

ORDINANCE NO. 13-09

AN ORDINANCE TO AMEND ORDINANCE NO. 12-08 ADOPTING  
THE BUDGET AND APPROPRIATED RESOURCES FOR THE BUDGET  
YEAR BEGINNING ON OCTOBER 1, 2012, AND ENDING SEPTEMBER  
30, 2013, 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. 12-08 BE AMENDED TO READ AS FOLLOWS:

**PART I GENERAL FUND 101:**

<u>ACCOUNT NO.</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
DEPT. 00 – Revenue			
4035 Economic Development Sales Tax	462,000	0	(462,000)
4125 Ins Casualty Loss - Equip	0	12,700	12,700
4444 Cancer Ins – Reassure	1,000	0	(1,000)
4445 AFLAC Insurance	6,000	0	(6,000)
4446 Term Life #2	4,000	0	(4,000)
4447 Term Life Ins – Ft Dearborn	1,000	0	(1,000)
4448 Dep Life – Ft Dearborn 7777	1,000	0	(1,000)
4600 Emulsion Tank	0	27,000	27,000
DEPT. 11 – City Commission			
5905 Continuing Education	4,000	1,000	(3,000)
6210 Equipment Repair by Contract	0	150	150

<u>ACCOUNT NO.</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>	
DEPT. 12 – City Manager				
5490	M/V Operating Supplies	2,000	1,500	(500)
5605	Minor Equipment	2,000	1,000	(1,000)
5775	PD Assessment	0	20,000	20,000
6205	M/V Repair by Contract	500	300	(200)
6210	Equipment Repair by Contract	750	1,500	750
6905	Printing & Advertising	0	100	100
6910	Professional Publications	500	700	200
DEPT. 13 – City Secretary				
5450	City Election/Bond Election Supplies	3,000	2,000	(1,000)
5560	M/V Repair & Maint Supplies	300	150	(150)
5710	Physicals	0	100	100
5760	Bond Election/Judges	1,100	1,000	(100)
6210	Equipment Repair by Contract	750	450	(300)
6770	Contractual Services	12,000	12,500	500
6905	Printing & Advertising	4,000	5,500	1,500
6910	Professional Publications	1,000	700	(300)
DEPT. 14 – Public Works				
5905	Continuing Education	1,000	2,500	1,500
6205	M/V Repair by Contract	1,000	1,500	500

<u>ACCOUNT NO.</u>		<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
DEPT. 15 – Accounting				
5110	Overtime Pay	0	1,500	1,500
6805	Consulting Programmer	2,500	500	(2,000)
DEPT. 18 – City Offices				
6220	Building & Grounds by Contract	3,000	3,500	500
DEPT. 19 – City Hall				
5465	Janitor Supplies	1,500	750	(750)
5605	Minor Equipment	600	200	(400)
6220	Building & Grounds by Contract	3,000	2,000	(1,000)
DEPT. 20 Police				
5460	Coffee Room Supplies	500	1,000	500
5470	Film – CID – Ammo	3,500	2,500	(1,000)
5495	Equipment Operation Supplies	2,800	2,300	(500)
5610	Radios	0	1,100	1,100
5711	Medical Exp – City Prisoners	2,500	2,000	(500)
5775	Professional Services	2,500	3,000	500
5805	Communications	9,200	7,700	(1,500)
5905	Continuing Education	6,500	5,500	(1,000)
6205	M/V Repair by Contract	8,500	20,000	11,500
6210	Equipment Repair by Contract	2,500	6,500	4,000
6215	Radio Repair by Contract	500	300	(200)

<u>ACCOUNT NO.</u>		<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
6750	Uniform & Clothing	4,500	3,500	(1,000)
6910	Professional Publications	1,000	700	(300)
7220	Motor Vehicle Purchase	16,000	0	(16,000)

DEPT. 21 – Animal Control

5465	Janitorial Supplies	1,200	2,200	1,000
5475	Animal Food	1,100	700	(400)
5483	Special Clothing	0	200	200
5560	M/V Repair & Maint Supplies	500	400	(100)
5565	Equip Repair & Maint Supplies	400	300	(100)
5605	Minor Equipment	700	3,500	2,800
6205	M/V Repair by Contract	1,200	700	(500)
6705	Laundry Service	500	300	(200)
6905	Printing & Advertising	400	200	(200)

DEPT. 24 – Municipal Court

5605	Minor Equipment	1,000	800	(200)
5905	Continuing Education	1,500	1,200	(300)
6840	Jury Fees	1,000	700	(300)
6905	Printing & Advertising	1,250	800	(450)

DEPT. 25 – Fire Department

5510	Station & Dorm	2,000	1,700	(300)
5560	M/V Repair & Maint Supplies	3,000	2,500	(500)

<u>ACCOUNT NO.</u>		<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
5610	Radio Purchases	3,000	2,000	(1,000)
5710	Physicals	250	450	200
6205	M/V Repair by Contract	9,000	6,000	(3,000)
6210	Equipment Repair by Contract	6,000	4,500	(1,500)
6215	Radio Repair by Contract	500	400	(100)
6705	Laundry Service	500	700	200
6910	Professional Publications	400	300	(100)
7105	Rentals	210	150	(60)
DEPT. 26 – Ambulance				
5605	Minor Equipment	5,000	2,500	(2,500)
6205	M/V Repair by Contract	10,000	5,000	(5,000)
DEPT. 28 – Communications				
5905	Continuing Education	800	2,000	1,200
DEPT. 31 – Aging Services				
5495	Equipment Operation Supplies	4,000	3,600	(400)
6205	M/V Repair by Contract	200	600	400
DEPT. 32 – Cemetery				
5560	M/V Repair & Maint Supplies	500	400	(100)
5565	Equip Repair & Maint Supplies	1,000	1,500	500
5570	Building & Grounds Repair	1,000	700	(300)

<u>ACCOUNT NO.</u>		<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
5905	Continuing Education	0	200	200
6205	M/V Repair by Contract	700	1,200	500
6210	Equip Repair by Contract	500	700	200
6220	Building & Grounds by Contract	500	400	(100)
6770	Contractual Services	4,500	4,900	400
DEPT. 33 – Park				
5105	Regular Salary (PD Assessment)	124,000	104,000	(20,000)
5435	Sand-Seed-Fertilizer	1,500	1,000	(500)
5765	Misc Engineers	1,500	1,000	(500)
5805	Communications	1,600	2,600	1,000
6210	Equipment Repair by Contract	22,000	20,000	(2,000)
6220	Building & Grounds by Contract	5,000	7,000	2,000
6770	Contractual Services	0	200	200
6905	Printing & Advertising	950	650	(300)
DEPT. 43 – Street Department				
5110	Overtime	12,000	30,000	18,000
5220	Longevity	370	600	230
5430	Chemicals	8,400	7,400	(1,000)
5483	Special Clothing	500	800	300
5535	Street Maint Supplies (Emulsion Tank)	50,000	38,430	(11,570)
5535	Street Maint Supplies (Emulsion Tank)	38,430	13,430	(25,000)

<u>ACCOUNT NO.</u>		<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
5560	M/V Repair & Maint Supplies	10,000	8,000	(2,000)
5565	Equip Repair & Maint Supplies	8,200	12,200	4,000
5905	Continuing Education	2,500	3,000	500
6205	M/V Repair by Contract	2,000	6,000	4,000
6750	Uniforms & Clothing	2,220	2,500	280
6770	Contractual Services	0	3,000	3,000
7105	Rental	0	100	100
7215	Emulsion Tank	0	38,570	38,570
7225	Dura Patcher	0	25,000	25,000
DEPT. 44 – Garage & Warehouse				
5495	Equipment Operation Supplies	400	900	500
5565	Equip Repair & Maint Supplies	1,000	1,800	800
5610	Radio	0	1,100	1,100
6210	Equipment Repair by Contract	500	1,200	700
DEPT. 90 – Non – Departmental				
5201	AFLAC- Employee Portion	6,000	0	(6,000)
5202	Cancer Ins-Employee Portion	1,000	0	(1,000)
5203	Term Life-Employee Portion	1,000	0	(1,000)
5206	Term Life #2 Employee Portion	4,000	0	(4,000)
5208	Term Dep Life-Employee Portion	1,000	0	(1,000)
7430	BEDC Sales Tax	462,000	0	(462,000)

**PART II WATER FUND 102:**

<u>ACCOUNT NO.</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>	
DEPT. 00 – Revenues				
4445	AFLAC Ins	2,000	0	(2,000)
4446	Term Life #2	2,000	0	(2,000)
4447	Term Life Ins Ft Dearborn	2,000	0	(2,000)
4448	Dep Life – Ft Dearborn 7777	1,000	0	(1,000)
DEPT. 70 – Water & Sewer Commercial				
5605	Minor Equipment	7,000	5,000	(2,000)
5905	Continuing Education	1,500	500	(1,000)
6905	Printing & Advertising	500	300	(200)
DEPT. 71 – Water Meters				
5483	Special Clothing	200	100	(100)
5495	Equipment Operating Supplies	500	350	(150)
5605	Minor Equipment	800	1,200	400
5610	Radio Purchases	2,000	1,000	(1,000)
5710	Physicals	100	200	100
5905	Continuing Education	1,000	1,500	500
6205	M/V Repair by Contract	2,000	1,500	(500)
6210	Equipment Repair by Contract	200	700	500
DEPT. 72 – Lake Daniel				
5565	Equip Repair by Maint Supplies	0	200	200



<u>ACCOUNT NO.</u>		<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
5905	Continuing Education	500	200	(300)
6770	Contractual Services	6,400	8,400	2,000
DEPT. 73 – Water Treatment Plant				
5430	Chemicals	87,000	112,000	25,000
5490	M/V Operating Supplies	2,000	1,500	(500)
5560	M/V Repair & Maint Supplies	400	300	(100)
5565	Equip Repair & Maint Supplies	3,500	2,000	(1,500)
5570	Building & Grounds Repair	400	200	(200)
5605	Minor Equipment	6,000	5,500	(500)
5610	Radio	0	1,100	1,100
5750	Contract Lab Work	13,000	11,000	(2,000)
5765	Misc. Engineering	5,000	4,000	(1,000)
5775	Professional Services	5,500	4,500	(1,000)
6105	Electricity	40,000	48,000	8,000
6205	M/V Repair by Contract	400	200	(200)
6220	Building & Grounds by Contract	1,000	2,000	1,000
6905	Printing & Advertising	1,000	500	(500)
7105	Rentals	500	250	(250)
DEPT. 74 – Water Distribution				
5105	Regular Salaries	46,410	61,410	15,000
5110	Over Time	18,340	22,340	4,000
5445	Raw Water System	500	300	(200)

<u>ACCOUNT NO.</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>	
5483	Special Clothing	2,000	1,500	(500)
5520	Utility Repair Supplies	120,300	58,300	(62,000)
5560	M/V Repair & Maint Supplies	1,200	800	(400)
5605	Minor Equipment	3,000	3,300	300
5765	Misc. Engineers (Parks St.)	1,500	21,500	20,000
6230	Boosters – Large Taps	6,000	0	(6,000)
6750	Uniforms	740	1,740	1,000
7105	Rentals	0	700	700
7230	System Improvement Purchase	0	12,000	12,000

DEPT. 90 – Non-Departmental

5201	AFLAC Ins Employee Portion	2,100	0	(2,100)
5203	Term Life – Employee Portion	1,800	0	(1,800)
5206	Term Life #2 Employee Portion	1,600	0	(1,600)
5208	Term Dep Life – Employee Portion	200	0	(200)

**PART III WASTEWATER FUND 103:**

<u>ACCOUNT NO.</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>	
DEPT. 76 – Sewer Collection				
5110	Over Time	15,750	19,750	4,000
5220	Longevity Pay	460	1,100	540
5483	Special Clothing	2,100	1,600	(500)
5520	Utility Repair Supplies	27,500	23,500	(4,000)
5560	M/V Repair & Maint Supplies	2,500	2,000	(500)

<u>ACCOUNT NO.</u>		<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
5605	Minor Equipment	3,000	1,500	(1,500)
5905	Continuing Education	4,200	3,700	(500)
6105	Electricity	9,000	10,000	1,000
6205	M/V Repair by Contract	2,000	1,760	(240)
6210	Equip Repair by Contract	2,000	4,000	2,000
7105	Rentals	1,000	500	(500)

DEPT. 77 – Wastewater Treatment Plant

5110	Over Time	1,800	3,000	1,200
5495	Equipment Operation Supplies	1,000	750	(250)
5560	M/V Repair & Supplies	300	500	200
5565	Equip Repair & Supplies	1,800	6,800	5,000
5605	Minor Equipment	2,500	2,000	(500)
5610	Radio Purchases	0	1,100	1,100
5710	Physicals	0	100	100
5905	Continuing Education	750	1,500	750
6745	Sludge Disposal	2,700	5,000	2,300
7215	Shop & Plant Equip Purchase	76,600	66,900	(9,700)

**PART IV SANITATION FUND 104:**

<u>ACCOUNT NO.</u>		<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
DEPT. 42 – Solid Waste Station				
5105	Regular Salaries	21,380	22,380	1,000

<u>ACCOUNT NO.</u>		<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
5410	Gate House Supplies	100	500	400
5483	Special Clothing	200	100	(100)
5490	M/V Operating Supplies	800	500	(300)
5495	Equip Operating Supplies	2,300	2,800	500
5565	Equip Repair & Maint Supplies	2,600	1,000	(1,600)
5605	Minor Equipment	200	100	(100)
6105	Electricity	700	500	(200)
6205	M/V Repair by Contract	500	300	(200)
6210	Equip Repair by Contract	500	300	(200)
6730	Roll Off Box Charges	0	10,000	10,000

PASSED AND APPROVED this \_\_\_\_ day of June 2013, at a regular meeting of the City Commission by the following vote:

COMMISSIONERS VOTING "AYE":

COMMISSIONERS VOTING "NAY":

COMMISSIONERS ABSTAINING:

COMMISSIONER ABSENT:

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Jimmy McKay, Mayor

ATTEST:

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Heather Robertson, City Secretary