

BRECKENRIDGE CITY COMMISSION AGENDA SUMMARY FORM

Subject: Discussion and any necessary action regarding Ordinance 2025-03

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. Most of the adjustments do not raise the bottom-line budget but are adjusted between line items. However, there are a few that do including funds to pay Johnny Trip for cleaning downtown, funds for the Municipal Court Interlocal with Stephens County, insurance due to paying ahead on audit, and costs associated with Fire Department Temporary housing.

The budget amendment includes the following:

GENERAL FUND 101:

DEPT 00 - REVENUES:		From	То		Adjust		
4744	Sale of Equip & Lots & Buildings		0	4,260	4,260	Total:	4,260
DEPT 16 - DEVELOPMENT							
5334	Radio Purchase		0	1950	1,950	Total:	1,950
DEPT 21 - ANIMAL WELFARE							
5408	Buildings & Grounds Repair	6	00	10,600	10,000	Total:	10,000

DEPT 24 - MUNICIPAL COURT:

5333	Minor Equip	250	450	200			
5544	Contractual Services	9,000	14,400	5,400	Total:	5,600	
DEPT 25 - FIRE							
5326	Motor Vehicle Fuel	13,000	8,700	(4,300)			
5333	Minor Equip	2,000	6,300	4,300			
5334	Radio Purchase	2,000	50	(1,950)			
7235	Building Purchase	5,000	78,600	73,600	Total:	71,650	
DEPT 3	3 - PARKS:						
5544	Contractual Services	3,000	13,000	10,000	Total:	10,000	
DEPT 90 - NON-DEPARTMENTAL:							
5572	Real & Personal Property	68,444	87,206	18,762			
5573	Motor Vehicle Fleet Ins.	46,652	31,738	(14,914)			
5574	Workman Comp Liability	62,453	85,746	23,293			
5584	Contingency/ Spl. Proj.	25,000	15,000	(10,000)	Total:	17,141	
WATER	R FUND 102:						
DEPT 7	2 LAKE DANIELS:						
5513	Misc Engineer	500	4,800	4,300			
5521	Building & Grounds by Contract	30,000	25,700	(4,300)	Total:	0	
DEPT 73 - WATER TREATMENT							
5513	Misc Engineer	1,500	6,500	5,000	Total:	5,000	
WASTEWATER FUND 103:							
DEPT 77 -W WT P:							
5521	Building & Grounds by Contract	19,000	5,200	(13,800)			
7235	Building Purchase/Imp.	0	13,800	13,800	Total:	0	