

**CITY OF BRECKENRIDGE**  
**WATER FUND 2013-2014**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

	Actual 2011-2012	Budget 2012-2013	Estimated 2012-2013	Proposed 2013-2014
<b>BEGINNING CASH BALANCE</b>	<b>\$ 170,438</b>	<b>\$ 291,237</b>	<b>\$ 314,005</b>	<b>\$ 393,453</b>
<b>Water Receipts</b>				
Sales of Material	932	-	60	-
Sale of Equip & Lots	2,059	-	10	-
Service Charges	22,082	22,000	20,000	20,000
Non-Revenue Receipts	331	1,000	(222)	-
Ins Casualty Loss -Equip	2,242	-	-	-
Ins Casualty Loss -Bldgs.	609	-	-	-
Cash Over/Short Acct	(202)	-	-	-
Charge Off Acct - Bad Debts	264	-	-	-
Water Sales - Metered	1,558,704	1,815,000	1,600,000	1,600,000
Water Sales - Raw - at Plant	61,625	71,000	83,000	80,000
Water Sales - Rural Water	526,399	90,000	330,000	-
Water Taps	2,620	5,000	300	1,000
Water Taps - Paving Breaks	-	-	-	-
Water Sales TDCJ	112,168	134,000	130,000	130,000
Water Sales - High Mesa	7,201	11,000	7,200	7,200
Refund - WCTMWD	20,958	-	-	-
Interest Income	1,423	2,000	1,200	1,200
AFLAC Insurance	2,333	-	-	-
Term Life #2	1,589	-	-	-
Term Life - Ft Dearborn	1,576	-	-	-
Dep Life - Ft Dearborn 7777	167	-	-	-
Cobra Insurance	659	-	-	-
Operating Transfers In	570,000	-	-	-
<b>Total Current Receipts</b>	<b>2,895,739</b>	<b>2,151,000</b>	<b>2,171,548</b>	<b>1,839,400</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>3,066,177</b>	<b>2,442,237</b>	<b>2,485,553</b>	<b>2,232,853</b>
<b>Water Expenditures</b>				
Salaries/Overtime	320,362	336,750	297,300	325,200
Fringe Benefits	164,495	155,370	140,700	135,800
Office Supplies	35	-	-	-
Operating Supplies	213,012	156,550	165,600	170,300
R & M Supplies	136,415	116,000	115,200	117,500
Minor Equipment	9,623	17,100	9,400	24,500
Professional Services	51,015	49,300	40,000	99,900
Communications	1,669	1,600	1,600	1,600
Travel, Membership, School	5,310	10,400	9,500	10,400
Public Utilities Service	44,781	55,800	55,000	55,400
R & M by Contract	105,005	76,100	78,400	84,400
Other Contractual Services	295,721	302,767	305,100	318,600
Printing & Advertising	2,773	3,400	2,900	3,400
Rentals	653	20,750	20,400	20,800
Capital Outlay	11,951	22,000	12,000	77,000
Non-Departmental	13,359	300	400	300
<b>Total Water Expenditures</b>	<b>1,376,179</b>	<b>1,324,187</b>	<b>1,253,500</b>	<b>1,445,100</b>

**CITY OF BRECKENRIDGE**  
**WATER FUND 2013-2014**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Estimated 2012-2013</b>	<b>Proposed 2013-2014</b>
Transfers Out				
Trnsfr to General Fund	830,260	600,000	600,000	400,000
Trnsfr to Rev DS - GO Ref 2010	317,040	156,730	156,800	-
Trnsfr to Rev DS - DWSRF 2013	-	73,200	73,200	27,600
Trnsfr to Rev DS- CO 2003	6,600	8,600	8,600	-
Trnsfr to Equip Repl Fund	-	-	-	50,000
Interest Expense	13,635	-	-	-
Operating Transfer Out	28,660	-	-	-
<b>Total Transfers Out</b>	<b>1,196,195</b>	<b>838,530</b>	<b>838,600</b>	<b>477,600</b>
<b>Total Water Fund Disbursements</b>	<b>2,572,374</b>	<b>2,162,717</b>	<b>2,092,100</b>	<b>1,922,700</b>
<b>Net Operating</b>	<b>323,365</b>	<b>(11,717)</b>	<b>79,448</b>	<b>(83,300)</b>
GAAP Adjustment	(179,798)			
<b>ENDING CASH BALANCE</b>	<b>\$ 314,005</b>	<b>\$ 279,520</b>	<b>\$ 393,453</b>	<b>\$ 310,153</b>

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES SUMMARY**

***Water Fund***

<b><u>Department</u></b>	<b><u>Actual 2011-2012</u></b>	<b><u>Budget 2012-2013</u></b>	<b><u>Actual 2012-2013</u></b>	<b><u>Budget 2013-2014</u></b>	<b><u>Percent Change</u></b>
Water & Wastewater Commercial	88,377	94,510	92,400	94,300	-0.2%
Water Meters	127,810	137,020	124,000	133,300	-2.7%
Lake Daniel	11,293	16,500	12,200	67,300	307.9%
Water Treatment	835,901	819,527	770,600	831,000	1.4%
Water Distribution	292,409	256,330	253,900	318,900	24.4%
Non-Departmental	20,389	300	400	300	0.0%
<b>Total Water Fund</b>	<b><u>1,376,179</u></b>	<b><u>1,324,187</u></b>	<b><u>1,253,500</u></b>	<b><u>1,445,100</u></b>	<b>9.1%</b>



***Water and Sewer Commercial  
FY 2013-2014***

**Goal 1: Customer Service**

Objective 1: Continue customer service training to improve employee/customer relations

Objective 2: Maintain updated website/printed materials for customers and citizens

**Goal 2: Operations**

Objective 1: Continue to improve billing accuracy and level of service provided to customers and citizens

Objective 2: Maintain instruction manuals for each position (SOP's)

Objective 3: Continue to improve balancing/bank deposit accuracy

Objective 4: Continue training, cross-training and professional development

**Goal 3: Long-Range Planning**

Objective 1: Continue to provide customers with current information on water conservation and drought steps

Objective 2: Continue to provide customers with current information on brush chipping, Consumer Confidence Reports, bulk trash pick-up on water bills

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES SUMMARY**

***Water & Wastewater Commercial***

<b>Expenditures</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Percent Change</b>
Salaries/Overtime	39,060	40,160	39,900	41,700	3.8%
Fringe Benefits	24,197	24,250	24,100	21,100	-13.0%
Operating Supplies	7,744	8,100	9,000	9,000	11.1%
Minor Equipment	579	5,000	3,100	5,000	0.0%
Professional Services	-	100	-	100	0.0%
Travel, Membersip, School	-	500	-	500	0.0%
Repair & Maintenance, School	3,152	2,000	2,000	2,000	0.0%
Other Contractual Services	10,932	11,500	11,500	12,000	4.3%
Printing & Advertising	2,713	2,900	2,800	2,900	0.0%
<b>TOTAL EXPENDITURES</b>	<b>88,377</b>	<b>94,510</b>	<b>92,400</b>	<b>94,300</b>	<b>-0.2%</b>

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES DETAIL**

**WATER FUND 2013-2014**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>WATER &amp; WASTEWATER COMMERCIAL</b>				
<b>Salaries/Overtime</b>				
102 70 5105 Regular Salaries	39,060	39,860	39,900	41,400
102 70 5110 Overtime Pay	-	300	-	300
<b>Total Salaries/Overtime</b>	<b>39,060</b>	<b>40,160</b>	<b>39,900</b>	<b>41,700</b>
<b>Fringe Benefits</b>				
102 70 5204 Term Life Ins - City Portion	91	120	200	200
102 70 5205 Health Ins - City Portion	15,819	15,420	16,000	12,000
102 70 5210 TMRS	3,985	4,110	3,900	3,900
102 70 5215 Social Security/Medicare	3,000	3,150	3,000	3,300
102 70 5220 Longevity Pay	780	910	900	1,100
102 70 5225 SUTA	522	540	100	600
<b>Total Fringe Benefits</b>	<b>24,197</b>	<b>24,250</b>	<b>24,100</b>	<b>21,100</b>
<b>Operating Supplies</b>				
102 70 5425 Postage for Water Bills	7,744	8,100	9,000	9,000
<b>Total Operating Supplies</b>	<b>7,744</b>	<b>8,100</b>	<b>9,000</b>	<b>9,000</b>
<b>Minor Equipment</b>				
102 70 5605 Minor Equipment	579	5,000	3,100	5,000
<b>Total Minor Equipment</b>	<b>579</b>	<b>5,000</b>	<b>3,100</b>	<b>5,000</b>
<b>Professional Services</b>				
102 70 5710 Physical Pre-Employment	-	100	-	100
<b>Total Professional Services</b>	<b>-</b>	<b>100</b>	<b>-</b>	<b>100</b>
<b>Travel, Membership, School</b>				
102 70 5905 Continuing Education	-	500	-	500
<b>Total Travel, Membership, Sch</b>	<b>-</b>	<b>500</b>	<b>-</b>	<b>500</b>
<b>Repair &amp; Maintenance by Contract</b>				
102 70 6210 Equipment Repair by Contract	3,152	2,000	2,000	2,000
<b>Total R &amp; M by Contract</b>	<b>3,152</b>	<b>2,000</b>	<b>2,000</b>	<b>2,000</b>
<b>Other Contractual Services</b>				
102 70 6770 Contractual Services	10,932	11,500	11,500	12,000
<b>Total Other Contractual Svcs</b>	<b>10,932</b>	<b>11,500</b>	<b>11,500</b>	<b>12,000</b>
<b>Printing &amp; Advertising</b>				
102 70 6905 Printing & Advertising	1,672	300	300	300
102 70 6910 Professional Publication	-	100	-	100
102 70 6915 Water Bills	1,041	2,500	2,500	2,500
<b>Total Printing &amp; Advertising</b>	<b>2,713</b>	<b>2,900</b>	<b>2,800</b>	<b>2,900</b>
<b>TOTAL WATER &amp; WASTEWATER COMM</b>	<b>88,377</b>	<b>94,510</b>	<b>92,400</b>	<b>94,300</b>



***Water Meters FY 2013-2014***

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**Goal 1: Staff development**

- Objective 1: Provide customer service training to employees
- Objective 2: Improve meter reading accuracy and the level of service provided to the citizens
- Objective 3: Continue training, cross-training, and professional development of staff

**Goal 2: Improve operating efficiencies and effectiveness**

- Objective 1: Replacement of 200 old meters to radio read meters
- Objective 2: Improve response time on calls and reading meters
- Objective 3: Continue updating meter location information

**Goal 3: Improve communication with citizens**

- Objective 1: Provide customers with information concerning the drought conditions
- Objective 2: Assist customers on detecting leaks or high consumption water usage

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES SUMMARY**

***Water Meters***

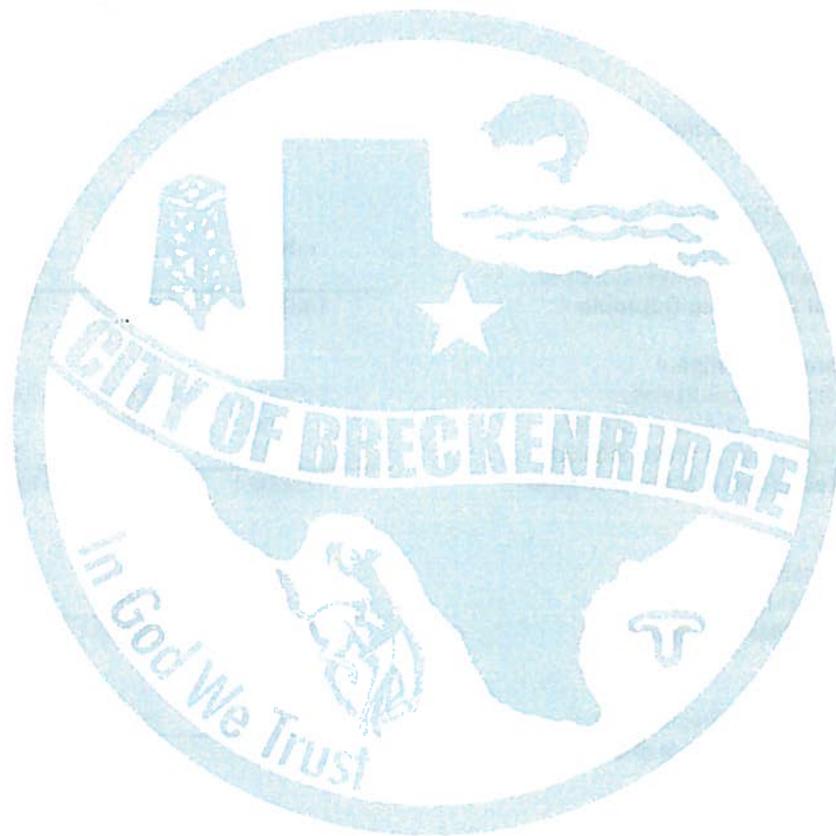
<b>Expenditures</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Percent Change</b>
Salaries/Overtime	37,611	44,090	39,400	44,700	1.4%
Fringe Benefits	23,265	26,440	19,800	23,000	-13.0%
Office Supplies	35	-	-	-	0.0%
Operating Supplies	10,071	8,450	8,500	8,500	0.6%
Repair & Maintenance Supplies	52,024	51,200	51,400	51,200	0.0%
Minor Equipment	1,047	2,200	1,200	1,200	-45.5%
Professional Services	53	200	200	200	0.0%
Travel, Membership, School	838	1,500	1,200	1,500	0.0%
Repair & Maintenance by Contract	1,982	2,200	1,500	2,200	0.0%
Other Contractual Services	884	740	800	800	8.1%
<b>TOTAL EXPENDITURES</b>	<b>127,810</b>	<b>137,020</b>	<b>124,000</b>	<b>133,300</b>	<b>-2.7%</b>

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES DETAIL**

**WATER FUND 2013-2014**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>WATER METERS</b>				
<b>Salaries/Overtime</b>				
102 71 5105 Regular Salaries	37,163	43,090	38,000	43,700
102 71 5110 Overtime Pay	448	1,000	1,400	1,000
<b>Total Salaries/Overtime</b>	<b>37,611</b>	<b>44,090</b>	<b>39,400</b>	<b>44,700</b>
<b>Fringe Benefits</b>				
102 71 5204 Term Life Ins - City Portion	72	120	200	200
102 71 5205 Health Ins - City Portion	13,182	15,420	10,200	12,000
102 71 5210 TMRS	4,071	4,630	4,000	4,300
102 71 5215 Social Security/Medicare	3,064	3,540	3,200	3,600
102 71 5220 Longevity Pay	2,273	2,190	2,100	2,300
102 71 5225 SUTA	603	540	100	600
<b>Total Fringe Benefits</b>	<b>23,265</b>	<b>26,440</b>	<b>19,800</b>	<b>23,000</b>
<b>Office Supplies</b>				
102 71 5305 Office Supplies	35	-	-	-
<b>Total Office Supplies</b>	<b>35</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Operating Supplies</b>				
102 71 5483 Special Clothing	99	100	100	100
102 71 5490 M/V Operating Supplies	9,808	8,000	8,000	8,000
102 71 5495 Equipment Operation Supplies	164	350	400	400
<b>Total Operating Supplies</b>	<b>10,071</b>	<b>8,450</b>	<b>8,500</b>	<b>8,500</b>
<b>Repair &amp; Maintenance Supplies</b>				
102 71 5520 Utility Repair Supplies	51,327	50,000	50,000	50,000
102 71 5560 M/V Repair & Maint Supplies	566	1,000	900	1,000
102 71 5565 Equip Repair & Maint Supplies	131	200	500	200
<b>Total Repair &amp; Maint Supplies</b>	<b>52,024</b>	<b>51,200</b>	<b>51,400</b>	<b>51,200</b>
<b>Minor Equipment</b>				
102 71 5605 Minor Equipment	884	1,200	1,200	1,200
102 71 5610 Radio Purchase	163	1,000	-	-
<b>Total Minor Equipment</b>	<b>1,047</b>	<b>2,200</b>	<b>1,200</b>	<b>1,200</b>
<b>Professional Services</b>				
102 71 5710 Physical Pre-Employment	53	200	200	200
<b>Total Professional Services</b>	<b>53</b>	<b>200</b>	<b>200</b>	<b>200</b>
<b>Travel, Membership, School</b>				
102 71 5905 Continuing Education	838	1,500	1,200	1,500
<b>Total Travel, Membership, Sch</b>	<b>838</b>	<b>1,500</b>	<b>1,200</b>	<b>1,500</b>
<b>Repair &amp; Maintenance by Contract</b>				
102 71 6205 M/V Repair by Contract	1,982	1,500	800	1,500
102 71 6210 Equipment Repair by Contract	-	700	700	700
<b>Total R &amp; M by Contract</b>	<b>1,982</b>	<b>2,200</b>	<b>1,500</b>	<b>2,200</b>
<b>Other Contractual Services</b>				
102 71 6750 Uniforms & Clothing	884	740	800	800
<b>Total Other Contractual Svcs</b>	<b>884</b>	<b>740</b>	<b>800</b>	<b>800</b>
<b>TOTAL WATER METERS</b>	<b>127,810</b>	<b>137,020</b>	<b>124,000</b>	<b>133,300</b>



**Lake Daniels FY 2013-2014**

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**Goal 1: Install buoys at water intake tower**

- Objective 1: Purchase new cable for existing buoys by November 2013
- Objective 2: Re-install buoys by December 2013

**Goal 2: Property maintenance**

- Objective 1: Have annual burn on dam and around the lake
- Objective 2: Have drain lines on dam flushed
- Objective 3: Continue dealing with the hog nuisance on the lake dam

**Goal 3: Make repairs to concrete on the water intake tower and drain tunnel**

- Objective 1: Repair the section with new concrete
- Objective 2: Continue weekly inspections to identify any new damages

**Goal 4: Begin taking water from Daniels for treatment and consumption**

- Objective 1: Complete testing by October 2013
- Objective 2: Acquire and install any new capital equipment by December 2013
- Objective 3: Begin blending water with Hubbard Creek Reservoir by January 2013

**CITY OF BRECKENRIDGE**  
***Lake Daniel***

**DEPARTMENTAL EXPENDITURES SUMMARY**

<b>Expenditures</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Percent Change</b>
Repair & Maintenance Supplies	-	200	200	1,000	400.0%
Professional Services	-	-	-	50,000	100.0%
Travel, Membership, School	-	200	100	200	0.0%
Public Utilities Service	312	500	500	500	0.0%
Repair & Maintenance by Contract	5,985	7,200	3,000	7,200	0.0%
Other Contractual Services	4,996	8,400	8,400	8,400	0.0%
<b>TOTAL EXPENDITURES</b>	<b>11,293</b>	<b>16,500</b>	<b>12,200</b>	<b>67,300</b>	<b>307.9%</b>

**CITY OF BRECKENRIDGE**  
**WATER FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

Expenditures	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Proposed 2013-14
<b>LAKE DANIEL</b>				
<b>Repair &amp; Maintenance Supplies</b>				
102 72 5565 Equip Repair & Maint Supplies	-	200	200	1,000
<b>Total Repair &amp; Maint Supplies</b>	<b>-</b>	<b>200</b>	<b>200</b>	<b>1,000</b>
<b>Professional Services</b>				
102 72 5765 Misc Engineers	-	-	-	50,000
<b>Total Professional Services</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>50,000</b>
<b>Travel, Membership, School</b>				
102 72 5905 Continuing Education	-	200	100	200
<b>Total Travel, Membership, Sch</b>	<b>-</b>	<b>200</b>	<b>100</b>	<b>200</b>
<b>Public Utilities Service</b>				
102 72 6105 Electricity	312	500	500	500
<b>Total Public Utilities Service</b>	<b>312</b>	<b>500</b>	<b>500</b>	<b>500</b>
<b>Repair &amp; Maintenance by Contract</b>				
102 72 6220 Bldg. & Grounds by Contract	5,985	6,200	2,000	6,200
102 72 6250 Dam & Line by Contract	-	1,000	1,000	1,000
<b>Total R &amp; M by Contract</b>	<b>5,985</b>	<b>7,200</b>	<b>3,000</b>	<b>7,200</b>
<b>Other Contractual Services</b>				
102 72 6770 Contractual Services	4,996	8,400	8,400	8,400
<b>Total Other Contractual Svcs</b>	<b>4,996</b>	<b>8,400</b>	<b>8,400</b>	<b>8,400</b>
<b>TOTAL LAKE DANIEL</b>	<b>11,293</b>	<b>16,500</b>	<b>12,200</b>	<b>67,300</b>



***Water Treatment Plant FY 2013-2014*****Goal 1: Staff development**

- Objective 1: Ensure operators receive appropriate professional training to obtain water treatment licenses
- Objective 2: Ensure operators attend professional training classes beyond minimum license requirements
- Objective 3: Revise treatment plant standard operating procedures (SOPs)

**Goal 2: Improve facility building and grounds appearance**

- Objective 1: Have backwash pit lined to alleviate and prevent brush buildup
- Objective 2: Have main building roof fixed to stop leaking and replace ceiling tiles
- Objective 3: Have all exposed iron piping painted/repainted to prevent rusting
- Objective 4: Purchase new and better lawn care equipment and adequate storage
- Objective 5: Construct a covered parking area
- Objective 6: Purchase new desk and chairs for office

**Goal 3: Improve treatment plant physical security**

- Objective 1: Revise and replace main gate automatic entry/exit design, operation and controls
- Objective 2: Install exterior security camera system
- Objective 3: Repair/replace building exterior doors and locks

**Goal 4: Capital improvements**

- Objective 1: Support implementation of DWSRF project
- Objective 2: Work with e-HT to make necessary capital improvements at Lake Daniels to begin blending water by December 2013
- Objective 3: Work with SRSUD to implement mutual back-up plan

## CITY OF BRECKENRIDGE

## DEPARTMENTAL EXPENDITURES SUMMARY

*Water Treatment*

<b>Expenditures</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Percent Change</b>
Salaries/Overtime	157,135	168,750	138,000	152,700	-9.5%
Fringe Benefits	72,725	75,240	59,400	58,100	-22.8%
Operating Supplies	174,643	116,300	128,200	128,600	10.6%
Repair & Maintenance Supplies	4,390	2,500	1,300	2,500	0.0%
Minor Equipment	5,170	6,600	1,800	5,000	-24.2%
Professional Services	19,981	27,200	17,500	27,300	0.4%
Communications	1,669	1,600	1,600	1,600	0.0%
Travel, Membership, School	2,295	5,200	5,200	5,200	0.0%
Public Utilities Service	38,153	48,000	48,000	48,000	0.0%
Repair & Maintenance by Contractor	81,907	57,200	66,900	65,200	14.0%
Other Contractual Services	277,215	280,387	282,800	296,200	5.6%
Printing & Advertising	-	500	100	500	0.0%
Rentals	618	20,050	19,800	20,100	0.2%
Capital Outlay	-	10,000	-	20,000	100.0%
<b>TOTAL EXPENDITURES</b>	<b>835,901</b>	<b>819,527</b>	<b>770,600</b>	<b>831,000</b>	<b>1.4%</b>

**CITY OF BRECKENRIDGE**  
**WATER FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>WATER TREATMENT</b>				
<b>Salaries/Overtime</b>				
102 73 5105 Regular Salaries	132,147	139,750	116,000	123,700
102 73 5110 Overtime Pay	24,988	29,000	22,000	29,000
<b>Total Salaries/Overtime</b>	<b>157,135</b>	<b>168,750</b>	<b>138,000</b>	<b>152,700</b>
<b>Fringe Benefits</b>				
102 73 5204 Term Life Ins - City Portion	217	300	300	300
102 73 5205 Health Ins - City Portion	36,910	38,550	34,000	30,000
102 73 5210 TMRS	16,315	17,330	13,000	13,800
102 73 5215 Social Security/Medicare	12,405	13,250	11,000	11,800
102 73 5220 Longevity Pay	5,573	4,460	1,000	800
102 73 5225 SUTA	1,305	1,350	100	1,400
<b>Total Fringe Benefits</b>	<b>72,725</b>	<b>75,240</b>	<b>59,400</b>	<b>58,100</b>
<b>Operating Supplies</b>				
102 73 5430 Chemicals	171,545	112,000	124,000	124,000
102 73 5465 Janitor Supplies	842	1,500	1,200	1,500
102 73 5483 Special Clothing	16	100	-	100
102 73 5490 M/V Operating Supplies	1,443	1,500	1,500	1,500
102 73 5495 Equipment Operation Supplies	797	1,200	1,500	1,500
<b>Total Operating Supplies</b>	<b>174,643</b>	<b>116,300</b>	<b>128,200</b>	<b>128,600</b>
<b>Repair &amp; Maintenance Supplies</b>				
102 73 5560 M/V Repair & Maint Supplies	-	300	200	300
102 73 5565 Equip Repair & Maint Supplies	4,130	2,000	1,000	2,000
102 73 5570 Building & Grounds Repair	260	200	100	200
<b>Total Repair &amp; Maint Supplies</b>	<b>4,390</b>	<b>2,500</b>	<b>1,300</b>	<b>2,500</b>
<b>Minor Equipment</b>				
102 73 5605 Minor Equipment	5,088	5,500	700	5,000
102 73 5610 Radio Purchase	82	1,100	1,100	-
<b>Total Minor Equipment</b>	<b>5,170</b>	<b>6,600</b>	<b>1,800</b>	<b>5,000</b>
<b>Professional Services</b>				
102 73 5710 Physical Pre-Employment	53	100	200	200
102 73 5740 State Annual Water Permit	5,560	5,800	5,600	5,800
102 73 5745 Copper/Lead Lab Work	-	800	-	800
102 73 5750 Contract Lab Work	5,251	11,000	5,700	11,000
102 73 5755 Water Tank Inspection	1,000	1,000	-	1,000
102 73 5765 Misc Engineers	2,617	4,000	4,000	4,000
102 73 5775 Professional Services	5,500	4,500	2,000	4,500
<b>Total Professional Services</b>	<b>19,981</b>	<b>27,200</b>	<b>17,500</b>	<b>27,300</b>
<b>Communications</b>				
102 73 5805 Communications	1,669	1,600	1,600	1,600
<b>Total Communications</b>	<b>1,669</b>	<b>1,600</b>	<b>1,600</b>	<b>1,600</b>
<b>Travel, Membership, School</b>				
102 73 5905 Continuing Education	2,295	5,200	5,200	5,200
<b>Total Travel, Membership, Sch</b>	<b>2,295</b>	<b>5,200</b>	<b>5,200</b>	<b>5,200</b>

**CITY OF BRECKENRIDGE**  
**WATER FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>Public Utilities Service</b>				
102 73 6105 Electricity	38,153	48,000	48,000	48,000
<b>Total Public Service</b>	<b>38,153</b>	<b>48,000</b>	<b>48,000</b>	<b>48,000</b>
<b>Repair &amp; Maintenance by Contract</b>				
102 73 6205 M/V Repair by Contract	-	200	100	200
102 73 6210 Equipment Repair by Contract	80,335	55,000	65,000	55,000
102 73 6220 Bldg. & Grounds by Contract	1,572	2,000	1,800	10,000
<b>Total R &amp; M by Contract</b>	<b>81,907</b>	<b>57,200</b>	<b>66,900</b>	<b>65,200</b>
<b>Other Contractual Services</b>				
102 73 6740 WCTMWD Water	253,262	262,137	260,000	274,000
102 73 6745 Sludge Disposal	15,760	16,100	20,000	20,000
102 73 6750 Uniforms & Clothing	1,469	1,850	2,500	1,900
102 73 6770 Contractual Services	6,424	-	-	-
102 73 6775 Pest Control	300	300	300	300
<b>Total Other Contractual Svcs</b>	<b>277,215</b>	<b>280,387</b>	<b>282,800</b>	<b>296,200</b>
<b>Printing &amp; Advertising</b>				
102 73 6905 Printing & Advertising	-	500	100	500
<b>Total Printing &amp; Advertising</b>	<b>-</b>	<b>500</b>	<b>100</b>	<b>500</b>
<b>Rentals</b>				
102 73 7105 Rentals	618	250	-	300
102 73 7115 Interest/L-P Equipment	-	3,600	3,600	2,900
102 73 7125 Lease Purchase Equipment	-	16,200	16,200	16,900
<b>Total Rentals</b>	<b>618</b>	<b>20,050</b>	<b>19,800</b>	<b>20,100</b>
<b>Capital Outlay</b>				
102 73 7215 Shop & Plant Equip Purchase	-	10,000	-	20,000
<b>Total Capital Outlay</b>	<b>-</b>	<b>10,000</b>	<b>-</b>	<b>20,000</b>
<b>TOTAL WATER TREATMENT</b>	<b>835,901</b>	<b>819,527</b>	<b>770,600</b>	<b>831,000</b>

***Water Distribution FY 2013-2014***

**Goal 1: Have all water distribution personnel obtain minimum license required by TCEQ to perform duties in the distribution system**

Objective 1: Hire qualified personnel

Objective 2: Train personnel to perform duties and follow City and TCEQ rules and regulations

**Goal 2: Replace the 2” water main on East 1<sup>st</sup> Street from North Breckenridge Avenue to North Merrill**

Objective 1: Identify quantities of material and man power needed for project

Objective 2: Replace water main

Objective 3: Ensure water main passes TCEQ regulations before customers can obtain water from new main

**Goal 3: Install new 2” water main on County road 253 (East Maples) from N. Breckenridge Ave. to the end of the street**

Objective 1: Identify quantities of material and man power needed for project

Objective 2: Replace water main

Objective 3: Ensure water main passes TCEQ regulations before customers can obtain water from new main

**Goal 4: Upgrade and replace water utilities maps**

Objective 1: Select firm to upgrade maps on the locations of water mains, water valves, and fire hydrants

Objective 2: Obtain updated information for maps on all new water mains and valves installed since last update.

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES SUMMARY**

***Water Distribution***

<b>Expenditures</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Percent Change</b>
Salaries/Overtime	86,556	83,750	80,000	86,100	2.8%
Fringe Benefits	37,278	29,440	37,400	33,600	14.1%
Operating Supplies	20,554	23,700	19,900	24,200	2.1%
Repair & Maintenance Supplies	80,001	62,100	62,300	62,800	1.1%
Minor Equipment	2,827	3,300	3,300	13,300	303.0%
Professional Services	30,981	21,800	22,300	22,300	2.3%
Travel, Membership, School	2,177	3,000	3,000	3,000	0.0%
Public Utilities Service	6,316	7,300	6,500	6,900	-5.5%
Repair & Maintenance by Contract	11,979	7,500	5,000	7,800	4.0%
Other Contractual Service	1,694	1,740	1,600	1,200	-31.0%
Printing & Advertising	60	-	-	-	0.0%
Rentals	35	700	600	700	0.0%
Capital Outlay	11,951	12,000	12,000	57,000	375.0%
<b>TOTAL EXPENDITURES</b>	<b>292,409</b>	<b>256,330</b>	<b>253,900</b>	<b>318,900</b>	<b>24.4%</b>

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES DETAIL**

**WATER FUND 2013-2014**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>WATER DISTRIBUTION</b>				
<b>Salaries/Overtime</b>				
102 74 5105 Regular Salaries	57,239	61,410	58,000	62,500
102 74 5110 Overtime Pay	29,317	22,340	22,000	23,600
<b>Total Salaries/Overtime</b>	<b>86,556</b>	<b>83,750</b>	<b>80,000</b>	<b>86,100</b>
<b>Fringe Benefits</b>				
102 74 5204 Term Life Ins - City Portion	106	120	200	200
102 74 5205 Health Ins - City Portion	19,114	15,420	23,000	18,000
102 74 5210 TMRS	8,868	6,640	7,700	7,800
102 74 5215 Social Security/Medicare	6,676	5,080	6,000	6,600
102 74 5220 Longevity Pay	1,661	1,640	-	200
102 74 5225 SUTA	853	540	500	800
<b>Total Fringe Benefits</b>	<b>37,278</b>	<b>29,440</b>	<b>37,400</b>	<b>33,600</b>
<b>Operating Supplies</b>				
102 74 5430 Chemicals	811	1,500	2,000	2,000
102 74 5445 Raw Water System	234	300	-	300
102 74 5483 Special Clothing	1,082	1,500	1,100	1,500
102 74 5490 M/V Operating Supplies	14,485	17,000	14,000	17,000
102 74 5495 Equip Repair & Maint Supplies	3,942	3,400	2,800	3,400
<b>Total Operating Supplies</b>	<b>20,554</b>	<b>23,700</b>	<b>19,900</b>	<b>24,200</b>
<b>Repair &amp; Maintenance Supplies</b>				
102 74 5520 Utility Repair Supplies	76,261	58,300	58,000	58,000
102 74 5560 M/V Maint Supplies	952	800	300	800
102 74 5565 Equip Repair & Maint Supplies	2,788	3,000	4,000	4,000
<b>Total Repair &amp; Maint Supplies</b>	<b>80,001</b>	<b>62,100</b>	<b>62,300</b>	<b>62,800</b>
<b>Minor Equipment</b>				
102 74 5605 Minor Equipment	2,705	3,300	3,300	13,300
102 74 5610 Radio Purchase	122	-	-	-
<b>Total Minor Equipment</b>	<b>2,827</b>	<b>3,300</b>	<b>3,300</b>	<b>13,300</b>
<b>Professional Services</b>				
102 74 5710 Physicals Pre-Employment	53	300	300	300
102 74 5765 Misc Engineers	30,928	21,500	22,000	22,000
<b>Total Professional Services</b>	<b>30,981</b>	<b>21,800</b>	<b>22,300</b>	<b>22,300</b>
<b>Travel, Membership, School</b>				
102 74 5905 Continuing Education	2,177	3,000	3,000	3,000
<b>Total Travel, Membership, Sch</b>	<b>2,177</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>
<b>Public Utilities Service</b>				
102 74 6105 Electricity	4,686	5,000	4,500	4,500
102 74 6150 TDCJ Booster Pump - Electricity	1,460	2,000	1,600	2,000
102 74 6155 TDCJ Water Tower - Electricity	170	300	400	400
<b>Total Public Utilities Service</b>	<b>6,316</b>	<b>7,300</b>	<b>6,500</b>	<b>6,900</b>

**CITY OF BRECKENRIDGE**  
**WATER FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>Repair &amp; Maintenance by Contract</b>				
102 74 6205 M/V Repair by Contract	1,180	1,500	1,800	1,800
102 74 6210 Equipment Repair by Contract	8,967	6,000	3,200	6,000
102 74 6215 Radio Repair by Contract	106	-	-	-
102 74 6230 Booster - Large Taps	1,726	-	-	-
<b>Total R &amp; M by Contract</b>	<b>11,979</b>	<b>7,500</b>	<b>5,000</b>	<b>7,800</b>
<b>Other Contractual Services</b>				
102 74 6750 Uniforms & Clothing	1,694	1,740	1,600	1,200
102 74 6755 Contract Raw Water System	-	-	-	-
<b>Total Other Contractual Svcs</b>	<b>1,694</b>	<b>1,740</b>	<b>1,600</b>	<b>1,200</b>
<b>Printing &amp; Advertising</b>				
102 74 6905 Printing & Advertising	50	-	-	-
<b>Total Printing &amp; Advertising</b>	<b>50</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Rentals</b>				
102 74 7105 Rentals	35	700	600	700
<b>Total Rentals</b>	<b>35</b>	<b>700</b>	<b>600</b>	<b>700</b>
<b>Capital Outlay</b>				
102 74 7215 Shop & Plant Equip Purchase	11,951	12,000	12,000	57,000
<b>Total Capital Outlay</b>	<b>11,951</b>	<b>12,000</b>	<b>12,000</b>	<b>57,000</b>
<b>TOTAL WATER DISTRIBUTION</b>	<b>292,409</b>	<b>256,330</b>	<b>253,900</b>	<b>318,900</b>

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES SUMMARY**

***Non-Departmental***

<b>Expenditures</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Percent Change</b>
Fringe Benefits	7,030	-	-	-	0.0%
Non-Departmental	13,359	300	400	300	0.0%
<b>TOTAL EXPENDITURES</b>	<b>20,389</b>	<b>300</b>	<b>400</b>	<b>300</b>	0.0%

**CITY OF BRECKENRIDGE**  
**WATER FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

Expenditures	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Proposed 2013-14
<b>NON-DEPARTMENTAL</b>				
<b>Fringe Benefits</b>				
102 90 5201 AFLAC Ins - Employee Portion	2,681	-	-	-
102 90 5203 Term Life - Employee Portion	1,444	-	-	-
102 90 5206 Term Life #2	1,513	-	-	-
102 90 5208 Term Dep Life - Employee Portion	74	-	-	-
102 90 5209 Cobra Ins	1,318	-	-	-
<b>Total Fringe Benefits</b>	<b>7,030</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Non-Departmental</b>				
102 90 7420 Misc Pass-Thru	(93)	100	400	100
102 90 7421 Refund of Unclaimed Money	-	200	-	200
102 90 7445 Capital Lease	13,452	-	-	-
<b>Total Non-Departmental</b>	<b>13,359</b>	<b>300</b>	<b>400</b>	<b>300</b>
<b>TOTAL NON-DEPARTMENTAL</b>	<b>20,389</b>	<b>300</b>	<b>400</b>	<b>300</b>

**CITY OF BRECKENRIDGE****DEPARTMENTAL EXPENDITURES DETAIL****WATER FUND 2013-2014**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>TRANSFERS OUT</b>				
102 90 7450 Trnsfr to General Fund	830,260	600,000	600,000	400,000
102 90 7468 Trnsfr to Rev DS - GO Ref 2010	317,040	156,730	156,800	-
102 90 7469 Trnsfr to Rev DS - DWSRF 2012	-	73,200	73,200	27,600
102 90 7473 Trnsfr to Rev DS- CO 2003	6,600	8,600	8,600	-
102 90 7464 Trnsfr to Equip Repl Fund	-	-	-	50,000
102 90 7492 Interest Expense	13,635	-	-	-
102 90 7999 Operating Transfer Out	28,660	-	-	-
<b>TOTAL TRANSFERS OUT</b>	<b>1,196,195</b>	<b>838,530</b>	<b>838,600</b>	<b>477,600</b>



**CITY OF BRECKENRIDGE**  
**WASTEWATER FUND 2013-2014**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Proposed 2013-14
<b>BEGINNING CASH BALANCE</b>	\$ 52,123	\$ 89,010	\$ 95,969	\$ 351,969
<b>WASTEWATER FUND REVENUE</b>				
<b>Wastewater Charges</b>				
Waste Water Services - TDCJ	66,109	79,000	78,000	78,000
Waste Water Services	709,558	784,000	796,200	800,000
Waste Water Taps	250	1,000	200	200
Waste Water Taps - Pving Bks	490	-	500	500
Income Interest	-	-	200	200
<b>TOTAL WASTEWATER CHARGES</b>	<b>776,407</b>	<b>864,000</b>	<b>875,100</b>	<b>878,900</b>
<b>TOTAL WASTEWATER FUND REVENUE</b>	<b>776,407</b>	<b>864,000</b>	<b>875,100</b>	<b>878,900</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>828,530</b>	<b>953,010</b>	<b>971,069</b>	<b>1,230,869</b>
<b>WASTEWATER EXPENDITURES</b>				
Salaries/Overtime	160,991	142,130	140,800	149,600
Fringe Benefits	77,288	68,740	63,100	59,600
Operating Supplies	64,489	70,100	78,000	78,700
Repair & Maintenance Supplies	12,413	41,600	37,300	47,200
Minor Equipment	3,691	5,500	2,300	3,500
Professional Services	12,609	17,200	16,000	19,200
Communications	1,623	1,500	1,800	1,800
Travel, Membership, School	5,302	4,950	5,900	5,900
Public Utilities Service	55,334	58,000	49,500	49,500
R & M by Contract	47,439	43,700	46,400	50,500
Other Contractual Services	3,661	6,300	10,800	19,400
Rentals	825	47,600	46,800	46,900
Capital Outlay	-	86,600	23,400	6,700
<b>TOTAL WASTEWATER FD EXPENDITURES</b>	<b>445,665</b>	<b>593,920</b>	<b>522,100</b>	<b>538,500</b>
<b>TRANSFERS OUT</b>	-	96,970	97,000	505,229
<b>TOTAL WASTEWATER FD DISBURSEMENTS</b>	<b>445,665</b>	<b>690,890</b>	<b>619,100</b>	<b>1,043,729</b>
<b>GAAP Adjustment</b>	(286,896)			
<b>ENDING CASH BALANCE</b>	<b>\$ 95,969</b>	<b>\$ 262,120</b>	<b>\$ 351,969</b>	<b>\$ 187,140</b>

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES SUMMARY**

***Wastewater Fund***

<b>Department</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Percent Change</b>
Wastewater Collection	232,951	264,290	245,700	298,000	12.8%
Wastewater Treatment	212,714	329,630	276,400	240,500	-27.0%
Transfers Out	-	96,970	97,000	505,229	421.0%
<b>Total Wastewater Fund</b>	<b>445,665</b>	<b>690,890</b>	<b>619,100</b>	<b>1,043,729</b>	51.1%

***Wastewater Collections FY 2013-2014***

**Goal 1:        Replace electrical meter loop and install new suction boxes at lift station #3 (behind Wal-Mart)**

Objective 1:        Install new suction boxes on pumps #1 and #2

**Goal 2:        Replace suction boxes at lift station #2 (Woodland Village Apartments)**

**Goal 3:        Upgrade and replace wastewater utilities maps**

Objective 1:        Collect GPS information on all manholes and the direction of inflow and outflow

**Goal 4:        Identify/correct inflow and infiltration problems**

Objective 1:        Identify manholes that are leaking rainwater in through the brick with smoke testing

Objective 2:        Determine best method to seal the interior of manhole walls

Objective 3:        Locate manholes that need rain guards

Objective 4:        Implement repair/replacement plan for manholes/sewer lines

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES SUMMARY**

***Wastewater Collection***

<b>Expenditures</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Percent Change</b>
Salaries/Overtime	110,635	94,110	84,000	93,600	-0.5%
Fringe Benefits	50,526	41,110	35,900	36,700	-10.7%
Operating Supplies	37,497	36,600	41,200	41,600	13.7%
Repair & Maintenance Supplies	9,481	34,500	28,000	35,000	1.4%
Minor Equipment	777	1,500	1,000	1,500	0.0%
Professional Services	158	300	100	300	0.0%
Travel, Membership, School	3,380	3,700	3,700	3,700	0.0%
Public Utilities Service	12,685	15,000	15,500	15,500	3.3%
Repair & Maintenance by Contract	5,722	15,260	14,300	15,300	0.3%
Other Contractual Service	1,265	1,110	1,200	1,200	8.1%
Rentals	825	11,100	10,800	46,900	322.5%
Capital Outlay	-	10,000	10,000	6,700	-33.0%
<b>TOTAL EXPENDITURES</b>	<b>232,951</b>	<b>264,290</b>	<b>245,700</b>	<b>298,000</b>	<b>12.8%</b>

**CITY OF BRECKENRIDGE**  
**WASTEWATER FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

Expenditures	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Proposed 2013-14
<b>WASTEWATER COLLECTION</b>				
<b>Salaries/Overtime</b>				
103 76 5105 Regular Salaries	92,202	74,360	64,000	77,800
103 76 5110 Overtime Pay	18,433	19,750	20,000	15,800
<b>Total Salaries/Overtime</b>	<b>110,635</b>	<b>94,110</b>	<b>84,000</b>	<b>93,600</b>
<b>Fringe Benefits</b>				
103 76 5204 Term Life Ins - City Portion	167	180	200	200
103 76 5205 Health Ins - City Portion	26,364	23,130	20,000	18,000
103 76 5210 TMRS	11,458	9,060	8,000	8,600
103 76 5215 Social Security/Medicare	8,703	6,930	6,400	7,300
103 76 5220 Longevity Pay	2,443	1,000	1,000	1,800
103 76 5225 SUTA	1,391	810	300	800
<b>Total Fringe Benefits</b>	<b>50,526</b>	<b>41,110</b>	<b>35,900</b>	<b>36,700</b>
<b>Operating Supplies</b>				
103 76 5430 Chemicals	13,568	15,000	18,000	18,000
103 76 5483 Special Clothing	2,087	1,600	1,200	1,600
103 76 5490 M / V Operating Supplies	18,386	17,000	18,000	18,000
103 76 5495 Equipment Operation Supplies	3,456	3,000	4,000	4,000
<b>Total Operating Supplies</b>	<b>37,497</b>	<b>36,600</b>	<b>41,200</b>	<b>41,600</b>
<b>Repair &amp; Maintenance Supplies</b>				
103 76 5520 Utility Repair Supply	7,228	23,500	20,000	24,000
103 76 5560 M / V Repair & Maint Supplies	523	2,000	1,000	2,000
103 76 5565 Equip Repair & Maint Supplies	1,730	9,000	7,000	9,000
<b>Total Repair &amp; Maint Supplies</b>	<b>9,481</b>	<b>34,500</b>	<b>28,000</b>	<b>35,000</b>
<b>Minor Equipment</b>				
103 76 5605 Minor Equipment	656	1,500	1,000	1,500
103 76 5610 Radio Purchases	121	-	-	-
<b>Total Minor Equipment</b>	<b>777</b>	<b>1,500</b>	<b>1,000</b>	<b>1,500</b>
<b>Professional Services</b>				
103 76 5710 Physicals Pre-Employment	158	300	100	300
<b>Total Professional Services</b>	<b>158</b>	<b>300</b>	<b>100</b>	<b>300</b>
<b>Travel, Membership, School</b>				
103 76 5905 Continuing Education	3,380	3,700	3,700	3,700
<b>Total Travel, Membership, Sch</b>	<b>3,380</b>	<b>3,700</b>	<b>3,700</b>	<b>3,700</b>
<b>Public Utilities Service</b>				
103 76 6105 Electricity	8,306	10,000	11,000	11,000
103 76 6160 TDCJ Lift Station	4,379	5,000	4,500	4,500
<b>Total Public Utilities Service</b>	<b>12,685</b>	<b>15,000</b>	<b>15,500</b>	<b>15,500</b>

**CITY OF BRECKENRIDGE**  
**WASTEWATER FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>Repair &amp; Maintenance by Contract</b>				
103 76 6205 M / V Repair by Contract	2,188	1,760	1,200	1,800
103 76 6210 Equipment Repair by Contract	2,337	4,000	3,600	4,000
103 76 6235 Lift Station Repair by Contract	1,197	9,500	9,500	9,500
<b>Total R &amp; M by Contract</b>	<b>5,722</b>	<b>15,260</b>	<b>14,300</b>	<b>15,300</b>
<b>Other Contractual Services</b>				
103 76 6750 Uniforms & Clothing	1,265	1,110	1,200	1,200
<b>Total Other Contractual Svcs</b>	<b>1,265</b>	<b>1,110</b>	<b>1,200</b>	<b>1,200</b>
<b>Rentals</b>				
103 76 7105 Rentals	825	500	-	500
103 76 7110 Interest/L-P Vehicle	-	1,000	1,200	5,800
103 76 7120 Lease Purchase Vehicle	-	9,600	9,600	40,600
<b>Total Rentals</b>	<b>825</b>	<b>11,100</b>	<b>10,800</b>	<b>46,900</b>
<b>Capital Outlay</b>				
103 76 7215 Shop & Plant Equip Purchase	-	10,000	10,000	6,700
<b>Total Capital Outlay</b>	<b>-</b>	<b>10,000</b>	<b>10,000</b>	<b>6,700</b>
<b>TOTAL WASTEWATER COLLECTION</b>	<b>232,951</b>	<b>264,290</b>	<b>245,700</b>	<b>298,000</b>

**Goal 1: Secure facility in accordance with homeland security regulations**

- Objective 1: Survey (if necessary) and repair existing fence
- Objective 2: Consider CWSRF construction in fence repairs
- Objective 3: Install motorized security gates
- Objective 4: Install/update facility lighting

**Goal 2: Improve sanitary and safety conditions at the WWTP**

- Objective 1: Build a new WWTP multipurpose (office/lab) that does not flood during overflows and heavy rainfall with lab stations and chemical shower
- Objective 2: Install dedicated water line for adequate water pressure for the sludge press and reuse water system

**Goal 3: Return defunct equipment back to intended usage or remove entirely**

- Objective 1: Repair/replace existing sludge pump to operational status
- Objective 2: Install new reuse bladder system
- Objective 3: Build wind break around bladder system to insulate exposed plumbing
- Objective 4: Work with Distributions/Collections, finish taking filter station out of service. Isolate grit, vortex, empty, put back online

**Goal 4: Maintain and develop licenses**

- Objective 1: Continue education and training for Wastewater Treatment Plant staff
- Objective 2: Maintain or advance licenses for the Wastewater Treatment Plant staff

**Goal 5: Maintain plant grounds**

- Objective 1: Purchase new mower capable of handling demand
- Objective 2: Replace non-working hose bibs and faucets
- Objective 3: Rebase access roads
- Objective 4: Build new facility sign

**Goal 6: Develop sustainability for plant equipment in emergency situations**

- Objective 1: Purchase and install generator to handle minimum treatment equipment during power outages
- Objective 2: Updated plant startup/shutdown procedure. Train staff on outage situations

**Goal 7: Rehab heavily used equipment to ensure longevity**

- Objective 1: Have belt press serviced by its manufacturers
- Objective 2: Take bobcat to Abilene for service

**Goal 8: Support implementation of DWSRF project**

## CITY OF BRECKENRIDGE

## DEPARTMENTAL EXPENDITURES SUMMARY

*Wastewater Treatment*

<b>Expenditures</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Percent Change</b>
Salaries/Overtime	50,356	53,220	56,800	56,000	5.2%
Fringe Benefits	26,762	28,170	27,200	22,900	-18.7%
Operating Supplies	26,992	32,750	36,800	37,100	13.3%
Repair & Maintenance Supplies	2,932	7,800	9,300	12,200	56.4%
Minor Equipment	2,914	3,100	1,300	2,000	-35.5%
Professional Services	12,451	17,000	15,900	18,900	11.2%
Communications	1,623	1,500	1,800	1,800	20.0%
Travel, Membership, School	1,922	1,500	2,200	2,200	46.7%
Public Utilities Service	42,649	44,000	34,000	34,000	-22.7%
Repair & Maintenance by Contract	41,717	30,200	32,100	35,200	16.6%
Other Contractual Service	2,396	7,490	9,600	18,200	143.0%
Rentals	-	36,000	36,000	-	-100.0%
Capital Outlay	-	66,900	13,400	-	-100.0%
<b>TOTAL EXPENDITURES</b>	<b>212,714</b>	<b>329,630</b>	<b>276,400</b>	<b>240,500</b>	<b>-27.0%</b>

**CITY OF BRECKENRIDGE**  
**WASTEWATER FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>WASTEWATER TREATMENT</b>				
<b>Salaries/Overtime</b>				
103 77 5105 Regular Salaries	48,337	50,220	52,000	54,200
103 77 5110 Overtime Pay	2,019	3,000	4,800	1,800
<b>Total Salaries/Overtime</b>	<b>50,356</b>	<b>53,220</b>	<b>56,800</b>	<b>56,000</b>
<b>Fringe Benefits</b>				
103 77 5204 Term Life Ins - City Portion	91	120	200	200
103 77 5205 Health Ins - City Portion	15,159	15,420	16,000	12,000
103 77 5210 TMRS	5,212	5,450	5,800	5,100
103 77 5215 Social Security/Medicare	3,923	4,170	4,600	4,400
103 77 5220 Longevity Pay	1,855	2,470	400	600
103 77 5225 SUTA	522	540	200	600
<b>Total Fringe Benefits</b>	<b>26,762</b>	<b>28,170</b>	<b>27,200</b>	<b>22,900</b>
<b>Operating Supplies</b>				
103 77 5430 Chemicals	24,803	30,000	34,000	34,000
103 77 5465 Janitor Supplies	170	300	400	400
103 77 5483 Special Clothing	-	-	100	100
103 77 5490 M / V Operating Supplies	1,378	1,700	1,800	1,800
103 77 5495 Equipment Operating Supplies	641	750	500	800
<b>Total Operating Supplies</b>	<b>26,992</b>	<b>32,750</b>	<b>36,800</b>	<b>37,100</b>
<b>Repair &amp; Maintenance Supplies</b>				
103 77 5560 M / V Repair & Maint Supplies	173	500	700	700
103 77 5565 Equip Repair & Maint Supplies	2,720	6,800	8,000	8,000
103 77 5570 Building & Grounds Repair	39	500	600	3,500
<b>Total Repair &amp; Maint Supplies</b>	<b>2,932</b>	<b>7,800</b>	<b>9,300</b>	<b>12,200</b>
<b>Minor Equipment</b>				
103 77 5605 Minor Equipment	2,832	2,000	200	2,000
<b>Total Minor Equipment</b>	<b>2,832</b>	<b>2,000</b>	<b>200</b>	<b>2,000</b>
<b>Professional Services</b>				
103 77 5705 Plant Inspect & Permit Fees	4,018	6,700	6,700	6,700
103 77 5710 Physicals Pre-Employment	-	100	100	100
103 77 5750 Contract Lab Work	6,608	6,700	8,600	8,600
103 77 5765 Misc Engineers	1,825	3,500	500	3,500
<b>Total Professional Services</b>	<b>12,451</b>	<b>17,000</b>	<b>15,900</b>	<b>18,900</b>
<b>Communications</b>				
103 77 5805 Communications	1,623	1,500	1,800	1,800
<b>Total Communications</b>	<b>1,623</b>	<b>1,500</b>	<b>1,800</b>	<b>1,800</b>
<b>Travel, Membership, School</b>				
103 77 5905 Continuing Education	1,922	1,500	2,200	2,200
<b>Total Travel, Membership, Sch</b>	<b>1,922</b>	<b>1,500</b>	<b>2,200</b>	<b>2,200</b>

**CITY OF BRECKENRIDGE**  
**WASTEWATER FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>Public Utilities Service</b>				
103 77 6105 Electricity	42,649	44,000	34,000	34,000
<b>Total Public Utilities Service</b>	<b>42,649</b>	<b>44,000</b>	<b>34,000</b>	<b>34,000</b>
<b>Repair &amp; Maintenance by Contract</b>				
103 77 6205 M / V Repair by Contract	387	200	100	200
103 77 6210 Equipment Repair by Contract	41,330	30,000	32,000	35,000
<b>Total R &amp; M by Contract</b>	<b>41,717</b>	<b>30,200</b>	<b>32,100</b>	<b>35,200</b>
<b>Other Contractual Services</b>				
103 77 6745 Sludge Disposal	-	5,000	8,500	15,600
103 77 6750 Uniforms & Clothing	651	740	800	800
103 77 6770 Contractual Services	1,505	1,510	-	1,500
103 77 6775 Pest Control	240	240	300	300
<b>Total Other Contractual Svcs</b>	<b>2,396</b>	<b>7,490</b>	<b>9,600</b>	<b>18,200</b>
<b>Rentals</b>				
103 77 7115 Interest/L-P Equipment	-	6,700	6,700	-
103 77 7125 Lease Purchase Equipment	-	29,300	29,300	-
<b>Total Rentals</b>	<b>-</b>	<b>36,000</b>	<b>36,000</b>	<b>-</b>
<b>Capital Outlay</b>				
103 77 7215 Shop & Plant Equip Purchase	-	66,900	13,400	-
<b>Total Capital Outlay</b>	<b>-</b>	<b>66,900</b>	<b>13,400</b>	<b>-</b>
<b>TOTAL WASTEWATER TREATMENT</b>	<b>212,714</b>	<b>329,630</b>	<b>276,400</b>	<b>240,500</b>

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES SUMMARY**

***Wastewater Transfers Out***

<b>Expenditures</b>	<b>Actual 2011-2012</b>	<b>Budget 2012-2013</b>	<b>Actual 2012-2013</b>	<b>Budget 2013-2014</b>	<b>Percent Change</b>
Transfers Out	-	96,970	97,000	505,229	421.0%
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>96,970</b>	<b>97,000</b>	<b>505,229</b>	<b>421.0%</b>

**CITY OF BRECKENRIDGE**  
**WASTEWATER FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

<b>Expenditures</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>TRANSFERS OUT</b>				
103 90 7464 Trnsfr to Equipment Replacement Fd	-	-	-	50,000
103 90 7468 Trnsfr to Rev DS - GO Ref 2010	-	67,170	67,200	378,500
103 90 7473 Trnsfr to Rev DS - CO 2003 Sinking Fd	-	-	-	7,100
103 90 7474 Trnsfr to Rev DS - CWSRF 2013	-	29,800	29,800	13,104
103 90 7475 Trnsfr to Rev DS - DWSRF 2014	-	-	-	56,525
<b>TOTAL TRANSFERS OUT</b>	<b>-</b>	<b>96,970</b>	<b>97,000</b>	<b>505,229</b>

**CITY OF BRECKENRIDGE**  
**SANITATION FUND 2013-2014**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Proposed 2013-14
<b>BEGINNING CASH BALANCE</b>	\$ -	\$ -	\$ -	\$ (7,000)
<b>SANITATION FUND REVENUE</b>				
<b>Receipts</b>				
Sanitation Admin Fee	-	45,600	44,000	88,000
Garbage Service Fees	412,289	420,000	420,000	435,500
Trash Gate Receipts	3,784	5,000	4,000	4,000
Chipping Fes	760	1,000	500	500
Specific Refuse Trash	9,909	9,600	9,600	9,600
Misc Revenue	-	-	9,000	9,000
Interest Income	-	-	100	-
<b>Total Receipts</b>	<b>426,742</b>	<b>481,200</b>	<b>487,200</b>	<b>546,600</b>
<b>TOTAL SANITATION FUND REVENUE</b>	<b>426,742</b>	<b>481,200</b>	<b>487,200</b>	<b>546,600</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>426,742</b>	<b>481,200</b>	<b>487,200</b>	<b>539,600</b>
<b>SANITATION EXPENDITURES</b>				
Salaries/Overtime	21,022	22,680	23,000	22,500
Fringe Benefits	12,219	13,140	12,700	10,500
Operating Supplies	2,587	4,000	4,900	5,200
Repair & Maintenance Supplies	481	1,500	900	2,300
Minor Equipment	82	100	-	400
Professional Services	1,652	-	-	-
Communications	771	800	1,000	1,000
Public Utilities Service	595	500	400	400
Repair & Maintenance by Contract	9,066	600	200	600
Other Contractual Services	422,120	446,370	451,100	476,900
Rentals	-	-	-	15,000
<b>TOTAL SANITATION FUND EXP</b>	<b>470,595</b>	<b>489,690</b>	<b>494,200</b>	<b>534,800</b>
<b>TRANSFERS OUT</b>	-	-	-	-
<b>TOTAL SANITATION FUND DISBURSEMENTS</b>	<b>470,595</b>	<b>489,690</b>	<b>494,200</b>	<b>534,800</b>
<b>GAAP Adjustment</b>	-	-	-	-
<b>ENDING CASH BALANCE</b>	<b>\$ (43,853)</b>	<b>\$ (8,490)</b>	<b>\$ (7,000)</b>	<b>\$ 4,800</b>



***Solid Waste Station FY 2013-2014***

**Goal 1: Future planning**

- Objective 1: Review City policies with staff on legal/illegal dumping
- Objective 2: Review with staff about proper charging for dumping

**Goal 2: Customer service**

- Objective 1: Provide customer service training to staff
- Objective 2: Provide information to customers on materials that can be disposed at the convenience station

**Goal 3: Property maintenance**

- Objective 1: Consider replacement fence around convenience station (6' chain length fence to prevent trespassing and illegal dumping)
- Objective 2: Consider small tractor with loader bucket for brush clearing
- Objective 3: Burn brush pile as often as possible
- Objective 4: Advertise free wood chip to the customers entering convenience station

**Goal 4: Support monofill effort**

- Objective 1: Fund trackhoe rental
- Objective 2: Excavate monofill
- Objective 3: Properly dispose of houses with appropriate covering

## CITY OF BRECKENRIDGE

## DEPARTMENTAL EXPENDITURES SUMMARY

*Sanitation Fund*

Expenditures	Actual 2011-2012	Budget 2012-2013	Actual 2012-2013	Budget 2013-2014	Percent Change
Salaries/Overtime	21,022	22,680	23,000	22,500	-0.8%
Fringe Benefits	12,219	13,140	12,700	10,500	-20.1%
Operating Supplies	2,587	4,000	4,900	5,200	30.0%
Repair & Maintenance Supplies	481	1,500	900	2,300	53.3%
Minor Equipment	82	100	-	400	300.0%
Professional Services	1,652	-	-	-	0.0%
Communications	771	800	1,000	1,000	25.0%
Public Utilities Service	595	500	400	400	-20.0%
Repair & Maintenance by Contract	9,066	600	200	600	0.0%
Other Contractual Services	422,120	446,370	451,100	476,900	6.8%
Rentals	-	-	-	15,000	-
<b>TOTAL EXPENDITURES</b>	<b>470,595</b>	<b>489,690</b>	<b>494,200</b>	<b>534,800</b>	<b>9.2%</b>

**CITY OF BRECKENRIDGE**  
**SANITATION FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

	Actual 2011-12	Budget 2012-13	Estimated 2012-13	Proposed 2013-14
<b>SOLID WASTE STATION</b>				
<b>Salaries/Overtime</b>				
104 42 5105 Regular Salaries	21,022	22,380	22,800	22,200
104 42 5110 Overtime Pay	-	300	200	300
<b>Total Salaries/Overtime</b>	<b>21,022</b>	<b>22,680</b>	<b>23,000</b>	<b>22,500</b>
<b>Fringe Benefits</b>				
104 42 5204 Term Life Ins - City Portion	46	60	100	100
104 42 5205 Health Ins - City Portion	7,909	7,710	8,400	6,000
104 42 5210 TMRS	1,984	2,220	2,100	2,100
104 42 5215 Social Security/Medicare	1,629	1,700	1,800	1,800
104 42 5220 Longevity Pay	390	910	200	200
104 42 5225 SUTA	261	540	100	300
<b>Total Fringe Benefits</b>	<b>12,219</b>	<b>13,140</b>	<b>12,700</b>	<b>10,500</b>
<b>Operating Supplies</b>				
104 42 5410 Gate House Supplies	-	500	500	500
104 42 5430 Chemicals	-	100	-	100
104 42 5483 Special Clothing	27	100	-	100
104 42 5490 M / V Operating Supplies	395	500	400	500
104 42 5495 Equipment Operating Supplies	2,164	2,800	4,000	4,000
<b>Total Operating Supplies</b>	<b>2,587</b>	<b>4,000</b>	<b>4,900</b>	<b>5,200</b>
<b>Repair &amp; Maintenance Supplies</b>				
104 42 5560 M / V Repair & Maint Supplies	156	300	200	300
104 42 5565 Equip Repair & Maint Supplies	259	1,000	400	1,000
104 42 5570 Building & Grounds Repair	66	200	300	1,000
<b>Total R &amp; M Supplies</b>	<b>481</b>	<b>1,500</b>	<b>900</b>	<b>2,300</b>
<b>Minor Equipment</b>				
104 42 5605 Minor Equipment	-	100	-	400
104 42 5610 Radio Purchase	82	-	-	-
<b>Total Minor Equipment</b>	<b>82</b>	<b>100</b>	<b>-</b>	<b>400</b>
<b>Professional Services</b>				
104 42 5765 Misc. Engineers	1,652	-	-	-
<b>Total Professional Services</b>	<b>1,652</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Communications</b>				
104 42 5805 Communications	771	800	1,000	1,000
<b>Total Communications</b>	<b>771</b>	<b>800</b>	<b>1,000</b>	<b>1,000</b>
<b>Public Utilities Service</b>				
104 42 6105 Electricity	595	500	400	400
<b>Total Public Utilities Service</b>	<b>595</b>	<b>500</b>	<b>400</b>	<b>400</b>

**CITY OF BRECKENRIDGE**  
**SANITATION FUND 2013-2014**

**DEPARTMENTAL EXPENDITURES DETAIL**

	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>Repair &amp; Maintenance by Contract</b>				
104 42 6205 M / V Repair by Contract	779	300	100	300
104 42 6210 Equipment Repair by Contract	5,887	300	100	300
104 42 6220 Building & Grounds by Contract	2,400	-	-	-
<b>Total R &amp; M by Contract</b>	<b>9,066</b>	<b>600</b>	<b>200</b>	<b>600</b>
<b>Other Contractual Services</b>				
104 42 6720 Residential Trash Billing	407,928	420,000	426,700	435,500
104 42 6725 Convenience Station Charges	16,792	16,000	12,000	16,000
104 42 6730 Roll-Off Box Charges	(3,232)	10,000	12,000	20,000
104 42 6750 Uniforms & Clothing	412	370	400	400
104 42 6770 Contractual Services	220	-	-	5,000
<b>Total Other Contractual Svcs</b>	<b>422,120</b>	<b>446,370</b>	<b>451,100</b>	<b>476,900</b>
<b>Rentals</b>				
104 42 7105 Rentals	-	-	-	15,000
<b>Total Rentals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>15,000</b>
<b>TOTAL SOLID WASTE STATION</b>	<b>470,595</b>	<b>489,690</b>	<b>494,200</b>	<b>534,800</b>

CITY OF BRECKENRIDGE  
 GENERAL DEBT SERVICE FUND 2013-2014

SUMMARY OF RECEIPTS AND EXPENDITURES

Fd	Dept	Acct	Description	11-12 Actual Audited	12-13 Amended Budget	12-13 Projected Year End	13-14 Proposed Budget
<b>BEGINNING CASH BALANCE</b>				\$ -	\$ 152,237	\$ 152,237	\$ 182,262
<b>REVENUE</b>							
<b>Receipts</b>							
198	00	4005	Current Taxes	-	438,814	379,085	466,035
198	00	4007	Delinquent Taxes	-	19,000	90,000	66,656
198	00	4422	Interest	-	-	300	
<b>Total Receipts</b>				-	<b>457,814</b>	<b>469,385</b>	<b>532,691</b>
<b>Transfer In</b>							
198	00	4231	From Water Fund	-	-	-	-
198	00	4232	From Wastewater Fund	-	-	-	-
<b>Total Transfer In</b>				-	-	-	-
<b>TOTAL CURRENT RECEIPTS</b>				-	<b>457,814</b>	<b>469,385</b>	<b>532,691</b>
<b>TOTAL FUNDS AVAILABLE</b>				-	<b>610,051</b>	<b>621,622</b>	<b>714,953</b>
<b>Expenditures</b>							
198	68	7491	Bond Retirement Principal	-	391,354	391,354	427,811
198	68	7492	Interest Expense	-	47,506	47,506	38,224
198	68	7540	Other Admin & Pub Costs	-	-	500	500
<b>Total Expenditures</b>				-	<b>438,860</b>	<b>439,360</b>	<b>466,535</b>
<b>ENDING FUND BALANCE</b>				<b>\$ 152,237</b>	<b>\$ 171,191</b>	<b>\$ 182,262</b>	<b>\$ 248,418</b>

**CITY OF BRECKENRIDGE****GENERAL DEBT SERVICE FUND**

2013-2014

Schedule of Requirements Oct 1, 2013 to Maturity

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2014	\$ 427,811	\$ 38,224	\$ 466,035
2015	151,977	23,299	175,276
2016	151,172	17,219	168,391
2017	158,541	10,701	169,242
2018	161,365	3,623	164,988
<b>TOTAL</b>	<b>\$ 1,050,866</b>	<b>\$ 93,066</b>	<b>\$ 1,143,932</b>

FISCAL YEAR ENDING 9-30	PRINCIPAL		INTEREST		TOTAL
2014	\$	54,532	\$	15,746	\$ 70,278
2015		59,077		12,621	71,698
2016		63,621		9,248	72,869
2017		68,166		5,624	73,790
2018		68,166		1,875	70,041
TOTAL	\$	313,562	\$	45,114	\$ 358,676

Original Issue: \$800,000  
 Original Purpose: Water & Sewer Improvements/Walker Street Project  
 Dated: 7/1/03  
 Paying Dates: 3/15 and 9/15  
 Rate: 5.50%  
 Term: 15 yr  
 Paying Agent: Breckenridge Interbank  
 Pledging: Cross-Pledged - AdValorem Taxes  
 and Water & Wastewater Revenues

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2014	\$ 373,279	\$ 22,478	\$ 395,757
2015	92,900	10,678	103,578
2016	87,551	7,971	95,522
2017	90,375	5,077	95,452
2018	93,199	1,748	94,947
<b>TOTAL</b>	<b>\$ 737,304</b>	<b>\$ 47,952</b>	<b>\$ 785,256</b>

Issue Amount: \$2,945,000  
 Original Purpose: Refunding Series 2005 & 1998  
 Dated: 7/1/03  
 Paying Dates: 3/15 - 9/15  
 Rate: 3.0% - 3.75%  
 Term: 8 yr  
 Paying Agent: Regions Bank (Dallas)  
 Pledging: Cross-Pledged - Ad Valorem Taxes  
                     and Water & Wastewater Revenues self-supporting

CITY OF BRECKENRIDGE

SUMMARY OF RECEIPTS AND EXPENDITURES

REVENUE DEBT SERVICE FUND 2013-2014

Fd	Dept	Acct	Description	11-12 Actual Audited	12-13 Amended Budget	12-13 Projected Year End	13-14 Proposed Budget
<b>BEGINNING CASH BALANCE</b>				\$ -	\$ 22,981	\$ 60,451	\$ 60,948
<b>REVENUE</b>							
<b>Receipts</b>							
199	00	4005	Current Taxes	-	-	-	
199	00	4007	Delinquent Taxes	-	-	-	
199	00	4411	Interest	-	800	100	100
<b>Total Receipts</b>				<b>-</b>	<b>800</b>	<b>100</b>	<b>100</b>
<b>Transfer In</b>							
199	00	4231	From Water Fund		238,200	238,200	27,600
199	00	4232	From Wastewater Fund		96,800	96,800	398,704
<b>Total Transfer In</b>				<b>-</b>	<b>335,000</b>	<b>335,000</b>	<b>426,304</b>
<b>TOTAL CURRENT RECEIPTS</b>				<b>-</b>	<b>335,800</b>	<b>335,100</b>	<b>426,404</b>
<b>TOTAL FUNDS AVAILABLE</b>				<b>-</b>	<b>358,781</b>	<b>395,551</b>	<b>487,352</b>
<b>Expenditures</b>							
199	69	7491	Bond Retirement Prin	-	208,646	208,646	187,189
199	69	7492	Interest Expense	-	122,457	122,457	106,331
199	69	7540	Other Admin&Pub Costs	-	3,500	3,500	3,500
<b>Total Expenditures</b>				<b>-</b>	<b>334,603</b>	<b>334,603</b>	<b>297,020</b>
<b>ENDING FUND BALANCE</b>				<b>\$ 60,451</b>	<b>\$ 24,178</b>	<b>\$ 60,948</b>	<b>\$ 190,332</b>

**CITY OF BRECKENRIDGE**

**REVENUE DEBT SERVICE FUND**

Fiscal Year 2013-2014

*Statement of Bonded Indebtedness*

ISSUE DATE	TITLE and PURPOSE	TERM (Yrs)	ORIGINAL ISSUE AMOUNT	RETIRED IN PREVIOUS YEARS	DEBT BALANCE 10/1/13	DEBT BALANCE 9/30/14
2003	Combination Tax and Revenue Certificates of Obligation 5.50% - Water & Wastewater Improvements/ Walker Street Project	15	\$ 72,880	\$ 41,442	\$ 31,438	\$ 25,970
2010	Combination Tax and Revenue Refunding Series 2005 & 1998 3.0 - 3.75%	8	1,592,700	938,284	472,696	290,975
2012	Combination Tax and Revenue Certificates of Obligation 0.19 - 2.27% - Water Plant & System Impvts	32	1,680,000	-	1,680,000	1,680,000
2013	Combination Tax and Revenue Certificates of Obligation 0.25 - 2.27% - Water Plant & System Impvts	32	840,000	-	840,000	840,000
2014	Combination Tax and Revenue Certificates of Obligation 4.75% - Water Plant & System Impvts	32	2,380,000	-	2,380,000	2,380,000
<b>TOTAL</b>			<b>\$ 6,565,580</b>	<b>\$ 979,726</b>	<b>\$ 5,404,134</b>	<b>\$ 5,216,945</b>

**CITY OF BRECKENRIDGE**

**REVENUE DEBT SERVICE FUND**

2013-2014

*Schedule of Requirements Oct 1, 2013 to Maturity*

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2014	\$ 187,189	\$ 106,331	\$ 293,520
2015	158,023	133,469	291,492
2016	168,828	130,292	299,120
2017	176,459	126,393	302,852
2018	178,635	121,984	300,619
2019	100,000	118,846	218,846
2020	105,000	116,928	221,928
2021	110,000	114,679	224,679
2022	110,000	112,244	222,244
2023	115,000	109,557	224,557
2024	115,000	106,654	221,654
2025	115,000	103,684	218,684
2026	120,000	100,533	220,533
2027	120,000	97,209	217,209
2028	130,000	93,675	223,675
2029	130,000	89,932	219,932
2030	130,000	86,143	216,143
2031	135,000	82,190	217,190
2032	140,000	78,029	218,029
2033	150,000	73,606	223,606
2034	155,000	68,840	223,840
2035	155,000	63,899	218,899
2036	160,000	58,788	218,788
2037	170,000	53,341	223,341
2038	170,000	47,693	217,693
2039	175,000	41,906	216,906
2040	185,000	35,808	220,808
2041	195,000	29,346	224,346
2042	200,000	22,577	222,577
2043	200,000	15,683	215,683
2044	210,000	8,611	218,611
2045	105,000	2,494	107,494
<b>TOTAL</b>	<b>\$ 4,774,134</b>	<b>\$ 2,551,362</b>	<b>\$ 7,325,496</b>

**CITY OF BRECKENRIDGE**

**CERTIFICATES OF OBLIGATION, 2003 SERIES**

2013-2014

*Schedule of Requirements Oct 1, 2013 to Maturity*

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	\$ 5,468	\$ 1,579	\$ 7,047
2015	5,923	1,266	7,189
2016	6,379	927	7,306
2017	6,834	564	7,398
2018	6,834	188	7,022
<b>TOTAL</b>	<b>\$ 31,438</b>	<b>\$ 4,524</b>	<b>\$ 35,962</b>

Original Issue: \$800,000  
Original Purpose: Water & Sewer Improvements/Walker Street Project  
Dated: 7/1/03  
Paying Dates: 3/15 and 9/15  
Rate: 5.50%  
Term: 15 yr  
Paying Agent: Breckenridge Interbank  
Pledging: Cross-Pledged - AdValorem Taxes  
and Water & Wastewater Revenues

**CITY OF BRECKENRIDGE****CERTIFICATE OF OBLIGATION, 2010 SERIES**

2013-2014

*Schedule of Requirements Oct 1, 2013 to Maturity*

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2014	\$ 181,721	\$ 7,534	\$ 189,255
2015	82,100	8,385	90,485
2016	67,449	6,141	73,590
2017	69,625	3,911	73,536
2018	71,801	1,346	73,147
<b>TOTAL</b>	<b>\$ 472,696</b>	<b>\$ 27,317</b>	<b>\$ 500,013</b>

Issue Amount: \$2,945,000  
 Original Purpose: Refunding Series 2005 & 1998  
 Dated: 7/1/03  
 Paying Dates: 3/15 - 9/15  
 Rate: 3.0% - 3.75%  
 Term: 8 yr  
 Paying Agent: Regions Bank (Dallas)  
 Pledging: Cross-Pledged - Ad Valorem Taxes  
 and Water & Wastewater Revenues

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2014	\$ -	\$ 27,589	\$ 27,589
2015	45,000	27,589	72,589
2016	45,000	27,589	72,589
2017	45,000	27,589	72,589
2018	45,000	27,546	72,546
2019	45,000	27,398	72,398
2020	45,000	27,126	72,126
2021	50,000	26,712	76,712
2022	50,000	26,169	76,169
2023	50,000	25,544	75,544
2024	50,000	24,864	74,864
2025	50,000	24,144	74,144
2026	50,000	23,387	73,387
2027	50,000	22,597	72,597
2028	55,000	21,735	76,735
2029	55,000	20,800	75,800
2030	55,000	19,832	74,832
2031	55,000	18,831	73,831
2032	55,000	17,797	72,797
2033	60,000	16,678	76,678
2034	60,000	15,469	75,469
2035	60,000	14,218	74,218
2036	60,000	12,928	72,928
2037	65,000	11,552	76,552
2038	65,000	10,106	75,106
2039	65,000	8,653	73,653
2040	65,000	7,194	72,194
2041	70,000	5,672	75,672
2042	70,000	4,086	74,086
2043	70,000	2,497	72,497
2044	75,000	851	75,851
<b>TOTAL</b>	<b>\$ 1,680,000</b>	<b>\$ 574,742</b>	<b>\$ 2,254,742</b>

Original Issue: \$1,680,000  
 Original Purpose: Water Plant & System Improvements  
 Paying Dates: 3/15 and 9/15  
 Dated: 12/06/12  
 Rate: 0.19% - 2.27%  
 Term: 32 yr  
 Paying Agent: State of Texas WDB - DWSRF  
 Pledging: Cross-Pledged - Ad Valorem Taxes and Water & Sewer Revenues

**CITY OF BRECKENRIDGE**  
**2013-2014**

**CERTIFICATES OF OBLIGATION, 2013 SERIES**  
*Schedule of Requirements Oct 1, 2013 to Maturity*

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2014	\$ -	\$ 13,104	\$ 13,104
2015	25,000	13,104	38,104
2016	25,000	13,104	38,104
2017	25,000	13,104	38,104
2018	25,000	13,104	38,104
2019	25,000	13,073	38,073
2020	25,000	12,971	37,971
2021	25,000	12,798	37,798
2022	25,000	12,569	37,569
2023	25,000	12,288	37,288
2024	25,000	11,965	36,965
2025	25,000	11,615	36,615
2026	25,000	11,240	36,240
2027	25,000	10,843	35,843
2028	25,000	10,427	35,427
2029	25,000	9,994	34,994
2030	25,000	9,548	34,548
2031	25,000	9,090	34,090
2032	30,000	8,576	38,576
2033	30,000	8,003	38,003
2034	30,000	7,415	37,415
2035	30,000	6,812	36,812
2036	30,000	6,197	36,197
2037	30,000	5,570	35,570
2038	30,000	4,931	34,931
2039	30,000	4,278	34,278
2040	35,000	3,558	38,558
2041	35,000	2,774	37,774
2042	35,000	1,985	36,985
2043	35,000	1,192	36,192
2044	35,000	397	35,397
<b>TOTAL</b>	<b>\$ 840,000</b>	<b>\$ 275,629</b>	<b>\$ 1,115,629</b>

Original Issue: \$840,000  
Original Purpose: Wastewater Plant & System Improvements  
Paying Dates: 3/15 and 9/15  
Dated: 41375  
Rate: 0.25% - 2.27%  
Term: 32 yr  
Paying Agent: State of Texas WDB - CWSRF  
Pledging: Cross-Pledged - Ad Valorem Taxes and Water & Sewer Revenues

**CITY OF BRECKENRIDGE**  
**2013-2014**

**CERTIFICATES OF OBLIGATION, 2014 SERIES**  
*Schedule of Requirements Oct 1, 2013 to Maturity*

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2014	\$ -	\$ 41,563	\$ 41,563
2015	-	83,125	83,125
2016	25,000	82,531	107,531
2017	30,000	81,225	111,225
2018	30,000	79,800	109,800
2019	30,000	78,375	108,375
2020	35,000	76,831	111,831
2021	35,000	75,169	110,169
2022	35,000	73,506	108,506
2023	40,000	71,725	111,725
2024	40,000	69,825	109,825
2025	40,000	67,925	107,925
2026	45,000	65,906	110,906
2027	45,000	63,769	108,769
2028	50,000	61,513	111,513
2029	50,000	59,138	109,138
2030	50,000	56,763	106,763
2031	55,000	54,269	109,269
2032	55,000	51,656	106,656
2033	60,000	48,925	108,925
2034	65,000	45,956	110,956
2035	65,000	42,869	107,869
2036	70,000	39,663	109,663
2037	75,000	36,219	111,219
2038	75,000	32,656	107,656
2039	80,000	28,975	108,975
2040	85,000	25,056	110,056
2041	90,000	20,900	110,900
2042	95,000	16,506	111,506
2043	95,000	11,994	106,994
2044	100,000	7,363	107,363
2045	105,000	2,494	107,494
<b>TOTAL</b>	<b>\$ 1,750,000</b>	<b>\$ 1,654,187</b>	<b>\$ 3,404,187</b>

Original Issue: \$1,750,000  
Original Purpo: Water Plant & System Improvements  
Paying Dates: 3/15 and 9/15  
Dated: 3/15/2014 (est)  
Rate: 4.75% (est)  
Term: 32 yr  
Paying Agent: State of Texas WDB - DWSRF  
Pledging: Cross-Pledged - Ad Valorem Taxes and Water & Sewer Revenues

**CITY OF BRECKENRIDGE**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

**CAPITAL IMPROVEMENTS PROJECT FUND 2013-2014**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>BEGINNING CASH BALANCE</b>				-	-	-	-
<b>REVENUE</b>							
<b>Receipts</b>							
197	00	4234	Trnsfr fm Hotel/Motel Tx	-	48,642	-	42,000
197	00	4411	Interest Income	-	-	-	-
197	00	4670	DWSRF Loan	-	1,680,000	100,000	2,284,878
197	00	4671	CWSRF Loan	-	1,200,000	100,000	1,093,461
197	00	4672	DWSRF Emergency Loan	-	-	-	2,500,000
<b>Total Receipts</b>				-	<b>2,928,642</b>	<b>200,000</b>	<b>5,920,339</b>
<b>TOTAL CAPITAL IMPVT PROJECT REV</b>				-	<b>2,928,642</b>	<b>200,000</b>	<b>5,920,339</b>
<b>TOTAL FUNDS AVAILABLE</b>				-	<b>2,928,642</b>	<b>200,000</b>	<b>5,920,339</b>
<b>EXPENDITURES</b>							
<b>Non Departmental</b>							
197	33	7487	Gateway/Other Projects	-	48,642	-	42,000
197	73	7480	WTP-DWSRFProject	-	1,680,000	100,000	2,284,878
197	77	7485	WWTP-CWSRFProject	-	1,200,000	100,000	1,093,461
197	72	7486	Lake Daniels/Water Line	-	-	-	2,500,000
<b>Total Non-Departmental</b>				-	<b>2,928,642</b>	<b>200,000</b>	<b>5,920,339</b>
<b>TOTAL CAPITAL IMPVT PROJECT EXP</b>				-	<b>2,928,642</b>	<b>200,000</b>	<b>5,920,339</b>
<b>ENDING CASH BALANCE</b>				-	-	-	-

**CITY OF BRECKENRIDGE**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

**STREET MAINT. SALES TAX FUND 2013-2014**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>BEGINNING CASH BALANCE</b>				<b>147,544</b>	<b>116,144</b>	<b>329,605</b>	<b>310,405</b>
<b>REVENUE</b>							
<b>Receipts</b>							
113	00	4030	Street Maint. Sales Tax	238,455	234,800	264,100	220,700
113	00	4411	Interest Income	606	600	700	600
<b>Total Receipts</b>				<b>239,061</b>	<b>235,400</b>	<b>264,800</b>	<b>221,300</b>
<b>TOTAL STREET MAINT. SALES TX REV</b>				<b>239,061</b>	<b>235,400</b>	<b>264,800</b>	<b>221,300</b>
<b>TOTAL FUNDS AVAILABLE</b>				<b>386,605</b>	<b>351,544</b>	<b>594,405</b>	<b>531,705</b>
<b>EXPENDITURES</b>							
<b>Repair &amp; Maintenance Supplies</b>							
113	84	5535	Street Maint Supplies	57,000	340,000	260,000	500,000
<b>Total R&amp;M Supplies</b>				<b>57,000</b>	<b>340,000</b>	<b>260,000</b>	<b>500,000</b>
<b>Professional Services</b>							
113	84	5765	Miscellaneous Engineers	-	-	24,000	
<b>Total Professional Svcs</b>				<b>-</b>	<b>-</b>	<b>24,000</b>	<b>-</b>
<b>TOTAL STREET MAINT. SALES TX EXP</b>				<b>57,000</b>	<b>340,000</b>	<b>284,000</b>	<b>500,000</b>
<b>ENDING CASH BALANCE</b>				<b>329,605</b>	<b>11,544</b>	<b>310,405</b>	<b>31,705</b>





**CITY OF BRECKENRIDGE**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

**EQUIPMENT REPLACEMENT FUND 2013-2014**

<b>Fd Dept Acct Description</b>	<b>11-12 Actual Audited</b>	<b>12-13 Amended Budget</b>	<b>12-13 Projected Year End</b>	<b>13-14 Proposed Budget</b>
<b>BEGINNING FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -
<b>RECEIPTS</b>				
Sale of Equipment	-	-	-	-
<b>Total Receipts</b>	-	-	-	-
<b>Transfers In</b>				
From General Fund	-	-	-	100,000
From Water Fund	-	-	-	50,000
From Wastewater Fund	-	-	-	50,000
From Sanitation Fund	-	-	-	-
<b>Total Transfers In</b>	-	-	-	<b>200,000</b>
<b>TOTAL CURRENT RECEIPTS</b>	-	-	-	<b>200,000</b>
<b>TOTAL FUNDS AVAILABLE</b>	-	-	-	<b>200,000</b>
<b>Expenditures</b>				
Motor Vehicles	-	-	-	69,000
Equipment	-	-	-	62,000
<b>Total Current Exp</b>	-	-	-	<b>131,000</b>
<b>ENDING CASH BALANCE</b>	\$ -	\$ -	\$ -	\$ <b>69,000</b>

**CITY OF BRECKENRIDGE**

**DEPARTMENTAL EXPENDITURES DETAIL**

**EQUIPMENT REPLACEMENT FUND 2013-2014**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>11-12 Actual Audited</b>	<b>12-13 Amended Budget</b>	<b>12-13 Projected Year End</b>	<b>13-14 Proposed Budget</b>
<b>EXPENDITURES</b>							
<b>Motor Vehicles</b>							
111	20	7220	Police	\$ -	\$ -	\$ -	\$ 36,000
111	21	7215	Animal Welfare	-	-	-	33,000
<b>Total Motor Vehicles</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>69,000</b>
<b>Equipment</b>							
111	32	7215	Cemetery	-	-	-	9,000
111	43	7225	Streets	-	-	-	48,000
111	73	7215	Water Treatment	-	-	-	5,000
<b>Total Equipment</b>				<b>-</b>	<b>-</b>	<b>-</b>	<b>62,000</b>
<b>ENDING FUND BALANCE</b>				<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 131,000</b>

**CITY OF BRECKENRIDGE**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

**FIRE DEPT SPECIAL FUND 2013-2014**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>BEGINNING CASH BALANCE</b>				<b>14061</b>	<b>13291</b>	<b>12,896</b>	<b>10,896</b>
<b>REVENUE</b>							
<b>Receipts</b>							
105	00	4177	Contribution & Gifts - FD Spec	1,213	1,000	8,500	4,400
105	00	4411	Interest Income	33	100	100	100
<b>Total Receipts</b>				<b>1,246</b>	<b>1,100</b>	<b>8,600</b>	<b>4,500</b>
<b>TOTAL FIRE DEPT SPECIAL FUND REV</b>				<b>1,246</b>	<b>1,100</b>	<b>8,600</b>	<b>4,500</b>
<b>TOTAL FUNDS AVAILABLE</b>				<b>15,307</b>	<b>14,391</b>	<b>21,496</b>	<b>15,396</b>
<b>EXPENDITURES</b>							
<b>Travel, Membership, School</b>							
105	93	5777	Volunteer Fire Training	0	0	0	3400
<b>Total Travel, Membrshp, Sch</b>							
<b>Non-Departmental</b>							
105	93	7495	Fire Dept Spec Fund Purchases	2411	1,500	10,600	10,000
<b>Total Non-Departmental</b>				<b>2,411</b>	<b>1,500</b>	<b>10,600</b>	<b>10,000</b>
<b>TOTAL FIRE DEPT SPEC FUND EXP</b>				<b>2,411</b>	<b>1,500</b>	<b>10,600</b>	<b>10,000</b>
<b>ENDING CASH BALANCE</b>				<b>12,896</b>	<b>12,891</b>	<b>10,896</b>	<b>5,396</b>

**CITY OF BRECKENRIDGE**  
**CEMETERY TRUST FUND 2013-2014**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

<b>Fd Dept Acct Description</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>BEGINNING CASH BALANCE</b>	<b>456,001</b>	<b>449,101</b>	<b>499,245</b>	<b>509,183</b>
<b>REVENUE</b>				
<b>Receipts</b>				
106 00 4410 Transfer from General Fund	6,148	5,000	5,000	5,000
106 00 4419 Income - Bond Investments	14,728	20,000	(37,503)	20,000
106 00 4421 Income - Stock Investements	36,777	1,500	47,260	1,500
106 00 4422 Real Estate (Cemetery Trust)			5,821	5,000
106 00 4423 Hedge Fund			(5,746)	(5,000)
106 00 4424 Tangible Assets			9,106	9,000
<b>Total Receipts</b>	<b>57,653</b>	<b>26,500</b>	<b>23,938</b>	<b>35,500</b>
<b>TOTAL CEMETERY FUND REVENUE</b>	<b>57,653</b>	<b>26,500</b>	<b>23,938</b>	<b>35,500</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>513,654</b>	<b>475,601</b>	<b>523,183</b>	<b>544,683</b>
<b>EXPENDITURES</b>				
<b>Non-Departmental</b>				
106 83 7489 Trust Fees	5,832	6,000	6,000	6,000
106 83 7999 Operating Transfer Out	8,577	8,000	8,000	8,000
<b>Total Non-Departmental</b>	<b>14,409</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>TOTAL CEMETERY FUND EXPENDITURES</b>	<b>14,409</b>	<b>14,000</b>	<b>14,000</b>	<b>14,000</b>
<b>ENDING CASH BALANCE</b>	<b>499,245</b>	<b>461,601</b>	<b>509,183</b>	<b>530,683</b>

**CITY OF BRECKENRIDGE**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

**FORFEITED PROPERTY FUND 2013-2014**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>BEGINNING CASH BALANCE</b>				<b>2,500</b>	<b>2,547</b>	<b>2,544</b>	<b>2,644</b>
<b>REVENUE</b>							
<b>Receipts</b>							
108	00	4411	Interest Income	44	100	100	100
<b>Total Receipts</b>				<b>44</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL FORFEITED PROPERTY REV</b>				<b>44</b>	<b>100</b>	<b>100</b>	<b>100</b>
<b>TOTAL FUNDS AVAILABLE</b>				<b>2,544</b>	<b>2,647</b>	<b>2,644</b>	<b>2,744</b>
<b>EXPENDITURES</b>							
<b>Minor Equipment</b>							
108	96	5605	Minor Equip	-	2,600	-	2,600
<b>Total Minor Equipment</b>				<b>-</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>
<b>TOTAL FORFEITED PROPERTY EXP</b>				<b>-</b>	<b>2,600</b>	<b>-</b>	<b>2,600</b>
<b>ENDING CASH BALANCE</b>				<b>2,544</b>	<b>47</b>	<b>2,644</b>	<b>144</b>

**CITY OF BRECKENRIDGE**  
**HOTEL/MOTEL FUND 2013-2014**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>BEGINNING CASH BALANCE</b>				<b>74,942</b>	<b>90,642</b>	<b>86,634</b>	<b>42,000</b>
<b>REVENUE</b>							
<b>Receipts</b>							
114	00	4162	Hotel/Motel Taxes	14,182	-		
114	00	4411	Interest Income	210	-		
<b>Total Receipts</b>				<b>14,392</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL HOTEL/MOTEL FUND REVENUE</b>				<b>14,392</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>TOTAL FUNDS AVAILABLE</b>				<b>89,334</b>	<b>90,642</b>	<b>86,634</b>	<b>42,000</b>
<b>EXPENDITURES</b>							
<b>Non Departmental</b>							
114	80	7432	Chamber - H/M Pymts	2,700	42,000	-	
<b>Total Non-Departmental</b>				<b>2,700</b>	<b>42,000</b>	<b>-</b>	<b>-</b>
<b>Transfers Out</b>							
114	80	7466	Transf to Capital Impvt Fund	-	48,642	44,634	42,000
<b>Total Transfers Out</b>				<b>-</b>	<b>48,642</b>	<b>44,634</b>	<b>42,000</b>
<b>TOTAL HOTEL/MOTEL FUND EXP</b>				<b>2,700</b>	<b>90,642</b>	<b>44,634</b>	<b>42,000</b>
<b>ENDING CASH BALANCE</b>				<b>86,634</b>	<b>-</b>	<b>42,000</b>	<b>-</b>

**CITY OF BRECKENRIDGE**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

**PARK FUND 2013-2014**

<b>Fd Dept Acct Description</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>BEGINNING CASH BALANCE</b>	<b>27,327</b>	<b>23,977</b>	<b>23,908</b>	<b>20,708</b>
<b>REVENUE</b>				
<b>Receipts</b>				
116 00 4187 Contrib. Breckenridge Park	404	500	200	500
116 00 4411 Interest Income	65	100	100	100
<b>Total Receipts</b>	<b>469</b>	<b>600</b>	<b>300</b>	<b>600</b>
<b>TOTAL PARK FUND REVENUE</b>	<b>469</b>	<b>600</b>	<b>300</b>	<b>600</b>
<b>TOTAL FUNDS AVAILABLE</b>	<b>27,796</b>	<b>24,577</b>	<b>24,208</b>	<b>21,308</b>
<b>EXPENDITURES</b>				
<b>Repair &amp; Maintenance Supplies</b>				
116 95 5575 Misc Repair & Maintenance	3,888	10,000	3,500	10,000
<b>Total R&amp;M Supplies</b>	<b>3,888</b>	<b>10,000</b>	<b>3,500</b>	<b>10,000</b>
<b>TOTAL PARK FUND EXPENDITURES</b>	<b>3,888</b>	<b>10,000</b>	<b>3,500</b>	<b>10,000</b>
<b>ENDING CASH BALANCE</b>	<b>23,908</b>	<b>14,577</b>	<b>20,708</b>	<b>11,308</b>

**CITY OF BRECKENRIDGE**

**SUMMARY OF RECEIPTS AND EXPENDITURES**

**PUBLIC, ED, & GOV ACCESS CHAN FEES FUND 2013-2014**

<b>Fd</b>	<b>Dept</b>	<b>Acct</b>	<b>Description</b>	<b>Actual 2011-12</b>	<b>Budget 2012-13</b>	<b>Estimated 2012-13</b>	<b>Proposed 2013-14</b>
<b>BEGINNING CASH BALANCE</b>				<b>7,102</b>	<b>11,693</b>	<b>13,928</b>	<b>14,028</b>
<b>REVENUE</b>							
<b>Receipts</b>							
129	00	4028	PEG Access Rev	6,801	-	-	-
129	00	4411	Interest Income	25	50	100	100
<b>Total Receipts</b>				<b>6,826</b>	<b>50</b>	<b>100</b>	<b>100</b>
<b>TOTAL PEG ACCESS CHAN FUND REV</b>				<b>6,826</b>	<b>50</b>	<b>100</b>	<b>100</b>
<b>TOTAL FUNDS AVAILABLE</b>				<b>13,928</b>	<b>11,743</b>	<b>14,028</b>	<b>14,128</b>
<b>ENDING CASH BALANCE</b>				<b>13,928</b>	<b>11,743</b>	<b>14,028</b>	<b>14,128</b>

## FUNDS AND DEPARTMENTS

### GENERAL FUND:

- 101-00 General REVENUE
- 101-11 Mayor and Commission
- 101-12 City Manager
- 101-13 City Secretary
- 101-14 Public Works Director
- 101-15 Accounting
- 101-18 City Offices
- 101-19 City Hall
- 101-20 Police
- 101-21 Animal Welfare
- 101-24 Municipal Court
- 101-25 Fire
- 101-26 Ambulance
- 101-31 Aging Services Program
- 101-32 Cemetery
- 101-33 Parks & Recreation
- 101-43 Streets
- 101-44 Garage & Warehouse
- 101-90 Non-Departmental

### WATER FUND:

- 102-00 Water REVENUE
- 102-70 Water & Sewer Commercial
- 102-71 Water Meters
- 102-72 Lake Daniel
- 102-73 Water Treatment
- 102-74 Water Distribution
- 102-90 Non-Departmental

### WASTEWATER FUND:

- 103-00 Wastewater REVENUE
- 103-76 Wastewater Collection
- 103-77 Wastewater Treatment
- 103-90 Non-Departmental

### SANITATION FUND:

- 104-00 Sanitation REVENUE
- 104-42 Solid Waste
- 104-90 Non-Departmental

### SPECIAL FUNDS

- 105 Fire Department Special Fund
- 106 Cemetery Trust
- 108 Forfeited Property Fund
- 111 Equipment Replacement
- 113 Street Maintenance Sales Tax Fund
- 114 Hotel/Motel
- 116 Breckenridge Park Fund
- 129 Public, Education & Government Access Channel Fees
- 197 Capital Improvements
- 198 General Debt Service
- 199 Revenue Debt Service

FY 2013-14

**2013 TAX ROLL**

Real & Personal Property	\$ 125,007,250
Commercial & Industrial	79,885,120
Mineral	15,432,114
Total Market Value	220,324,484
Less Exempt Value	27,248,496
Total Taxable Value	193,075,988
Rate per \$100 Valuation	0.89
Tax Levy	1,718,376
Percent of Collection	92%
Estimated Current Tax Collections	1,580,906

**SUMMARY OF TAX COLLECTIONS**

Current Taxes	\$ 1,580,906	
Delinquent Taxes	229,000	
Penalty & Interest	47,000	
	1,856,906	\$ 1,856,906

**PROPOSED TAX DISTRIBUTION**

GENERAL FUND	Rate	% of Total	
Current Taxes			\$ 1,114,871
Delinquent Taxes			162,344
Penalty & Interest			47,000
Total General Fund	0.6282	70.6%	1,324,215
<b>DEBT SERVICE</b>			
Current Taxes			466,035
Delinquent Taxes			66,656
Penalty & Interest	0.2618	29.4%	-
			532,691
<b>TOTAL ALL FUNDS</b>	<b>0.8900</b>	<b>100.0%</b>	<b>\$ 1,856,906</b>

FY 2013-14

## PROPERTY TAX ASSESSMENTS

Tax Roll	Basis	Land & Investment	Personal Property	Less Exemptions	Net Assessed
2004	100%	108,650,040	22,244,380	(14,693,200)	116,201,220
2005	100%	112,320,510	24,347,870	(15,518,490)	121,149,890
2006	100%	122,399,563	25,778,510	(14,826,590)	133,351,483
2007	100%	128,974,220	26,929,580	(14,766,130)	141,137,670
2008	100%	138,627,040	30,030,360	(15,436,256)	153,221,144
2009	100%	153,316,909	30,145,240	(19,678,893)	163,783,256
2010	100%	166,484,717	28,499,790	(16,804,148)	178,180,359
2011	100%	158,428,174	31,384,590	(16,436,372)	173,376,392
2012	100%	175,079,309	35,020,360	(22,537,920)	187,561,749
2013	100%	186,867,844	33,456,640	(27,248,496)	193,075,988

## TAX COLLECTIONS

FY	Tax Rate	Levy	Current Collections	% Collected	Delinquent Collections	% Collected	Total Collections	% Collected
2003	1.1	1,214,211	1,135,177	93.49%	65,460	5.39%	1,200,637	98.88%
2004	1.0679	1,240,913	1,200,981	96.78%	50,768	4.09%	1,251,749	100.87%
2005	1.0679	1,304,316	1,229,148	94.24%	26,570	2.04%	1,255,718	96.27%
2006	1.01	1,351,269	1,257,168	93.04%	81,909	6.06%	1,339,077	99.10%
2007	0.98	1,375,383	1,290,674	93.84%	59,547	4.33%	1,350,221	98.17%
2008	0.9599	1,468,640	1,361,968	92.74%	84,648	5.76%	1,446,616	98.50%
2009	0.9561	1,554,645	1,377,113	88.58%	71,814	4.62%	1,448,927	93.20%
2010	0.93	1,656,972	1,524,688	92.02%	95,073	5.74%	1,619,761	97.75%
2011	1.0473	1,814,697	1,671,327	92.10%	95,085	5.24%	1,766,412	97.34%
2012	1.01	1,742,830	1,504,305	86.31%	394,417	22.63%	1,898,722	108.94%

**Introduction**

The City Commission and City Management have adopted each of the financial policies regarding budgeting to be followed during budget preparation and implementation. The policies are reviewed regularly and revised as appropriate.

**Balanced Budget**

1. The budget for each fund is to be prepared so that available funds meet or exceed budgeted expenditures.
2. The cash balance in all operating funds will be maintained at not less than two (2) months of operating expenditures.

**Revenues**

1. Property Taxes – The property tax rate will be set at the rate required to support funding of General Fund expenditures and debt service requirements.
2. Rates, Fees and Charges for Service – Rates, fees and charges for service will be set in accordance with revenue bond requirements and/or to cover costs of providing service. The City will review and adopt annually.
3. Sales Tax – Sales taxes are budgeted conservatively based on current estimates and trends.

**Expenditures**

1. Funding for Current Service Levels – Maintaining current service levels will be the first priority for funding.
2. Infrastructure and Equipment – The City will continue maintenance and replacement of infrastructure and equipment, establishing and maintaining reserves for this purpose.
3. Equipment Replacement Fund – An equipment replacement fund will be maintained for the orderly replacement of the City fleet.
4. Medical Insurance – The City and its employees will share medical insurance costs. The City will continue to provide the best coverage possible within funding limits.
5. Retirement – The City and its employees participate in a joint contributory TMRS retirement plan. The City will continue to provide the best plan possible within funding limits while continuing to pursue its goal of reducing the City's unfunded liabilities.
6. The City will consider out-sourcing services and functions where services and functions can be provided cost effectively.

**Cash Management**

1. The City will maintain its investment policy which states that idle funds shall be invested to minimize risk to principal, maintain liquidity, diversify contents, and maximize return.
2. The City will aggressively pursue revenue collection.

**Capital Improvements/Debt Issuance**

1. Debt will be incurred for capital improvements only and will not be used for operating expenditures.
2. Capital expenditures are defined as improvements lasting more than 20 years.
3. The City will develop a multi-year capital improvement plan, update it annually and make improvements in accordance with the plan.
4. The City will develop and follow financial policies that will maintain excellent credit ratings.
5. The City will prepare, publish and distribute an official statement for each debt issue.
6. The City will maintain an interest and sinking fund for each type of debt issue in an amount not less than the average annual debt service of outstanding debt.

FEE SCHEDULE 2013-14

	Breckenridge Current	Breckenridge Proposed
Zone Change, Board of Adjustment	\$75	\$75
Building Permits	\$50 for first \$10,000; \$3 every \$1,000 after that	New construction - \$50 + .05 sq. ft. Remodel - \$50 flat rate
Electrical Permits	\$25, includes meter loop, rough in and final inspection and up to 10 outlets	Residential - \$40; Commercial - \$40 + .05 sq. ft. Re-inspection fees - \$25 per trip
Mobile Home Permits	\$25	\$50
House Moving License/Permit	License - \$25 Permit - \$50	License - \$25 Permit - \$50
Demolition Permit	\$15	\$100 + insurance
A/C Permits	\$10 for first \$1,000; \$2 each additional \$1,000	Residential \$40; Commercial - \$40 + .05 sq. ft.
Plumbing Permits	\$10 base, price varies depending on work	Residential \$40; Commercial - \$40 + .05 sq. ft. Re-inspection fees - \$25 per trip
Fire Sprinkler Permits	\$0	\$40
Solicitor Permits	\$250 plus \$5,000 surety bond; \$100 to renew after 1 year Local vendors - \$65 plus \$500 bond	\$250 plus \$5,000 surety bond; \$100 to renew after 1 year Local vendors - \$65 plus \$500 bond
Sign, Fence, Window Permits	\$15	\$40
Beer License	\$30 – off premise \$75 – on premise	\$30 – off premise \$75 – on premise
Certificate of Occupancy	N/C	\$20 on commercial application
Pawn Broker License	\$50	\$50
Portable Building	\$15	\$40

## FY 2013-2014

May	27-31	Staff to prepare budget worksheets
June	3	Staff to have budget worksheets to the departments
June	3-12	Department heads return proposed budget to City Secretary
June	13-21	Department head, City Manager, City Secretary, and Asst. City Secretary review proposed budget
June	24-28	Staff to compile budget for City Commission budget workshop
July	8-12	Complete budget worksheets for City Commission
July	19	Staff to deliver budget proposal to City Commissioners for budget workshop
August	1-2	Budget workshop
August	5	City Manager to file 2013-2014 budget with City Secretary. (Before the 30 <sup>th</sup> day before the date the City commission adopts tax rate ordinance)
August	5 & 12	Notice of Public Hearing on Tax Increase to Breckenridge American, (publish August 10 <sup>th</sup> and 17 <sup>th</sup> )
August	7 & 14	Confirm with newspaper if Notice of Public Hearing on Tax Increase is ready to publish on August 10 <sup>th</sup> and 17 <sup>th</sup>
August	10 & 17	Notice of Public Hearing on Tax Increase in Breckenridge American
August	19	<b>Special called meeting</b> – Public hearing – Taxes
August	20	Notice of Public Hearing to consider the 2013-2014 Budget to Breckenridge American (publish August 24 <sup>th</sup> ) (August 22 <sup>nd</sup> confirm notice is ready to publish)
August	24	Notice of Public Hearing to consider the 2013-2014 Budget in newspaper (at least 10 days, but no more than 30 days prior to public hearing)
August	26	<b>Special called meeting</b> – Second Public Hearing – Taxes
September	9	<b>Regular meeting</b> – General Budget Public Hearing (The City Commission shall set hearing for date occurring after the 15 <sup>th</sup> day after the date the proposed budget is filed with City Secretary but before date the City Commission passes tax ordinance)
September	9	<b>Regular meeting</b> – City Commission to pass Ordinance adopting 2013-2014 Budget
September	9	<b>Regular meeting</b> – City Commission to pass Ordinance adopting 2013 Tax Rate (Must be a least 30 days after budget is filed with City Secretary, but after date City Commission holds public hearing on budget)

**CITY OF BRECKENRIDGE***Current Lease Purchase Requirements***Lease Purchase Schedule 2013-2014**

ISSUE DATE	TITLE and PURPOSE	CURRENT REQUIREMENTS			DEBT BALANCE	
		PRINCIPAL	INTEREST	TOTAL	10/1/13	9/30/14
<b>Revenue Lease Purchase Debt</b>						
2011	Vactor Sewer Machine	30,588	5,269	35,857	160,284	129,696
2011	WTP Clarifier	16,895	2,836	19,731	86,884	69,989
2012	3/4 T Ford Truck	9,983	516	10,499	25,560	15,577
2013	Emulsion Tank	8,501	1,041	9,542	27,000	18,499
<b>Total Rev Lease Purchase Debt</b>		<b>65,967</b>	<b>9,662</b>	<b>75,629</b>	<b>299,728</b>	<b>233,761</b>
Total Budgeted Requirements		65,967	9,662	75,629		
<b>TOTAL LEASE PURCHASE DEBT OUTSTANDING</b>					<b>299,728</b>	<b>233,761</b>

**CITY OF BRECKENRIDGE**

2012 VACTOR

2013-2014

*Schedule of Requirements Oct 1, 2013 to Maturity*

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	30,588	5,269	35,857
2015	31,993	3,864	35,857
2016	33,456	2,401	35,857
2017	<u>35,002</u>	<u>857</u>	<u>35,859</u>
TOTAL	<u>\$131,039</u>	<u>\$12,391</u>	<u>\$143,430</u>

Original Issue: \$187,900 @ 4.5% Fixed, Breckenridge InterBank  
Original Purpose: Lease/Purchase of 2010 Vactor 2013 Sewer Machine

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	16,895	2,836	19,731
2015	17,671	2,060	19,731
2016	18,479	1,252	19,731
2017	<u>12,755</u>	<u>399</u>	<u>13,154</u>
TOTAL	<u><u>\$65,800</u></u>	<u><u>\$6,547</u></u>	<u><u>\$72,347</u></u>

Original Issue: \$101,000 @ 4.5% Fixed, Breckenridge InterBank  
Original Purpose: Lease/Purchase of Clarifier Improvement at WTP

FISCAL YEAR ENDING 9-30	PRINCIPAL	INTEREST	TOTAL
2014	9,983	516	10,499
2015	<u>6,033</u>	<u>91</u>	<u>6,124</u>
TOTAL	<u><u>\$16,016</u></u>	<u><u>\$607</u></u>	<u><u>\$16,623</u></u>

Original Issue: \$29,409 @ 4.5% Fixed, Breckenridge InterBank  
 Original Purpose: Lease/Purchase of 2012 Ford 3/4 Ton

**CITY OF BRECKENRIDGE**

2013-2014

**EMULSION TANK***Schedule of Requirements Oct 1, 2013 to Maturity*

<u>FISCAL YEAR ENDING 9-30</u>	<u>PRINCIPAL</u>	<u>INTEREST</u>	<u>TOTAL</u>
2014	8,501	1,041	9,542
2015	9,111	432	9,543
2016	<u>9,388</u>	<u>154</u>	<u>9,542</u>
TOTAL	<u><u>\$27,000</u></u>	<u><u>\$1,627</u></u>	<u><u>\$28,627</u></u>

Issue Amount: \$27,000 @ 2.97% Fixed, Breckenridge InterBank  
Original Purpose: Lease/Purchase of Emulsion Tank

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE ADOPTING THE BUDGET AND APPROPRIATED RESOURCES FOR THE BUDGET YEAR BEGINNING ON OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014.

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

Section 1. That the budget estimate of the revenues and expenditures for the City of Breckenridge, Texas, as prepared by the City Manager and approved by the City Commission for the fiscal year beginning on October 1, 2013, and ending September 30, 2014, be and is hereby adopted as the budget for such fiscal year.

Section 2. That the sum of \$3,968,000 is hereby appropriated out of the General Fund as follows:

For Maintenance & Operating	\$3,968,000
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Section 3. That the sum of \$1,922,700 is hereby appropriated out the Water Fund as follows:

For Maintenance and Operating	\$1,922,700
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Section 4. That the sum of \$987,204 is hereby appropriated out of Wastewater Fund as follows:

For Maintenance & Operating	\$1,043,729
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Section 5. That the sum of \$534,800 is hereby appropriated out of Sanitation Fund as follows:

For Maintenance & Operating	\$534,800
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Section 6. That the sum of \$10,000 is hereby appropriated out of the Fire Department Special Fund.

Section 7. That the sum of \$14,000 is hereby appropriated out of the Cemetery Trust Fund.

Section 8. That the sum of \$2,600 is hereby appropriated out of the Forfeited Property Fund.

Section 9. That the sum of \$500,000 is hereby appropriated out of the Street Maintenance Sales Tax Fund.

- Section 10. That the sum of \$42,000 is hereby appropriated out of the Hotel/Motel 3% Fund.
- Section 11. That the sum of \$10,000 is hereby appropriated out of the Breckenridge Park Fund.
- Section 12. That the sum of \$0 is hereby appropriated out of the PEG Access Channel Fee.
- Section 13. That the sum of \$5,920,339 is hereby appropriated out of the Capital Improvement Project Fund.
- Section 14. That the sum of \$466,535 is hereby appropriated out of the General Debt Service Fund.
- Section 15. That the sum of \$297,020 is hereby appropriated out of the Revenue Debt Service Fund.
- Section 16. That this ordinance be in full force and effect from and after its adoption.

ADOPTED BY THE CITY COMMISSION THIS 9<sup>TH</sup> DAY OF SEPTEMBER 2013.

APPROVED \_\_\_\_\_  
JIMMY MCKAY, MAYOR

ATTEST:

SEAL

\_\_\_\_\_  
HEATHER ROBERTSON, CITY SECRETARY

ORDINANCE NO. \_\_\_\_\_

AN ORDINANCE LEVYING A MAINTENANCE AND OPERATING TAX RATE AND A DEBT TAX RATE FOR THE CITY OF BRECKENRIDGE, TEXAS, FOR THE TAX YEAR 2013.

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

Section 1. We, the City Commission of the City of Breckenridge, Texas, do hereby levy or adopt the tax rate of \$100 valuation for this city for tax year 2013 as follows:

For the General Fund Maintenance & Operation	\$ .6282
General Fund Debt Service	\$ .2618
TOTAL LEVY	\$ .89

Section 2. That the City Tax Assessor and Collector of the City of Breckenridge is hereby directed to assess for the 2013 tax year the rates and amounts herein levied, and when such taxes are collected, to distribute the collections in accordance with the ordinance.

Section 3. That this ordinance be in full force and effect from and after its adoption.

It was then duly moved and seconded that said Ordinance be passed; and, after due discussion, said motion carrying with it the passage of said Ordinance, prevailed and carried by the following vote:

AYES:  
NAYS:  
ABSENT:

PASSED AND APPROVED this the 9<sup>th</sup> day of September 2013.

APPROVED \_\_\_\_\_  
JIMMY MCKAY, MAYOR

SEAL

ATTEST \_\_\_\_\_  
HEATHER ROBERTSON, CITY SECRETARY

ORDINANCE NO. 12-11

AN ORDINANCE AMENDING ARTICLE II, SECTION 21-11, OF THE CODE OF ORDINANCES OF THE CITY OF BRECKENRIDGE, TEXAS, AS ADOPTED BY THE CITY COMMISSION ON OCTOBER 3, 2011, PROVIDING FOR AN INCREASE IN THE MONTHLY CHARGES FOR METERED WATER.

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

That Article II, Section 21-11, of the Code of Ordinances of the City Of Breckenridge, Texas, be and same is hereby amended to read as follows:

“Section 21-11. Rates - Schedules.

The following rates shall be charged monthly for metered water by the City:

<u>WATER RATE SCHEDULE</u>	(per month)	
<u>Residential - Single Family</u>	<u>Inside City Limits</u>	<u>Outside City Limits</u>
First 2,000 gallons (minimum)	22.75	45.50
Next 8,000 gallons	4.60 per thousand gal.	9.20 per thousand gal.
Next 10,000 gallons	4.80 per thousand gal.	9.60 per thousand gal.
Over 20,000 gallons	5.60 per thousand gal.	11.20 per thousand gal.
<u>Commercial and Apartments</u>		
First 3,000 gallons (minimum)	30.00*	60.00*
Next 8,000 gallons	4.60 per thousand gal.	9.20 per thousand gal.
Next 11,000 gallons	4.80 per thousand gal.	9.60 per thousand gal.
Over 22,000 gallons	5.60 per thousand gal.	11.20 per thousand gal.

\*Add \$4.25 or \$8.50 to the minimum charge for each additional family, apartment or house over two (2) allowed for \$30.00 or \$60.00 minimum that is connected to the same meter.

The above multiple family apartment rates shall also apply to two or more single family residences on the same meter.

PLANT WATER

Plant water, treated or untreated, when taken from water storage, shall be sold at the following rates: Eight dollars and forty cents (\$8.40) per one thousand (1,000) gallons for all water loaded into tank trucks, barrels, or containers of any description.

TEXAS DEPARTMENT OF CRIMINAL JUSTICE - WALKER SAYLE UNIT

8.60 per 1,000 gallons

STEPHENS REGIONAL SPECIAL UTILITY DISTRICT

First 3,000 gallons (minimum)	\$14.40
3001 gallons and over	5.10 per thousand gal.

HIGH MESA WATER COMPANY

First 3,000 gallons (minimum)	\$14.40
3001 gallons and over	5.10 per thousand gal.

EFFECTIVE DATE:

The above rates will become effective for bills rendered on and after November 1, 2012.

The above and foregoing ordinance was duly proposed, read in full, and adopted on first reading, the 10<sup>th</sup> day of September, A.D., 2012; and passed to second reading on motion of Commissioner Green, seconded by Commissioner Strickland, by the following vote:

COMMISSIONERS VOTING "AYE": McKay, Knight, Strickland, Green, Carter

COMMISSIONERS VOTING "NAY": None

COMMISSIONERS ABSENT: None

COMMISSIONERS ABSTAINING: None

ORDINANCE NO. 12-11  
PAGE 3

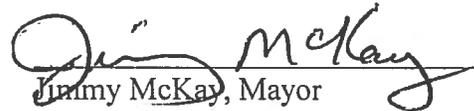
The above and foregoing ordinance was read and finally adopted by the following vote upon motion of Commissioner Green, seconded by Commissioner Strickland, on the 1<sup>st</sup> day of October, A.D., 2012, at a regular meeting of the City Commission.

COMMISSIONERS VOTING "AYE": McKay, Knight, Strickland, Green, Carter

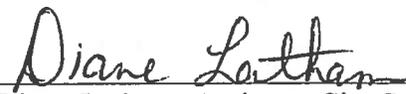
COMMISSIONERS VOTING "NAY": None

COMMISSIONERS ABSENT: None

COMMISSIONERS ABSTAINING: None

  
Jimmy McKay, Mayor

ATTEST:

  
Diane Latham, Assistant City Secretary



ORDINANCE NO. 12-12

AN ORDINANCE AMENDING ARTICLE II, SECTION 21-44 OF THE CODE OF ORDINANCES OF THE CITY OF BRECKENRIDGE, TEXAS, AS ADOPTED BY THE CITY COMMISSION ON OCTOBER 3, 2011, PROVIDING FOR AN INCREASE IN MONTHLY CHARGES FOR SEWER SERVICE.

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

That Article II, Section 21-44 of the Code of Ordinances of the City of Breckenridge, Texas, be and same is hereby amended to read as follows:

“Section 21-44. Service Charges.

It being absolutely necessary for the proper maintenance, operation, and extension of the sewer system of the city, the following monthly charges are hereby fixed to be paid by all users of the system, the same to be paid monthly as herein provided:

For each residence occupied by the constituent members of one family, minimum monthly charge shall be Twenty-Five dollars and eighty-five cents (\$25.85) for the first 5,000 gallons. A monthly charge is hereby fixed at Two dollars and twenty cents (\$2.20) per 1,000 gallons of water over 5,000 gallons or portion thereof, used monthly by each customer. The maximum monthly charge for each customer shall be Seventy-Five dollars (\$75.00).

For all users of the city sewer system other than single resident unit herein defined, a minimum monthly charge shall be Thirty dollars (\$30.00) for the first 5,000 gallons. A monthly charge is hereby fixed at Three dollars (\$3.00) per 1,000 gallons of water over 5,000 gallons or portion thereof, used monthly by each customer. The maximum monthly charge for each customer shall be Four Hundred dollars (\$400.00).

Charges for service outside the city limits shall be the above rates, plus one hundred (100) percent.

TEXAS DEPARTMENT OF CRIMINAL JUSTICE - WALKER SAYLE UNIT

\$5.05 per 1,000 gallons of water, or portion thereof, used monthly.

The above charges shall be payable monthly on the sixteenth day after billing of each month at the office of the water and sewer department at the city offices. Any person who shall fail to pay the sewage charges on or before the sixteenth day after billing shall be subject to having his sewer disconnected. No connection will be made thereafter with the city sewer system until such party shall have paid all amounts due and all costs of disconnecting and reconnecting with said system.”

EFFECTIVE DATE:

The above rates will become effective for bills rendered on and after November 1, 2012.

The above and foregoing ordinance was duly proposed, read in full, and adopted on first reading the 10<sup>th</sup> day of September, A.D. 2012, and passed to second reading on motion of Commissioner Carter, seconded by Commissioner Green, by the following vote:

COMMISSIONERS VOTING "AYE": McKay, Knight, Strickland, Green, Carter

COMMISSIONERS VOTING "NAY": None

COMMISSIONERS ABSENT: None

COMMISSIONERS ABSTAINING: None

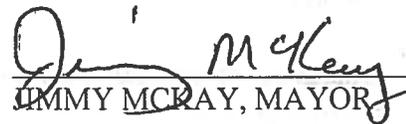
The above and foregoing ordinance was read and finally adopted by the following vote upon motion of Commissioner Knight, seconded by Commissioner Carter, on the 1<sup>st</sup> day of October, A.D. 2012, at a regular meeting of the City Commission.

COMMISSIONERS VOTING "AYE": McKay, Knight, Strickland, Green, Carter

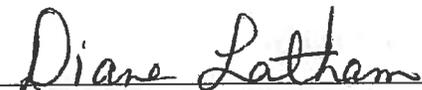
COMMISSIONERS VOTING "NAY": None

COMMISSIONERS ABSENT: None

COMMISSIONERS ABSTAINING: None

  
\_\_\_\_\_  
JIMMY MCKAY, MAYOR

ATTEST:

  
\_\_\_\_\_  
DIANE LATHAM, ASSISTANT CITY SECRETARY



ORDINANCE NO. 12-10

AN ORDINANCE AMENDING CHAPTER 10, ARTICLE II, SECTION 10-33 AND SECTION 10-34 OF THE CODE OF ORDINANCES OF THE CITY OF BRECKENRIDGE, TEXAS, AS ADOPTED BY THE CITY COMMISSION IN ORDINANCE NO. 89-9 ON AUGUST 17, 1989, ESTABLISHING AN ADMINISTRATIVE SERVICE FEE FOR GARBAGE COLLECTION SERVICES AND PROVIDING FOR THE BILLING AND COLLECTION OF SAID FEE.

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

That Chapter 10, Article II, Section 10-33 and Section 10-34 of the Code of Ordinances of the City of Breckenridge, Texas, be and same are hereby amended to read as follows:

**“Section 10-33. Collections and disposal charges and fees.**

The general and reasonable rates for collecting garbage and brush under the provisions of this article shall be in conformity with the rate provisions contained in the current contract for services between the city and the contractor. In addition, the city will charge each garbage collection customer a monthly administrative fee for processing billing and payment for garbage collection services. This amount of this fee will be set from time to time by action of the City Commission.

**Section 10-34. Payment with water bills.**

For the purpose of convenience, the billing and collection of amounts charged for services provided under this article, including the garbage collection administrative fee, shall be processed by the water department of the city and shall be payable at the city water department office in the same manner as charges for other utility services. Billing and collection of charges for commercial services will be processed directly by the garbage collection services contractor.

**EFFECTIVE DATE:**

The above administrative fee will be assessed on all garbage collection services bills rendered on and after October 1, 2012.

The above and foregoing ordinance was duly proposed, read in full, and adopted on first reading on the 10<sup>th</sup> day of September, A.D. 2012, and passed on motion of Commissioner Knigh, seconded by Commissioner Green, by the following vote:

ORDINANCE NO. 12-10  
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COMMISSIONERS VOTING "AYE": McKay, Knight, Strickland, Green, Carter

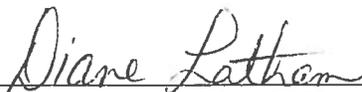
COMMISSIONERS VOTING "NAY": None

COMMISSIONERS ABSENT: None

COMMISSIONERS ABSTAINING: None

  
JIMMY MCKAY, MAYOR

ATTEST:

  
\_\_\_\_\_  
DIANE LATHAM, ASSISTANT CITY SECRETARY

SEAL



**CITY OF BRECKENRIDGE**  
**Fiscal Year 2013-2014**

**PERSONNEL SCHEDULE**

Position	FYE 09	FYE 10	FYE 11	FY 12	FY 13	FY 14
<b>Administration</b>						
Mayor	1	1	1	1	1	1
Commissioners	4	4	4	4	4	4
City Manager	1	1	1	1	1	1
City Manager Secretary	1	1	1	1	1	1
City Sec/Finance Off	1	1	1	1	1	1
Asst City Secretary	1	1	1	1	1	1
Bookkeeper	2	2	2	2	2	2
Water Cashier	2	2	2	2	2	2
Meter Reader	2	2	2	2	2	2
<b>Total Administration</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>	<b>15</b>
<b>Police</b>						
Police Chief	1	1	1	1	1	1
Detective Captain	1	1	1	1	1	1
Lieutenant	1	1	1	1	1	1
Police - Sergeant	2	2	2	2	2	2
Police - Patrol	6	6	6	6	6	6
Police Secretary	1	1	1	1	1	1
X-ing Grd - (1440 hr = .7 FTE)	0.7	1	0.7	1	0.7	1
<b>Total Police</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>	<b>12.7</b>
<b>Communications</b>						
Radio Dispatcher #1	1	1	1	1	1	1
Radio Dispatcher #2	3	3	3	3	3	3
PT Dispr - (1550 hr = .75 FTE)	0.75	0.75	0.75	0.75	0.75	0.75
<b>Total Communications</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>	<b>4.75</b>
<b>Fire</b>						
Fire Chief	1	1	1	1	1	1
Asst. Fire Chief	1	1	1	1	1	1
Fire Captain	3	3	3	3	3	3
Firefighters	6	6	6	6	6	6
Permit Clerk	1	1	1	1	1	1
<b>Total Fire</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>	<b>12</b>
<b>Animal Control</b>						
Shelter Manager(ACO)	0	0	0	0	1	1
Animal Control Officer	0	0	0	0	2	2
Animal Warden	2	2	2	2	0	0
Asst. Animal Warden	1	1	1	1	0	0
<b>Total Animal Control</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>

Position	FYE 09	FYE 10	FYE 11	FY 12	FY 13	FY 13
<b>Municipal Court</b>						
Municipal Judge	1	1	1	1	1	1
Municipal Court Clerk	1	1	1	1	1	1
<b>Total Municipal Court</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Parks</b>						
Public Services Director	0	0	0	0	1	1
Parks Coordinator	1	1	1	1	0	0
Laborer	4	4	4	4	2	2
Pool Manager - (630 hr = .3FTE)	0.3	0.3	0.3	0.3	0.3	0.3
Pool Party Mgr-(120 hr = .06FTE)	0.06	0.06	0.06	0.06	0.06	0.06
Lifeguard - (2500 hr = 1.2 FTE)	1.2	1.2	1.2	1.2	1.2	1.2
<b>Total Parks</b>	<b>6.56</b>	<b>6.56</b>	<b>6.56</b>	<b>6.56</b>	<b>4.56</b>	<b>4.56</b>
<b>Cemetery</b>						
Cemeterian	1	1	1	1	1	1
Laborer	2	2	2	2	2	2
<b>Total Cemetery</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>
<b>Aging Services</b>						
A/S Coordinator	1	1	1	1	1	1
A/S Asst Coordinator	1	1	1	1	1	1
A/S Cook I	1	1	1	1	1	1
A/S Cook II - (1248 hr = .6 FTE)	0.6	0.6	0.6	0.6	0.5	0.5
<b>Total Aging Services</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.6</b>	<b>3.5</b>	<b>3.5</b>
<b>Public Works</b>						
Director - Public Works	0	0	0	0	1	1
<b>Total Public Works</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>1</b>	<b>1</b>
<b>Streets/Utilities</b>						
Street Superintendent	1	1	1	1	0	0
Asst. Street Superintendent	0	1	1	1	0	0
Oper Supv - Streets/Utilities	0	0	0	0	1	0
Foreman - Streets/Utilities	0	0	0	0	0	1
Equipment Operator	2	2	2	2	2	0
Truck Driver	1	1	1	1	1	1
Laborer	2	2	2	2	2	3
<b>Total Streets/Utilities</b>	<b>6</b>	<b>7</b>	<b>7</b>	<b>7</b>	<b>6</b>	<b>5</b>
<b>Water Distribution</b>						
Equipment Operator	2	2	2	2	0	0
Laborer	1	1	1	1	0	3
Water Distribution Operator	0	0	0	0	2	0
<b>Total Water Distribution</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>3</b>	<b>2</b>	<b>3</b>

**CITY OF BRECKENRIDGE**  
**Fiscal Year 2013-2014**

**PERSONNEL SCHEDULE**

Position	FYE 09	FYE 10	FYE 11	FY 12	FY 13	FY 13
<b>Wastewater Collection</b>						
W/WW Distribution Supt	1	1	1	1	0	0
Asst. W/WW Distr. Supt	1	1	1	1	0	0
Oper Supv - W/WW	0	0	0	0	1	1
Foreman - W/WW Collection	0	0	0	0	0	1
Equipment Operator	1	1	1	1	0	0
Laborer	2	2	2	2	0	1
Wastewater Collection Oper	0	0	0	0	2	0
<b>Total WW Collection</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>3</b>	<b>3</b>
<b>Water Treatment Plant</b>						
W/WW Plant Supt	1	1	1	1	1	0
Asst. Water Production Supt	1	1	1	1	0	0
Operations Supv - Water	0	0	0	0	1	1
Water Plant Operator	3	3	3	3	3	4
<b>Total WTP</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>	<b>5</b>
<b>Wastewater Treatment Plant</b>						
Wastewater Plant Manager	1	1	1	1	0	0
Operations Supv - WW	0	0	0	0	1	1
Wastewater Plant Operator	1	1	1	1	1	1
<b>Total WWTP</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>	<b>2</b>
<b>Sanitation</b>						
Conv Station Gate Attendant	1	1	1	1	1	1
<b>Total Sanitation</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>	<b>1</b>
<b>Total City FTEs</b>	<b>84.61</b>	<b>85.61</b>	<b>85.61</b>	<b>85.61</b>	<b>80.51</b>	<b>80.51</b>



**CITY OF BRECKENRIDGE**

**COMPENSATION PLAN**

***Fiscal Year 2013-2014***

<b>Level</b>	<b>Job Title</b>	<b>Actual 10/01/13</b>	<b>Annual Base</b>	<b>Annual Top</b>	<b>Hrly Base</b>	<b>Hrly Top</b>
E-01	City Manager	82,000 Contract				
E-02	City Sec/Fin Officer	40,019	33,000	48,000	15.87	23.08
	Fire Chief	43,867	33,000	48,000	15.87	23.08
	Public Works Director	36,004	33,000	48,000	15.87	23.08
	Police Chief	41,724	33,000	48,000	15.87	23.08
	Public Services Director	37,003	33,000	48,000	15.87	23.08
N-01	Assistant Fire Chief	34,985	25,000	35,000	12.02	16.83
	Oper Supv -WWTP	30,160	25,000	35,000	12.02	16.83
	Oper Supv - WTP	30,160	25,000	35,000	12.02	16.83
	Oper Supv - W Dist/WW Coll/ Streets	29,993	25,000	35,000	12.02	16.83
N-02	Cemeterian	25,022	20,000	25,000	9.62	12.02
	OperForeman - W/WW Coll	23,920	25,000	35,000	12.02	16.83
	Oper Foreman - Streets/Util	23,920	25,000	35,000	12.02	16.83
	Equipment Operator #1	22,360	20,000	25,000	9.62	12.02
	W Distribution Operator	23,374	20,000	25,000	9.62	12.02
	WW Collection Operator	23,374	20,000	25,000	9.62	12.02
	Asst City Secretary	23,400	20,000	25,000	9.62	12.02
	Equipment Operator #2	22,360	20,000	25,000	9.62	12.02
	WTP Operator	22,422	20,000	25,000	9.62	12.02
	WWTP Operator	22,422	20,000	25,000	9.62	12.02
	Meter Reader	22,360	20,000	25,000	9.62	12.02
	Secretary - CM	20,009	20,000	25,000	9.62	12.02
	Shelter Mgr (ACO)	20,800	20,000	25,000	9.62	12.02
	Municipal Judge	21,320	20,000	25,000	9.62	12.02
	Bookkeeper	20,800	20,000	25,000	9.62	12.02
	Animal Control Officer	20,009	20,000	25,000	9.62	12.02
N-03	A/S Coordinator	21,112	18,000	23,000	8.65	11.06
	A/S Asst Coordinator	19,614	18,000	23,000	8.65	11.06
	A/S Cook I	18,720	18,000	23,000	8.65	11.06
	Water Cashier	20,072	18,000	23,000	8.65	11.06
	Permit Clerk	20,072	18,000	23,000	8.65	11.06
	Municipal Court Clerk	19,385	18,000	23,000	8.65	11.06
	Truck Driver	22,360	18,000	23,000	8.65	11.06
	Convenience Station Oper	21,528	18,000	23,000	8.65	11.06
	Laborer	19,760	18,000	23,000	8.65	11.06

**CITY OF BRECKENRIDGE**

**COMPENSATION PLAN**

*Fiscal Year 2013-2014*

Level	Job Title		Annual Base	Annual Top	Hrly Base	Hrly Top
<b>Public Safety</b>						
P-01	Captain	34,008	33,000	38,000	15.87	18.27
P-02	Lieutenant	0	32,000	37,000	15.38	17.79
P-03	Sargeant	0	31,000	36,000	14.90	17.31
P-04	Patrol Officer	28,454	25,000	30,000	12.02	14.42
PS-01	Police Secretary	20,800	18,000	23,000	8.65	11.06
D-01	Dispatch Supervisor	21,320	20,000	25,000	9.62	12.02
D-02	Dispatcher	20,800	18,000	23,000	8.65	11.06
F-01	Captain (2756 hrs)	26,292	25,000	30,000	12.02	14.42
F-02	Firefighter (2756 hrs)	24,969	23,000	28,000	11.06	13.46