------------------------|---------------------------------|
|--|---------------------|---------------------|-----------------------------|-------------------------------------|--------------------------------|---------------------------------|

WAGES & BENEFITS

|                                        |           |           |           |         |         |           |
|----------------------------------------|-----------|-----------|-----------|---------|---------|-----------|
| 101-5-20-5105 Regular Salaries         | 735,669   | 840,440   | 879,846   | 589,957 | 562,904 | 905,373   |
| 101-5-20-5110 Overtime Pay             | 103,218   | 36,011    | 55,000    | 27,327  | 46,795  | 55,000    |
| 101-5-20-5113 Certification Pay        | 13,775    | 15,993    | 16,250    | 12,575  | 1,350   | 9,750     |
| 101-5-20-5204 Life Insurance           | 0         | 0         | 0         | 0       | 0       | 0         |
| 101-5-20-5205 Health Insurance         | 89,997    | 106,802   | 153,000   | 77,964  | 92,905  | 153,000   |
| 101-5-20-5210 Retirement               | 73,126    | 80,131    | 84,583    | 56,961  | 53,470  | 86,134    |
| 101-5-20-5215 Social Security/Medicare | 60,776    | 65,876    | 73,297    | 46,281  | 46,321  | 74,643    |
| 101-5-20-5220 Longevity Pay            | 5,171     | 5,401     | 7,033     | 3,047   | 5,095   | 5,603     |
| 101-5-20-5225 Unemployment Taxes       | 0         | 0         | 0         | 0       | 0       | 0         |
| TOTAL WAGES & BENEFITS                 | 1,081,732 | 1,150,655 | 1,269,009 | 814,112 | 808,840 | 1,289,503 |

SUPPLIES & MINOR EQUIP

|                                         |        |        |        |        |        |        |
|-----------------------------------------|--------|--------|--------|--------|--------|--------|
| 101-5-20-5305 Office Supplies           | 1,812  | 2,275  | 1,500  | 1,644  | 1,261  | 1,500  |
| 101-5-20-5318 Coffee Room Supplies      | 811    | 1,032  | 800    | 452    | 1,047  | 800    |
| 101-5-20-5319 Janitor Supplies          | 1,056  | 987    | 900    | 431    | 896    | 900    |
| 101-5-20-5320 Film - CID - Ammo         | 1,494  | 2,415  | 1,700  | 1,541  | 0      | 1,300  |
| 101-5-20-5323 Personal Protection Equip | 0      | 0      | 0      | 0      | 0      | 0      |
| 101-5-20-5326 Motor Vehicle Fuel        | 19,600 | 19,390 | 22,000 | 14,985 | 32,066 | 22,000 |
| 101-5-20-5328 Equipment Fuel            | 521    | 0      | 0      | 0      | 118    | 0      |
| 101-5-20-5333 Minor Equip               | 2,422  | 1,520  | 2,500  | 330    | 7,898  | 500    |
| 101-5-20-5399 K-9 Expenses              | 543    | 0      | 0      | 0      | 0      | 0      |
| TOTAL SUPPLIES & MINOR EQUIP            | 28,259 | 27,620 | 29,400 | 19,384 | 43,285 | 27,000 |

5-20-5305 Office Supplies

NEXT YEAR NOTES:  
printer paper, printer ink, ticket books, batteries, pens,  
ticket paper, thermal paper, postage for certified mail for  
CPS, APS and expungments  
350

5-20-5319 Janitor Supplies

NEXT YEAR NOTES:  
toilet paper, paper towels, sanitizer, cleaning supplies for  
office and vehicles

5-20-5320 Film - CID - Ammo

NEXT YEAR NOTES:  
1000 rounds of 9mm 300.00  
1000 rounds of .223 500.00  
550 rounds of duty 9mm 287.00  
targets, backers and additional target supplies 200.00  
..

5-20-5326 Motor Vehicle Fuel

NEXT YEAR NOTES:  
22/23 - 29,563  
23/24 - 19,600  
24/25 - 19,390  
25/26 - 22,000

5-20-5333 Minor Equip

NEXT YEAR NOTES:

101-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | -----<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | -----<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|----------------------------|-------------------------------------|--------------------------------|---------------------------------|
|--|---------------------|---------------------|----------------------------|-------------------------------------|--------------------------------|---------------------------------|

desk and office equipment, printers, raido acc, flashlights,  
ear pieces, head sets

REPAIR & MAINTENANCE

|                            |                               |       |     |       |     |        |       |
|----------------------------|-------------------------------|-------|-----|-------|-----|--------|-------|
| 101-5-20-5406              | M/V Repair & Maint Supplies   | 1,450 | 152 | 1,000 | 622 | 19,410 | 800   |
| 101-5-20-5407              | Equip Repair & Maint Supplies | 39    | 335 | 250   | 100 | 0      | 250   |
| 101-5-20-5408              | Building & Grounds Repair     | 335   | 0   | 250   | 0   | 293    | 250   |
| TOTAL REPAIR & MAINTENANCE |                               | 1,823 | 487 | 1,500 | 722 | 19,703 | 1,300 |

5-20-5406 M/V Repair & Maint SupplieNEXT YEAR NOTES:  
wiper blades, widow fluid and car cleaning supplies

PROF & CONTRACTUAL SERV

|                               |                                |        |        |        |        |        |        |
|-------------------------------|--------------------------------|--------|--------|--------|--------|--------|--------|
| 101-5-20-5501                 | Physicals Pre-Employment       | 2,820  | 680    | 1,250  | 806    | 773    | 1,200  |
| 101-5-20-5502                 | Medical Expenses City Prisoner | 0      | 0      | 750    | 0      | 1,728  | 500    |
| 101-5-20-5514                 | Purchase of Criminal Informati | 0      | 0      | 250    | 0      | 15     | 250    |
| 101-5-20-5515                 | Professional Services          | 5,500  | 0      | 0      | 0      | 15     | 0      |
| 101-5-20-5518                 | M/V Repair by Contract         | 10,917 | 8,051  | 5,000  | 8,914  | 67     | 8,000  |
| 101-5-20-5519                 | Equipment Repair by Contract S | 402    | 564    | 500    | 0      | 0      | 500    |
| 101-5-20-5521                 | Building & Grounds by Contract | 866    | 851    | 500    | 363    | 100    | 500    |
| 101-5-20-5540                 | Uniforms & Clothing            | 7,261  | 10,300 | 11,000 | 308    | 10,191 | 9,000  |
| 101-5-20-5544                 | Contractual Services           | 9,961  | 14,362 | 10,000 | 4,976  | 13,512 | 16,000 |
| 101-5-20-5554                 | Janitor Service                | 0      | 0      | 0      | 0      | 119    | 0      |
| 101-5-20-5557                 | Forensic Lab Charges           | 41     | 158    | 3,000  | 0      | 55     | 3,000  |
| 101-5-20-5558                 | Food & Care Jail               | 0      | 0      | 0      | 0      | 0      | 0      |
| TOTAL PROF & CONTRACTUAL SERV |                                | 37,768 | 34,966 | 32,250 | 15,367 | 26,574 | 38,950 |

5-20-5518 M/V Repair by Contract  
NEXT YEAR NOTES:  
vehicle repairs, brakes and new tires for 4 vehicles

5-20-5540 Uniforms & Clothing  
NEXT YEAR NOTES:  
uniform for new employees, ballestic vest, boots patches,  
hats and cold weather outer wear undershirts

5-20-5544 Contractual Services  
NEXT YEAR NOTES:  
Arms to Cardinal 7744.00  
New in Blue 2400.00  
TLETS - \$2k  
Leads on Line 3200.00  
TLO BACKGROUND CHECKS 600.00  
TOTAL \$15,944  
TCIC/NCIC

5-20-5557 Forensic Lab Charges  
NEXT YEAR NOTES:  
lab prices and recient law changes require the need to send  
out lab results for narcotics and forensic investigation

|                 |                |       |     |     |     |        |     |
|-----------------|----------------|-------|-----|-----|-----|--------|-----|
| UTILITY SERVICE |                | 7,579 | 0   | 0   | 0   | 12,196 | 0   |
| 101-5-20-5700   | Communications | 241   | 225 | 500 | 229 | 160    | 500 |
| 101-5-20-5701   | Electricity    |       |     |     |     |        |     |

101-GENERAL FUND  
POLICE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|                                                                                                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| 101-5-20-5718 Law Enforcement Center Utiliti                                                                           | 47,147              | 39,903              | 45,000            | 21,007                              | 31,251                | 45,000                          |
| TOTAL UTILITY SERVICE                                                                                                  | 54,968              | 40,128              | 45,500            | 21,236                              | 43,607                | 45,500                          |
| MRKT, PRINT & ADVERTISING                                                                                              |                     |                     |                   |                                     |                       |                                 |
| 101-5-20-5800 Printing & Advertising                                                                                   | 755                 | 0                   | 600               | 464                                 | 293                   | 200                             |
| 101-5-20-5801 Professional Publications                                                                                | 0                   | 0                   | 200               | 0                                   | 218                   | 200                             |
| TOTAL MRKT, PRINT & ADVERTISING                                                                                        | 755                 | 0                   | 800               | 464                                 | 510                   | 400                             |
| 5-20-5800 Printing & Advertising                                                                                       |                     |                     |                   |                                     |                       |                                 |
| NEXT YEAR NOTES:<br>National night out - FUND 130 POLICE SPECIAL ACCT                                                  |                     |                     |                   |                                     |                       |                                 |
| DUES, TRAVEL & TRAINING                                                                                                |                     |                     |                   |                                     |                       |                                 |
| 101-5-20-5905 Continuing Education                                                                                     | 5,376               | 4,198               | 9,000             | 6,090                               | 8,918                 | 8,000                           |
| 101-5-20-5906 Membership & Dues                                                                                        | 0                   | 226                 | 500               | 1,058                               | 0                     | 1,200                           |
| 101-5-20-5907 LEOSE Training                                                                                           | 0                   | 0                   | 3,200             | 1,545                               | 0                     | 3,200                           |
| TOTAL DUES, TRAVEL & TRAINING                                                                                          | 5,376               | 4,424               | 12,700            | 8,693                               | 8,918                 | 12,400                          |
| 5-20-5905 Continuing Education                                                                                         |                     |                     |                   |                                     |                       |                                 |
| NEXT YEAR NOTES:<br>training, hotels and per diem                                                                      |                     |                     |                   |                                     |                       |                                 |
| 5-20-5906 Membership & Dues                                                                                            |                     |                     |                   |                                     |                       |                                 |
| NEXT YEAR NOTES:<br>Rotary 900<br>Texas chiefs of police 300                                                           |                     |                     |                   |                                     |                       |                                 |
| RENTALS/LEASES                                                                                                         |                     |                     |                   |                                     |                       |                                 |
| 101-5-20-7105 Rentals                                                                                                  | 0                   | 1,210               | 5,000             | 2,834                               | 6,371                 | 2,500                           |
| 101-5-20-7135 Lease Financing Interest                                                                                 | 351                 | 195                 | 0                 | 0                                   | 0                     | 0                               |
| 101-5-20-7145 Lease Financing Principal                                                                                | 4,957               | 5,113               | 0                 | 0                                   | 0                     | 0                               |
| TOTAL RENTALS/LEASES                                                                                                   | 5,308               | 6,518               | 5,000             | 2,834                               | 6,371                 | 2,500                           |
| 5-20-7105 Rentals                                                                                                      |                     |                     |                   |                                     |                       |                                 |
| NEXT YEAR NOTES:<br>reducing number of RICOH printers from three to two in 2026.<br>Assuming 200 a month x 12 = \$2400 |                     |                     |                   |                                     |                       |                                 |
| CAPITAL OUTLAY                                                                                                         |                     |                     |                   |                                     |                       |                                 |
| 101-5-20-7212 Computers/Software                                                                                       | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 101-5-20-7223 Equipment Purchase                                                                                       | 47,162              | 0                   | 5,000             | 49,306                              | 0                     | 0                               |
| TOTAL CAPITAL OUTLAY                                                                                                   | 47,162              | 0                   | 5,000             | 49,306                              | 0                     | 0                               |
| TOTAL POLICE DEPARTMENT                                                                                                | 1,263,150           | 1,264,798           | 1,401,159         | 932,116                             | 957,809               | 1,417,553                       |

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026101-GENERAL FUND  
ANIMAL SERVICES  
DEPARTMENTAL EXPENDITURES

| 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----) CURRENT BUDGET | 2025-2026<br>ACTUAL | (-----) PROJECTED YEAR END | 2026-2027<br>PROPOSED BUDGET |
|---------------------|---------------------|------------------------|---------------------|----------------------------|------------------------------|
|---------------------|---------------------|------------------------|---------------------|----------------------------|------------------------------|

## WAGES &amp; BENEFITS

|                                        |        |         |         |         |        |         |
|----------------------------------------|--------|---------|---------|---------|--------|---------|
| 101-5-21-5105 Regular Salaries         | 69,603 | 95,957  | 104,582 | 75,700  | 12,405 | 108,722 |
| 101-5-21-5110 Overtime Pay             | 5,374  | 2,959   | 3,750   | 1,943   | 253    | 3,750   |
| 101-5-21-5113 Certification Pay        | 0      | 0       | 0       | 0       | 0      | 0       |
| 101-5-21-5204 Life Insurance           | 0      | 0       | 0       | 0       | 0      | 0       |
| 101-5-21-5205 Health Insurance         | 4,133  | 16,599  | 27,000  | 11,503  | 0      | 27,000  |
| 101-5-21-5210 Retirement               | 6,339  | 8,686   | 9,773   | 6,996   | 1,016  | 11,078  |
| 101-5-21-5215 Social Security/Medicare | 5,681  | 7,374   | 8,307   | 5,697   | 935    | 9,417   |
| 101-5-21-5220 Longevity Pay            | 34     | 24      | 260     | 84      | 0      | 364     |
| 101-5-21-5225 Unemployment Taxes       | 0      | 0       | 0       | 0       | 0      | 0       |
| TOTAL WAGES & BENEFITS                 | 91,165 | 131,598 | 153,672 | 101,923 | 14,609 | 160,331 |

## SUPPLIES &amp; MINOR EQUIP

|                                         |       |       |       |       |       |       |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|
| 101-5-21-5319 Janitor Supplies          | 932   | 1,258 | 1,200 | 734   | 978   | 1,400 |
| 101-5-21-5320 Film - CID - Ammo         | 0     | 0     | 0     | 0     | 45    | 0     |
| 101-5-21-5321 Animal Food               | 1,085 | 699   | 1,500 | 15    | 116   | 1,200 |
| 101-5-21-5323 Personal Protection Equip | 147   | 322   | 500   | 23    | 0     | 500   |
| 101-5-21-5326 Motor Vehicle Fuel        | 1,968 | 2,420 | 2,200 | 2,605 | 2,094 | 2,500 |
| 101-5-21-5327 Euthanasia Supplies       | 388   | 865   | 480   | 305   | 98    | 500   |
| 101-5-21-5328 Equipment Fuel            | 0     | 0     | 0     | 0     | 0     | 0     |
| 101-5-21-5333 Minor Equip               | 2,274 | 2,395 | 1,500 | 1,219 | 5,020 | 1,500 |
| TOTAL SUPPLIES & MINOR EQUIP            | 6,794 | 7,959 | 7,380 | 4,900 | 8,351 | 7,600 |

## REPAIR &amp; MAINTENANCE

|                                             |     |        |       |     |     |     |
|---------------------------------------------|-----|--------|-------|-----|-----|-----|
| 101-5-21-5406 M/V Repair & Maint Supplies   | 0   | 0      | 500   | 46  | 310 | 500 |
| 101-5-21-5407 Equip Repair & Maint Supplies | 266 | 367    | 250   | 72  | 9   | 0   |
| 101-5-21-5408 Building & Grounds Repair     | 179 | 10,054 | 2,000 | 315 | 414 | 0   |
| TOTAL REPAIR & MAINTENANCE                  | 446 | 10,421 | 2,750 | 433 | 733 | 500 |

## PROF &amp; CONTRACTUAL SERV

|                                              |       |       |       |       |       |       |
|----------------------------------------------|-------|-------|-------|-------|-------|-------|
| 101-5-21-5501 Physicals Pre-Employment       | 125   | 351   | 125   | 300   | 0     | 0     |
| 101-5-21-5518 M/V Repair by Contract         | 524   | 218   | 500   | 15    | 349   | 500   |
| 101-5-21-5519 Equipment Repair by Contract S | 16    | 0     | 0     | 0     | 0     | 0     |
| 101-5-21-5521 Building & Grounds by Contract | 0     | 1,391 | 0     | 85    | 0     | 0     |
| 101-5-21-5540 Uniforms & Clothing            | 419   | 901   | 500   | 593   | 1,736 | 1,000 |
| 101-5-21-5544 Contractual Services           | 0     | 0     | 250   | 0     | 1,798 | 250   |
| 101-5-21-5547 Pest Control                   | 896   | 658   | 500   | 424   | 368   | 500   |
| 101-5-21-5559 Vet Care                       | 2,399 | 1,568 | 2,000 | 182   | 495   | 1,500 |
| TOTAL PROF & CONTRACTUAL SERV                | 4,379 | 5,086 | 3,875 | 1,598 | 4,746 | 3,750 |

## UTILITY SERVICE

|                              |       |       |       |       |       |       |
|------------------------------|-------|-------|-------|-------|-------|-------|
| 101-5-21-5700 Communications | 0     | 0     | 0     | 0     | 1,067 | 0     |
| 101-5-21-5701 Electricity    | 6,242 | 5,788 | 5,500 | 2,779 | 4,597 | 5,500 |
| TOTAL UTILITY SERVICE        | 6,242 | 5,788 | 5,500 | 2,779 | 5,663 | 5,500 |

## MRKT, PRINT &amp; ADVERTISING

|                                      |    |    |     |   |   |     |
|--------------------------------------|----|----|-----|---|---|-----|
| 101-5-21-5800 Printing & Advertising | 63 | 31 | 250 | 0 | 0 | 250 |
| TOTAL MRKT, PRINT & ADVERTISING      | 63 | 31 | 250 | 0 | 0 | 250 |

101-GENERAL FUND  
ANIMAL SERVICES  
DEPARTMENTAL EXPENDITURES

|                                    | 2023-2024 | 2024-2025 | 2025-2026      |                     | 2026-2027          |                 |
|------------------------------------|-----------|-----------|----------------|---------------------|--------------------|-----------------|
|                                    | ACTUAL    | ACTUAL    | CURRENT BUDGET | YEAR-TO-DATE ACTUAL | PROJECTED YEAR END | PROPOSED BUDGET |
| DUES, TRAVEL & TRAINING            |           |           |                |                     |                    |                 |
| 101-5-21-5905 Continuing Education | 1,957     | 2,678     | 2,000          | 38                  | 1,589              | 2,500           |
| TOTAL DUES, TRAVEL & TRAINING      | 1,957     | 2,678     | 2,000          | 38                  | 1,589              | 2,500           |
| TOTAL ANIMAL SERVICES              | 111,045   | 163,560   | 175,427        | 111,671             | 35,692             | 180,431         |

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026101-GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

|                                                                                                                           | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | 2025-2026<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|---------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------------|------------------------------------|---------------------------------|
| WAGES & BENEFITS                                                                                                          |                     |                     |                             |                                     |                                    |                                 |
| 101-5-24-5105 Regular Salaries                                                                                            | 33,521              | 35,567              | 36,774                      | 25,582                              | 43,098                             | 37,502                          |
| 101-5-24-5113 Certification Pay                                                                                           | 0                   | 0                   | 0                           | 0                                   | 0                                  | 0                               |
| 101-5-24-5204 Life Insurance                                                                                              | 0                   | 0                   | 0                           | 0                                   | 0                                  | 0                               |
| 101-5-24-5205 Health Insurance                                                                                            | 5,309               | 5,847               | 9,000                       | 4,758                               | 8,056                              | 9,000                           |
| 101-5-24-5210 Retirement                                                                                                  | 3,043               | 3,231               | 3,362                       | 2,335                               | 3,922                              | 3,445                           |
| 101-5-24-5215 Social Security/Medicare                                                                                    | 2,560               | 2,705               | 2,858                       | 1,967                               | 3,309                              | 2,929                           |
| 101-5-24-5220 Longevity Pay                                                                                               | 408                 | 475                 | 585                         | 360                                 | 478                                | 780                             |
| 101-5-24-5225 Unemployment Taxes                                                                                          | 0                   | 0                   | 0                           | 0                                   | 0                                  | 0                               |
| TOTAL WAGES & BENEFITS                                                                                                    | 44,841              | 47,825              | 52,579                      | 35,001                              | 58,862                             | 53,656                          |
| SUPPLIES & MINOR EQUIP                                                                                                    |                     |                     |                             |                                     |                                    |                                 |
| 101-5-24-5305 Office Supplies                                                                                             | 1,839               | 1,641               | 1,000                       | 484                                 | 356                                | 750                             |
| 101-5-24-5333 Minor Equip                                                                                                 | 9                   | 449                 | 250                         | 216                                 | 190                                | 200                             |
| TOTAL SUPPLIES & MINOR EQUIP                                                                                              | 1,848               | 2,090               | 1,250                       | 700                                 | 546                                | 950                             |
| REPAIR & MAINTENANCE                                                                                                      |                     |                     |                             |                                     |                                    |                                 |
| 101-5-24-5407 Equip Repair & Maint Supplies                                                                               | 0                   | 0                   | 0                           | 0                                   | 0                                  | 0                               |
| TOTAL REPAIR & MAINTENANCE                                                                                                | 0                   | 0                   | 0                           | 0                                   | 0                                  | 0                               |
| PROF & CONTRACTUAL SERV                                                                                                   |                     |                     |                             |                                     |                                    |                                 |
| 101-5-24-5501 Physicals Pre-Employment                                                                                    | 0                   | 0                   | 0                           | 0                                   | 0                                  | 0                               |
| 101-5-24-5519 Equipment Repair by Contract S                                                                              | 0                   | 0                   | 0                           | 0                                   | 0                                  | 0                               |
| 101-5-24-5544 Contractual Services                                                                                        | 7,500               | 13,043              | 14,700                      | 14,831                              | 11,361                             | 16,800                          |
| 101-5-24-5560 Jury Fees                                                                                                   | 0                   | 0                   | 250                         | 0                                   | 0                                  | 250                             |
| 101-5-24-5568 Legal Fees                                                                                                  | 6,599               | 23,724              | 10,000                      | 17,876                              | 8,402                              | 14,000                          |
| TOTAL PROF & CONTRACTUAL SERV                                                                                             | 14,099              | 36,766              | 24,950                      | 32,707                              | 19,763                             | 31,050                          |
| 5-24-5544 Contractual Services                                                                                            |                     |                     |                             |                                     |                                    |                                 |
| NEXT YEAR NOTES:<br>Judge Spoon \$600 X 12 = 7,200;<br>Property Search Average \$40 x 10 = 400<br>Bond Supervision \$9157 |                     |                     |                             |                                     |                                    |                                 |
| UTILITY SERVICE                                                                                                           |                     |                     |                             |                                     |                                    |                                 |
| 101-5-24-5700 Communications                                                                                              | 0                   | 0                   | 0                           | 0                                   | 1,890                              | 0                               |
| TOTAL UTILITY SERVICE                                                                                                     | 0                   | 0                   | 0                           | 0                                   | 1,890                              | 0                               |
| MRKT, PRINT & ADVERTISING                                                                                                 |                     |                     |                             |                                     |                                    |                                 |
| 101-5-24-5800 Printing & Advertising                                                                                      | 0                   | 0                   | 0                           | 0                                   | 0                                  | 0                               |
| TOTAL MRKT, PRINT & ADVERTISING                                                                                           | 0                   | 0                   | 0                           | 0                                   | 0                                  | 0                               |
| DUES, TRAVEL & TRAINING                                                                                                   |                     |                     |                             |                                     |                                    |                                 |
| 101-5-24-5905 Continuing Education                                                                                        | 119                 | 711                 | 1,000                       | 1,032                               | 1,080                              | 1,200                           |
| TOTAL DUES, TRAVEL & TRAINING                                                                                             | 119                 | 711                 | 1,000                       | 1,032                               | 1,080                              | 1,200                           |
| RENTALS/LEASES                                                                                                            |                     |                     |                             |                                     |                                    |                                 |
| 101-5-24-7105 Rentals                                                                                                     | 687                 | 2,835               | 0                           | 0                                   | 4,068                              | 0                               |
| 101-5-24-7135 Lease Financing Interest                                                                                    | 187                 | 104                 | 0                           | 0                                   | 0                                  | 0                               |

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026

101-GENERAL FUND  
MUNICIPAL COURT  
DEPARTMENTAL EXPENDITURES

|                                         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|-----------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| 101-5-24-7145 Lease Financing Principal | 2,648               | 2,731               | 0                 | 0                                   | 0                     | 0                               |
| TOTAL RENTALS/LEASES                    | 3,522               | 0                   | 0                 | 0                                   | 4,068                 | 0                               |
| CAPITAL OUTLAY                          |                     |                     |                   |                                     |                       |                                 |
| 101-5-24-7212 Computers/Software        | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| TOTAL CAPITAL OUTLAY                    | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| TOTAL MUNICIPAL COURT                   | 64,428              | 87,392              | 79,779            | 69,441                              | 86,209                | 86,856                          |

101-GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|  |  | 2023-2024 |  | 2024-2025 |  | 2025-2026 |  | 2026-2027 |  |
|--|--|-----------|--|-----------|--|-----------|--|-----------|--|
|  |  | ACTUAL    |  | ACTUAL    |  | ACTUAL    |  | BUDGET    |  |

|                        |                              |         |         |         |         |         |         |  |  |
|------------------------|------------------------------|---------|---------|---------|---------|---------|---------|--|--|
| WAGES & BENEFITS       |                              |         |         |         |         |         |         |  |  |
| 101-5-25-5105          | Regular Salaries             | 601,137 | 627,926 | 600,462 | 461,171 | 410,335 | 623,121 |  |  |
| 101-5-25-5110          | Overtime Pay                 | 58,338  | 61,295  | 46,500  | 45,328  | 76,975  | 46,500  |  |  |
| 101-5-25-5113          | Certification Pay            | 1,975   | 3,000   | 7,963   | 5,331   | 0       | 7,963   |  |  |
| 101-5-25-5114          | Phone Allowance              | 1,300   | 1,300   | 0       | 900     | 0       | 0       |  |  |
| 101-5-25-5204          | Life Insurance               | 0       | 0       | 0       | 0       | 0       | 0       |  |  |
| 101-5-25-5205          | Health Insurance             | 88,018  | 85,304  | 108,000 | 68,705  | 60,237  | 108,000 |  |  |
| 101-5-25-5210          | Retirement                   | 59,991  | 62,599  | 59,822  | 46,453  | 44,478  | 60,987  |  |  |
| 101-5-25-5215          | Social Security/Medicare     | 50,213  | 52,305  | 50,849  | 37,965  | 37,214  | 51,839  |  |  |
| 101-5-25-5220          | Longevity Pay                | 7,055   | 8,121   | 9,763   | 6,351   | 6,153   | 10,764  |  |  |
| 101-5-25-5221          | Do Not Use Certification Pay | 0       | 0       | 0       | 0       | 0       | 0       |  |  |
| 101-5-25-5225          | Unemployment Taxes           | 0       | 0       | 0       | 0       | 0       | 0       |  |  |
| TOTAL WAGES & BENEFITS |                              | 868,027 | 901,850 | 883,359 | 672,203 | 635,392 | 909,174 |  |  |

|                              |                           |        |        |        |        |        |        |  |  |
|------------------------------|---------------------------|--------|--------|--------|--------|--------|--------|--|--|
| SUPPLIES & MINOR EQUIP       |                           |        |        |        |        |        |        |  |  |
| 101-5-25-5305                | Office Supplies           | 808    | 210    | 500    | 408    | 467    | 500    |  |  |
| 101-5-25-5322                | Dorm Supplies             | 1,870  | 2,166  | 1,800  | 797    | 3,198  | 1,600  |  |  |
| 101-5-25-5323                | Personal Protection Equip | 3,110  | 246    | 7,500  | 219    | 2,299  | 7,000  |  |  |
| 101-5-25-5326                | Motor Vehicle Fuel        | 9,076  | 4,693  | 9,000  | 4,465  | 16,037 | 9,000  |  |  |
| 101-5-25-5328                | Equipment Fuel            | 116    | 0      | 0      | 0      | 2,317  | 0      |  |  |
| 101-5-25-5333                | Minor Equip               | 2,146  | 7,542  | 5,000  | 1,135  | 2,591  | 7,000  |  |  |
| 101-5-25-5334                | Radio Purchases           | 3,690  | 0      | 4,000  | 3,247  | 0      | 0      |  |  |
| TOTAL SUPPLIES & MINOR EQUIP |                           | 20,817 | 14,857 | 27,800 | 10,273 | 26,909 | 25,100 |  |  |

5-25-5323 Personal Protection Equip NEXT YEAR NOTES:  
GLOVES, BUNKER COATS/PANTS, EYE GOGGLES, HELMETS

5-25-5333 Minor Equip NEXT YEAR NOTES:  
VENTILATION FANS (\$1800 EACH)  
AUX PUMPS (600 - 6000)

|                            |                               |       |       |       |       |     |       |  |  |
|----------------------------|-------------------------------|-------|-------|-------|-------|-----|-------|--|--|
| REPAIR & MAINTENANCE       |                               |       |       |       |       |     |       |  |  |
| 101-5-25-5401              | Station & Dorm                | 24    | 265   | 500   | 229   | 173 | 500   |  |  |
| 101-5-25-5406              | M/V Repair & Maint Supplies   | 3,609 | 1,107 | 2,000 | 343   | 563 | 2,000 |  |  |
| 101-5-25-5407              | Equip Repair & Maint Supplies | 1,238 | 813   | 2,000 | 1,137 | 274 | 2,000 |  |  |
| 101-5-25-5408              | Building & Grounds Repair     | 723   | 1,386 | 1,000 | 2,548 | 46  | 500   |  |  |
| TOTAL REPAIR & MAINTENANCE |                               | 5,594 | 3,571 | 5,500 | 4,257 | 70  | 5,000 |  |  |

|                               |                                |        |        |        |       |        |        |  |  |
|-------------------------------|--------------------------------|--------|--------|--------|-------|--------|--------|--|--|
| PROF & CONTRACTUAL SERV       |                                |        |        |        |       |        |        |  |  |
| 101-5-25-5501                 | Physicals Pre-Employment       | 170    | 0      | 250    | 0     | 0      | 0      |  |  |
| 101-5-25-5517                 | Equipment Testing by Contract  | 4,306  | 5,266  | 8,500  | 1,765 | 0      | 8,500  |  |  |
| 101-5-25-5518                 | M/V Repair by Contract         | 7,381  | 7,828  | 11,000 | 1,005 | 17,096 | 10,000 |  |  |
| 101-5-25-5519                 | Equipment Repair by Contract S | 1,928  | 5,223  | 1,500  | 100   | 540    | 1,500  |  |  |
| 101-5-25-5520                 | Radio Repair by Contract       | 0      | 0      | 0      | 0     | 0      | 0      |  |  |
| 101-5-25-5521                 | Building & Grounds by Contract | 715    | 298    | 0      | 0     | 0      | 0      |  |  |
| 101-5-25-5528                 | Laundry Service                | 0      | 0      | 0      | 0     | 0      | 0      |  |  |
| 101-5-25-5540                 | Uniforms & Clothing            | 2,385  | 4,316  | 3,000  | 0     | 135    | 4,000  |  |  |
| TOTAL PROF & CONTRACTUAL SERV |                                | 16,884 | 22,931 | 24,250 | 2,870 | 17,771 | 24,000 |  |  |

101-GENERAL FUND  
FIRE DEPARTMENT  
DEPARTMENTAL EXPENDITURES2023-2024  
ACTUAL2024-2025  
ACTUALCURRENT  
BUDGET2025-2026  
YEAR-TO-DATE  
ACTUALPROJECTED  
YEAR END2026-2027  
PROPOSED  
BUDGET

5-25-5517 Equipment Testing by ContnEXT YEAR NOTES:

AERIAL LADDER, PUMP TESTING, HOSE TESTING, GROUND LADDER,  
AIR PACKS ANNUAL, QTRLY BREATHING AIR TESTING

5-25-5528 Laundry Service

NEXT YEAR NOTES:  
Prices have gone up, need to increase.

5-25-5540 Uniforms &amp; Clothing

NEXT YEAR NOTES:  
PURCHASES MADE IN MAY/JUNE (EACH PERSON GETS 3 PR. PANTS,  
PAIR OF STATION BOOTS, 3 SHIRTS, WINTER JACKET,

## UTILITY SERVICE

101-5-25-5700 Communications  
TOTAL UTILITY SERVICE5,142  
5,142252  
252300  
300266  
2664,649  
4,649

0

## MRKT PRINT &amp; ADVERTISING

101-5-25-5800 Printing & Advertising  
101-5-25-5801 Professional Publications  
TOTAL MRKT, PRINT & ADVERTISING108  
0  
108227  
0  
227150  
0  
1500  
0  
0535  
0  
535150  
0  
150

5-25-5800 Printing &amp; Advertising

NEXT YEAR NOTES:  
NATIONAL NIGHT OUT GIVE AWAYS

## DUES, TRAVEL &amp; TRAINING

101-5-25-5905 Continuing Education  
101-5-25-5907 LEOSE Training  
TOTAL DUES, TRAVEL & TRAINING2,983  
0  
2,9835,369  
300  
5,6695,000  
500  
5,5002,848  
0  
2,8481,381  
0  
1,3814,500  
500  
5,000

## RENTALS/LEASES

101-5-25-7105 Rentals  
101-5-25-7115 Interest / L-P Equipment  
101-5-25-7125 Lease Purchase Equipment  
TOTAL RENTALS/LEASES478  
0  
0  
4780  
0  
0  
0400  
0  
0  
400173  
0  
0  
173253  
0  
0  
253400  
0  
0  
400

5-25-7105 Rentals

NEXT YEAR NOTES:  
OXYGEN BOTTLES

## CAPITAL OUTLAY

101-5-25-7205 Fire Fighting Equip Purchase  
101-5-25-7220 Motor Vehicle Purchase  
101-5-25-7230 Systems Improvements Purchase  
101-5-25-7235 Building Purchase/Improvements  
TOTAL CAPITAL OUTLAY15,993  
0  
0  
0  
15,99327,282  
0  
0  
89,691  
116,9735,000  
0  
0  
0  
5,00030,445  
0  
0  
0  
30,4450  
0  
0  
0  
012,500  
0  
0  
0  
12,500

5-25-7205

Fire Fighting Equip Purchase  
NEXT YEAR NOTES:  
Air packs - \$10,000  
Hoses/equipment - \$2500

TOTAL FIRE DEPARTMENT

936,025

1,066,330

952,259

723,336

686,820

981,324

101-GENERAL FUND  
AGING SERVICE PROGRAM  
DEPARTMENTAL EXPENDITURES

| (-----2025-2026-----) |           |         |              |           | 2026-2027 |        |
|-----------------------|-----------|---------|--------------|-----------|-----------|--------|
| 2023-2024             | 2024-2025 | CURRENT | YEAR-TO-DATE | PROJECTED | 2026-2027 |        |
| ACTUAL                | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | PROPOSED  | BUDGET |

WAGES & BENEFITS

|                                          |   |   |   |   |   |   |
|------------------------------------------|---|---|---|---|---|---|
| 101-5-31-5105 Regular Salaries           | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5110 OVERTIME PAY               | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5204 Term Life Ins-City Portion | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5205 Health Insurance           | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5210 Retirement                 | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5215 Social Security/Medicare   | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5220 Longevity Pay              | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5225 SUTA                       | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL WAGES & BENEFITS                   | 0 | 0 | 0 | 0 | 0 | 0 |

SUPPLIES & MINOR EQUIP

|                                  |        |        |        |   |   |        |
|----------------------------------|--------|--------|--------|---|---|--------|
| 101-5-31-5325 Raw Food           | 14,000 | 14,000 | 14,000 | 0 | 0 | 14,000 |
| 101-5-31-5326 Motor Vehicle Fuel | 0      | 0      | 0      | 0 | 0 | 0      |
| 101-5-31-5328 Equipment Fuel     | 0      | 0      | 0      | 0 | 0 | 0      |
| 101-5-31-5333 Minor Equip        | 0      | 0      | 0      | 0 | 0 | 0      |
| 101-5-31-5334 Radio Purchases    | 0      | 0      | 0      | 0 | 0 | 0      |
| TOTAL SUPPLIES & MINOR EQUIP     | 14,000 | 14,000 | 14,000 | 0 | 0 | 14,000 |

5-31-5325 Raw Food  
NEXT YEAR NOTES:  
pay to meals on wheels thru hospital

REPAIR & MAINTENANCE

|                                              |   |   |   |   |   |   |
|----------------------------------------------|---|---|---|---|---|---|
| 101-5-31-5406 M/V Repair & Maint Supplies    | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5407 Equip Repair & Maint Supplies  | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5408 Building & Grounds Repair      | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5411 Building & Grounds by Contract | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5412 Equipment Repair by Contract S | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL REPAIR & MAINTENANCE                   | 0 | 0 | 0 | 0 | 0 | 0 |

PROF & CONTRACTUAL SERV

|                                        |   |   |   |   |   |   |
|----------------------------------------|---|---|---|---|---|---|
| 101-5-31-5501 Physicals Pre-Employment | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5503 COG Matching Funds       | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5518 M/V Repair by Contract   | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5528 Laundry Service          | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-31-5547 Pest Control             | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL PROF & CONTRACTUAL SERV          | 0 | 0 | 0 | 0 | 0 | 0 |

UTILITY SERVICE

|                              |     |   |   |   |     |   |
|------------------------------|-----|---|---|---|-----|---|
| 101-5-31-5700 Communications | 0   | 0 | 0 | 0 | 0   | 0 |
| 101-5-31-5701 Electricity    | 594 | 0 | 0 | 0 | 645 | 0 |
| TOTAL UTILITY SERVICE        | 594 | 0 | 0 | 0 | 645 | 0 |

DUES, TRAVEL & TRAINING

|                                    |   |   |   |   |   |   |
|------------------------------------|---|---|---|---|---|---|
| 101-5-31-5905 Continuing Education | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DUES, TRAVEL & TRAINING      | 0 | 0 | 0 | 0 | 0 | 0 |

101-GENERAL FUND  
AGING SERVICE PROGRAM  
DEPARTMENTAL EXPENDITURES

(-----2025-2026-----)  
2023-2024 2024-2025 CURRENT YEAR-TO-DATE PROJECTED 2026-2027  
ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET

OTHER EXPENSES  
101-5-31-7608 SIS Clark Social Service Cente \_\_\_\_\_ 0 \_\_\_\_\_ 18 \_\_\_\_\_ 0 \_\_\_\_\_ 0 \_\_\_\_\_ 0  
TOTAL OTHER EXPENSES

TOTAL AGING SERVICE PROGRAM 14,594 14,018 14,000 0 645 14,000

101-GENERAL FUND  
CEMETERY  
DEPARTMENTAL EXPENDITURES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----) CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | (-----) PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|---------------------------|-------------------------------------|-------------------------------|---------------------------------|
|--|---------------------|---------------------|---------------------------|-------------------------------------|-------------------------------|---------------------------------|

## WAGES &amp; BENEFITS

|                                        |        |        |        |        |        |        |
|----------------------------------------|--------|--------|--------|--------|--------|--------|
| 101-5-32-5105 Regular Salaries         | 35,436 | 36,440 | 42,012 | 29,234 | 26,559 | 42,846 |
| 101-5-32-5110 Overtime Pay             | 174    | 278    | 650    | 407    | 0      | 650    |
| 101-5-32-5113 Certification Pay        | 0      | 0      | 0      | 0      | 0      | 0      |
| 101-5-32-5204 Life Insurance           | 0      | 0      | 0      | 0      | 0      | 0      |
| 101-5-32-5205 Health Insurance         | 5,536  | 5,265  | 9,000  | 4,806  | 5,598  | 9,000  |
| 101-5-32-5210 Retirement               | 3,029  | 3,133  | 3,290  | 2,266  | 2,450  | 3,357  |
| 101-5-32-5215 Social Security/Medicare | 2,939  | 3,061  | 3,542  | 2,458  | 2,270  | 3,614  |
| 101-5-32-5220 Longevity Pay            | 3,404  | 3,508  | 3,640  | 2,492  | 3,120  | 3,744  |
| 101-5-32-5225 Unemployment Taxes       | 0      | 0      | 0      | 0      | 0      | 0      |
| TOTAL WAGES & BENEFITS                 | 50,518 | 51,685 | 62,134 | 41,663 | 39,998 | 63,211 |

## SUPPLIES &amp; MINOR EQUIP

|                                         |       |       |       |       |       |       |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|
| 101-5-32-5312 Sand - Seed - Fertilizer  | 0     | 0     | 700   | 275   | 360   | 500   |
| 101-5-32-5318 Coffee Room Supplies      | 105   | 63    | 100   | 23    | 0     | 100   |
| 101-5-32-5319 Janitor Supplies          | 55    | 105   | 175   | 185   | 145   | 150   |
| 101-5-32-5323 Personal Protection Equip | 0     | 0     | 50    | 0     | 35    | 50    |
| 101-5-32-5326 Motor Vehicle Fuel        | 603   | 453   | 900   | 372   | 904   | 900   |
| 101-5-32-5328 Equipment Fuel            | 1,092 | 960   | 900   | 573   | 541   | 900   |
| 101-5-32-5332 Markers/Curb/Bldg         | 0     | 0     | 100   | 0     | 0     | 0     |
| 101-5-32-5333 Minor Equip               | 795   | 79    | 600   | 416   | 136   | 500   |
| TOTAL SUPPLIES & MINOR EQUIP            | 2,649 | 1,661 | 3,525 | 1,845 | 2,121 | 3,100 |

5-32-5312 Sand - Seed - Fertilizer  
NEXT YEAR NOTES: Sand/Dirt for graves and maintenance.

5-32-5318 Coffee Room Supplies  
NEXT YEAR NOTES: Coffee and water.

5-32-5319 Janitor Supplies  
NEXT YEAR NOTES: Cleaning products.

5-32-5323 Personal Protection Equip  
NEXT YEAR NOTES: Glasses and gloves.

5-32-5326 Motor Vehicle Fuel  
NEXT YEAR NOTES: Fuel price increase.

5-32-5328 Equipment Fuel  
NEXT YEAR NOTES: Fuel Price Increase.

5-32-5333 Minor Equip  
NEXT YEAR NOTES: Weed eater and miscellaneous tools.

## REPAIR &amp; MAINTENANCE

|                                             |     |     |     |     |     |     |
|---------------------------------------------|-----|-----|-----|-----|-----|-----|
| 101-5-32-5406 M/V Repair & Maint Supplies   | 159 | 10  | 100 | 0   | 0   | 100 |
| 101-5-32-5407 Equip Repair & Maint Supplies | 419 | 461 | 400 | 298 | 302 | 300 |
| 101-5-32-5408 Building & Grounds Repair     | 23  | 115 | 400 | 46  | 48  | 300 |
| TOTAL REPAIR & MAINTENANCE                  | 601 | 586 | 900 | 344 | 349 | 700 |

101-GENERAL FUND  
CEMETERY  
DEPARTMENTAL EXPENDITURES2023-2024  
ACTUAL2024-2025  
ACTUALCURRENT  
BUDGET2025-2026  
YEAR-TO-DATE  
ACTUALPROJECTED  
YEAR END2026-2027  
PROPOSED  
BUDGET5-32-5406 M/V Repair & Maint SupplieNEXT YEAR NOTES:  
Windshield wipers, ect.5-32-5407 Equip Repair & Maint SupplieNEXT YEAR NOTES:  
Maintaining equipment.5-32-5408 Building & Grounds Repair NEXT YEAR NOTES:  
Maintaining the grounds.

## PROF &amp; CONTRACTUAL SERV

101-5-32-5501 Physicals Pre-Employment

101-5-32-5518 M/V Repair by Contract

101-5-32-5519 Equipment Repair by Contract S

101-5-32-5521 Building &amp; Grounds by Contract

101-5-32-5529 Cemetery Trust

101-5-32-5540 Uniforms &amp; Clothing

101-5-32-5544 Contractual Services

TOTAL PROF &amp; CONTRACTUAL SERV

5-32-5518 M/V Repair by Contract

5-32-5519 Equipment Repair by ContranEXT YEAR NOTES:  
Equipment maintenance.5-32-5521 Building & Grounds by ContNEXT YEAR NOTES:  
Maintenance on grounds.5-32-5540 Uniforms & Clothing NEXT YEAR NOTES:  
Gordy's uniforms.5-32-5544 Contractual Services NEXT YEAR NOTES:  
Miscellaneous issues.

## UTILITY SERVICE

101-5-32-5700 Communications

101-5-32-5701 Electricity

101-5-32-5716 Natural Gas

TOTAL UTILITY SERVICE

DUES, TRAVEL &amp; TRAINING

101-5-32-5905 Continuing Education

TOTAL DUES, TRAVEL &amp; TRAINING

## RENTALS/LEASES

101-5-32-7105 Rentals

TOTAL RENTALS/LEASES

## 5-32-7105 Rentals

NEXT YEAR NOTES:  
Lift for maintenance.

2,786 0 0 0 743 0 0

584 621 800 403 489 600

2,992 3,153 2,200 2,224 2,044 2,200

6,362 3,774 3,000 2,627 3,276 2,800

0 0 0 0 0 0

163 173 250 0 0 250

163 173 250 0 0 250

7 15 300 40 0 250

206 504 300 0 93 250

1,518 0 8,000 0 223 250

3,663 3,989 5,000 4,109 7,021 4,000

387 313 375 187 371 375

1,510 755 755 0 188 500

7,354 5,576 14,730 4,336 7,894 5,625

101-GENERAL FUND  
CEMETERY  
DEPARTMENTAL EXPENDITURES

|                                           | 2023-2024 | 2024-2025 | CURRENT | 2025-2026              | PROJECTED | 2026-2027          |
|-------------------------------------------|-----------|-----------|---------|------------------------|-----------|--------------------|
|                                           | ACTUAL    | ACTUAL    | BUDGET  | YEAR-TO-DATE<br>ACTUAL | YEAR END  | PROPOSED<br>BUDGET |
| CAPITAL OUTLAY                            |           |           |         |                        |           |                    |
| 101-5-32-7230 System Improvement Purchase | 10,606    | 0         | 10,620  | 0                      | 0         | 0                  |
| TOTAL CAPITAL OUTLAY                      | 10,606    | 0         | 10,620  | 0                      | 0         | 0                  |
| TOTAL CEMETERY                            | 78,252    | 63,454    | 95,159  | 50,814                 | 53,639    | 75,686             |

101-GENERAL FUND  
PARKS AND RECREATION  
DEPARTMENTAL EXPENDITURES

|         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|---------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| (-----) |                     |                     |                   |                                     |                       |                                 |

## WAGES &amp; BENEFITS

|                                        |         |         |         |         |         |         |
|----------------------------------------|---------|---------|---------|---------|---------|---------|
| 101-5-33-5105 Regular Salaries         | 151,432 | 162,645 | 183,402 | 76,261  | 88,019  | 143,281 |
| 101-5-33-5110 Overtime Pay             | 1,357   | 1,758   | 3,000   | 1,373   | 355     | 4,500   |
| 101-5-33-5113 Certification Pay        | 0       | 0       | 0       | 0       | 0       | 0       |
| 101-5-33-5204 Life Insurance           | 0       | 0       | 0       | 0       | 0       | 0       |
| 101-5-33-5205 Health Insurance         | 15,140  | 15,822  | 27,000  | 12,319  | 14,260  | 27,000  |
| 101-5-33-5210 Retirement               | 10,908  | 12,249  | 12,298  | 6,732   | 8,204   | 8,818   |
| 101-5-33-5215 Social Security/Medicare | 11,930  | 12,750  | 14,397  | 5,870   | 7,054   | 11,453  |
| 101-5-33-5220 Longevity Pay            | 4,480   | 3,681   | 1,794   | 1,141   | 3,842   | 1,937   |
| 101-5-33-5221 Certification Pay        | 0       | 0       | 0       | 0       | 0       | 0       |
| 101-5-33-5225 Unemployment Taxes       | 0       | 0       | 0       | 0       | 0       | 0       |
| TOTAL WAGES & BENEFITS                 | 195,246 | 208,905 | 241,891 | 103,696 | 121,734 | 196,989 |

## SUPPLIES &amp; MINOR EQUIP

|                                             |        |        |        |        |        |        |
|---------------------------------------------|--------|--------|--------|--------|--------|--------|
| 101-5-33-5305 Office Supplies               | 62     | 142    | 100    | 109    | 0      | 100    |
| 101-5-33-5311 Chemicals                     | 531    | 239    | 1,000  | 79     | 80     | 600    |
| 101-5-33-5312 Sand - Seed - Fertilizer      | 196    | 0      | 600    | 865    | 360    | 600    |
| 101-5-33-5313 Pool Chemicals                | 17,254 | 11,826 | 22,000 | 12,472 | 12,525 | 20,000 |
| 101-5-33-5314 Park Supplies                 | 3,298  | 4,416  | 3,400  | 410    | 431    | 500    |
| 101-5-33-5317 Pool Concession Supplies      | 212    | 272    | 300    | 25     | 0      | 3,800  |
| 101-5-33-5318 Coffee Room Supplies          | 1,263  | 1,537  | 1,000  | 894    | 678    | 250    |
| 101-5-33-5319 Janitor Supplies              | 837    | 956    | 1,200  | 748    | 718    | 1,200  |
| 101-5-33-5324 Walker Sayle Protection Equip | 0      | 0      | 0      | 0      | 155    | 0      |
| 101-5-33-5326 Motor Vehicle Fuel            | 3,390  | 3,468  | 3,800  | 2,717  | 3,604  | 3,500  |
| 101-5-33-5328 Equipment Fuel                | 1,136  | 983    | 1,700  | 862    | 928    | 1,500  |
| 101-5-33-5333 Minor Equip                   | 3,803  | 1,726  | 2,500  | 2,128  | 304    | 1,200  |
| TOTAL SUPPLIES & MINOR EQUIP                | 32,369 | 25,890 | 38,100 | 22,981 | 19,783 | 33,650 |

5-33-5305 Office Supplies  
NEXT YEAR NOTES:  
Ink, ect.5-33-5311 Chemicals  
NEXT YEAR NOTES:  
Weed killer and ant killer.5-33-5312 Sand - Seed - Fertilizer  
NEXT YEAR NOTES:  
Sand for the volleyball courts and dirt for maintenance.5-33-5314 Park Supplies  
NEXT YEAR NOTES:  
Miscellaneous supplies.5-33-5317 Pool Concession Supplies  
NEXT YEAR NOTES:  
Prices have increased.5-33-5318 Coffee Room Supplies  
NEXT YEAR NOTES:  
Coffee and water.5-33-5319 Janitor Supplies  
NEXT YEAR NOTES:

101-GENERAL FUND  
PARKS AND RECREATION  
DEPARTMENTAL EXPENDITURES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
|--|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|

Prices have increased.

5-33-5323 Personal Protection Equip  
NEXT YEAR NOTES:  
Glasses and gloves.

5-33-5326 Motor Vehicle Fuel  
NEXT YEAR NOTES:  
Fuel price increase.

5-33-5328 Equipment Fuel  
NEXT YEAR NOTES:  
Fuel price has increased.

5-33-5333 Minor Equip  
NEXT YEAR NOTES:  
Miscellaneous equipment.

REPAIR & MAINTENANCE

|               |                               |        |       |        |       |        |       |
|---------------|-------------------------------|--------|-------|--------|-------|--------|-------|
| 101-5-33-5400 | Pool Repairs                  | 7,403  | 1,842 | 8,000  | 0     | 9,986  | 4,000 |
| 101-5-33-5406 | M/V Repair & Maint Supplies   | 203    | 362   | 300    | 259   | 111    | 300   |
| 101-5-33-5407 | Equip Repair & Maint Supplies | 1,274  | 1,722 | 1,500  | 348   | 550    | 1,200 |
| 101-5-33-5408 | Building & Grounds Repair     | 3,729  | 944   | 2,500  | 654   | 1,469  | 1,200 |
| 101-5-33-5410 | Building Repairs - BYFC       | 0      | 0     | 0      | 0     | 0      | 0     |
| TOTAL         | REPAIR & MAINTENANCE          | 12,608 | 4,870 | 12,300 | 1,261 | 12,117 | 6,700 |

5-33-5400 Pool Repairs  
NEXT YEAR NOTES:  
Re-painting the pool slide.

5-33-5408 Building & Grounds Repair  
NEXT YEAR NOTES:  
Unexpected repairs.

PROF & CONTRACTUAL SERV

|               |                                |        |        |        |        |       |        |
|---------------|--------------------------------|--------|--------|--------|--------|-------|--------|
| 101-5-33-5501 | Physicals Pre-Employment       | 270    | 99     | 125    | 0      | 0     | 125    |
| 101-5-33-5513 | Miscellaneous Engineers        | 0      | 0      | 0      | 0      | 0     | 0      |
| 101-5-33-5515 | Professional Services          | 0      | 0      | 0      | 0      | 0     | 0      |
| 101-5-33-5518 | M/V Repair by Contract         | 486    | 121    | 300    | 0      | 217   | 350    |
| 101-5-33-5519 | Equipment Repair by Contract S | 1,171  | 6,196  | 1,200  | 404    | 32    | 1,100  |
| 101-5-33-5521 | Building & Grounds by Contract | 9,456  | 2,695  | 3,000  | 0      | 1,915 | 2,500  |
| 101-5-33-5526 | Pool Repair by Contract        | 0      | 973    | 2,500  | 260    | 70    | 5,000  |
| 101-5-33-5540 | Uniforms & Clothing            | 1,324  | 1,243  | 1,800  | 633    | 1,670 | 1,500  |
| 101-5-33-5544 | Contractual Services           | 2,282  | 9,595  | 12,500 | 12,150 | 3,225 | 10,000 |
| 101-5-33-5583 | Hotel/Motel Special Event      | 0      | 0      | 0      | 0      | 0     | 0      |
| 101-5-33-5585 | Special Events                 | 0      | 0      | 0      | 0      | 0     | 0      |
| TOTAL         | PROF & CONTRACTUAL SERV        | 14,989 | 20,922 | 21,425 | 26,448 | 7,059 | 20,575 |

5-33-5518 M/V Repair by Contract  
NEXT YEAR NOTES:  
Unforeseen issues.

5-33-5519 Equipment Repair by Contract  
NEXT YEAR NOTES:  
Equipment maintenance and issues.

5-33-5521 Building & Grounds by Contract  
NEXT YEAR NOTES:  
Picnic area at the pool.

101-GENERAL FUND  
PARKS AND RECREATION  
DEPARTMENTAL EXPENDITURES

| PARKS AND RECREATION<br>DEPARTMENTAL EXPENDITURES |                             |                                                                       | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|---------------------------------------------------|-----------------------------|-----------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| 5-33-5526                                         | Pool Repair by Contract     | NEXT YEAR NOTES:<br>Re-surface pool.                                  |                     |                     |                   |                                     |                       |                                 |
| 5-33-5540                                         | Uniforms & Clothing         | NEXT YEAR NOTES:<br>Three individual's uniforms.                      |                     |                     |                   |                                     |                       |                                 |
| 5-33-5544                                         | Contractual Services        | NEXT YEAR NOTES:<br>Electrical, plumbing, pool updates, ect.          |                     |                     |                   |                                     |                       |                                 |
| UTILITY SERVICE                                   |                             |                                                                       |                     |                     |                   |                                     |                       |                                 |
| 101-5-33-5700                                     | Communications              |                                                                       | 3,491               | 0                   | 2,700             | 0                                   | 2,605                 | 0                               |
| 101-5-33-5702                                     | Miller Park Electricity     |                                                                       | 14,250              | 13,890              | 13,000            | 7,532                               | 12,583                | 13,000                          |
| 101-5-33-5703                                     | Park Guard Lights           |                                                                       | 863                 | 785                 | 1,000             | 463                                 | 780                   | 750                             |
| 101-5-33-5704                                     | BYFC Electricity            |                                                                       | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 101-5-33-5705                                     | BYFC Gas                    |                                                                       | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 101-5-33-5706                                     | Ball Park Lights            |                                                                       | 13,499              | 13,090              | 13,000            | 8,008                               | 12,117                | 13,000                          |
| 101-5-33-5716                                     | Natural Gas                 |                                                                       | 4,109               | 4,222               | 4,000             | 3,533                               | 3,882                 | 4,000                           |
| TOTAL UTILITY SERVICE                             |                             |                                                                       | 36,211              | 31,987              | 33,700            | 19,536                              | 31,966                | 30,750                          |
| MRKT, PRINT & ADVERTISING                         |                             |                                                                       |                     |                     |                   |                                     |                       |                                 |
| 101-5-33-5800                                     | Printing & Advertising      |                                                                       | 97                  | 36                  | 100               | 41                                  | 0                     | 100                             |
| 101-5-33-5801                                     | Professional Publications   |                                                                       | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| TOTAL MRKT, PRINT & ADVERTISING                   |                             |                                                                       | 97                  | 36                  | 100               | 41                                  | 0                     | 100                             |
| DUES, TRAVEL & TRAINING                           |                             |                                                                       |                     |                     |                   |                                     |                       |                                 |
| 101-5-33-5905                                     | Continuing Education        |                                                                       | 953                 | 375                 | 600               | 40                                  | 830                   | 600                             |
| TOTAL DUES, TRAVEL & TRAINING                     |                             |                                                                       | 953                 | 375                 | 600               | 40                                  | 830                   | 600                             |
| 5-33-5905                                         | Continuing Education        | NEXT YEAR NOTES:<br>Pool training.                                    |                     |                     |                   |                                     |                       |                                 |
| RENTALS/LEASES                                    |                             |                                                                       |                     |                     |                   |                                     |                       |                                 |
| 101-5-33-7105                                     | Rentals                     |                                                                       | 512                 | 75                  | 800               | 0                                   | 0                     | 500                             |
| TOTAL RENTALS/LEASES                              |                             |                                                                       | 512                 | 75                  | 800               | 0                                   | 0                     | 500                             |
| 5-33-7105                                         | Rentals                     | NEXT YEAR NOTES:<br>Lift for trade barn lights and other maintenance. |                     |                     |                   |                                     |                       |                                 |
| CAPITAL OUTLAY                                    |                             |                                                                       |                     |                     |                   |                                     |                       |                                 |
| 101-5-33-7233                                     | Parks Improvements Purchase |                                                                       | 0                   | 0                   | 4,800             | 0                                   | 0                     | 0                               |
| TOTAL CAPITAL OUTLAY                              |                             |                                                                       | 0                   | 0                   | 4,800             | 0                                   | 0                     | 0                               |
| 5-33-7233                                         | Parks Improvements Purchase | NEXT YEAR NOTES:<br>New lawn mower. (cut) purchased in 25-26 instead  |                     |                     |                   |                                     |                       |                                 |
| TOTAL PARKS AND RECREATION                        |                             |                                                                       | 292,986             | 293,060             | 353,716           | 174,003                             | 193,488               | 289,864                         |

101-GENERAL FUND  
STREET DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|                                           | 2023-2024<br>ACTUAL                                          | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2026-2027<br>PROPOSED<br>BUDGET |
|-------------------------------------------|--------------------------------------------------------------|---------------------|---------------------|---------------------------------|
| WAGES & BENEFITS                          |                                                              |                     |                     |                                 |
| 101-5-43-5105 Regular Salaries            | 151,414                                                      | 160,093             | 183,186             | 177,382                         |
| 101-5-43-5110 Overtime Pay                | 11,500                                                       | 7,338               | 30,000              | 30,000                          |
| 101-5-43-5113 Certification Pay           | 0                                                            | 0                   | 0                   | 0                               |
| 101-5-43-5204 Life Insurance              | 0                                                            | 0                   | 0                   | 0                               |
| 101-5-43-5205 Health Insurance            | 25,753                                                       | 22,630              | 45,000              | 45,000                          |
| 101-5-43-5210 Retirement                  | 14,651                                                       | 15,043              | 19,231              | 18,686                          |
| 101-5-43-5215 Social Security/Medicare    | 12,151                                                       | 12,537              | 16,346              | 15,883                          |
| 101-5-43-5220 Longevity Pay               | 94                                                           | 204                 | 468                 | 208                             |
| 101-5-43-5221 Certification Pay           | 0                                                            | 0                   | 0                   | 0                               |
| 101-5-43-5225 Unemployment Taxes          | 0                                                            | 0                   | 0                   | 0                               |
| TOTAL WAGES & BENEFITS                    | 215,564                                                      | 217,844             | 294,231             | 287,159                         |
| SUPPLIES & MINOR EQUIP                    |                                                              |                     |                     |                                 |
| 101-5-43-5305 Office Supplies             | 1,178                                                        | 1,551               | 600                 | 600                             |
| 101-5-43-5311 Chemicals                   | 4,495                                                        | 45                  | 3,000               | 3,000                           |
| 101-5-43-5323 Personal Protection Equip   | 1,364                                                        | 1,441               | 600                 | 600                             |
| 101-5-43-5326 Motor Vehicle Fuel          | 9,233                                                        | 7,614               | 8,000               | 8,000                           |
| 101-5-43-5328 Equipment Fuel              | 8,214                                                        | 5,578               | 10,000              | 9,000                           |
| 101-5-43-5330 Street Maintenance Supplies | 629                                                          | 1,703               | 2,500               | 2,500                           |
| 101-5-43-5331 Street Signs                | 3,717                                                        | 8,788               | 6,000               | 5,000                           |
| 101-5-43-5333 Minor Equip                 | 2,481                                                        | 9,511               | 7,000               | 4,000                           |
| TOTAL SUPPLIES & MINOR EQUIP              | 31,312                                                       | 36,231              | 37,700              | 32,700                          |
| 5-43-5305 Office Supplies                 | NEXT YEAR NOTES:<br>Ink, miscellaneous supplies.             |                     |                     |                                 |
| 5-43-5311 Chemicals                       | NEXT YEAR NOTES:<br>Ant and weed killer.                     |                     |                     |                                 |
| 5-43-5323 Personal Protection Equip       | NEXT YEAR NOTES:<br>Gloves, glasses, and hearing protection. |                     |                     |                                 |
| 5-43-5326 Motor Vehicle Fuel              | NEXT YEAR NOTES:<br>Fuel price increase.                     |                     |                     |                                 |
| 5-43-5328 Equipment Fuel                  | NEXT YEAR NOTES:<br>Fuel price increase.                     |                     |                     |                                 |
| 5-43-5330 Street Maintenance Supplies     | NEXT YEAR NOTES:<br>Sealant and de-icer                      |                     |                     |                                 |
| 5-43-5331 Street Signs                    | NEXT YEAR NOTES:<br>Street sign updates.                     |                     |                     |                                 |
| 5-43-5333 Minor Equip                     | NEXT YEAR NOTES:<br>Tools, rakes, shovels, ect.              |                     |                     |                                 |

101-GENERAL FUND  
STREET DEPARTMENT  
DEPARTMENTAL EXPENDITURES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----) CURRENT BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | (-----) PROJECTED YEAR END | 2026-2027<br>PROPOSED BUDGET |
|--|---------------------|---------------------|------------------------|-------------------------------------|----------------------------|------------------------------|
|--|---------------------|---------------------|------------------------|-------------------------------------|----------------------------|------------------------------|

## REPAIR &amp; MAINTENANCE

|                                             |       |       |       |       |        |       |
|---------------------------------------------|-------|-------|-------|-------|--------|-------|
| 101-5-43-5406 M/V Repair & Maint Supplies   | 842   | 768   | 1,500 | 807   | 5,173  | 1,000 |
| 101-5-43-5407 Equip Repair & Maint Supplies | 6,307 | 8,747 | 5,000 | 2,044 | 10,311 | 5,000 |
| 101-5-43-5408 Building & Grounds Repair     | 8     | 85    | 0     | 188   | 0      | 0     |
| TOTAL REPAIR & MAINTENANCE                  | 7,157 | 9,600 | 6,500 | 3,039 | 15,484 | 6,000 |

5-43-5406 M/V Repair & Maint Supplies  
NEXT YEAR NOTES:  
Vehicle maintenance.5-43-5407 Equip Repair & Maint Supplies  
NEXT YEAR NOTES:  
Equipment maintenance.

## PROF &amp; CONTRACTUAL SERV

|                                              |        |        |        |       |        |        |
|----------------------------------------------|--------|--------|--------|-------|--------|--------|
| 101-5-43-5501 Physicals Pre-Employment       | 510    | 0      | 125    | 188   | 377    | 125    |
| 101-5-43-5513 Miscellaneous Engineers        | 0      | 0      | 0      | 0     | 0      | 0      |
| 101-5-43-5518 M/V Repair by Contract         | 9,086  | 905    | 2,500  | 265   | 2,283  | 1,500  |
| 101-5-43-5519 Equipment Repair by Contract S | 7,395  | 9,199  | 4,000  | 4,693 | 362    | 4,000  |
| 101-5-43-5521 Building & Grounds by Contract | 447    | 451    | 0      | 198   | 0      | 0      |
| 101-5-43-5540 Uniforms & Clothing            | 1,593  | 1,820  | 2,000  | 1,007 | 2,446  | 2,000  |
| 101-5-43-5542 Concrete Repair                | 21,444 | 10,209 | 5,000  | 900   | 7,050  | 8,000  |
| 101-5-43-5544 Contractual Services           | 14,500 | 18,250 | 16,500 | 0     | 0      | 2,500  |
| TOTAL PROF & CONTRACTUAL SERV                | 54,975 | 40,834 | 30,125 | 7,252 | 12,517 | 18,125 |

5-43-5518 M/V Repair by Contract  
NEXT YEAR NOTES:  
Vehicle issues.5-43-5519 Equipment Repair by Contract  
NEXT YEAR NOTES:  
Equipment issues.5-43-5542 Contractual Concrete Repan  
NEXT YEAR NOTES:  
The amount of concrete repairs and prices have increased.5-43-5544 Contractual Services  
NEXT YEAR NOTES:  
Unforeseen issues.

## UTILITY SERVICE

|                                              |        |        |        |        |        |        |
|----------------------------------------------|--------|--------|--------|--------|--------|--------|
| 101-5-43-5700 Communications                 | 330    | 0      | 0      | 0      | 0      | 0      |
| 101-5-43-5701 Electricity                    | 0      | 2,200  | 0      | 0      | 0      | 0      |
| 101-5-43-5708 Street Lights                  | 72,039 | 76,396 | 65,000 | 44,933 | 64,690 | 65,000 |
| 101-5-43-5709 Welcome to Breck Signs - Elect | 847    | 905    | 800    | 531    | 734    | 800    |
| 101-5-43-5710 Post Office Lights             | 99     | 101    | 150    | 55     | 126    | 150    |
| TOTAL UTILITY SERVICE                        | 73,315 | 79,603 | 65,950 | 45,519 | 65,550 | 65,950 |

## DUES, TRAVEL &amp; TRAINING

|                                    |     |     |       |       |       |       |
|------------------------------------|-----|-----|-------|-------|-------|-------|
| 101-5-43-5905 Continuing Education | 287 | 850 | 1,000 | 1,048 | 4,121 | 1,500 |
| TOTAL DUES, TRAVEL & TRAINING      | 287 | 850 | 1,000 | 1,048 | 4,121 | 1,500 |

5-43-5905 Continuing Education  
NEXT YEAR NOTES:  
The employees need more training opportunities.

101-GENERAL FUND  
STREET DEPARTMENT  
DEPARTMENTAL EXPENDITURES

| 2023-2024 |  |  |  |  |  | 2025-2026    |  | 2026-2027 |
|-----------|--|--|--|--|--|--------------|--|-----------|
| ACTUAL    |  |  |  |  |  | YEAR-TO-DATE |  | PROPOSED  |
|           |  |  |  |  |  | ACTUAL       |  | BUDGET    |

RENTALS/LEASES

|                                        |     |     |     |     |   |     |
|----------------------------------------|-----|-----|-----|-----|---|-----|
| 101-5-43-7105 Rentals                  | 226 | 296 | 300 | 480 | 0 | 300 |
| 101-5-43-7115 Interest / L-P Equipment | 0   | 0   | 0   | 0   | 0 | 0   |
| 101-5-43-7125 Lease Purchase Equipment | 0   | 0   | 0   | 0   | 0 | 0   |
| TOTAL RENTALS/LEASES                   | 226 | 296 | 300 | 480 | 0 | 300 |

5-43-7105 Rentals

NEXT YEAR NOTES:  
Equipment we do not have.

|                                              |   |   |         |   |   |        |
|----------------------------------------------|---|---|---------|---|---|--------|
| CAPITAL OUTLAY                               |   |   |         |   |   |        |
| 101-5-43-7225 Heavy Construction Equip Purch | 0 | 0 | 0       | 0 | 0 | 26,000 |
| 101-5-43-7230 Systems Improvements Purchase  | 0 | 0 | 100,000 |   | 0 | 0      |
| TOTAL CAPITAL OUTLAY                         | 0 | 0 | 100,000 | 0 | 0 | 26,000 |

5-43-7225 Heavy Construction Equip PNEXT YEAR NOTES:  
(The zipper \$55,000 moved to fund 111), Roller attachment  
for the skidsteer \$20,000, Water tank trailer \$6000.

5-43-7230 Systems Improvements PurchaseNEXT YEAR NOTES:  
55,000 zipper(52,000 each yr, 5 year pymt, 1st year no pymt.  
20,000 roller for skidsteer; 6,000 water tank trailer

|                         |         |         |         |         |         |         |
|-------------------------|---------|---------|---------|---------|---------|---------|
| TOTAL STREET DEPARTMENT | 382,835 | 385,258 | 535,806 | 204,208 | 347,321 | 437,734 |
|-------------------------|---------|---------|---------|---------|---------|---------|

101-GENERAL FUND  
GARAGE AND WAREHOUSE  
DEPARTMENTAL EXPENDITURES

| 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>ACTUAL | 2026-2027<br>PROPOSED<br>BUDGET |
|---------------------|---------------------|---------------------|---------------------------------|
|                     |                     |                     |                                 |

## WAGES &amp; BENEFITS

|                                        |   |   |   |        |   |
|----------------------------------------|---|---|---|--------|---|
| 101-5-44-5105 Regular Salaries         | 0 | 0 | 0 | 27,309 | 0 |
| 101-5-44-5110 Overtime Pay             | 0 | 0 | 0 | 7,623  | 0 |
| 101-5-44-5205 Health Insurance         | 0 | 0 | 0 | 3,775  | 0 |
| 101-5-44-5210 Retirement               | 0 | 0 | 0 | 3,173  | 0 |
| 101-5-44-5215 Social Security/Medicare | 0 | 0 | 0 | 2,622  | 0 |
| 101-5-44-5220 Longevity Pay            | 0 | 0 | 0 | 319    | 0 |
| 101-5-44-5225 Unemployment Taxes       | 0 | 0 | 0 | 44,821 | 0 |
| TOTAL WAGES & BENEFITS                 | 0 | 0 | 0 |        | 0 |

## SUPPLIES &amp; MINOR EQUIP

|                                         |   |   |   |       |   |
|-----------------------------------------|---|---|---|-------|---|
| 101-5-44-5308 Warehouse Stock           | 0 | 0 | 0 | 625   | 0 |
| 101-5-44-5311 Chemicals                 | 0 | 0 | 0 | 0     | 0 |
| 101-5-44-5319 Janitor Supplies          | 0 | 0 | 0 | 1,003 | 0 |
| 101-5-44-5323 Personal Protection Equip | 0 | 0 | 0 | 279   | 0 |
| 101-5-44-5326 Motor Vehicle Fuel        | 0 | 0 | 0 | 1,329 | 0 |
| 101-5-44-5328 Equipment Fuel            | 0 | 0 | 0 | 2,251 | 0 |
| 101-5-44-5333 Minor Equip               | 0 | 0 | 0 | 5,488 | 0 |
| TOTAL SUPPLIES & MINOR EQUIP            | 0 | 0 | 0 |       | 0 |

## REPAIR &amp; MAINTENANCE

|                                             |   |   |   |     |   |
|---------------------------------------------|---|---|---|-----|---|
| 101-5-44-5406 M/V Repair & Maint Supplies   | 0 | 0 | 0 | 0   | 0 |
| 101-5-44-5407 Equip Repair & Maint Supplies | 0 | 0 | 0 | 717 | 0 |
| 101-5-44-5408 Building & Grounds Repair     | 0 | 0 | 0 | 137 | 0 |
| TOTAL REPAIR & MAINTENANCE                  | 0 | 0 | 0 | 854 | 0 |

## PROF &amp; CONTRACTUAL SERV

|                                              |   |   |   |     |   |
|----------------------------------------------|---|---|---|-----|---|
| 101-5-44-5507 Department of Health Fees      | 0 | 0 | 0 | 0   | 0 |
| 101-5-44-5519 Equipment Repair by Contract   | 0 | 0 | 0 | 0   | 0 |
| 101-5-44-5521 Building & Grounds by Contract | 0 | 0 | 0 | 0   | 0 |
| 101-5-44-5540 Uniforms & Clothing            | 0 | 0 | 0 | 268 | 0 |
| 101-5-44-5547 Pest Control                   | 0 | 0 | 0 | 368 | 0 |
| TOTAL PROF & CONTRACTUAL SERV                | 0 | 0 | 0 | 636 | 0 |

## UTILITY SERVICE

|                              |        |   |   |        |   |
|------------------------------|--------|---|---|--------|---|
| 101-5-44-5700 Communications | 0      | 0 | 0 | 5,857  | 0 |
| 101-5-44-5701 Electricity    | 11,060 | 0 | 0 | 10,461 | 0 |
| 101-5-44-5716 Natural Gas    | 0      | 0 | 0 | 4,980  | 0 |
| TOTAL UTILITY SERVICE        | 11,060 | 0 | 0 | 21,298 | 0 |

## RENTALS/LEASES

|                       |   |   |   |     |   |
|-----------------------|---|---|---|-----|---|
| 101-5-44-7105 Rentals | 0 | 0 | 0 | 321 | 0 |
| TOTAL RENTALS/LEASES  | 0 | 0 | 0 | 321 | 0 |

## CAPITAL OUTLAY

|                                            |   |   |   |   |   |
|--------------------------------------------|---|---|---|---|---|
| 101-5-44-7223 Equipment Purchase           | 0 | 0 | 0 | 0 | 0 |
| 101-5-44-7230 Systems Improvement Purchase | 0 | 0 | 0 | 0 | 0 |
| TOTAL CAPITAL OUTLAY                       | 0 | 0 | 0 | 0 | 0 |

101-GENERAL FUND  
GARAGE AND WAREHOUSE  
DEPARTMENTAL EXPENDITURES

TOTAL GARAGE AND WAREHOUSE

2023-2024 ACTUAL      2024-2025 ACTUAL      (-----) CURRENT BUDGET      2025-2026 YEAR-TO-DATE ACTUAL      (-----) PROJECTED YEAR END      2026-2027 PROPOSED BUDGET

11,060      0      0      0      73,417      0

101-GENERAL FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
|--|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|

|                                              |         |         |           |         |         |           |
|----------------------------------------------|---------|---------|-----------|---------|---------|-----------|
| PROF & CONTRACTUAL SERV                      |         |         |           |         |         |           |
| 101-5-90-5501 Physicals & Pre-Employment     | 93      | 0       | 250       | 0       | 372     | 200       |
| 101-5-90-5517 BEDC/Chamber-Health Insurance  | 0       | 0       | 7,200     | 5,443)  | 0       | 7,200     |
| 101-5-90-5544 Contractual Services           | 44,259  | 45,640  | 128,600   | 33,410  | 9,915   | 130,000   |
| 101-5-90-5548 Benevolence                    | 100     | 250     | 500       | 0       | 0       | 500       |
| 101-5-90-5550 Appraisal Services             | 105,635 | 97,700  | 107,468   | 80,163  | 0       | 110,000   |
| 101-5-90-5551 Stephens Co. Tax Collections   | 7,086   | 7,498   | 7,500     | 7,656   | 0       | 7,800     |
| 101-5-90-5552 Swenson Memorial Museum        | 2,500   | 2,500   | 2,500     | 2,500   | 0       | 2,500     |
| 101-5-90-5553 Arts Center Services           | 16,100  | 16,100  | 16,100    | 12,075  | 3,750   | 16,100    |
| 101-5-90-5555 Library Service                | 13,900  | 13,900  | 13,900    | 10,425  | 13,900  | 13,900    |
| 101-5-90-5561 Ambulance Subsidy              | 104,400 | 104,400 | 104,400   | 78,300  | 45,833  | 104,400   |
| 101-5-90-5564 Audit                          | 19,500  | 38,000  | 34,500    | 20,500  | 34,650  | 45,000    |
| 101-5-90-5565 Finance Advisor                | 3,500   | 5,070   | 5,070     | 3,500   | 0       | 5,070     |
| 101-5-90-5567 Attorney                       | 46,296  | 52,621  | 35,000    | 35,405  | 9,634   | 50,000    |
| 101-5-90-5568 Legislative Services           | 922     | 980     | 1,000     | 922     | 5,385   | 1,000     |
| 101-5-90-5569 Health Officer                 | 300     | 300     | 300       | 225     | 300     | 300       |
| 101-5-90-5570 Code of Ordinance              | 2,375   | 0       | 0         | 0       | 4,685   | 0         |
| 101-5-90-5571 Equipment Floater              | 0       | 0       | 0         | 0       | 0       | 0         |
| 101-5-90-5572 Real & Personal Property       | 65,516  | 87,205  | 101,096   | 99,646  | 44,031  | 110,000   |
| 101-5-90-5573 Motor Vehicle Fleet Insurance  | 42,127  | 31,737  | 38,268    | 37,869  | 29,834  | 40,000    |
| 101-5-90-5574 Workmans Comp & Liability Paym | 69,582  | 85,746  | 87,055    | 87,055  | 70,151  | 93,000    |
| 101-5-90-5575 Public Officials Liability Ins | 0       | 0       | 0         | 0       | 17,818  | 0         |
| 101-5-90-5576 Flood Insurance                | 0       | 0       | 0         | 0       | 0       | 0         |
| 101-5-90-5577 Blanket Employee Bond          | 590     | 590     | 600       | 590     | 1,335   | 600       |
| 101-5-90-5578 Secretary & Treasurer Bond     | 100     | 100     | 100       | 100     | 150     | 100       |
| 101-5-90-5579 Notary Bond                    | 0       | 108     | 300       | 0       | 258     | 300       |
| 101-5-90-5580 Chamber - H/M Pymts            | 46,825  | 36,320  | 60,000    | 53,148  | 65,943  | 60,000    |
| 101-5-90-5581 EBC/HRA                        | 88,299  | 80,720  | 93,000    | 65,205  | 62,217  | 90,000    |
| 101-5-90-5582 AIRMED                         | 0       | 150     | 0         | 1,155   | 0       | 0         |
| 101-5-90-5584 Contingency/Spl. Proj.         | 250     | 0       | 17,600    | 4,761   | 0       | 20,000    |
| 101-5-90-5586 Health Wellness Incentive      | 6,135   | 3,000   | 6,300     | 3,740   | 0       | 5,500     |
| 101-5-90-5587 Unallocated Expenditures       | 0       | 0       | 52,639    | 0       | 0       | 0         |
| 101-5-90-5600 IT SUPPORT SERVICES            | 107,938 | 122,557 | 133,000   | 77,132  | 59,403  | 135,000   |
| TOTAL PROF & CONTRACTUAL SERV                | 794,329 | 833,191 | 1,054,246 | 710,038 | 495,664 | 1,048,470 |

5-90-5517 BEDC/Chamber-Health Insurance  
Hand bill BEDC for Michael Paris Health Ins.600.00est X 12

5-90-5544 Contractual Services

NEXT YEAR NOTES:  
Clear Gov 11,000; Zac Tax Sales Tax Subscription 1,500;  
Tyler Tech(content manager) 26,565; Revise Forms 900; Revise  
Website 3,000; Text my Gov 3,500;Civic Plus Agenda  
Management 5,000; Civic Plus Codification 3,200; CDBG-  
Panther 75,000.= 129,665

5-90-5564 Audit

PERMANENT NOTES:  
Annual audit of funds

101-GENERAL FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

| 2023-2024 | 2024-2025 | CURRENT | 2025-2026 | PROJECTED    | 2026-2027 |
|-----------|-----------|---------|-----------|--------------|-----------|
| ACTUAL    | ACTUAL    | BUDGET  | ACTUAL    | YEAR-TO-DATE | PROPOSED  |
|           |           |         |           | ACTUAL       | BUDGET    |

5-90-5565 Finance Advisor NEXT YEAR NOTES: Arbitrage expense and Hilltop Disclosure

5-90-5568 Legislative Services NEXT YEAR NOTES: ERCOT, TCCFUI, ORCOT Steering cmt.

5-90-5572 Real & Personal Property NEXT YEAR NOTES: assumes a 10% increase

5-90-5573 Motor Vehicle Fleet InsuranceNEXT YEAR NOTES: assumes a 10% increase

5-90-5574 Workmans Comp & Liability NEXT YEAR NOTES: assumes a 10% increase

UTILITY SERVICE

|                                               |        |       |   |        |   |   |
|-----------------------------------------------|--------|-------|---|--------|---|---|
| 101-5-90-5714 BEDC-Chamber Bldg.-Electric     | ( 132) | 1,145 | 0 | ( 858) | 3 | 0 |
| 101-5-90-5715 BEDC-Karsten Bldg.-Natural Gas  | 0      | 0     | 0 | 0      | 0 | 0 |
| 101-5-90-5717 BEDC-Chamber -Health Insurance  | 0      | 919)  | 0 | 0      | 0 | 0 |
| 101-5-90-5719 BEDC 800 INDUSTRIAL ELECTRICITY | ( 132) | 226   | 0 | ( 858) | 3 | 0 |
| TOTAL UTILITY SERVICE                         |        |       |   |        |   |   |

|                                      |   |   |   |   |     |   |
|--------------------------------------|---|---|---|---|-----|---|
| MRKT, PRINT & ADVERTISING            |   |   |   |   |     |   |
| 101-5-90-5800 Printing & Advertising | 0 | 0 | 0 | 0 | 165 | 0 |
| TOTAL MRKT, PRINT & ADVERTISING      |   |   |   |   |     |   |

|                                 |       |       |       |       |       |       |
|---------------------------------|-------|-------|-------|-------|-------|-------|
| DUES, TRAVEL & TRAINING         |       |       |       |       |       |       |
| 101-5-90-5906 Membership & Dues | 1,618 | 3,218 | 3,200 | 1,699 | 3,800 | 3,600 |
| TOTAL DUES, TRAVEL & TRAINING   | 1,618 | 3,218 | 3,200 | 1,699 | 3,800 | 3,600 |

5-90-5906 Membership & Dues  
NEXT YEAR NOTES:  
TML Membership 1,618; Chamber Banquet; Stephens Memorial  
Fund Raiser.

|                                        |   |   |   |   |   |   |
|----------------------------------------|---|---|---|---|---|---|
| DEBT SERVICE                           |   |   |   |   |   |   |
| 101-5-90-7345 CDL Testing              | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-90-7492 Interest Expense         | 0 | 0 | 0 | 0 | 0 | 0 |
| 101-5-90-7493 Line of Credit Principal | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DEBT SERVICE                     | 0 | 0 | 0 | 0 | 0 | 0 |

OTHER EXPENSES

|                                              |        |        |        |        |        |        |
|----------------------------------------------|--------|--------|--------|--------|--------|--------|
| 101-5-90-7600 Holiday/Retirement/Appreciatio | 10,303 | 13,126 | 10,000 | 12,670 | 9,291  | 12,500 |
| 101-5-90-7601 SUTA Fees/Unemployment Taxes   | 5,647  | 4,506  | 31,627 | 8,015  | 6,656) | 32,469 |
| 101-5-90-7602 TX Soc. Sec. Administration    | 35     | 35     | 35     | 35     | 53     | 35     |
| 101-5-90-7603 Misc. Pass Thru                | 0      | 0      | 0      | 0      | 0      | 0      |
| 101-5-90-7615 Chapter 380 Agreement          | 17,458 | 17,033 | 17,500 | 17,442 | 0      | 18,000 |
| TOTAL OTHER EXPENSES                         | 33,442 | 34,700 | 59,162 | 38,162 | 2,687  | 63,004 |

|                        |         |         |           |         |         |           |
|------------------------|---------|---------|-----------|---------|---------|-----------|
| TOTAL NON-DEPARTMENTAL | 829,257 | 871,335 | 1,116,608 | 749,041 | 502,319 | 1,115,074 |
|------------------------|---------|---------|-----------|---------|---------|-----------|

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026

## 101-GENERAL FUND

## DEPARTMENTAL EXPENDITURES

(-----2025-2026-----)  
2023-2024 2024-2025 CURRENT YEAR-TO-DATE PROJECTED 2026-2027  
ACTUAL ACTUAL BUDGET ACTUAL YEAR END BUDGET

## TOTAL EXPENDITURES

===== 4,547,726 4,904,445 5,422,324 3,521,265 3,583,029 5,383,862  
=====

## REVENUE OVER/ (UNDER) EXPENDITURES

===== ( 21,755) ( 315,534) ( 797,100) 219,100 49,649 ( 565,089)  
=====

## OTHER FINANCING SOURCES &amp; USES

## OTHER SOURCES

|                     |                               |         |         |           |           |         |         |
|---------------------|-------------------------------|---------|---------|-----------|-----------|---------|---------|
| 101-4900            | Water Fund Transfer           | 100,000 | 310,000 | 375,000   | 375,000   | 200,002 | 200,220 |
| 101-4901            | Waste Water Transfer Payments | 495,000 | 600,000 | 482,000   | 482,000   | 37,500  | 482,000 |
| 101-4907            | Transfer from Trade Days      | 0       | 0       | 39,661    | 39,661    | 0       | 0       |
| 101-4909            | Transfer from Water Fund      | 0       | 0       | 0         | 0         | 0       | 0       |
| 101-4911            | Transfer from Sanitation      | 0       | 25,000  | 60,000    | 33,406    | 8,336   | 15,000  |
| 101-4915            | Operating Transfers In        | 0       | 0       | 0         | 0         | 0       | 0       |
| 101-4916            | Trf from Street Maint Fund    | 0       | 0       | 100,000   | 100,000   | 0       | 100,000 |
| TOTAL OTHER SOURCES |                               | 595,000 | 935,000 | 1,056,661 | 1,030,067 | 245,838 | 797,220 |

## OTHER USES

|                  |                                 |         |         |         |         |   |         |
|------------------|---------------------------------|---------|---------|---------|---------|---|---------|
| 101-5-90-9001    | Trf to Equip Replace-Enterpris  | 100,000 | 200,000 | 200,000 | 200,000 | 0 | 200,000 |
| 101-5-90-9002    | Transfer to Trade Days Fund     | 0       | 0       | 0       | 0       | 0 | 0       |
| 101-5-90-9004    | Transfer to Equip. Replacement  | 81,034  | 62,034  | 0       | 0       | 0 | 0       |
| 101-5-90-9005    | Transfer To Capital Improvement | 0       | 75,000  | 0       | 0       | 0 | 0       |
| 101-5-90-9009    | General Fund Transfer           | 0       | 0       | 0       | 0       | 0 | 0       |
| 101-5-90-9012    | Operating Transfer Out          | 0       | 0       | 0       | 0       | 0 | 0       |
| 101-5-90-9016    | Transfer to Park Fund           | 0       | 0       | 0       | 0       | 0 | 0       |
| TOTAL OTHER USES |                                 | 181,034 | 337,034 | 200,000 | 200,000 | 0 | 200,000 |

## NET OTHER SOURCES &amp; USES

===== 413,966 597,966 856,661 830,067 245,838 597,220  
=====

REVENUES & OTHER SOURCES OVER  
(UNDER) EXPENDITURES & OTHER USES

===== 392,211 282,432 59,561 1,049,167 295,487 32,131  
=====

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026102-WATER FUND  
REVENUES

|                                         | 2023-2024 |           | 2024-2025 |           | 2025-2026 |           | 2026-2027 |        |
|-----------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|--------|
|                                         | ACTUAL    | ACTUAL    | BUDGET    | ACTUAL    | PROJECTED | PROJECTED | BUDGET    | BUDGET |
| LICENSES & PERMITS                      |           |           |           |           |           |           |           |        |
| 102-4106 Right Of Way Permit            | 0         | 0         | 2,500     | 13,850    | 0         | 7,000     |           |        |
| TOTAL LICENSES & PERMITS                | 0         | 0         | 2,500     | 13,850    | 0         | 7,000     |           |        |
| CHARGES FOR SERVICES                    |           |           |           |           |           |           |           |        |
| 102-4201 Water Sales - Metered          | 2,325,179 | 2,280,920 | 2,475,000 | 1,501,535 | 0         | 2,300,000 |           |        |
| 102-4202 Water Sales - Raw - at Plant   | 66,325    | 53,945    | 70,000    | 39,160    | 0         | 65,000    |           |        |
| 102-4203 Water Sales - Rural Water Corp | 169,974   | 113,190   | 195,000   | 59,898    | 0         | 110,000   |           |        |
| 102-4204 Water Taps                     | 19,546    | 10,160    | 12,000    | 9,695     | 0         | 12,000    |           |        |
| 102-4206 Water Sales - TDCJ             | 168,311   | 173,694   | 190,000   | 131,967   | 0         | 190,000   |           |        |
| 102-4212 Water Sales High Mesa          | 5,832     | 5,562     | 5,000     | 3,034     | 0         | 5,000     |           |        |
| 102-4230 Service Charges                | 60,238    | 58,434    | 50,000    | 56,200    | 0         | 70,000    |           |        |
| 102-4231 Revenue Deficit Surcharge      | 0         | 52        | 0         | 89        | 0         | 0         |           |        |
| TOTAL CHARGES FOR SERVICES              | 2,815,404 | 2,695,958 | 2,997,000 | 1,801,577 | 0         | 2,752,000 |           |        |
| GRANTS/INTERGOVERNMENTAL                |           |           |           |           |           |           |           |        |
| 102-4650 CAPITAL GRANTS & CONTRIBUTION  | 0         | 0         | 0         | 0         | 0         | 0         |           |        |
| TOTAL GRANTS/INTERGOVERNMENTAL          | 0         | 0         | 0         | 0         | 0         | 0         |           |        |
| OTHER                                   |           |           |           |           |           |           |           |        |
| 102-4701 Parks St Project Loan          | 0         | 0         | 0         | 2,240     | 0         | 4,000     |           |        |
| 102-4720 Interest Income                | 4,406     | 4,913     | 5,000     | 0         | 0         | 0         |           |        |
| 102-4734 MISCELLANEOUS REVENUE          | 0         | 0         | 0         | 0         | 0         | 0         |           |        |
| 102-4735 Charge Off Account - Bad Debts | 0         | 0         | 0         | 0         | 0         | 0         |           |        |
| 102-4736 Cash Over/Short Account        | (310)     | 289       | 0         | 232       | 0         | 0         |           |        |
| 102-4738 INS. CASUALTY LOSS-BUILDING    | 18,490    | 0         | 0         | 0         | 0         | 0         |           |        |
| 102-4739 INS. CASUALTY LOSS-EQUIP       | 6,676     | 12,152    | 0         | 30,467    | 0         | 0         |           |        |
| 102-4742 Non-Revenue Receipts           | 68        | 0         | 0         | 0         | 0         | 0         |           |        |
| 102-4745 Sale of Materials              | 0         | 0         | 0         | 0         | 0         | 0         |           |        |
| TOTAL OTHER                             | 29,330    | 17,353    | 5,000     | 32,939    | 0         | 4,000     |           |        |
| TOTAL REVENUES                          | 2,844,734 | 2,713,311 | 3,004,500 | 1,848,367 | 0         | 2,763,000 |           |        |

102-WATER FUND  
WATER & SEWER COMM  
DEPARTMENTAL EXPENDITURES

|         | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|---------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| (-----) |                     |                     |                   |                                     |                       |                                 |

## WAGES &amp; BENEFITS

|                                          |        |         |         |        |        |         |
|------------------------------------------|--------|---------|---------|--------|--------|---------|
| 102-5-70-5105 Regular Salaries           | 67,192 | 74,787  | 77,875  | 54,476 | 46,926 | 81,536  |
| 102-5-70-5110 Overtime Pay               | 0      | 0       | 300     | 0      | 955    | 300     |
| 102-5-70-5113 Certification Pay          | 0      | 0       | 0       | 0      | 0      | 0       |
| 102-5-70-5204 Term Life Ins-City Portion | 0      | 0       | 0       | 0      | 0      | 0       |
| 102-5-70-5205 Health Insurance           | 15,846 | 14,367  | 18,000  | 11,181 | 16,193 | 18,000  |
| 102-5-70-5210 Retirement                 | 3,525  | 11,157  | 7,100   | 4,939  | 4,316  | 7,441   |
| 102-5-70-5215 Social Security/Medicare   | 4,500  | 4,961   | 6,035   | 3,886  | 3,325  | 6,325   |
| 102-5-70-5220 Longevity Pay              | 314    | 461     | 715     | 401    | 78     | 845     |
| 102-5-70-5225 SUTA                       | 0      | 0       | 0       | 0      | 0      | 0       |
| TOTAL WAGES & BENEFITS                   | 91,377 | 105,732 | 110,025 | 74,883 | 71,794 | 114,447 |

## SUPPLIES &amp; MINOR EQUIP

|                                       |        |        |        |        |        |        |
|---------------------------------------|--------|--------|--------|--------|--------|--------|
| 102-5-70-5310 Postage for Water Bills | 14,173 | 15,368 | 15,000 | 11,636 | 10,556 | 16,000 |
| 102-5-70-5333 Minor Equip             | 0      | 260    | 250    | 0      | 51     | 250    |
| TOTAL SUPPLIES & MINOR EQUIP          | 14,173 | 15,628 | 15,250 | 11,636 | 10,607 | 16,250 |

## PROF &amp; CONTRACTUAL SERV

|                                              |   |     |     |   |       |     |
|----------------------------------------------|---|-----|-----|---|-------|-----|
| 102-5-70-5501 Physicals Pre-Employment       | 0 | 0   | 125 | 0 | 0     | 125 |
| 102-5-70-5519 Equipment Repair by Contract S | 0 | 125 | 200 | 0 | 0     | 0   |
| 102-5-70-5544 Contractual Services           | 0 | 0   | 0   | 0 | 5,310 | 0   |
| TOTAL PROF & CONTRACTUAL SERV                | 0 | 125 | 325 | 0 | 5,310 | 125 |

## MRKT, PRINT &amp; ADVERTISING

|                                         |       |       |       |       |       |       |
|-----------------------------------------|-------|-------|-------|-------|-------|-------|
| 102-5-70-5800 Printing & Advertising    | 387   | 168   | 350   | 0     | 550   | 350   |
| 102-5-70-5801 Professional Publications | 0     | 0     | 0     | 0     | 0     | 0     |
| 102-5-70-5802 Water Bills               | 1,917 | 1,919 | 2,200 | 2,132 | 2,297 | 2,300 |
| TOTAL MRKT, PRINT & ADVERTISING         | 2,304 | 2,087 | 2,550 | 2,132 | 2,847 | 2,650 |

## DUES, TRAVEL &amp; TRAINING

|                                    |   |    |   |   |   |   |
|------------------------------------|---|----|---|---|---|---|
| 102-5-70-5905 Continuing Education | 0 | 90 | 0 | 0 | 0 | 0 |
| TOTAL DUES, TRAVEL & TRAINING      | 0 | 90 | 0 | 0 | 0 | 0 |

|                          |         |         |         |        |        |         |
|--------------------------|---------|---------|---------|--------|--------|---------|
| TOTAL WATER & SEWER COMM | 107,854 | 123,662 | 128,150 | 88,651 | 90,557 | 133,472 |
|--------------------------|---------|---------|---------|--------|--------|---------|

102-WATER FUND  
WATER METERS  
DEPARTMENTAL EXPENDITURES

|           |           | ----- 2025-2026 -----) |              |           |  | 2026-2027 |
|-----------|-----------|------------------------|--------------|-----------|--|-----------|
| 2023-2024 | 2024-2025 | CURRENT                | YEAR-TO-DATE | PROJECTED |  | PROPOSED  |
| ACTUAL    | ACTUAL    | BUDGET                 | ACTUAL       | YEAR END  |  | BUDGET    |

WAGES & BENEFITS

|                                          |        |        |        |        |        |        |
|------------------------------------------|--------|--------|--------|--------|--------|--------|
| 102-5-71-5105 Regular Salaries           | 34,679 | 35,749 | 37,086 | 25,976 | 45,756 | 38,875 |
| 102-5-71-5110 Overtime Pay               | 116    | 64     | 500    | 0      | 1,418  | 500    |
| 102-5-71-5113 Certification Pay          | 0      | 0      | 0      | 0      | 0      | 0      |
| 102-5-71-5204 Term Life Ins-City Portion | 0      | 0      | 0      | 0      | 0      | 0      |
| 102-5-71-5205 Health Insurance           | 5,441  | 5,265  | 9,000  | 4,806  | 8,863  | 9,000  |
| 102-5-71-5210 Retirement                 | 1,425  | 5,554  | 3,435  | 2,370  | 4,264  | 3,614  |
| 102-5-71-5215 Social Security/Medicare   | 2,654  | 2,736  | 2,920  | 1,995  | 3,596  | 3,072  |
| 102-5-71-5220 Longevity Pay              | 390    | 455    | 585    | 360    | 204    | 780    |
| 102-5-71-5225 SUTA                       | 0      | 0      | 0      | 0      | 0      | 0      |
| TOTAL WAGES & BENEFITS                   | 44,705 | 49,824 | 53,526 | 35,507 | 64,101 | 55,841 |

SUPPLIES & MINOR EQUIP

|                                         |        |        |        |       |        |        |
|-----------------------------------------|--------|--------|--------|-------|--------|--------|
| 102-5-71-5323 Personal Protection Equip | 0      | 0      | 100    | 0     | 19     | 100    |
| 102-5-71-5326 Motor Vehicle Fuel        | 1,356  | 1,139  | 2,000  | 1,063 | 6,615  | 1,500  |
| 102-5-71-5328 Equipment Fuel            | 0      | 0      | 0      | 0     | 13     | 0      |
| 102-5-71-5329 Utility Repair Supplies   | 26,761 | 13,153 | 20,000 | 0     | 33,476 | 15,000 |
| 102-5-71-5333 Minor Equip               | 898    | 254    | 800    | 24    | 1,450  | 500    |
| TOTAL SUPPLIES & MINOR EQUIP            | 29,015 | 14,545 | 22,900 | 1,087 | 41,574 | 17,100 |

5-71-5329 Utility Repair Supplies  
NEXT YEAR NOTES:  
meters

REPAIR & MAINTENANCE

|                                             |    |   |     |    |     |     |
|---------------------------------------------|----|---|-----|----|-----|-----|
| 102-5-71-5406 M/V Repair & Maint Supplies   | 18 | 8 | 500 | 12 | 466 | 400 |
| 102-5-71-5407 Equip Repair & Maint Supplies | 0  | 0 | 0   | 0  | 0   | 0   |
| TOTAL REPAIR & MAINTENANCE                  | 18 | 8 | 500 | 12 | 466 | 400 |

PROF & CONTRACTUAL SERV

|                                              |       |     |       |     |       |       |
|----------------------------------------------|-------|-----|-------|-----|-------|-------|
| 102-5-71-5501 Physicals Pre-Employment       | 0     | 0   | 125   | 0   | 113   | 125   |
| 102-5-71-5518 M/V Repair by Contract         | 3,525 | 269 | 500   | 250 | 61    | 500   |
| 102-5-71-5519 Equipment Repair by Contract S | 0     | 0   | 0     | 0   | 0     | 0     |
| 102-5-71-5540 Uniforms & Clothing            | 313   | 260 | 500   | 160 | 1,218 | 500   |
| TOTAL PROF & CONTRACTUAL SERV                | 3,838 | 529 | 1,125 | 411 | 1,391 | 1,125 |

UTILITY SERVICE

|                              |     |   |   |   |   |   |
|------------------------------|-----|---|---|---|---|---|
| 102-5-71-5700 Communications | 865 | 0 | 0 | 0 | 0 | 0 |
| TOTAL UTILITY SERVICE        | 865 | 0 | 0 | 0 | 0 | 0 |

DUES, TRAVEL & TRAINING

|                                    |   |   |   |   |   |   |
|------------------------------------|---|---|---|---|---|---|
| 102-5-71-5905 Continuing Education | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL DUES, TRAVEL & TRAINING      | 0 | 0 | 0 | 0 | 0 | 0 |

RENTALS/LEASES

|                                      |     |   |   |   |   |   |
|--------------------------------------|-----|---|---|---|---|---|
| 102-5-71-7115 INTEREST/L-P EQUIPMENT | 525 | 0 | 0 | 0 | 0 | 0 |
| TOTAL RENTALS/LEASES                 | 525 | 0 | 0 | 0 | 0 | 0 |

102-WATER FUND  
WATER METERS  
DEPARTMENTAL EXPENDITURES

|                                  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----)<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | (-----)<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------|---------------------|---------------------|------------------------------|-------------------------------------|----------------------------------|---------------------------------|
| CAPITAL OUTLAY                   |                     |                     |                              |                                     |                                  |                                 |
| 102-5-71-7223 Equipment Purchase | 0                   | 0                   | 0                            | 0                                   | 0                                | 0                               |
| TOTAL CAPITAL OUTLAY             |                     |                     |                              |                                     |                                  |                                 |
| TOTAL WATER METERS               | 78,967              | 64,906              | 78,051                       | 37,016                              | 107,532                          | 74,466                          |

102-WATER FUND  
LAKE DANIEL  
DEPARTMENTAL EXPENDITURES

|                                              | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | -----<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------------|--------------------------------|---------------------------------|
| SUPPLIES & MINOR EQUIP                       |                     |                     |                             |                                     |                                |                                 |
| 102-5-72-5311 CHEMICALS                      | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 102-5-72-5333 MINOR EQUIP                    | 0                   | 0                   | 1,000                       | 0                                   | 0                              | 500                             |
| TOTAL SUPPLIES & MINOR EQUIP                 | 0                   | 0                   | 1,000                       | 0                                   | 0                              | 500                             |
| REPAIR & MAINTENANCE                         |                     |                     |                             |                                     |                                |                                 |
| 102-5-72-5407 Equip Repair & Maint Supplies  | 411                 | 0                   | 0                           | 0                                   | 0                              | 0                               |
| TOTAL REPAIR & MAINTENANCE                   | 411                 | 0                   | 0                           | 0                                   | 0                              | 0                               |
| PROF & CONTRACTUAL SERV                      |                     |                     |                             |                                     |                                |                                 |
| 102-5-72-5513 Miscellaneous Engineers        | 0                   | 4,305               | 5,000                       | 0                                   | 0                              | 5,000                           |
| 102-5-72-5521 Building & Grounds by Contract | 12,536              | 4,535               | 25,000                      | 1,824                               | 1,653                          | 25,000                          |
| 102-5-72-5527 Dam & Line Repair by Contract  | 0                   | 0                   | 500                         | 0                                   | 222                            | 500                             |
| 102-5-72-5544 Contractual Services           | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| TOTAL PROF & CONTRACTUAL SERV                | 12,536              | 8,840               | 30,500                      | 1,824                               | 1,875                          | 30,500                          |
| UTILITY SERVICE                              |                     |                     |                             |                                     |                                |                                 |
| 102-5-72-5701 Electricity                    | 323                 | 303                 | 400                         | 178                                 | 290                            | 400                             |
| TOTAL UTILITY SERVICE                        | 323                 | 303                 | 400                         | 178                                 | 290                            | 400                             |
| TOTAL LAKE DANIEL                            | 13,270              | 9,143               | 31,900                      | 2,002                               | 2,165                          | 31,400                          |

102-WATER FUND  
WATER TREATMENT  
DEPARTMENTAL EXPENDITURES

| (-----2025-2026-----) |           |         |              |           |  | 2026-2027 |  |
|-----------------------|-----------|---------|--------------|-----------|--|-----------|--|
| 2023-2024             | 2024-2025 | CURRENT | YEAR-TO-DATE | PROJECTED |  | PROPOSED  |  |
| ACTUAL                | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  |  | BUDGET    |  |

|                                          |         |         |         |         |         |         |  |
|------------------------------------------|---------|---------|---------|---------|---------|---------|--|
| WAGES & BENEFITS                         |         |         |         |         |         |         |  |
| 102-5-73-5105 Regular Salaries           | 157,872 | 172,708 | 174,595 | 126,202 | 141,652 | 181,251 |  |
| 102-5-73-5110 Overtime Pay               | 10,816  | 0       | 10,000  | 0       | 25,904  | 10,000  |  |
| 102-5-73-5113 Certification Pay          | 0       | 0       | 0       | 0       | 0       | 0       |  |
| 102-5-73-5204 Term Life Ins-City Portion | 0       | 0       | 0       | 0       | 0       | 0       |  |
| 102-5-73-5205 Health Insurance           | 37,186  | 24,897  | 36,000  | 20,794  | 24,352  | 36,000  |  |
| 102-5-73-5210 Retirement                 | 6,856   | 26,978  | 16,951  | 11,573  | 15,256  | 17,576  |  |
| 102-5-73-5215 Social Security/Medicare   | 12,906  | 13,006  | 14,408  | 9,550   | 12,967  | 14,940  |  |
| 102-5-73-5220 Longevity Pay              | 2,821   | 3,205   | 3,744   | 2,385   | 1,951   | 4,043   |  |
| 102-5-73-5221 Certification Pay          | 0       | 0       | 0       | 0       | 0       | 0       |  |
| 102-5-73-5225 SUTA                       | 0       | 0       | 0       | 0       | 0       | 0       |  |
| TOTAL WAGES & BENEFITS                   | 228,456 | 240,794 | 255,698 | 170,503 | 222,082 | 263,810 |  |

|                                         |         |         |         |         |        |         |  |
|-----------------------------------------|---------|---------|---------|---------|--------|---------|--|
| SUPPLIES & MINOR EQUIP                  |         |         |         |         |        |         |  |
| 102-5-73-5305 Office Supplies           | 283     | 242     | 400     | 331     | 0      | 400     |  |
| 102-5-73-5311 Chemicals                 | 152,304 | 125,073 | 155,000 | 101,819 | 90,627 | 155,000 |  |
| 102-5-73-5319 Janitor Supplies          | 1,336   | 1,145   | 1,200   | 839     | 1,888  | 1,200   |  |
| 102-5-73-5323 Personal Protection Equip | 439     | 182     | 500     | 0       | 539    | 250     |  |
| 102-5-73-5326 Motor Vehicle Fuel        | 377     | 515     | 800     | 321     | 2,114  | 800     |  |
| 102-5-73-5328 Equipment Fuel            | 157     | 1,554   | 1,200   | 85      | 283    | 1,200   |  |
| 102-5-73-5333 Minor Equip               | 3,149   | 2,108   | 2,500   | 538     | 494    | 4,000   |  |
| TOTAL SUPPLIES & MINOR EQUIP            | 158,044 | 130,819 | 161,600 | 103,933 | 95,946 | 162,850 |  |

5-73-5333 Minor Equip  
NEXT YEAR NOTES:  
Replace chemical dosing pump

|                                              |       |       |       |     |       |       |  |
|----------------------------------------------|-------|-------|-------|-----|-------|-------|--|
| REPAIR & MAINTENANCE                         |       |       |       |     |       |       |  |
| 102-5-73-5406 M/V Repair & Maint Supplies    | 0     | 34    | 200   | 55  | 501   | 200   |  |
| 102-5-73-5407 Equip. Repair & Maint Supplies | 5,990 | 826   | 2,000 | 329 | 4,466 | 2,000 |  |
| 102-5-73-5408 Building & Grounds Repair      | 416   | 563   | 1,500 | 0   | 155   | 7,000 |  |
| TOTAL REPAIR & MAINTENANCE                   | 6,406 | 1,423 | 3,700 | 383 | 5,123 | 9,200 |  |

5-73-5408 Building & Grounds Repair  
NEXT YEAR NOTES:  
Chemical building doors replacement and pipe gallery re-paint.

|                                              |         |         |         |         |         |         |  |
|----------------------------------------------|---------|---------|---------|---------|---------|---------|--|
| PROF & CONTRACTUAL SERV                      |         |         |         |         |         |         |  |
| 102-5-73-5501 Physicals Pre-Employment       | 125     | 0       | 125     | 0       | 0       | 0       |  |
| 102-5-73-5508 State Permit/Fine              | 8,377   | 8,387   | 8,500   | 8,377   | 9,720   | 8,500   |  |
| 102-5-73-5509 Copper/Lead Lab Work           | 920     | 0       | 1,000   | 0       | 0       | 1,000   |  |
| 102-5-73-5510 Contract Lab Work              | 8,648   | 10,842  | 7,500   | 7,931   | 5,374   | 12,000  |  |
| 102-5-73-5511 Water Tank Inspection          | 2,550   | 2,203   | 8,000   | 2,133   | 0       | 8,000   |  |
| 102-5-73-5513 Miscellaneous Engineers        | (4,550) | 12,756  | 5,000   | 10,436  | 0       | 5,000   |  |
| 102-5-73-5515 Professional Services          | 350     | 0       | 500     | 0       | 0       | 500     |  |
| 102-5-73-5518 M/V Repair by Contract         | 239     | 0       | 200     | 0       | 0       | 200     |  |
| 102-5-73-5519 Equipment Repair by Contract S | 45,180  | 45,365  | 40,000  | 62,411  | 6,109   | 40,000  |  |
| 102-5-73-5521 Building & Grounds by Contract | 237     | 129     | 500     | 2,996   | 188     | 500     |  |
| 102-5-73-5536 WCTMWD Water                   | 253,685 | 349,614 | 295,000 | 222,948 | 243,191 | 295,000 |  |

102-WATER FUND  
WATER TREATMENT  
DEPARTMENTAL EXPENDITURES

|                                        | 2023-2024<br>ACTUAL                                                                                                   | 2024-2025<br>ACTUAL | -----<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | -----<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------------|-----------------------------------------------------------------------------------------------------------------------|---------------------|----------------------------|-------------------------------------|--------------------------------|---------------------------------|
| 102-5-73-5539 Sludge Disposal          | 0                                                                                                                     | 0                   | 2,000                      | 0                                   | 2,835                          | 65,000                          |
| 102-5-73-5540 Uniforms & Clothing      | 698                                                                                                                   | 305                 | 1,000                      | 31                                  | 1,337                          | 500                             |
| 102-5-73-5544 Contractual Services     | 22,362                                                                                                                | 7,628               | 30,000                     | 19,543                              | 0                              | 25,000                          |
| 102-5-73-5547 Pest Control             | 125                                                                                                                   | 0                   | 0                          | 0                                   | 0                              | 200                             |
| TOTAL PROF & CONTRACTUAL SERV          | 338,945                                                                                                               | 437,230             | 399,325                    | 336,806                             | 298,793                        | 461,400                         |
| 5-73-5508 State Permit/Fine            | NEXT YEAR NOTES:<br>TCEQ permit                                                                                       |                     |                            |                                     |                                |                                 |
| 5-73-5509 Copper/Lead Lab Work         | NEXT YEAR NOTES:<br>Lab cost increase                                                                                 |                     |                            |                                     |                                |                                 |
| 5-73-5510 Contract Lab Work            | NEXT YEAR NOTES:<br>Lab cost increase                                                                                 |                     |                            |                                     |                                |                                 |
| 5-73-5539 Sludge Disposal              | NEXT YEAR NOTES:<br>Sciphyn - Micro dreading of East clarifier estimate for 4ft of sludge.                            |                     |                            |                                     |                                |                                 |
| 5-73-5544 Contractual Services         | NEXT YEAR NOTES:<br>Hach service contract \$12,000, CFI services contract \$4,000, Rey-Mar annual calibration \$4000. |                     |                            |                                     |                                |                                 |
| 5-73-5547 Pest Control                 | NEXT YEAR NOTES:<br>Rat/Mouse boxes and bait/traps.                                                                   |                     |                            |                                     |                                |                                 |
| UTILITY SERVICE                        |                                                                                                                       |                     |                            |                                     |                                |                                 |
| 102-5-73-5700 Communications           | 1,588                                                                                                                 | 0                   | 0                          | 0                                   | 4,600                          | 0                               |
| 102-5-73-5701 Electricity              | 44,336                                                                                                                | 39,542              | 42,000                     | 26,441                              | 35,923                         | 42,000                          |
| TOTAL UTILITY SERVICE                  | 45,924                                                                                                                | 39,542              | 42,000                     | 26,441                              | 40,524                         | 42,000                          |
| MRKT, PRINT & ADVERTISING              |                                                                                                                       |                     |                            |                                     |                                |                                 |
| 102-5-73-5800 Printing & Advertising   | 0                                                                                                                     | 0                   | 0                          | 0                                   | 0                              | 0                               |
| TOTAL MRKT, PRINT & ADVERTISING        | 0                                                                                                                     | 0                   | 0                          | 0                                   | 0                              | 0                               |
| DUES, TRAVEL & TRAINING                |                                                                                                                       |                     |                            |                                     |                                |                                 |
| 102-5-73-5905 Continuing Education     | 2,222                                                                                                                 | 1,380               | 2,500                      | 1,006                               | 2,033                          | 2,500                           |
| 102-5-73-5906 Membership & Dues        | 0                                                                                                                     | 0                   | 100                        | 0                                   | 113                            | 100                             |
| TOTAL DUES, TRAVEL & TRAINING          | 2,222                                                                                                                 | 1,380               | 2,600                      | 1,006                               | 2,145                          | 2,600                           |
| RENTALS/LEASES                         |                                                                                                                       |                     |                            |                                     |                                |                                 |
| 102-5-73-7105 Rentals                  | 1,800                                                                                                                 | 2,284               | 2,400                      | 1,500                               | 1,434                          | 4,600                           |
| 102-5-73-7115 Interest / L-P Equipment | 0                                                                                                                     | 0                   | 0                          | 0                                   | 0                              | 0                               |
| 102-5-73-7125 Lease Purchase Equipment | 0                                                                                                                     | 0                   | 0                          | 0                                   | 0                              | 0                               |
| 102-5-73-7135 Lease Financing Interest | 2,148                                                                                                                 | 1,682               | 0                          | 0                                   | 0                              | 0                               |
| TOTAL RENTALS/LEASES                   | 3,948                                                                                                                 | 3,966               | 2,400                      | 1,500                               | 1,434                          | 4,600                           |
| 5-73-7105 Rentals                      | NEXT YEAR NOTES:<br>PVS-DX gas chlorine containers \$3,600                                                            |                     |                            |                                     |                                |                                 |

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026102-WATER FUND  
WATER TREATMENT  
DEPARTMENTAL EXPENDITURES

|                                                                                                                                                                                                                                               | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | 2025-2026<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | 2025-2026<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|-----------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------------|---------------------|---------------------|--------------------------------|-------------------------------------|------------------------------------|---------------------------------|
| CAPITAL OUTLAY                                                                                                                                                                                                                                |                     |                     |                                |                                     |                                    |                                 |
| 102-5-73-7215 Shop & Plant Equip Purchase                                                                                                                                                                                                     | 0                   | 0                   | 0                              | 0                                   | 0                                  | 0                               |
| 102-5-73-7223 Equipment Purchase                                                                                                                                                                                                              | 0                   | 0                   | 0                              | 0                                   | 0                                  | 0                               |
| 102-5-73-7230 SYSTEMS IMPROVE PURCHASE                                                                                                                                                                                                        | 50,509              | (118,135)           | 61,000                         | 47,988                              | 0                                  | 70,000                          |
| TOTAL CAPITAL OUTLAY                                                                                                                                                                                                                          | 50,509              | (118,135)           | 61,000                         | 47,988                              | 0                                  | 70,000                          |
| 5-73-7230 SYSTEMS IMPROVE PURCHASE                                                                                                                                                                                                            |                     |                     |                                |                                     |                                    |                                 |
| NEXT YEAR NOTES:<br>Rebuild/Recondition CW pump #1 \$15,000, Rebuild/Recondition<br>HS pump #2 \$20,000, Filter surface wash replaced \$25,000,<br>Chemical dosing skids redesign \$5,000, Chemical daytank<br>containments replaced \$5,000. |                     |                     |                                |                                     |                                    |                                 |
| OTHER EXPENSES                                                                                                                                                                                                                                |                     |                     |                                |                                     |                                    |                                 |
| 102-5-73-7606 Amort Exp: Right-of-Use Asset                                                                                                                                                                                                   | 7,448               | 6,683               | 0                              | 0                                   | 0                                  | 0                               |
| TOTAL OTHER EXPENSES                                                                                                                                                                                                                          | 7,448               | 6,683               | 0                              | 0                                   | 0                                  | 0                               |
| TOTAL WATER TREATMENT                                                                                                                                                                                                                         | 841,903             | 743,702             | 928,323                        | 688,560                             | 666,046                            | 1,016,460                       |

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026102-WATER FUND  
WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

|                                                                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|------------------------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| WAGES & BENEFITS                                                                   |                     |                     |                   |                                     |                       |                                 |
| 102-5-74-5105 Regular Salaries                                                     | 258,724             | 298,910             | 334,693           | 179,909                             | 55,152                | 348,587                         |
| 102-5-74-5110 Overtime Pay                                                         | 79,260              | 68,957              | 108,000           | 57,032                              | 15,227                | 108,000                         |
| 102-5-74-5113 Certification Pay                                                    | 0                   | 0                   | 0                 | 100                                 | 0                     | 0                               |
| 102-5-74-5204 Term Life Ins-City Portion                                           | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 102-5-74-5205 Health Insurance                                                     | 29,394              | 39,650              | 81,000            | 23,179                              | 10,191                | 81,000                          |
| 102-5-74-5210 Retirement                                                           | 25,818              | 54,942              | 40,001            | 21,430                              | 6,338                 | 41,254                          |
| 102-5-74-5215 Social Security/Medicare                                             | 25,422              | 27,507              | 34,001            | 18,059                              | 5,223                 | 35,066                          |
| 102-5-74-5220 Longevity Pay                                                        | 579                 | 868                 | 1,768             | 651                                 | 45                    | 1,755                           |
| 102-5-74-5225 SUTA                                                                 | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| TOTAL WAGES & BENEFITS                                                             | 419,198             | 490,835             | 599,463           | 300,360                             | 92,177                | 615,662                         |
| SUPPLIES & MINOR EQUIP                                                             |                     |                     |                   |                                     |                       |                                 |
| 102-5-74-5305 Office Supplies                                                      | 3,967               | 1,066               | 600               | 277                                 | 0                     | 600                             |
| 102-5-74-5311 Chemicals                                                            | 4,315               | 9,022               | 10,000            | 1,490                               | 0                     | 10,000                          |
| 102-5-74-5315 Raw Water System                                                     | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 102-5-74-5318 Coffee Room Supplies                                                 | 0                   | 0                   | 0                 | 285                                 | 0                     | 250                             |
| 102-5-74-5323 Personal Protection Equip                                            | 2,585               | 1,667               | 2,000             | 870                                 | 774                   | 2,000                           |
| 102-5-74-5326 Motor Vehicle Fuel                                                   | 12,061              | 10,885              | 10,000            | 8,587                               | 2,755                 | 10,000                          |
| 102-5-74-5328 Equipment Fuel                                                       | 14,043              | 8,182               | 11,000            | 7,290                               | 5,842                 | 11,000                          |
| 102-5-74-5329 Utility Repair Supplies                                              | 103,666             | 57,596              | 115,000           | 131,576                             | 95,357                | 115,000                         |
| 102-5-74-5333 Minor Equip                                                          | 11,770              | 11,775              | 20,000            | 2,996                               | 5,745                 | 20,000                          |
| TOTAL SUPPLIES & MINOR EQUIP                                                       | 152,406             | 100,193             | 168,600           | 153,370                             | 110,472               | 168,850                         |
| 5-74-5318 Coffee Room Supplies                                                     |                     |                     |                   |                                     |                       |                                 |
| NEXT YEAR NOTES:<br>Safety meetings and OT meals.                                  |                     |                     |                   |                                     |                       |                                 |
| 5-74-5329 Utility Repair Supplies                                                  |                     |                     |                   |                                     |                       |                                 |
| NEXT YEAR NOTES:<br>Price increase as well as the amount of repairs we have to do. |                     |                     |                   |                                     |                       |                                 |
| 5-74-5333 Minor Equip                                                              |                     |                     |                   |                                     |                       |                                 |
| NEXT YEAR NOTES:<br>Pumps, hoses, tools, ect.                                      |                     |                     |                   |                                     |                       |                                 |
| REPAIR & MAINTENANCE                                                               |                     |                     |                   |                                     |                       |                                 |
| 102-5-74-5406 M/V Repair & Maint Supplies                                          | 436                 | 1,032               | 1,000             | 99                                  | 4,982                 | 1,000                           |
| 102-5-74-5407 Equip Repair & Maint Supplies                                        | 8,208               | 3,397               | 6,000             | 2,632                               | 1,114                 | 5,000                           |
| 102-5-74-5408 Building & Grounds Repair                                            | 7,534               | 1,994               | 1,000             | 140                                 | 0                     | 1,000                           |
| 102-5-74-5415 Lift Stations R & M Supplies                                         | 2,228               | 6,195               | 5,000             | 157                                 | 0                     | 3,000                           |
| TOTAL REPAIR & MAINTENANCE                                                         | 18,406              | 11,618              | 13,000            | 3,028                               | 6,095                 | 10,000                          |
| PROF & CONTRACTUAL SERV                                                            |                     |                     |                   |                                     |                       |                                 |
| 102-5-74-5501 Physicals Pre-Employment                                             | 1,422               | 145                 | 400               | 269                                 | 346                   | 400                             |
| 102-5-74-5508 State Permit/Fines                                                   | 0                   | 0                   | 0                 | 4,000                               | 0                     | 0                               |
| 102-5-74-5513 Miscellaneous Engineers                                              | 0                   | 715                 | 0                 | 0                                   | 0                     | 0                               |
| 102-5-74-5518 M/V Repair by Contract                                               | 1,313               | 4,165               | 5,000             | 2,126                               | 2,172                 | 5,000                           |
| 102-5-74-5519 Equipment Repair by Contract S                                       | 6,917               | 10,290              | 5,000             | 7,071                               | 0                     | 5,000                           |
| 102-5-74-5521 Building & Grounds by Contract                                       | 1,457               | 592                 | 1,000             | 480                                 | 0                     | 1,000                           |

102-WATER FUND  
WATER DISTRIBUTION  
DEPARTMENTAL EXPENDITURES

|                                              | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| 102-5-74-5524 Lift Stations Repair By Contra | 9,440               | 111,859             | 10,000            | 14,600                              | 0                     | 10,000                          |
| 102-5-74-5540 Uniforms & Clothing            | 3,150               | 3,544               | 3,000             | 1,029                               | 834                   | 3,000                           |
| 102-5-74-5542 Contractual Concrete Repair    | 0                   | 0                   | 0                 | 0                                   | 263                   | 0                               |
| 102-5-74-5544 Contractual Services           | 9,316               | 13,379              | 15,000            | 59,053                              | 4,436                 | 15,000                          |
| 102-5-74-5547 PEST CONTROL                   | 441                 | 455                 | 500               | 304                                 | 0                     | 500                             |
| TOTAL PROF & CONTRACTUAL SERV                | 33,455              | 145,142             | 39,900            | 88,933                              | 8,051                 | 39,900                          |

5-74-5544 Contractual Services  
NEXT YEAR NOTES:  
Work load increase, price increase, project increase.

|                                              | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| UTILITY SERVICE                              |                     |                     |                   |                                     |                       |                                 |
| 102-5-74-5700 Communications                 | 2,944               | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 102-5-74-5701 Electricity                    | 10,635              | 9,777               | 16,000            | 4,950                               | 3,657                 | 13,000                          |
| 102-5-74-5711 TDCJ Booster Pump - Electricit | 1,734               | 1,705               | 2,000             | 1,057                               | 1,504                 | 2,000                           |
| 102-5-74-5712 TDCJ Water Tower - Electricity | 86                  | 156                 | 500               | 515                                 | 96                    | 500                             |
| 102-5-74-5713 TDCJ Lift Station Electricity  | 5,579               | 5,114               | 5,000             | 3,787                               | 0                     | 5,000                           |
| 102-5-74-5716 Natural Gas                    | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| TOTAL UTILITY SERVICE                        | 20,979              | 16,752              | 23,500            | 10,309                              | 5,258                 | 20,500                          |

|                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| DUES, TRAVEL & TRAINING            |                     |                     |                   |                                     |                       |                                 |
| 102-5-74-5905 Continuing Education | 410                 | 3,258               | 2,000             | 2,886                               | 3,150                 | 4,000                           |
| 102-5-74-5906 Membership & Dues    | 528                 | 639                 | 600               | 528                                 | 0                     | 500                             |
| TOTAL DUES, TRAVEL & TRAINING      | 938                 | 3,897               | 2,600             | 3,414                               | 3,150                 | 4,500                           |

5-74-5905 Continuing Education  
NEXT YEAR NOTES:  
More training opportunities for the employees to learn and grow.

|                                        | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| RENTALS/LEASES                         |                     |                     |                   |                                     |                       |                                 |
| 102-5-74-7105 Rentals                  | 55,045              | 21,753              | 3,000             | 1,911                               | 12,036                | 3,000                           |
| 102-5-74-7115 Interest/L-P Equipment   | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 102-5-74-7135 Lease Financing Interest | 6,486               | 8,004               | 0                 | 0                                   | 0                     | 0                               |
| TOTAL RENTALS/LEASES                   | 61,532              | 29,757              | 3,000             | 1,911                               | 12,036                | 3,000                           |

|                                           | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|-------------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| CAPITAL OUTLAY                            |                     |                     |                   |                                     |                       |                                 |
| 102-5-74-7215 Shop & Plant Equip Purchase | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 102-5-74-7220 Motor Vehicles              | 0                   | 0                   | 0                 | 0                                   | 62,558                | 0                               |
| 102-5-74-7223 Equipment Purchase          | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 102-5-74-7230 System Improvement Purchase | 42,759              | 0                   | 85,000            | 75,643                              | 10,446                | 50,000                          |
| TOTAL CAPITAL OUTLAY                      | 42,759              | 0                   | 85,000            | 75,643                              | 73,004                | 50,000                          |

|                                            | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--------------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| OTHER EXPENSES                             |                     |                     |                   |                                     |                       |                                 |
| 102-5-74-7606 Amort Exp:Right-of-Use Asset | 17,404              | 26,352              | 0                 | 0                                   | 0                     | 0                               |
| TOTAL OTHER EXPENSES                       | 17,404              | 26,352              | 0                 | 0                                   | 0                     | 0                               |

|                          | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| TOTAL WATER DISTRIBUTION | 767,076             | 824,547             | 935,063           | 636,968                             | 310,243               | 912,412                         |

102-WATER FUND  
PUBLIC WORKS DIRECTOR  
DEPARTMENTAL EXPENDITURES

| 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----)<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | (-----)<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|---------------------|---------------------|------------------------------|-------------------------------------|----------------------------------|---------------------------------|
|---------------------|---------------------|------------------------------|-------------------------------------|----------------------------------|---------------------------------|

## WAGES &amp; BENEFITS

|                                        |        |        |         |        |   |         |
|----------------------------------------|--------|--------|---------|--------|---|---------|
| 102-5-75-5105 Regular Salaries         | 56,464 | 16,035 | 91,520  | 32,538 | 0 | 94,328  |
| 102-5-75-5113 Certification Pay        | 0      | 0      | 0       | 0      | 0 | 0       |
| 102-5-75-5205 Health Insurance         | 6,355  | 0      | 9,000   | 2,827  | 0 | 9,000   |
| 102-5-75-5210 Retirement               | 5,275  | 1,443  | 8,241   | 2,928  | 0 | 8,499   |
| 102-5-75-5215 Social Security/Medicare | 4,484  | 1,227  | 7,005   | 2,307  | 0 | 7,224   |
| 102-5-75-5220 Longevity Pay            | 12     | 0      | 52      | 0      | 0 | 104     |
| TOTAL WAGES & BENEFITS                 | 72,590 | 18,705 | 115,818 | 40,601 | 0 | 119,155 |

## SUPPLIES &amp; MINOR EQUIP

|                                         |     |     |       |     |   |       |
|-----------------------------------------|-----|-----|-------|-----|---|-------|
| 102-5-75-5305 Office Supplies           | 87  | 133 | 250   | 73  | 0 | 150   |
| 102-5-75-5323 Personal Protection Equip | 0   | 0   | 100   | 0   | 0 | 50    |
| 102-5-75-5326 Motor Vehicle Fuel        | 664 | 168 | 2,000 | 454 | 0 | 2,000 |
| 102-5-75-5328 Equipment Fuel            | 0   | 0   | 0     | 0   | 0 | 0     |
| 102-5-75-5333 Minor Equipment           | 0   | 667 | 1,000 | 0   | 0 | 750   |
| TOTAL SUPPLIES & MINOR EQUIP            | 751 | 967 | 3,350 | 526 | 0 | 2,950 |

## REPAIR &amp; MAINTENANCE

|                                             |   |     |     |   |   |     |
|---------------------------------------------|---|-----|-----|---|---|-----|
| 102-5-75-5406 M/V Repair & Maint Supplies   | 0 | 146 | 250 | 0 | 0 | 250 |
| 102-5-75-5407 Equip Repair & Maint Supplies | 0 | 0   | 0   | 0 | 0 | 0   |
| TOTAL REPAIR & MAINTENANCE                  | 0 | 146 | 250 | 0 | 0 | 250 |

## PROF &amp; CONTRACTUAL SERV

|                                        |       |     |     |     |   |     |
|----------------------------------------|-------|-----|-----|-----|---|-----|
| 102-5-75-5501 Physicals Pre-Employment | 0     | 481 | 125 | 0   | 0 | 0   |
| 102-5-75-5518 M/V Repair by Contract   | 2,691 | 47  | 300 | 0   | 0 | 300 |
| 102-5-75-5519 Equip Repair by Contract | 0     | 0   | 0   | 0   | 0 | 0   |
| 102-5-75-5540 Uniforms & Clothing      | 0     | 0   | 300 | 100 | 0 | 300 |
| TOTAL PROF & CONTRACTUAL SERV          | 2,691 | 528 | 725 | 100 | 0 | 600 |

## DUES, TRAVEL &amp; TRAINING

|                                    |     |   |       |       |   |       |
|------------------------------------|-----|---|-------|-------|---|-------|
| 102-5-75-5905 Continuing Education | 521 | 0 | 3,000 | 2,359 | 0 | 4,000 |
| 102-5-75-5906 Membership & Dues    | 0   | 0 | 0     | 320   | 0 | 420   |
| TOTAL DUES, TRAVEL & TRAINING      | 521 | 0 | 3,000 | 2,679 | 0 | 4,420 |

## 5-75-5905 Continuing Education

NEXT YEAR NOTES:  
Training, Licenses, and Conferences.

## 5-75-5906 Membership &amp; Dues

NEXT YEAR NOTES:  
Lion's Club Dues

## RENTALS/LEASES

|                                        |       |       |   |   |   |   |
|----------------------------------------|-------|-------|---|---|---|---|
| 102-5-75-7135 Lease Financing Interest | 1,762 | 2,588 | 0 | 0 | 0 | 0 |
| TOTAL RENTALS/LEASES                   | 1,762 | 2,588 | 0 | 0 | 0 | 0 |

## OTHER EXPENSES

|                                             |       |       |   |   |   |   |
|---------------------------------------------|-------|-------|---|---|---|---|
| 102-5-75-7606 Amort Exp: Right-of-Use Asset | 4,871 | 8,351 | 0 | 0 | 0 | 0 |
| TOTAL OTHER EXPENSES                        | 4,871 | 8,351 | 0 | 0 | 0 | 0 |

|                             |        |        |         |        |   |         |
|-----------------------------|--------|--------|---------|--------|---|---------|
| TOTAL PUBLIC WORKS DIRECTOR | 83,187 | 31,284 | 123,143 | 43,907 | 0 | 127,375 |
|-----------------------------|--------|--------|---------|--------|---|---------|

102-WATER FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

|                                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | -----<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------------|--------------------------------|---------------------------------|
| WAGES & BENEFITS                                   |                     |                     |                             |                                     |                                |                                 |
| 102-5-90-5207 Blue Cross Cross Dep Health-Employee | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 102-5-90-5208 Term Dep Life-Employee Portion       | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| TOTAL WAGES & BENEFITS                             | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| PROF & CONTRACTUAL SERV                            |                     |                     |                             |                                     |                                |                                 |
| 102-5-90-5544 Contractual Services                 | 14,913              | 0                   | 0                           | 402                                 | 0                              | 0                               |
| 102-5-90-5581 EBC/HRA                              | 16,800              | 22,957              | 16,000                      | 9,796                               | 12,714                         | 16,000                          |
| 102-5-90-5582 AIRMED                               | 0                   | (75)                | 0                           | (1,155)                             | 0                              | 0                               |
| 102-5-90-5586 Health Wellness Incentive            | 0                   | 585                 | 3,600                       | 40                                  | 0                              | 2,000                           |
| 102-5-90-5587 Unallocated Expenditures             | 0                   | 0                   | 123,465                     | 0                                   | 0                              | 0                               |
| TOTAL PROF & CONTRACTUAL SERV                      | 31,712              | 23,467              | 143,065                     | 9,083                               | 12,714                         | 18,000                          |
| DEBT SERVICE                                       |                     |                     |                             |                                     |                                |                                 |
| 102-5-90-7477 General Fund Transfer                | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 102-5-90-7492 Interest Expense                     | 127,816             | 124,885             | 0                           | 0                                   | 0                              | 0                               |
| TOTAL DEBT SERVICE                                 | 127,816             | 124,885             | 0                           | 0                                   | 0                              | 0                               |
| OTHER EXPENSES                                     |                     |                     |                             |                                     |                                |                                 |
| 102-5-90-7601 SUTA Fees/Unemployment Taxes         | 1,926               | 1,360               | 9,305                       | 2,586                               | 137                            | 9,680                           |
| 102-5-90-7603 Misc. Pass Thru                      | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 102-5-90-7604 Refund of Unclaimed Money            | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 102-5-90-7605 Depreciation Expense                 | 692,822             | 1,345,006           | 0                           | 0                                   | 0                              | 0                               |
| 102-5-90-7610 Interest Expense                     | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 102-5-90-7612 Other (Administration & Public       | 1,500               | 1,350               | 0                           | 0                                   | 0                              | 0                               |
| TOTAL OTHER EXPENSES                               | 696,248             | 1,347,716           | 9,305                       | 2,586                               | 137                            | 9,680                           |
| TOTAL NON-DEPARTMENTAL                             | 855,777             | 1,496,068           | 152,370                     | 11,670                              | 12,851                         | 27,680                          |

102-WATER FUND

DEPARTMENTAL EXPENDITURES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
|--|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|

|                    |           |           |           |           |           |           |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|
| TOTAL EXPENDITURES | 2,748,034 | 3,293,311 | 2,377,000 | 1,508,773 | 1,189,395 | 2,323,265 |
|--------------------|-----------|-----------|-----------|-----------|-----------|-----------|

|                                   |        |           |         |         |             |         |
|-----------------------------------|--------|-----------|---------|---------|-------------|---------|
| REVENUE OVER/(UNDER) EXPENDITURES | 96,701 | (580,000) | 627,500 | 339,594 | (1,189,395) | 439,735 |
|-----------------------------------|--------|-----------|---------|---------|-------------|---------|

OTHER FINANCING SOURCES & USES

OTHER SOURCES

|                     |                                |         |   |   |   |   |
|---------------------|--------------------------------|---------|---|---|---|---|
| 102-4913            | Transfer from Bond Constructio | 0       | 0 | 0 | 0 | 0 |
| 102-4914            | Transfer In From General Debt  | 172,812 | 0 | 0 | 0 | 0 |
| 102-4915            | Operating Transfers In         | 172,812 | 0 | 0 | 0 | 0 |
| TOTAL OTHER SOURCES |                                | 345,624 | 0 | 0 | 0 | 0 |

OTHER USES

|                  |                                 |          |          |         |         |         |         |
|------------------|---------------------------------|----------|----------|---------|---------|---------|---------|
| 102-5-90-9000    | Budgetary Transfers To General  | 100,000  | 310,000  | 375,000 | 375,000 | 300,003 | 200,220 |
| 102-5-90-9001    | Trf to Equip Replace-Enterpris  | 75,000   | 0        | 0       | 0       | 0       | 0       |
| 102-5-90-9002    | Transfer to Trade Days Fund     | 0        | 0        | 0       | 0       | 0       | 0       |
| 102-5-90-9003    | Transfer to Park St. Project F  | 0        | 0        | 0       | 0       | 0       | 0       |
| 102-5-90-9004    | Transfer to Equip. Replacement  | (22,861) | (47,553) | 0       | 0       | 0       | 0       |
| 102-5-90-9005    | Transfer To Capital Improvement | 0        | 0        | 0       | 0       | 0       | 0       |
| 102-5-90-9006    | Transfer to Rev DS-CO 2012 DWSR | 0        | 0        | 0       | 0       | 0       | 0       |
| 102-5-90-9007    | Transfer to Rev DS-CO 2013 CW   | 0        | 0        | 0       | 0       | 0       | 0       |
| 102-5-90-9009    | General Fund Transfer           | 0        | 0        | 0       | 0       | 0       | 0       |
| 102-5-90-9010    | Transfer to Rev DS- RD-CO 2017  | 0        | 0        | 0       | 0       | 0       | 0       |
| 102-5-90-9013    | Transfer to Rev DS-GO 2010      | 0        | 0        | 0       | 0       | 0       | 0       |
| 102-5-90-9016    | Transfer to Park Fund           | 0        | 0        | 0       | 0       | 0       | 0       |
| 102-5-90-9017    | Transfer to Revenue Debt Serv   | 30,002   | 0        | 250,000 | 250,000 | 0       | 210,600 |
| TOTAL OTHER USES | 182,141                         | 262,447  | 625,000  | 625,000 | 300,003 | 410,820 |         |

NET OTHER SOURCES & USES

|         |           |           |           |           |           |
|---------|-----------|-----------|-----------|-----------|-----------|
| (9,329) | (262,447) | (625,000) | (625,000) | (300,003) | (410,820) |
|---------|-----------|-----------|-----------|-----------|-----------|

REVENUES & OTHER SOURCES OVER  
(UNDER) EXPENDITURES & OTHER USES

|        |           |       |           |             |        |
|--------|-----------|-------|-----------|-------------|--------|
| 87,371 | (842,447) | 2,500 | (285,406) | (1,489,398) | 28,915 |
|--------|-----------|-------|-----------|-------------|--------|

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026103-WASTE WATER FUND  
REVENUES

2023-2024 ACTUAL      2024-2025 ACTUAL      CURRENT BUDGET      YEAR-TO-DATE ACTUAL      PROJECTED YEAR END      2026-2027 PROPOSED BUDGET

## CHARGES FOR SERVICES

|                                         |           |           |           |           |   |           |
|-----------------------------------------|-----------|-----------|-----------|-----------|---|-----------|
| 103-4207 Waste Water Services - TDCJ    | 98,834    | 101,995   | 100,000   | 77,492    | 0 | 100,000   |
| 103-4209 Waste Water Services           | 1,519,295 | 1,563,539 | 1,600,000 | 1,086,488 | 0 | 1,600,000 |
| 103-4210 Waste Water Taps               | 8,150     | 13,250    | 9,000     | 9,049     | 0 | 9,000     |
| 103-4211 Waste Water Taps - Paving Brea | 0         | 0         | 0         | 0         | 0 | 0         |
| 103-4217 SEPTIC DUMPS                   | 0         | 99        | 0         | 85        | 0 | 0         |
| 103-4250 SERVICE CHARGES                | 700       | 25        | 500       | 0         | 0 | 0         |
| TOTAL CHARGES FOR SERVICES              | 1,626,979 | 1,678,907 | 1,709,500 | 1,173,115 | 0 | 1,709,000 |

## GRANTS/INTERGOVERNMENTAL

103-4650 CAPITAL GRANTS & CONTRIBUTION  
TOTAL GRANTS/INTERGOVERNMENTAL

|       |   |   |   |   |   |   |
|-------|---|---|---|---|---|---|
|       | 0 | 0 | 0 | 0 | 0 | 0 |
| TOTAL | 0 | 0 | 0 | 0 | 0 | 0 |

## OTHER

|                                      |        |       |       |       |   |       |
|--------------------------------------|--------|-------|-------|-------|---|-------|
| 103-4720 Interest Income             | 3,021  | 3,454 | 3,000 | 1,953 | 0 | 3,000 |
| 103-4734 Misc. Revenue               | 0      | 0     | 0     | 0     | 0 | 0     |
| 103-4739 INS CASUALTY LOSS-EQUIPMENT | 0      | 0     | 0     | 0     | 0 | 0     |
| 103-4742 Non-Revenue Receipts        | 0      | 0     | 0     | 0     | 0 | 0     |
| 103-4744 Sale of Equipment           | 28,600 | 0     | 0     | 0     | 0 | 0     |
| TOTAL OTHER                          | 31,621 | 3,454 | 3,000 | 1,953 | 0 | 3,000 |

## TOTAL REVENUES

|       |           |           |           |           |   |           |
|-------|-----------|-----------|-----------|-----------|---|-----------|
|       | 1,658,600 | 1,682,361 | 1,712,500 | 1,175,068 | 0 | 1,712,000 |
| TOTAL | 1,658,600 | 1,682,361 | 1,712,500 | 1,175,068 | 0 | 1,712,000 |

103-WASTE WATER FUND  
SEWER COLLECTION  
DEPARTMENTAL EXPENDITURES

|                                              | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| WAGES & BENEFITS                             | (                   | 914)                | 0                 | 0                                   | 54,218                | 0                               |
| 103-5-76-5105 Regular Salaries               | 0                   | 0                   | 0                 | 0                                   | 11,286                | 0                               |
| 103-5-76-5110 Overtime Pay                   | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 103-5-76-5113 Certification Pay              | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 103-5-76-5204 Term Life Ins-City Portion     | 0                   | 0                   | 0                 | 0                                   | 7,174                 | 0                               |
| 103-5-76-5205 Health Insurance               | 4,419               | 0                   | 0                 | 0                                   | 5,907                 | 0                               |
| 103-5-76-5210 Retirement                     | 0                   | 0                   | 0                 | 0                                   | 4,967                 | 0                               |
| 103-5-76-5215 Social Security/Medicare       | 0                   | 0                   | 0                 | 0                                   | 131                   | 0                               |
| 103-5-76-5220 Longevity Pay                  | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 103-5-76-5221 Certification Pay              | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 103-5-76-5225 SUTA                           | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| TOTAL WAGES & BENEFITS                       | 3,505               | 0                   | 0                 | 0                                   | 83,684                | 0                               |
| SUPPLIES & MINOR EQUIP                       | 0                   | 0                   | 0                 | 0                                   | 6,275                 | 0                               |
| 103-5-76-5311 Chemicals                      | 0                   | 0                   | 0                 | 0                                   | 1,526                 | 0                               |
| 103-5-76-5323 Personal Protection Equip      | 0                   | 0                   | 0                 | 0                                   | 6,299                 | 0                               |
| 103-5-76-5326 Motor Vehicle Fuel             | 0                   | 0                   | 0                 | 0                                   | 7,834                 | 0                               |
| 103-5-76-5328 Equipment Fuel                 | 0                   | 0                   | 0                 | 0                                   | 5,830                 | 0                               |
| 103-5-76-5329 Utility Repair Supplies        | 0                   | 0                   | 0                 | 0                                   | 3,382                 | 0                               |
| 103-5-76-5333 Minor Equip                    | 0                   | 0                   | 0                 | 0                                   | 31,146                | 0                               |
| TOTAL SUPPLIES & MINOR EQUIP                 | 0                   | 0                   | 0                 | 0                                   | 4,830                 | 0                               |
| REPAIR & MAINTENANCE                         | 0                   | 0                   | 0                 | 0                                   | 3,432                 | 0                               |
| 103-5-76-5406 M/V Repair & Maint Supplies    | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 103-5-76-5407 Equip Repair & Maint Supplies  | 0                   | 0                   | 0                 | 0                                   | 8,262                 | 0                               |
| 103-5-76-5415 Lift Stations R & M Supplies   | 0                   | 0                   | 0                 | 0                                   | 113                   | 0                               |
| TOTAL REPAIR & MAINTENANCE                   | 0                   | 0                   | 0                 | 0                                   | 2,596                 | 0                               |
| PROF & CONTRACTUAL SERV                      | 0                   | 0                   | 0                 | 0                                   | 225                   | 0                               |
| 103-5-76-5501 Physicals Pre-Employment       | 0                   | 0                   | 0                 | 0                                   | 25,918                | 0                               |
| 103-5-76-5518 M/V Repair by Contract         | 0                   | 0                   | 0                 | 0                                   | 758                   | 0                               |
| 103-5-76-5519 Equipment Repair by Contract S | 0                   | 0                   | 0                 | 0                                   | 13,896                | 0                               |
| 103-5-76-5524 Lift Stations Repair by Contra | 0                   | 0                   | 0                 | 0                                   | 43,506                | 0                               |
| 103-5-76-5540 Uniforms & Clothing            | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 103-5-76-5544 Contractual Services           | 0                   | 0                   | 0                 | 0                                   | 6,969                 | 0                               |
| TOTAL PROF & CONTRACTUAL SERV                | 0                   | 0                   | 0                 | 0                                   | 4,513                 | 0                               |
| UTILITY SERVICE                              | 0                   | 0                   | 0                 | 0                                   | 11,482                | 0                               |
| 103-5-76-5700 Communications                 | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 103-5-76-5701 Electricity                    | 0                   | 0                   | 0                 | 0                                   | 2,277                 | 0                               |
| 103-5-76-5713 TDCJ Lift Station - Electricit | 0                   | 0                   | 0                 | 0                                   | 2,277                 | 0                               |
| TOTAL UTILITY SERVICE                        | 0                   | 0                   | 0                 | 0                                   | 2,277                 | 0                               |
| DUES, TRAVEL & TRAINING                      | 0                   | 0                   | 0                 | 0                                   | 2,277                 | 0                               |
| 103-5-76-5905 Continuing Education           | 0                   | 0                   | 0                 | 0                                   | 2,277                 | 0                               |
| TOTAL DUES, TRAVEL & TRAINING                | 0                   | 0                   | 0                 | 0                                   | 2,277                 | 0                               |

103-WASTE WATER FUND  
SEWER COLLECTION  
DEPARTMENTAL EXPENDITURES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
|--|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|

RENTALS/LEASES

|                                        |   |   |   |   |     |   |
|----------------------------------------|---|---|---|---|-----|---|
| 103-5-76-7105 Rentals                  | 0 | 0 | 0 | 0 | 255 | 0 |
| 103-5-76-7110 Interest / L-P Vehicle   | 0 | 0 | 0 | 0 | 0   | 0 |
| 103-5-76-7115 Interest / L-P Equipment | 0 | 0 | 0 | 0 | 0   | 0 |
| 103-5-76-7120 Lease Purchase Vehicle   | 0 | 0 | 0 | 0 | 0   | 0 |
| 103-5-76-7125 Lease Purchase Equipment | 0 | 0 | 0 | 0 | 255 | 0 |
| TOTAL RENTALS/LEASES                   | 0 | 0 | 0 | 0 | 255 | 0 |

CAPITAL OUTLAY

|                                             |   |   |   |   |        |   |
|---------------------------------------------|---|---|---|---|--------|---|
| 103-5-76-7215 Shop & Plant Equip Purchase   | 0 | 0 | 0 | 0 | 20,710 | 0 |
| 103-5-76-7230 Systems Improvements Purchase | 0 | 0 | 0 | 0 | 20,710 | 0 |
| TOTAL CAPITAL OUTLAY                        | 0 | 0 | 0 | 0 | 20,710 | 0 |

|                        |       |   |   |   |         |   |
|------------------------|-------|---|---|---|---------|---|
| TOTAL SEWER COLLECTION | 3,505 | 0 | 0 | 0 | 201,322 | 0 |
|------------------------|-------|---|---|---|---------|---|

103-WASTE WATER FUND  
SEWER TREATMENT  
DEPARTMENTAL EXPENDITURES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-------------------|---------------------|-----------------------|---------------------------------|
|--|---------------------|---------------------|-------------------|---------------------|-----------------------|---------------------------------|

## WAGES &amp; BENEFITS

|                                          |         |         |         |        |        |         |
|------------------------------------------|---------|---------|---------|--------|--------|---------|
| 103-5-77-5105 Regular Salaries           | 82,024  | 85,589  | 85,758  | 61,369 | 59,615 | 89,565  |
| 103-5-77-5110 Overtime Pay               | 2,822   | 5,065   | 8,000   | 5,225  | 5,890  | 8,000   |
| 103-5-77-5113 Certification Pay          | 1,950   | 1,950   | 1,950   | 1,350  | 0      | 1,950   |
| 103-5-77-5204 Term Life Ins-City Portion | 0       | 0       | 0       | 0      | 0      | 0       |
| 103-5-77-5205 Health Insurance           | 10,582  | 14,367  | 18,000  | 9,754  | 10,264 | 18,000  |
| 103-5-77-5210 Retirement                 | 11,065  | 5,873   | 8,713   | 6,180  | 5,937  | 9,079   |
| 103-5-77-5215 Social Security/Medicare   | 6,601   | 6,862   | 7,406   | 5,182  | 4,976  | 7,717   |
| 103-5-77-5220 Longevity Pay              | 795     | 925     | 1,105   | 718    | 465    | 1,365   |
| 103-5-77-5221 Certification Pay          | 0       | 0       | 0       | 0      | 0      | 0       |
| 103-5-77-5225 SUTA                       | 0       | 0       | 0       | 0      | 0      | 0       |
| TOTAL WAGES & BENEFITS                   | 115,839 | 108,885 | 130,932 | 89,778 | 87,148 | 135,676 |

## SUPPLIES &amp; MINOR EQUIP

|                                         |        |        |        |        |        |        |
|-----------------------------------------|--------|--------|--------|--------|--------|--------|
| 103-5-77-5305 Office Supplies           | 313    | 164    | 300    | 36     | 0      | 300    |
| 103-5-77-5311 Chemicals                 | 24,249 | 33,647 | 40,000 | 19,638 | 32,584 | 36,000 |
| 103-5-77-5319 Janitor Supplies          | 203    | 19     | 150    | 162    | 154    | 150    |
| 103-5-77-5323 Personal Protection Equip | 338    | 150    | 300    | 340    | 196    | 400    |
| 103-5-77-5326 Motor Vehicle Fuel        | 1,448  | 1,307  | 1,100  | 1,121  | 551    | 1,100  |
| 103-5-77-5328 Equipment Fuel            | 289    | 195    | 300    | 259    | 3,149  | 300    |
| 103-5-77-5333 Minor Equip               | 1,587  | 5,717  | 4,000  | 1,379  | 11,332 | 5,000  |
| TOTAL SUPPLIES & MINOR EQUIP            | 28,426 | 41,199 | 46,150 | 22,935 | 47,966 | 43,250 |

5-77-5323 Personal Protection Equip NEXT YEAR NOTES:  
Equipment cost increase.

5-77-5333 Minor Equip NEXT YEAR NOTES:  
Spare polymer pump and chlorine regulators.

## REPAIR &amp; MAINTENANCE

|                                             |       |       |       |       |       |       |
|---------------------------------------------|-------|-------|-------|-------|-------|-------|
| 103-5-77-5406 M/V Repair & Maint Supplies   | 346   | 39    | 300   | 26    | 2,036 | 300   |
| 103-5-77-5407 Equip Repair & Maint Supplies | 3,973 | 5,895 | 4,000 | 1,283 | 6,245 | 5,000 |
| 103-5-77-5408 Building & Grounds Repair     | 0     | 103   | 500   | 0     | 0     | 500   |
| TOTAL REPAIR & MAINTENANCE                  | 4,319 | 6,037 | 4,800 | 1,309 | 8,281 | 5,800 |

5-77-5407 Equip Repair & Maint SupplNEXT YEAR NOTES:  
Material cost increase.

## PROF &amp; CONTRACTUAL SERV

|                                              |        |        |        |        |        |        |
|----------------------------------------------|--------|--------|--------|--------|--------|--------|
| 103-5-77-5500 Plant Inspection & Permit Fees | 7,063  | 5,448  | 5,000  | 5,448  | 8,022  | 6,000  |
| 103-5-77-5501 Physicals Pre-Employment       | 0      | 0      | 125    | 0      | 0      | 0      |
| 103-5-77-5510 Contract Lab Work              | 20,673 | 19,783 | 20,000 | 10,482 | 6,599  | 21,000 |
| 103-5-77-5513 Miscellaneous Engineers        | 0      | 0      | 5,000  | 1,908  | 0      | 5,000  |
| 103-5-77-5518 M/V Repair by Contract         | 288    | 1,118  | 250    | 160    | 22     | 250    |
| 103-5-77-5519 Equipment Repair by Contract S | 26,929 | 33,108 | 20,000 | 5,736  | 8,787  | 20,000 |
| 103-5-77-5521 Building & Grounds by Contract | 0      | 9,475  | 1,000  | 0      | 713    | 7,500  |
| 103-5-77-5539 Sludge Disposal                | 34,495 | 30,394 | 35,000 | 33,762 | 36,019 | 35,000 |
| 103-5-77-5540 Uniforms & Clothing            | 748    | 630    | 1,000  | 319    | 632    | 1,000  |

103-WASTE WATER FUND  
SEWER TREATMENT  
DEPARTMENTAL EXPENDITURES

|                                          | 2023-2024<br>ACTUAL                                                                                                | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|------------------------------------------|--------------------------------------------------------------------------------------------------------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| 103-5-77-5544 Contractual Services       | 13,361                                                                                                             | 5,177               | 5,000             | 28,665                              | 1,305                 | 7,500                           |
| 103-5-77-5547 Pest Control               | 366                                                                                                                | 455                 | 400               | 304                                 | 210                   | 400                             |
| TOTAL PROF & CONTRACTUAL SERV            | 103,923                                                                                                            | 105,588             | 92,775            | 86,783                              | 62,308                | 103,650                         |
| 5-77-5500 Plant Inspection & Permit      | NEXT YEAR NOTES:<br>Under budgeted 2025-2026, price increase.                                                      |                     |                   |                                     |                       |                                 |
| 5-77-5510 Contract Lab Work              | NEXT YEAR NOTES:<br>Lab cost increase.                                                                             |                     |                   |                                     |                       |                                 |
| 5-77-5519 Equipment Repair by Contract   | NEXT YEAR NOTES:<br>Unexpected repairs and/or replacements, or planned repairs.                                    |                     |                   |                                     |                       |                                 |
| 5-77-5521 Building & Grounds by Contract | NEXT YEAR NOTES:<br>Haul off junk iron (mammoth and dump truck bed). Haul off the polymer barrels as well.         |                     |                   |                                     |                       |                                 |
| 5-77-5539 Sludge Disposal                | NEXT YEAR NOTES:<br>Sludge is hauled off more frequently due to not being able to put it on the concrete per TCEQ. |                     |                   |                                     |                       |                                 |
| 5-77-5544 Contractual Services           | NEXT YEAR NOTES:<br>Calibrations and preventative maintenance.                                                     |                     |                   |                                     |                       |                                 |
| UTILITY SERVICE                          |                                                                                                                    |                     |                   |                                     |                       |                                 |
| 103-5-77-5700 Communications             | 3,012                                                                                                              | 0                   | 0                 | 0                                   | 9,205                 | 0                               |
| 103-5-77-5701 Electricity                | 58,607                                                                                                             | 48,071              | 65,000            | 26,915                              | 63,064                | 55,000                          |
| TOTAL UTILITY SERVICE                    | 61,619                                                                                                             | 48,071              | 65,000            | 26,915                              | 72,269                | 55,000                          |
| 5-77-5701 Electricity                    | NEXT YEAR NOTES:<br>reduction based on history<br>24-25 - 48,070<br>25-26 - 23 K so far                            |                     |                   |                                     |                       |                                 |
| DUES, TRAVEL & TRAINING                  |                                                                                                                    |                     |                   |                                     |                       |                                 |
| 103-5-77-5905 Continuing Education       | 410                                                                                                                | 1,593               | 3,000             | 2,917                               | 388                   | 3,000                           |
| TOTAL DUES, TRAVEL & TRAINING            | 410                                                                                                                | 1,593               | 3,000             | 2,917                               | 388                   | 3,000                           |
| RENTALS/LEASES                           |                                                                                                                    |                     |                   |                                     |                       |                                 |
| 103-5-77-7105 Rentals                    | 1,920                                                                                                              | 1,904               | 3,000             | 1,391                               | 1,217                 | 3,000                           |
| 103-5-77-7115 Interest / L-P Equipment   | 22,388                                                                                                             | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 103-5-77-7125 Lease Purchase Equipment   | 0                                                                                                                  | 0                   | 0                 | 0                                   | 0                     | 0                               |
| 103-5-77-7135 Lease Financing Interest   | 54                                                                                                                 | 30                  | 0                 | 0                                   | 0                     | 0                               |
| TOTAL RENTALS/LEASES                     | 24,363                                                                                                             | 1,934               | 3,000             | 1,391                               | 1,217                 | 3,000                           |
| 5-77-7105 Rentals                        | NEXT YEAR NOTES:<br>PVS-DX gas chlorine containers (\$1700).                                                       |                     |                   |                                     |                       |                                 |

103-WASTE WATER FUND  
SEWER TREATMENT  
DEPARTMENTAL EXPENDITURES

| SEWER TREATMENT<br>DEPARTMENTAL EXPENDITURES |                                | 2023-2024<br>ACTUAL                                                 | 2024-2025<br>ACTUAL | (----- 2025-2026 -----)<br>CURRENT<br>BUDGET | YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|----------------------------------------------|--------------------------------|---------------------------------------------------------------------|---------------------|----------------------------------------------|------------------------|-----------------------|---------------------------------|
| CAPITAL OUTLAY                               |                                |                                                                     |                     |                                              |                        |                       |                                 |
| 103-5-77-7223                                | Equipment Purchase             | 0                                                                   | 0                   | 0                                            | 0                      | 0                     | 65,000                          |
| 103-5-77-7230                                | Systems Improvements Purchase  | 15,900                                                              | 6,787               | 100,000                                      | 0                      | 0                     | 50,000                          |
| 103-5-77-7235                                | Building Purchase/Improvements | 0                                                                   | 13,800              | 0                                            | 0                      | 0                     | 0                               |
| TOTAL CAPITAL OUTLAY                         |                                | 15,900                                                              | 20,587              | 100,000                                      | 0                      | 0                     | 115,000                         |
| 5-77-7223                                    | Equipment Purchase             | NEXT YEAR NOTES:<br>Skid steer, the current bobcat is a 1996 model. |                     |                                              |                        |                       |                                 |
| 5-77-7230                                    | Systems Improvements Purchase  | NEXT YEAR NOTES:<br>Conatct chamber valves.                         |                     |                                              |                        |                       |                                 |
| OTHER EXPENSES                               |                                |                                                                     |                     |                                              |                        |                       |                                 |
| 103-5-77-7606                                | Amort Exp:Right-of-Use Asset   | 765                                                                 | 765                 | 0                                            | 0                      | 0                     | 0                               |
| TOTAL OTHER EXPENSES                         |                                | 765                                                                 | 765                 | 0                                            | 0                      | 0                     | 0                               |
| TOTAL SEWER TREATMENT                        |                                | 355,564                                                             | 334,660             | 445,657                                      | 232,028                | 279,577               | 464,376                         |

103-WASTE WATER FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

| (-----2025-2026-----) |           |         |              |           | 2026-2027 |
|-----------------------|-----------|---------|--------------|-----------|-----------|
| 2023-2024             | 2024-2025 | CURRENT | YEAR-TO-DATE | PROJECTED | PROPOSED  |
| ACTUAL                | ACTUAL    | BUDGET  | ACTUAL       | YEAR END  | BUDGET    |

|                                         |        |        |         |        |        |
|-----------------------------------------|--------|--------|---------|--------|--------|
| PROF & CONTRACTUAL SERV                 |        |        |         |        |        |
| 103-5-90-5544 Contractual Services      | 15,316 | 38,507 | 78,195  | 37,166 | 40,000 |
| 103-5-90-5563 GIS Services              | 5,280  | 5,280  | 5,300   | 3,520  | 6,000  |
| 103-5-90-5581 EBC/HRA                   | 3,560  | 4,196  | 3,500   | 800    | 3,500  |
| 103-5-90-5582 AIRMED                    | 0      | 0      | 0       | 0      | 0      |
| 103-5-90-5586 Health Wellness Incentive | 0      | 30     | 360     | 45     | 360    |
| 103-5-90-5587 Unallocated Expenditures  | 0      | 0      | 193,827 | 0      | 0      |
| TOTAL PROF & CONTRACTUAL SERV           | 24,157 | 48,013 | 281,182 | 41,532 | 49,860 |

5-90-5544 Contractual Services  
NEXT YEAR NOTES:  
Adcomp Jack 7,500; h20 4,200; hyper reach 3,000; ready  
amanger 7,500; lwork 12,000; Hilltop is in fund 198 & 199

|                                                              |         |         |       |     |       |
|--------------------------------------------------------------|---------|---------|-------|-----|-------|
| 5-90-5563 GIS Services                                       |         |         |       |     |       |
| NEXT YEAR NOTES:<br>Monthly payment went from \$440 to \$500 |         |         |       |     |       |
| OTHER EXPENSES                                               |         |         |       |     |       |
| 103-5-90-7601 SUTA Fees/Unemployment Taxes                   | 234     | 126     | 1,115 | 342 | 42    |
| 103-5-90-7605 Depreciation Expense                           | 240,090 | 719,192 | 0     | 0   | 1,164 |
| 103-5-90-7612 Other (Administration & Public                 | 0       | 0       | 0     | 0   | 0     |
| 103-5-90-7614 Interest Expense                               | 64,729  | 91,316  | 0     | 0   | 0     |
| TOTAL OTHER EXPENSES                                         | 305,053 | 810,634 | 1,115 | 342 | 42    |

|                        |         |         |         |        |     |        |
|------------------------|---------|---------|---------|--------|-----|--------|
| TOTAL NON-DEPARTMENTAL | 329,210 | 858,646 | 282,297 | 41,874 | 273 | 51,024 |
|------------------------|---------|---------|---------|--------|-----|--------|

103-WASTE WATER FUND

DEPARTMENTAL EXPENDITURES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | 2026-2027<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-------------------|-------------------------------------|------------------------------------|---------------------------------|
|--|---------------------|---------------------|-------------------|-------------------------------------|------------------------------------|---------------------------------|

TOTAL EXPENDITURES

|       |         |           |         |         |         |         |
|-------|---------|-----------|---------|---------|---------|---------|
| ===== | 688,278 | 1,193,306 | 727,954 | 273,902 | 481,172 | 515,400 |
|-------|---------|-----------|---------|---------|---------|---------|

REVENUE OVER/ (UNDER) EXPENDITURES

|       |         |         |         |           |          |           |
|-------|---------|---------|---------|-----------|----------|-----------|
| ===== | 970,321 | 489,055 | 984,546 | 901,166 ( | 481,172) | 1,196,600 |
|-------|---------|---------|---------|-----------|----------|-----------|

OTHER FINANCING SOURCES & USES

OTHER SOURCES

|                     |                               |            |         |   |   |   |
|---------------------|-------------------------------|------------|---------|---|---|---|
| 103-4914            | Transfer In From General Debt | ( 159,911) | 0       | 0 | 0 | 0 |
| 103-4915            | Operating Transfers In        | 48,550     | 152,000 | 0 | 0 | 0 |
| TOTAL OTHER SOURCES |                               | ( 111,361) | 152,000 | 0 | 0 | 0 |

OTHER USES

|                  |                                 |           |         |         |         |           |
|------------------|---------------------------------|-----------|---------|---------|---------|-----------|
| 103-5-90-9000    | Budgetary Transfers To General  | 495,000   | 600,000 | 482,000 | 482,000 | 482,000   |
| 103-5-90-9001    | Trf to Equip Replace-Enterpris  | 50,440    | 0       | 0       | 0       | 0         |
| 103-5-90-9002    | Transfer to Trade Days Fund     | 0         | 0       | 0       | 0       | 0         |
| 103-5-90-9004    | Transfer to Equip. Replacement  | ( 53,805) | 13,328  | 102,000 | 102,000 | 104,500   |
| 103-5-90-9005    | TRANSFER TO CAPITAL IMPROVEMEN  | 0         | 0       | 0       | 0       | 0         |
| 103-5-90-9007    | Transfer to Rev DS - CO 2013 CM | 0         | 0       | 0       | 0       | 0         |
| 103-5-90-9008    | Transfer to Rev DS-DMSRF 2014   | 0         | 0       | 0       | 0       | 0         |
| 103-5-90-9013    | Transfer to Rev DS-GO 2010      | 0         | 0       | 0       | 0       | 0         |
| 103-5-90-9014    | Transfer to Rev DS - C.O. 2003  | 0         | 0       | 0       | 0       | 0         |
| 103-5-90-9015    | TRANSFER TO REV DS-RD2015       | 0         | 0       | 0       | 0       | 0         |
| 103-5-90-9017    | Transfer to Revenue Debt Serv   | 7,759     | 159,686 | 400,546 | 400,546 | 550,000   |
| TOTAL OTHER USES |                                 | 499,394   | 773,014 | 984,546 | 984,546 | 1,136,500 |

NET OTHER SOURCES & USES

|              |            |            |            |           |            |
|--------------|------------|------------|------------|-----------|------------|
| ( 610,755) ( | 621,014) ( | 984,546) ( | 984,546) ( | 93,750) ( | 1,136,500) |
|--------------|------------|------------|------------|-----------|------------|

REVENUES & OTHER SOURCES OVER  
(UNDER) EXPENDITURES & OTHER USES

|           |          |     |           |          |        |
|-----------|----------|-----|-----------|----------|--------|
| 359,566 ( | 131,959) | 0 ( | 83,380) ( | 574,922) | 60,100 |
|-----------|----------|-----|-----------|----------|--------|

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026104-SANITATION FUND  
REVENUES

|  | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
|--|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|

## CHARGES FOR SERVICES

|                                        |         |         |         |         |   |         |
|----------------------------------------|---------|---------|---------|---------|---|---------|
| 104-4200 Sanitation Administration Fee | 105,135 | 104,513 | 105,000 | 72,011  | 0 | 104,000 |
| 104-4214 Convenient Station/Rolloff    | 3,264   | 0       | 0       | 0       | 0 | 0       |
| 104-4215 Residential/Poly Cart         | 418,163 | 439,474 | 420,000 | 255,981 | 0 | 430,000 |
| 104-4216 Convenient Station/Dumpster   | 9,858   | 10,270  | 14,000  | 5,882   | 0 | 10,000  |
| 104-4217 Chipping Fees                 | 0       | 0       | 0       | 0       | 0 | 0       |
| 104-4246 Dumpster Trash SVC Fees       | 0       | 0       | 0       | 46      | 0 | 0       |
| TOTAL CHARGES FOR SERVICES             | 536,419 | 554,257 | 539,000 | 333,920 | 0 | 544,000 |

## OTHER

|                               |    |    |    |    |   |    |
|-------------------------------|----|----|----|----|---|----|
| 104-4720 Interest Income      | 50 | 84 | 75 | 50 | 0 | 75 |
| 104-4734 Misc. Revenue        | 0  | 0  | 0  | 0  | 0 | 0  |
| 104-4742 Non-Revenue Receipts | 0  | 0  | 0  | 0  | 0 | 0  |
| TOTAL OTHER                   | 50 | 84 | 75 | 50 | 0 | 75 |

## TOTAL REVENUES

|  |         |         |         |         |   |         |
|--|---------|---------|---------|---------|---|---------|
|  | 536,469 | 554,341 | 539,075 | 333,971 | 0 | 544,075 |
|--|---------|---------|---------|---------|---|---------|

104-SANITATION FUND  
SOLID WASTE STATION  
DEPARTMENTAL EXPENDITURES

|  |  | 2023-2024 |  | 2024-2025 |  | 2025-2026 |  | 2026-2027 |  |
|--|--|-----------|--|-----------|--|-----------|--|-----------|--|
|  |  | ACTUAL    |  | ACTUAL    |  | ACTUAL    |  | BUDGET    |  |

WAGES & BENEFITS

|                        |                            |        |        |        |        |        |        |
|------------------------|----------------------------|--------|--------|--------|--------|--------|--------|
| 104-5-42-5105          | Regular Salaries           | 17,505 | 22,124 | 23,471 | 16,440 | 18,221 | 23,937 |
| 104-5-42-5110          | Overtime Pay               | 0      | 0      | 0      | 0      | 0      | 0      |
| 104-5-42-5113          | Certification Pay          | 0      | 0      | 0      | 0      | 0      | 0      |
| 104-5-42-5204          | Term Life Ins-City Portion | 0      | 0      | 0      | 0      | 0      | 0      |
| 104-5-42-5205          | Health Insurance           | 0      | 2,445  | 9,000  | 3,337  | 0      | 9,000  |
| 104-5-42-5210          | Retirement                 | 696    | 1,122  | 2,122  | 1,482  | 0      | 3,092  |
| 104-5-42-5215          | Social Security/Medicare   | 1,371  | 1,517  | 1,803  | 1,260  | 1,394  | 2,628  |
| 104-5-42-5220          | Longevity Pay              | 0      | 14     | 104    | 32     | 0      | 156    |
| 104-5-42-5225          | SUTA                       | 0      | 0      | 0      | 0      | 0      | 0      |
| TOTAL WAGES & BENEFITS |                            | 19,571 | 27,412 | 36,500 | 22,552 | 19,615 | 38,813 |

SUPPLIES & MINOR EQUIP

|                              |                           |     |     |       |     |       |       |
|------------------------------|---------------------------|-----|-----|-------|-----|-------|-------|
| 104-5-42-5305                | Office Supplies           | 40  | 0   | 100   | 6   | 0     | 100   |
| 104-5-42-5307                | Gate House Supplies       | 198 | 72  | 300   | 0   | 1,006 | 300   |
| 104-5-42-5311                | Chemicals                 | 0   | 0   | 300   | 0   | 0     | 300   |
| 104-5-42-5323                | Personal Protection Equip | 0   | 0   | 100   | 150 | 0     | 100   |
| 104-5-42-5326                | Motor Vehicle Fuel        | 0   | 0   | 100   | 0   | 0     | 0     |
| 104-5-42-5328                | Equipment Fuel            | 0   | 0   | 100   | 9   | 0     | 100   |
| 104-5-42-5333                | Minor Equip               | 0   | 45  | 100   | 0   | 0     | 100   |
| TOTAL SUPPLIES & MINOR EQUIP |                           | 238 | 116 | 1,000 | 165 | 2,363 | 1,000 |

REPAIR & MAINTENANCE

|                            |                               |   |    |     |   |   |     |
|----------------------------|-------------------------------|---|----|-----|---|---|-----|
| 104-5-42-5406              | M/V Repair & Maint Supplies   | 0 | 0  | 0   | 0 | 0 | 0   |
| 104-5-42-5407              | Equip Repair & Maint Supplies | 0 | 0  | 250 | 0 | 0 | 250 |
| 104-5-42-5408              | Building & Grounds Repair     | 0 | 37 | 500 | 0 | 8 | 500 |
| TOTAL REPAIR & MAINTENANCE |                               | 0 | 37 | 750 | 0 | 8 | 750 |

PROF & CONTRACTUAL SERV

|                               |                              |         |         |         |         |         |         |
|-------------------------------|------------------------------|---------|---------|---------|---------|---------|---------|
| 104-5-42-5501                 | Physicals Pre-Employment     | 45      | 0       | 125     | 0       | 0       | 125     |
| 104-5-42-5518                 | M/V Repair by Contract       | 0       | 0       | 0       | 0       | 0       | 0       |
| 104-5-42-5519                 | Equipment Repair by Contract | 0       | 0       | 0       | 0       | 0       | 0       |
| 104-5-42-5530                 | Dumpster Trash SVC Billing   | 0       | 0       | 0       | 0       | 431,988 | 0       |
| 104-5-42-5531                 | Poly Cart Trash SVC Billing  | 403,223 | 413,821 | 350,000 | 287,217 | 335,616 | 413,000 |
| 104-5-42-5532                 | Convenience Station-Dumpster | 3,795   | 3,788   | 4,000   | 2,188   | 1,946   | 4,000   |
| 104-5-42-5534                 | Roll - Off Box Charges       | 100,617 | 59,928  | 50,000  | 16,605  | 93,138  | 50,000  |
| 104-5-42-5535                 | ROLL OFF - COMMUNITY         | 0       | 0       | 0       | 0       | 0       | 5,000   |
| 104-5-42-5540                 | Uniforms & Clothing          | 0       | 0       | 0       | 0       | 0       | 300     |
| 104-5-42-5544                 | Contractual Services         | 200     | 7,500   | 500     | 2,000   | 0       | 500     |
| TOTAL PROF & CONTRACTUAL SERV |                              | 507,880 | 485,036 | 404,625 | 308,011 | 862,687 | 472,925 |

UTILITY SERVICE

|                       |                |       |     |     |     |       |     |
|-----------------------|----------------|-------|-----|-----|-----|-------|-----|
| 104-5-42-5700         | Communications | 777   | 0   | 0   | 0   | 784   | 0   |
| 104-5-42-5701         | Electricity    | 286   | 238 | 500 | 117 | 281   | 500 |
| TOTAL UTILITY SERVICE |                | 1,062 | 238 | 500 | 117 | 1,065 | 500 |

TOTAL SOLID WASTE STATION

|         |         |         |         |         |         |
|---------|---------|---------|---------|---------|---------|
| 528,751 | 512,840 | 443,375 | 330,844 | 886,744 | 513,988 |
|---------|---------|---------|---------|---------|---------|

CITY OF BRECKENRIDGE  
PROPOSED BUDGET  
AS OF: JUNE 30TH, 2026

104-SANITATION FUND  
NON-DEPARTMENTAL  
DEPARTMENTAL EXPENDITURES

|                                            | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | (-----<br>CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | -----<br>PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--------------------------------------------|---------------------|---------------------|-----------------------------|-------------------------------------|--------------------------------|---------------------------------|
| PROF & CONTRACTUAL SERV                    |                     |                     |                             |                                     |                                |                                 |
| 104-5-90-5581 EBC/HRA                      | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 104-5-90-5582 AIRMED                       | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| 104-5-90-5587 Unallocated Expenditures     | 0                   | 0                   | 45,395                      | 0                                   | 0                              | 0                               |
| TOTAL PROF & CONTRACTUAL SERV              | 0                   | 0                   | 45,395                      | 0                                   | 0                              | 0                               |
| OTHER EXPENSES                             |                     |                     |                             |                                     |                                |                                 |
| 104-5-90-7601 SUTA Fees/Unemployment Taxes | 137                 | 115                 | 305                         | 152                                 | 8                              | 445                             |
| 104-5-90-7605 Depreciation Expense         | 0                   | 0                   | 0                           | 0                                   | 0                              | 0                               |
| TOTAL OTHER EXPENSES                       | 137                 | 115                 | 305                         | 152                                 | 8                              | 445                             |
| TOTAL NON-DEPARTMENTAL                     | 137                 | 115                 | 45,700                      | 152                                 | 8                              | 445                             |

## 104-SANITATION FUND

## DEPARTMENTAL EXPENDITURES

|                                                                    | 2023-2024<br>ACTUAL | 2024-2025<br>ACTUAL | CURRENT<br>BUDGET | 2025-2026<br>YEAR-TO-DATE<br>ACTUAL | PROJECTED<br>YEAR END | 2026-2027<br>PROPOSED<br>BUDGET |
|--------------------------------------------------------------------|---------------------|---------------------|-------------------|-------------------------------------|-----------------------|---------------------------------|
| TOTAL EXPENDITURES                                                 | 528,888             | 512,955             | 489,075           | 330,996                             | 886,752               | 514,433                         |
| REVENUE OVER/(UNDER) EXPENDITURES                                  | 7,581               | 41,386              | 50,000            | 2,975 (                             | 886,752)              | 29,642                          |
| OTHER FINANCING SOURCES & USES                                     |                     |                     |                   |                                     |                       |                                 |
| OTHER SOURCES                                                      |                     |                     |                   |                                     |                       |                                 |
| TOTAL OTHER SOURCES                                                | 0                   | 0                   | 0                 | 0                                   | 0                     | 0                               |
| OTHER USES                                                         |                     |                     |                   |                                     |                       |                                 |
| 104-5-90-9000 Transfer to General Fund                             | 0                   | 25,000              | 50,000            | 33,406                              | 12,504                | 15,000                          |
| 104-5-90-9004 Transfer to Equip. Replacement                       | 0                   | 0                   | 0                 | 0                                   | 12,504                | 0                               |
| 104-5-90-9009 GENERAL FUND TRANSFER                                | 0                   | 25,000              | 50,000            | 33,406                              | 25,008                | 15,000                          |
| TOTAL OTHER USES                                                   | 0                   | 25,000              | 50,000            | 33,406                              | 25,008                | 15,000                          |
| NET OTHER SOURCES & USES                                           | 0 (                 | 25,000) (           | 50,000) (         | 33,406) (                           | 25,008) (             | 15,000)                         |
| REVENUES & OTHER SOURCES OVER<br>(UNDER) EXPENDITURES & OTHER USES | 7,581               | 16,386              | 0 (               | 30,431) (                           | 911,760)              | 14,642                          |