



BRECKENRIDGE CITY COMMISSION AGENDA SUMMARY FORM

Subject: Discussion and any necessary action regarding Ordinance 2025-16 amending FY 2024-2025 official budget adopted by Ordinance 2024-16

Department: Finance

Staff Contact: Cynthia Northrop

Title: City Manager

BACKGROUND INFORMATION:

Typically, budget amendments are presented either bi-annually or quarterly when a need arises to revise the current year's approved fiscal budget to reflect changes that occur throughout the fiscal year.

GENERAL FUND 101:

DEPT 00 - REVENUES:	From	To	Adjust
4007 Delinquent Taxes	75,000	94,000	19,000
4101 Building Permits	11,000	11,400	400
4114 Dog License/Pound Fees	350	3,650	3,300
4218 Zoning Application Fees	500	1,800	1,300
4226 Serv/ Fees-County-Animal Control	0	30,000	30,000
4227 Swimming Pool Receipts	15,000	17,853	2,853
4402 Franchise Fee Garbage	32,000	35,650	3,650
4403 Gross Receipts Gas Franchise	60,000	65,880	5,880
4500 Municipal Court	30,000	32,200	2,200
4501 Municipal Court Security Fee	650	1,350	700
4502 Child Safety Fund-Traffic Offence	300	600	300
4505 Misc. Court Fees	9,500	29,600	20,100
4650 Capital Grants & Contributions	0	24,554	24,554
4720 Interest Income	2,500	5,350	2,850
4734 Misc Revenue	1,000	2,425	1,425
4737 LEOSE Allocations	1,800	4,700	2,900
4738 Ins Casualty Loss-Building	0	8,250	8,250
4741 Rev in Lieu of Taxes	3,800	4,253	453

4742	Non Revenue Receipts	2,000	5,717	3,717
4746	Cemetery Care & Contribute, Interest	10,000	16,332	6,332
4747	Royalty Interest	10,000	10,626	626
4748	Opioid Settlement	1,000	7,143	6,143
4900	Water Fund Transfer	300,000	310,000	10,000
DEPT 16 - DEVELOPMENT				
5544	Contractual Services	8,000	18,000	10,000
DEPT 18 - CITY OFFICES				
5700	Communications	47,000	50,000	3,000
7235	Building Purchase/Improvements	0	18,423	18,423
DEPT 19 - FACILITIES-FIRE DEPARTMENT				
5716	Natural Gas	3,500	5,253	1,753
DEPT 20 - POLICE				
5700	Communications	3,000	0	(3,000)
DEPT 24 - MUNICIPAL COURT:				
5568	Legal Fees	0	20,000	20,000
DEPT 25 - FIRE				
7205	Fire Fighting Equip Purchase	5,000	27,282	22,282
7235	Building Purchase/Improvements	73,600	89,691	16,091
DEPT 90 - NON-DEPARTMENTAL:				
5544	Contractual Services	116,000	121,000	5,000
5544	Contractual Services	121,000	46,000	(75,000)
5565	Finance Advisor	3,500	5,070	1,570
5567	Attorney	30,000	48,000	18,000
5570	Code of Ordinance	7,000	0	(7,000)
5581	EBC/HRA	93,000	88,466	(4,534)
5584	Contingency/Spl. Proj.	25,000	0	(25,000)
7600	Holiday/Retirement/Appreciation	10,000	11,577	1,577
7601	SUTA Services	30,293	5,723	(24,570)
9005	Transfer to Capital Improvements	0	75,000	75,000
WATER FUND 102:				
DEPT 00 - REVENUES:		From	To	Adjust
4720	Interest Income	2,000	4,400	2,400
4739	Ins Casualty Loss Equipment	0	12,152	12,152
DEPT 71 METER READER:				
5326	Vehicle Fuel	12,000	2,000	(10,000)
5329	Utility Repair Supplies	25,000	18,500	(6,500)
DEPT 72 - LAKE DANIEL:				
5521	Building & Grounds by Contract	25,700	15,700	(10,000)
DEPT 73 - WATER TREATMENT				
5510	Contract Lab Work	7,000	10,500	3,500
5513	Miscellaneous Engineers	6,500	13,600	7,100
7230	System Improve Purchase	48,000	53,900	5,900
DEPT 90 - NON-DEPARTMENTAL:				

5581	EBC/HRA	15,000	22,700	7,700
7601	SUTA Services	9,116	1,416	(7,700)
9000	Budgetary Transfer to GF	300,000	310,000	10,000

WASTEWATER FUND 103:

DEPT 00 - REVENUES:		From	To	Adjust
4210	Waste Water Taps	4,000	11,600	7,600
4720	Interest Income	900	3,200	2,300

DEPT 90 - NON-DEPARTMENTAL:

5544	Contractual Services	34,100	38,506	4,406
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SANITATION FUND 104:

DEPT 00 - REVENUES:		From	To	Adjust
4216	Convenient Station/Dumpster	4,000	9,600	5,600

DEPT 42 - WASTE STATION

5205	Health Ins. City Portion	0	2,475	2,475
5210	Retirement	0	1,409	1,409
5220	Longevity	0	15	15
5334	Roll-Off Boxes	96,000	90,701	(5,299)
5544	Contractual Services	500	7,500	7,000

STREET MAINTENANCE SALES TAX 113:

DEPT 84 - STREET MAINTENANCE SALES TAX

7231	Street Improvement Purchase	0	10,800	10,800
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WATER CAPITAL PROJECTS 195:

DEPT 00 - REVENUES:				
4720	Interest Income	0	127,578	127,578

DEPT. 73 - WTP-IMPROVEMENTS

7242	WTP-DWSRF Improvements	3,443,000	130,700	(3,312,300)
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WASTEWATER CAPITAL PROJECTS 196:

DEPT 00 - REVENUES:				
4720	Interest Income	0	149,042	149,042

DEPT 77-WWTP IMPROVEMENTS

7245	WWTP-CWSRF Improvements	3,942,000	152,000	(3,790,000)
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CAPITAL PROJECT FUND 197:

DEPT 00 - REVENUES:				
4651	Capital Grants/CDBG	0	296,383	296,383
4720	Interest Income	0	257,521	257,521
4912	Transfer from General Fund	0	75,000	75,000

DEPT 33-PARK IMPROVEMENTS

7612	Other Public Administration Cost	0	6,500	6,500
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DEPT 43:STREET IMPROVEMENTS

7238	CDBG - City Match	0	75,000	75,000
7240	CDBG-DRP-22/23	0	296,383	296,383

FINANCIAL IMPACT:

See above

STAFF RECOMMENDATION:

Consider approval of Ordinance 2025-16 amending FY 2024-2025 official budget adopted by Ordinance 2024-16.