



**BRECKENRIDGE CITY COMMISSION  
AGENDA SUMMARY FORM**

**Subject:** Discussion and any necessary action regarding Ordinance 24 – 06 amending FY 2023-2024 official budget adopted by Ordinance 23-15

**Department:** Administration

**Staff Contact:** Cynthia Northrop

**Title:** City Manager

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**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, two budget amendments will raise the budget, including the FM 3099 project and the purchase of a Vactor Truck after ours went down.

The budget amendment includes the following:

**GENERAL FUND 101:**

**DEPT 00 - REVENUES:**

	From	To	Adjust
4739 Ins Casualty Loss- Veh/Equip	0	5,099	5,099
4744 Sale of Equip/Lots/Building	0	75,042	75,042

**DEPT 18 - CITY OFFICES**

5544 Contractual Services	1,000	4500	3,500
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**DEPT 20 - POLICE**

5105 Reg. Salary	760,852	759,952	(900)
5501 Physicals/Pre-Employment	900	1,800	900

**DEPT 43 - STREET:**

5518 M/V Repair by Contract	3,000	8,099	5,099
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**DEPT 90 - NON-DEPARTMENTAL:**

5550 Appraisal Dist (GIS Mapping)	98,135	105,635	7,500
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**WATER FUND 102:**

**DEPT 73 - WATER TREATMENT**

5511 Tank Inspections	1,300	2,550	1,250
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**EQUIPMENT REPLACEMENT FUND 111:**

**DEPT 76-EQUIP REPLACEMENT FUND SEWER COLLECTION:**

7225 Heavy Construction Equip Purchase	29,600	100,733	71,133
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**CAPITAL IMPROVEMENT PROJECT FUND 197:**

**DEPT 74-FACILITY IMPROVEMENT:**

7244 TxDOT 183 & 3099 Project	0	87,895	87,895
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**FINANCIAL IMPACT:**

See chart

**STAFF RECOMMENDATION:**

Consider approval of Ordinance 24-06 as presented.