

# CITY OF BRECKENRIDGE

2012-2013

## ANNUAL BUDGET

### MAYOR

Jimmy McKay

### MAYOR PRO TEM

Kody Knight

### COMMISSIONERS

Sherry Strickland

Harvey Green

Scott Carter

### CITY MANAGER

Andy McCuistion

This budget will raise more total property taxes than last year's Budget by \$90,746 (4.97%), and of that amount \$1,556 is tax revenue to be raised from new property added to the roll this year.

**FY 2012-13**

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# City of Breckenridge

September 10, 2012

Honorable Mayor and Commission  
City of Breckenridge  
Breckenridge, Texas

Mayor and Commission:

Transmitted herewith is the proposed business plan and budget for the City of Breckenridge for the fiscal year 2012-13. The document represents our work plan for the upcoming year with the related funding sources. In the context of the continuing uncertain economy, we are pleased to present a balanced budget that maintains current service levels. This budget document was a “work-in-progress” and changed a number of times before the staff, Commission, and public were satisfied with it.

## **GOALS**

- Improve communications with Commission and other community stake-holders
- Improve long-range planning
- Adopt and follow sound financial policies
- Address organizational issues
- Promote positive economic development environment
- Enhance quality of life in Breckenridge

## **THE BUDGET PROCESS**

The budget process began with departmental review of current year activities and submission of proposed plans and financial needs for the upcoming year. These combined into fund budgets for preliminary review by the City Manager. After evaluating revenue projections, departmental requests and programs, the adjusted budget was presented to the City Commission. The Commission received the first pass at the budget on July 23<sup>th</sup> and, after a series of work sessions and public hearings, is presented this final budget for adoption on September 10, 2012.

## MAJOR CONSIDERATIONS

- Developed budget based on an Ad valorem tax rate decrease, with decrease in tax revenue to General Fund and an increase to General Debt Service. Increase in appraised values. A tax rate higher than the effective rate of \$0.9624 is recommended, but lower than the roll-back rate of 1.0847
- Projected 2011-12 ending financial condition better than expected partially due as a result of hiring/purchasing freezes, delayed purchasing, increased sales/ad valorem tax collections
- Continuation of worldwide economic uncertainty
- Increased revenues due to utility rate and fee increases
- Increase in debt service requirements due to Water and Wastewater capital projects
- Personnel – Due to “soft” hiring freeze in May 2012, loss of 5.1 positions through attrition requires no lay-offs. With 6% Staff reduction, 3% wage increases overall (6% for Police), Certification Pay, and selected market adjustments beginning January 2013
- Streets, storm drainage, and I&I (Inflow & Infiltration in the sewer system) issues to be addressed in 2014-15 with reduction in debt service requirements that year

## GENERAL FUND

- An ad valorem tax rate decrease from \$1.0473 to \$1.01 will decrease property tax revenue by \$30,590 from last year’s General Fund budget (M&O portion of tax rate), but an increase of \$102,850 over last year’s Debt Service budget (I&S portion of tax rate)
- Sales taxes – projected increase of 5% or \$44,000 over current year Budget (current year projected to come in at \$1,000,000 or 13.6% over Budget)
- Personnel – reduction of 2.1 positions
- Maintenance – streets at \$50,000
- Capital Improvements - \$240,000 for Streets (from Sales Taxes)
- Establish separate Sanitation Fund (currently merged with General Fund)

## UTILITY FUNDS

- Establish separate Funds for Water and Wastewater
- Water Rates +10% on volume rates. Raise commercial and apartments to \$30 base
- Water Revenue - Addition of \$162,000 (for rates), Loss of \$303,000 (for Rural Water)
- Wastewater Rates - Set residential base at 5,000 gallons, volume rate at \$2.20 per 1,000 gals. Raise commercial and apartments to \$30 base, +10% on volume rates
- Raise wastewater cap on residential from \$25.85/mo to \$75/mo, and on commercial and apartments from \$133.20/mo to \$400/mo
- Wastewater Revenue - Addition of \$67,400 (for rates)
- Personnel - reduction of 3 positions

## DEBT SERVICE

- Standard and Poors debt rating remains at A-
- Water Fund debt service – additional \$73,100 for 2012-13

- Wastewater Fund debt service – additional \$29,800 for 2012-13
- Establish General and Revenue Debt Service Funds
- Debt Service Fund requires increases in reserves to meet policy requirements

**CAPITAL IMPROVEMENTS FUND**

- Water Fund – new WTP water filter, new WTP filter-to-waste system, rehabilitation of WTP chemical system, rehabilitation of existing WTP clarifier, and variable speed pump at Water Treatment Plant (\$1,680,000)
- Wastewater Fund - new WWTP clarifier and rehabilitation of existing WWTP clarifier (\$1,200,000)

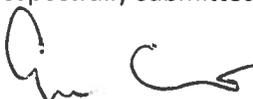
**OTHER CONSIDERATIONS**

- Recommend transferring 100% of annual Hotel/Motel Taxes to Chamber of Commerce for funding additional festivals and advertising. City to build new city entrance signage with balance of Hotel/Motel funds
- Consider having election for additional 1/4 cent sales tax for reduction of ad valorem taxes. Will reduce property tax rate with sales tax dollars from people living outside the city. Would generate approximately \$240,000/yr. Will decrease property tax rate by approximately twelve cents (\$0.12)
- Consider requesting \$3000/month from Stephens County for dispatch services (County currently paying \$3,000/year. Communications budget currently at \$173,530)
- Consider requesting \$50,000 additional funds from Stephens County for firefighting (County currently paying \$50,000/year. Fire Department budget currently at \$608,260. Calls outside City are at 47.5%)
- Added \$42,000 to budget for new Ambulance

**SUMMARY**

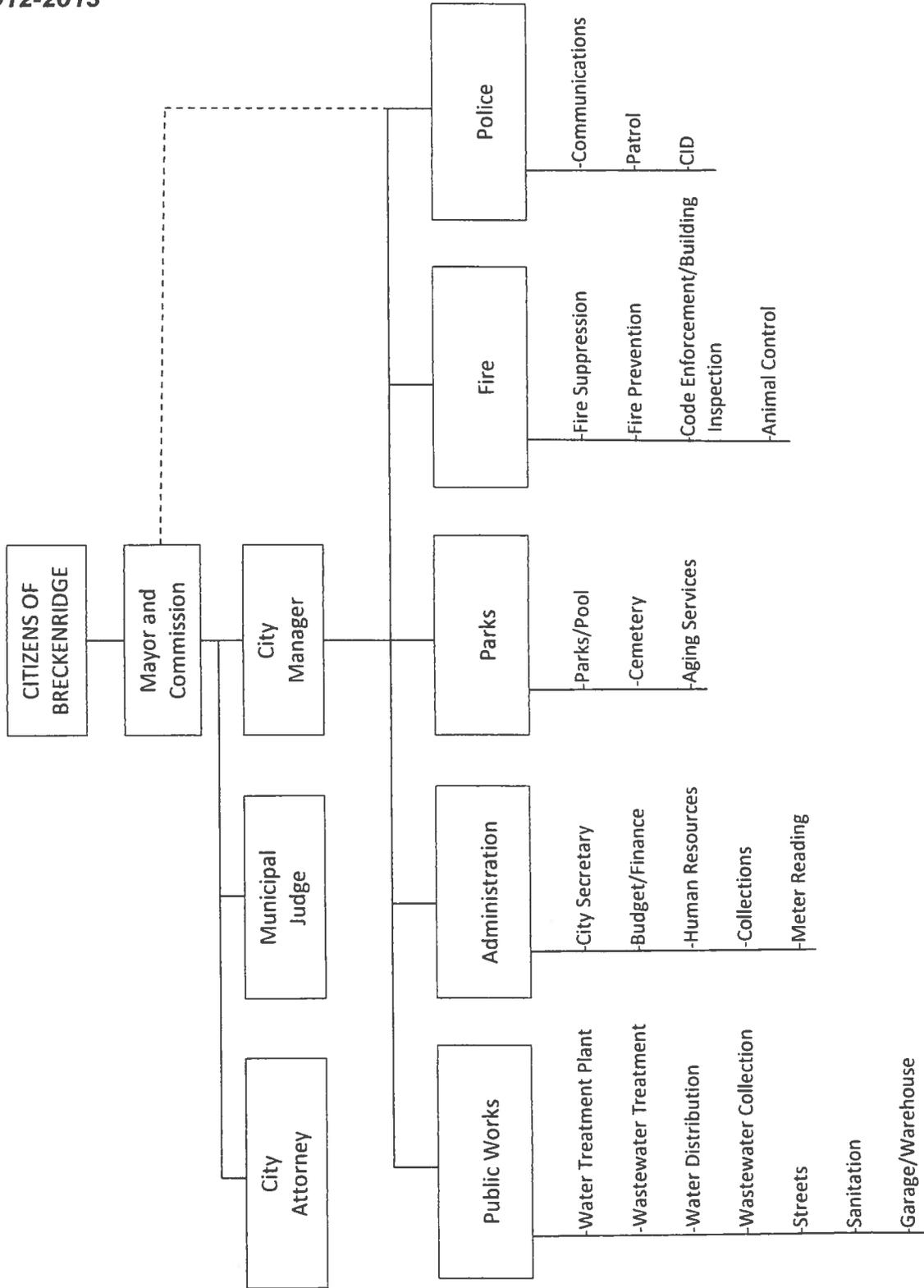
- This Budget improves fund balances and cash reserves,
- Addresses water and wastewater capital issues,
- Increases revenues/decreases expenditures/decreases staff ,
- Provides first staff raises since September 2009/adds Certification Pay as incentive pay,
- Defers street and drainage issues on Park Street until 2014, and
- Does not address the cost of developing an Abandoned and Nuisance Building Disposal Facility, commonly referred to as a “monofill”, or the cost of demolishing/hauling sub-standard structures

Respectfully submitted,



Andy McCuiston  
City Manager

CITY OF BRECKENRIDGE  
 ORGANIZATIONAL CHART



**City Commission FY 2012-2013**

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**Goal 1: Improve communications/involvement with the Citizens, Commission and other community leadership including, but not limited to, Stephens County, Breckenridge ISD, WCTMWD, SCAD, TDCJ, BEDC, TSTC, Industrial Foundation, and Reclaim Breckenridge**

- Objective 1: Consider developing a City website
- Objective 2: Consider using a projector in the Commission Chambers
- Objective 3: Encourage citizen participation in service opportunities within the community
- Objective 4: Provide opportunities for educating board and commission members
- Objective 5: Initiate quarterly meetings with community leadership to report on activities, collaborate on projects, and network
- Objective 6: Maintain an "open door" policy between the citizens and city management and be responsive to calls and/or complaints and ensure follow-up

**Goal 2: Improve long-range planning**

- Objective 1: Review/update City's Comprehensive Plan
- Objective 2: Update city limits, ETJ, zoning maps, and water and sewer maps
- Objective 3: Consider development of Geographical Information System
- Objective 4: Update Capital Improvements Plan
- Objective 5: Develop street assessment listing and prioritize work for 2012-13
- Objective 6: Develop water, wastewater, and drainage projects listing and prioritize for 2012-13

**Goal 3: Adopt and follow sound financial policies**

- Objective 1: Use long-term debt when it makes good sense, but reduce long-term debt in the long-run and improve credit ratings in the short-run
- Objective 2: Develop a reserve policy for each fund including debt service
- Objective 3: Maximize grants and other resources to fund projects
- Objective 4: Develop an Equipment Replacement Fund
- Objective 5: Insure adequacy of accounting system software, reporting, and fund structure
- Objective 6: Review fee structure and explore opportunities for new revenue streams
- Objective 7: Continue searching for more cost effective ways to do business

**Goal 4: Address organizational issues.**

- Objective 1: Work to improve credibility of Commission and management with Citizens
- Objective 2: Determine and emulate "best practices" in customer service throughout the organization
- Objective 3: Support training and development of staff to improve professionalism throughout the organization

**City Commission FY 2012-2013**

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- Objective 4: Review organization, re-align to level workload, and improve management in the organization
- Objective 5: Evaluate staffing salaries and benefits
- Objective 6: Promote a "Public Servant" mentality at every level of the organization

**Goal 5: Promote a positive environment for economic development in the community**

- Objective 1: Develop and support policies to encourage housing development with near-term emphasis on apartments and rental property
- Objective 2: Develop and support policies to encourage retail, commercial and industrial development
- Objective 3: Partner with BEDC on incentives

**Goal 6: Enhance the quality of life in Breckenridge**

- Objective 1: Pursue recreational, cultural and aesthetic improvements in the community
- Objective 2: Develop substandard/abandoned housing action plan to abate the issues
- Objective 3: Develop a weeded lot/junk vehicle/debris removal action plan to abate the issues
- Objective 4: Improve/maintain storm drainage system throughout the community
- Objective 5: Review all contracts and contracted services to ascertain cost effectiveness and adequacy of service levels

**CITY OF BRECKENRIDGE**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

By Fund Type - FY 2012-2013

	General Fund		General Debt Service		Water Fund		Wastewater Fund		Sanitation Fund		Revenue Service		Debt Service		Capital Projects		Spec Rev/Trust/Agency		Total All Fund Types
BEGINNING BALANCE	417,038	152,237	291,237	89,010	0	22,981	116,144	591,251	1,679,898										
Revenues	3,604,616	457,814	2,158,000	864,000	481,200	800	3,115,400	23,300	10,705,130										
Transfers In	600,000	0	0	0	0	335,000	48,642	5,000	988,642										
Total Receipts	4,204,616	457,814	2,158,000	864,000	481,200	335,800	3,164,042	28,300	11,693,772										
TOTAL AVAILABLE	4,621,654	610,051	2,449,237	953,010	481,200	358,781	3,280,186	619,551	13,373,670										
Expenditures	4,452,840	438,860	1,320,187	593,920	480,490	334,603	3,268,642	70,100	10,959,642										
Transfers Out	0	0	838,530	96,970	0	0	0	48,642	984,142										
Total Disbmts	4,452,840	438,860	2,158,717	690,890	480,490	334,603	3,268,642	118,742	11,943,784										
Revs Over Disbmts	-248,224	18,954	-717	173,110	710	1,197	-104,600	-90,442	-250,012										
ENDING BALANCE	168,814	171,191	290,520	262,120	710	24,178	11,544	500,809	1,429,886										

**CITY OF BRECKENRIDGE  
General Fund 2012-13**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

	10-11 Actual Audited	11-12 Amended Budget	11-12 Projected Year End	12-13 Proposed Budget
<b>BEGINNING FUND BALANCE</b>	<b>80,099</b>	<b>32,000</b>	<b>126,093</b>	<b>417,038</b>
<b>GENERAL FUND REVENUE</b>				
Tax Revenues	0	2,760,190	3,010,500	2,785,016
License & Fees	0	10,600	9,000	10,600
Permits	0	9,200	8,700	11,000
Fines and Court Fees	0	132,000	67,500	82,000
Charges for Service	0	128,000	117,500	126,000
Rental Income	0	450,800	437,900	446,000
Donations	0	26,000	24,000	24,000
Grants	0	62,300	58,000	50,000
Miscellaneous	0	621,150	582,100	70,000
<b>TOTAL GENERAL FUND REVENUE</b>	<b>0</b>	<b>4,200,240</b>	<b>4,315,200</b>	<b>3,604,616</b>
<b>TRANSFERS IN</b>	<b>0</b>	<b>829,840</b>	<b>830,000</b>	<b>600,000</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>80,099</b>	<b>5,062,080</b>	<b>5,271,293</b>	<b>4,621,654</b>
<b>GENERAL FUND EXPENDITURES</b>				
Salaries/Overtime	0	1,703,710	1,556,983	1,691,650
Fringe Benefits	0	874,500	784,836	797,520
Office Supplies	0	23,200	22,873	24,700
Operating Supplies	0	234,140	226,661	246,450
Repair & Maintenance Supplies	0	160,550	138,100	109,150
Minor Equipment	0	68,550	57,868	37,000
Professional Services	0	21,690	15,900	15,700
Communications	0	33,950	32,085	40,150
Travel, Membership, School	0	43,700	37,856	39,500
Public Utilities Service	0	218,200	206,800	212,800
Repair & Maintenance by Contract	0	129,080	131,466	101,400
Other Contractual Services	0	635,560	619,727	219,930
Printing & Advertising	0	15,080	19,600	14,580
Rentals	0	101,920	102,200	71,910
Capital Outlay	0	92,800	77,700	71,000
Non-Departmental	0	751,500	823,600	759,400
<b>TOTAL GENERAL FUND EXPENDITURES</b>	<b>0</b>	<b>5,108,130</b>	<b>4,854,255</b>	<b>4,452,840</b>
<b>ENDING CASH BALANCE</b>	<b>126,093</b>	<b>-46,050</b>	<b>417,038</b>	<b>168,814</b>

**CITY OF BRECKENRIDGE  
General Fund 2012-13**

**FUND REVENUES BY SOURCE**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>GENERAL FUND REVENUE</b>							
<b>Tax Revenues</b>							
1	00	4005	Current Taxes	0	1,334,590	1,345,500	1,304,016
1	00	4007	Delinquent Taxes	0	60,000	63,000	54,000
1	00	4009	Penalties & Interest	0	40,000	42,000	40,000
1	00	4029	City Sales Tax	0	880,000	1,000,000	924,000
1	00	4031	Mixed Beverage Tax	0	5,600	3,000	1,000
1	00	4035	Economic Development Sales Tax	0	440,000	557,000	462,000
<b>Total Tax Revenues</b>				<b>0</b>	<b>2,760,190</b>	<b>3,010,500</b>	<b>2,785,016</b>
<b>License &amp; Fees</b>							
1	00	4037	Itinerant Vendor License Fees	0	250	0	0
1	00	4053	Oil & Gas Inspections	0	1,450	1,400	1,500
1	00	4055	Beer Licenses	0	600	600	600
1	00	4056	Gaming Machine Licenses	0	3,000	3,000	3,000
1	00	4075	Zoning Application Fees	0	300	200	500
1	00	4083	Dog Licenses/Pound Fees	0	5,000	3,800	5,000
<b>Total License &amp; Fees</b>				<b>0</b>	<b>10,600</b>	<b>9,000</b>	<b>10,600</b>
<b>Permits</b>							
1	00	4039	Building Permits and Inspection Fees	0	5,000	5,000	5,000
1	00	4041	Plumbing Permits	0	1,300	1,200	2,000
1	00	4043	Electrical Permits	0	1,500	1,500	2,000
1	00	4045	Gas Permits	0	800	500	1,000
1	00	4147	Code Compliance Liens	0	600	500	1,000
<b>Total Permits</b>				<b>0</b>	<b>9,200</b>	<b>8,700</b>	<b>11,000</b>
<b>Fines and Court Fees</b>							
1	00	4061	Municipal Court	0	94,000	53,000	60,000
1	00	4063	Child Safety Fund - Traffic Offenses	0	2,000	100	1,000
1	00	4069	Misc Court Fees	0	35,000	14,000	20,000
1	00	4070	Judicial Efficiency - Time Pymt	0	1,000	400	1,000
<b>Total Fines &amp; Court Fees</b>				<b>0</b>	<b>132,000</b>	<b>67,500</b>	<b>82,000</b>
<b>Charges for Service</b>							
1	00	4085	Cemetery Care & Contrib Int	0	10,000	5,500	8,000
1	00	4087	Cemetery - Sales & Perpetual Care	0	20,000	14,000	20,000
1	00	4101	Service Fees - County - Fires	0	50,000	50,000	50,000
1	00	4103	Service Fees - County - Radios	0	3,000	3,000	3,000
1	00	4113	Swimming Pool Receipts	0	20,000	20,000	20,000
1	00	4115	County Contributions A/S	0	25,000	25,000	25,000
<b>Total Charges for Service</b>				<b>0</b>	<b>128,000</b>	<b>117,500</b>	<b>126,000</b>

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**FUND REVENUES BY SOURCE**

Fd	Dept	Acct	Description	10-11 Actual Audited	11-12 Amended Budget	11-12 Projected Year End	12-13 Proposed Budget
<b>Rental Income</b>							
1	00	4021	Gross Receipts Electric	0	254,000	260,000	270,000
1	00	4022	Franchise Fee Garbage	0	6,500	6,600	7,000
1	00	4023	Gross Receipts Gas Franchise	0	67,000	60,000	60,000
1	00	4025	Telecommunications Franchise	0	38,000	34,000	35,000
1	00	4027	Gross Receipts TV Cable Co 5	0	60,000	45,000	45,000
1	00	4033	Royalty Income	0	18,000	22,000	22,000
1	00	4143	Pavilion Rental	0	1,300	1,200	1,000
1	00	4145	Pool Rental	0	6,000	9,100	6,000
			<b>Total Rental Income</b>	<b>0</b>	<b>450,800</b>	<b>437,900</b>	<b>446,000</b>
<b>Donations</b>							
1	00	4111	Contributions - Aging Svcs Program	0	26,000	24,000	24,000
			<b>Total Donations</b>	<b>0</b>	<b>26,000</b>	<b>24,000</b>	<b>24,000</b>
<b>Grants</b>							
1	00	4109	COG Title III C	0	62,300	58,000	50,000
			<b>Total Grants</b>	<b>0</b>	<b>62,300</b>	<b>58,000</b>	<b>50,000</b>
<b>Miscellaneous</b>							
1	00	4095	Sale of Materials	0	0	100	0
1	00	4097	Sale of Equipment & Lots	0	12,400	12,400	0
1	00	4121	Non-Revenue Receipts	0	6,000	4,100	6,000
1	00	4123	Non-Budgeted Revenue In-Lieu-Of	0	1,200	1,200	1,000
1	00	4125	Insur Casualty Loss - Equipment	0	9,200	10,500	0
1	00	4127	Insur Casualty Loss - Buildings	0	41,600	41,600	0
1	00	4133	Lifeguard Training	0	6,000	4,200	4,000
1	00	4135	Swimming Lessons	0	2,500	1,200	2,000
1	00	4156	Police Salaries Reimbursement	0	2,100	2,100	0
1	00	4162	Hotel/Motel Taxes	0	21,200	22,600	42,000
1	00	4411	Interest Income	0	600	900	1,000
1	00	4047	Moving Permits	0	100	0	0
1	00	4049	Mobile Home Permits	0	100	200	0
1	90	4067	Garbage Service Fees	0	380,000	415,000	0
1	90	4071	Trash Gate Receipts	0	5,000	3,800	0
1	90	4074	Chipping Fees	0	1,000	500	0
1	90	4076	Specific Refuse Trash	0	7,000	9,600	0
1	00	4065	Accident Reports	0	100	200	0
1	00	4072	House Movers License	0	50	0	0
1	00	4073	Pawn Brokers License Fees	0	50	100	0
1	00	4119	Service Fees	0	100	100	0
1	00	4122	Reimbursement from BEDC	0	93,100	20,000	0
1	00	4137	Cash Over/Short Acct	0	0	0	0
1	00	4139	Charge Off Acct - Bad Debts	0	0	400	0
1	00	4444	Cancer Ins - Reassure	0	1,200	600	1,000
1	00	4445	AFLAC Insurance	0	6,000	5,500	6,000
1	00	4446	Term Life #2	0	6,000	6,600	4,000

**CITY OF BRECKENRIDGE  
General Fund 2012-13**

**FUND REVENUES BY SOURCE**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
1	00	4447	Term Life Ins - Ft Dearborn	0	4,500	4,300	1,000
1	00	4448	Dep Life - Ft Dearborn 7777	0	650	300	1,000
1	00	4450	Cobra Insurance	0	9,600	0	0
1	00	4650	Capital Grants & Contributions	0	3,800	14,000	0
1	00	4140	Miscellaneous	0	0	0	1,000
			<b>Total Miscellaneous</b>	<b>0</b>	<b>621,150</b>	<b>582,100</b>	<b>70,000</b>
			<b>Total General Fund Revenue</b>	<b>0</b>	<b>4,200,240</b>	<b>4,315,200</b>	<b>3,604,616</b>
<b>Fund Transfers In</b>							
1	00	4131	System Fund Transfer Pymt	0	829,840	830,000	600,000
			<b>Total Fund Transfers In</b>	<b>0</b>	<b>829,840</b>	<b>830,000</b>	<b>600,000</b>
<b>TOTAL GENERAL FUND RECEIPTS</b>				<b>0</b>	<b>5,030,080</b>	<b>5,145,200</b>	<b>4,204,616</b>

**CITY OF BRECKENRIDGE  
General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>MAYOR &amp; COMMISSION</b>							
<b>Salaries/Overtime</b>							
1	11	5501	Regular Salaries	0	900	900	900
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>900</b>	<b>900</b>	<b>900</b>
<b>Fringe Benefits</b>							
1	11	5215	Social Security/Medicare	0	70	70	70
1	11	5225	SUTA	0	30	30	30
<b>Total Fringe Benefits</b>				<b>0</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>Travel, Membership, School</b>							
1	11	5905	Continuing Education	0	4,500	1,400	4,000
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>4,500</b>	<b>1,400</b>	<b>4,000</b>
<b>Other Contractual Services</b>							
1	11	6765	Service Pins & Plaques	0	700	400	700
<b>Total Other Contractual Svcs</b>				<b>0</b>	<b>700</b>	<b>400</b>	<b>700</b>
<b>TOTAL MAYOR &amp; COMMISSION</b>				<b>0</b>	<b>6,200</b>	<b>2,800</b>	<b>5,700</b>

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>CITY MANAGER</b>							
<b>Salaries/Overtime</b>							
1	12	5501	Regular Salaries	0	94,600	75,800	103,100
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>94,600</b>	<b>75,800</b>	<b>103,100</b>
<b>Fringe Benefits</b>							
1	12	5204	Term Life Ins - City Portion	0	120	100	120
1	12	5205	Health Ins - City Portion	0	15,840	13,200	15,420
1	12	5210	TMRS	0	8,860	7,700	10,390
1	12	5215	Social Security/Medicare	0	7,290	5,900	7,950
1	12	5220	Longevity Pay	0	330	330	390
1	12	5225	SUTA	0	540	540	540
<b>Total Fringe Benefits</b>				<b>0</b>	<b>32,980</b>	<b>27,770</b>	<b>34,810</b>
<b>Operating Supplies</b>							
1	12	5490	M/V Operating Supplies	0	2,000	1,300	2,000
<b>Total Operating supplies</b>				<b>0</b>	<b>2,000</b>	<b>1,300</b>	<b>2,000</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	12	5560	M/V Repair & Maintenance Supplies	0	400	100	400
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>400</b>	<b>100</b>	<b>400</b>
<b>Minor Equipment</b>							
1	12	5605	Minor Equipment	0	2,000	2,500	2,000
<b>Total Minor Equipment</b>				<b>0</b>	<b>2,000</b>	<b>2,500</b>	<b>2,000</b>
<b>Travel, Membership, School</b>							
1	12	5905	Continuing Education	0	7,500	4,400	7,000
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>7,500</b>	<b>4,400</b>	<b>7,000</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	12	6205	M/V Repair by Contract	0	500	100	500
1	12	6210	Equipment Repair by Contract	0	750	400	750
<b>Total Repair &amp; Maint by Contract</b>				<b>0</b>	<b>1,250</b>	<b>500</b>	<b>1,250</b>
<b>Printing &amp; Advertising</b>							
1	12	6905	Printing & Advertising	0	0	100	0
1	12	6910	Professional Publications	0	500	300	500
<b>Total Printing &amp; Advertising</b>				<b>0</b>	<b>500</b>	<b>400</b>	<b>500</b>
<b>TOTAL CITY MANAGER</b>				<b>0</b>	<b>141,230</b>	<b>112,770</b>	<b>151,060</b>

**Goal 1: Future planning**

- Objective 1: Review/update Human Resources Policy Manual
- Objective 2: Review/update Comprehensive Plan
- Objective 3: Review/update Capital Improvements Plan
- Objective 4: Review/update Zoning Ordinance

**Goal 2: Customer service/communications**

- Objective 1: Improve communications with citizens, Commission, community leadership and staff
- Objective 2: Initiate quarterly meetings with community leadership to report on activities and collaborate on projects
- Objective 3: Build credibility of Commission/Staff in community
- Objective 4: Model customer service from the top down

**Goal 3: Staff development**

- Objective 1: Review/document knowledge, skills, and abilities of current staff
- Objective 2: Ensure licensing/certification/training of staff
- Objective 3: Review organization, realign to level workloads, and improve management in organization

**Goal 4: Financial policies**

- Objective 1: Assess/improve budget and audit as communications and policy documents
- Objective 2: Review revenue streams/fee schedules and adjust as appropriate. Have each fund to be self supporting
- Objective 3: Assess accounting system software, reporting, and fund structure

**Goal 5: Review cell phone service in Breckenridge/Stephens County and work with AT&T to upgrade**

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>CITY SECRETARY/FINANCE OFFICER</b>						
<b>Salaries/Overtime</b>						
1	13	5105 Regular Salaries	0	53,940	52,000	45,490
<b>Total Salaries/Overtime</b>			<b>0</b>	<b>53,940</b>	<b>52,000</b>	<b>45,490</b>
<b>Fringe Benefits</b>						
1	13	5204 Term Life Ins - City Portion	0	60	100	60
1	13	5205 Health Ins - City Portion	0	7,920	7,900	7,710
1	13	5210 TMRS	0	5,380	5,200	4,550
1	13	5215 Social Security/Medicare	0	4,430	4,300	3,480
1	13	5220 Longevity Pay	0	3,850	3,600	0
1	13	5225 SUTA	0	270	270	270
<b>Total Fringe Benefits</b>			<b>0</b>	<b>21,910</b>	<b>21,370</b>	<b>16,070</b>
<b>Office Supplies</b>						
1	13	5305 Office Supplies	0	0	100	0
<b>Total Office Supplies</b>			<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Operating Supplies</b>						
1	13	5450 City Election/Bond Election Supplies	0	3,700	1,600	3,000
1	13	5490 M/V Operating Supplies	0	950	700	950
1	13	5495 Equipment Operation Supplies	0	100	100	100
<b>Total Operating supplies</b>			<b>0</b>	<b>4,750</b>	<b>2,400</b>	<b>4,050</b>
<b>Repair &amp; Maintenance Supplies</b>						
1	13	5560 M/V Repair & Maintenance Supplies	0	300	100	300
<b>Total Repair &amp; Maint Supplies</b>			<b>0</b>	<b>300</b>	<b>100</b>	<b>300</b>
<b>Minor Equipment</b>						
1	13	5605 Minor Equipment	0	2,000	300	2,000
1	13	5610 Radio Purchases	0	900	0	0
<b>Total Minor Equipment</b>			<b>0</b>	<b>2,900</b>	<b>300</b>	<b>2,000</b>
<b>Professional Services</b>						
1	13	5760 Bond Election/Judges	0	1,100	1,000	1,100
<b>Total Professional Services</b>			<b>0</b>	<b>1,100</b>	<b>1,000</b>	<b>1,100</b>
<b>Travel, Membership, School</b>						
1	13	5905 Continuing Education	0	6,500	5,000	6,500
<b>Total Travel, Membership, School</b>			<b>0</b>	<b>6,500</b>	<b>5,000</b>	<b>6,500</b>
<b>Repair &amp; Maintenance by Contract</b>						
1	13	6205 M/V Repair by Contract	0	500	200	500
1	13	6210 Equipment Repair by Contract	0	750	100	750
<b>Total Repair &amp; Maint by Contract</b>			<b>0</b>	<b>1,250</b>	<b>300</b>	<b>1,250</b>
<b>Other Contractual Services</b>						
1	13	6770 Contractual Scrvices	0	0	0	12,000
1	13	6780 Benovelence	0	800	500	800
1	13	6790 CTA Contract	0	35,100	35,000	37,000
<b>Total Other Contractual Services</b>			<b>0</b>	<b>35,900</b>	<b>35,500</b>	<b>49,800</b>

**CITY OF BRECKENRIDGE  
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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Printing &amp; Advertising</b>						
1	13	6905 Printing & Advertising	0	4,000	7,000	4,000
1	13	6910 Professional Publications	0	1,000	1,000	1,000
		<b>Total Printing &amp; Advertising</b>	<b>0</b>	<b>5,000</b>	<b>8,000</b>	<b>5,000</b>
<b>TOTAL CITY SECRETARY/FINANCE OFFICER</b>			<b>0</b>	<b>133,550</b>	<b>126,070</b>	<b>131,560</b>

Goal 1: Customer service

- Objective 1: Develop a website to improve communications with citizens – agenda, minutes, effective tax rate information, public information requests & other valuable information
- Objective 2: Provide new communication system with voice mail and recorded messaging for utility customers and citizens

Goal 2: Improve operating efficiencies and effectiveness

- Objective 1: Continue training, cross-training, and professional development of staff
- Objective 2: Update instruction manuals for each position (SOPs)
- Objective 3: Continue to improve accuracy in general ledger entries
- Objective 4: Continue to enhance human resource procedures
- Objective 5: Monitor internal controls
- Objective 6: Improve purchasing policies
- Objective 7: Continue high ethical standards and integrity in conducting City elections
- Objective 8: Maintain records management program

Goal 3: Continue to implement sound financial policies

- Objective 1: Improve financial reporting and budget document
- Objective 2: Improve public investment policy and provide quarterly investment reports

Goal 4: Improve long-range planning

- Objective 1: Update Personnel Manual
- Objective 2: Review and update of ordinances and update of codification
- Objective 3: Locate/work with grant writers to provide additional revenue for the City
- Objective 4: Update zoning map, city limits, ETJ, water & sewer maps

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>PUBLIC WORKS DIRECTOR</b>							
<b>Salaries/Overtime</b>							
1	14	5105	Regular Salaries	0	0	31,600	42,020
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>0</b>	<b>31,600</b>	<b>42,020</b>
<b>Fringe Benefits</b>							
1	14	5204	Term Life Ins - City Portion	0	0	45	60
1	14	5205	Health Ins - City Portion	0	0	5,800	7,710
1	14	5210	TMRS	0	0	3,400	4,490
1	14	5215	Social Security/Medicare	0	0	2,600	3,430
1	14	5220	Longevity Pay	0	0	2,100	2,810
1	14	5225	SUTA	0	0	200	270
<b>Total Fringe Benefits</b>				<b>0</b>	<b>0</b>	<b>14,145</b>	<b>18,770</b>
<b>Operating Supplies</b>							
1	14	5490	M/V Operating Supplies	0	0	1,500	2,000
1	14	5495	Equipment Operating Supplies	0	0	150	200
<b>Total Operating Supplies</b>				<b>0</b>	<b>0</b>	<b>1,650</b>	<b>2,200</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	14	5560	M/V Repair & Maint Supplies	0	0	750	1,000
1	14	5565	Equipment Repair & Maint Supplies	0	0	150	200
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>0</b>	<b>900</b>	<b>1,200</b>
<b>Minor Equipment</b>							
1	14	5605	Minor Equipment	0	0	150	200
<b>Total Minor Equipment</b>				<b>0</b>	<b>0</b>	<b>150</b>	<b>200</b>
<b>Travel, Membership, School</b>							
1	14	5905	Continuing Education	0	0	750	1,000
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>0</b>	<b>750</b>	<b>1,000</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	14	6205	M/V Repair by Contract	0	0	750	1,000
1	14	6210	Equipment Repair by Contract	0	0	400	500
<b>Total Repair &amp; Maint by Contract</b>				<b>0</b>	<b>0</b>	<b>1,150</b>	<b>1,500</b>
<b>TOTAL PUBLIC WORKS DIRECTOR</b>				<b>0</b>	<b>0</b>	<b>50,345</b>	<b>66,890</b>

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>ACCOUNTING</b>							
<b>Salaries/Overtime</b>							
1	15	5105	Regular Salaries	0	61,550	61,500	62,940
1	15	5110	Overtime Pay	0	400	700	0
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>61,950</b>	<b>62,200</b>	<b>62,940</b>
<b>Fringe Benefits</b>							
1	15	5204	Term Life Ins - City Portion	0	180	180	180
1	15	5205	Health Ins - City Portion	0	23,760	23,800	23,130
1	15	5210	TMRS	0	6,330	6,300	6,950
1	15	5215	Social Security/Medicare	0	5,210	5,200	5,320
1	15	5220	Longevity Pay	0	6,280	6,300	6,560
1	15	5225	SUTA	0	810	800	810
<b>Total Fringe Benefits</b>				<b>0</b>	<b>42,570</b>	<b>42,580</b>	<b>42,950</b>
<b>Office Supplies</b>							
1	15	5305	Office Supplies	0	0	0	0
<b>Total Office Supplies</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Operating Supplies</b>							
1	15	5495	Equipment Operation Supplies	0	0	0	0
<b>Total Operating supplies</b>				<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Minor Equipment</b>							
1	15	5605	Minor Equipment	0	2,800	2,400	6,000
<b>Total Minor Equipment</b>				<b>0</b>	<b>2,800</b>	<b>2,400</b>	<b>6,000</b>
<b>Professional Services</b>							
1	15	5710	Physicals Pre-Employment	0	60	0	60
<b>Total Professional Services</b>				<b>0</b>	<b>60</b>	<b>0</b>	<b>60</b>
<b>Travel, Membership, School</b>							
1	15	5905	Continuing Education	0	2,500	2,300	2,500
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>2,500</b>	<b>2,300</b>	<b>2,500</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	15	6210	Equipment Repair by Contract	0	6,000	6,000	6,000
<b>Total Repair &amp; Maint by Contract</b>				<b>0</b>	<b>6,000</b>	<b>6,000</b>	<b>6,000</b>
<b>Other Contractual Services</b>							
1	15	6770	Contractual Services	0	5,900	5,900	6,700
1	15	6805	Consulting Programmer	0	2,500	0	2,500
<b>Total Other Contractual Services</b>				<b>0</b>	<b>8,400</b>	<b>5,900</b>	<b>9,200</b>
<b>Printing &amp; Advertising</b>							
1	15	6905	Printing & Advertising	0	1,500	500	1,500
<b>Total Printing &amp; Advertising</b>				<b>0</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>
<b>TOTAL ACCOUNTING</b>				<b>0</b>	<b>125,780</b>	<b>121,880</b>	<b>131,150</b>

Goal 1: Customer service

Objective 1: Provide information to employees and citizens via website (future project) & printed materials

Goal 2: Improve operating efficiencies and effectiveness

Objective 1: Continue training, cross-training, and professional development of staff

Objective 2: Update instruction manuals for each position (SOPs)

Objective 3: Improve accuracy in general ledger entries

Objective 4: Enhance human resource procedures

Objective 5: Monitor internal controls

Goal 3: Improve long-range planning

Objective 1: Update personnel manual

Objective 2: Update purchasing policy manual

**CITY OF BRECKENRIDGE  
General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>SIS CLARK BUILDING</b>							
<b>Non-Departmental</b>							
1	16	7350	Sis Clark Social Service Center	0	500	0	500
			<b>Total Non-Departmental</b>	<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>
<b>TOTAL SIS CLARK BUILDING</b>				<b>0</b>	<b>500</b>	<b>0</b>	<b>500</b>

**CITY OF BRECKENRIDGE  
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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>CITY OFFICES</b>							
<b>Office Supplies</b>							
1	18	5305	Office Supplies	0	16,000	16,000	18,000
			<b>Total Office Supplies</b>	<b>0</b>	<b>16,000</b>	<b>16,000</b>	<b>18,000</b>
<b>Operating Supplies</b>							
1	18	5460	Coffee Room Supplies	0	1,600	1,800	2,500
1	18	5465	Janitor Supplies	0	2,300	1,500	2,300
			<b>Total Operating supplies</b>	<b>0</b>	<b>3,900</b>	<b>3,300</b>	<b>4,800</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	18	5565	Equip Repair & Maint Supplies	0	1,000	900	1,000
1	18	5570	Building & Grounds Repair	0	1,500	700	1,500
			<b>Total Repair &amp; Maint Supplies</b>	<b>0</b>	<b>2,500</b>	<b>1,600</b>	<b>2,500</b>
<b>Minor Equipment</b>							
1	18	5605	Minor Equipment	0	2,200	200	3,000
			<b>Total Minor Equipment</b>	<b>0</b>	<b>2,200</b>	<b>200</b>	<b>3,000</b>
<b>Communications</b>							
1	18	5805	Communications	0	16,300	14,000	16,300
			<b>Total Communications</b>	<b>0</b>	<b>16,300</b>	<b>14,000</b>	<b>16,300</b>
<b>Public Utilities Service</b>							
1	18	6105	Electricity	0	10,000	7,700	9,000
1	18	6165	Natural Gas	0	2,300	1,300	1,400
			<b>Total Public Utilities Service</b>	<b>0</b>	<b>12,300</b>	<b>9,000</b>	<b>10,400</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	18	6210	Equipment Repair by Contract	0	1,700	1,800	1,700
1	18	6220	Building & Grounds by Contract	0	4,800	4,000	3,000
			<b>Total Repair &amp; Maint by Contract</b>	<b>0</b>	<b>6,500</b>	<b>5,800</b>	<b>4,700</b>
<b>Other Contractual Services</b>							
1	18	6775	Pest Control	0	360	400	360
1	18	6815	Janitor Service	0	8,400	8,400	8,400
			<b>Total Other Contractual Services</b>	<b>0</b>	<b>8,760</b>	<b>8,800</b>	<b>8,760</b>
<b>Printing &amp; Advertising</b>							
1	18	6905	Printing & Advertising	0	0	300	0
			<b>Total Printing &amp; Advertising</b>	<b>0</b>	<b>0</b>	<b>300</b>	<b>0</b>
<b>Rentals</b>							
1	18	7105	Rentals	0	4,100	4,100	4,100
			<b>Total Rentals</b>	<b>0</b>	<b>4,100</b>	<b>4,100</b>	<b>4,100</b>
<b>TOTAL CITY OFFICES</b>				<b>0</b>	<b>72,560</b>	<b>63,100</b>	<b>72,560</b>

**CITY OF BRECKENRIDGE**  
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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>CITY HALL</b>							
<b>Operating Supplies</b>							
1	19	5460	Coffee Room Supplies	0	100	0	100
1	19	5465	Janitor Supplies	0	1,500	1,000	1,500
1	19	5495	Equipment Operating Supplies	0	200	0	200
<b>Total Operating supplies</b>				<b>0</b>	<b>1,800</b>	<b>1,000</b>	<b>1,800</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	19	5565	Equip Repair & Maint Supplies	0	300	0	300
1	19	5570	Building & Grounds Repair	0	1,200	1,600	1,200
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>1,500</b>	<b>1,600</b>	<b>1,500</b>
<b>Minor Equipment</b>							
1	19	5605	Minor Equipment	0	600	400	600
<b>Total Minor Equipment</b>				<b>0</b>	<b>600</b>	<b>400</b>	<b>600</b>
<b>Public Utilities Service</b>							
1	19	6105	Electricity	0	10,000	9,000	10,000
1	19	6165	Natural Gas	0	2,600	2,100	2,800
<b>Total Public Utilities Service</b>				<b>0</b>	<b>12,600</b>	<b>11,100</b>	<b>12,800</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	19	6210	Equipment Repair by Contract	0	1,000	1,000	1,000
1	19	6220	Building & Grounds by Contract	0	35,500	36,000	3,000
<b>Total Repair &amp; Maint by Contract</b>				<b>0</b>	<b>36,500</b>	<b>37,000</b>	<b>4,000</b>
<b>Other Contractual Services</b>							
1	19	6775	Pest Control	0	300	300	300
1	19	6815	Janitor Service	0	2,400	2,400	2,400
<b>Total Other Contractual Services</b>				<b>0</b>	<b>2,700</b>	<b>2,700</b>	<b>2,700</b>
<b>Capital Outlay</b>							
1	19	7215	Shop & Plant Equipment Purchase	0	8,300	8,300	0
<b>Total Capital Outlay</b>				<b>0</b>	<b>8,300</b>	<b>8,300</b>	<b>0</b>
<b>Non-Departmental</b>							
1	19	7415	Christmas Expense/City Party	0	200	200	200
<b>Total Non-Departmental</b>				<b>0</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>TOTAL CITY HALL</b>				<b>0</b>	<b>64,200</b>	<b>62,300</b>	<b>23,600</b>

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

Fd	Dept	Acct	Description	10-11 Actual Audited	11-12 Amended Budget	11-12 Projected Year End	12-13 Proposed Budget
<b>POLICE</b>							
<b>Salaries/Overtime</b>							
1	20	5105	Regular Salaries	0	380,000	370,000	371,150
1	20	5110	Overtime Pay	0	52,830	43,000	75,000
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>432,830</b>	<b>413,000</b>	<b>446,150</b>
<b>Fringe Benefits</b>							
1	20	5204	Term Life Ins - City Portion	0	780	600	720
1	20	5205	Health Ins - City Portion	0	102,960	98,000	92,520
1	20	5210	TMRS	0	41,010	37,000	43,810
1	20	5215	Social Security/Medicare	0	33,730	31,000	34,500
1	20	5220	Longevity Pay	0	8,090	4,200	4,760
1	20	5225	SUTA	0	4,320	4,000	3,630
<b>Total Fringe Benefits</b>				<b>0</b>	<b>190,890</b>	<b>174,800</b>	<b>179,940</b>
<b>Office Supplies</b>							
1	20	5305	Office Supplies	0	4,000	4,400	4,000
<b>Total Office Supplies</b>				<b>0</b>	<b>4,000</b>	<b>4,400</b>	<b>4,000</b>
<b>Operating Supplies</b>							
1	20	5460	Coffee Room Supplies	0	600	900	500
1	20	5465	Janitor Supplies	0	1,000	1,500	1,200
1	20	5470	Film - CID - Ammo	0	3,500	3,500	3,500
1	20	5490	M/V Operating Supplies	0	35,000	48,000	46,000
1	20	5495	Equipment Operation Supplies	0	2,800	1,200	2,800
<b>Total Operating supplies</b>				<b>0</b>	<b>42,900</b>	<b>55,100</b>	<b>54,000</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	20	5560	M/V Repair & Maint Supplies	0	2,500	600	2,500
1	20	5565	Equip Repair & Maint Supplies	0	300	100	300
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>2,800</b>	<b>700</b>	<b>2,800</b>
<b>Minor Equipment</b>							
1	20	5605	Minor Equipment	0	12,000	12,200	3,500
<b>Total Minor Equipment</b>				<b>0</b>	<b>12,000</b>	<b>12,200</b>	<b>3,500</b>
<b>Professional Services</b>							
1	20	5710	Physicals Pre-Employment	0	740	200	400
1	20	5711	Medical Exp - City Prisoners	0	2,500	1,000	2,500
1	20	5770	Purchase of Criminal Information	0	150	0	150
1	20	5775	Professional Services	0	7,600	9,000	2,500
<b>Total Professional Services</b>				<b>0</b>	<b>10,990</b>	<b>10,200</b>	<b>5,550</b>
<b>Communications</b>							
1	20	5805	Communications	0	3,900	3,500	9,200
<b>Total Communications</b>				<b>0</b>	<b>3,900</b>	<b>3,500</b>	<b>9,200</b>
<b>Travel, Membership, School</b>							
1	20	5905	Continuing Education	0	6,500	6,500	6,500
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>6,500</b>	<b>6,500</b>	<b>6,500</b>

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Public Utilities Service</b>							
1	20	6175	Law Enforcement Center Utilities	0	53,000	60,000	57,000
			<b>Total Public Utilities Service</b>	<b>0</b>	<b>53,000</b>	<b>60,000</b>	<b>57,000</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	20	6205	M/V Repair by Contract	0	8,500	15,000	8,500
1	20	6210	Equipment Repair by Contract	0	6,500	8,000	2,500
1	20	6215	Radio Repair by Contract	0	600	800	500
			<b>Total Repair &amp; Maint by Contract</b>	<b>0</b>	<b>15,600</b>	<b>23,800</b>	<b>11,500</b>
<b>Other Contractual Services</b>							
1	20	6750	Uniforms & Clothing	0	4,500	4,300	4,500
1	20	6815	Janitorial Service	0	4,800	4,800	4,800
1	20	6825	Forensic Lab Charges	0	250	100	250
1	20	6830	Food & Care Jail	0	0	600	0
			<b>Total Other Contractual Services</b>	<b>0</b>	<b>9,550</b>	<b>9,800</b>	<b>9,550</b>
<b>Printing &amp; Advertising</b>							
1	20	6905	Printing & Advertising	0	1,000	200	1,000
1	20	6910	Professional Publications	0	1,000	300	1,000
			<b>Total Printing &amp; Advertising</b>	<b>0</b>	<b>2,000</b>	<b>500</b>	<b>2,000</b>
<b>Rentals</b>							
1	20	7105	Rentals	0	1,700	1,700	1,700
			<b>Total Rentals</b>	<b>0</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>
<b>Capital Outlay</b>							
1	20	7220	Motor Vehicle Purchase	0	32,000	17,400	16,000
1	20	7230	Systems Improvement Purchase	0	16,300	15,500	0
			<b>Total Capital Outlay</b>	<b>0</b>	<b>48,300</b>	<b>32,900</b>	<b>16,000</b>
<b>TOTAL POLICE</b>				<b>0</b>	<b>836,960</b>	<b>809,100</b>	<b>809,390</b>

Goal 1: Improve relations with the public

- Objective 1: Become more involved with civic organizations
- Objective 2: Participate in the National Night Out program (10/02/2012)
- Objective 3: Work with the schools on education, safety, drug awareness, bullying and drunk driving. This year do the Shattered Dreams Program
- Objective 4: Reduce the crime rate by working with the community

Goal 2: Offer more and better officer training

- Objective 1: Increase the officer's training through online TCLEOSE training and the West Central Texas Council of Governments. More in-house training
- Objective 2: Offer more classes in critical thinking and problem solving
- Objective 3: Provide education in crime prevention and proactive law enforcement
- Objective 4: Benevolence services Police perform, but do not fit into the law enforcement realm

Goal 3: Develop Officer Recognition Program

- Objective 1: Recognize officers in a public way
- Objective 2: Provide motivational element

Goal 4: Equipment upgrades

- Objective 1: Research grants and funds made available through West Central Texas Council of Governments, Federal, and State Governments
- Objective 2: Attend more grant writing schools

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>ANIMAL CONTROL</b>							
<b>Salaries/Overtime</b>							
1	21	5105	Regular Salaries	0	58,700	55,000	61,750
1	21	5110	Overtime Pay	0	2,200	2,400	5,200
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>60,900</b>	<b>57,400</b>	<b>66,950</b>
<b>Fringe Benefits</b>							
1	21	5204	Term Life Ins - City Portion	0	180	200	180
1	21	5205	Health Ins - City Portion	0	23,760	22,000	23,130
1	21	5210	TMRS	0	5,700	5,000	6,720
1	21	5215	Social Security/Medicare	0	4,690	4,200	5,140
1	21	5220	Longevity Pay	0	370	400	210
1	21	5225	SUTA	0	810	1,100	810
<b>Total Fringe Benefits</b>				<b>0</b>	<b>35,510</b>	<b>32,900</b>	<b>36,190</b>
<b>Operating Supplies</b>							
1	21	5465	Janitor Supplies	0	1,000	1,000	1,200
1	21	5470	Film - CID - Ammo	0	100	100	100
1	21	5475	Animal Food	0	1,100	1,500	1,100
1	21	5490	M/V Operating Supplies	0	5,000	8,500	6,700
1	21	5492	Euthanasia Supplies	0	500	1,100	500
1	21	5495	Equipment Operation Supplies	0	500	400	500
<b>Total Operating supplies</b>				<b>0</b>	<b>8,200</b>	<b>12,600</b>	<b>10,100</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	21	5560	M/V Repair & Maint Supplies	0	500	200	500
1	21	5565	Equip Repair & Maint Supplies	0	400	200	400
1	21	5570	Building & Grounds Repair	0	500	400	1,500
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>1,400</b>	<b>800</b>	<b>2,400</b>
<b>Minor Equipment</b>							
1	21	5605	Minor Equipment	0	500	1,000	700
1	21	5610	Radio Purchases	0	0	0	300
<b>Total Minor Equipment</b>				<b>0</b>	<b>500</b>	<b>1,000</b>	<b>1,000</b>
<b>Professional Services</b>							
1	21	5710	Physicals Pre-Employment	0	2,000	200	2,000
<b>Total Professional Services</b>				<b>0</b>	<b>2,000</b>	<b>200</b>	<b>2,000</b>
<b>Communications</b>							
1	21	5805	Communications	0	1,000	1,100	1,200
<b>Total Communications</b>				<b>0</b>	<b>1,000</b>	<b>1,100</b>	<b>1,200</b>
<b>Travel, Membership, School</b>							
1	21	5905	Continuing Education	0	1,000	1,000	1,000
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>1,000</b>	<b>1,000</b>	<b>1,000</b>
<b>Public Utilities Service</b>							
1	21	6105	Electricity	0	8,000	8,000	8,000
<b>Total Public Utilities Service</b>				<b>0</b>	<b>8,000</b>	<b>8,000</b>	<b>8,000</b>

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Repair &amp; Maintenance by Contract</b>						
1	21	6205 M/V Repair by Contract	0	1,200	900	1,200
1	21	6210 Equipment Repair by Contract	0	300	1,200	300
1	21	6220 Building & Grounds by Contract	0	500	0	500
<b>Total Repair &amp; Maint by Contract</b>			<b>0</b>	<b>2,000</b>	<b>2,100</b>	<b>2,000</b>
<b>Other Contractual Services</b>						
1	21	6705 Laundry Service	0	0	0	500
1	21	6750 Uniforms & Clothing	0	1,110	1,400	0
1	21	6775 Pest Control	0	420	400	420
1	21	6835 Vet Care	0	200	100	200
<b>Total Other Contractual Services</b>			<b>0</b>	<b>1,730</b>	<b>1,900</b>	<b>1,120</b>
<b>Printing &amp; Advertising</b>						
1	21	6905 Printing & Advertising	0	400	400	400
<b>Total Printing &amp; Advertising</b>			<b>0</b>	<b>400</b>	<b>400</b>	<b>400</b>
<b>TOTAL ANIMAL CONTROL</b>			<b>0</b>	<b>122,640</b>	<b>119,400</b>	<b>132,360</b>

***Animal Control FY 2012-2013***

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Goal 1: Improve and maintain the animal shelter/control image within the community

- Objective 1: Set up a monthly or quarterly flea & tick dip with at least one ACO present to examine animals and enhance public awareness about general animal health
- Objective 2: Maintain current program of follow-up on all cases
- Objective 3: Continue working relationship with local Humane Society

Goal 2: Improve and update shelter

- Objective 1: Paint inside of shelter
- Objective 2: Reseal floors in shelter
- Objective 3: General maintenance on exterior of shelter  
(Labor provided by Walker Sayle Unit Clients-City to furnish materials)
- Objective 4: Consider construction of large-animal pen and shelter
- Objective 5: Consider maintenance and upgrading of stock trailer
- Objective 6: Develop City Tag Program that will split revenue with veterinarians and incent citizens to obtain tags for their dogs
- Objective 7: Consider constructing enlarged exercise run for animals

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>MUNICIPAL COURT</b>							
<b>Salaries/Overtime</b>							
1	24	5105	Regular Salaries	0	38,840	38,000	40,050
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>38,840</b>	<b>38,000</b>	<b>40,050</b>
<b>Fringe Benefits</b>							
1	24	5204	Term Life Ins - City Portion	0	120	100	120
1	24	5205	Health Ins - City Portion	0	15,840	16,000	15,420
1	24	5210	TMRS	0	3,780	3,500	4,200
1	24	5215	Social Security/Medicare	0	3,110	2,900	3,210
1	24	5220	Longevity Pay	0	1,750	1,600	1,890
1	24	5225	SUTA	0	540	540	540
<b>Total Fringe Benefits</b>				<b>0</b>	<b>25,140</b>	<b>24,640</b>	<b>25,380</b>
<b>Office Supplies</b>							
1	24	5305	Office Supplies	0	2,700	2,300	2,700
<b>Total Office Supplies</b>				<b>0</b>	<b>2,700</b>	<b>2,300</b>	<b>2,700</b>
<b>Operating Supplies</b>							
1	24	5460	Coffee Room Supplies	0	200	100	200
1	24	5495	Equipment Operation Supplies	0	200	500	200
<b>Total Operating supplies</b>				<b>0</b>	<b>400</b>	<b>600</b>	<b>400</b>
<b>Minor Equipment</b>							
1	24	5605	Minor Equipment	0	1,000	300	1,000
<b>Total Minor Equipment</b>				<b>0</b>	<b>1,000</b>	<b>300</b>	<b>1,000</b>
<b>Professional Services</b>							
1	24	5710	Physicals Pre-Employment	0	60	0	0
<b>Total Professional Services</b>				<b>0</b>	<b>60</b>	<b>0</b>	<b>0</b>
<b>Communications</b>							
1	24	5805	Communications	0	2,150	2,200	2,400
<b>Total Communications</b>				<b>0</b>	<b>2,150</b>	<b>2,200</b>	<b>2,400</b>
<b>Travel, Membership, School</b>							
1	24	5905	Continuing Education	0	1,500	500	1,500
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	24	6210	Equipment Repair by Contract	0	1,000	800	1,000
<b>Total Repair &amp; Maint by Contract</b>				<b>0</b>	<b>1,000</b>	<b>800</b>	<b>1,000</b>
<b>Other Contractual Services</b>							
1	24	6770	Contractual Services	0	2,200	1,900	2,200
1	24	6840	Jury Fees	0	1,000	0	1,000
<b>Total Other Contractual Services</b>				<b>0</b>	<b>3,200</b>	<b>1,900</b>	<b>3,200</b>
<b>Printing &amp; Advertising</b>							
1	24	6905	Printing & Advertising	0	1,250	500	1,250
1	24	6910	Professional Publications	0	250	0	250
<b>Total Printing &amp; Advertising</b>				<b>0</b>	<b>1,500</b>	<b>500</b>	<b>1,500</b>

**CITY OF BRECKENRIDGE  
General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Rentals</b>							
1	24	7105	Rentals	0	1,080	1,100	1,000
			<b>Total Rentals</b>	<b>0</b>	<b>1,080</b>	<b>1,100</b>	<b>1,000</b>
<b>TOTAL MUNICIPAL COURT</b>				<b>0</b>	<b>78,570</b>	<b>72,840</b>	<b>80,130</b>

Goal 1: Collect the technology fee

- Objective 1: Establish a Municipal Court Technology fee of up to \$4.00 per each misdemeanor conviction. Must be passed by Ordinance
- Objective 2: Investigate technological enhancements for the court, such as computers, software update, electronic ticket writers, etc.

Goal 2: Collect the security fee

- Objective 1: Establish a Municipal Court Security fee of \$3.00 per misdemeanor conviction. Must be passed by Ordinance
- Objective 2: Evaluate security uses for the Court, such as digital recording cameras, radios keyed for 911 (if possible) or panic button, etc.

Goal 3: Improve warrant collection

- Objective 1: Address release of prisoners due to medical claims
- Objective 2: Work with County to take Class C warrants

Goal 4: Establish and access website for Municipal Court

- Objective 1: Link to City website when available
- Objective 2: Post City Ordinance Codes on website
- Objective 3: Post other relevant Municipal Court information on website

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>FIRE</b>							
<b>Salaries/Overtime</b>							
1	25	5105	Regular Salaries	0	321,830	320,000	329,550
1	25	5110	Overtime Pay	0	35,000	21,000	35,000
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>356,830</b>	<b>341,000</b>	<b>364,550</b>
<b>Fringe Benefits</b>							
1	25	5204	Term Life Ins - City Portion	0	720	600	720
1	25	5205	Health Ins - City Portion	0	95,040	94,000	92,520
1	25	5210	TMRS	0	34,260	31,000	37,400
1	25	5215	Social Security/Medicare	0	28,180	26,000	28,610
1	25	5220	Longevity Pay	0	11,510	9,000	9,390
1	25	5225	SUTA	0	3,240	3,300	3,240
<b>Total Fringe Benefits</b>				<b>0</b>	<b>172,950</b>	<b>163,900</b>	<b>171,880</b>
<b>Operating Supplies</b>							
1	25	5455	Computer Supplies	0	0	100	0
1	25	5480	Dorm Supplies	0	1,000	1,400	1,000
1	25	5483	Special Clothing	0	2,500	6,600	4,500
1	25	5490	M/V Operating Supplies	0	15,000	11,000	15,000
1	25	5495	Equipment Operation Supplies	0	700	800	800
<b>Total Operating supplies</b>				<b>0</b>	<b>19,200</b>	<b>19,900</b>	<b>21,300</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	25	5510	Station & Dorm	0	4,000	2,000	2,000
1	25	5560	M/V Repair & Maint Supplies	0	3,000	1,200	3,000
1	25	5565	Equip Repair & Maint Supplies	0	1,500	700	1,500
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>8,500</b>	<b>3,900</b>	<b>6,500</b>
<b>Minor Equipment</b>							
1	25	5605	Minor Equipment	0	20,750	19,000	3,000
1	25	5610	Radio Purchases	0	0	0	3,000
<b>Total Minor Equipment</b>				<b>0</b>	<b>20,750</b>	<b>19,000</b>	<b>6,000</b>
<b>Professional Services</b>							
1	25	5710	Physicals Pre-Employment	0	250	100	250
<b>Total Professional Services</b>				<b>0</b>	<b>250</b>	<b>100</b>	<b>250</b>
<b>Communications</b>							
1	25	5805	Communications	0	1,500	1,500	1,500
<b>Total Communications</b>				<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Travel, Membership, School</b>							
1	25	5905	Continuing Education	0	7,000	11,000	4,000
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>7,000</b>	<b>11,000</b>	<b>4,000</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	25	6205	M/V Repair by Contract	0	9,000	4,000	9,000
1	25	6210	Equipment Repair by Contract	0	6,000	1,200	6,000
1	25	6215	Radio Repair by Contract	0	500	200	500

**CITY OF BRECKENRIDGE**  
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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
			<b>Total Repair &amp; Maint by Contract</b>	<b>0</b>	<b>15,500</b>	<b>5,400</b>	<b>15,500</b>
			<b>Other Contractual Services</b>				
1	25	6705	Laundry Service	0	400	700	500
1	25	6750	Uniforms & Clothing	0	4,370	5,200	5,720
			<b>Total Other Contractual Services</b>	<b>0</b>	<b>4,770</b>	<b>5,900</b>	<b>6,220</b>
			<b>Printing &amp; Advertising</b>				
1	25	6905	Printing & Advertising	0	400	2,500	400
1	25	6910	Professional Publications	0	400	1,000	400
			<b>Total Printing &amp; Advertising</b>	<b>0</b>	<b>800</b>	<b>3,500</b>	<b>800</b>
			<b>Rentals</b>				
1	25	7105	Rentals	0	210	200	210
			<b>Total Rentals</b>	<b>0</b>	<b>210</b>	<b>200</b>	<b>210</b>
			<b>TOTAL FIRE</b>	<b>0</b>	<b>608,260</b>	<b>575,300</b>	<b>598,710</b>

Goal 1: Maintain current high standing in the community

- Objective 1: Continue with commercial and residential pre-fire planning
- Objective 2: Implement a fire education program for the elderly in their homes
- Objective 3: Provide free smoke detectors to home owners who cannot afford them

Goal 2: Improve current training and incentive program

- Objective 1: Utilize grant funding for training where possible
- Objective 2: Keep basic training in-house for cost savings of approximately \$2,200 annually
- Objective 3: Explore incentive pay for years of service and certifications above basic level fire fighter such as: instructor, rescue tech, intermediate ff, inspector and investigator

Goal 3: Continue to improve the City and County relationship as it pertains to fire service

- Objective 1: Continue efforts to improve our relationship with the County and keep them aware of rising costs of fighting fires
- Objective 2: Explore options of funding overtime for county fires
- Objective 3: Address the issues of repairs and fuel for county fires

**CITY OF BRECKENRIDGE  
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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>AMBULANCE</b>							
<b>Minor Equipment</b>							
1	26	5605	Minor Equipment	0	5,000	0	5,000
			<b>Total Minor Equipment</b>	<b>0</b>	<b>5,000</b>	<b>0</b>	<b>5,000</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	26	6205	M/V Repair by Contract	0	10,000	7,000	10,000
			<b>Total Repair &amp; Maint by Contract</b>	<b>0</b>	<b>10,000</b>	<b>7,000</b>	<b>10,000</b>
<b>Other Contractual Services</b>							
1	26	6845	Ambulance Subsidy	0	72,000	72,000	72,000
			<b>Total Other Contractual Services</b>	<b>0</b>	<b>72,000</b>	<b>72,000</b>	<b>72,000</b>
<b>Capital Outlay</b>							
1	26	7220	Motor Vehicle Purchase	0	0	0	42,000
			<b>Total Capital Outlay</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>42,000</b>
<b>Non-Departmental</b>							
1	26	7370	Motor Vehicle Fleet Insurance	0	2,500	1,800	2,500
			<b>Total Non-Departmental</b>	<b>0</b>	<b>2,500</b>	<b>1,800</b>	<b>2,500</b>
<b>TOTAL AMBULANCE</b>				<b>0</b>	<b>89,500</b>	<b>80,800</b>	<b>131,500</b>

**CITY OF BRECKENRIDGE**  
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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>CODE COMPLIANCE</b>							
<b>Salaries/Overtime</b>							
1	27	5105	Regular Salaries	0	35,010	11,983	0
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>35,010</b>	<b>11,983</b>	<b>0</b>
<b>Fringe Benefits</b>							
1	27	5204	Term Life Ins - City Portion	0	60	19	0
1	27	5205	Health Ins - City Portion	0	7,920	3,296	0
1	27	5210	TMRS	0	3,270	1,124	0
1	27	5215	Social Security/Medicare	0	2,690	919	0
1	27	5220	Longevity Pay	0	110	36	0
1	27	5225	SUTA	0	270	117	0
<b>Total Fringe Benefits</b>				<b>0</b>	<b>14,320</b>	<b>5,511</b>	<b>0</b>
<b>Office Supplies</b>							
1	27	5305	Office Supplies	0	500	73	0
<b>Total Office Supplies</b>				<b>0</b>	<b>500</b>	<b>73</b>	<b>0</b>
<b>Operating Supplies</b>							
1	27	5483	Special Clothing	0	100	0	0
1	27	5490	M/V Operating Supplies	0	1,500	311	0
1	27	5495	Equipment Operation Supplies	0	500	0	0
<b>Total Operating supplies</b>				<b>0</b>	<b>2,100</b>	<b>311</b>	<b>0</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	27	5560	M/V Repair & Maint Supplies	0	200	0	0
1	27	5565	Equip Repair & Maint Supplies	0	200	0	0
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>400</b>	<b>0</b>	<b>0</b>
<b>Minor Equipment</b>							
1	27	5605	Minor Equipment	0	1,000	218	0
<b>Total Minor Equipment</b>				<b>0</b>	<b>1,000</b>	<b>218</b>	<b>0</b>
<b>Communications</b>							
1	27	5805	Communications	0	0	285	0
<b>Total Communications</b>				<b>0</b>	<b>0</b>	<b>285</b>	<b>0</b>
<b>Travel, Membership, School</b>							
1	27	5905	Continuing Education	0	1,500	106	0
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>1,500</b>	<b>106</b>	<b>0</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	27	6205	M/V Repair by Contract	0	2,500	116	0
1	27	6210	Equipment Repair by Contract	0	500	0	0
<b>Total Repair &amp; Maint by Contract</b>				<b>0</b>	<b>3,000</b>	<b>116</b>	<b>0</b>

**CITY OF BRECKENRIDGE**  
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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Other Contractual Services</b>						
1	27	6730 Roll-Off Box Charges	0	12,900		0
1	27	6750 Uniforms & Clothing	0	370	127	0
1	27	6770 Contractual Services	0	14,000	0	0
1	27	6772 Code Compliance Lot Clean-Up	0	5,000	0	0
<b>Total Other Contractual Services</b>			<b>0</b>	<b>32,270</b>	<b>127</b>	<b>0</b>
<b>Printing &amp; Advertising</b>						
1	27	6905 Printing & Advertising	0	500	0	0
<b>Total Printing &amp; Advertising</b>			<b>0</b>	<b>500</b>	<b>0</b>	<b>0</b>
<b>Non-Departmental</b>						
1	27	7315 Attorney	0	2,500	0	0
<b>Total Non-Departmental</b>			<b>0</b>	<b>2,500</b>	<b>0</b>	<b>0</b>
<b>TOTAL CODE COMPLIANCE</b>			<b>0</b>	<b>93,100</b>	<b>18,730</b>	<b>0</b>

**CITY OF BRECKENRIDGE**  
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**DEPARTMENTAL EXPENDITURES DETAIL**

Fd	Dept	Acct	Description	10-11 Actual Audited	11-12 Amended Budget	11-12 Projected Year End	12-13 Proposed Budget
<b>COMMUNICATIONS</b>							
<b>Salaries/Overtime</b>							
1	28	5105	Regular Salaries	0	88,930	85,000	98,190
1	28	5110	Overtime Pay	0	18,600	14,000	18,600
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>107,530</b>	<b>99,000</b>	<b>116,790</b>
<b>Fringe Benefits</b>							
1	28	5204	Term Life Ins - City Portion	0	240	200	240
1	28	5205	Health Ins - City Portion	0	31,680	28,000	38,550
1	28	5210	TMRS	0	10,150	8,400	11,180
1	28	5215	Social Security/Medicare	0	8,350	7,800	8,940
1	28	5220	Longevity Pay	0	1,590	500	0
1	28	5225	SUTA	0	1,350	2,000	1,350
<b>Total Fringe Benefits</b>				<b>0</b>	<b>53,360</b>	<b>46,900</b>	<b>60,260</b>
<b>Operating Supplies</b>							
1	28	5405	Radio Tower Operating Supplies	0	150	0	150
1	28	5455	Computer Supplies	0	2,500	3,500	4,000
1	28	5495	Equipment Operation Supplies	0	400	100	400
<b>Total Operating supplies</b>				<b>0</b>	<b>3,050</b>	<b>3,600</b>	<b>4,550</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	28	5525	Tower Repair & Maintenance	0	300	0	300
1	28	5565	Equip Repair & Maint Supplies	0	200	0	100
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>500</b>	<b>0</b>	<b>400</b>
<b>Minor Equipment</b>							
1	28	5605	Minor Equipment	0	1,000	700	1,000
<b>Total Minor Equipment</b>				<b>0</b>	<b>1,000</b>	<b>700</b>	<b>1,000</b>
<b>Professional Services</b>							
1	28	5710	Physicals Pre-Employment	0	240	200	300
<b>Total Professional Services</b>				<b>0</b>	<b>240</b>	<b>200</b>	<b>300</b>
<b>Communications</b>							
1	28	5805	Communications	0	3,200	3,500	4,000
<b>Total Communications</b>				<b>0</b>	<b>3,200</b>	<b>3,500</b>	<b>4,000</b>
<b>Travel, Membership, School</b>							
1	28	5905	Continuing Education	0	1,500	1,400	800
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>1,500</b>	<b>1,400</b>	<b>800</b>
<b>Public Utilities Service</b>							
1	28	6105	Electric Utilities	0	1,000	800	1,000
<b>Total Public Utilities Service</b>				<b>0</b>	<b>1,000</b>	<b>800</b>	<b>1,000</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	28	6210	Equipment Repair by Contract	0	100	0	500
1	28	6215	Radio Repair by Contract	0	150	0	100
1	28	6240	Tower Repair by Contract	0	200	0	200
<b>Total Repair &amp; Maint by Contract</b>				<b>0</b>	<b>450</b>	<b>0</b>	<b>800</b>

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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Other Contractual Services</b>							
1	28	6715	Teletype Maintenance Contract	0	1,500	1,500	1,500
			<b>Total Other Contractual Services</b>	<b>0</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>
<b>Printing &amp; Advertising</b>							
1	28	6905	Printing & Advertising	0	200	100	200
			<b>Total Printing &amp; Advertising</b>	<b>0</b>	<b>200</b>	<b>100</b>	<b>200</b>
<b>TOTAL COMMUNICATIONS</b>				<b>0</b>	<b>173,530</b>	<b>157,700</b>	<b>191,600</b>

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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>AGING SERVICES</b>							
<b>Salaries/Overtime</b>							
1	31	5105	Regular Salaries	0	68,090	67,000	67,800
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>68,090</b>	<b>67,000</b>	<b>67,800</b>
<b>Fringe Benefits</b>							
1	31	5204	Term Life Ins - City Portion	0	240	200	180
1	31	5205	Health Ins - City Portion	0	31,680	32,000	23,130
1	31	5210	TMRS	0	6,660	6,200	6,260
1	31	5215	Social Security/Medicare	0	5,480	5,100	5,470
1	31	5220	Longevity Pay	0	3,500	3,300	3,700
1	31	5225	SUTA	0	1,080	1,200	1,080
<b>Total Fringe Benefits</b>				<b>0</b>	<b>48,640</b>	<b>48,000</b>	<b>39,820</b>
<b>Operating Supplies</b>							
1	31	5485	Raw Food	0	45,000	45,000	45,000
1	31	5490	M/V Operating Supplies	0	1,000	1,000	1,000
1	31	5495	Equipment Operation Supplies	0	4,000	3,300	4,000
<b>Total Operating supplies</b>				<b>0</b>	<b>50,000</b>	<b>49,300</b>	<b>50,000</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	31	5560	M/V Repair & Maint Supplies	0	100	0	100
1	31	5565	Equip Repair & Maint Supplies	0	200	100	200
1	31	5570	Building & Grounds Repair	0	500	1,000	500
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>800</b>	<b>1,100</b>	<b>800</b>
<b>Minor Equipment</b>							
1	31	5605	Minor Equipment	0	200	300	200
<b>Total Minor Equipment</b>				<b>0</b>	<b>200</b>	<b>300</b>	<b>200</b>
<b>Professional Services</b>							
1	31	5710	Physicals Pre-Employment	0	60	0	60
1	31	5715	COG Matching Funds	0	4,300	0	4,300
<b>Total Professional Services</b>				<b>0</b>	<b>4,360</b>	<b>0</b>	<b>4,360</b>
<b>Communications</b>							
1	31	5805	Communications	0	1,900	1,900	2,100
<b>Total Communications</b>				<b>0</b>	<b>1,900</b>	<b>1,900</b>	<b>2,100</b>
<b>Travel, Membership, School</b>							
1	31	5905	Continuing Education	0	200	0	200
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>200</b>	<b>0</b>	<b>200</b>
<b>Public Utilities Service</b>							
1	31	6105	Electric Utilities	0	12,000	9,000	10,000
<b>Total Public Utilities Service</b>				<b>0</b>	<b>12,000</b>	<b>9,000</b>	<b>10,000</b>

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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Repair &amp; Maintenance by Contract</b>						
1	31	6205 M/V Repair by Contract	0	200	400	200
1	31	6210 Equipment Repair by Contract	0	1,500	1,100	1,500
1	31	6220 Building & Grounds by Contract	0	100	0	100
		<b>Total Repair &amp; Maint by Contract</b>	<b>0</b>	<b>1,800</b>	<b>1,500</b>	<b>1,800</b>
<b>Other Contractual Services</b>						
1	31	6705 Laundry Service	0	3,000	2,000	3,000
1	31	6775 Pest Control	0	240	300	240
		<b>Total Other Contractual Services</b>	<b>0</b>	<b>3,240</b>	<b>2,300</b>	<b>3,240</b>
<b>TOTAL AGING SERVICES</b>			<b>0</b>	<b>191,230</b>	<b>180,400</b>	<b>180,320</b>

Goal 1: Provide services at Aging Services Facility

Objective 1: Work with Council of Governments to keep up with menus and corresponding recipes to provide nutritional meals to congregates and meet the 33 1/3% dietary reference intakes

Objective 2: Maintain entertainment opportunities such as dominoes, bingo (Thursdays 10 – 11), cards, etc.

Goal 2: Provide outreach program to seniors

Objective 1: Visit shut-ins on Tuesdays to determine needs

Objective 2: Perform home studies and make dietary changes as needed

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**DEPARTMENTAL EXPENDITURES DETAIL**

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<b>CEMETERY</b>							
<b>Salaries/Overtime</b>							
1	32	5105	Regular Salaries	0	62,650	58,000	64,060
1	32	5110	Overtime Pay	0	300	100	300
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>62,950</b>	<b>58,100</b>	<b>64,360</b>
<b>Fringe Benefits</b>							
1	32	5204	Term Life Ins - City Portion	0	180	200	180
1	32	5205	Health Ins - City Portion	0	23,760	23,000	23,130
1	32	5210	TMRS	0	6,460	6,000	6,860
1	32	5215	Social Security/Medicare	0	5,320	5,000	5,250
1	32	5220	Longevity Pay	0	5,700	3,800	3,380
1	32	5225	SUTA	0	810	900	810
<b>Total Fringe Benefits</b>				<b>0</b>	<b>42,230</b>	<b>38,900</b>	<b>39,610</b>
<b>Operating Supplies</b>							
1	32	5430	Chemicals	0	0	0	0
1	32	5435	Sand - Seed - Fertilizer	0	600	600	600
1	32	5465	Janitor Supplies	0	200	300	300
1	32	5483	Special Clothing	0	150	100	150
1	32	5490	M/V Operating Supplies	0	3,000	2,400	2,500
1	32	5495	Equipment Operation Supplies	0	1,500	2,000	1,500
<b>Total Operating supplies</b>				<b>0</b>	<b>5,450</b>	<b>5,400</b>	<b>5,050</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	32	5560	M/V Repair & Maint Supplies	0	500	400	500
1	32	5565	Equip Repair & Maint Supplies	0	750	1,200	1,000
1	32	5570	Building & Grounds Repair	0	1,000	900	1,000
1	32	5580	Markers/Curb/Building	0	250		250
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>2,500</b>	<b>2,500</b>	<b>2,750</b>
<b>Minor Equipment</b>							
1	32	5605	Minor Equipment	0	1,000	900	1,000
<b>Total Minor Equipment</b>				<b>0</b>	<b>1,000</b>	<b>900</b>	<b>1,000</b>
<b>Professional Services</b>							
1	32	5710	Physicals Pre-Employment	0	60	100	60
<b>Total Professional Services</b>				<b>0</b>	<b>60</b>	<b>100</b>	<b>60</b>
<b>Communications</b>							
1	32	5805	Communications	0	850	800	850
<b>Total Communications</b>				<b>0</b>	<b>850</b>	<b>800</b>	<b>850</b>
<b>Public Utilities Service</b>							
1	32	6105	Electric Utilities	0	1,500	1,300	1,400
1	32	6165	Natural Gas	0	500	500	500
<b>Total Public Utilities Service</b>				<b>0</b>	<b>2,000</b>	<b>1,800</b>	<b>1,900</b>

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**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	32	6205	M/V Repair by Contract	0	700	800	700
1	32	6210	Equipment Repair by Contract	0	500	300	500
1	32	6220	Building & Grounds by Contract	0	500	0	500
<b>Total Repair &amp; Maint by Contract</b>				<b>0</b>	<b>1,700</b>	<b>1,100</b>	<b>1,700</b>
<b>Other Contractual Services</b>							
1	32	6710	Cemetery trust	0	5,000	4,400	5,000
1	32	6750	Uniforms & Clothing	0	1,110	1,200	1,110
1	32	6770	Contractual Services	0	0	0	4,500
<b>Total Other Contractual Services</b>				<b>0</b>	<b>6,110</b>	<b>5,600</b>	<b>10,610</b>
<b>Capital Outlay</b>							
1	32	7215	Shop & Plant Equip Purchase	0	6,200	6,200	0
<b>Total Capital Outlay</b>				<b>0</b>	<b>6,200</b>	<b>6,200</b>	<b>0</b>
<b>TOTAL CEMETERY</b>				<b>0</b>	<b>131,050</b>	<b>121,400</b>	<b>127,890</b>

***Cemetery FY 2012-2013***

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Goal 1: Review and revise rules/regulations/perpetual care provisions for the cemetery

- Objective 1: Review for inconsistencies/conflicting statements
- Objective 2: Review/revise for most cost effective maintenance of cemetery while meeting family's needs

Goal 2: Open Section B in the cemetery

- Objective 1: Survey area to determine precise boundaries
- Objective 2: Ascertain if any previous burials in the area
- Objective 3: Lay out area for burials

Goal 3: Consider adding restrooms to chapel

Goal 4: Maintain structures, roadways, and equipment

- Objective 1: Complete remodel of office
- Objective 2: Continue to maintain mowing/trimming/shop equipment
- Objective 3: Continue working with Genealogy Society to improve front gate and fence at the cemetery
- Objective 4: Maintain cemetery roadways

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

Fd	Dept	Acct	Description	10-11 Actual Audited	11-12 Amended Budget	11-12 Projected Year End	12-13 Proposed Budget
<b>PARKS &amp; RECREATION</b>							
<b>Salaries/Overtime</b>							
1	33	5105	Regular Salaries	0	130,220	100,000	124,000
1	33	5110	Overtime Pay	0	300	0	200
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>130,520</b>	<b>100,000</b>	<b>124,200</b>
<b>Fringe Benefits</b>							
1	33	5204	Term Life Ins - City Portion	0	300	200	180
1	33	5205	Health Ins - City Portion	0	39,600	32,000	23,130
1	33	5210	TMRS	0	9,840	8,000	7,580
1	33	5215	Social Security/Medicare	0	10,020	8,000	9,680
1	33	5220	Longevity Pay	0	2,340	2,000	2,210
1	33	5225	SUTA	0	1,890	1,800	1,350
<b>Total Fringe Benefits</b>				<b>0</b>	<b>63,990</b>	<b>52,000</b>	<b>44,130</b>
<b>Operating Supplies</b>							
1	33	5435	Sand - Seed - Fertilizer	0	1,500	3,000	1,500
1	33	5440	Pool Chemicals	0	20,000	20,000	20,000
1	33	5441	Park Supplies	0	1,700	800	1,700
1	33	5465	Janitor Supplies	0	1,700	1,500	1,700
1	33	5483	Special Clothing	0	1,800	1,500	1,800
1	33	5484	Walker Sayle Community Service	0	2,000	1,200	2,000
1	33	5490	M/V Operating Supplies	0	6,600	6,000	6,600
1	33	5495	Equipment Operation Supplies	0	4,000	2,400	4,000
<b>Total Operating supplies</b>				<b>0</b>	<b>39,300</b>	<b>36,400</b>	<b>39,300</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	33	5505	Pool Repairs	0	6,000	7,100	10,000
1	33	5560	M/V Repair & Maint Supplies	0	500	500	600
1	33	5565	Equip Repair & Maint Supplies	0	1,800	1,800	1,800
1	33	5570	Building & Grounds Repair	0	3,000	1,800	3,000
1	33	5585	Building Repairs - BYFC	0	3,800	2,300	0
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>15,100</b>	<b>13,500</b>	<b>15,400</b>
<b>Minor Equipment</b>							
1	33	5605	Minor Equipment	0	6,500	5,000	1,500
<b>Total Minor Equipment</b>				<b>0</b>	<b>6,500</b>	<b>5,000</b>	<b>1,500</b>
<b>Professional Services</b>							
1	33	5710	Physicals Pre-Employment	0	120	100	120
1	33	5765	Misc Engineers	0	0	1,400	1,500
<b>Total Professional Services</b>				<b>0</b>	<b>120</b>	<b>1,500</b>	<b>1,620</b>
<b>Communications</b>							
1	33	5805	Communications	0	1,400	1,700	1,600
<b>Total Communications</b>				<b>0</b>	<b>1,400</b>	<b>1,700</b>	<b>1,600</b>

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Travel, Membership, School</b>							
1	33	5905	Continuing Education	0	1,000	1,500	2,000
			<b>Total Travel, Membership, School</b>	<b>0</b>	<b>1,000</b>	<b>1,500</b>	<b>2,000</b>
<b>Public Utilities Service</b>							
1	33	6110	Miller Park Electricity	0	11,000	7,000	8,100
1	33	6115	Park Guard Lights	0	3,000	2,000	2,100
1	33	6120	BYFC Electricity	0	0	200	0
1	33	6121	BYFC Gas	0	0	0	0
1	33	6125	Ball Park Lights	0	13,500	10,000	11,000
1	33	6165	Natural Gas	0	1,000	1,000	1,000
			<b>Total Public Utilities Service</b>	<b>0</b>	<b>28,500</b>	<b>20,200</b>	<b>22,200</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	33	6205	M/V Repair by Contract	0	2,700	3,000	1,000
1	33	6210	Equipment Repair by Contract	0	7,000	4,500	22,000
1	33	6220	Building & Grounds by Contract	0	3,900	5,000	5,000
1	33	6245	Pool Repair by Contract	0	0	600	0
			<b>Total Repair &amp; Maint by Contract</b>	<b>0</b>	<b>13,600</b>	<b>13,100</b>	<b>28,000</b>
<b>Other Contractual Services</b>							
1	33	6750	Uniforms & Clothing	0	1,850	1,700	1,110
			<b>Total Other Contractual Services</b>	<b>0</b>	<b>1,850</b>	<b>1,700</b>	<b>1,110</b>
<b>Printing &amp; Advertising</b>							
1	33	6905	Printing & Advertising	0	950	900	950
1	33	6910	Professional Publications	0	1,730	2,900	1,730
			<b>Total Printing &amp; Advertising</b>	<b>0</b>	<b>2,680</b>	<b>3,800</b>	<b>2,680</b>
<b>Rentals</b>							
1	33	7105	Rentals	0	0	100	0
			<b>Total Rentals</b>	<b>0</b>	<b>0</b>	<b>100</b>	<b>0</b>
<b>Capital Outlay</b>							
1	33	7215	Shop & Plant Equip Purchase	0	10,000	10,000	13,000
			<b>Total Capital Outlay</b>	<b>0</b>	<b>10,000</b>	<b>10,000</b>	<b>13,000</b>
<b>TOTAL PARKS &amp; RECREATION</b>				<b>0</b>	<b>314,560</b>	<b>260,500</b>	<b>296,740</b>

Goal 1: Bring Aquatic Center up to code compliance with the ADA & Virginia Graham Baker Codes

- Objective 1: Repair main drains in bottom of pool
- Objective 2: Repair slide intakes
- Objective 3: Install new ADA required handrails
- Objective 4: Install new ADA required lift chair to pool deck

Goal 2: Address aging equipment in the Aquatic Center

- Objective 1: Replace slide tarp
- Objective 2: Replace diving boards one at a time
- Objective 3: Repair bath house door frames and bathroom stall frames

Goal 3: Long-range plan for equipment replacement

- Objective 1: Replace filter tank

Goal 4: Improve City Park and maximize park grounds use

- Objective 1: Maintain structures and playgrounds
- Objective 2: Keep working on the older pecan trees and plant new ones
- Objective 3: Develop new areas of shade, such as pavilions
- Objective 4: Explore new activities for park such as Disc Golf Course, Diverse Play Equipment and Walking/Fitness trail
- Objective 5: Explore ways to get more electrical power to park area

Goal 5: Maintenance of Equipment

- Objective 1: Replace 2003 Grasshopper
- Objective 2: Develop continuous maintenance practices
- Objective 3: Continue education for small engine repair
- Objective 4: Have correct equipment for the job

Goal 6: Training

- Objective 1: Continued training in pool care, personal safety, and equipment operating safety
- Objective 2: Employee cross-training

**CITY OF BRECKENRIDGE**  
**General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

Fd	Dept	Acct	Description	10-11 Actual Audited	11-12 Amended Budget	11-12 Projected Year End	12-13 Proposed Budget
<b>SOLID WASTE STATION</b>							
<b>Salaries/Overtime</b>							
1	42	5105	Regular Salaries	0	20,910	20,000	0
1	42	5110	Overtime Pay	0	300	0	0
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>21,210</b>	<b>20,000</b>	<b>0</b>
<b>Fringe Benefits</b>							
1	42	5204	Term Life Ins - City Portion	0	60	100	0
1	42	5205	Health Ins - City Portion	0	7,920	8,000	0
1	42	5210	TMRS	0	2,010	2,000	0
1	42	5215	Social Security/Medicare	0	1,660	1,600	0
1	42	5220	Longevity Pay	0	390	400	0
1	42	5225	SUTA	0	270	270	0
<b>Total Fringe Benefits</b>				<b>0</b>	<b>12,310</b>	<b>12,370</b>	<b>0</b>
<b>Operating Supplies</b>							
1	42	5410	Gate House Supplies	0	50	0	0
1	42	5430	Chemicals	0	100	0	0
1	42	5483	Special Clothing	0	140	100	0
1	42	5490	M/V Operating Supplies	0	1,200	500	0
1	42	5495	Equipment Operation Supplies	0	2,000	2,000	0
<b>Total Operating supplies</b>				<b>0</b>	<b>3,490</b>	<b>2,600</b>	<b>0</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	42	5560	M/V Repair & Maint Supplies	0	250	200	0
1	42	5565	Equip Repair & Maint Supplies	0	2,300	400	0
1	42	5570	Building & Grounds Repair	0	300	100	0
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>2,850</b>	<b>700</b>	<b>0</b>
<b>Minor Equipment</b>							
1	42	5605	Minor Equipment	0	100	0	0
<b>Total Minor Equipment</b>				<b>0</b>	<b>100</b>	<b>0</b>	<b>0</b>
<b>Professional Services</b>							
1	42	5765	Misc Engineers	0	720	800	0
<b>Total Professional Services</b>				<b>0</b>	<b>720</b>	<b>800</b>	<b>0</b>
<b>Communications</b>							
1	42	5805	Communications	0	650	800	0
<b>Total Communications</b>				<b>0</b>	<b>650</b>	<b>800</b>	<b>0</b>
<b>Public Utilities Service</b>							
1	42	6105	Electricity	0	700	600	0
<b>Total Public Utilities Service</b>				<b>0</b>	<b>700</b>	<b>600</b>	<b>0</b>
<b>Repair &amp; Maintenance by Contract</b>							
1	42	6205	M/V Repair by Contract	0	300	800	0
1	42	6210	Equipment Repair by Contract	0	400	6,000	0
<b>Total Repair &amp; Maint by Contract</b>				<b>0</b>	<b>700</b>	<b>6,800</b>	<b>0</b>

**CITY OF BRECKENRIDGE  
General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Other Contractual Services</b>							
1	42	6720	Residential Trash Billing	0	380,000	415,000	0
1	42	6725	Convenience Station Charges	0	18,000	14,000	0
1	42	6730	Roll-off Box Charges	0	0	0	0
1	42	6750	Uniforms & Clothing	0	370	400	0
			<b>Total Other Contractual Services</b>	<b>0</b>	<b>398,370</b>	<b>429,400</b>	<b>0</b>
<b>TOTAL SOLID WASTE STATION</b>				<b>0</b>	<b>441,100</b>	<b>474,070</b>	<b>0</b>

**CITY OF BRECKENRIDGE  
General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>STREET DEPARTMENT</b>							
<b>Salaries/Overtime</b>							
1	43	5105	Regular Salaries	0	165,510	119,000	134,350
1	43	5110	Overtime Pay	0	12,100	10,000	12,000
<b>Total Salaries/Overtime</b>				<b>0</b>	<b>177,610</b>	<b>129,000</b>	<b>146,350</b>
<b>Fringe Benefits</b>							
1	43	5204	Term Life Ins - City Portion	0	420	200	360
1	43	5205	Health Ins - City Portion	0	55,440	36,000	46,260
1	43	5210	TMRS	0	16,620	12,000	14,730
1	43	5215	Social Security/Medicare	0	13,680	10,000	11,270
1	43	5220	Longevity Pay	0	600	500	370
1	43	5225	SUTA	0	1,890	1,800	1,620
<b>Total Fringe Benefits</b>				<b>0</b>	<b>88,650</b>	<b>60,500</b>	<b>74,610</b>
<b>Operating Supplies</b>							
1	43	5430	Chemicals	0	5,700	4,000	8,400
1	43	5465	Janitor Supplies	0	0	0	0
1	43	5483	Special Clothing	0	500	300	500
1	43	5490	M/V Operating Supplies	0	20,000	14,000	18,000
1	43	5495	Equipment Operation Supplies	0	13,000	5,300	10,000
<b>Total Operating supplies</b>				<b>0</b>	<b>39,200</b>	<b>23,600</b>	<b>36,900</b>
<b>Repair &amp; Maintenance Supplies</b>							
1	43	5535	Street Maintenance Supplies	0	100,000	100,000	50,000
1	43	5540	Street Name Signs	0	2,000	1,700	2,000
1	43	5560	M/V Repair & Maint Supplies	0	10,000	5,000	10,000
1	43	5565	Equip Repair & Maint Supplies	0	7,000	2,000	8,200
<b>Total Repair &amp; Maint Supplies</b>				<b>0</b>	<b>119,000</b>	<b>108,700</b>	<b>70,200</b>
<b>Minor Equipment</b>							
1	43	5605	Minor Equipment	0	7,500	11,000	1,500
<b>Total Minor Equipment</b>				<b>0</b>	<b>7,500</b>	<b>11,000</b>	<b>1,500</b>
<b>Professional Services</b>							
1	43	5710	Physicals Pre-Employment	0	280	300	300
1	43	5765	Misc Engineers	0	1,400	1,400	0
<b>Total Professional Services</b>				<b>0</b>	<b>1,680</b>	<b>1,700</b>	<b>300</b>
<b>Travel, Membership, School</b>							
1	43	5905	Continuing Education	0	2,500	2,000	2,500
<b>Total Travel, Membership, School</b>				<b>0</b>	<b>2,500</b>	<b>2,000</b>	<b>2,500</b>
<b>Public Utilities Service</b>							
1	43	6135	Street Lights	0	72,900	74,000	76,000
1	43	6140	Welcome to Breck Signs - Electricity	0	1,000	900	1,000
1	43	6145	Post Office Lights	0	300	300	300
<b>Total Public Utilities Service</b>				<b>0</b>	<b>74,200</b>	<b>75,200</b>	<b>77,300</b>

**CITY OF BRECKENRIDGE  
General Fund 2012-13**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Fd</b>	<b>Dept</b>	<b>Acct Description</b>	<b>10-11 Actual Audited</b>	<b>11-12 Amended Budget</b>	<b>11-12 Projected Year End</b>	<b>12-13 Proposed Budget</b>
<b>Repair &amp; Maintenance by Contract</b>						
1	43	6205 M/V Repair by Contract	0	2,700	9,000	2,000
1	43	6210 Equipment Repair by Contract	0	7,500	8,000	6,500
<b>Total Repair &amp; Maint by Contract</b>			<b>0</b>	<b>10,200</b>	<b>17,000</b>	<b>8,500</b>
<b>Other Contractual Services</b>						
1	43	6750 Uniforms & Clothing	0	2,590	2,300	2,220
1	43	6760 Contractual Concrete Repair	0	10,000	0	6,000
<b>Total Other Contractual Services</b>			<b>0</b>	<b>12,590</b>	<b>2,300</b>	<b>8,220</b>
<b>Printing &amp; Advertising</b>						
1	43	6905 Printing & Advertising	0	0	200	0
<b>Total Printing &amp; Advertising</b>			<b>0</b>	<b>0</b>	<b>200</b>	<b>0</b>
<b>Rentals</b>						
1	43	7115 Interest/L-P Equipment	0	2,400	2,600	600
1	43	7125 Lease Purchase Equipment	0	45,120	45,000	28,700
<b>Total Rentals</b>			<b>0</b>	<b>47,520</b>	<b>47,600</b>	<b>29,300</b>
<b>Capital Outlay</b>						
1	43	7220 Motor Vehicle Purchase	0	20,000	20,300	0
<b>Total Capital Outlay</b>			<b>0</b>	<b>20,000</b>	<b>20,300</b>	<b>0</b>
<b>TOTAL STREET DEPARTMENT</b>			<b>0</b>	<b>600,650</b>	<b>499,100</b>	<b>455,680</b>