

ORDINANCE NO. 16-10

AN ORDINANCE TO AMEND ORDINANCE NO. 15-12, ADOPTING THE BUDGET AND APPROPRIATED RESOURCES FOR THE BUDGET YEAR BEGINNING ON OCTOBER 1, 2015, AND ENDING SEPTEMBER 30, 2016, 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. 15-12 be amended to read as follows:

“Part I,” General Fund 101:

<u>ACCOUNTS</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
DEPT 00 – Revenue:				
4005	Current Taxes	896,000	872,000	<24,000>
4007	Delinquent Taxes	280,000	300,000	20,000
4029	City Sales Tax	1,100,000	850,000	<250,000>
4034	Property Tax Reduced by Sales Tax	240,000	212,000	<28,000>
4039	Building Permits	10,000	5,000	<5,000>
4041	Plumbing Permits	3,000	2,000	<1,000>
4043	Electrical Permits	9,000	4,000	<5,000>
4061	Municipal Court	75,000	55,000	<20,000>
4069	Misc. Court Fees	24,000	20,000	<4,000>
4083	Dog Licenses/Pound Fees	1,500	2,500	1,000
4085	Cemetery Care & Contribution Int.	2,000	8,000	6,000
4087	Cemetery Sales & Perpetual Care	18,000	12,000	<6,000>
4109	COG Title III-C	40,000	46,000	6,000
4112	Donations A/S Meals (COG)	5,000	4,000	<1,000>
4125	Ins Casualty Loss-Equip.	0	6,000	6,000
4156	Police Salary Reimbursement	0	2,000	2,000
4162	Hotel/Motel Tax	42,000	48,000	6,000
DEPT 12 – City Manager:				
5221	Certification Pay (Car Allowance)	0	6,000	6,000
DEPT 13 – City Secretary:				
6770	Contractual Services (File Room Organized)	2,000	8,000	6,000
DEPT 25 – Fire:				
5221	Certification Pay	0	1,700	1,700
5490	M/V Operating Supplies	15,000	12,100	<2,900>
5605	Minor Equipment	3,500	4,700	1,200
DEPT 43 – Street:				
5483	Special Clothing	1,300	2,300	1,000
6210	Equipment Repair by Contract	8,000	15,000	7,000
6760	Contractual Concrete Repair	6,000	14,000	8,000
7105	Rentals	1,000	2,500	1,500
7230	System Improvement Purchase	50,000	32,500	<17,500>

"PART II," WATER 102:

<u>ACCOUNTS</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
DEPT 70 – Water & Sewer Comm.:				
5605	Minor Equipment	3,000	1,000	<2,000>
6770	Contractual Services	12,000	14,000	2,000

"PART III," WASTEWATER 103:

DEPT 76 – Sewer Collection:

7230	System Impv. Purchase (W Lindsey Sewer Project)	0	29,000	29,000
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DEPT 77 – Wastewater Treatment Plant:

7105	Rentals	0	1,500	1,500
7230	System Impv. Purchase (Generator)	0	16,000	16,000
7235	Building Purchase	0	50,000	50,000

PASSED AND APPROVED this 3rd day of May 2016, at a regular meeting of the City Commission.

Jimmy McKay, Mayor

ATTEST:

Heather Robertson-Caraway, City Secretary

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