

**ORDINANCE NO. 15-11**

**AN ORDINANCE TO AMEND ORDINANCE NO. 14-20, ADOPTING THE BUDGET AND APPROPRIATED RESOURCES FOR THE BUDGET YEAR BEGINNING ON OCTOBER 1, 2014 AND ENDING SEPTEMBER 30, 2015 FOR THE PURPOSE OF ADJUSTING CERTAIN RESOURCE FUNDS AND APPROPRIATIONS.**

**BE IT ORDAINED BY THE CITY COMMISSION OF THE CITY OF BRECKENRIDGE, TEXAS:**

That Ordinance No. 14-20 be amended to read as follows:

ACCT.	DESCRIPTION	FROM	TO	ADJ
<b>"PART I," General Fund 101:</b>				
<u>DEPT 00 – Revenue</u>				
4005	Current Taxes	1,060,900	847,900	<213,000>
4007	Delinquent Taxes	183,600	278,600	95,000
4009	Penalty & Interest	47,000	42,000	<5,000>
4010	Late Rendition Taxes	0	3,400	3,400
4015	Excess – SPL Inventory Tax	0	6,100	6,100
4021	Gross Electric Receipts	273,000	300,000	27,000
4029	City Sales Tax	1,300,000	1,070,000	<230,000>
4033	Royalty Income	22,000	12,000	<10,000>
4034	Property Tax Reduced by Sales Tax	0	230,000	230,000
4039	Building Permits	8,000	9,500	1,500
4041	Plumbing Permits	3,000	2,000	<1,000>
4043	Electrical Permits	4,000	9,000	5,000
4045	Gas Permits	600	1,100	500
4053	Oil & Gas Inspections	1,500	1,000	<500>
4061	Municipal Court	60,000	70,000	10,000
4062	Municipal Court Security Fee	1,500	2,000	500
4063	Child Safety Fund	400	1,900	1,500
4069	Misc. Court Fees	17,000	23,000	6,000
4087	Cemetery Sales & Perpetual Care	20,000	15,000	<5,000>
4097	Sale of Equipment & Lots	2,000	0	<2,000>

ACCT.	DESCRIPTION	FROM	TO	ADJ
<u>DEPT 00 – Revenue (Continued)</u>				
4109	COG Title III C	50,000	40,000	<10,000>
4111	Contributions A/S (City)	20,000	18,000	<2,000>
4112	Donations A/S (COG)	4,000	4,700	700
4121	Non – Rev. Receipts	6,000	58,000	52,000
4123	Rev. Lieu of Taxes	1,000	1,600	600
4127	Ins. Casualty Loss – Building	0	1,300	1,300
4140	Misc. Revenue	1,000	6,000	5,000
4156	Police Salary Reimbursed	0	4,000	4,000
4162	Hotel/Motel Tax	42,000	52,000	10,000
4411	Interest Income	2,000	1,500	<500>
4650	Capital Grants & Contributions	0	5,400	5,400
<u>DEPT 12 – City Manager</u>				
5110	Overtime Pay	100	200	100
5605	Minor Equipment	100	0	<100>
5710	Physicals	100	0	<100>
5905	Continuing Education	4,000	6,000	2,000
6210	Equipment Repair by Contract	1,000	1,400	400
6910	Professional Publications	700	500	<200>
<u>DEPT 13 – City Secretary</u>				
5450	City Election/Bond Elections Supplies	1500	0	<1500>
5605	Minor Equipment	2000	400	<1600>
5710	Physicals	100	0	<100>
5760	Bond Election/Judges	1000	0	<1000>
6905	Printing & Advertising	6000	11000	5,000
6910	Professional Publication	700	500	<200>

ACCT.	DESCRIPTION	FROM	TO	ADJ
<u>DEPT 15 – Accounting</u>				
5110	Overtime Pay	1,000	0	<1,000>
5483	Special Clothing	400	100	<300>
5710	Physicals	100	0	<100>
5905	Continuing Education	2,000	1,300	<700>
6210	Equipment Repair by Contract	6,000	10,500	4,500
6905	Printing & Advertising	1,500	500	<1,000>
<u>DEPT 18 – City Offices</u>				
5305	Office Supplies	20,000	18,000	<2,000>
5460	Coffee Room Supplies	1,600	1,100	<500>
5565	Equipment Repair & Maint. Supplies	600	200	<400>
5570	Building & Grounds Repair	800	200	<600>
5605	Minor Equipment	5,000	1,500	<3,500>
5805	Communications	17,000	23,000	6,000
6105	Electricity	9,000	7,000	<2,000>
6165	Natural Gas	1,600	2,200	600
6220	Building & Grounds by Contract	3,900	4,100	200
6775	Pest Control	400	600	200
7105	Rentals	5,200	6,100	900
<u>DEPT 19 – City Hall</u>				
5460	Coffee Room Supplies	500	400	<100>
5465	Janitor Supplies	500	700	200
5495	Equipment Operating Supplies	200	100	<100>
5565	Equipment Repair & Maint. Supplies	300	200	<100>
5605	Minor Equipment	200	300	100
6105	Electricity	7,000	7,600	600
6210	Equipment Repair by Contract	500	100	<400>
6220	Building & Grounds by Contract	2,000	1,200	<800>

ACCT.	DESCRIPTION	FROM	TO	ADJ
<u>DEPT 20 – Police</u>				
5460	Coffee Room Supplies	1,500	1,700	200
5465	Janitor Supplies	800	900	100
5565	Equipment Repair & Maint. Supplies	300	400	100
5710	Physicals Pre-Employment	500	1,000	500
5711	Medical Expenses – City Prisoners	1,000	300	<700>
5805	Communications	12,000	21,000	9,000
6205	M/V Repair by Contract	27,300	13,500	<13,800>
6210	Equipment Repair by Contract	6,500	10,500	4,000
6770	Contractual Services	700	1,000	300
6905	Printing & Advertising	1,000	500	<500>
6910	Professional Publications	300	400	100
7105	Rentals	1,500	2,200	700
<u>DEPT 21 – Animal Welfare</u>				
5105	Regular Salaries	79,700	75,400	<4,300>
5110	Overtime Pay	5,200	9,500	4,300
5205	Health Insurance	18,000	13,300	<4,700>
5465	Janitor Supplies	3,000	3,200	200
5492	Euthanasia Supplies	500	2,500	2,000
5495	Equipment Operating Supplies	500	800	300
5905	Continuing Education	1,000	2,000	1,000
6750	Uniforms & Clothing	700	1,900	1,200
<u>DEPT 24 – Municipal Court</u>				
5105	Regular Salaries	42,000	46,000	4,000
5210	TMRS	4,000	4,200	200
5215	Social Security/Medicare	3,400	3,600	200
5220	Longevity Pay	2,100	600	<1,500>
5305	Office Supplies	2,700	2,900	200

ACCT.	DESCRIPTION	FROM	TO	ADJ
<u>DEPT 24 – Municipal Court (Continued)</u>				
5605	Minor Equipment	800	500	<300>
5805	Communications	2,400	3,000	600
5905	Continuing Education	1,500	3,000	1,500
6210	Equipment Repair by Contract	1,000	1,300	300
6770	Contractual Services	12,400	2,400	<10,000>
6840	Jury Fees	700	100	<600>
6910	Professional Publications	200	100	<100>
7212	Computers/Software	0	5,500	5,500
<u>DEPT 25 - Fire</u>				
5110	Overtime	35,000	44,000	9,000
5220	Longevity Pay	5,600	2,900	<2,700>
5483	Special Clothing	5,000	3,000	<2,000>
5490	M/V Operating Supplies	13,000	7,400	<5,600>
5510	Station & Dorm	2,200	2,300	100
5610	Radio Purchases	800	1,800	1,000
6705	Laundry Service	800	1,000	200
7235	Building Purchase	0	69,000	69,000
<u>DEPT 32 - Cemetery</u>				
5565	Equipment Repair & Maint. Supplies	1,500	2,300	800
5570	Building & Grounds Repair	500	300	<200>
5580	Markers/Curb/Building	300	200	<100>
5605	Minor Equipment	1,000	1,400	400
6165	Natural Gas	500	1,100	600
6220	Building & Grounds by Contract	400	200	<200>
6750	Uniforms & Clothing	1,200	900	<300>
6770	Contractual Services	1,000	0	<1,000>

ACCT.	DESCRIPTION	FROM	TO	ADJ
<u>DEPT 33 - Parks</u>				
5430	Chemicals	2,000	500	<1,500>
5435	Sand-Seed-Fertilizer	1,000	600	<400>
5441	Park Supplies	1,100	1,400	300
5465	Janitor Supplies	1,500	1,900	400
5483	Special Clothing	1,000	1,400	400
5484	Walker Sayle Community Service	1,200	1,000	<200>
5490	M/V Operating Supplies	8,500	4,500	<4,000>
5495	Equipment Operating Supplies	4,000	2,100	<1,900>
5565	Equipment Repair & Maint. Supplies	1,200	2,500	1,300
5570	Building & Grounds Repair	3,000	5,000	2,000
5585	Building Repair - BYFC	10,000	13,000	3,000
5605	Minor Equipment	1,500	1,900	400
5905	Continuing Education	1,000	2,400	1,400
6110	Miller Park Electricity	6,000	7,900	1,900
6165	Natural Gas	1,200	1,600	400
6205	M/V Repair by Contract	1,000	1,400	400
<u>DEPT 43 - Street</u>				
5483	Special Clothing	1,300	1,500	200
6205	M/V Repair by Contract	6,000	8,000	2,000
6760	Contractual Concrete Repair	6,000	6,500	500
7105	Rentals	1,100	3,100	2,000
7115	Int./L-P Equipment	1,100	450	<650>
7125	Lease Purchase Equipment Princ.	8,500	9,150	650
7230	System Improvements	34,000	29,300	<4,700>

ACCT.	DESCRIPTION	FROM	TO	ADJ
<u>DEPT 44 – Garage &amp; Warehouse</u>				
5415	Warehouse Stock	5,000	2,500	<2,500>
5565	Equipment Repair & Maint. Supplies	1,800	3,000	1,200
5805	Communications	1,200	1,700	500
6105	Electricity	9,000	9,600	600
6165	Natural Gas	800	1,000	200
<u>DEPT 90 – Non-Departmental</u>				
6770	Contractual Services	2,400	4,000	1,600
7305	Audit	24,600	19,600	<5,000>
7315	Attorney	40,000	46,000	6,000
7330	Code of Ordinance	5,700	6,300	600
7360	Equipment Floater Ins.	4,000	4,200	200
7370	M/V Fleet Ins.	22,000	21,000	<1,000>
7375	Workman’s Comp & Liability	61,300	53,300	<8,000>
7380	Public Officials Liability	18,000	16,100	<1,900>
7464	Transfer to Equipment Replacement	100,000	180,000	80,000
<b>“PART 2,” Water Fund 102:</b>				
<u>DEPT 00 – Revenue</u>				
4095	Sale of Material	1,200	0	<1,200>
4121	Non-Revenue Receipts	0	9,000	9000
4201	Water Sales – Metered	1,900,000	1,550,000	<350,000>
4203	Water Sales – Raw – at Plant	80,000	40,000	<40,000>
4207	Water Taps	500	0	<500>
4211	Water Sales – TDCJ	135,000	160,000	25,000
4223	Water Sales – High Mesa	7,000	9,300	2,300

ACCT.	DESCRIPTION	FROM	TO	ADJ
<u>DEPT 71 – Water Meters</u>				
5110	Overtime Pay	1,000	400	<600>
5490	M/V Operating Supplies	4,000	6,000	2000
5520	Utility Repair Supplies (Meters)	50,000	73,000	23,000
5710	Physicals	100	0	<100>
5905	Continuing	1,200	900	<300>
6205	M/V Repair by Contract	5,500	8,200	2,700
<u>DEPT 72 – Lake Daniel</u>				
5565	Equipment Repair & Maint. Supplies	500	800	300
5905	Continuing Education	200	0	<200>
6250	Dam & Line Repair by Contract	500	400	<100>
<u>DEPT 73 – Water Treatment</u>				
5110	Overtime Pay	29,000	24,200	<4,800>
5465	Janitorial Supplies	1,200	1,700	500
5775	Professional Services	4,500	5,500	1,000
6205	M/V Repair by Contract	400	700	300
6745	Sludge Disposal	10,000	13,000	3,000
<u>DEPT 74 – Water Distribution</u>				
5430	Chemicals	2,000	1,000	<1,000>
5495	Equipment Operating Supplies	4,000	7,000	3,000
5520	Utility Repair Supplies	90,000	127,000	37,000
5565	Equipment Repair & Maint. Supplies	5,000	8,000	3,000
5905	Continuing Education	1,500	2,500	1,000
6210	Equipment Repair by Contract	8,000	15,000	7,000
6760	Contractual Concrete Repair	3,000	500	<2,500>
6770	Contractual Services	0	2,000	2,000
7105	Rentals	1,000	1,500	500
7215	Shop & Plant Equip Purchase	117,000	67,000	<50,000>

ACCT.	DESCRIPTION	FROM	TO	ADJ
<b>"PART 3," Wastewater Fund 103:</b>				
<u>DEPT 76 – Sewer Collection</u>				
5110	Overtime Pay	20,000	30,000	10,000
5430	Chemicals	30,000	36,000	6,000
5520	Utility Repair Supplies	17,800	7,800	<10,000>
5565	Equipment Repair & Maint. Supplies	9,000	6,000	<3,000>
5905	Continuing Education	3,700	3,200	<500>
6205	M/V Repair by Contract	1,800	800	<1,000>
6210	Equipment Repair by Contract	4,000	13,300	9,300
6235	Lift Stations Repair by Contract	500	11,500	2,000
6770	Contractual Services	2,200	6,200	4,000
7230	Systems Improvements Purchase	0	12,600	12,600
<u>DEPT 77 – Sewer Treatment</u>				
5110	Overtime Pay	6,000	7,600	1,600
5430	Chemicals	49,000	51,000	2,000
5483	Special Clothing	400	900	500
5490	M/V Operating Supplies	1,800	2,700	900
5495	Equipment Operating Supplies	1,800	4,300	2,500
5565	Equipment Repair & Maint. Supplies	8,000	5,000	<3,000>
5570	Building & Grounds Repair	10,000	5,000	<5,000>
5605	Minor Equipment	2,000	4,100	2,100
5750	Contract Lab Work	10,000	12,000	2,000
5765	Miscellaneous Engineers	1,500	500	<1,000>
6105	Electricity	34,000	48,200	14,200
6210	Equipment Repair by Contract	40,000	42,400	2,400

ACCT.	DESCRIPTION	FROM	TO	ADJ
<u>DEPT 77 – Sewer Treatment (Continued)</u>				
6220	Building & Grounds by Contract	0	9,200	9,200
6745	Sludge Disposal	15,000	70,000	55,000
6770	Contractual Services	20,000	56,000	36,000
7105	Rentals	6,500	1,500	<5,000>
7230	Systems Improvements Purchase	23,000	11,000	<12,000>
<b>“PART 4,” Sanitation Fund 104:</b>				
<u>DEPT 00 – Revenue</u>				
4140	Misc. Revenue	9,000	17,000	8,000
<b>“PART 5,” Fire Department Special Fund 105:</b>				
<u>DEPT 00 – Revenue</u>				
4177	Contributions & Gifts	5,000	9,300	4,300
<u>DEPT 93 – Expense</u>				
5777	Volunteer Fire Training	5,000	4,000	<1,000>
7495	Special Fund Purchase	10,000	15,100	5,100
<b>“PART 6,” Forfeited Property Fund 108:</b>				
<u>DEPT 00 – Revenue</u>				
4179	Forfeited Property Fund PD	0	1,300	1,300
<u>DEPT 96 – Expense</u>				
5605	Minor Equipment	2,500	2,700	200
<b>“PART 7,” Equipment Replacement Fund 111:</b>				
<u>DEPT 00 – Revenue</u>				
4097	Sales of Equipment & Lots	0	600	600
4410	Transfer from G/F	100,000	180,000	80,000
4411	Interest Income	100	200	100

ACCT.	DESCRIPTION	FROM	TO	ADJ
<u>DEPT 20 – Expense</u>				
7220	Motor Vehicle Purchase	65,000	66,000	1,000
<u>DEPT 25 – Expense</u>				
7220	Motor Vehicle Purchase	27,000	27,200	200
7223	Equipment Purchase	0	16,000	16,000
<u>DEPT 43 – Expense</u>				
7225	Heavy Construction Equipment	25,000	7,800	<17,200>
<b>“PART 8,” Hotel/Motel Fund 114:</b>				
<u>DEPT 80 – Hotel/Motel</u>				
7431	Chamber – H/M Payments	42,965	0	<42,965>
7462	Transfer to Trade Days	30,000	72,965	42,965
<b>“PART 9,” Trade Days Fund 132:</b>				
<u>DEPT 00 – Revenue</u>				
4190	Outdoor Lots	30,000	3,000	<27,000>
4191	Outdoor Lots – Food	6,000	2,000	<4,000>
4192	Trade Barn 1 Lots	0	5,000	5,000
4193	RV Spaces	2,700	1,000	<1,700>
4194	Trade Barn Parking	0	800	800
4234	Transfer from Hotel/Motel Fund	30,000	72,900	42,900
4410	Transfer from G/F	0	6,700	67,000
<u>DEPT 30 – Trade Days</u>				
5105	Regular Salaries	8000	5000	<3000>
5110	Overtime Pay	11000	1000	<10000>
5465	Janitorial Supplies	2000	0	<2000>
5605	Minor Equipment	0	1000	1000
5805	Communications	0	500	500
5905	Continuing Education	0	500	500
6105	Electricity	2000	0	<2000>

ACCT.	DESCRIPTION	FROM	TO	ADJ
<u>DEPT 30 – Trade Days (Continued)</u>				
6770	Contractual Services	0	1,200	1,200
6905	Printing & Advertising	32,000	20,000	12,000
7105	Rentals	300	2,300	2,000
7215	Shop & Plant Equipment Purchase	127,000	189,000	62,000
<b>“PART 10,” Capital Improvement Projects Fund 197:</b>				
<u>DEPT 00 – Revenue</u>				
4231	W/F Transfer	230,000	0	<230,000>
4650	Capital Grants & Contributions	<173,548>	0	176,584
<u>DEPT 33 – Expense</u>				
7487	Gateway/Other Projects	0	89,600	89,600
<u>DEPT 72 – Expense</u>				
7486	Lake Daniel/Water Line	2,077,628	1,901,044	<176,584>
<u>DEPT 74 – Expense</u>				
7482	CDBG – Panther Street Project	0	306,800	306,800
7484	Transfer to W/F	230,000	0	<230,000>
7488	Park Street Project	5,800,000	5,400,000	<400,000>

**PASSED AND APPROVED** this 1<sup>st</sup> day of September 2015, at a regular meeting of the City Commission.

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Jimmy McKay, Mayor

ATTEST:

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Heather Robertson-Caraway, City Secretary

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