

ORDINANCE NO. 22-15

AN ORDINANCE TO AMEND ORDINANCE NO. 21-09, ADOPTING THE BUDGET AND APPROPRIATED RESOURCES FOR THE BUDGET YEAR BEGINNING ON OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022, 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. 21-09 be amended to read as follows:

ACCOUNTS	DESCRIPTION	FROM	TO	ADJ
"PART - I," GENERAL FUND 101:				
DEPT 00 - REVENUES:				
4005	Current Taxes	1,500,000	1,435,000	(65,000)
4007	Del Taxes	275,000	55,000	(220,000)
4009	Penalty & Interest	45,000	51,000	6,000
4015	Excess, SPL Inventory Tax	0	8,000	8,000
4029	City Sales Tax	925,000	1,125,000	200,000
4034	Property Tax Reduced By Sales Tax	220,000	280,000	60,000
4036	Hotel/Motel Tax	42,000	55,000	13,000
4403	Gross Receipt Gas Franchise	60,000	79,000	19,000
4739	Ins. Casualty Loss-Equipment	0	47,000	47,000
4911	Transfer From Sanitation	25,000	10,000	(15,000)
DEPT 13 - CITY SECRETARY:				
5316	Election Supplies	5,000	0	(5,000)
5512	Election Fees	1,000	0	(1,000)
5544	Contractual Services	0	15,000	15,000
5550	Appraisal Services	55,000	65,000	10,000
DEPT 15 - ACCOUNTING:				
5105	Regular Salaries	58,000	67,000	9,000
5544	Contractual Services	1,500	14,000	12,500
5905	Continuing Education	1,000	4,300	3,300
DEPT 16 - CODE ENFORCEMENT:				
5105	Salaries	0	18,000	18,000
5114	Phone Allowance	0	550	550
5210	Employee Retirement	0	1,700	1,700
5215	Social Security	0	1,500	1,500
5515	Professional Services	0	3,700	3,700
5544	Contractual Services	0	16,500	16,500
5905	Continuing Education	0	800	800
DEPT 20 - POLICE:				
5326	MV Operating Supplies	25,000	37,000	12,000
5406	MV Repair & Maintenance	5,000	15,000	10,000
7212	Computers/Software	0	10,200	10,200

DEPT 21 - ANIMAL WELFARE:

5105	Regular Salaries	0	21,000	21,000
5110	Overtime Pay	0	1,000	1,000
5210	TMRS (Retirement)	0	1,600	1,600
5215	Social Security/Medicare	0	1,500	1,500
5326	MV Operating Supplies	1,000	2,000	1,000
5333	Minor Equipment	500	3,500	3,000
5408	Building & Ground Repair	3,000	5,000	2,000
5544	Contractual Services	500	2,000	1,500
5905	Continuing Education	500	1,300	800

"PART - II," WATER FUND 102:

ACCOUNTS	DESCRIPTION	FROM	TO	ADJ
DEPT 00 - REVENUES:				
4201	Water Sales-Metered	2,100,000	2,000,000	(100,000)
4203	Water Sales-Rural Water	140,000	100,000	(40,000)
DEPT 73 - WATER TREAT. PLANT:				
5311	Chemicals	60,000	95,000	35,000
5515	Professional Services	20,000	35,000	15,000
5536	WCTMWD Water	350,000	300,000	(50,000)
DEPT 74 - WATER DISTRIBUTION:				
5110	Overtime Pay	48,000	30,000	(18,000)
5311	Chemicals	6,000	1,000	(5,000)
5329	Utility Repair Supplies	50,000	98,000	48,000
5333	Minor Equip	20,000	5,000	(15,000)
5407	Equip. Repair & Maint. Supplies	3,000	1,500	(1,500)
5518	MV Repair by Contract	8,000	3,000	(5,000)
5519	Equip. Repair by Contract	10,000	2,000	(8,000)
5544	Contractual Services	0	2,900	2,900
7215	Shop & Plant Equipment Purchase	15,000	0	(15,000)
7220	Motor Vehicle	0	41,000	41,000
7230	Systems Improvement Purchase	0	7,000	7,000
DEPT 90 - NON DEPARTMENTAL:				
5544	Contractual Services	0	16,000	16,000
5581	EBC/HRA	23,400	13,400	(10,000)

"PART - III," WASTEWATER FUND 103:

ACCOUNTS	DESCRIPTION	FROM	TO	ADJ
DEPT 76 - SEWER COLLECTION:				
7105	Rentals	16,800	3,000	(13,800)
7230	System Improvement Purchase	0	13,800	13,800

"PART - IV," SANITATION FUND 104:

ACCOUNTS	DESCRIPTION	FROM	TO	ADJ
DEPT 00 - REVENUES:				
4246	Dumpster Trash Service Fees	375,000	275,000	(100,000)
DEPT 42 - SOLID WASTE STATION:				
5105	Regular Salaries	16,600	19,600	3,000
5307	Gate House Supplies	300	800	500
5333	Minor Equipment	200	1,600	1,400
5530	Dumpster Trash Service Billing	450,000	315,000	(135,000)
5534	Roll-Off Box Charges	70,000	100,000	30,000
DEPT 90 - NON DEPARTMENTAL:				
9000	Transfer to General Fund	25,000	10,000	(15,000)
9004	Transfer to Equipment Replacement	25,000	10,000	(15,000)

"PART - XI," EQUIPMENT REPLACEMENT 111:

ACCOUNTS	DESCRIPTION	FROM	TO	ADJ
DEPT 00 - REVENUES:				
4600	Other Resources Capital Lease	0	141,700	141,700
4911	Transfer From Sanitation Fund	25,000	10,000	(15,000)
DEPT - EQUIPMENT REPLACEMENT:				
25-7115	Interest/L-P Equipment	0	2,840	2,840
25-7125	Lease Purchase Equipment	0	20,879	20,879
32-7223	Equipment Purchase	0	25,702	25,702
33-7220	Motor Vehicle Purchase	0	35,650	35,650
71-7220	Motor Vehicle Purchase	0	36,418	36,418

PASSED AND APPROVED this 6th day of September 2022, at a regular meeting of the City Commission.

ATTEST:

BOB SIMS,
MAYOR

JESSICA SUTTER, CITY SECRETARY

SEAL