

ORDINANCE NO. 14-22

AN ORDINANCE TO AMEND ORDINANCE NO. 13-14, ADOPTING THE BUDGET AND APPROPRIATED RESOURCES FOR THE BUDGET YEAR BEGINNING ON OCTOBER 1, 2013, AND ENDING SEPTEMBER 30, 2014, FOR THE PURPOSE OF ADJUSTING CERTAIN RESOURCE FUNDS AND APPROPRIATIONS.

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

That Ordinance No. 13-14 be amended to read as follows:

“PART I,” General Fund 101:

<u>ACCOUNTS</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
DEPT 43-Street Department:				
5535	Street Maint. Supplies	50,000	48,000	<2,000>
5565	Equip. Repair & Maint. Supplies	12,000	9,000	<3,000>
5905	Continuing Education	3,200	1,200	<2,000>
DEPT 44 Garage & Warehouse:				
5415	Warehouse Stock	5,800	3,000	<2,800>
5605	Minor Equipment	11,500	7,000	<4,500>
7223	Equipment Purchase	0	14,000	14,000

“PART II,” Water Fund 102:

<u>ACCOUNTS</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
DEPT 72-Lake Daniel:				
5765	Misc. Engineers	50,000	5,000	<45,000>
DEPT 74-Water Distribution:				
5105	Regular Salary	62,500	59,500	<3,000>
7215	Shop & Plant Equip Purchase	57,000	17,000	<40,000>

“PART III,” Waste Water Fund 103:

<u>ACCOUNTS</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
DEPT 00-Revenue:				
4650	Capital Grants & Contributions (BEDC Contribution – Walmart Sewer Line)	0	45,000	45,000
DEPT 76-Sewer Collections:				
7230	System Improvement (Walmart Sewer Line)	0	70,000	70,000
DEPT 77-Waste Water:				
5105	Regular Salaries	54,200	44,200	<10,000>
5110	Overtime Pay	8,000	7,500	<500>
5560	M/V Repair & Maint Supplies	700	500	<200 >
5565	Equip Repair & Maint Supplies	8,000	11,200	3,200
5570	Building & Ground Repair	3,500	500	<3,000>
6210	Equip Repair by Contract	60,000	102,000	42,000
6220	Building & Grounds by Contract	0	6,100	6,100
7230	System Improvements	0	25,000	25,000

“PART IV,” Fire Dept. 105:

<u>ACCOUNTS</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
DEPT 00-Revenue				
4177	Contributions & Gifts	4,400	5,800	1,400
DEPT 93-Fire Department Special				
5777	Volunteer Fire Training	400	3,700	3,300

"PART V," Equip. Replacement Fund 111:

<u>ACCOUNTS</u>	<u>DESCRIPTION</u>	<u>FROM</u>	<u>TO</u>	<u>ADJ</u>
DEPT 76-Sewer Collection				
7225	Heavy Const. Equip. Purchase	0	74,000	74,000


PASSED AND APPROVED this 2nd day of September 2014, at a regular meeting of the City Commission by the following vote:

COMMISSIONERS VOTING "AYE": McKay, Strickland, Cyprian, Thompson

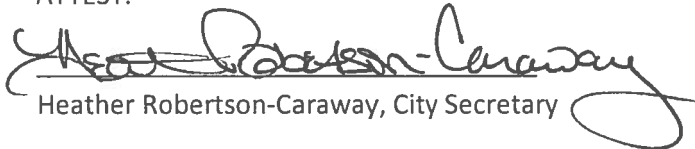
COMMISSIONERS VOTING "NAY": None

COMMISSIONERS ABSTAINING: None

COMMISSIONERS ABSENT: Wimberley


Jimmy McKay, Mayor

ATTEST:


Heather Robertson-Caraway, City Secretary

