

8.33% OF YEAR COMPLETED

CASH/GENERAL

ACCOUNT NO	ACCOUNT NAME	ENCUMBRANCE	BUDGET	** ACTUAL ** M-T-D	*** ACTUAL *** Y-T-D	**** PERCENT ****	**** ACTUAL **** REMAINING	***** PERCENT *****
2024 010-560-101	SALARY/ADMINISTRATIVE	.00	75,000.00	4,452.00	4,452.00	5.94	70,548.00	94.06
2024 010-560-104	SALARIES/HOURLY EMPLOYEES	.00	698,812.00	79,955.00	79,955.00	11.44	618,857.00	88.56
2024 010-560-116	OVERTIME PAY	.00	32,000.00	3,405.75	3,405.75	10.64	28,594.25	89.36
2024 010-560-117	HOLIDAY PAY	.00	20,100.00	7,944.00	7,944.00	39.52	12,156.00	60.48
2024 010-560-118	HAZARD PAY	.00	.00	.00	.00	.00	.00	.00
2024 010-560-201	FICA/MEDICARE	.00	74,000.00	8,332.51	8,332.51	11.26	65,667.49	88.74
2024 010-560-202	HEALTH INS-CO PD	.00	268,800.00	22,273.86	22,273.86	8.29	246,526.14	91.71
2024 010-560-203	RETIREMENT	.00	115,100.00	13,270.93	13,270.93	11.53	101,829.07	88.47
2024 010-560-208	LONGEVITY	.00	14,080.00	880.00	880.00	6.25	13,200.00	93.75
2024 010-560-210	LIFE INS-CO PD	.00	3,150.00	160.65	160.65	5.10	2,989.35	94.90
2024 010-560-212	DENTAL INS-CO PD	.00	6,300.00	491.40	491.40	7.80	5,808.60	92.20
2024 010-560-216	TCDRS OTL	.00	2,000.00	221.28	221.28	11.06	1,778.72	88.94
2024 010-560-310	OFFICE SUPPLIES	.00	2,300.00	92.66	92.66	4.03	2,207.34	95.97
2024 010-560-312	OFFICE RECORDS	.00	6,000.00	51.50	51.50	.86	5,948.50	99.14
2024 010-560-330	FUEL	.00	35,000.00	2,463.05	2,463.05	7.04	32,536.95	92.96
2024 010-560-332	CLEANING SUPPLIES	.00	7,500.00	961.06	961.06	12.81	6,538.94	87.19
2024 010-560-333	INMATE FOOD ORDERS	.00	68,000.00	5,065.15	5,065.15	7.45	62,934.85	92.55
2024 010-560-335	SUPPLIES FOR JAIL	.00	2,000.00	162.53	162.53	8.13	1,837.47	91.87
2024 010-560-353	UNIFORMS/EQUIP/AMMO	.00	3,000.00	197.04	197.04	6.57	2,802.96	93.43
2024 010-560-354	VEHICLE MAINTENANCE	.00	15,000.00	345.90	345.90	2.31	14,654.10	97.69
2024 010-560-356	WATERCRAFT MAINT	.00	600.00	.00	.00	.00	600.00	100.00
2024 010-560-357	VEHICLE LEASE/PURCHASE	.00	.00	.00	.00	.00	.00	.00
2024 010-560-405	INMATE HEALTH CARE	.00	95,000.00	7,718.23	7,718.23	8.12	87,281.77	91.88
2024 010-560-410	COURT/INVESTIGATIVE EXPENSES	.00	2,000.00	197.48	197.48	9.87	1,802.52	90.13
2024 010-560-421	AIR CARD SERVICE	.00	2,300.00	227.94	227.94	9.91	2,072.06	90.09
2024 010-560-426	TRAVEL EXPENSES	.00	2,500.00	.00	.00	.00	2,500.00	100.00
2024 010-560-427	EDUCATIONAL EXPENSES	.00	8,800.00	.00	.00	.00	8,800.00	100.00
2024 010-560-450	BUILDING MAINTENANCE	.00	10,000.00	275.32	275.32	2.75	9,724.68	97.25
2024 010-560-456	HEATING/COOLING MAINT	.00	5,000.00	1,944.93	1,944.93	38.90	3,055.07	61.10
2024 010-560-457	PLUMBING SYSTEM MAINT	.00	5,000.00	311.23	311.23	6.22	4,688.77	93.78
2024 010-560-458	ELECTRICAL SYSTEM MAIN	.00	2,000.00	803.06	803.06	40.15	1,196.94	59.85
2024 010-560-480	INSURANCE & SURETY BONDS	.00	.00	.00	.00	.00	.00	.00
2024 010-560-490	MISCELLANEOUS EXPENSES	.00	18,000.00	441.50	441.50	2.45	17,558.50	97.55
2024 010-560-491	CANINE EXPENSE	.00	.00	.00	.00	.00	.00	.00
2024 010-560-492	MISCELLANEOUS GRANTS	.00	250,000.00	76,543.35	76,543.35	30.62	173,456.65	69.38
2024 010-560-570	CAPITAL EXPENDITURES	.00	.00	.00	.00	.00	.00	.00
	SHERIFF	.00	1849,342.00	239,189.31	239,189.31	12.93	1610,152.69	87.07
	FINAL TOTAL - REVENUES	.00	.00	.00	.00	.00	.00	.00
	FINAL TOTAL - EXPENSES	.00	1849,342.00	239,189.31	239,189.31	12.93	1610,152.69	87.07

JAIL

jail is approx 1 million

disp # 200 678
w/len # 311049

CITY OF BRECKENRIDGE
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2023

101-GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 PROPOSED BUDGET
WAGES & BENEFITS						
101-5-20-5105 Regular Salaries	542,947	572,845	678,150	546,681	562,904	760,852
101-5-20-5110 Overtime Pay	59,941	54,747	56,500	46,662	46,795	59,000
101-5-20-5113 Certification Pay	0	2,250	0	3,450	1,350	17,550
101-5-20-5204 Life Insurance	0	0	0	0	0	0
101-5-20-5205 Health Insurance	75,988	86,208	153,000	103,136	92,905	162,000
101-5-20-5210 Retirement	52,394	55,596	72,066	57,286	53,470	84,418
101-5-20-5215 Social Security/Medicare	45,492	47,638	56,319	45,584	46,321	64,579
101-5-20-5220 Longevity Pay	4,642	5,339	6,560	4,846	5,095	6,773
101-5-20-5221 Certification Pay	0	0	0	0	0	0
101-5-20-5225 Unemployment Taxes	0	0	0	0	0	0
TOTAL WAGES & BENEFITS	781,403	824,623	1,022,595	807,645	808,840	1,155,172

5-20-5105 Regular Salaries

NEXT YEAR NOTES:
 4% Increase for Chief, and Dispatchers
 \$1.50 added to Patrolman, Sergeant, & Captain- they did not
 get the 4% increase.

SUPPLIES & MINOR EQUIP

101-5-20-5305 Office Supplies	3,269	1,547	2,500	827	1,261	2,000
101-5-20-5318 Coffee Room Supplies	1,319	880	1,500	883	1,047	1,000
101-5-20-5319 Janitor Supplies	902	900	800	995	896	800
101-5-20-5320 Film - CID - Ammo	295	475	1,500	320	0	1,700
101-5-20-5323 Personal Protection Equip	0	267	0	0	0	0
101-5-20-5326 Motor Vehicle Fuel	30,147	38,014	38,000	24,284	32,066	38,000
101-5-20-5328 Equipment Fuel	393	79	700	18	118	0
101-5-20-5333 Minor Equip	48,534	5,890	6,500	4,670	7,898	3,000
101-5-20-5399 K-9 Expenses	0	0	1,200	1,217	0	1,700
TOTAL SUPPLIES & MINOR EQUIP	84,860	48,052	52,700	33,214	43,285	48,200

5-20-5305 Office Supplies

NEXT YEAR NOTES:
 Decreased to 2,000 due to the expected amount needed for
 budget. Budget will cover the Pd's basic office supply
 needs. Reason for decrease is that C.O.C will reimburse for
 most of dispatch's use on office supplies.

5-20-5318 Coffee Room Supplies

NEXT YEAR NOTES:
 Decreased to 1,000 to accomidate the expected amount needed
 for budget.

5-20-5319 Janitor Supplies

NEXT YEAR NOTES:
 Decreased to 800 for the expected amount needed. This covers
 the Pd's basic cleaning office supply needs. As well to take
 care of any deep cleaning.

5-20-5320 Film - CID - Ammo

NEXT YEAR NOTES:
 Increased to 1,700. Increase is due to the rise in cost for
 ammo and due to officers recertification twice a year.

CITY OF BRECKENRIDGE
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2023

101-GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 PROPOSED BUDGET
5-20-5323 Personal Protection Equip						
NEXT YEAR NOTES: This has been zeroed out. Any clothing will be allocated to uniforms and clothing fund.						
5-20-5326 Motor Vehicle Fuel						
NEXT YEAR NOTES: This amount stayed the same. 38,000 is expected to be used for fuel.						
5-20-5328 Equipment Fuel						
NEXT YEAR NOTES: This has been zeroed out. Any fuel purchases will be taken out of Motor Vehicle Fuel.						
5-20-5333 Minor Equip						
NEXT YEAR NOTES: This has decreased to 3,000. This has decreased due to the expected amount needed.						
5-20-5399 K-9 Expenses						
NEXT YEAR NOTES: Increased to 1,700. Increase is due to added training and equipment for k-9 functions.						
REPAIR & MAINTENANCE						
101-5-20-5406 M/V Repair & Maint Supplies	6,886	14,835	2,000	1,121	19,410	500
101-5-20-5407 Equip Repair & Maint Supplies	0	0	500	0	0	250
101-5-20-5408 Building & Grounds Repair	0	195	200	13	293	200
TOTAL REPAIR & MAINTENANCE	6,886	15,030	2,700	1,135	19,703	950
5-20-5406 M/V Repair & Maint Supplies						
NEXT YEAR NOTES: Decrease to 500. Vehicle repairs will now be done through Enterprise.						
5-20-5407 Equip Repair & Maint Supplies						
NEXT YEAR NOTES: Decreased to 250. Due to the expected amount needed.						
5-20-5408 Building & Grounds Repair						
NEXT YEAR NOTES: Budget stayed at previous amount.						
PROF & CONTRACTUAL SERV						
101-5-20-5501 Physicals Pre-Employment	769	864	900	324	773	900
101-5-20-5502 Medical Expenses City Prisoner	0	2,381	1,500	(1,229)	1,728	1,500
101-5-20-5514 Purchase of Criminal Informati	0	50	200	0	15	200
101-5-20-5515 Professional Services	0	10	500	250	15	0
101-5-20-5518 M/V Repair by Contract	4,572	3,521	11,800	15,145	67	5,000
101-5-20-5519 Equipment Repair by Contract S	810	680	1,000	0	0	1,000
101-5-20-5521 Building & Grounds by Contract	52,369	80	500	531	100	500
101-5-20-5540 Uniforms & Clothing	6,815	7,394	9,000	752	10,191	9,000
101-5-20-5544 Contractual Services	11,350	11,880	15,500	16,928	13,512	12,000
101-5-20-5554 Janitor Service	0	79	0	0	119	0
101-5-20-5557 Forensic Lab Charges	235	36	1,000	62	55	500
101-5-20-5558 Food & Care Jail	0	0	0	0	0	0
TOTAL PROF & CONTRACTUAL SERV	76,920	26,976	41,900	32,763	26,574	30,600

CITY OF BRECKENRIDGE
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2023

101-GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

		2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 PROPOSED BUDGET
5-20-5501	Physicals Pre-Employment						
		NEXT YEAR NOTES: Increased to 900. Pd is expected to hire new people. Due anyone working at the Pd will need more pre employment physicals.					
5-20-5502	Medical Expenses City Pris						
		NEXT YEAR NOTES: Budget stayed the same					
5-20-5514	Purchase of Criminal Infor						
		NEXT YEAR NOTES: Stayed the same as previous budget of 200.					
5-20-5515	Professional Services						
		NEXT YEAR NOTES: Budget is zeroed out.					
5-20-5518	M/V Repair by Contract						
		NEXT YEAR NOTES: This budget has been decreased to 5,000 to match the expected needs for the new budget year.					
5-20-5519	Equipment Repair by Contra						
		NEXT YEAR NOTES: The budget remains at 1,000. This budget will be mainly used for yearly fire extinguisher inspections.					
5-20-5521	Building & Grounds by Cont						
		NEXT YEAR NOTES: This amount will remain at 500. This budget is mainly used for anything small. The county does most of the repairs.					
5-20-5540	Uniforms & Clothing						
		NEXT YEAR NOTES: Budget reamined the same. 9,000 is the expected amount for all police officers, and dispatcher uniforms.					
5-20-5544	Contractual Services						
		NEXT YEAR NOTES: This budget increased to \$12,000. The annual Tlets with WSC \$1,800 - Will be a one time invoice for budget year. Cardinal yearly maintenance/renewal \$2,507 Lexi Pool - Office training \$861.03 LeadsOnline - Computer database for pawnhops and officers \$ 2,819					
5-20-5554	Janitor Service						
		NEXT YEAR NOTES: This budget has been zeroed out. Staff at the PD will be cleaning.					
5-20-5557	Forensic Lab Charges						
		NEXT YEAR NOTES: Decreased to 500. This is the expected amount to be used for this account. Pd only sends minor things off for testing. Rarley will send anything of large amount.					
5-20-5558	Food & Care Jail						
		NEXT YEAR NOTES: This account is zeroed out. Pd will not provide Jail foord					

*Cardinal
 Badge CAD
 6707*

CITY OF BRECKENRIDGE
PROPOSED BUDGET
AS OF: AUGUST 31ST, 2023

101-GENERAL FUND
POLICE DEPARTMENT
DEPARTMENTAL EXPENDITURES

Not Fax keep?

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- CURRENT BUDGET	2022-2023 YEAR-TO-DATE ACTUAL	(----- PROJECTED YEAR END	2023-2024 PROPOSED BUDGET
or care.						
UTILITY SERVICE						
101-5-20-5700 Communications	15,553	13,120	13,000	10,535	12,196	13,000
101-5-20-5701 Electricity	208	246	500	208	160	500
101-5-20-5718 Law Enforcement Center Utiliti	51,418	43,293	45,000	47,330	31,251	45,000
TOTAL UTILITY SERVICE	67,180	56,659	58,500	58,073	43,607	58,500
5-20-5700 Communications						
NEXT YEAR NOTES: Budget remained at 13,000						
5-20-5701 Electricity						
NEXT YEAR NOTES: Budget remained at 500.						
5-20-5718 Law Enforcement Center Utili						
NEXT YEAR NOTES: Budget will remain on 45,000.						
MRKT, PRINT & ADVERTISING						
101-5-20-5800 Printing & Advertising	1,012	287	1,000	258	293	600
101-5-20-5801 Professional Publications	145	290	300	0	218	0
TOTAL MRKT, PRINT & ADVERTISING	1,157	577	1,300	258	510	600
5-20-5800 Printing & Advertising						
NEXT YEAR NOTES: Decreased to 600. This is the expected amount needed for budget. Possible charges on this account is Pd contact cards, 72 hour abandoned vehicle stickers, etc						
5-20-5801 Professional Publications						
NEXT YEAR NOTES: This account is zeroed out.						
DUES, TRAVEL & TRAINING						
101-5-20-5905 Continuing Education	7,931	7,707	8,000	8,630	8,918	9,000
101-5-20-5906 Membership & Dues	0	0	0	0	0	0
TOTAL DUES, TRAVEL & TRAINING	7,931	7,707	8,000	8,630	8,918	9,000
5-20-5905 Continuing Education						
NEXT YEAR NOTES: This budget has increased to 12,000. The Pd plans to get all officers and dispatchers to intermediate license.						
5-20-5906 Membership & Dues						
NEXT YEAR NOTES: Zero						
RENTALS/LEASES						
101-5-20-7105 Rentals	4,006	1,090	6,000	5,003	6,371	6,000
101-5-20-7135 Lease Financing Interest	0	648	0	0	0	0
101-5-20-7145 Lease Financing Principal	0	4,660	0	0	0	0
TOTAL RENTALS/LEASES	4,006	6,397	6,000	5,003	6,371	6,000
5-20-7105 Rentals						
NEXT YEAR NOTES: This budget is allocated to rental of ricoh printers.						

CITY OF BRECKENRIDGE
 PROPOSED BUDGET
 AS OF: AUGUST 31ST, 2023

101-GENERAL FUND
 POLICE DEPARTMENT
 DEPARTMENTAL EXPENDITURES

	2020-2021 ACTUAL	2021-2022 ACTUAL	(----- 2022-2023 -----) CURRENT BUDGET	YEAR-TO-DATE ACTUAL	PROJECTED YEAR END	2023-2024 PROPOSED BUDGET
CAPITAL OUTLAY						
101-5-20-7212 Computers/Software	0	10,173	0	0	0	0
TOTAL CAPITAL OUTLAY	0	10,173	0	0	0	0
TOTAL POLICE DEPARTMENT	1,030,343	996,194	1,193,695	946,721	957,809	1,309,022