

ORDINANCE NO. 21-07

AN ORDINANCE TO AMEND ORDINANCE NO. 20-08, ADOPTING THE BUDGET AND APPROPRIATED RESOURCES FOR THE BUDGET YEAR BEGINNING ON OCTOBER 1, 2020 AND ENDING SEPTEMBER 30, 2021, 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. 20-08 be amended to read as follows:

"PART - I," GENERAL FUND 101:

ACCOUNTS	DESCRIPTION	FROM	TO	ADJ
DEPT 00 - REVENUES:				
4029	City Sales Tax	875,000	925,000	50,000
4034	Property Tax Reduced by Sales	200,000	220,000	20,000
4109	Gaming Machine License	800	1,000	200
4219	Cemetery Sales & Perpetual Care	10,000	21,000	11,000
4220	Cemetery Admin Fee	0	5,000	5,000
4502	Child Safety Fund	400	1,000	600
4504	Truancy Contempt Fee	0	500	500
4505	Misc. Court Fees	7,000	7,700	700
4650	Capital Grants & Contr. (Covid)	0	111,400	111,400
4739	Ins. Casualty Loss Equipment	0	4,600	4,600
4741	Revenue in Lieu of Taxes	2,500	3,700	1,200
4742	Non-Revenue Receipts	8,000	20,000	12,000
DEPT 12 - CITY MANAGER:				
5105	Regular Salaries	121,500	107,100	(14,400)
5115	Professional Services	0	14,100	14,100
5905	Continuing Education	1,450	1,750	300
DEPT 13 - CITY SECRETARY:				
5115	Car Allowance	0	7,250	7,250
5326	M/V Operating Supplies	0	800	800
5333	Minor Equip (Covid)	300	71,500	71,200
5406	MV Repair and Maint. Supplies	0	100	100
5501	Physicals Pre-Employment	100	0	(100)
5512	Bond Election/Judges	1,000	0	(1,000)
5544	Contractual Services	6,000	5,000	(1,000)
5550	CTA Contract	50,000	55,000	5,000
5800	Printing & Advertising	12,000	6,000	(6,000)
5801	Professional Publications	4,000	1,500	(2,500)
5905	Continuing Education	7,500	5,500	(2,000)
DEPT 14 - PW DIRECTOR:				
5563	GIS Services	4,200	14,200	10,000
DEPT 15 - ACCOUNTING:				
5544	Contractual Services	3,000	1,500	(1,500)
5800	Printing & Advertising	2,000	1,000	(1,000)
DEPT 18 - CITY OFFICES:				
5305	Office Supplies	13,000	11,000	(2,000)
5333	Minor Equipment (Covid)	500	10,500	10,000
5407	Equip. Repair & Maint. Supplies	200	400	200
5408	Building & Grounds Repair	200	1,900	1,700

5521	Building & Grounds by Contract (Covid)	1,500	45,500	44,000
DEPT 20 - POLICE:				
5318	Coffee Room Supplies	800	1,500	700
5323	Special Clothing	10,000	0	(10,000)
5333	Minor Equip (Covid)	12,500	47,500	35,000
5501	Physicals Pre-Employment	600	900	300
5515	Professional Services	3,300	2,300	(1,000)
5519	Equip. Repair by Contract	2,000	1,000	(1,000)
5540	Uniforms & Clothing	0	9,000	9,000
5544	Contractual Services	1,000	11,500	10,500
5557	Forensic Lab Charges	3,000	1,000	(2,000)
5700	Communications	10,000	13,000	3,000
DEPT 21 - ANIMAL WELFARE:				
5105	Regular Salaries	10,700	31,000	20,300
5110	Overtime	0	4,000	4,000
5210	TMRS	0	500	500
5215	Social Security/Medicare	900	2,600	1,700
5220	Longevity Pay	0	100	100
5321	Animal Food	1,500	500	(1,000)
5323	Special Clothing	0	100	100
5327	Euthanasia Supplies	300	500	200
5328	Equip Operating Supplies	500	250	(250)
5333	Minor Equip.	1,000	500	(500)
5501	Physicals	0	300	300
5518	M/V Repair by Contract	1,000	500	(500)
5521	Building & Grounds by Contract	1,000	400	(600)
5540	Uniforms & Clothing	0	400	400
5559	Vet Care	1,500	500	(1,000)
5700	Communications	1,000	1,800	800
DEPT 24 - MUNICIPAL COURT:				
5544	Contractual Services	10,000	14,000	4,000
DEPT 25 - FIRE:				
5323	Special Clothing	9,500	7,600	(1,900)
5333	Minor Equip (Covid)	3,000	11,000	8,000
7125	Lease Purchase Equipment	0	1,900	1,900
DEPT 31 - AGING SERVICES:				
5408	Building & Grounds Repair	500	250	(250)
5411	Building & Grounds by Contract	800	200	(600)
5547	Pest Control	0	250	250
5701	Electricity	0	800	800
7608	Sis Clark Social Serv. Center	500	300	(200)
DEPT 32 - CEMETERY:				
5323	Special Clothing	500	200	(300)
5328	Equip Operating Supplies	600	1,000	400
5333	Minor Equip	1,000	500	(500)
5521	Building & Grounds by Contract	400	5,400	5,000
5529	Cemetery Trust	3,500	6,500	3,000
5540	Uniform Clothing	0	300	300
DEPT 33 - PARKS:				
5311	Chemicals	200	3,800	3,600
5323	Special Clothing	2,000	1,200	(800)

5333	Minor Equip (Covid)	2,000	29,000	27,000
5518	M/V Repair by Contract	1,200	5,200	4,000
5521	Building & Grounds by Contract	38,000	24,000	(14,000)
5540	Uniforms & Clothing	0	1,400	1,400
5544	Lifeguard Training	0	4,600	4,600

DEPT 43 - STREET:

5311	Chemicals	5,000	9,000	4,000
5328	Equip Operating Supplies	18,000	11,000	(7,000)
5330	Street Maintenance Supplies	5,000	4,000	(1,000)
5331	Street Signs	4,000	3,000	(1,000)
5406	M/V Repair & Maint. Supplies	4,000	3,000	(1,000)
5407	Equip. Repair & Maint. Supplies	4,300	16,300	12,000
5501	Physicals Pre-Employment (Covid test)	100	800	700
5518	M/V Repair by Contract	6,000	9,000	3,000
5519	Equipment Repair by Contract Serv	3,000	5,000	2,000
5540	Uniforms & Clothing	0	2,000	2,000
5542	Contractual Concrete Repair	5,000	4,000	(1,000)
5544	Contractual Services	0	22,000	22,000

DEPT 44 - GARAGE & WRHSE:

5328	Equip Operating Supplies	1,500	1,000	(500)
5333	Minor Equip	1,500	4,900	3,400
5408	Building & Grounds Repairs	5,000	2,500	(2,500)
5519	Equip. Repair by Contract	200	2,700	2,500
7230	System Improve Purchase	50,000	47,100	(2,900)

"PART - II," WATER FUND 102:

ACCOUNTS	DESCRIPTION	FROM	TO	ADJ
DEPT 00 - REVENUES:				
4650	Capital Grants & Contributions	0	45,750	45,750
4739	Ins. Casualty Loss Equipment	0	36,100	36,100
DEPT 70 - W / WW COMMERCIAL:				
5333	Minor Equip.	1,000	46,000	45,000
DEPT 71 - WATER METERS:				
5110	Overtime Pay	1,000	1,500	500
5328	Equip. Operating Supplies	200	600	400
5501	Physicals Pre Employment	100	600	500
5518	M/V Repair by Contract	5,000	3,600	(1,400)
DEPT 73 - WATER TREAT. PLANT:				
5515	Professional Services	12,000	23,000	11,000
5519	Equip. Repair by Contract	25,000	12,800	(12,200)
5540	Uniforms & Clothing	0	1,200	1,200
DEPT 74 - WATER DISTRIBUTION:				
5110	Overtime	45,000	30,000	(15,000)
5311	Chemicals	6,000	4,000	(2,000)
5323	Special Clothing	1,800	3,500	1,700
5333	Minor Equip	20,000	8,000	(12,000)
5407	Equip. Repair & Maint. Supplies	3,000	5,000	2,000
5501	Physicals Pre Employment	100	800	700
5519	Equip. Repair by Contract	10,000	16,500	6,500
5540	Uniforms & Clothing	0	800	800
5544	Contractual Services	0	700	700

5712	TDCJ Water Tower - Electricity	200	400	200
7230	Systems Improvement Purchase	0	25,000	25,000

"PART - III," WASTEWATER FUND 103:

ACCOUNTS	DESCRIPTION	FROM	TO	ADJ
DEPT 00 - REVENUES:				
4650	Capital Grants & Contributions	0	1,800	1,800
4739	Ins. Casualty Loss Equip.	0	5,200	5,200
DEPT 76 - SEWER COLLECTION:				
5110	Overtime	30,000	20,000	(10,000)
5323	Special Clothing	1,000	2,800	1,800
5328	Equip. Operating Supplies	5,000	8,000	3,000
5329	Utility Repair Supplies	15,000	16,000	1,000
5407	Equip. Repair & Maint. Supplies	6,000	6,500	500
5501	Physicals Pre Employment	200	400	200
5519	Equip. Repair by Contract	4,000	9,000	5,000
5524	Lift Station Repair by Contract	50,000	45,000	(5,000)
5540	Uniform & Clothing	0	550	550
7230	Systems Improvements Purchase	0	2,500	2,500
DEPT 77 - WW TREAT. PLANT:				
5311	Chemicals	50,000	40,900	(9,100)
5333	Minor Equip	7,500	14,500	7,000
5518	M/V Repair by Contract	500	800	300
5540	Uniform & Clothing	0	750	750
5700	Communications	3,000	4,000	1,000

"PART - IV," SANITATION FUND 104:

ACCOUNTS	DESCRIPTION	FROM	TO	ADJ
DEPT 00 - REVENUES:				
4734	Misc. Revenue	500	1,500	1,000
DEPT 42 - SOLID WASTE STATION:				
5406	M/V Repair & Maint. Supplies	0	100	100
5407	Equip. Repair & Maint. Supplies	400	2,000	1,600
5544	Contractual Services	20,000	18,300	(1,700)

PASSED AND APPROVED this 7th day of July 2020, at a regular meeting of the City Commission.

ATTEST:

BOB SIMS,
MAYOR

HEATHER ROBERTSON-CARAWAY, CCCII, TRMC
INTERIM CITY MANAGER OF ADMIN. / CITY SECRETARY

SEAL