



Regular Meeting of the Breckenridge City Commission

Tuesday, May 04, 2021 at 5:30 PM

Breckenridge City Offices Commission Chambers
105 North Rose Avenue
Breckenridge, Texas 76424

AGENDA

CALL TO ORDER

INVOCATION

Invocation led by Rev. Don Bearden

PLEDGE OF ALLEGIANCE

NEW ELECTED OFFICIAL'S

1. Certifications

APPROVAL OF MINUTES

2. Request to approve Minutes of the April 6 and 22, 2021 City Commission Meetings

PUBLIC TESTIMONY

3. Request to approve future project for the new student representative's with TMCN

CONSENT AGENDA

All items listed below are considered to be routine by the City Commission and will be enacted with one motion. There will be no separate discussion of items unless a Commission Member or Citizen so request, in which event, the item will be removed from the General Order of Business and considered in its normal sequence.

4. Request to approve Departmental Reports
5. Request to approve City Funds Quarterly Investment Report – 2nd Qtr 2020-2021 Fiscal Year
6. Request to approve Hotel/Motel Quarterly Financial Statements – 1st Quarter 2021
7. Request to approve Audit Engagement Letter
8. Request to approve Breckenridge Economic Development Corporation Semi-annual Activity Report for October 1, 2020 through March 30, 2021

INDIVIDUAL CONSIDERATION

9. Request to approve Resolution 21-10 to appoint a Mayor Pro Tem for May 2021 through May 2022

- [10.](#) Request to approve Resolution 21-11 Denying the Oncor Electric Delivery Company LLC's application for Distribution Cost Recovery Factor (DCRF)
- [11.](#) Request to discuss and take action on Aquatic Center Operations for 2021
- [12.](#) Request to make a decision on Water and Sewer Rate Study scenario for budget purposes.
- [13.](#) Request City Commission to review 2021-22 Budget Calendar and current City-Wide Goals and Objectives to provide input for next year
14. Request to approve Ordinance 21-06 amending Ordinance 88-14 description and designation

DEPARTMENT HEAD REPORTS

- [15.](#) New Police Sergeant

CITY MANAGER REPORTS

- [16.](#) SGR Update

ITEMS NOT REQUIRING FORMAL ACTION

ADJOURN

The City Commission of the City of Breckenridge reserves the right to adjourn into executive (closed) session at any time during the course of this meeting to discuss any of the matters listed above, as authorized by Texas Government Code Sections 551.071 (Consultation with Attorney); 551.072 (Deliberations regarding Real Property); 551.073 (Deliberations regarding Gifts and Donations); 551.074 (Personnel Matters); 551.076 (Deliberations regarding Security Devices); and 551.087 (Economic Development Negotiations).

I certify that this notice was posted at the City Offices, 105 North Rose Avenue, Breckenridge, Texas at 4:00 P.M., Friday, April 30, 2021.

Heather Robertson-Caraway, CCCII, TRMC
Interim City Manager / City Secretary

This facility is wheelchair accessible, and accessible parking spaces are available. Request for accommodations or interpretive services must be made 48 hours prior to this meeting. Please contact the City Secretary's Office at (254)559-8287 or FAX (254)559-7322 for further information.

Removed from the City Offices bulletin board at _____ on _____ by _____.

CITY OF BRECKENRIDGE
105 NORTH ROSE AVENUE
BRECKENRIDGE, TEXAS 76424

In the name and by the authority of
The City of Breckenridge

THIS IS TO CERTIFY, that VINCE MOORE was duly elected
to the office of CITY COMMISSION, PLACE #3
for purposes of the May 1, 2021 election, pursuant
to the Ordinance 21-04 issued on April 6, 2021,
cancelling the election that was scheduled
to be held on May 1, 2021.

In testimony whereof, I have hereunto signed my name and caused the
Seal of Breckenridge to be affixed at the City of Breckenridge, this 4th,
day of May, A.D., 2021.

Bob Sims, Mayor

Attest:

SEAL

Heather Robertson-Caraway, CCCII, TRMC
Interim City Manager / City Secretary

CITY OF BRECKENRIDGE
105 NORTH ROSE AVENUE
BRECKENRIDGE, TEXAS 76424

In the name and by the authority of
The City of Breckenridge

THIS IS TO CERTIFY, that GARY MERCER was duly elected
to the office of CITY COMMISSION, PLACE #4
for purposes of the May 1, 2021 election, pursuant
to the Ordinance 21-04 issued on April 6, 2021,
cancelling the election that was scheduled
to be held on May 1, 2021.

In testimony whereof, I have hereunto signed my name and caused the
Seal of Breckenridge to be affixed at the City of Breckenridge, this 4th,
day of May, A.D., 2021.

Bob Sims, Mayor

Attest:

SEAL

Heather Robertson-Caraway, CCCII, TRMC
Interim City Manager / City Secretary



Regular Meeting of the Breckenridge City Commission

Tuesday, April 06, 2021 at 5:30 PM

Breckenridge City Offices Commission Chambers
105 North Rose Avenue
Breckenridge, Texas 76424

MINUTES

CALL TO ORDER

Mayor Sims called to order at 5:30 PM

INVOCATION

Led by Pastor Genoa Goad

Genoa Goad Absent

Led by Tom Cyprian

PLEDGE OF ALLEGIANCE

Led by Tom Cyprian

PUBLIC TESTIMONY

1. Rhyder Patterson Recognition

Cancelled - Patterson family emergency out of state.

2. TMCN – Breckenridge Park – South – Plaque

TMCN students give presentation on project finalization.

The students would like to put a marker or plaque on the back stop fencing stating "Breckenridge South Park formerly known as the Black Park". Stating that this is how it was known, and they would like to "preserve history".

Marker or Plaque wording tabled for May.

Mayor Sims motions to table the item to have a full Commission present.

Commissioner Durham states why wait? Why can't we decide this now and let the students move forward?

Debate on tabling ensues.

Mayor Sims motions to table the item to have a full Commission present.

Motion made by Mayor Sims, Seconded by Commissioner Cyprian.

Voting Yea: Mayor Sims, Commissioner Cyprian

Voting Nay: Mayor Pro Tem Durham

APPROVAL OF MINUTES

- 3. Request to approve Minutes of the March 2, 2021 City Commission Meeting

Motion made by Commissioner Cyprian, Seconded by Mayor Pro Tem Durham.

Voting Yea: Mayor Sims, Commissioner Cyprian, Mayor Pro Tem Durham

CONSENT AGENDA

All items listed below are considered to be routine by the City Commission and will be enacted with one motion. There will be no separate discussion of items unless a Commission Member or Citizen so request, in which event, the item will be removed from the General Order of Business and considered in its normal sequence.

- 4. Departmental Reports
- 5. Request to approve Resolution 21-04 Steering Committee
- 6. Request to approve Resolution 21-07 reappointing Will Thompson to the West Central Texas Municipal Water District (WCTMWD) Board
- 7. Request to approve Resolution 21-08 appointing Bo Asher to the Board of Adjustment board
- 8. Request to approve Resolution 21-09 to appoint City Health Authority

Motion made by Commissioner Cyprian, Seconded by Mayor Pro Tem Durham.

Voting Yea: Mayor Sims, Commissioner Cyprian, Mayor Pro Tem Durham

INDIVIDUAL CONSIDERATION

- 9. Request to approve Ordinance 21-04 – Canceling General Election in accordance with Secretary of State

Robertson-Caraway, Interim City Manager explains this is the Ordinance required by State Law to formally cancel the General Election. This is a formality - last month we provided the Commission with the Certification of Unopposed Candidates from the Election Administrator.

Motion made by Mayor Pro Tem Durham, Seconded by Commissioner Cyprian.

Voting Yea: Mayor Sims, Commissioner Cyprian, Mayor Pro Tem Durham

10. Request to approve Ordinance 21-05 Amending Ordinance 19-06, Article I - In General, Section 5-1 Building and Residential Codes Adopted

Fire Chief Chaney explains that the ISO Building & Fire Reviews require the Code remain within 5 years of the National Code. National codes are updated every 3 year; by updating ours at the end of 5 years saves us money on purchasing the Code books we can skip a set and adopt the next new Code which really equates to 6 years. This keeps the community commercial and residential insurance rates lower.

Motion made by Mayor Pro Tem Durham, Seconded by Commissioner Cyprian.
Voting Yea: Mayor Sims, Commissioner Cyprian, Mayor Pro Tem Durham

11. Request to discuss and possibly take action on Aquatic Center Operations for 2021

Robertson-Caraway, Interim City Manager explains that City Administration is looking to lease the pool. Mrs. Boaz and Wilcox back in May of 2020 stated they were interested in leasing and running the pool operations. We have discussed this with the ladies, and I have the City Attorney working on a lease agreement. Next month we will provide a finalized and fully executed Lease Agreement.

No action required.

12. Request to discuss and consider taking action on the Water and Sewer Rates after NewGen Strategies & Solutions Rate Study presentation

Chris Ekrut, Director of NewGen Strategies & Solutions provides presentation handouts and reviews Rate Study for Water and Wastewater Services.

Five Scenario options provided.

Discussion ensues on the data provided and current City issues.

Robertson-Caraway, Interim City Manager states there is no action required this evening. However, I will need guidance next month on which scenario the Commission would like me to proceed with for the budget.

No action required at this time.

13. Request to approve Waiver of Encroachment on 311 N. Easton for Andrew Lindon Patrick Drake

Fire Chief Chaney explains this house came up for sale and a survey was completed. The survey shows a fence and carport that encroaches on the Right of Way. This Waiver simply means we accept this currently "As Is". If for any reason they are damaged, removed, destroyed, etc. they cannot be replaced.

Motion made by Mayor Pro Tem Durham, Seconded by Commissioner Cyprian.
Voting Yea: Mayor Sims, Commissioner Cyprian, Mayor Pro Tem Durham

CITY MANAGER REPORTS

14. Community Clean-up

Public Works Director Satterwhite states the clean-up went well and was fairly light.

We will promote the 1 dump per month for water customers at the convenience station and explains the procedure to track this properly.

No action required.

15. SGR Update

Robertson-Caraway, Interim City Manager explains that Larry Gilly with SGR has received 17 applicants, 10 from Texas and 1 each from California, Florida, Kansas, Oklahoma, and Wisconsin. We need to set a date to hold a special meeting for Larry to come and review the applicants with the Commission. Would Tuesday, April 20th work for everyone? Sims, Cyprian, Durham all stated it would. Great, I will contact Larry and set it up. I will text all Commissioners individually on the final meeting schedule or should there be any conflicts on the date.

Commissioner Durham inquires if we can set the TMCN Students for the April 20th meeting? Robertson-Caraway - Yes, we can.

No action required.

16. Texas Flag

Robertson-Caraway, Interim City Manager states that The Daughters of the Republic of Texas - Mayor Sims states it was the Picketville Chapter - they provided Mayor Sims with a Texas Flag and Certificate of this flag flying over the Alamo at the Proclamation signing for Texas History Month. We have ordered a frame case that will hold the flag and the certificate.

No action required.

17. Caterpillar Excavator

Public Works Director Satterwhite states we had budgeted for a mini excavator and we were able to get this bigger excavator for just \$5,000 above the budgeted amount.

No action required.

18. Storage Building

Public Works Director Satterwhite states this item was also budgeted and the current building is falling down. The estimates coming in are under budget.

No action required.

ITEMS NOT REQUIRING FORMAL ACTION

Public Works Director Satterwhite states Jonell came in lower than previous estimates for the sewer line replacement.

ADJOURN

Motion to adjourn at 6:47 PM was made by Commissioner Cyprian, Seconded by Mayor Pro Tem Durham. Voting Yea: Mayor Sims, Commissioner Cyprian, Mayor Pro Tem Durham

Meeting closed at 6:47 PM

Bob Sims,
Mayor

ATTEST

Heather Robertson-Caraway, CCCII, TRMC
Interim City Manager / City Secretary

S E A L

CITY OF BRECKENRIDGE
105 NORTH ROSE AVE.
BRECKENRIDGE, TX 76424

CHARGE OFFS

FOR THE MONTH OF September 2020
TO BE CHARGED OFF IN April 2020

WATER	<u>7697.22</u>
SEWER	<u>628.92</u>
TRASH	<u>325.12 =</u>
ADMIN FEE	<u>54.10</u>
TAX	<u>26.81</u>
OTHER	<u> </u>
TOTAL	<u>2732.17</u>

APPROVED BY THE CITY COMMISSION _____

CITY SECRETARY _____

chargeoffs(dl)

ACCOUNT NO	NAME	BALANCE	LAST BILL	73.25	116-RDSUR	18.31	200-SEW	75
05-000269-00-0	BARGAIN BOX	167.25	9/29/2020	73.25	116-RDSUR	18.31	200-SEW	75
** LAST PAYMENT MADE: 7/15/2020								
06-000441-00-0	TURNER, RAY	18.95	9/29/2020	7.55	116-RDSUR	2.49	200-SEW	8
** LAST PAYMENT MADE: 9/09/2020								
08-000107-03-0	MELTON, BREANNA	408.08	9/29/2020	133.23	116-RDSUR	38.60	200-SEW	138
** LAST PAYMENT MADE: 2/18/2020								
08-000185-01-0	MYRICK, CRYSTAL	514.56	9/29/2020	159.84	116-RDSUR	46.46	200-SEW	166
** LAST PAYMENT MADE: 3/18/2020								
09-000231-00-0	LAWRENCE, DR J T	46.57	9/29/2020	111.70	320-ASF	21.04	390-GT	9
** LAST PAYMENT MADE: 9/15/2020								
10-000073-00-0	PHILLIPS, ODUS	308.56	9/29/2020	119.51	116-RDSUR	27.51	200-SEW	108
** LAST PAYMENT MADE: 6/02/2020								
11-000027-04-0	BAREFIELD, DONALD	1,268.20	9/29/2020	39.07	320-ASF	10.93	390-GT	3
** LAST PAYMENT MADE: 7/10/2020								
TOTALS NUMBER OF ACCOUNTS: 7 2,732.17								

ACCOUNT	SOURCE NAME	AMOUNT
101-1229	ACCOUNTS RECEIVABLE SALES TAX	26.81CR
101-1290	ALLOWANCE FOR DOUBTFUL ACCOUNT	26.81
102-1221	Accounts Receivable Water	1,544.92CR
102-1231	Accts Rec Waterline SurCharge	152.30CR
102-1290	Allowance for Doubtful Account	1,697.22
103-1223	Accounts Receivable Sewer	628.92CR
103-1290	Allowance for Doubtful Account	628.92
104-1225	Accounts Receivable Trash	325.12CR
104-1226	Accts. Receivable Admin Sanita	54.10CR
104-1290	Allowance for Doubtful Account	379.22

WARNINGS: 0
 ERRORS: 0
 ** END OF REPORT **

DISPATCH STATS

March 2021

Calls for Service	923
Citations	116
Warrants Entered	50
Warrants Cleared	62
Incident Reports	38
BPD Phone Calls	4,205
SCSO Phone Calls	2,500
TTY Transactions	2,434

Phone calls for Stephens County Sheriff's Department are an estimate-they are not recorded.

All citation and warrant entries are double checked, so they are handled twice to ensure accuracy. The numbers above only reflect entries.



Property List Report

Report Date from 03/01/2021 to 03/31/2021

BRECKENRIDGE POLICE DEPARTMENT

Incident#	Property#	Report Date	Loss Type	Property Type				
Vin/Serial#		Tag/Impound#	Stored		Value			
Lic#	Lic State	Lic Year	Year	Color	Brand		Model	
20210094	20210094		6		DRUGS/NARCOTICS			
					DPS LAB	\$0.00		
20210095	20210095		6		DRUG/NARCOTIC EQUIPMENT			
					EVIDENCE ROOM	\$0.00		
					EVIDENCE LOCKER			
					025			
20210095	20210095		6		DRUG/NARCOTIC EQUIPMENT			
					EVIDENCE ROOM	\$0.00		
					EVIDENCE LOCKER			
					025			
20210095	20210095		6		DRUG/NARCOTIC EQUIPMENT			
					EVIDENCE ROOM	\$0.00		
					EVIDENCE LOCKER			
					025			
20210096	20210096		6		DRUG/NARCOTIC EQUIPMENT			
					LEC EVIDENCE	\$0.00		
					LOCKER 026			
					GLASS MARIJUANA			
					PIPE			
20210098	20210098		6		DRUGS/NARCOTICS			
1FMFU15537LA56656					EVIDENCE ROOM	\$0.00		
					EVIDENCE N2			
LRC8285	TX	2020	2007	WHI	FORD			
20210099	20210099		E		ALCOHOL			
						\$0.00		
					MODELO			
	202102073		E		TOBACCO EQUIPMENT			
						\$0.00		

BRECKENRIDGE POLICE DEPARTMENT

Incident#	Property#	Report Date	Loss Type	Property Type		
Vin/Serial#		Tag/Impound#	Stored		Value	
Lic#	Lic State	Lic Year	Year	Color	Brand	Model
20210102	02085		7		IDENTITY - INTANGIBLE	\$0.00
20210105	20210105		7		TOOLS	\$24.99
		2021			HOBART	#2 WELDING NOZZLE
20210105	20210105		7		TOOLS	\$24.99
					HOBART	#0 WELDING NOZZLE
20210106	20210106		4		STRUCTURES-SINGLE OCCUPANCY DW	\$500.00
		2020	WHI		APARTMENT WINDOW	CLEAR, DOUBLE-PANED
20210121	20210121		7		LAWN/YARD/GARDEN EQUIPMENT	\$100.00
20210109	20210109		4		STRUCTURES-SINGLE OCCUPANCY DW	\$250.00
					DOOR	FRAME
20210109	20210109		4		AUTOMOBILES	\$500.00
3N1AB6AP1BL727556						
CFZ4180	TX	2021	2011	WHI	NISS	
20210110	20210110		E		OTHER	\$0.00
					EVIDENCE ROOM	
					EVIDENCE LOCKER	
					024	
					BLOOD SPECIMEN	
	202102253		6		DRUG/NARCOTIC EQUIPMENT	\$0.00
20210117	20210117		6		DRUG/NARCOTIC EQUIPMENT	\$0.00
					EVIDENCE ROOM	
					LOCKER 021	
					GLASS PIPE	

BRECKENRIDGE POLICE DEPARTMENT

Incident#	Property#	Report Date	Loss Type	Property Type		
Vin/Serial#		Tag/Impound#	Stored		Value	
Lic#	Lic State	Lic Year	Year	Color	Brand	Model
20210114	20210114		6	DRUG/NARCOTIC EQUIPMENT		
				EVIDENCE ROOM EVIDENCE LOCKER 028	\$0.00	
20210115	20210115		E	ALCOHOL		
				EVIDENCE ROOM EVIDENCE LOCKER 028	\$0.00	
20210120	20210120		E	FIREARMS		
MM92697G				LEC LOCKER 019	\$0.00	
				MARLIN		.22
20210120	20210120		E	FIREARM ACCESSORIES		
				EVIDENCE ROOM LOCKER 027	\$0.00	
20210120	20210120		E	FIREARM ACCESSORIES		
				LEC LOCKER 027	\$0.00	
20210120	20210120		E	PORTABLE ELECTRONIC COMMUNICAT		
				LOCKER 027	\$0.00	
20210123	20210123		7	TOOLS		
T 005341					\$0.00	
				GRY IRON HORSE		THHP1065L
20210124	20210124		6	DRUG/NARCOTIC EQUIPMENT		
				EVIDENCE ROOM 26	\$0.00	
20210125	20210125		6	DRUG/NARCOTIC EQUIPMENT		
				EVIDENCE ROOM LOCKER 026	\$0.00	
	202102528		E	FIREARMS		
X024179					\$0.00	
				BLK RC		

BRECKENRIDGE POLICE DEPARTMENT

Incident#	Property#	Report Date	Loss Type	Property Type		
Vin/Serial#	Tag/Impound#	Stored	Value			
Lic#	Lic State	Lic Year	Year	Color	Brand	Model
20210126	20210126		7		COMPUTER HARDWARE/SOFTWARE	
						\$99.00
20210126	20210126		7		COMPUTER HARDWARE/SOFTWARE	
						\$2,330.00
20210129	20210129		4		STRUCTURES-OTHER COMMERCIAL/BU	
						\$500.00
				SIL	CHAIN LINK FENCE, POSTS	METAL
20210129	20210129		4		STRUCTURES-OTHER COMMERCIAL/BU	
						\$20.00
				MULICOL	YARD DECORATION/ART	METAL FLOWERS
Total: \$4,348.98						



Citation by Violation

03/01/2021 - 03/31/2021

BRECKENRIDGE POLICE DEPARTMENT

All Violations

Citation#	Date	Name	Location
Violation: 3001	SPEEDING		
W6660	3/1/2021	MALCUIT, SUZANNE REIMUND	900 WALKER ST W
W6661	3/1/2021	THURMAN, KAREN MAE	900 WALKER ST W
W6630	3/2/2021	MCCLYMOND, COURTNEY CUTBIRTH	1000 WALKER ST E
W6861	3/2/2021	MORQUECHO-LOPEZ, MARCO ANTONIO	1400 WALKER ST E
WV6667	3/4/2021	WHITT, JESSICIA RACHEL	800 INDUSTRIAL LOOP
WV6664	3/4/2021	WALLS, BRYAN TANNER	1000 WALKER ST W
WV6663	3/4/2021	ARENDT, THOMAS JAMES	1000 WALKER ST W
026029	3/4/2021	DUNCAN, ROBERT DAVID	200 WALKER ST E
W6631	3/4/2021	MYRICK, CRYSTAL RENE	2100 WALKER ST W
026030	3/4/2021	ORNELAS-SAUCEDO , JOSE RAMIRO JR	700 WALKER ST E
WV6632	3/5/2021	YEATES, LEMUEL KYLE	900 WALKER ST W
W6633	3/5/2021	ASHER, BRYCE PARKER	800 INDUSTRIAL LP
WV6665	3/4/2021	GREEN, JAMES RONALD	1000 WALKER ST W
W6711	3/6/2021	GUTIERREZ, JENNIFER	500 WALKER ST E
W6634	3/6/2021	HERRING, CHARLES RUSSELL	900 INDUSTRIAL LOOP
W6669	3/7/2021	WOODRUM, TAMMY HUCKABY	2700 WALKER ST W
025887	3/8/2021	MORRIS, RICKY DEAN	900 INDUSTRIAL LOOP
W6862	3/8/2021	PINALES, EFRAIN	1200 WALKER ST
026529	3/8/2021	CARMAN, RILEY CHRISTOPHER	1400 WALKER ST E
W6383	3/7/2021	GERSBACH, MELODY DEANNE	
026530	3/8/2021	GRISSOM, JULIE ANNE	1000 WALKER ST W
026531	3/12/2021	ARMSTRONG, JULIE ANN	1000 WALKER ST WEST
W6384	3/12/2021	BRENNAN, STEPHEN J	1200 WALKER ST W
W6864	3/14/2021	THOMAS, CRANSTON LAMONT	1200 WALKER ST E
W6863	3/14/2021	DAVIS, KEVIN EUGENE	1200 WALKER ST E
W6866	3/14/2021	ROACH, AARON CUYLER	1200 WALKER W
W6867	3/14/2021	JONES, RUBY EARLEAN	600 WALKER E
W6865	3/14/2021	GUNSTANSON, WHENDY C	600 WALKER ST E
W6636	3/14/2021	KEOWN, DYLAN SKYE PAIGE	400 WALKER ST E
W6869	3/18/2021	RANDOLPH, AMBER DALE	1100 WALKER ST W
W6868	3/18/2021	ALFORD, KENNETH DANE	811 INDUSTRIAL LOOP
W6714	3/19/2021	BAUCHAN, CHERRY DENISE	400 ELLIOTT E
W6670	3/21/2021	GOINS, CALEB D	900 WALKER ST W

Citation#	Date	Name	Location	
W6871	3/22/2021	ALLARD, TORANNA ELIZABETH	800 WALKER ST W	
W6290	3/22/2021	GRISHAM, RICHARD A	300 WALKER ST W	
026533	3/23/2021	SPEER, JAMIE KAY	1000 WALKER ST W	
W6872	3/23/2021	WALTERS, RACHELLE LAVETTE	1400 WALKER ST E	
W6292	3/24/2021	ROBERSON, CARRIE YVONNE	400 WALKER ST E	
W5916	3/25/2021	KIRK, BRADLEY EDMOND	0000 WALKER ST W	
W5917	3/25/2021	KIRK, DUSTIN DOUGLAS	00000 WALKER	
W6873	3/26/2021	STAGGS, ROBIN MICHELLE	1200 WALKER ST E	
W6874	3/26/2021	HAZARD, WILLIAM DAVID	400 BRECKENRIDGE AVE S	
W6877	3/28/2021	WIGINGTON, SHERRY	2500 WALKER ST W	
W6878	3/28/2021	TRAVIS, KODY	700 WALKER ST E	
W6671	3/25/2021	SALAZAR, MARY RAMIREZ	900 WALKER ST W	
W6902	3/29/2021	CLAY, NOEL LYNN	1300 WALKER ST E	
W6723	3/30/2021	ASHER, BRYCE PARKER	1500 WALKER ST W	
025889	3/30/2021	DEUBLER, WHITNEY RACHELLE	800 INDUSTRIAL LP	
W6880	3/31/2021	CONTRERAS, ALEXANDER JAMES	700 WALKER ST W	
W6879	3/31/2021	RAZO-GONZALEZ, HECTOR ALEJANDRO	700 WALKER ST W	
025843	3/31/2021	BRETON, BLAKE	500 WALKER ST E	
025846	3/31/2021	WORKMAN, GUY EDWARD	1000 WALKER ST W	
025845	3/31/2021	SARGENT, BILLIE ANN	1000 WALKER ST W	
W5918	3/31/2021	SANDERS, JAMES RAY	2500 WALKER ST W	
W6882	3/31/2021	HAMILTON, THOMAS WAYNE	800 WALKER ST W	
W6883	3/31/2021	SPEER, JERRELL MAC	1400 WALKER ST E	
6884	3/31/2021	HITT, BILLY CLAUDE	400 BRECKENRIDGE AVE S	
			Total number of citations for this violation:	57

Violation: 3006 RAN STOP SIGN

W6721	3/25/2021	ZALETEL, MARSHA ANN	ELLIOTT W	
W6717	3/24/2021	ESCALON, ASHLEY KENNEIL	PECAN ST S	
W025669	3/20/2021	FLORES-MARTINEZ, VICTOR MANUEL	HARVEY	
025666	3/10/2021	SZOKE, DANNY RAY	300 SMITH S	
			Total number of citations for this violation:	4

Violation: 3007 RAN RED LIGHT

W6722	3/25/2021	BOYD, JARON CALVIN	COURT ST N	
			Total number of citations for this violation:	1

Violation: 3025 FAIL MAINT FINANCIAL RESPONSIBILTY

025951A	3/6/2021	FISHER, JORDAN LANE	800 JEANETTE ST W	
			Total number of citations for this violation:	1

Citation#	Date	Name	Location	
Violation: 3060		FAIL STOP-AT STOP SIGN		
025888	3/26/2021	BISHOP, AMBER NICHOLE	ROSE AVE	
				Total number of citations for this violation: 1
Violation: 3070		FAIL DRIVE IN SINGLE LANE		
W6291	3/24/2021	ARCE, MARIA GUADALUPE	2000 WALKER ST W	
W6281	3/6/2021	FOWLER, DAKOTA CHIANNE	3500 WALKER ST W	
				Total number of citations for this violation: 2
Violation: 3096		FAIL GIVE HAND SIGNALS/REQUIRED		
026031	3/8/2021	BOYETT, SILAS WADE	500 LINDSEY ST W	
W6725	3/31/2021	JAIMES, DELFINO LOPEZ	DOUGLAS ST N	
				Total number of citations for this violation: 2
Violation: 3103		NO DRIVER LICENSE		
025951	3/6/2021	FISHER, JORDAN LANE	800 JEANETTE ST W	
W025671	3/21/2021	MOLINA, GUADALUPE	400 WALKER ST W	
025668	3/19/2021	WEAVER, AARON BENJAMIN	1300 JEANETTE ST W	
025669	3/20/2021	FLORES-MARTINEZ, VICTOR MANUEL	HARVEY ST	
				Total number of citations for this violation: 4
Violation: 3161		NO HEADLAMP-NOT EQUIPPED		
W6724	3/30/2021	HIGHT, PATRICK SHERMAN	PARKS N	
				Total number of citations for this violation: 1
Violation: 3162		DEFECTIVE HEADLAMPS		
W6876	3/28/2021	CHANEY, BRIDGET JUNE	700 WALKER ST W	
W6875	3/28/2021	WILCOX, JIMMY BART	800 WALKER ST W	
W6286	3/19/2021	ROBERTSON, JOSHUA WAYNE	2700 WALKER ST W	
W6287	3/19/2021	TRAMMEL, KOLE ETHAN	1200 WALKER ST W	
W6280	3/4/2021	LEWIS, COLTON C	300 WALKER ST E	
WV6710	3/3/2021	GILLEN, LAURA ESQUIVEK	500 ELLIOTT ST E	
				Total number of citations for this violation: 6
Violation: 3170		DEFECTIVE STOP LAMPS		
W025671A	3/21/2021	MOLINA, GUADALUPE	400 WALKER ST W	
				Total number of citations for this violation: 1
Violation: 3173		DEFECTIVE EQUIPMENT		
W025669A	3/20/2021	FLORES-MARTINEZ, VICTOR MANUEL	HARVEY	
W6288	3/20/2021	ARELLANO, DIEGO ABRAHAM	300 COURT ST S	
W6289	3/20/2021	KILLIAN, DONALD FELIX JR	3600 WALKER ST W	
W025668	3/19/2021	WEAVER, AARON BENJAMIN	1300 JEANETTE W	
W6713	3/10/2021	WIENS, CLIFTON LEE	800 BRECKENRIDGE AVE N	

Citation#	Date	Name	Location
W6712	3/10/2021	MILLER, ARLIE DOWE	1200 WALKER ST W
WV6285	3/10/2021	ROACH, JERRI CORENE	1311 WALKER ST E
W6865A	3/14/2021	GUNSTANSON, WHENDY C	600 WALKER ST E
W6284	3/8/2021	WHITAKER, COLTON LANE	2000 WALKER ST W
WV6283	3/7/2021	BENITEZ, VERONICA ALICIA	WALKER ST
W6720	3/24/2021	MCNETT, ASHLEY NACOLE	1200 ELM ST W
W6882A	3/31/2021	HAMILTON, THOMAS WAYNE	800 WALKER ST W
W6881	3/31/2021	PEREZ, SHELLY MAY	1400 WALKER ST W
			Total number of citations for this violation: 13
Violation: 3198	DROVE W/O LIGHTS WHEN REQUIRED		
W6718	3/24/2021	WINBLAD, JEFFERY MICHAEL	1100 WALKER ST E
WV6514	3/2/2021	ADAMS, MCKENNA BRIANNE	ROSE ST
			Total number of citations for this violation: 2
Violation: 3227	MUFFLER VIOLATION		
WV6516	3/3/2021	VILLAREAL, CELEST NICOLE	500 MILLER ST N
			Total number of citations for this violation: 1
Violation: 3231	OBSTRUCTED VIEW/WINDSHIELD		
W6284A	3/8/2021	WHITAKER, COLTON LANE	2000 WALKER ST W
			Total number of citations for this violation: 1
Violation: 3251	NO FRONT SEAT BELTS/REQUIRED		
WV6635	3/8/2021	WRIGHT, TYLER MICHAEL	700 SEVENTH ST W
			Total number of citations for this violation: 1
Violation: 3263	FAIL DISPLAY DL		
W6720A	3/24/2021	MCNETT, ASHLEY NACOLE	1200 ELM ST W
			Total number of citations for this violation: 1
Violation: 3274	NO LICENSE PLATE LIGHT		
W6280A	3/4/2021	LEWIS, COLTON C	300 WALKER ST E
			Total number of citations for this violation: 1
Violation: 3505	N/DEF WHITE LITE FRONT BICYCLE		
W6716	3/21/2021	VILLA, CHERYL SUSANNE	DOUGLAS
			Total number of citations for this violation: 1
Violation: 3667	OPER MTR VEH W/O LIC PLATE/OR ONE		
WV6666	3/4/2021	MORENO, LAURA	1300 WALKER ST W
W6288A	3/20/2021	ARELLANO, DIEGO ABRAHAM	300 COURT ST S
			Total number of citations for this violation: 2
Violation: 3802	MINOR IN POSSESSION/TOBACCO		
W026529	3/8/2021	CARMAN, RILEY CHRISTOPHER	1400 WALKER ST E

Citation#	Date	Name	Location	
				Total number of citations for this violation: 1
Violation: 3901	POSS OPEN ALCOHOL CONTAINER			
025886	3/4/2021	CASTRO, JOSE RODRIGUEZ	400 WALKER ST W	
				Total number of citations for this violation: 1
Violation: 3909	POSS DRUG PARAPHENILA			
025929	3/2/2021	PEREZ, JOE PATRICK	200 DYER ST E	
025670	3/21/2021	SOSA, OSCAR LUIS	400 WALKER ST W	
025671	3/21/2021	MOLINA, GUADALUPE	400 WALKER ST W	
025667	3/15/2021	HEFLIN, ANNA JULIAH	1101 PARKS N	
025953	3/15/2021	BRANDON, JORDAN BRIANNE	200 BAYLOR N	
				Total number of citations for this violation: 5
Violation: 3911	ANIMAL AT LARGE			
026032	3/17/2021	RINCON, NATHAN LEE	302 CAMDEN ST S	
				Total number of citations for this violation: 1
Violation: 3914	DISORDERLY CONDUCT			
025930	3/7/2021	GREEN, CLAY ELMER	400 MILLER ST N	
				Total number of citations for this violation: 1
Violation: 544.010	FAILED TO STOP AT DESIGNATED POINT (STOP SIGN			
W6715	3/20/2021	ALFORD, BILLIE DEONNA	PARKS ST	
				Total number of citations for this violation: 1
Violation: 545.104	FAILED TO SIGNAL REQUIRED DISTANCE BEFORE TUR			
W6468	3/15/2021	JONES, KAYLA NICOLE	200 BAYLOR ST S	
				Total number of citations for this violation: 1
Violation: OPEN CONT	OPEN CONTAINER			
025952	3/15/2021	GREEN, CLIFFORD RAY DWAYNE	200 BAYLOR N	
				Total number of citations for this violation: 1
Violation: WLTR	WHITE LIGHTS TO REAR			
W6515	3/3/2021	GILL, JAMES FRANKLIN II	400 SEVENTH ST W	
				Total number of citations for this violation: 1
				Total number of matching citations: 116



Arrest Report (Adult Report)

Arrested Between 03/01/2021 And 03/31/2021

Item 4.

BRECKENRIDGE POLICE DEPARTMENT

Date	Number	Name	DOB	Age	Race	Sex	#Days	Arresting Officer	Incident#	
Offense	Arrest Type	Disposition								
3/2/2021	7895	PEREZ, JOE PATRICK		27	W	M	31	0143 - BERKLEY, BRANDON		
Arrest Note:										
POSSESS CONTROLLED SUBSTANCE PG 1 >=1G <4G		O								20210094
Charge Note: Perez was arrested on the charge of Possession of a controlled substance and transported to Stephens County jail without incident.										
3/2/2021	7286G	PERALES, LORENZO		29	W	M	31	1624 - RAMIREZ, CHEYENNE		
Arrest Note: Lorenzo Perales was arrested and taken into custody on Warrant #36472, #F36065, #F36064. Perales was transported to the Stephens County Jail without incident.										
WARRANT (LOCAL)		T								
Charge Note: Lorenzo Perales was arrested and taken into custody on Warrant #36472, #F36065, #F36064. Perales was transported to the Stephens County Jail without incident.										
3/2/2021	7286H	PERALES, LORENZO		29	W	M	31	1624 - RAMIREZ, CHEYENNE		
Arrest Note:										
WARRANT (LOCAL)		O								
Charge Note: Lorenzo Perales was arrested and taken into custody on Warrant #36472, #F36065, #F36064. Perales was transported to the Stephens County Jail without incident.										
MTA										
3/2/2021	7286I	PERALES, LORENZO		29	W	M	31	1624 - RAMIREZ, CHEYENNE		
Arrest Note:										
WARRANT (LOCAL)		O								
Charge Note: Lorenzo Perales was arrested and taken into custody on Warrant #36472, #F36065, #F36064. Perales was transported to the Stephens County Jail without incident.										
MTA										
3/4/2021	7677A	CAMPBELL, RJ KEITH		20	W	M	29	1624 - RAMIREZ, CHEYENNE		
Arrest Note:										
WARRANT (LOCAL)		T								
Charge Note: RJ Keith Campbell was arrested on Warrant #35947, MTA Forgery Financial Instrument. Campbell was transported to the Stephens County Jail with out incident										
3/4/2021	7881B	VILLARREAL, CELESTE NICOLE		21	W	F	29	4541 - GRAY, NOAH		
Arrest Note:										
POSSESSION OF MARIHUANA <2OZ		O								20210098
Charge Note: Above subject was arrested on site for Possession of Marihuana under 2 oz.										
3/4/2021	7881A	VILLARREAL, CELESTE NICOLE		21	W	F	29	4541 - GRAY, NOAH		
Arrest Note:										
WARRANT (OTHER AGENCY)		T								
Charge Note: Above subject was arrested on out of county warrant # 2020-08-014 Amphetamine Possess.										

BRECKENRIDGE POLICE DEPARTMENT

Item 4.

Date	Number	Name	DOB	Age	Race	Sex	#Days	Arresting Officer	Offense	Arrest Type	Disposition	Incident#
3/7/2021	4808AH	GREEN, CLAY ELMER		43	W	M	26	0143 - BERKLEY, BRANDON				
Arrest Note:												
DISORDERLY CONDUCT: ABUSIVE LANGUAGE IN PUBLIC PLACE										O		20210100
Charge Note: Green was arrested on the charge of disorderly conduct and transported to Stephens County Jail without incident.												
3/9/2021	7890A	WHEELER, ELIZABETH		22	W	F	24	6078 - BUFKIN, BRYCE				
Arrest Note:												
WARRANT (LOCAL)										T		
Charge Note: Elizabeth Wheeler turned herself into the Stephens County Law Enforcement Center and was taken into custody.												
Warrant Cause Number: F35980 MAN DEL CS G 1 >=4G<200G MTA												
3/11/2021	4808AI	GREEN, CLAY ELMER		43	W	M	22	0143 - BERKLEY, BRANDON				
Arrest Note:												
VIOLATION OF BOND/PROTECTIVE ORDER										O		20210107
Charge Note: Green was arrested on the charge of violation of protective order number CV32621 and transported to Stephens County Jail without incident.												
3/13/2021	7898	MEDINA-NIETO, SERGIO		31	W	M	20	1624 - RAMIREZ, CHEYENNE				
Arrest Note:												
DRIVING WHILE INTOXICATED										O		20210110
Charge Note: Sergio Medina Nieto was arrested on site for DWI. Transported to the Stephens County Jail.												
3/14/2021	7243AJ	BOYD, JARON CALVIN		32	W	M	19	4541 - GRAY, NOAH				
Arrest Note:												
PUBLIC INTOXICATION										O		20210113
Charge Note: Above subject was arrested on site for the offense of Public Intoxication.												
3/15/2021	6282T	HEFLIN, ANNA JULIAH		43	W	F	18	4689 - SHOCKLEY, JUSTIN				
Arrest Note:												
POSSESSION OF DRUG PARAPHERNALIA										O		20210117
Charge Note: Subject was arrested for Possession of Drug Paraphernalia												
3/15/2021	6282S	HEFLIN, ANNA JULIAH		43	W	F	18	4689 - SHOCKLEY, JUSTIN				
Arrest Note:												
ASSAULT: CAUSING BODILY INJURY (FAMILY VIOLENCE)										O		20210116
Charge Note: Subject was arrested for Assault Family Violence causing Bodily Injury												
3/16/2021	6282U	HEFLIN, ANNA JULIAH		43	W	F	17	4689 - SHOCKLEY, JUSTIN				
Arrest Note:												
WARRANT (OTHER AGENCY)										T		
Charge Note: Subject was arrested for Pardon and Parole warrant # 06052580 Poss. Dangerous Drugs												
3/17/2021	113X	TAYLOR, RICKY LYNNE		64	W	M	16	1008 - BOGGS, DREW				
Arrest Note:												
CRIMINAL TRESPASS										O		20210118
Charge Note: Above subject was arrested for Criminal Trespass and booked into the Stephens County Jail without incident.												

BRECKENRIDGE POLICE DEPARTMENT

Item 4.

Date	Number	Name	DOB	Age	Race	Sex	#Days	Arresting Officer	Offense	Arrest Type	Disposition	Incident#
3/18/2021	5129V	RUSSELL, KRISTOPHER GLEN		41	W	M	15	6078 - BUFKIN, BRYCE				
Arrest Note:												
WARRANT (LOCAL)										T		
Charge Note: Kristopher Russell turned himself in on warrant #36496 POSS MARIJ < 2OZ												
3/22/2021	5715B	ARRIOLA, PAUL HENRY		31	W	M	11	1624 - RAMIREZ, CHEYENNE				
Arrest Note:												
PUBLIC INTOXICATION										O		20210128
Charge Note: Paul Arriola was arrested at Stephens Memorial Hospital for Public Intoxication and transported to Stephens County Jail without incident.												
3/26/2021	7461C	VINSON, DESTINEE REANNE		24	W	F	7	1624 - RAMIREZ, CHEYENNE				
Arrest Note:												
WARRANT (LOCAL)										T		
Charge Note: Destinee Curtis surrendered herself at the Breckenridge Police Department. Vinson was transported to the Stephens County Jail. P041420 Capias Pro Fine Warrant.												
3/28/2021	7240L	ALLEN, RHONDA MARYANN		44	W	F	5	6078 - BUFKIN, BRYCE				
Arrest Note: Rhonda Allen was arrested at 908 West Dyer st on Pardons and Parole Warrant #05740615 Parole violation/ poss of Dang. Drug												
WARRANT (OTHER AGENCY)										T		
Charge Note: Rhonda Allen was arrested at 908 West Dyer st on Pardons and Parole Warrant #05740615 Parole violation/ poss of Dang. Drug												
3/29/2021	7899	ACOSTA, FABIAN RAY		18	W	M	4	6912 - GABRIEL, SCOTT				
Arrest Note:												
WARRANT (LOCAL)										T		20210119
Charge Note: subject was arrested on Stephens County Warrant #F-9725 Sex Offender Duty to Register												

Male Inmates: 13
 Female Inmates: 8
 Other: 0
Total Arrests Printed: 21

Fire Department Summary Report

MARCH 2021

	This Month	YTD
1. NUMBER of ALARMS ANSWERED:		
Inside City	34	78
Outside City	20	68
2. CALLS:		
Smoke Scares	1	8
Gas Leaks/Hazardous Responses	14	31
Structures	4	7
Trash	0	0
Vehicles or Equipment	3	5
Grass	4	13
Service Calls	2	10
Departmental Assistance	3	11
False Alarms/Good intent calls	6	18
Emergency or Rescue	0	1
Other	7	18
3. NUMBER OF ACRES BURNED:	17	58
4. MUTUAL AID GIVEN (STRUCTURE):	0	0
5. MUTUAL AID RECEIVED (STRUCTURE):	0	2
6. VEHICLE ACCIDENTS (WITH OR WITHOUT EXTRICATION):	10	24
7. FIREFIGHTER INJURIES OR DEATHS:	0	0
8. CIVILIAN INJURIES OR DEATHS:	0	0
9. EXTINGUISHING AGENT OR CONTROL:		
Out Before Arrival	0	5
Hose	19	46
10. WATER USAGE:	12,421	64,521
11. MILES TRAVELED		
Inside City	70	166
Outside City	351	1,016
Combined	421	1,182

Daily Inspections MARCH 2021

Type	Date	Owner & Address	Contractor	A	DA
Electric	3/1/21	Caddo Creek Investments/ 1305 W. Lindsey	Stowe Independent Services	X	
Electric	3/3/21	Regency Inn/3111 W. Walker	Keen Electric	X	
Electric	3/8/21	AJ McKay/502 Ridgeway	Scheriger Electric	X	
Steel	3/8/21	Conquistador Apartments/ 1101 W. Walker	Randy Moreno	X	
Gas	3/9/21	Mike Hughes/703 W. Elliott	Doyle Plumbing	X	
Gas	3/11/21	Stephens Co. Museum/ 116 W. Walker	West Texas Plumbing Solutions	X	
Electric	3/10/21	Davlynn Speer/1201 E. Walker	Bar W Electric	X	
Ceiling	3/10/21	Cody Wimberley/1110 E. Walker	Keen Electric	X	
Frame	3/10/21	Breck Operating/222 N. Baylor	Johnny Spencer	X	
Electric	3/19/21	Shirley Court Apartments #120, 122, 129, 131 124, 133	Keen Electric	X	
Electric	3/31/21	Caddo Creek Investments/ 505 S. Liveoak	Stowe Independent Services	X	

MARCH 2021 Code Violation Report

Complaint Date	Violation	Case Number	Address	Inspection Date	Disposition
12/6/16	Dangerous building	16-309	218 E. Walker		Pending
12/6/16	Dangerous building	16-310	216 E. Walker		Pending
11/4/19	Rubbish, junk vehicles	19-507	704 S. Roberts		Pending
3/2/20	Rubbish	20-59	2217 Sha Lane	3/30/20	Progress being monitored
4/21/20	Expired building permit	20-119	213 Pembroke	11/30/20	Construction is progressing
5/4/20	Rubbish	20-153	302 N. Parks		Slowly making progress
8/28/20	Alley encroachment	20-255	1107 E. Elm		Pending
9/24/20	Garage debris	20-266	708 W. 3 rd		Pending
12/15/20	Minimum standards violation	20-293	305 S. Miller		Pending
1/26/21	Rubbish	21-04	911 W. Lindsey	3/24/21	Cleaned up
2/11/21	Rubbish	21-07	301 N. Dairy	3/24/21	Cleaned up
2/11/21	Contact letter	21-08	109 W. Walker		Pending
2/17/21	No water utility	21-09	607 S. O'Conner	3/23/21	House is not occupied
2/17/21	No construction permit	21-10	1016 N. Parks	3/23/21	Applied for permit
2/25/21	Rubbish	21-11	600 W. Walker	3/23/21	Cleaned up
3/5/21	Grease trap violation	21-12	918 E. Walker	3/19/21	Restaurant closed down
3/10/21	No fence permit	21-13	411 W. Wheeler		Pending
3/12/21	Rubbish	21-14	709 E. Wheeler	3/24/21	Cleaned up
3/12/21	Rubbish	21-15	1025 W. Wheeler	3/24/21	Cleaned up
3/12/21	Rubbish	21-16	804 W. Wheeler		Pending
3/12/21	Rubbish – tires	21-17	719 S. Breckenridge		Pending
3/12/21	Parking violation	21-18	1317 Cypress	3/24/21	Violation corrected
3/19/21	Rubbish	21-19	810 E. Connell		Extension until 5/2021
3/23/21	Rubbish & no permit	21-20	1016 N. Parks	4/12/21	Applied for permit, cleaned up

3/30/21	Rubbish	21-21	1100 W. 5 th	Due for inspection 4/10/21
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Heather R.

Perdue, Brandon, Fielder, Collins and Mott, L.L.P. Billing Report

Breckenridge City Fines And Fees
From 3/1/2021 To 3/31/2021

30% Accounts (Offense date after 06/18/2003)

Defendant #	Defendant Name	Docket	Citation Date	Payment Date	Payment Amount	PBFCM Fees
974	BARKSDALE, MELISSA KAY	020110A-01	10/3/2010	3/31/2021	\$466.70	\$107.70
		020167-01	10/16/2010	3/31/2021	\$401.70	\$92.70
		Defendant Total			\$868.40	\$200.40
1703	CATES, LORIE MARIE	024431-01	10/31/2016	3/31/2021	\$497.90	\$114.90
1967	DOGGETT, ELIZABETH NICOLE	025100-01	4/12/2020	3/31/2021	\$535.60	\$123.60
1463	ELLISTON, JAMES TRACY	20140595-01	12/7/2014	3/31/2021	\$611.00	\$141.00
1927	GARY, CHAD A	025142-01	5/14/2019	3/31/2021	\$131.30	\$30.30
1928	GRESHAM, JAMES DELMAR	025431-01	6/1/2019	3/31/2021	\$279.50	\$64.50
1945	HAILEY, MICA	1049A-01	7/9/2019	3/31/2021	\$163.80	\$37.80
		1050-01	7/9/2019	3/31/2021	\$334.10	\$77.10

1050B-01	7/9/2019	3/31/2021	\$334.10	\$77.10
1050C-01	7/9/2019	3/31/2021	\$334.10	\$77.10
Defendant Total			\$1,166.10	\$269.10
<hr/>				
1989	MARTIN, JODY KENT			
025759-01	6/6/2020	9/31/2021	\$24.20	\$0.00
P41920-01	4/19/2020	3/31/2021	\$175.80	\$30.20
P41920-01	4/19/2020	3/31/2021	\$288.40	\$0.00
Defendant Total			\$488.40	\$30.20
<hr/>				
1977	MCDONALD, KEITH LLOYD			
025419B-01	7/9/2019	3/31/2021	\$279.50	\$64.50

025609-01	2/15/2020	3/31/2021	\$288.60	\$66.60
025609A-01	2/15/2020	3/31/2021	\$288.60	\$66.60
Defendant Total			\$577.20	\$133.20

1987	RILEY, JAYDEN DANIELLE			
P053020-01	5/30/2020	3/31/2021	\$570.70	\$131.70

1988	STOVALL, LAWRENCE JOHN SR			
C52920-01	5/29/2020	3/31/2021	\$343.20	\$79.20

1994	TAYLOR, ROGER DON II			
025222-01	10/31/2019	3/31/2021	\$443.30	\$102.30

1153	VALDEZ AKA RODRIGUEZ, AMANDA			
022536-01	8/3/2013	3/31/2021	\$144.40	\$0.00
022536A-01	8/3/2013	3/31/2021	\$527.80	\$121.80
022685-01	7/25/2013	3/31/2021	\$913.90	\$210.90

023352-01	1/21/2015	3/31/2021	\$611.00	\$141.00
	Defendant Total		\$2,197.10	\$473.70

Total **\$8,989.20** **\$1,958.60**

Heather R.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

Official Municipal Court Monthly Report

Month March Year 2021

Municipal Court for the City of BRECKENRIDGE

Presiding Judge KIM BAGGETT

If new, date assumed office _____

Court Mailing Address 120 W ELM

City BRECKENRIDGE, TX Zip 76424

Phone Number 254-559-2160

Fax Number 254-559-7375

Court's Public Email kbaggett@breckenridgetx.gov

Court's Website http://

THE ATTACHED IS A TRUE AND ACCURATE REFLECTION OF THE RECORDS OF THIS COURT.

Prepared by _____

Date _____ Phone: (254) 559-2160

PLEASE RETURN THIS FORM NO LATER THAN 20 DAYS FOLLOWING THE END OF THE MONTH REPORTED TO:

OFFICE OF COURT ADMINISTRATION
P.O. BOX 12066
AUSTIN, TX
78711-2066

PHONE: (512) 463-1625
Fax: (512) 936-2423

4/01/2021 10:55 AM

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

CRIMINAL SECTION

COURT CITY OF BRECKENRIDGE	NON-PARKING	TRAFFIC PARKING	CITY ORD	PENAL CODE	NON-TRAFFIC STATE LAW
MONTH March YEAR 2021					
1. Total Cases Pending First of Month:	2,130	4	0	119	237
a. Active Cases	1,817	4	0	89	207
b. Inactive Cases	313	0	0	30	30
2. New Cases Filed	20	0	0	9	9
3. Cases Reactivated	12	0	0	2	4
4. All Other Cases Added	0	0	0	0	0
5. Total Cases on Docket	1,849	4	0	100	220
6. Dispositions Prior to Court Appearance or Trial:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Uncontested Dispositions	16	0	0	5	9
b. Dismissed by Prosecution	0	0	0	0	0
7. Dispositions at Trial:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
a. Convictions:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) Guilty Plea or Nolo Contendere	0	0	0	0	0
2) By the Court	0	0	0	0	0
3) By the Jury	0	0	0	0	0
b. Acquittals:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX
1) By the Court	0	0	0	0	0
2) By the Jury	0	0	0	0	0
c. Dismissed by Prosecution	0	0	0	0	0

4/01/2021 10:55 AM

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

CRIMINAL SECTION

COURT CITY OF BRECKENRIDGE	NON-PARKING	TRAFFIC PARKING	CITY ORD	PENAL CODE	NON-TRAFFIC STATE LAW
MONTH March YEAR 2021					
8. Compliance Dismissals:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX X
a. After Driver Safety Course	5	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX X
b. After Deferred Disposition	0	0	0	0	0
c. After Teen Court	0	0	0	0	0
d. After Tobacco Awareness Course	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0 X
e. After Treatment for Chemical Dependency	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	0	0 X
f. After Proof of Financial Responsibility	0	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX X
g. All Other Transportation Code Dismissals	0	0	0	0	0
9. All Other Dispositions	0	0	0	0	0
10. Total Cases Disposed	21	0	0	5	9
11. Cases Placed on Inactive Status	0	0	0	1	1
12. Total Cases Pending End of Month:	2,129	4	0	123	237
a. Active Cases	1,828	4	0	94	210
b. Inactive Cases	301	0	0	29	27
13. Show Cause Hearings Held	0	0	0	0	0
14. Cases Appealed:	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX	XXXXXXXXXX X
a. After Trial	0	0	0	0	0
b. Without Trial	0	0	0	0	0

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OFFICIAL MUNICIPAL COURT MONTHLY REPORT

CIVIL SECTION

COURT CITY OF BRECKENRIDGE	TOTAL CASES
MONTH March YEAR 2021	
1. Total Cases Pending First of Month:	0
a. Active Cases	0
b. Inactive Cases	0
2. New Cases Filed	0
3. Cases Reactivated	0
4. All Other Cases Added	0
5. Total Cases on Docket	0
6. Uncontested Civil Fines or Penalties	0
7. Default Judgments	0
8. Agreed Judgments	0
9. Trial/Hearing by Judge/Hearing Officer	0
10. Trial by Jury	0
11. Dismissed for Want of Prosecution	0
12. All Other Dispositions	0
13. Total Cases Disposed	0
14. Cases Placed on Inactive Status	0
15. Total Cases Pending End of Month:	0
a. Active Cases	0
b. Inactive Cases	0
16. Cases Appealed:	XXXXXXXXXXXXXXXXXX
a. After Trial	0
b. Without Trial	0

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OFFICIAL MUNICIPAL COURT MONTHLY REPORT

JUVENILE/MINOR ACTIVITY

COURT CITY OF BRECKENRIDGE
 MONTH March YEAR 2021

TOTAL

1. Transportation Code Cases Filed	0
2. Non-driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	0
4. Drug Paraphernalia Cases Filed	0
5. Tobacco Cases Filed	0
6. Truancy Cases Filed	0
7. Education Code (Except Failure to Attend) Cases Filed	0
8. Violation of Local Daytime Curfew Ordinance Cases Filed	0
9. All Other Non-traffic Fine-only Cases Filed	1
10. Transfer to Juvenile Court:	XXXXXXXXXXXXXXXXXX
a. Mandatory Transfer	0
b. Discretionary Transfer	0
11. Accused of Contempt and Referred to Juvenile Court (Delinquent Conduct)	0
12. Held in Contempt by Criminal Court (Fined and/or Denied Driving Privileges)	0
13. Juvenile Statement Magistrate Warning:	XXXXXXXXXXXXXXXXXX
a. Warnings Administered	0
b. Statements Certified	0
14. Detention Hearings Held	0
15. Orders for Non-secure Custody Issued	0
16. Parent Contributing to Nonattendance Cases Filed	0

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OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Run By: kim
Report Type: Summary
Date Range: 3/01/2021 - 3/31/2021
Finalize Report: Yes
Correction: No

*** END OF REPORT ***

4/01/2021 10:08 AM

Citation Date: 3/01/2021 - 3/31/2021

COFFRPT Page: 1
Summary

Beginning Citation Date.....: 03/01/2021
Ending Citation Date.....: 03/31/2021
Type of Citation.....: Regular
Type of Offense.....: Include: All
Agency.....: Include: All
Specific Offenses.....: Include: All
Entered By.....: Include: All
Summary or Detail.....: Summary
Sort By.....: Offense Code
Print Def. Name.....: Yes
Inc Park w/o Name.....: No
Total by Race/Sex.....: No

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Citation Date: 3/01/2021 - 3/31/2021

COFFRPT Page: 2
Summary

1100 ASSAULT BY CONTACT
Statute: SEC.22.01(a)(3),PC

✓ OWENS, MELANIE SERENA W/F 4/08/1962 TX 29164430

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$387.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

1170 D.O.C. OBSCENE LANGUAGE
Statute: PENAL CODE 42.01(1)

✓ GREEN, CLAY ELMER W/M 6/20/1977 TX 18190391

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$387.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

1220 PUBLIC INTOXICATION
Statute: PENAL CODE 49.02

✓ BOYD, JARON CALVIN W/M 12/24/1988 TX 27441734
✓ ARRIOLA, PAUL HENRY W/M 7/23/1989 TX 26936973

Totals for Offense

Number of Citations for Offense.....:	2
Number of Violations for Offense.....:	2
Amount of Fines/Fines Assessed.....:	\$1,168.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

2100 POSSESSION OF DRUG PARAPHERNALIA
Statute: 481.125 H&S Code

✓ HEFLIN, ANNA JULIA W/F 11/07/1977 TX 14077741
✓ SOSA, OSCAR LUIS H/M 8/28/1994
✓ MOLINA, GUADALUPE H/M 2/14/1977 NONE
✓ PEREZ, JOE PATRICK W/M 3/11/1993 TX ID# 34613425
✓ BRANDON, JORDAN BRIANNE W/F 11/18/1998 TX 39496145
✓ PERALES, LORENZO W/M 2/17/1992 TX 29164536

Totals for Offense

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Citation Date: 3/01/2021 - 3/31/2021

COFFRPT Page: 3
Summary

Number of Citations for Offense.....:	6
Number of Violations for Offense.....:	6
Amount of Fines/Fines Assessed.....:	\$3,504.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3039 SPEEDING OVER 15MPH
Statute: 522.003

✓ CARMAN, RILEY CHRISTOPHER W/M 2/10/2004 TX 45579564

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$242.90
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

3049 FAIL TO MAINTAIN FINANCIAL RESPONSIBILITY
Statute: 601.191

✓ FISHER, JORDAN LANE W/M 1/09/1996 TX ID# 38935064

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$325.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3060 FAILED TO STOP AT DESIGNATED POINT (STOP SIGN)
Statute: 544.010

✓ BISHOP, AMBER NICHOLE W/F 7/07/1989 TX 25494523

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$221.90
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3096 FAILED TO SIGNAL TURN / LANE CHANGE
Statute: 545.104

✓ BOYETT, SILAS WADE W/M 3/18/1974 TX 10267239

Totals for Offense

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Citation Date: 3/01/2021 - 3/31/2021

COFFRPT Page: 4
Summary

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$197.90
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3103 NO DRIVER'S LICENSE
Statute: 521.021

✓WEAVER, AARON BENJAMIN	W/M	5/06/1979	TX 17385650
✓FLORES MARTINEZ, VICTOR MANUEL	W/M	12/15/1983	TX NONE
✓FISHER, JORDAN LANE	W/M	1/09/1996	TX ID# 38935064

Totals for Offense

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Amount of Fines/Fines Assessed.....:	\$545.70
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3323 OPEN CONTAINER
Statute: 49.031 PC

✓CASTRO, JOSE RODRIGUEZ	H/M	11/03/1987	OK P082668010
✓GREEN, CLIFFORD D	W/M	3/21/1984	TX 18318082

Totals for Offense

Number of Citations for Offense.....:	2
Number of Violations for Offense.....:	2
Amount of Fines/Fines Assessed.....:	\$1,168.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3505 NO/DEFECTIVE EQUIPMENT BIKE/MOTOR-BIKE
Statute: 551.104

✓SZOKE, DANNY RAY	W/M	2/08/1967	TX 12184108
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Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$187.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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Citation Date: 3/01/2021 - 3/31/2021

COFFRPT Page: 5
Summary

3586 SPEEDING 10% OR OVER
Statute: 708.52

✓ MORRIS, RICKY DEAN	W/M	11/28/1958	TX 08134602
✓ DUNCAN, ROBERT DAVID	W/M	10/19/2002	TX 44241713
✓ ORNELAS, JOSE RAMIRO	W/M	12/09/1983	TX 12578624

Totals for Offense

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Amount of Fines/Fines Assessed.....:	\$668.70
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

3596 SPEEDING SCHOOL ZONE 10% OR OVER
Statute: 541.302

✓ GRISSOM, JULIE ANNE	W/F	6/15/1974	TX 06098247
✓ ARMSTRONG, JULIE ANN	W/F	7/14/1971	TX 10094813
✓ SPEER, JAMIE KAY	W/F	6/27/1989	TX 21841157

Totals for Offense

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Amount of Fines/Fines Assessed.....:	\$853.50
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

4-12 RESTRAINT AND CONFINEMENT-GENERALLY #1
Statute: SEC. 4-12

✓ RINCON, NATHAN LEE	W/M	3/22/1991	TX 23279084
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Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$159.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

6001 PARENT CONTRIBUTING TO NON-ATTENDANCE
Statute: SEC.25.093 EDUCATION CODE

✓ CAMPBELL, OTISHA	/	0/00/0000	
✓ BROWN, PRISCILLA DAWN	W/F	2/20/1980	TX 01158530
✓ WALKER, ANGEL	/	0/00/0000	

Totals for Offense

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COFFRPT Page: 6
Summary

Number of Citations for Offense.....	3
Number of Violations for Offense.....	3
Amount of Fines/Fines Assessed.....	\$621.00
Number of Citations to Juveniles.....	0
Number of Citations to Minors.....	0

Totals for Offense Level

Total Citations for Offense Level...	30
Total Violations for Offense Level..	30
Amount of Fines/Fines Assessed.....	\$10,636.60
Total Citations to Juveniles.....	0
Total Citations to Minors.....	2

Grand Totals

Total Number of Citations.....	30
Total Number of Violations.....	30
Total Amount of Fines/Fines Assessed:	\$10,636.60
Total Number of Citations Juveniles..	0
Total Number of Citations Minors.....	2
Total Number of Offenses	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	MARCH 2021 INS	721.84
		COB GENERAL FUND	BOOTS 101	372.98
			BOOTS 101	352.99
			BOOTS 101	100.00
			BOOTS 103	32.49
		COB WASTEWATER FUND	WATER BILL	155.00
		COB WATER FUND	WATER BILL	155.00
			FEDERAL W/H	155.00
		INTERNAL REVENUE SERVICE	FEDERAL W/H	6,361.70
			FEDERAL W/H	5,246.09
			FEDERAL W/H	4,505.18
			FICA W/H	4,231.85
			FICA W/H	3,831.87
			FICA W/H	3,480.38
			MEDICARE W/H	989.70
			MEDICARE W/H	896.14
			MEDICARE W/H	813.95
		PERDUE BRANDON FIELDER COLLINS & MOTT	FEB2021 COLLECTION AGENCY	357.90
		TEXAS ATTORNEY GENERAL	CHILD SUPPORT	403.15
			CHILD SUPPORT	403.15
			CHILD SUPPORT	403.15
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TWRS	3,199.46
			TWRS	2,986.95
			TWRS	2,740.22
		STATE COMPTROLLER	1ST QTR FEES	5,880.66
		BEDC	CK1783 SALES & TRASH SALES	37,592.36
			TOTAL:	86,369.16
MAYOR & COMMISSION	GENERAL FUND	MIR GRAPHICS	PLAQUES-WIMBERLEY/CYPRIAN	70.00
			TOTAL:	70.00
CITY MANAGER	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA W/H	66.84
			FICA W/H	51.46
			MEDICARE W/H	51.46
			MEDICARE W/H	15.63
			MEDICARE W/H	12.04
			MEDICARE W/H	12.04
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TWRS	97.02
			TWRS	74.70
			TWRS	74.70
			TOTAL:	455.89
CITY SECRETARY	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA W/H	144.34
			FICA W/H	159.84
			FICA W/H	159.84
			MEDICARE W/H	33.76
			MEDICARE W/H	37.38
			MEDICARE W/H	37.38
		MAIN STREET FLORAL & GIFT SHOP	ARRANGEMENT	42.16
			ARRANGEMENT-WALKER	63.81
			ARRANGEMENT	61.63
		STEPHENS CO APPRAISAL DISTRICT	MARCH TAX CONTRACT	4,743.88
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TWRS	209.52
			TWRS	232.02
			TWRS	232.02
		TYLER TECHNOLOGIES	MAINTENANCE MAY 2021-SEPT 2	240.63

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		ALBANY COMMUNICATIONS	REPLACEMENT HAND HELD RADI	893.75
		CHRISTI TIDROW	MARCH MONTHLY REIMBURSE	25.00
			TOTAL:	7,316.96
PUBLIC WORKS DIRECTOR	GENERAL FUND	HIBBS & TODD, INC.	GIS SERVICES	2,150.00
		INTERNAL REVENUE SERVICE	FICA W/H	140.01
			FICA W/H	140.01
			FICA W/H	143.59
			MEDICARE W/H	32.74
			MEDICARE W/H	32.74
			MEDICARE W/H	33.58
			MEDICARE W/H	196.78
		LONGHORN, INC	GAUGES/RPZ	251.13
		PF&E OIL CO.	GAS/OIL MARCH 2021	208.44
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	208.44
			TMRS	208.44
			TMRS	30.00
		HOUSTON SATTERWHITE	SCHEDULE FOR TEST TSTC	64.24
			REIMBURSE FOR GAS	164.98
			RATCHET STRAP/CHAIN BOOMER	55.00
			REIMBURSE FOR GAS	67.62
			REIMBURSE FOR GAS	49.18
			REIMBURSE FOR GAS	66.37
			RATCHET STRAPS	94.44
		ALBANY COMMUNICATIONS	REPLACEMENT HAND HELD RADI	893.76
			TOTAL:	5,231.49
ACCOUNTING	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA W/H	139.74
			FICA W/H	139.74
			FICA W/H	140.84
			MEDICARE W/H	32.69
			MEDICARE W/H	32.69
			MEDICARE W/H	32.94
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	204.44
			TMRS	204.44
			TMRS	204.44
			TOTAL:	1,131.96
CITY OFFICES	GENERAL FUND	AT&T	INTERNET-CITY	74.56
		AT&T	TELEPHONE/INTERNET MARCH	371.39
		BRECKENRIDGE AUTO & ENGINE SUPPLY	COOLANT-GENERATOR	37.88
			BATT CABLE/BATTERY-GEN-CIT	216.40
			BATTERY-GENERATOR CITY	147.94
			FUSE FOR GENERATOR	4.40
		CINTAS CORPORATION LOC.439	UNIFORMS	10.60
			UNIFORMS	10.60
			UNIFORMS	10.60
			UNIFORMS	10.60
			UNIFORMS	10.60
		DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE-FEE	4.20
		DIALTONE SERVICES L.P.	SATELLITE PHONE MARCH 2021	16.40
		LADYBUG PEST CONTROL	PEST CONTROL MARCH 2021	30.00
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	LEASE FEE MARCH 2021	481.20
		PURCHASE POWER	POSTAGE	1,005.00
		TX GAS SERVICE COMPANY	POSTAGE	1,078.25
			NATURAL GAS MARCH 2021	596.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	FEB -MARCH 2021	105.25
		WALMART COMMUNITY	CREAMER/NPL/POTTING MIX	47.15
			CREAMER/NPL/POTTING MIX	4.97
		WILLIS SUPPLY CO.	PAPER TOWELS-CITY	83.00
			TRASH BAGS-CITY	39.95
		RICOH USA, INC	RENTAL	456.86
			TOTAL:	4,854.27
CITY HALL	GENERAL FUND	CINTAS CORPORATION LOC.439	UNIFORMS	9.04
			UNIFORMS	9.04
			UNIFORMS	9.04
			UNIFORMS	9.04
			UNIFORMS	9.04
		LADYBUG PEST CONTROL	PEST CONTROL MARCH 2021	25.00
		TX GAS SERVICE COMPANY	NATURAL GAS MARCH 2021	451.09
			TOTAL:	521.29
POLICE	GENERAL FUND	AT&T	TELEPHONE/INTERNET MARCH	320.90
		BACEL CANTRELL	PER DIEM MARCH 14TH-19TH	215.00
			REIMBURSE FOR AMMO	86.58
			REIMBURSE FOR GAS	56.00
		BAXLEY AUTO LUBE & TIRE CENTER	DELCO DEXOS UNIT 2070	65.08
		CARDINAL TRACKING, INC.	YEARLY MAINTENANCE CONTRAC	2,507.40
		CINTAS CORPORATION LOC.439	UNIFORMS	11.29
			UNIFORMS	11.29
			UNIFORMS	11.29
			UNIFORMS	11.29
			UNIFORMS	11.29
		COB WATER FUND	INSPECTION	30.00
			TAGS UNIT 207	7.50
		CLAYS WELDING & TIRE SERVICE	UNIT 67 2 NEW TIRES	482.00
		DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE-FEB	13.68
		INTERNAL REVENUE SERVICE	FICA W/H	1,409.89
			FICA W/H	1,267.52
			FICA W/H	1,163.63
			MEDICARE W/H	329.74
			MEDICARE W/H	296.44
			MEDICARE W/H	272.14
		O'REILLY AUTO PARTS	REMOTE CASE DEPT 20	15.27
		PF&E OIL CO.	GAS/OIL MARCH 2021.	162.89
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TWRS	2,095.33
			TWRS	1,839.34
			TWRS	1,689.11
		VERIZON WIRELESS	FEB -MARCH 2021	768.15
		WALMART COMMUNITY	TAPE/HEFTY/24/200 FIL	18.46
			SUGAR/DVD/CLORAX/HUSKY	35.20
			SUGAR/DVD/CLORAX/HUSKY	49.76
			SUGAR/DVD/CLORAX/HUSKY	18.33
			SGEL/SH WRAP/13PK EXP FI	21.18
		WEST CENTRAL TX LAW ENFORCEMENT ACADEM	CRISIS INTER TRAINING-SHOC	200.00
		WILLIS SUPPLY CO.	PAPER TOWELS-PD	32.95
		RICOH USA, INC	RENTAL	285.32
		BIG COUNTRY MUFFLERS	OIL FILTER/OIL/CAT CONVERT	293.93
		BC KNIGHT ENTERPRISES, LLC	TRAINING FOR PEPPER GUNS	300.00
		PAULA GRISSOM	PATCHES/SHIRTS-WALKER/RAWI	30.00
		JUSTIN SHOCKLEY	REIMBURSE FOR SCHOOLING	40.00

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT	
ANIMAL WELFARE	GENERAL FUND	PENDLETON SERVICES	INSPECTIONS DEPT 20	21.00	
		LAWMEN SUPPLY COMPANY OF NEW JERSEY	UNIFORMS- WALKER	395.88	
			UNIFORMS-CANTRELL	133.73	
			UNIFORMS-WALKER	258.72	
			15 BODY CAMS	7,973.48	
			TOTAL:	25,257.98	
			AT&T	TELEPHONE/INTERNET MARCH	65.47
			INTERNAL REVENUE SERVICE	FICA W/H	165.38
				FICA W/H	163.90
				FICA W/H	82.57
				MEDICARE W/H	38.68
				MEDICARE W/H	38.33
				MEDICARE W/H	19.31
				PEST CONTROL MARCH 2021	35.00
				REIMBURSE FOR BOOTS	54.11
MUNICIPAL COURT	GENERAL FUND	VERIZON WIRELESS	FEB -MARCH 2021	105.98	
		LAWMEN SUPPLY COMPANY OF NEW JERSEY	CREDIT-RAMIREZ	65.29-	
			UNIFORMS-RAMIREZ	146.90	
			TOTAL:	850.34	
			ABC PRINTING SERVICE	TOP TAB UNV DEPT 24	38.38
				ENVELOPES DEPT 24	279.92
			AT&T	TELEPHONE/INTERNET MARCH	219.46
			COB WATER FUND	POSTAGE	1.15
			DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE-FEB	0.65
			INTERNAL REVENUE SERVICE	FICA W/H	113.42
FIRE	GENERAL FUND		FICA W/H	113.72	
			FICA W/H	114.55	
			MEDICARE W/H	26.52	
			MEDICARE W/H	26.59	
			MEDICARE W/H	26.79	
			TMRS	166.28	
			TMRS	166.28	
			WILLIS SUPPLY CO.	CUPS-MUN COURT	34.00
			RICOH USA, INC	RENTAL	228.42
				TOTAL:	1,722.41
			ABC PRINTING SERVICE	PAPER FOR STATION	34.50
			AT&T	INTERNET-FIRE	90.95
			AT&T	TELEPHONE/INTERNET MARCH	229.14
			BAXLEY AUTO LUBE & TIRE CENTER	OIL CHANGE UNIT 90	113.76
			BRECK WELDING SUPPLY	CYLINDER	18.75
		CYLINDER	15.00		
		CYLINDERS	18.75		
		CYLINDER RENTAL	15.00		
	DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE-FEB	0.05		
	INTERNAL REVENUE SERVICE	FICA W/H	1,282.35		
		FICA W/H	1,135.96		
		FICA W/H	983.52		
		MEDICARE W/H	299.89		
		MEDICARE W/H	265.65		
		MEDICARE W/H	230.01		
	INTERSTATE ALL BATTERY CENTER	12PK C BATTERY/9V 12PK	30.40		
	LION GROUP, INC.	UNIFORMS	101.70		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		O'REILLY AUTO PARTS	ABSORBENT DEPT25	19.98
		PATE'S HARDWARE	FIX/PROTECT FILL HYD ON RA	74.25
			OIL WOODCUTTER BAR OIL	12.49
			KEY RING/KEY DEPT 25	3.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	1,635.57
			TMRS	1,668.34
			TMRS	1,427.68
		VERIZON WIRELESS	FEB -MARCH 2021	31.99
		W.S. DARLEY & CO.	EXTINGUISHER/BACKET	202.79
		WALMART COMMUNITY	SUPPLIES	54.52
			SUPPLIES FOR STATION	59.48
			NPL 32PK DEPT 25	23.88
		CERTIFIED AUTO GLASS	NEW WINDSHIELD UNIT 2508	375.00
		ALL COPY	LEASE	149.52
		VETERANS GARAGE DOOR COMPANY	WORK ON DOOR	199.18
		BRYANS COMPUTERS	COMPUTER REPAIR FOR FD COM	51.96
			TOTAL:	10,855.21
AGING SERVICE PROGRAM	GENERAL FUND	LADYBUG PEST CONTROL	PEST CONTROL MARCH 2021	20.00
			TOTAL:	20.00
CEMETERY	GENERAL FUND	AT&T	TELEPHONE/INTERNET MARCH	63.03
		BRECKENRIDGE AUTO & ENGINE SUPPLY	INSRT TOOL	12.08
		CINTAS CORPORATION LOC.439	UNIFORMS	5.15
			UNIFORMS	5.15
			UNIFORMS	5.15
			UNIFORMS	5.15
		DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE-FEB	0.03
		INTERNAL REVENUE SERVICE	FICA W/H	58.92
			FICA W/H	58.92
			FICA W/H	58.92
			MEDICARE W/H	13.78
			MEDICARE W/H	13.78
			MEDICARE W/H	13.78
		PATE'S HARDWARE	1GAL OIL/2GAL OIL DEPT 32	32.10
		PF&E OIL CO.	GORILLA GLUE DEPT 32	6.59
		REGIONS INSTITUTIONAL SERVICES	GAS/OIL MARCH 2021	93.51
		TEXAS MUNICIPAL RETIREMENT SYSTEM	MARCH PYMT	568.75
			TMRS	85.54
			TMRS	85.54
		TX GAS SERVICE COMPANY	NATURAL GAS MARCH 2021	161.88
			TOTAL:	1,438.44
PARKS & RECREATION	GENERAL FUND	AQUA REC, INC.	AUM TAB/CHEMICAL CONTROL	2,740.98
			AUM TAB/CHEMICAL CONTROL	2,740.97
		AT&T	INTERNET-PARK	64.20
		AT&T	TELEPHONE/INTERNET MARCH	99.14
		BENMARK SUPPLY CO. INC.	PARTS FOR POOL	340.35
		CINTAS CORPORATION LOC.439	UNIFORMS	25.67
			UNIFORMS	25.67
			UNIFORMS	25.67
			UNIFORMS	25.67
		HIGGINBOTHAM-BARTLETT CO. #56	UNIFORMS	25.67
			BUSHING REDU	4.38

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	PIPE SEALANT	11.99
			PVC/BUSHING/COUPLING	19.17
			ELBOW	1.99
			PIPE PVC	0.69
			FICA W/H	210.77
			FICA W/H	224.84
			FICA W/H	218.31
			MEDICARE W/H	49.29
			MEDICARE W/H	52.58
			MEDICARE W/H	51.05
		O'REILLY AUTO PARTS	SILICONE DEPT 33	6.99
		PATE'S HARDWARE	MURIATIC ACID GL DEPT 33	25.16
			HOSE BIBB BRASS	7.89
			HOSE CLAMP	11.56
			MURIATIC ACID GL DEPT 33	44.03
			HOSE CLAMP	0.53
			ADAPTER/ELBOW	2.38
			SEAT HINGE DEPT 33	3.99
			SPRAYER POLY DEPT 33	18.19
			SCREWDRV/HOSE CLAMP/HOSE	48.56
			BOLT SNAP DEPT 33	4.29
			BOLT SNAP DEPT 33	5.49
		PF&E OIL CO.	GAS/OIL MARCH 2021	47.56
		ROBERTS TIRE & AUTO	FLAT REPAIR UNIT 3385	15.00
		TEXAS FACILITIES COMMISSION	FLASHLIGHT/GENERATOR/COOLE	150.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TWRS	305.97
			TWRS	326.38
			TWRS	316.90
		TX GAS SERVICE COMPANY	NATURAL GAS MARCH 2021	510.18
		VERIZON WIRELESS	FEB -MARCH 2021	82.32
		WALMART COMMUNITY	NET DEPT 33	2.47
		WILLIS SUPPLY CO.	1 DRUM OF ACID DEPT 33	154.00
			RAKE/POOL PUTTY/HANGER-PAR	97.25
			POOL LIGHTS AND POLES	2,491.40
			LIGHTS -DEPT 33	354.00
			REPAIRS TO 2013 GRASSHOPPE	1,863.56
			REPLASTERING POOL	24,950.00
			TOTAL:	38,805.10
			SCHOOLING-ANDIS/ANTHONY	375.00
			NO THRU TRAFFIC SIGNS	180.44
			TIRES FOR LOADER	895.00
			TIRE REPAIR UNIT 4333	14.84
			TIRE REPAIR DEPT 43	14.84
			CHOKE/CASTROL DEPT 43	29.60
			HOSE/COUPLER DEPT 43	45.46
			KEY STOCK	2.20
			CONTROL CABLE UNIT 4393	29.82
			SAFETY STRIPE UNIT 4393	2.50
			RETURN SPIN-ON LUBE	52.80-
			SYN GEAR OIL UNIT 4335	146.06
			CHEMICAL FOR COLLECT/HERBI	5,519.25
			UNIFORMS	29.21
			UNIFORMS	29.28
			UNIFORMS	29.28
			UNIFORMS	29.28
			BANK OF AMERICA-HR	
			BARCO MUNICIPAL PRODUCTS, INC.	
			BAXLEY AUTO LUBE & TIRE CENTER	
			BRECKENRIDGE AUTO & ENGINE SUPPLY	
			CHEMICAL UNIVERSE, INC	
			CINTAS CORPORATION LOC.439	
STREET DEPT	GENERAL FUND			

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		CURTIS A DUGGAN DBA CD MUFFLER & WRECK	UNIFORMS	29.28
		FELIPE DIAZ	ROLLBACK/HOOK UP	145.00
		GEBO'S	REIMBURSE FOR PARTS	48.68
		HIGGINBOTHAM-BARTLETT CO. #56	GLOVES DEPT 43	39.98
			AXE HANDLE/WOODCUTTER	26.98
			PAINT GLOSS/CEMENT DEPT 43	35.76
			CHALK/RULE TAPE DEPT 43	49.97
		INTERNAL REVENUE SERVICE	FICA W/H	500.19
			FICA W/H	375.96
			FICA W/H	363.15
			MEDICARE W/H	116.98
			MEDICARE W/H	87.92
			MEDICARE W/H	84.93
		J & J OILFIELD ELECTRIC CO., INC.	1 7/8 IN SK HUB	26.50
		KEEN ELECTRIC SERVICE	REPAIR STRT LIGHT	100.00
		LONGHORN, INC	GAUGES/RPZ	196.78
		O'REILLY AUTO PARTS	CHOKE KIT DEPT 43	11.47
			FLEX TUBING DEPT 43	10.30
			FLEX TUBING RETURN	10.30-
		PATE'S HARDWARE	GLOVES/GLASSES DEPT 43	36.08
			PRIMER/GLUE PVC DEPT 43	8.99
		PF&E OIL CO.	GAS/OIL MARCH 2021	6.24
			GAS/OIL MARCH 2021	867.70
		ROBERTS TIRE & AUTO	FLAT REPAIR UNIT 4333	15.00
		TEXAS FACILITIES COMMISSION	FLASHLIGHT/GENERATOR/COOLE	9.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	FLASHLIGHT/GENERATOR/COOLE	75.00
			TWRS	750.87
			TWRS	571.01
			TWRS	527.14
		WALMART COMMUNITY	BLEACH/COMET/TIE DOWN	23.92
		PHESCO INTERNATIONAL, LLC	PERMETHRIN GALLONS	1,372.25
		YOE'S CUSTOMS	FRONT END OVERHAULES #4338	2,116.69
		TEXAS PATCHER LLC	AGITATOR GEAR ASSEM FOR TR	868.00
			TOTAL:	16,806.68
GARAGE & WAREHOUSE	GENERAL FUND	AT&T	TELEPHONE/INTERNET MARCH	126.49
		BRECK WELDING SUPPLY	CYLINDER	18.75
			CYLINDERS	18.75
		BRECKENRIDGE AUTO & ENGINE SUPPLY	GL SHELL ELC COLNT DEPT 44	22.92
			O-RING PACK DEPT 44	2.12
			BATTERY -GENERATOR	258.34
		HIGGINBOTHAM-BARTLETT CO. #56	TAPE MEASURE DEPT 44	3.60
			BALL VALVE DEPT 44	22.99
			FIXED AIR LINE TO BAYS	11.73
		LADYBUG PEST CONTROL	PEST CONTROL MARCH 2021	35.00
		O'REILLY AUTO PARTS	ABSORBANT DEPT 44	9.99
		PATE'S HARDWARE	DRILL BIT DEPT 44	38.36
			GRINDING WHEEL	8.59
			CRIMP WHEEL DEPT 44	11.07
		TEXAS FACILITIES COMMISSION	ELBOW/COUPLING/AIR FITTING	45.04
			BUCKET DEPT 44	3.99
			FLASHLIGHT/GENERATOR/COOLE	150.00
			FLASHLIGHT/GENERATOR/COOLE	350.00
			FLASHLIGHT/GENERATOR/COOLE	2,500.00
		TX GAS SERVICE COMPANY	NATURAL GAS MARCH 2021	558.39
		VERIZON WIRELESS	FEB -MARCH 2021	67.27

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	WALMART COMMUNITY	BLEACH/COMET/TIE DOWN	8.64
			TOTAL:	4,272.03
		BRECKENRIDGE FINE ARTS CENTER	MARCH PYMT	1,341.67
		BRECKENRIDGE LIBRARY	MARCH PYMT	1,158.33
		MESSER, FORT & MCDONALD, PLLC	LAWYER FEE	1,233.25
			LAWYER FEES	3,111.60
		STEPHENS MEMORIAL HOSPITAL	APRIL AMBULANCE SUB	7,638.89
		TOLAR SYSTEMS INC,	COMPUTER REPLACEMENT	24,197.67
		ACTION PROPERTIES	ADDITIONAL ITEMS #AAAQ2803	303.62
		KELLI A WINDSOR	CK1782 3RD YR ECONOMIC AGR	14,809.73
			MARCH HEALTH OFFICER	25.00
			TOTAL:	53,819.76
NON-DEPARTMENTAL	WATER FUND	AFLAC	MARCH 2021 INS	197.76
		COB WATER FUND	AIRMED 102	143.74
			AIRMED 102	143.74
			BOOTS 102	97.98
			BOOTS 102	70.47
		INTERNAL REVENUE SERVICE	FEDERAL W/H	1,639.19
			FEDERAL W/H	1,207.91
			FEDERAL W/H	1,183.36
			FICA W/H	975.78
			FICA W/H	788.94
			FICA W/H	779.64
			MEDICARE W/H	228.23
			MEDICARE W/H	184.51
			MEDICARE W/H	182.35
		TEXAS ATTORNEY GENERAL	CHILD SUPPORT	130.73
			CHILD SUPPORT	130.73
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	799.72
			TMRS	648.32
			TMRS	628.75
			TOTAL:	10,292.58
WATER & SEWER COMM	WATER FUND	INTERNAL REVENUE SERVICE	FICA W/H	49.93
			FICA W/H	49.93
			FICA W/H	51.21
			MEDICARE W/H	11.68
			MEDICARE W/H	11.68
			MEDICARE W/H	11.98
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	74.34
			TMRS	74.34
			TMRS	74.34
			TOTAL:	409.43
WATER METERS	WATER FUND	BRECKENRIDGE AUTO & ENGINE SUPPLY	15 ADJUSTABLE W	57.48
		CINTAS CORPORATION LOC.439	UNIFORMS	12.10
			UNIFORMS	12.10
			UNIFORMS	12.10
			UNIFORMS	12.10
			UNIFORMS	12.10
		COB WATER FUND	CASH VOUCHER UNIT 7160	7.50
		GEBO'S	WASHING MACHINE HOSE	11.99
		HIGGINBOTHAM-BARTLETT CO. #56	BALL VALVE DEPT 71	3.99

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	COUPLING/BUSHING	20.47
			COUPLING PVC	1.96
			FICA W/H	166.44
			FICA W/H	109.34
			FICA W/H	107.51
			MEDICARE W/H	38.93
			MEDICARE W/H	25.57
			MEDICARE W/H	25.15
			GAUGES/RPZ	196.78
		LONGHORN, INC	HACKSAW BLD/HACKSAW DEPT 7	13.98
		O'REILLY AUTO PARTS	CLEANER/CEMENT/ADAPTER	13.86
		PATE'S HARDWARE	COUPLING DEPT 71	15.59
			COUPLING/BRUSH DEPT 71	18.47
			BULLY SHOVEL	25.89
			TEFLON TAPE/PAINT MARKER	10.96
		TEXAS MUNICIPAL RETIREMENT SYSTEM	DUCT TAPE/PLASTIC	17.58
			TMRS	244.54
			TMRS	161.65
			TMRS	156.06
		USA BLUEBOOK	METER GASKET DEPT 71	244.90
			BATTERY ADAPTER DEPT 71	39.98
			7IN HOSE DEPT 71	109.98
		SECUREVISION OF AMERICA INC.	RETURN METER GASKETS	187.60-
			100-3/4 METERS	20,293.30
			4 1/2 INCH METERS	4,699.96
		GAYLONS BODY SHOP	REPAIR DOOR/CHECK UNIT 716	81.00
		TRACTOR SUPPLY	CK173BATTERIES-PWR HAND T	119.06
			TOTAL:	26,908.77
LAKE DANIEL	WATER FUND	JAMES D WIMBERLEY SR DBA BUBBA'S PORTA	CLEANING	140.00
			TOTAL:	140.00
WATER TREATMENT	WATER FUND	ABC PRINTING SERVICE	FED EX DEPT 73	14.44
		ABILENE, CITY OF	WATER TESTING	200.00
		ANA-LAB CORP.	LABS	228.00
			LABS	193.00
		AT&T	TELEPHONE/INTERNET MARCH	190.47
		CINTAS CORPORATION LOC.439	UNIFORMS	22.10
			UNIFORMS	22.10
			UNIFORMS	22.10
			UNIFORMS	22.10
			UNIFORMS	22.10
		DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE-FEB	0.12
		DPC INDUSTRIES, INC.	CHLORINE#2000	1,105.50
			CHLORINE#2000 WTP	1,105.50
		HACH COMPANY	REPLACEMENT METER	838.00
		INTERNAL REVENUE SERVICE	FICA W/H	417.47
			FICA W/H	423.99
			FICA W/H	407.13
			MEDICARE W/H	97.65
			MEDICARE W/H	99.15
			MEDICARE W/H	95.22
		LADYBUG PEST CONTROL	PEST CONTROL MARCH 2021	25.00
		LOWER COLORADO RIVER AUTHORITY	LABS	751.13
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	621.07
			TMRS	629.23

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		VERIZON WIRELESS	TMRS	591.00
		WALMART COMMUNITY	FEB -MARCH 2021	62.30
		WEST CENTRAL TX MUNICIPAL WATER DISTRI	SOAP/MASK/COFFEE/WATER/CHA	118.10
		WILLIS SUPPLY CO.	MARCH WATER USED	18,877.03
		EAGLE LABS, INC	PAPER TOWELS-WTP	83.00
		RICOH USA, INC	1650 GAL CAUSTIC	3,430.60
		BUB TRANSPORT, LLC	RENTAL	45.50
			SLUDGE DISPOSAL	855.00
			TOTAL:	31,615.10
		BANK OF AMERICA-HR	SCHOOLING-ANDIS/ANTHONY	750.00
		BENMARK SUPPLY CO. INC.	PAINT -WHITE	71.88
			HVAC COUPLING	535.71
			INVENTORY	578.53
		BRECKENRIDGE AUTO & ENGINE SUPPLY	WATER INVENTORY	4,240.00
			HOSE CLAMP/SAFETY STRIP	8.67
			LUBE UNIT 7465	18.76
		CINTAS CORPORATION LOC.439	UNIFORMS	8.62
			UNIFORMS	8.62
			UNIFORMS	8.62
			UNIFORMS	8.62
		EDI/QUINN ALS, LLC	GATE VALVE/RID MODEL	194.88
			GATE VALVE/RID MODEL	156.27
		GECO'S	RED MULTI PURPOSE X24	30.00
		HIGGINBOTHAM-BARTLETT CO. #56	FINANCE CHARGE	1.00
			BOLT/HASP DEPT 74	9.98
		INTERNAL REVENUE SERVICE	BUSHING ADAPTER	4.79
			FICA W/H	341.94
			FICA W/H	205.68
			FICA W/H	213.79
			MEDICARE W/H	79.97
			MEDICARE W/H	48.11
			MEDICARE W/H	50.00
		BRECKENRIDGE RENTAL & SALES	MINI EXCAVATOR RENTAL	191.25
		LONGHORN, INC	GAUGES/RPZ	196.78
			GAUGES/RPZ	196.79
		PATE'S HARDWARE	SMART STRAW DEPT 74	5.19
			BLADE DEPT 74	8.99
			GRINDING WHEEL DEPT 74	3.16
			ROPE DEPT 74	19.19
			BLADES DEPT 74	18.59
			50# LIME DEPT 74	23.78
			MEASURING WHEEL DEPT 74	64.39
		PF&E OIL CO.	GAS/OIL MARCH 2021	169.22
		ROBERTS TIRE & AUTO	TIRE SEALER/CLEANED BEAD	20.00
		TEXAS FACILITIES COMMISSION	FLASHLIGHT/GENERATOR/COOLE	75.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	499.52
			TMRS	301.73
			TMRS	310.33
			TOTAL:	9,686.97
NON-DEPARTMENTAL	WASTE WATER FUND	AFLAC	MARCH 2021 INS	239.90
		COB WASTEWATER FUND	AIRMED 103	71.87
			AIRMED 103	71.87
			BOOTS 103	65.66

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		COB WATER FUND	ROOTS 103	55.65
			WATER BILL	100.36
			WATER BILL	100.35
		INTERNAL REVENUE SERVICE	FEDERAL W/H	395.37
			FEDERAL W/H	338.99
			FEDERAL W/H	384.38
			FICA W/H	282.44
			FICA W/H	251.77
			FICA W/H	289.37
			MEDICARE W/H	66.06
			MEDICARE W/H	58.88
			MEDICARE W/H	67.68
		TEXAS ATTORNEY GENERAL	CHILD SUPPORT	149.98
			CHILD SUPPORT	149.98
			CHILD SUPPORT	149.98
			TWRS	232.45
			TWRS	207.73
			TWRS	233.36
			TOTAL:	3,964.08
SEWER COLLECTION	WASTE WATER FUND	BAXLEY AUTO LUBE & TIRE CENTER	TIRE REPAIR UNIT 7678	29.68
		BENMARK SUPPLY CO. INC.	PAINT -WHITE	71.88
			PIPE FOR ALLEY E DOUGHNUT	1,689.03
			8" SCH 40 PVC DEPT76	1,120.00
		BRECKENRIDGE AUTO & ENGINE SUPPLY	LUBE/COOLANT	33.11
			BATTERY UNIT 7674	231.85
			COOLANT FOR GENERATOR	37.88
		CHEMICAL UNIVERSE, INC	CHEMICAL FOR COLLECT/HERBI	5,519.25
		CINTAS CORPORATION LOC.439	UNIFORMS	11.03
			UNIFORMS	11.03
			UNIFORMS	11.03
			UNIFORMS	11.03
			UNIFORMS	11.03
		COB WATER FUND	UNIT 7678 TITLE/LICENSE	7.50
		EDI/QUINN ALS, LLC	NIPPLE/TEE/ELBOW/PLUG/VALV	217.80-
			JIC SWIV/HYD	53.06
		GEBO'S	TRANSFER TANK 100 GAL	354.99
		INTERNAL REVENUE SERVICE	FICA W/H	115.92
			FICA W/H	94.22
			FICA W/H	131.54
			MEDICARE W/H	27.11
			MEDICARE W/H	22.03
			MEDICARE W/H	30.77
		BRECKENRIDGE RENTAL & SALES	MINI EXCAVATOR RENTAL	1,095.00
			TRAILER RENTAL	50.00
		O'REILLY AUTO PARTS	FUEL/WTR SEP DEPT 76	58.82
			ANTIFREEZE DEPT 76	37.99
			ANTIFRZ/LITTLE TREES DEPT	44.98
			FUEL CAP DEPT 76	5.66
		PATE'S HARDWARE	COUPLING/AIR FITTING/NIPPL	24.14
			SAW DEPT 76	18.16
			CLEANER DEPT 76	13.59
		PF&E OIL CO.	GAS/OIL MARCH 2021	163.37
		TEXAS FACILITIES COMMISSION	FLOODLIGHT ASSM TRAIL MONT	2,300.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TWRS	173.25
			TWRS	141.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
SEWER TREATMENT	WASTE WATER FUND	HOUSTON SATTERWHITE	TNRS	190.94
		YOES CUSTOMS	RATCHET STRAP/CHAIN BOOMER	164.97
		CLIFFORD POWER SYSTEMS INC	WORK ON UNIT 7678	298.94
			FILTER/FILTER CASING	331.97
			TOTAL:	14,520.70
SEWER TREATMENT	WASTE WATER FUND	AT&T	TELEPHONE/INTERNET MARCH	196.59
		BAXLEY AUTO LUBE & TIRE CENTER	TIRES UNIT 7778	149.90
		BENMARK SUPPLY CO. INC.	PLUG VALVE DRYING BED	1,110.00
		BRECKENRIDGE AUTO & ENGINE SUPPLY	TEC PWR FLUID	9.00
		CHEMICAL UNIVERSE, INC	BLASTER/PLUG TAP/STR FLUID	28.67
		CINTAS CORPORATION LOC.439	ENZYMES/HYP GRANULAR	2,329.25
			UNIFORMS	11.06
			UNIFORMS	11.06
			UNIFORMS	11.06
			UNIFORMS	11.06
		DPC INDUSTRIES, INC.	CHLORINE#150	904.92
		GEBO'S	COUPLER DEPT 77	15.89
		HIBBS & TODD, INC.	NEG W TCEQ ON FINE AT WWTP	835.00
		HIGGINBOTHAM-BARTLETT CO. #56	PIPE SEAL/PVC/ADAPTER/UNIO	16.75
		INTERNAL REVENUE SERVICE	FICA W/H	166.52
			FICA W/H	157.55
			FICA W/H	157.83
			MEDICARE W/H	38.95
			MEDICARE W/H	36.85
			MEDICARE W/H	36.91
		KEEN ELECTRIC SERVICE	REM AND TESTED RAZ PIT	380.00
			CONTACT CHAMBER PUMP INOP	380.00
		LADYBUG PEST CONTROL	RAZ PUMP INOP/INSTALL TEMP	285.00
		PF&E OIL CO.	PEST CONTROL MARCH 2021	20.00
		REPUBLIC SERVICES, INC	GAS/OIL MARCH 2021	119.17
		TEXAS MUNICIPAL RETIREMENT SYSTEM	SLUDGE	4,314.48
			TNRS	245.16
			TNRS	232.16
			TNRS	229.10
		USA BLUEBOOK	PIPET TIP DEPT 77	98.88
		VERIZON WIRELESS	FEB -MARCH 2021	47.15
		WILLIS SUPPLY CO.	PAPER TOWEL-WTP	83.00
		CORE& MAIN	CL2 SCALES/AUTOMATED CONTR	5,711.53
			TOTAL:	18,391.51
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL W/H	43.33
			FEDERAL W/H	43.33
			FEDERAL W/H	68.05
			FICA W/H	35.76
			FICA W/H	35.76
			FICA W/H	48.53
			MEDICARE W/H	8.36
			MEDICARE W/H	8.36
			MEDICARE W/H	11.35
			TOTAL:	302.83
SOLID WASTE STATION	SANITATION FUND	AT&T	TELEPHONE/INTERNET MARCH	65.47
		BRECKENRIDGE AUTO & ENGINE SUPPLY	LUBE FIL/CASTROL DEPT 42	64.93
		DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE-FEB	1.08

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA W/H	35.76
			FICA W/H	35.76
			FICA W/H	48.53
			MEDICARE W/H	8.36
			MEDICARE W/H	8.36
			MEDICARE W/H	11.35
		REPUBLIC SERVICES, INC	TDCJ	5,940.89
			DUMPSTER	38,590.87
			POLY CART	25,270.00
			ROLL OFF	11,375.76
			CONV STATION	179.95
		WALMART COMMUNITY	BLEACH/COMET/TIE DOWN	13.50
		STEPHENS COUNTY CLERK	RECORD DEED FOR LIEN RELEA	30.00
		HARRY THURMAN	CLEAN UP 2 PROPERTIES	60.00
		VERMEER TEXAS-LOUISIANA	PARTS FOR 4239 CHIPPER	300.00
			TOTAL:	82,040.57
FIRE DEPT SPL		FIRE DEPT SPL FUND CALVIN CHANEY	REIMBURSE FOR MEAL	62.50
			REIMBURSE FOR RHYDER'S BAD	89.25
			TOTAL:	151.75
POLICE		EQUIPMENT REPLACEM J W AUTO SALES	CK1849'17 FORD SUV POLICE	27,000.00
			TOTAL:	27,000.00
FIRE		EQUIPMENT REPLACEM COMMUNITY FIRST NATL. BANK	CK1728 LEASE PYMT FIRE TRU	23,719.45
			TOTAL:	23,719.45
STREET MAINT SALES TAX STREET MAINT SALES CHEMICAL UNIVERSE, INC			10 BUCKETS OF TACK COAT	1,574.25
			TOTAL:	1,574.25
WATER DISTRIBUTION IMP CAPITAL IMPROVE PR HIBBS & TODD, INC.			CK1785 TXDOT 183N WW RELOC	11,000.00
			TOTAL:	11,000.00

===== FUND TOTALS =====	
101 GENERAL FUND	259,798.97
102 WATER FUND	79,052.85
103 WASTE WATER FUND	36,876.29
104 SANITATION FUND	82,343.40
105 FIRE DEPT SPL FUND	151.75
111 EQUIPMENT REPLACEMENT FUN	50,719.45
113 STREET MAINT SALES TAX FD	1,574.25
197 CAPITAL IMPROVE PROJ FUND	11,000.00
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GRAND TOTAL:	521,516.96
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF BRECKENRIDGE
VENDOR: ALL
CLASSIFICATION: ALL
BANK CODE: ALL
ITEM DATE: 3/01/2021 THRU 3/31/2021
ITEM AMOUNT: 99,999,999.00CR THRU 99,999,999.00
GL POST DATE: 0/00/0000 THRU 99/99/9999
CHECK DATE: 0/00/0000 THRU 99/99/9999

PAYROLL SELECTION

PAYROLL EXPENSES: NO
EXPENSE TYPE: N/A
CHECK DATE: 0/00/0000 THRU 99/99/9999

PRINT OPTIONS

PRINT DATE: None
SEQUENCE: By Department
DESCRIPTION: Distribution
GL ACCIS: NO
REPORT TITLE: C O U N C I L R E P O R T
SIGNATURE LINES: 0

PACKET OPTIONS

INCLUDE REFUNDS: YES
INCLUDE OPEN ITEM:NO

March 2021 Street Department

1. Monday – Felicia, Felipe, Marvin, Mikey Nathan out
Worked on 4393 steel wheel roller, Checked on line locates for street poles. Called in 2-day line locate for E Elliott and Stoker. Addresses issue with loader tires.
2. Tuesday – Holiday – Texas Independence Day
3. Wednesday – Felicia, Felipe, Marvin, Mikey, Nathan
Worked on 4393. Smoothed out 300 blk of Veale St, lift station 4 entrance. Hauled 7 loads of base. Cleaned up Elm and Harvey, dropped off 3384 Parks on-call truck at Yoes. Worked on “new” 1 ton.
4. Thursday – Felicia, Felipe, Marvin, Mikey, Nathan
Trash route, worked on 4337 dump truck. Replaced poles and signs at Lindsey & Geneva, Ridge Rd at Alley, and Harvey & Jeanette. Got tire ordered of Loader. Ordered the Agitator kit assembly of tar tank. Replaced 1” valve at wash bay, smoothed out floor of “new” barricade room. Hauled 7 loads of base.
5. Friday – Felicia, Felipe, Marvin, Mikey, Nathan
Finished lift station 3 entrance, worked on 4393 and hauled 8 loads of base.
6. Saturday
7. Sunday
8. Monday – Marvin, Mikey, Nathan Felicia off, Felipe – half day
Worked on chippers, and did potholes.
9. Tuesday – Felicia, Felipe, Marvin, Mikey Nathan out
Felicia had Water Distribution Class. Got tire fixed on 4333, got wrong tire in for loader. Pushed base up into a pile, smashed roll-offs. Worked on 4239 chipper.
10. Wednesday – Felicia, Felipe, Marvin, Mikey, Nathan
Felicia had Water Distribution Class. Worked on 4239 chipper, base at Pecan & 2nd. Helped water crew with sewer stoppages. 32 potholes S Jackson to S Flint from E Williams to E Elliott.
11. Thursday – Felicia, Felipe, Marvin, Mikey, Nathan
Felicia had Water Distribution Class. Trash route, worked on 4393 – got it running and the vibratory works, just need to finish exhaust and repaint the welding spot. Changed oil and maintenance 7674 dump truck (using for chipping week). Fixed break in the air line under the bay.
12. Friday – Felicia, Felipe, Marvin, Mikey, Nathan
Cleaned and filled up 7674 dump truck and 4240 chipper. Finished exhaust on 4393. Fixed air line break at the end of the bay. Got pressure washer hose fixed.
13. Saturday
14. Sunday
15. Monday – Felicia, Felipe, Marvin, Mikey, Nathan
Marvin & Mikey – 4222 & 4238 – 28 piles and dumped once
Felipe & Felicia – 4333 – 25 piles and dumped 6 times
Marvin worked at convenience station
16. Tuesday – Felicia, Felipe, Mikey, Nathan Marvin off
Mikey & Nathan – 4222 & 4238 – 21 piles and dumped once
Felipe & Felicia – 4333 – 21 piles and dumped 5 times

17. Wednesday – Felipe, Marvin, Mikey, Nathan Felicia off
Worked on 4239 chipper. Worked on the “new” dump truck for the water crew – got it running.
18. Thursday – Felicia, Felipe, Marvin, Mikey, Nathan
We all chipped – 4342, 4222 and 4239 – 11 piles and dumped once. Got 7476 Case with forks, 4337 and 7465 dump trucks to pick up brush pile at 600 E Connell – dumped 3 times.
19. Friday – Felicia, Felipe, Marvin, Mikey, Nathan
Felicia went to San Antonio with Houston. Finished picking up brush with 7476 Case, 4337 & 7465 dump truck from 600 E Connell and Front St – dumped 11 times.
20. Saturday – Felicia, Felipe, Blake
City Wide Clean up – Used 4351 Loader, 7476 Case & 7670 Cat backhoe.
21. Sunday
22. Monday – Felicia, Felipe, Marvin Nathan & Mikey out
Got PVC parts and flex hose from lumber yard in Graham. Fixed the ice machine at the top shop and fixed the bathroom at the convenience station. Got tree out of road at 1300 blk W Williams.
23. Tuesday – Felicia, Felipe, Mikey, Nathan Marvin – half day
Got tree trunk from 1300 blk W Williams with 7476 Case and 4333. Replaced stop sign pole at Flint & Gaddis. Finished brush pickup at 3 Sendero, North side of Walker and N Breckenridge Ave. Cleaned up old PD room at top shop. Took inventory of 2 military cases we got for street crew usage.
24. Wednesday – Felipe, Marvin, Mikey, Nathan Felicia out
Changed oil and maintenance on 4337. Put tailgate back up on 4337, got tire fixed on 4333. Worked on 3 generators, got green one running, ordered parts for the yellow one and almost got the whitish one running.
25. Thursday – Marvin, Mikey, Nathan Felicia and Felipe (half day)
Worked on Whitish generator, changed oil in 7465, got tires on ditch witch aired up. Put base down at Lindsey & Douglas, 600 E Hullum, 1300 W Dyer, 307 W 3rd, 513 W Elm and 200 E Dyer.
26. Friday – Felicia, Felipe, Marvin, Nathan Mikey out
Potholes on Chaparral and on Shelton. Smashed down roll-offs, and Lake Daniels trash route.
27. Saturday
28. Sunday
29. Monday – Felicia, Felipe, Mikey, Nathan Marvin off
Meeting with IWorQ, put base down at Elm/Easton, Alley on the north side 100 blk of W Walker, E Hullum/Jackson. Oil change on Case, checked on two work orders on tin horns. Ordered camera kit from Kinloch for sweeper truck. Got equipment ready for water cut.
30. Tuesday – Felicia, Felipe, Marvin, Mikey, Nathan
Water cut at 1508 W Elliott.
31. Wednesday – Felicia, Felipe, Marvin, Mikey, Nathan
Cut down trees at 1200 W Lindsey, push brush pile up, ordered parts for LS1 generator, and ordered starter for 4290 Chipper from Vermeer.

CITY OF BRECKENRIDGE
 COMBINED STATEMENT OF CASH POSITION - ALL FUNDS
 ON DEPOSIT AT FIRST NATIONAL BANK AS OF MARCH 31, 2021

		TOTAL ON DEPOSIT	INTEREST ACCRUED THIS PERIOD		Jan Feb March		
1001	GENERAL FUND	\$ 861,233.63	\$ 546.75	GENERAL FUND	\$ 109.61	\$ 213.20	\$ 223.94
1013	ARSON FUND	\$ 508.33	\$ 0.32	ARSON FUND	\$ 0.11	\$ 0.10	\$ 0.11
1014	FEDERAL TAX & LOAN	\$ 64.67	\$ 3.35	FEDERAL TAX & LOAN	\$ 1.00	\$ 0.75	\$ 1.60
2000	PAYING	\$ 308,707.43	\$ -	PAYING	\$ -	\$ -	\$ -
1001	WATER FUND	\$ 304,236.44	\$ 217.64	WATER FUND	\$ 74.10	\$ 64.48	\$ 79.06
1047	METER DEPOSIT FUND	\$ -	\$ -	METER DEPOSIT FUND	\$ -	\$ -	\$ -
1001	WASTEWATER FUND	\$ 38,727.30	\$ 27.41	WASTEWATER FUND	\$ 12.43	\$ 4.90	\$ 10.08
1001	SANITATION	\$ 66,227.71	\$ 36.61	SANITATION	\$ 10.73	\$ 8.69	\$ 17.19
1001	FIRE DEPT. SPECIAL	\$ 8,274.50	\$ 21.87	FIRE DEPT. SPECIAL	\$ 1.64	\$ 18.40	\$ 1.83
1001	FORFEITED PROPERTY	\$ 1,246.51	\$ 0.75	FORFEITED PROPERTY	\$ 0.24	\$ 0.23	\$ 0.28
1091	PAYROLL FUND	\$ -	\$ -	PAYROLL FUND	\$ -	\$ -	\$ -
1001	EQUIP. REPLACEMENT FUND	\$ 126,587.72	\$ 89.41	EQUIP. REPLACEMENT FUND	\$ 30.65	\$ 30.71	\$ 28.05
1001	STREET MAINTENANCE	\$ 524,889.64	\$ 303.88	STREET MAINTENANCE	\$ 93.43	\$ 94.14	\$ 116.31
1001	BRECKENRIDGE PARK FUND	\$ 8,618.53	\$ 5.18	BRECKENRIDGE PARK FUND	\$ 1.67	\$ 1.60	\$ 1.91
1001	POLICE DEPT. SPECIAL	\$ 8,876.86	\$ 5.35	POLICE DEPT. SPECIAL	\$ 1.72	\$ 1.66	\$ 1.97
1001	Excess Sales Tax Revenue	\$ 17,523.15	\$ 10.53	Excess Sales Tax Revenue	\$ 3.40	\$ 3.25	\$ 3.88
1001	Breck Trade Days	\$ 39,411.47	\$ 23.68	Breck Trade Days	\$ 7.64	\$ 7.31	\$ 8.73
1051	CO 2017 A&B Sinking /Rd	\$ 391,287.42	\$ 283.65	CO 2017 A&B Sinking /Rd	\$ 88.61	\$ 99.28	\$ 95.76
1053	Park St. Proj/RD	\$ -	\$ -	EMERGENCY DWSRF	\$ -	\$ -	\$ -
1001	Capital Improvement Project	\$ 62.52	\$ 4.37	Capital Improvement Project	\$ 4.30	\$ 0.06	\$ 0.01
1057	CAPITAL IMPROVEMENT DWSRF	\$ -	\$ -	CAPITAL IMPROVEMENT DWSRF	\$ -	\$ -	\$ -
1058	GENERAL DEBT SERVICE FUND	\$ 1,114,902.94	\$ 742.76	CO 2012 LOAN DWSRF	\$ 247.13	\$ 246.09	\$ 249.54
TOTAL - ALL FUNDS		\$ 3,821,386.77	\$ 2,323.51		\$ 688.41	\$ 794.85	\$ 840.25
					\$ 2,323.51		

In addition, these funds have Petty cash Funds in the following amounts:

GENERAL FUND	\$ 150.00
SYSTEMS FUND	\$ 150.00
MUNICIPAL COURT	\$ 150.00
POLICE DEPARTMENT	\$ 50.00
LANDFILL	\$ 100.00
TOTAL	\$ 600.00



Overview of Account - 7979028989 BRECKENRIDGE CEMETERY PC TX

Investment Objective: Current Income

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	636,678.37	639,441.94
Cash & Security Transfers	0.00	0.00
Contributions	568.75	1,397.50
Income & Capital Gain Distributions	1,861.81	4,100.47
Fees	-663.42	-1,992.91
Withdrawals	-1,741.68	-1,741.68
Change in Account Value	-784.67	-5,286.16
Market Value on Mar 31, 2021	\$635,919.16	\$635,919.16

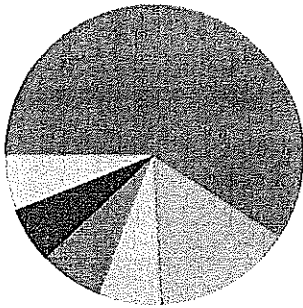
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,793.43	4,032.09
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$1,793.43	\$4,032.09
Total ST Realized Capital Gain/Loss	-\$13.21	-\$255.28
Total LT Realized Capital Gain/Loss	\$206.98	\$440.53
Total Realized Capital Gain/Loss	\$193.77	\$185.25

This summary is for your reference. It is not intended for tax-reporting purposes. Taxable income is taxable at the federal level and may be taxable at the state level.

Asset Allocation on March 31, 2021

	Market Value (\$)	Percent
Taxable Domestic Fixed Income	376,863.42	59%
Domestic Large Cap	94,729.06	15%
Taxable International Fixed Income	43,271.19	7%
International Equity	42,842.40	7%
Capital Portfolio	39,638.21	6%
Domestic Small-Mid Cap	38,305.27	6%
Income Portfolio	278.95	0%
Subtotal	\$635,928.50	100%
Cash Processing / Liability	-9.34	
Total of Your Account	\$635,919.16	



Fixed Income 1154
Equity 1156
Cash 1067

420,134.61 Bonds
175,876.73 Stock
39,917.16 Cash

Item 6.

9:29 AM

04/30/21

Cash Basis

Breckenridge Chamber of Commerce Profit & Loss Budget vs. Actual

January through March 2021

	City Hotel/Motel			TOTAL		
	Jan - Mar 21	Budget	\$ Over Budget	Jan - Mar 21	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
47000 · Quarterly Sales Tax						
47010 · City Quarterly Sales Tax	3,769.79	0.00	3,769.79	3,769.79	0.00	3,769.79
Total 47000 · Quarterly Sales Tax	3,769.79	0.00	3,769.79	3,769.79	0.00	3,769.79
Total Income	3,769.79	0.00	3,769.79	3,769.79	0.00	3,769.79
Gross Profit	3,769.79	0.00	3,769.79	3,769.79	0.00	3,769.79
Expense						
62800 · Facilities and Equipment						
62860 · Copier Lease	118.24	0.00	118.24	118.24	0.00	118.24
Total 62800 · Facilities and Equipment	118.24	0.00	118.24	118.24	0.00	118.24
66000 · Operations						
65080 · Utilities Expense						
65080.1 · Electric	38.23	0.00	38.23	38.23	0.00	38.23
Total 65080 · Utilities Expense	38.23	0.00	38.23	38.23	0.00	38.23
Total 66000 · Operations	38.23	0.00	38.23	38.23	0.00	38.23
Total Expense	156.47	0.00	156.47	156.47	0.00	156.47
Net Ordinary Income	3,613.32	0.00	3,613.32	3,613.32	0.00	3,613.32
Net Income	3,613.32	0.00	3,613.32	3,613.32	0.00	3,613.32

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April 22, 2021

City of Breckenridge, Texas.
105 North Rose
Breckenridge, Texas 76424

We are pleased to confirm our understanding of the services we are to provide for the City of Breckenridge, Texas for the year ended September 30, 2021. We will audit the financial statements of the governmental activities, business-type activities, the discretely presented component unit, each major fund, and the aggregate remaining fund information, including the related notes to the financial statements, which collectively comprise the basic financial statements, of the City of Breckenridge, Texas as of and for the year ended September 30, 2021. Accounting standards generally accepted in the United States of America provide for certain required supplementary information (RSI), such as management's discussion and analysis (MD&A), to supplement the City's basic financial statements. Such information, although not a part of the basic financial statements, is required by the Governmental Accounting Standards Board who considers it to be an essential part of financial reporting for placing the basic financial statements in an appropriate operational, economic, or historical context. As part of our engagement, we will apply certain limited procedures to the City's RSI in accordance with auditing standards generally accepted in the United States of America. These limited procedures will consist of inquiries of management regarding the methods of preparing the information and comparing the information for consistency with management's responses to our inquiries, the basic financial statements, and other knowledge we obtained during our audit of the basic financial statements. We will not express an opinion or provide any assurance on the information because the limited procedures do not provide us with sufficient evidence to express an opinion or provide any assurance. The following RSI is required by generally accepted accounting principles and will be subjected to certain limited procedures, but will not be audited.

1. Management's discussion and analysis.
2. Budgetary comparison schedules – general fund and major special revenue funds
3. Texas Municipal Retirement System Pension Schedules
4. Texas Municipal Retirement System OPEB Schedule

We have also been engaged to report on supplementary information other than RSI that accompanies the City's financial statements. We will subject the following supplementary information to the auditing procedures applied in our audit of the financial statements and certain additional procedures, including comparing and reconciling such information directly to the underlying accounting and other records used to prepare the financial statements or to the financial statements themselves, and other additional procedures in accordance with auditing standards generally accepted in the United States of America and we will provide an opinion on it in relation to the financial statements as a whole, in a report combined with our auditor's report on the financial statements:

1. Nonmajor governmental funds combining statements.
2. Schedule of expenditures of federal awards, if applicable.

The following other information accompanying the financial statements will not be subjected to the auditing procedures applied in our audit of the financial statements, and our auditor's report will not provide an opinion or any assurance on that other information.

1. Other supplementary information.

Audit Objectives

The objective of our audit is the expression of opinions as to whether your financial statements are fairly presented, in all material respects, in conformity with U.S. generally accepted accounting principles and to report on the fairness of the supplementary information referred to in the third paragraph when considered in relation to the financial statements taken as a whole. The objective also includes reporting on-

- Internal control over financial reporting and compliance with the provisions of laws, regulations, contracts and award agreements, noncompliance with which could have a material effect on the financial statements in accordance with *Government Auditing Standards*.
- Internal control over compliance related to major programs and an opinion (or disclaimer of opinion) on compliance with federal statutes, regulations, and the terms and conditions of federal awards that could have a direct and material effect on each major program in accordance with the Single Audit Act Amendments of 1996 and Title 2 U.S. Code of Federal Regulations (CFR) Part 200 *Uniform Administrative Requirements, Cost Principles, and Audit Requirements for Federal Awards* (Uniform Guidance), if applicable.

The *Government Auditing Standards* report on internal control over financial reporting and on compliance and other matters will include a paragraph that states that (1) the purpose of the report is solely to describe the scope of testing of internal control and compliance and the results of that testing, and not to provide an opinion on the effectiveness of the entity's internal control or on compliance, and (2) the report is an integral part of an audit performed in accordance with *Government Auditing Standards* in considering the entity's internal control and compliance. The Uniform Guidance report on internal control over compliance will include a paragraph that states the purpose of the report on internal control over compliance is solely to describe the scope of testing of internal control over compliance and the results of that testing based on the requirements of the Uniform Guidance. Both reports will state that the report is not suitable for any other purpose.

Our audit will be conducted in accordance with auditing standards generally accepted in the United States of America; the standards for financial audits contained in *Government Auditing Standards*, issued by the Comptroller General of the United States; the Single Audit Act Amendments of 1996; and the provisions of the Uniform Guidance, and will include tests of the accounting records, a determination of major programs in accordance with Uniform Guidance, and other procedures we consider necessary to enable us to express such opinions. We will issue written reports upon completion of our Single Audit. Our reports will be addressed to the Mayor and City Council of the City. We cannot provide assurance that unmodified opinions will be expressed. Circumstances may arise in which it is necessary for us to modify our opinions or add emphasis-of-matter or other-matter paragraphs. If our opinions are other than unmodified, we will discuss the reasons with you in advance. If, for any reason, we are unable to complete the audit or are unable to form or have not formed opinions, we may decline to express opinions or issue reports, or may withdraw from this engagement.

Audit Procedures - General

An audit includes examining, on a test basis, evidence supporting the amounts and disclosures in the financial statements; therefore, our audit will involve judgment about the number of transactions to be examined and the areas to be tested. An audit also includes evaluating the appropriateness of accounting policies used and the reasonableness of significant accounting estimates made by management, as well as evaluating the overall presentation of the financial statements. We will plan and perform the audit to obtain reasonable rather than absolute assurance about whether the financial statements are free of material misstatement, whether from (1) errors, (2) fraudulent financial reporting, (3) misappropriation of assets, or

(4) violations of laws or governmental regulations that are attributable to the government or to acts by management or employees acting on behalf of the government. Because the determination of waste and abuse is subjective, *Government Auditing Standards* do not expect auditors to perform specific procedures to detect waste or abuse in financial audits nor do they expect auditors to provide reasonable assurance of detecting waste or abuse.

Because of the inherent limitations of an audit, combined with the inherent limitations of internal control, and because we will not perform a detailed examination of all transactions, an unavoidable risk exists that some material misstatements or noncompliance may exist and not be detected by us, even though the audit is properly planned and performed in accordance with U.S. general accepted auditing standards and *Government Auditing Standards*. In addition, an audit is not designed to detect immaterial misstatements or violations of laws or governmental regulations that do not have a direct and material effect on the financial statements or major programs. However, we will inform the appropriate level of management of any material errors, any fraudulent financial reporting or misappropriation of assets that comes to our attention. We will also inform the appropriate level of management of any violations of laws or governmental regulations that come to our attention, unless clearly inconsequential, and of any material abuse that comes to our attention. We will include such matters in the reports required for a Single Audit, if applicable. Our responsibility as auditors is limited to the period covered by our audit and does not extend to any later periods for which we are not engaged as auditors.

Our procedures will include tests of documentary evidence supporting the transactions recorded in the accounts, and may include tests of the physical existence of inventories, and direct confirmations of receivables and certain other assets and liabilities by correspondence with selected individuals, funding sources, creditors, and financial institutions. We will request written representations from your attorneys as part of the engagement, and they may bill you for responding to this inquiry. At the conclusion of our audit we will require certain written representations from you about your responsibilities for the financial statements; schedule of expenditures of federal awards; federal award programs; compliance with laws, regulations, contracts, and grant agreements; and other responsibilities required by generally accepted auditing standards.

Audit Procedures – Internal Controls

Our audit will include obtaining an understanding of the government and its environment, including internal control, sufficient to assess the risks of material misstatement of the financial statements and to design the nature, timing, and extent of further audit procedures. Tests of controls may be performed to test the effectiveness of certain controls that we consider relevant to preventing and detecting errors and fraud that are material to the financial statements and to preventing and detecting misstatements resulting from illegal acts and other noncompliance matters that have a direct and material effect on the financial statements. Our tests, if performed, will be less in scope than would be necessary to render an opinion on internal control and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to *Government Auditing Standards*.

If applicable, as required by the Uniform Guidance, we will perform tests of controls over compliance to evaluate the effectiveness of the design and operation of controls that we consider relevant to preventing or detecting material noncompliance with compliance requirements applicable to each major federal award program. However, our tests will be less in scope than would be necessary to render an opinion on those controls and, accordingly, no opinion will be expressed in our report on internal control issued pursuant to the Uniform Guidance.

An audit is not designed to provide assurance on internal control or to identify significant deficiencies or material weaknesses. Accordingly, we will express no such opinion. However, during the audit, we will communicate to management and those charged with governance internal control related matters that are required to be communicated under AICPA professional standards, *Government Auditing Standards*, and, if applicable, the Uniform Guidance.

Audit Procedures - Compliance

As part of obtaining reasonable assurance about whether the financial statements are free of material misstatement, we will perform tests of the City's compliance with provisions of applicable laws, regulations, contracts and agreements, including grant agreements. However, the objective of those procedures will not be to provide an opinion on overall compliance and we will not express such an opinion in our report on compliance issued pursuant to *Government Auditing Standards*.

If applicable, the Uniform Guidance requires that we also plan and perform the audit to obtain reasonable assurance about whether the auditee has complied with federal statutes, regulations and the terms and conditions of federal awards applicable to major programs. Our procedures will consist of tests of transactions and other applicable procedures described in the *OMB Compliance Supplement* for the types of compliance requirements that could have a direct and material effect on each of the City's major programs. For federal programs that are included in the Compliance Supplement, our compliance and internal control procedures will relate to the compliance requirements that the Compliance Supplement identifies as being subject to audit. The purpose of these procedures will be to express an opinion on City's compliance with requirements applicable to each of its major programs in our report on compliance issued pursuant to the Uniform Guidance.

Other Services

We will also assist in preparing the financial statements, schedule of expenditures of federal awards, if applicable, and related notes of the City in conformity with U.S. generally accepted accounting principles and the Uniform Guidance based on information provided by you. These nonaudit services do not constitute an audit under *Government Auditing Standards* and such services will not be conducted in accordance with *Government Auditing Standards*. We will perform the services in accordance with applicable professional standards. The other services are limited to the financial statements, schedule of expenditures of federal awards, and related notes services previously defined. We, in our sole professional judgment, reserve the right to refuse to perform any procedure or take any action that could be construed as assuming management responsibilities.

Management Responsibilities

Management is responsible for (1) designing, implementing, and maintaining effective internal controls, including internal controls over federal awards, and for evaluating and monitoring ongoing activities, to help ensure that appropriate goals and objectives are met; (2) following laws and regulations; (3) ensuring that there is reasonable assurance that government programs are administered in compliance with compliance requirements; and (4) ensuring that management and financial information is reliable and properly reported. Management is also responsible for implementing systems designed to achieve compliance with applicable laws, regulations, contracts, and grant agreements. You are also responsible for the selection and application of accounting principles; for the preparation and fair presentation of the financial statements, schedule of expenditures of federal awards, if applicable, and all accompanying information in conformity with U.S. generally accepted accounting principles; and for compliance with applicable laws and regulations (including federal statutes) and the provisions of contracts and grant agreements (including award agreements). Your responsibilities also include identifying significant

contractor relationships in which the contractor has responsibility for program compliance and for the accuracy and completeness of that information.

Management is also responsible for making all financial records and related information available to us and for the accuracy and completeness of that information. You are also responsible for providing us with (1) access to all information of which you are aware that is relevant to the preparation and fair presentation of the financial statements, (2) access to personnel, accounts, books, records, supporting documentation, and other information as needed to perform an audit under the Uniform Guidance, (3) additional information that we may request for the purpose of the audit, and (4) unrestricted access to persons within the government from whom we determine necessary to obtain audit evidence.

Your responsibilities include adjusting the financial statements to correct material misstatements and confirming to us in the management representation letter that the effects of any uncorrected misstatements aggregated by us during the current engagement and pertaining to the latest period presented are immaterial, both individually and in the aggregate, to the financial statements taken as a whole.

You are responsible for the design and implementation of programs and controls to prevent and detect fraud, and for informing us about all known or suspected fraud affecting the government involving (1) management, (2) employees who have significant roles in internal control, and (3) others where the fraud could have a material effect on the financial statements. Your responsibilities include informing us of your knowledge of any allegations of fraud or suspected fraud affecting the government received in communications from employees, former employees, grantors, regulators, or others. In addition, you are responsible for identifying and ensuring that the government complies with applicable laws, regulations, contracts, agreements, and grants. Management is also responsible for taking timely and appropriate steps to remedy fraud and noncompliance with provisions of laws, regulations, contracts, and grant agreements, or abuse that we report. Additionally, as required by the Uniform Guidance, it is management's responsibility to evaluate and monitor noncompliance with federal statutes, regulations and the terms and conditions of federal awards; take prompt action when instances of noncompliance are identified including noncompliance identified in audit findings: promptly follow up and take corrective action on reported audit findings; and prepare a summary schedule of prior audit findings and a corrective action plan.

You are responsible for identifying all federal awards received and understanding and complying with the compliance requirements and for the preparation of the schedule of expenditures of federal awards (including notes and noncash assistance received) in conformity with the Uniform Guidance. You agree to include our report on the schedule of expenditures of federal awards in any document that contains and indicates that we have reported on the schedule of expenditures of federal awards. You also agree to include the audited financial statements with any presentation of the schedule of expenditures of federal awards that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the schedule of expenditures of federal awards in accordance with the Uniform Guidance; (2) you believe the schedule of expenditures of federal awards, including its form and content, is fairly presented in accordance with the Uniform Guidance; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the schedule of expenditures of federal awards.

You are responsible for preparation of the other supplementary information, which we have been engaged to report on, in conformity with U.S. generally accepted accounting principles. You agree to include our report on the supplementary information in any document that contains and indicates that we have reported on the supplementary information. You also agree to include the audited financial statements with any

presentation of the supplementary information that includes our report thereon. Your responsibilities include acknowledging to us in the written representation letter that (1) you are responsible for presentation of the supplementary information in accordance with GAAP; (2) you believe the supplementary information, including its form and content, is fairly presented in accordance with GAAP; (3) the methods of measurement or presentation have not changed from those used in the prior period (or, if they have changed, the reasons for such changes); and (4) you have disclosed to us any significant assumptions or interpretations underlying the measurement or presentation of the supplementary information.

Management is responsible for establishing and maintaining of a process for tracking the status of audit findings and recommendations. Management is also responsible for identifying and providing report copies of previous financial audits, attestation engagements, performance audits, or other studies related to the objectives discussed in the Audit Objectives section of this letter. This responsibility includes relaying to us corrective actions taken to address significant findings and recommendations resulting from those audits, attestation engagements, performance audits, or studies. You are also responsible for providing management's views on our current findings, conclusions, and recommendations, as well as your planned corrective actions, for the report and for the timing and format for providing that information.

You agree to assume all management responsibilities relating to the financial statements, schedule of expenditures of federal awards, if applicable, and related notes, and any other nonaudit services we provide. You will be required to acknowledge in the management representation letter our assistance with preparation of the financial statements, schedule of expenditures of federal awards, and related notes and that you have reviewed and approved the financial statements, schedule of expenditures of federal awards, and related notes prior to their issuance and have accepted responsibility for them. Further, you agree to oversee the nonaudit services by designating an individual, preferably from senior management, with suitable skill, knowledge, or experience; evaluate the adequacy and results of those services; and accept responsibility for them.

With regards to the electronic dissemination of audited financial statements, including financial statements published electronically on your website, you understand that electronic sites are a means to distribute information and, therefore, we are not required to read the information contained in these sites or to consider the consistency of other information in the electronic site with the original document.

Engagement Administration, Fees and Other

We understand that your employees will prepare all cash or other confirmations we request and will locate any documents selected by us for testing.

If a single audit is required, at the conclusion of the engagement, we will complete the appropriate sections of the Data Collection Form that summarizes our audit findings. It is management's responsibility to electronically submit the reporting package (including financial statements, schedule of expenditures of federal awards, summary schedule of prior audit findings, auditors' reports, and a corrective action plan) along with the Data Collection Form to the federal audit clearinghouse. We will coordinate with you the electronic submission and certification. The Data Collection Form and the reporting package must be submitted within the earlier of 30 days after receipt of the auditors' reports or nine months after the end of the audit period.

We will provide copies of our reports to the City; however, management is responsible for distribution of the reports and the financial statements. Unless restricted by law or regulation, or containing privileged and confidential information, copies of our reports are to be made available for public inspection.

The audit documentation for this engagement is the property of George, Morgan & Sneed, P.C. and constitutes confidential information. However, subject to applicable laws and regulations, audit documentation and appropriate individuals will be made available upon request and in a timely manner to a cognizant or oversight agency, a federal agency providing direct or indirect funding, or the U.S. General Accounting Office for purposes of a quality review of the audit, to resolve audit findings, or to carry out oversight responsibilities. We will notify you of any such request. If requested, access to such audit documentation will be provided under the supervision of George, Morgan & Sneed, P.C. personnel. Furthermore, upon request, we may provide copies of selected audit documentation to the aforementioned parties. These parties may intend or decide to distribute the copies or information contained therein to others, including other governmental agencies.

The audit documentation for this engagement will be retained for a minimum of five years after the report release date or for any additional period requested by a cognizant or oversight agency. If we are aware that a federal awarding agency, pass-through entity, or auditee is contesting an audit finding, we will contract the party(ies) contesting the audit finding for guidance prior to destroying the audit documentation.

We expect to perform our audit at mutually agreeable times in August and November 2021 and to issue our reports no later than the first City Commission meeting in February 2022. Daniel G Hungerford, CPA, is the engagement partner and is responsible for supervising the engagement and signing the reports or authorizing another individual to sign them.

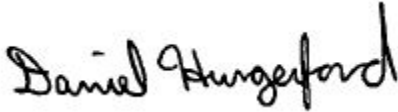
Our fee for these services will be at our standard hourly rates plus out-of-pocket costs (such as report reproduction, postage, travel, copies, etc.) except that we agree that our gross fee, including expenses, will not exceed \$27,750. If a single audit is required, an additional fee of approximately \$3,850 will be added to the estimated fee above. Our standard hourly rates vary according to the degree of responsibility involved and the experience level of the personnel assigned to your audit. Our invoices for these fees will be rendered each month as work progresses and are payable on presentation. In accordance with our firm policies, work may be suspended if your account becomes 45 days or more overdue and may not be resumed until your account is paid in full. If we elect to terminate our services for nonpayment, you will be obligated to compensate us for all time expended and to reimburse us for all out-of-pocket costs through the date of termination. The above fees are based on anticipated cooperation from your personnel and the assumption that unexpected circumstances will not be encountered during the audit. If significant additional time is necessary, we will discuss it with you and arrive at a new fee estimate before we incur the additional costs.

Government Auditing Standards require that we provide you with a copy of our most recent external peer review report and any letter of comment, and any subsequent peer review reports and letters of comment received during the period of the contract. Our August 19, 2020, peer review report accompanies this letter.

All disputes arising under this agreement shall be submitted to mediation. Each party shall designate an executive officer empowered to attempt to resolve the dispute. Should the designated representatives be unable to agree on a resolution, a competent and impartial third party acceptable to both parties shall be appointed to mediate. Each disputing party shall pay an equal percentage of the mediator's fees and expenses. No suit or arbitration proceedings shall be commenced under this agreement until at least 30 days after the mediator's first meeting with the involved parties. In the event that the dispute is required to be litigated, the court shall be authorized to assess litigation costs against any party found by the court not to have participated in the mediation process in good faith.

We appreciate the opportunity to be of service to the City of Breckenridge and believe this letter accurately summarizes the significant terms of our engagement. If you have any questions, please let us know. If you agree with the terms of our engagement as described in this letter, please sign the enclosed copy and return it to us.

Very truly yours,



Daniel G Hungerford, CPA
GEORGE, MORGAN & SNEED, P.C.

This letter correctly sets forth the understanding of the City of Breckenridge.

MANAGEMENT: _____

TITLE: _____

DATE: _____

GOVERNANCE: _____

TITLE: _____

DATE: _____



CPAs • Tax • Audit & Accounting

Empowering Peace of Mind

Report on the Firm's System of Quality Control

To the Owners of George, Morgan & Sneed, PC
and the Peer Review Committee of the Texas Society of Certified Public Accountants

We have reviewed the system of quality control for the accounting and auditing practice of George, Morgan & Sneed, PC (the firm) in effect for the year ended December 31, 2019. Our peer review was conducted in accordance with the Standards for Performing and Reporting on Peer Reviews established by the Peer Review Board of the American Institute of Certified Public Accountants (Standards).

A summary of the nature, objectives, scope, limitations of, and the procedures performed in a System Review as described in the Standards may be found at www.aicpa.org/prsummary. The summary also includes an explanation of how engagements identified as not performed or reported in conformity with applicable professional standards, if any, are evaluated by a peer reviewer to determine a peer review rating.

Firm's Responsibility

The firm is responsible for designing a system of quality control and complying with it to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. The firm is also responsible for evaluating actions to promptly remediate engagements deemed as not performed or reported in conformity with professional standards, when appropriate, and for remediating weaknesses in its system of quality control, if any.

Peer Reviewer's Responsibility

Our responsibility is to express an opinion on the design of the system of quality control and the firm's compliance therewith based on our review.

Required Selections and Considerations

Engagements selected for review included an engagement performed under *Government Auditing Standards*, including a compliance audit under the Single Audit Act, and an employee benefit plan.

As part of our review, we considered reviews by regulatory entities as communicated by the firm, if applicable, in determining the nature and extent of our procedures.

Opinion

In our opinion, the system of quality control for the accounting and auditing practice of George, Morgan & Sneed, PC in effect for the year ended December 31, 2019, has been suitably designed and complied with to provide the firm with reasonable assurance of performing and reporting in conformity with applicable professional standards in all material respects. Firms can receive a rating of *pass*, *pass with deficiency(ies)* or *fail*. George, Morgan & Sneed, PC has received a peer review rating of *pass*.

Bumgardner, Morrison & Company, LLP

BUMGARDNER, MORRISON & COMPANY, LLP
August 19, 2020



P.O. Box 1466 100 EAST ELM STREET BRECKENRIDGE, TEXAS 76424
 PHONE 254-559-6228 FAX 254-559-7104 EMAIL: VMOORE@BRECKENRIDGETEXAS.COM

BOARD OF DIRECTORS

NIC MCCLYMOND, PRESIDENT
RONNIE ANDERSON
DAVID DUGGAN
MIKE GRIFFITH
KY KENNEDY
KEVIN SIMMONS
WADE SMITH

CEO, EXECUTIVE DIRECTOR

COLTON L. BUCKLEY

April 15, 2021

TO: Hon. Bob Sims, Mayor, City of Breckenridge
 Breckenridge City Commission

Dear Mayor and City Commission:

As required per the by-laws of the Breckenridge Economic Development Corporation (BEDCo) and the Administrative Contract with the City of Breckenridge, this activity report has been prepared for the members of the City Commission – City of Breckenridge. The report is submitted to fulfill those provisions as well as to keep the City Commission and the City Administration informed regarding the activities of the Breckenridge Economic Development Corporation.

This report is for the period of October 1, 2020 through March 31, 2021.

As with previous reports, you will notice the programs and activities of BEDCo are of continuing nature. They remain on the active list until they are completed, or a determination is made that the project is no longer feasible. This activity report is divided into three sections as follows:

- A. Administrative
- B. Economic Development
- C. Quality of Life Improvements

A. Administrative:

History - Breckenridge Economic Development Corporation was created and incorporated as a result of a City of Breckenridge election held on May 12, 2007. With approximately 91% affirmative votes, the election resulted in the conversion of the Development Corporation of Breckenridge (DCOB) from a 4A entity to a 4B (now called Type B) entity, leaving the City sales tax rate at 1/2%. BEDC was incorporated on July 6, 2007 and the previous DCOB was dissolved.

Current - Officers of BEDCo as of March 31, 2021 were Nic McClymond, President; Mike Griffith, Vice-President; Ronnie Anderson, Secretary; and David Duggan, Treasurer. Other board members included Ky Kennedy, Kevin Simmons and Wade Smith.

Executive Director Virgil Moore (through March 31, 2021) retained his certification as a “Professional Community and Economic Developer” (PCED). The title was conferred as the result of Moore passing a test given by the Community Development Council after completing a three-year course conducted by the Community Development Council. Moore currently serves as President of the Stephens County TX Crime Stoppers board of directors, and is Past Chairman of the Board of the TSTC Foundation, the state-wide scholarship fund-raising organization of the TSTC System. He is the Breckenridge delegate on the Texas Midwest Economic Development Alliance and the Texas Midwest Community Network, and board member of the West Central Texas Council of Governments Economic Development District and the West Central Texas COG Business Development Loan Program. Moore is an associate member of the Big Country Manufacturing Alliance, and was recently an instructor for regional economic developers as part of TMCN’s Rural Economic Development Strategies training course.

Moore was active with several local service organizations including being a Ex-Officio Board Member of the Breckenridge Chamber of Commerce, Secretary of the Breckenridge Industrial Foundation, Secretary/Treasurer of the Breckenridge Improvement Council, Secretary/Treasurer of the Breckenridge Improvement Group, member of the Breckenridge Education Foundation, Board member of the Breckenridge Lions Club and Secretary of the Breckenridge Country Club. He has also served three terms as Board Chairman of the Board of First Christian Church, Breckenridge, and is currently an Elder and Board member.

Moore retired from the BEDC Executive Director position on March 31, 2021 after more than fourteen years in the position. His replacement, Colton Buckley, began working at BEDC in mid-March and assumed the Executive Director role on April 1, 2021.

B. Economic Development

The economic environment in Breckenridge showed mixed response to the continued Covid-19 outbreak. While local sales tax revenue improved by an average of 12% per month for October 2020 through March 2021 as compared to the previous year, unemployment leveled off as Covid impacted local companies were negatively affected by partial shutdowns of their businesses, while several local manufacturers ramped up production and employment numbers. Most local oil companies continued to operate with reduced payrolls while West Texas Crude prices recovered from the previous six months.

As our Mission Statement implies, BEDCo actively works closely with existing business and industry in continuing efforts to retain jobs and help with the expansion of existing operations. We also continually pursue outside industry and commercial enterprises in an attempt to create “primary” jobs in Breckenridge.

RGN Manufacturing Services

The day after New Vision Manufacturing closed their doors on June 30, 2020, BEDC had a signed agreement for a new lease on the 136,000 square foot facility located on 25 acres by RGN

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Manufacturing Services. RGN reopened the local facility in November and has far surpassed short term expectations. The manufacturer of HUD homes, oilfield man camp structures, and park homes, has already ramped up to approximately 120 employees and has a backlog of orders for new homes through the fall with more new orders coming in weekly. For more information on RGN, you can visit their website at the following:
<https://www.wheelestatehomes.com/>

Bridgeport Manufacturing, Inc.

Bridgeport Manufacturing recently purchased the property next to their plant that formerly housed Southwest Oilfield Products and Haliburton. They are currently expanding into the second building, adding employees, and plan to continue to grow operation in the next three to five years. BEDC helped BMI secure the property, and has a job creation incentive agreement with the company.

Elite Submersible Pumps

BEDC built a new 11,940 square foot facility on the property located at 1250 Brown Road (on the industrial loop south of Bridgeport Mfg.) Elite will lease the facility from BEDC and plans to grow the company to about twenty employees.

Ox Manufacturing, Inc.

Ox Manufacturing, which has a going business in Oregon, started a new Texas corporation and opened a new manufacturing facility at 942 CR 176, the building owned by BEDC that formerly housed the TSTC welding and trades construction training facility. The company houses a machine shop, assembly plant and welding operation.

BEDC has leased the facility to Ox with an option to buy, has loaned funds from BEDC's Revolving Loan Fund to allow Ox to purchase several new Haas CNC machines and equipment, and also has implemented a job creation incentive contract with the company.

Ox is owned by former Bold Ideas employees Dave and Annie Wilcox. They are now manufacturing firearms related parts for several name brand companies. Since opening with one employee in November, they have already added another eight. We believe their business will grow much larger withing the next few years.

For more information on Ox Manufacturing, I encourage you to visit their two websites. One is aimed at the firearms industry, the other at the oil industry.

<https://oxmfg.com/>

<https://wilcoxsystems.com/>

Water main installation in Breckenridge Industrial Park.

Because of the layout of the water lines servicing most of the manufacturing facilities in the Breckenridge Industrial Park, there are serious problems affecting several of the plants when there is a water line break. Some plants are forced to temporarily shut down because of having no water. BEDC is paying for the materials to lay a second redundant waterline through the area that will ensure that water is still available to all the industries while the primary line is being repaired. City crews are going to perform the installation of the pipeline when they have the time and ample workers for the project.

Machining Technology program in BHS

BISD, Ranger College, R. E. Dye Mfg and BEDC applied for and received a JET Grant for \$255,823.00 to establish a Machining Technology program in BISD in 2019. The funds were used to procure and equip a mobile machining lab that is being used to perform the training. This new certification provides skilled entry-level machinists for Dye Manufacturing, Ox Manufacturing, Ezell Aviation and our other machine shops in Breckenridge. The first classes began with seven students for the fall 2019 BISD school year. For the Spring 2021 semester, the program doubled in size to fourteen students.

Ranger College provided the mobile machining lab and a Program Director. BEDC provided the 5% matching portion of the grant and funds for the program's adjunct instructor to teach the course in year one. After that first year, the cost is now covered by funding received from the previous year's contract funding.

Welding program with BHS

BISD, TSTC and BEDC were instrumental in the creation of a dual-credit welding class now in its second year at Breckenridge High School. The classes are taught at the TSTC Welding Facility. Partial funding (scholarship of tuition) for all students in the program was provided by BEDC. The class started with ten students in the fall of 2019. This year there are 24 students enrolled in the dual-credit program.

New Welding program beginning at TSTC in June

Due to the success of the high school dual credit program, a new summer welding class, funded in part by BEDC, will start June 1. Upon their upcoming graduation from BHS, the welding students will have completed requirements for the first semester of TSTC's welding degree. Most are expected to enroll in the summer term that will start June 1. Additionally, graduates from surrounding schools are expected to enroll in the new program.

BEDC Loans to local businesses

During the early period of the COVID-19 pandemic, many local businesses were struggling to get through the slow times. BEDC offered 0% interest loans to local businesses. The loans were made from BEDC's Revolving Loan Fund established several years ago. Six local businesses were awarded loans that included no repayment for the first six months, then a three-year payout at 0% interest.

Other local business assistance

Also during the pandemic, BEDC took a leadership role in keeping our businesses informed about possible loans, grants, and assistance programs offered by the federal and state government such as the PPP and EIDL loan programs. We continue to assist where needed.

New BEDC Revolving Fund Loan to help start new local business

Details have not yet been released, but another new commercial business will be launched soon with the help of an SBA loan and a Revolving Loan Fund Loan and incentive agreement from BEDC. More details will follow soon.

Building demolition to help business expand

Local business Kel-Abby Collision Center will soon expand its operations thanks to a grant from the BEDC to help demolish an old structure and complete site preparation to allow for a new building to be built on Kel-Abby's land next to their existing business.

TSTC A/C Grant to BEDC

In March 2021, BEDC received a grant from TSTC of several HVAC units and components that will be used in local industrial facilities in Breckenridge.

Airport Improvement project with Stephens County and Breckenridge Industrial Foundation

BEDC entered into a contract with Breckenridge Industrial Foundation and Stephens County that will result in more than \$1.3 million in improvements and repairs being done at the airport. The project is scheduled to be started this summer. The improvements and repairs should be completed by the end of the summer.

C. Quality of Life Improvements

BEDCo has been working on several different facets of improving the quality of life in Breckenridge to make the city more appealing to business and industry. For purposes of this report, they are represented under the topics of (1) Housing, (2) Cultural Improvements, and (3) Other projects

(1) Housing

Caddo Creek Investments continues to create quality rental housing and speculative houses

BEDC continues to work with Caddo Creek Investments on several house refurbishment projects. Caddo Creek currently has about twenty-five properties they have refurbished. They have another eleven locations that they are working on. They built two speculative 3-bedroom, 2-bath homes on South McAmis Street, both which have sold. They recently purchased more local property on which they plan to build houses.

Incentive Program for Residential Property Builders

In December, the BEDC board created an incentive program which is available for any residential property builders. The program will reward cash grants to contractors who build speculative single or multi-family structures meeting all city codes within the city limits of Breckenridge. BEDC has already received interest from several local contractors concerning the program.

Incentive Program Refurbishing existing structures in Breckenridge

BEDC also continues to offer incentives for builders and developers who purchase existing dilapidated property and refurbish it to meet city codes.

(2) Cultural (Quality of Life) Improvements

We continue to work with local non-profit corporations and the City, and reach out to companies that can provide services we deem advantageous for a better quality of life in Breckenridge.

Stephens County TX Crime Stoppers

Stephens County TX Crime Stoppers continues to be an important quality of life asset because of its success in helping local law enforcement fight crime. The BEDC Board of Directors committed funds and personnel to help launch the project to help insure its success.

The program has had tremendous success in its first two years of operation. Hundreds of tips have been received and numerous wanted criminals have been arrested directly as a result of Crime Stoppers tips or pressure from the exposure that Crime Stoppers has made available. Approximately \$7,500.00 has been awarded to more than twenty tipsters whose information resulted in the arrest of a wanted person or solved a crime.

Breckenridge Improvement Council

BEDC provided funds needed for ongoing expenses of the Breckenridge Improvement Council, Inc, a local nonprofit 501(c)(3) corporation that accepts and forwards tax-deductible contributions to other local nonprofits and government entities.

(3) Other Cooperative Efforts

The Breckenridge Economic Development Corporation board members and staff continue to communicate with representatives of these and other beneficial organizations:

Stephens Memorial Hospital District
 Breckenridge Independent School District
 Stephens County Commissioners Court
 Texas Economic Development Council (TEDC)
 Association of Rural Cities in Texas (ARCIT)
 Texas Midwest Community Network (TMCN)
 Texas Midwest Economic Development Alliance (TMEDA)
 Big Country Manufacturing Alliance
 Leon-Bosque Resource Conservation and Development Council (RC&D)
 TSTC and the TSTC Foundation
 Texas Department of Agriculture (TDA)
 U. S. Department of Agriculture Rural Development (USDA)
 Texas Workforce Commission
 Workforce Solutions of West Central Texas
 Texas Rural Development Corporation
 TXU Economic Development Assistance
 Texas Department of Criminal Justice
 Texas Association of Business and Chambers of Commerce

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West Central Texas Council of Governments
West Central Texas COG Business Development Loan Program
West Central Texas Economic Development District
State Representative Glenn Rogers
State Senator Charles Perry
U.S. Congressmen Jodey Arrington and August Pfluger
U.S. Senators Ted Cruz and John Cornyn

The Board of Directors has asked that I remind the members of the City Commission and City Administration that they are always welcome and invited to attend any board meeting of the corporation. Our meetings are normally held on the third Tuesday of each month at 5:00pm.

Respectfully submitted,

Virgil Moore

Virgil Moore

Executive Director (through March 31, 2021)

RESOLUTION NO. 21-10

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF BRECKENRIDGE, TEXAS, TO APPOINT A MAYOR PRO TEM FOR 2021-2022.

WHEREAS, the Charter of the City of Breckenridge, Texas, specifies that the Mayor Pro Tem shall be selected from among the members of the City Commission and shall perform all duties of the Mayor in his absence or disability;

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF BRECKENRIDGE, TEXAS:

That **Vince Moore** is hereby appointed as Mayor Pro Tem for the year 2021-2022.

PASSED AND APPROVED this 4th day of May 2021.

BOB SIMS,
MAYOR

ATTEST:

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

S E A L

RESOLUTION NO. 21-11

A RESOLUTION OF THE CITY OF BRECKENRIDGE, TEXAS FINDING THAT ONCOR ELECTRIC DELIVERY COMPANY LLC’S APPLICATION FOR APPROVAL TO AMEND ITS DISTRIBUTION COST RECOVERY FACTOR TO INCREASE DISTRIBUTION RATES WITHIN THE CITY SHOULD BE DENIED; AUTHORIZING PARTICIPATION WITH OCSC; AUTHORIZING THE HIRING OF LEGAL COUNSEL AND CONSULTING SERVICES; FINDING THAT THE CITY’S REASONABLE RATE CASE EXPENSES SHALL BE REIMBURSED BY THE COMPANY; FINDING THAT THE MEETING AT WHICH THIS RESOLUTION IS PASSED IS OPEN TO THE PUBLIC AS REQUIRED BY LAW; REQUIRING NOTICE OF THIS RESOLUTION TO THE COMPANY AND LEGAL COUNSEL.

WHEREAS, the City of Breckenridge, Texas (“City”) is an electric utility customer of Oncor Electric Delivery Company LLC (“Oncor” or “Company”) with an interest in the rates and charges of Oncor; and

WHEREAS, the Steering Committee of Cities Served by Oncor (“OCSC”) is a coalition of similarly situated cities served by Oncor that have joined together to efficiently and cost effectively review and respond to electric issues affecting rates charged in Oncor’s service area in matters before the Public Utility Commission (“Commission”) and the courts; and

WHEREAS, on or about April 8, 2021, Oncor filed with the Commission an Application for Approval to Amend its Distribution Cost Recovery Factor (“DCRF”), Commission Docket No. 51996, seeking to increase its total distribution revenue requirement by approximately \$97,826,277; and

WHEREAS, the City of Breckenridge will cooperate with OCSC in coordinating their review of Oncor’s DCRF filing with designated attorneys and consultants, prepare a common response, negotiate with the Company, and direct any necessary litigation, to resolve issues in the Company’s filing; and

WHEREAS, all electric utility customers residing in the City will be impacted by this ratemaking proceeding if Oncor’s Application is granted; and

WHEREAS, working with the OCSC to review the rates charged by Oncor allows members to accomplish more collectively than each city could do acting alone; and

WHEREAS, OCSC’s members and attorneys recommend that members who have retained original jurisdiction over electric utility rates deny Oncor’s DCRF.

NOW, THEREFORE, BE IT RESOLVED BY THE CITY COMMISSION OF THE CITY OF BRECKENRIDGE, TEXAS:

SECTION 1. That the City is authorized to participate with OCSC in Commission Docket No. 51996.

SECTION 2. That, subject to the right to terminate employment at any time, the City of Breckenridge hereby authorizes the hiring of the law firm of Lloyd Gosselink Rochelle & Townsend, P.C. and consultants to negotiate with the Company, make recommendations to the City regarding reasonable rates, and to direct any necessary administrative proceedings or court litigation associated with an appeal Oncor’s DCRF application.

SECTION 3. That the rates proposed by Oncor to be recovered through its DCRF charged to customers located within the City limits should be denied.

SECTION 4. That the Company should continue to charge its existing rates to customers within the City.

SECTION 5. That the City’s reasonable rate case expenses shall be reimbursed in full by Oncor within 30 days of the adoption of this Resolution, and within 30 days of presenting monthly bills to Oncor thereafter.

SECTION 6. That it is hereby officially found and determined that the meeting at which this Resolution is passed is open to the public as required by law and the public notice of the time, place, and purpose of said meeting was given as required.

SECTION 7. That a copy of this Resolution shall be sent to J. Michael Sherburne, Vice President – Regulatory, Oncor Electric Delivery Company LLC, 1616 Woodall Rodgers Freeway, Dallas, Texas 75202; to Tab R. Urbantke, Hunton Andrews Kurth LLP, 1445 Ross Avenue, Suite 3700, Dallas, Texas 7520; and to Thomas Brocato, General Counsel to OCSC, at Lloyd Gosselink Rochelle & Townsend, P.C., P.O. Box 1725, Austin, TX 78767-1725, or tbrocato@lglawfirm.com.

PASSED, APPROVED AND ADOPTED on this 4th day of May 2021.

Bob Sims,
Mayor

ATTEST:

Heather Robertson-Caraway, CCCII, TRMC
Interim City Manager / City Secretary

APPROVED AS TO FORM:

Eileen Hayman, City Attorney

CITY OF BRECKENRIDGE
105 NORTH ROSE AVENUE
BRECKENRIDGE, TEXAS 76424

AQUATIC CENTER OPERATIONS 2021

DAYS & HOURS OF OPERATION

June 1st through August 8th

Tuesday through Saturday: 1:00 P.M. – 4:00 P.M. & 4:30 P.M. – 7:30 P.M.
Sunday: 2:00 P.M. – 6:00 P.M.

Adults Only: Tuesday - Friday: 7:30 A.M. – 8:30 A.M.
(Aerobics)

Daycares: Wednesdays: 9:00 A.M. – 10:30 A.M. & 10:30 A.M. – 12:00 P.M.

The pool will close at 4:00 pm on July 4th.

MAINTENANCE – POOL CLEANING

Monday: All Day Maintenance
Tues., Wed., Thurs., Fri.: 6:00 A.M. – 7:00 A.M. & 4:00 P.M. – 4:30 P.M. & 7:30 P.M. – 8:30 P.M.
Saturday: 12:00 P.M. – 1:00 P.M. & 4:00 P.M. – 4:30 P.M. & 7:30 P.M. – 8:30 P.M.
Sunday: 1:00 P.M. – 2:00 P.M. & 6:00 P.M. – 7:00 P.M.

➤ **Under 10 years of age MUST be accompanied/supervised by a responsible adult**

FEES

Tuesday through Sunday	(per session)	\$3.00
	3 and Under	Free

NO SEASON PASSES

If for any reason the pool is closed after being open for 30 minutes or more, there will be **NO RAIN CHECKS** or **REFUNDS ISSUED**.

POOL RENTAL

Aquatic Center will be available for rental Tuesday through Saturday from 8:00 P.M. until 10:00 P.M. at a fee of \$100.00 per hour, accompanying up to 90 people. (This will include three certified lifeguards who are employees of the City only.) There will be a minimum one-hour charge. The pool may be rented in half hour increments after the initial hour rental. Rental times will be adjacent to opening and closing hours. Refunds will be made by the City due to weather only, at the City’s discretion. For parties that have more than 90 people, there will be an additional charge of \$20.00 per hour for increments of 1 through 30 people. (EXAMPLE 1 to 90 people - \$100.00 per hour, 91 to 120 people - \$120.00 per hour, 121 to 150 people - \$140.00 per hour, 151 to 180 people - \$160.00 per hour, etc.).

AEROBICS

Adults only will have use of the Aquatic Center on Tuesday – Friday mornings, 7:30 A.M. until 8:30 A.M., at a fee of \$3.00 per person. (The number of required lifeguards, employees of the City, will be on duty.)

DAY CARE PROGRAM

Day Care Centers will have use of the Aquatic Center on Wednesdays, 9:00 A.M. until 10:30 A.M. and 10:30 A.M. until Noon at a fee of \$2.00 per child, with a minimum fee of \$60.00 for the 1 ½ hour use up to 60 children and adults maximum. (This will include a supervisor and a minimum of 1 lifeguard, who are employees of the City only.)

Each Day Care must provide:

- A. Two in-water assistants to stay in the shallow end of the pool.
- B. One assistant to remain on the pool deck to watch the pool area.
- C. Each day care will pay \$2.00 per child that will be swimming. The day care will be expected to pay in cash or with a check on the morning the day care uses the pool.
- D. All pool rules and regulations will be in effect while the day care is at the pool.

The following ratios of supervisory staff to children shall apply to use City swimming pool by any day care center:

Age of Child – Number of Staff to Number of Children

For Each		
0-23 months	–	1 to 1
2 years	–	1 to 2
3 years	–	1 to 6
4 years	–	1 to 8
5 years	–	1 to 10
6 years & older	–	1 to 12

Staff Member means any person who is employed by a day care center or agency which uses a City swimming pool.

SWIMMING LESSONS

The City will offer this service at a fee of \$50.00 per person. Lessons will begin (1) June 8th through July 1 and (2) July 13 through August 5. Lessons held on Tuesdays and Thursdays ONLY.

MISCELLANEOUS RULES

1. ENTRANCE RULES:

Children 10 (ten) years and under of age **MUST** be accompanied/supervised by a responsible adult. This person must remain with the child at all times.

2. POOL PATRON REQUIREMENTS:

- Must be attired in a swimsuit
- Cutoffs and other makeshift swimsuits are not permitted
- Street clothed adults must be confined to the deck area
- During daily operation when the pools are open to the general public, every person seeking admittance must pay the regular admission fees
- Everyone must take a shower before entering the water

3. DENIAL OF POOL ADMISSION:

- Intoxication or under the influence of drugs
- Evidence of contagious disease
- Open wounds or sores
- Unable to care for self, due to physical or mental disability
- Any patron that may be detrimental to pool operations, upon the judgment of the Pool Manager
- The swimmer is wearing excessively brief or revealing swimwear or is otherwise wearing clothing inappropriate for swimming, i.e. cutoffs, shorts, etc. T-Shirts may be worn over swimsuits at Pool Manager's discretion.
- Any other conditions that, in the opinion of the Manager, will jeopardize the health and safety of the general public.

4. PROHIBITED ACTIONS:

- Abusive or profane language
- Use of all tobacco products
- Alcoholic Beverages
- Drugs
- Use of Glass Bottles or Containers
- Running, dunking, riding on shoulders, fighting, rough play, pushing, shoving, either in water or on the deck
- Acts of physical affection
- Flips, back or splash dives from pool side and no diving in shallow areas
- Swimming in the diving area
- Standing on pool ropes, lifeguard stands, and ladders
- No loitering adjacent to the pool entrance or office area
- Animals inside the pool area
- Pool patrons wearing diapers **MUST** wear Swimmer's Diapers
- Use of scuba gear
- Mistreatment or abuse of public property
- Non-swimmers in water deeper than their shoulders, unless a person can display the ability to swim two (2) widths of the pool using a recognized stroke, he/she is considered a non-swimmer
- Swimmers running and diving off the edge of the pool, diving or jumping off the lifeguard stands, diving from the deck backward, or doing flips off the side of the pool
- Spitting, spouting of water, blowing the nose, urinating, or defecating in the pool is strictly prohibited

5. DIVING AREA RULES:

- Only one (1) person is allowed on a diving board at a time
- Divers are allowed only one (1) bounce on a diving board per dive
- Divers must dive straight off the end of the board; NO FLIPS
- Divers must wait until the person in front of them has reached the side or ladder and the area is clear
- Hanging on the board, bombing, running, and cartwheeling are forbidden.

6. MIRACLE SLIDE RULES:

- Attendant personnel must be obeyed at all times
- User must be able to swim unless otherwise approved
- One slider at a time-No chains unless otherwise approved
- Stay seated or lying down in the flume-NO STOPPING
- Upon exiting from the slide, move out of splash down area immediately
- All normal pool regulations apply
- No horseplay, running on stairs, landings or waterslide

7. INFANTS THROUGH PRESCHOOL:

- Children, age six (6) and under must be directly attended (within five [5] feet) of a swimming adult during Public Swim – includes restrooms
- Flotation devices are not recommended, unless they are properly fitted and USCG approved
- Diaper changes shall only occur in the restrooms
- Pool patrons wearing diapers **MUST** wear swimmers diapers

8. ITEMS PROHIBITED:

- Bandages
- Oil based body lotions
- Chewing Gum
- Pets
- Glass Objects
- Skateboards, skates, bikes
- Loud Music Players
- Weapons of any type
- Tobacco
- Refreshment coolers (except for private parties)
- Carry-in food or drinks (except for private parties)

9. GENERAL RULES:

- Pool Managers may eject persons from the pool area for just cause. In serious cases of misconduct, the Police Department will be called.
- No person, patron or non-patron, may interfere with an emergency rescue, the administration of emergency first aid or resuscitation, or other emergency procedures. It shall also be prohibited for anyone to falsely summon emergency assistance or use any emergency rescue or first aid for any purpose other than an actual emergency (training excluded).
- There will be unannounced random safety drills occurring during pool sessions for the continued training of all pool personnel and the safety of our pool patrons.



APRIL 6TH, 2021

WATER & WASTEWATER UTILITY RATE STUDY CITY OF BRECKENRIDGE, TX

NewGen
Strategies & Solutions



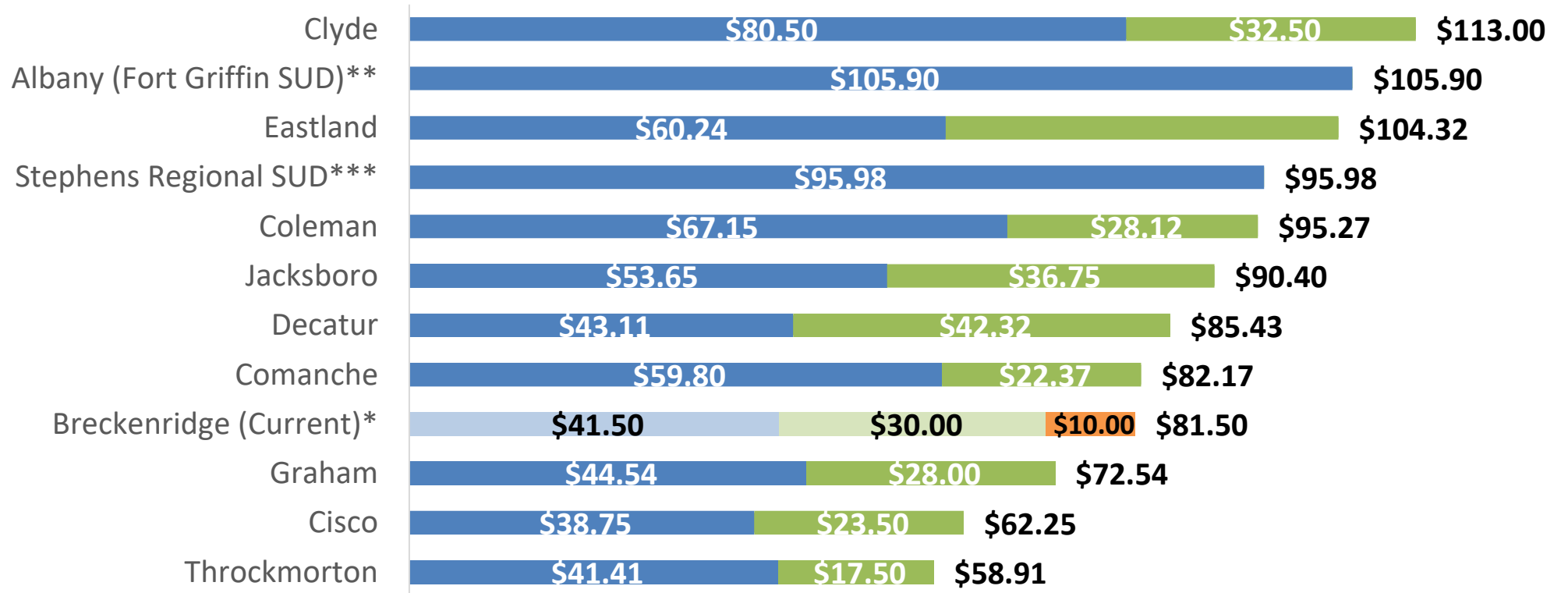
IMPORTANCE OF LOCAL OFFICIALS IN UTILITY MANAGEMENT

Utilities operate like a business, though the product being sold is a vital resource shared by all members of the community

Just like any business, Council is the “Board of Directors” who must be able to address complex industry challenges including rising costs, aging infrastructure, and customer affordability

The Board must ensure the viability of the business by ensuring revenues match or exceed expenses and financial metrics are met

REGIONAL BILL COMPARISON UNDER STATUS QUO RESIDENTIAL @ 5,000 GALS



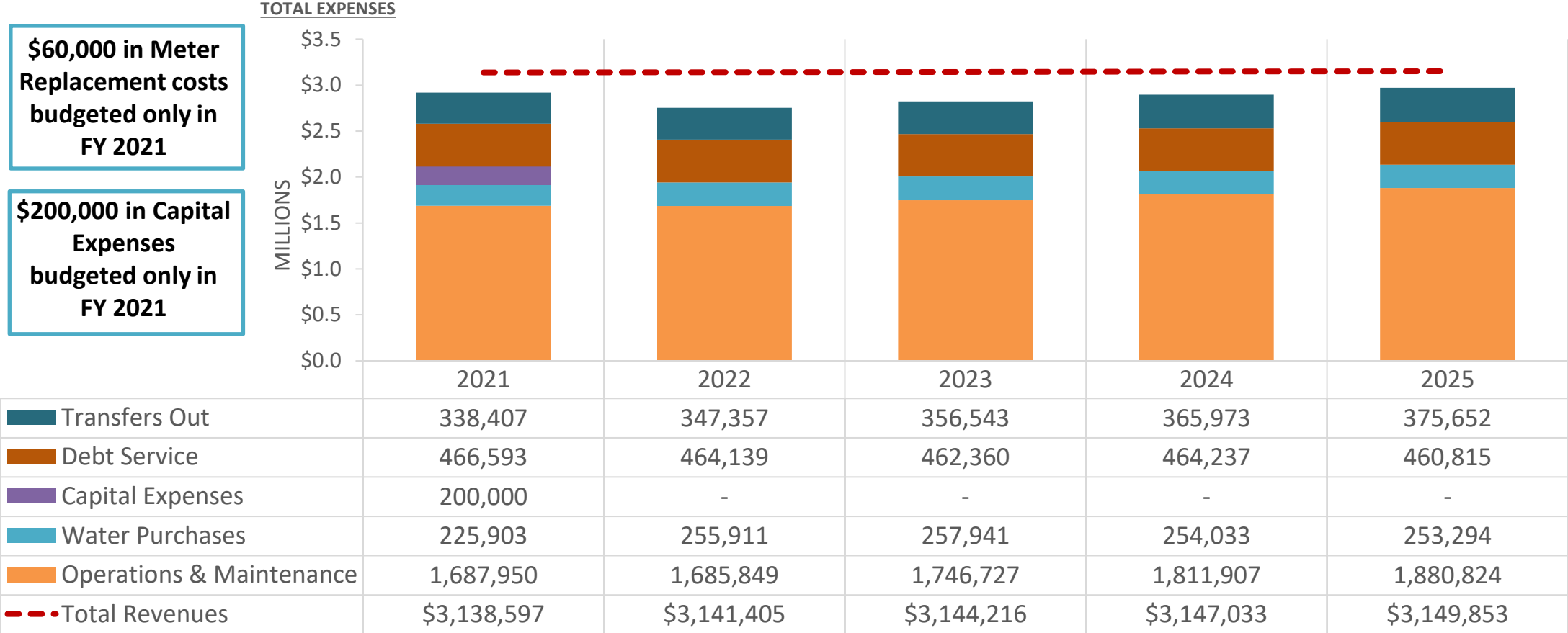
*Includes \$10 Revenue Deficit Surcharge

**Includes \$20 debt service fee

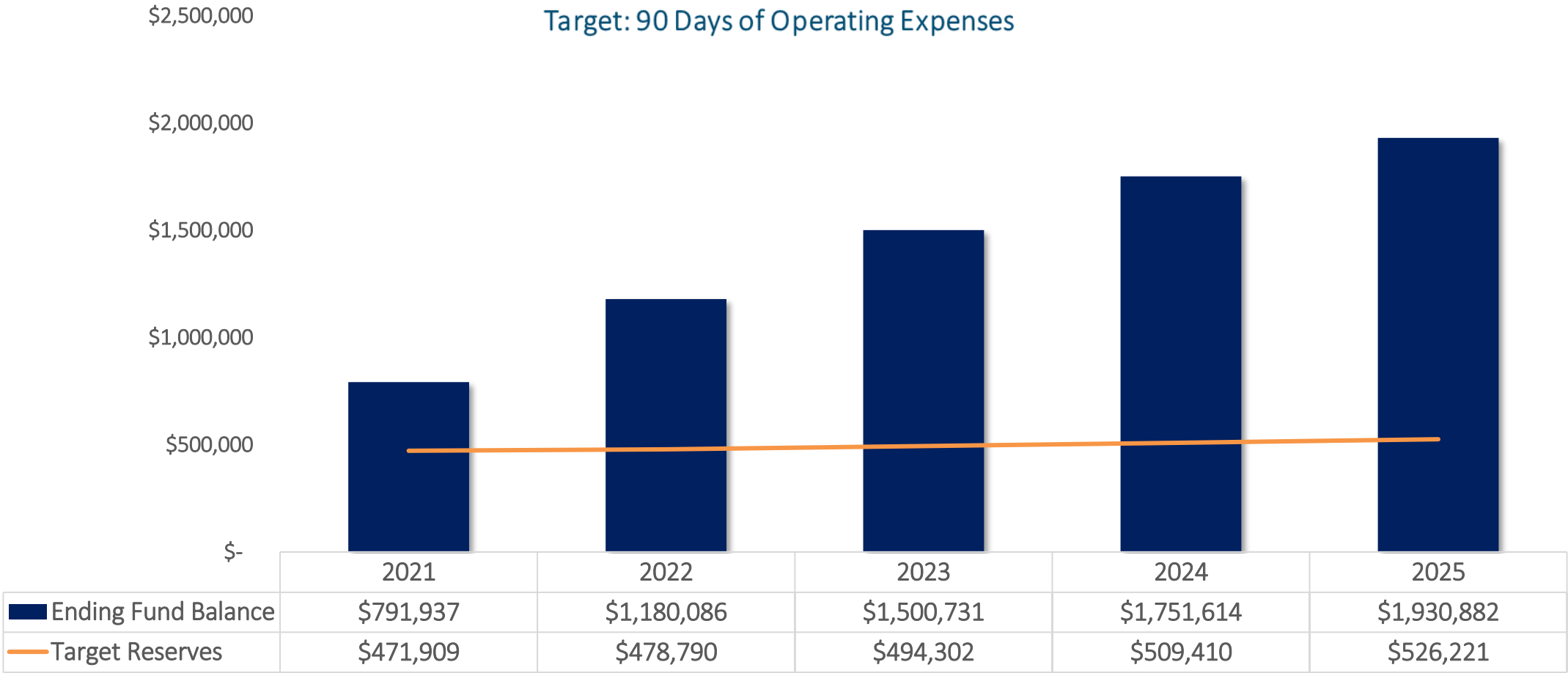
***Includes 0.5% state fee

■ Water Bill ■ Sewer Bill ■ Revenue Deficit

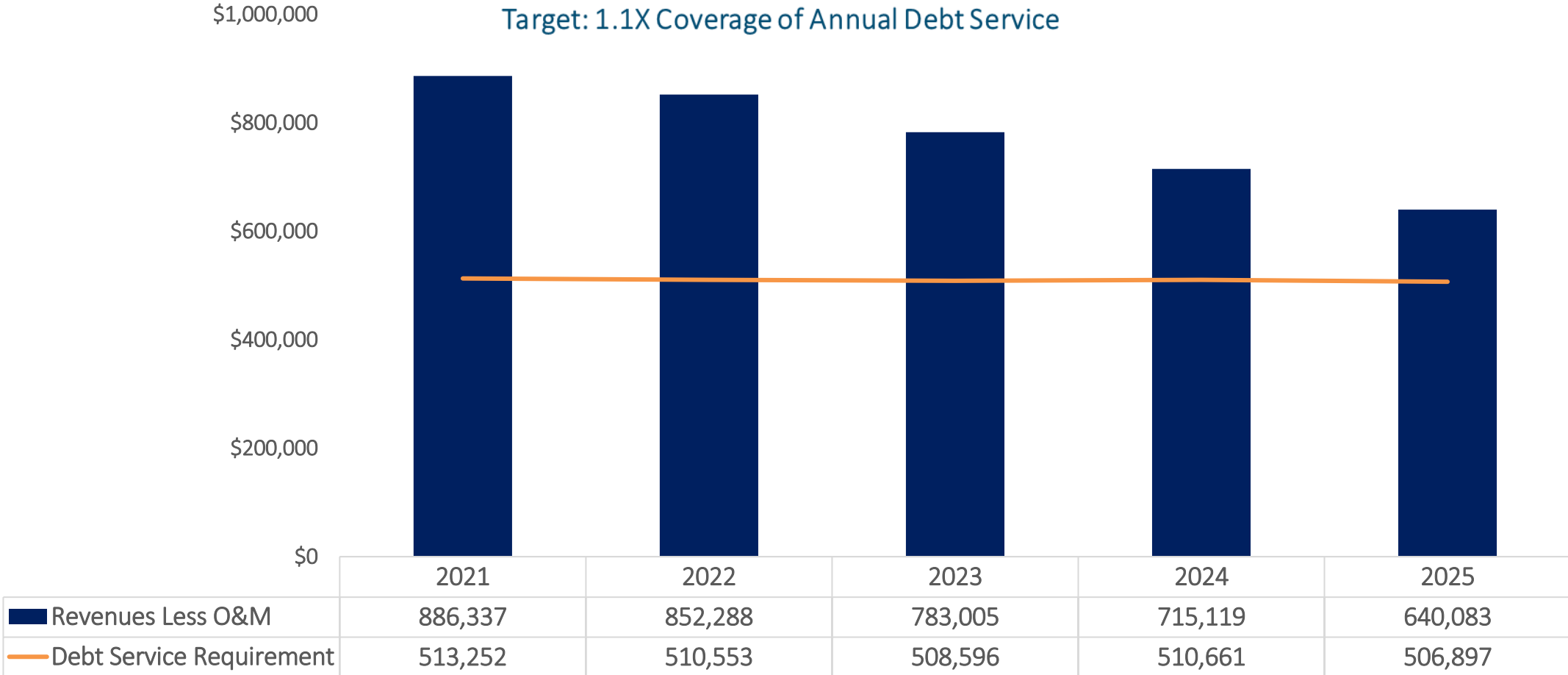
PROJECTED FINANCIAL SUMMARY BASED ON CURRENT RATES AND COSTS



PROJECTED FUND BALANCE PERFORMANCE BASED ON CURRENT RATES AND COSTS



PROJECTED DEBT SERVICE COVERAGE BASED ON CURRENT RATES AND COSTS



KEY ISSUES AND CONSIDERATIONS



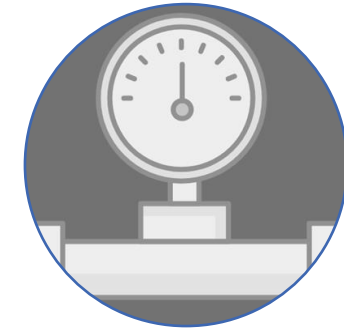
Additional Debt Service for Capital Expenses

- Funding needed to improve the Water Treatment Plant and rehabilitate lift stations, manholes, and collections lines
- ~\$200K annually beginning FY 2022 per Texas Water Development Board (TWDB)



Increase Salaries Closer to Market Pay

- Noncompetitive pay contributing to high turnover in personnel
- ~\$250K annual increase beginning FY 2022 to align salaries with market pay



Water Meters Replacement

- Outdated water meters may hinder City's ability to effectively collect revenues
- ~\$480K to replace 2,000 meters (~\$200 each) in FY 2022; \$60K budgeted for FY 2021

KEY ISSUES AND CONSIDERATIONS (CONT.)



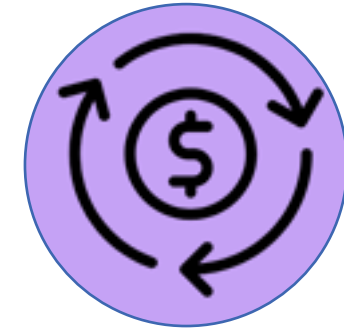
Additional Personnel

- Utility is significantly understaffed and overwhelmed
- ~\$170K annually for up to four full-time equivalents in Water department beginning FY 2023



Replacement of Trucks

- Current vehicles are entirely depreciated and well beyond useful life
- ~\$180K to replace two dump trucks: one in FY 2023 and one in FY 2024



Transfer to General Fund

- Current Transfer to the General Fund includes payment for utility related debt (~\$467K), resulting in small amount for indirect costs and more need from Property Tax revenues
- ~\$705K total annual Transfer to General Fund in addition to paying existing debt service beginning FY 2023

POTENTIAL FUNDING SCENARIOS

Status Quo

Scenario 1

Scenario 2

Scenario 3

Scenario 4

Scenario 5



Debt Service (~\$467K in FY21)



TWDB Debt



TWDB Debt



TWDB Debt



TWDB Debt



TWDB Debt



Replace Meters (~\$60K in FY21)



Market Pay



Market Pay



Market Pay



Market Pay



Transfer to GF (~\$238K in FY21)



Replace Meters (~\$420K remainder)



Replace Meters (~\$420K remainder)



Replace Meters (~\$420K remainder)



Capital Expenses (~\$200K in FY21)



New Personnel



New Personnel



Dump Trucks

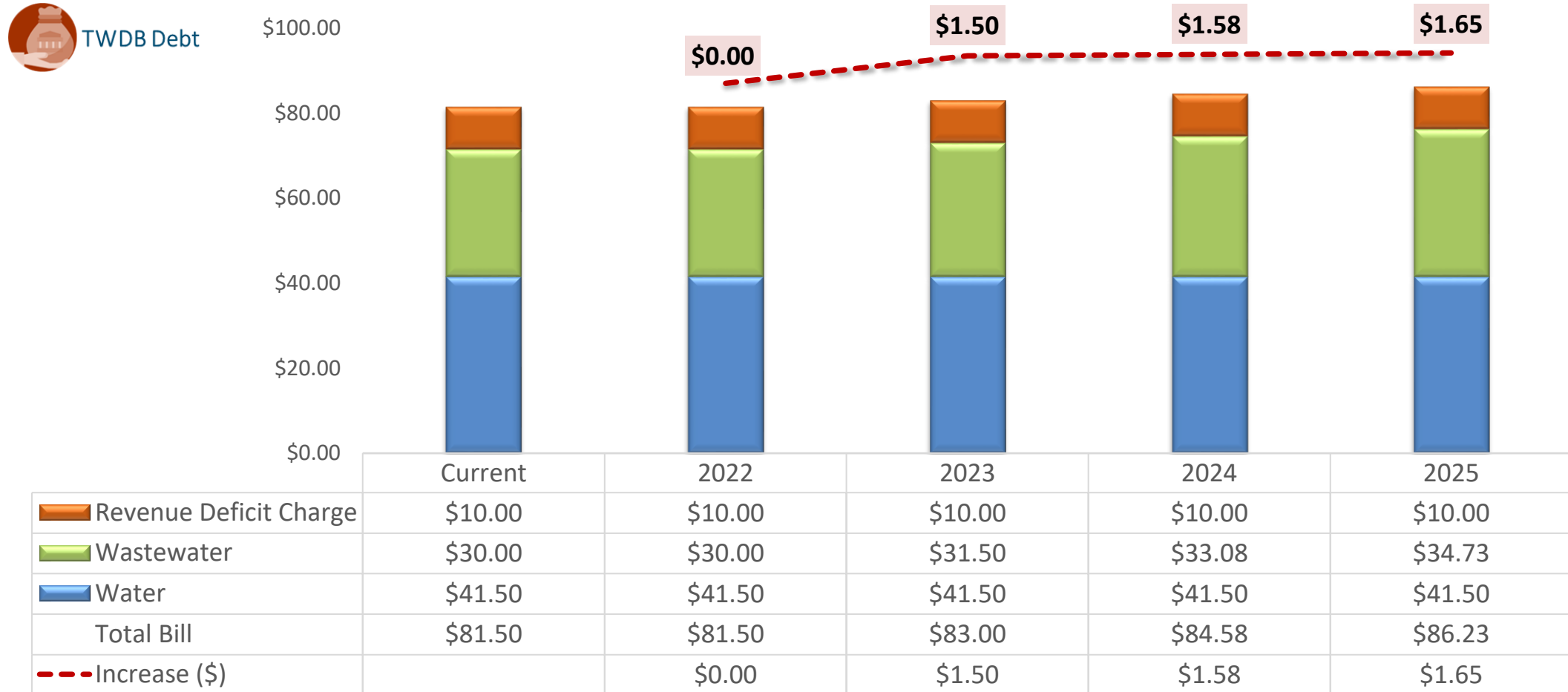


Dump Trucks

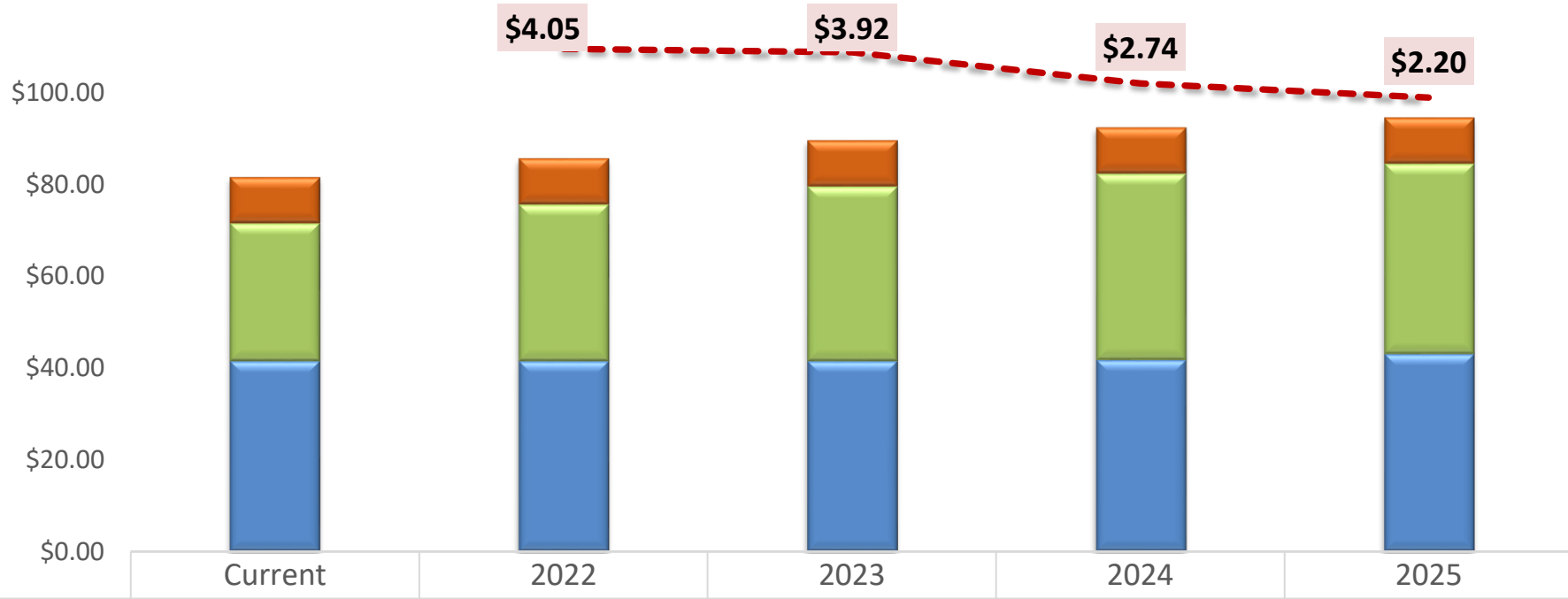


Transfer to GF (\$~705K)

BILL IMPACT - RESIDENTIAL CUSTOMERS (5,000 GALLONS) SCENARIO 1 UNDER PROJECTED RATES

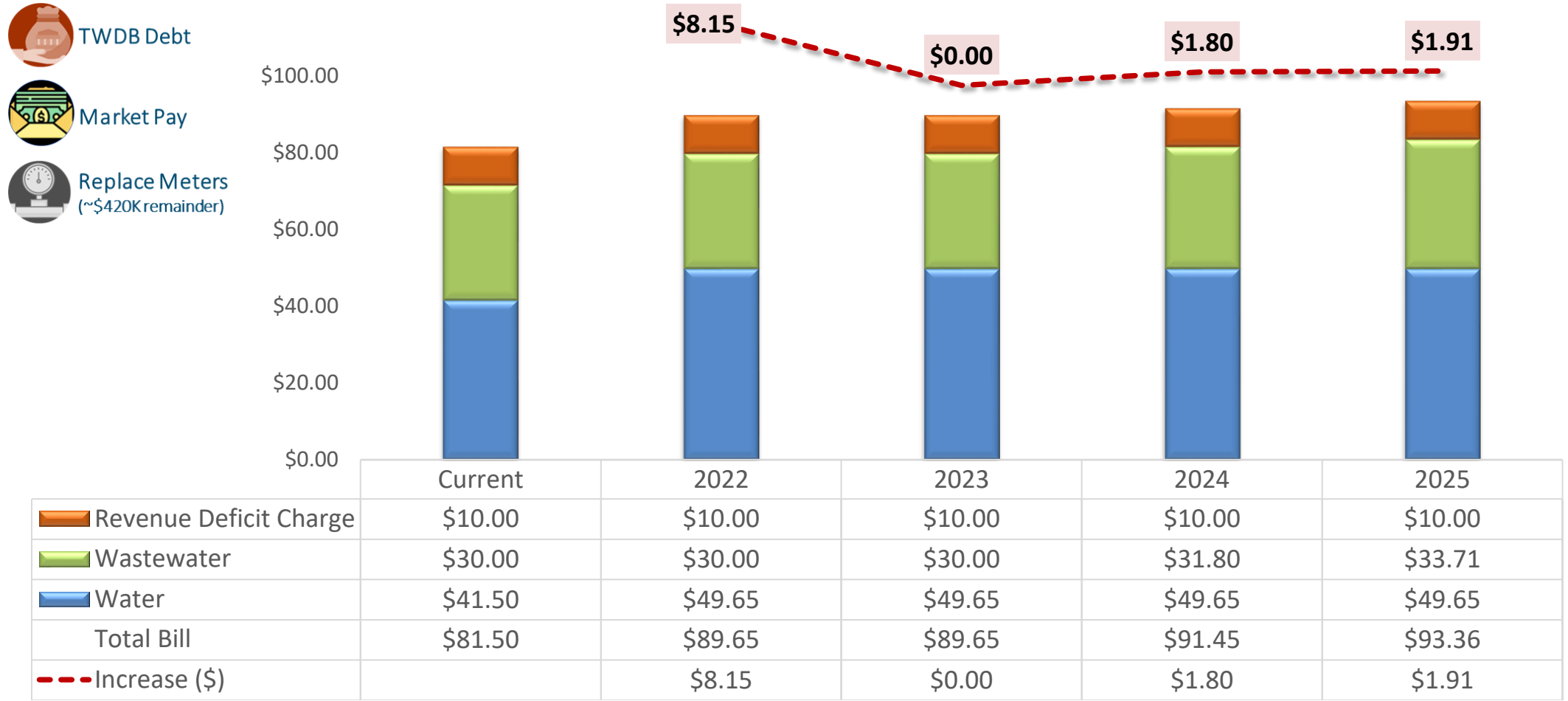


BILL IMPACT - RESIDENTIAL CUSTOMERS (5,000 GALLONS) SCENARIO 2 UNDER PROJECTED RATES

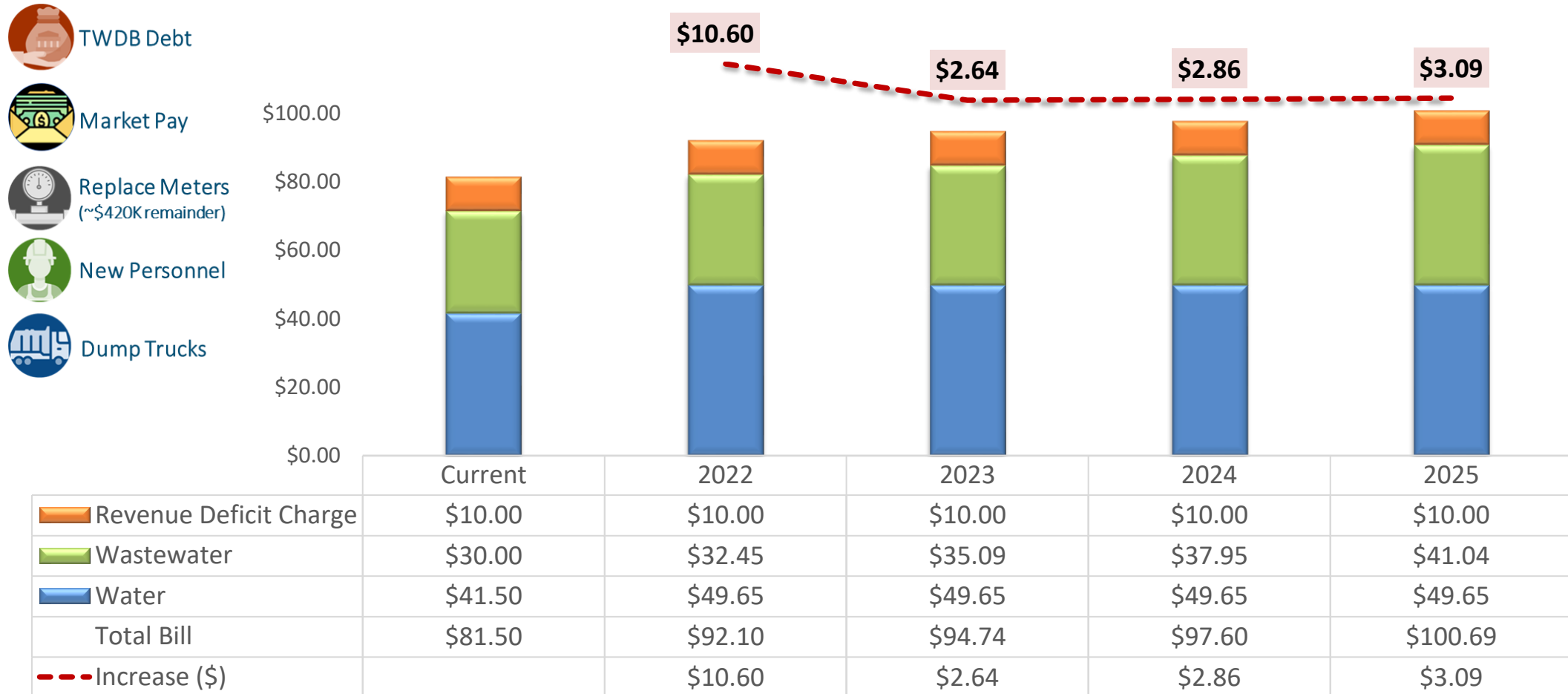


	Current	2022	2023	2024	2025
Revenue Deficit Charge	\$10.00	\$10.00	\$10.00	\$10.00	\$10.00
Wastewater	\$30.00	\$34.05	\$37.97	\$40.43	\$41.34
Water	\$41.50	\$41.50	\$41.50	\$41.77	\$43.06
Total Bill	\$81.50	\$85.55	\$89.47	\$92.20	\$94.40
- - - Increase (\$)		\$4.05	\$3.92	\$2.74	\$2.20

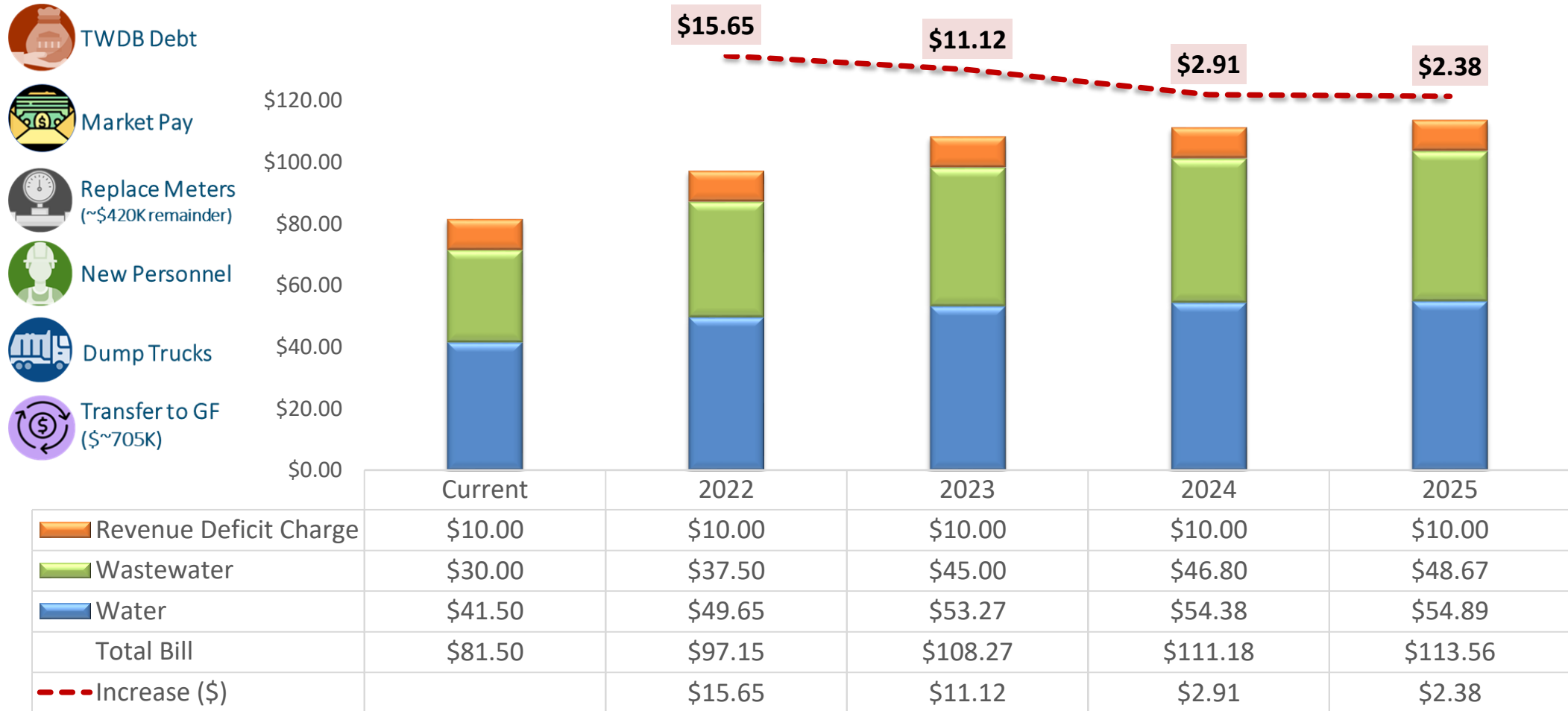
BILL IMPACT - RESIDENTIAL CUSTOMERS (5,000 GALLONS) SCENARIO 3 UNDER PROJECTED RATES



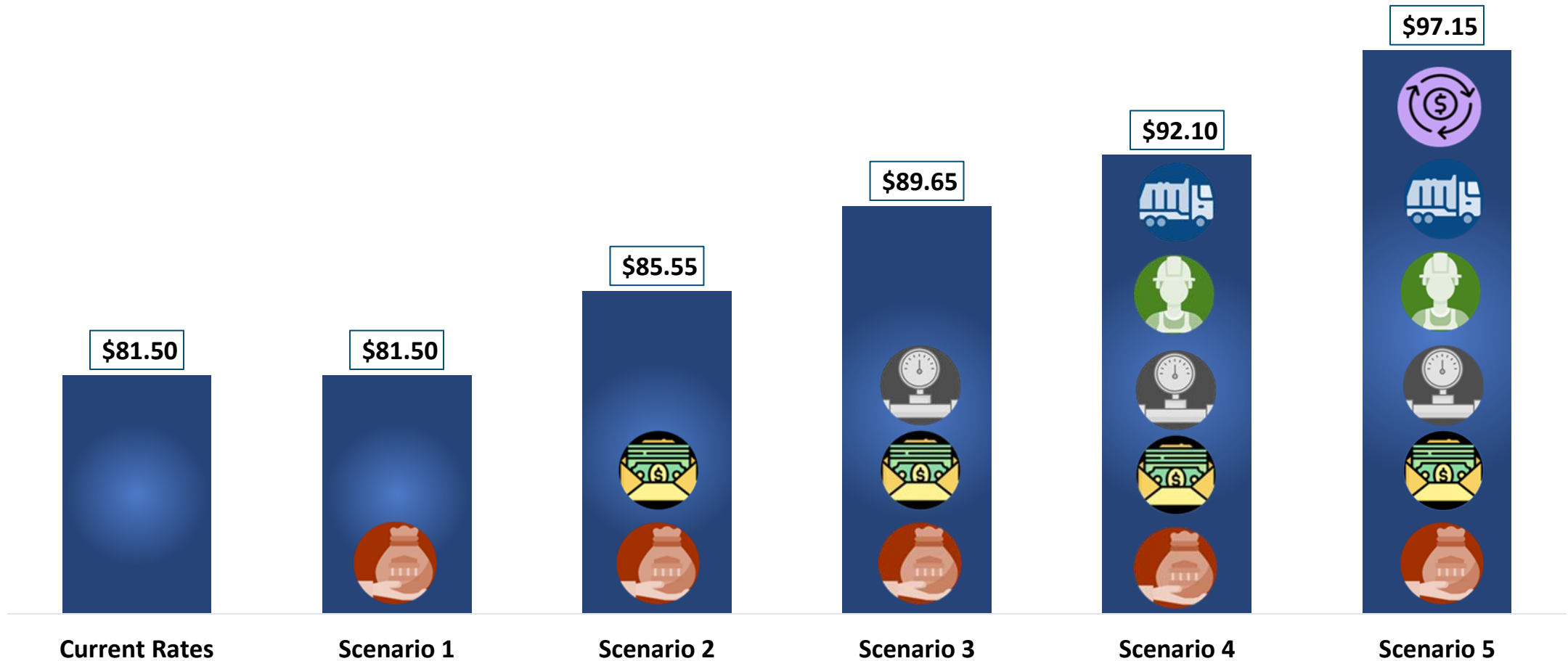
BILL IMPACT - RESIDENTIAL CUSTOMERS (5,000 GALLONS) SCENARIO 4 UNDER PROJECTED RATES



BILL IMPACT - RESIDENTIAL CUSTOMERS (5,000 GALLONS) SCENARIO 5 UNDER PROJECTED RATES

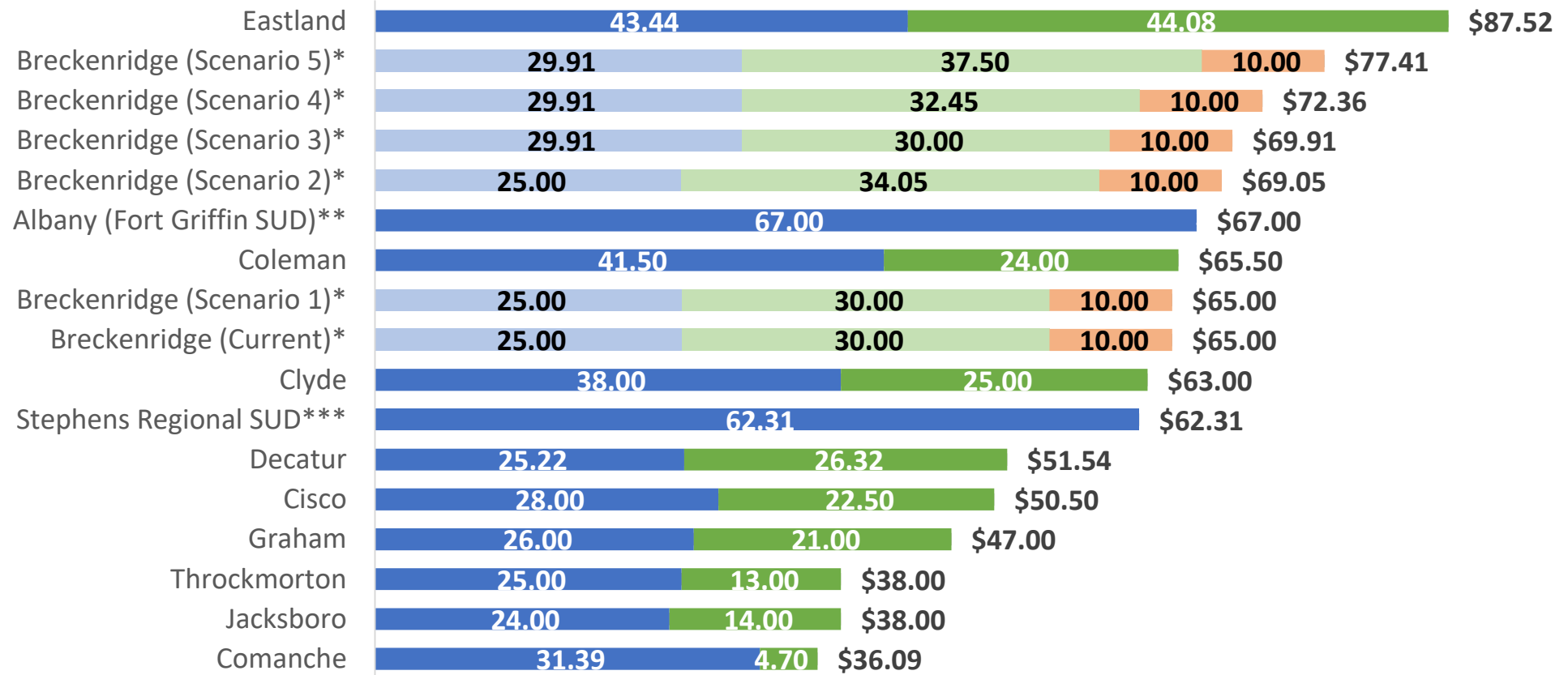


BILL IMPACT - RESIDENTIAL CUSTOMERS (5,000 GALLONS) SCENARIO COMPARISON – PROJECTED FY 2022



REGIONAL BILL COMPARISON

RESIDENTIAL MINIMUM CHARGE



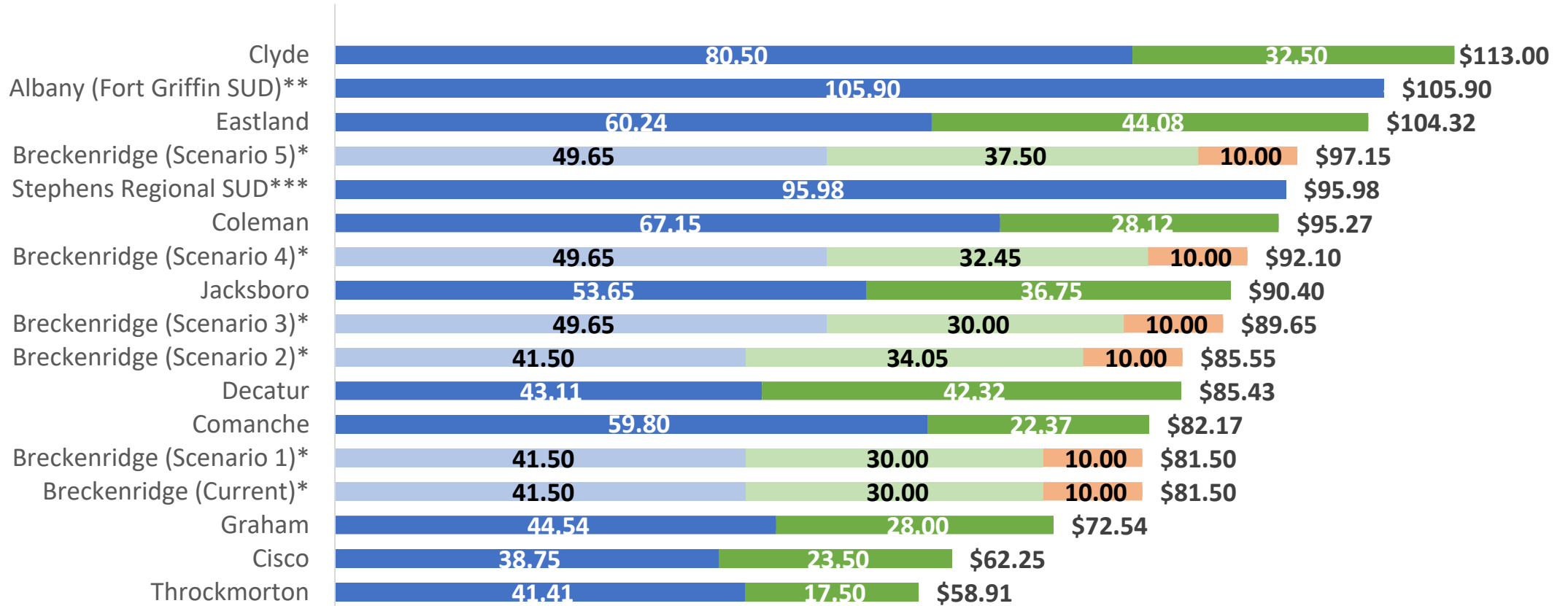
*Includes \$10 Revenue Deficit Surcharge

**Includes \$20 debt service fee

***Includes 0.5% state fee

■ Water ■ Wastewater ■ Revenue Deficit

REGIONAL BILL COMPARISON RESIDENTIAL @ 5,000 GALS



*Includes \$10 Revenue Deficit Surcharge

**Includes \$20 debt service fee

***Includes 0.5% state fee

■ Water ■ Wastewater ■ Revenue Deficit

POTENTIAL WATER RATE DESIGN CHANGES

RATE DESIGN ALTERNATIVE #1

REMOVE REVENUE DEFICIT SURCHARGE



\$10 Revenue Deficit
Surcharge

The Revenue Deficit Surcharge is a significant part of the Utility's revenue stream and is still needed to recover costs; however, this surcharge should instead be built into base utility rates.

RATE DESIGN ALTERNATIVE #2

METER-EQUIVALENT DEMAND CHARGE

	Current Commercial Rates	AWWA Factor* <i>(based on ¾")</i>	Meter Equivalent Charge	Count of Meters by Size**
Water Meter Sizes				
¾" or less	\$33.00	1.00	\$33.00	244
1"	\$33.00	1.67	\$55.11	16
1 ½"	\$33.00	3.33	\$109.89	22
2"	\$33.00	5.33	\$175.89	21
3"	\$33.00	10.00	\$330.00	3
4"	\$33.00	16.67	\$550.11	2
6"	\$33.00	33.33	\$1,099.89	-
8"	\$33.00	53.33	\$1,759.89	-
10"	\$33.00	76.67	\$2,530.11	-
12"	\$33.00	143.33	\$4,729.89	-

*Per American Water Works Association; factor based on Operating Capacity (gallons per minute)

**Based on count of active water connections as of February 2021

RATE DESIGN ALTERNATIVE #3

FIXED VS VARIABLE REVENUE RECOVERY

Current Water Revenue Recovery

Base
Revenues
47%

Volumetric
Revenues
53%



Recovering more costs from fixed charges enhances revenue stability

Recovering more costs from variable charges may increase water conservation

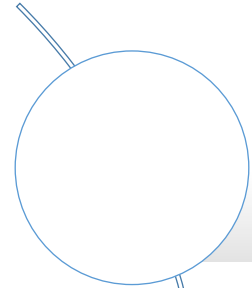
Must assess impact related to conservation, operational costs, and customer affordability

RATE DESIGN ALTERNATIVE #4

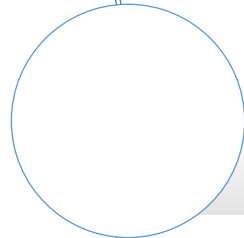
OUTSIDE CITY MULTIPLIER

Current
Outside City
Multiplier:
200%

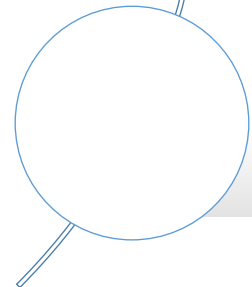
Current
Outside City
Customers:
209*



Rates must be defensible, equitable, and reasonable



Simple multiplier may be arbitrary



Outside City rates subject to potential appellate action

**Based on count of active outside water connections as of February 2021*

RATE DESIGN ALTERNATIVE #5

EVALUATE INCLINING BLOCK RATE FOR INDUSTRIAL

Current Industrial Water Rates

Volumetric Rates

0 - 2,000	\$-
2,000 - 5,000	\$5.50
5,000 - 10,000	\$5.85
10,000 - 20,000	\$6.80
20,000+	\$7.80

Inclining block rates suggest a water conservation signal, though industrial customers may have limited means to conserve

Inclining block rate may be punitive to industrial customers and hamper economic growth and development

A better alternative for industrial customers is a flat, uniform volumetric rate



NEXT STEPS

- Determine path forward on capital and O&M needs of the utility
- Determine desired rate structure amendments
- Develop final rates for consideration and adoption
- Anticipated implementation: October 2021



QUESTIONS AND DISCUSSION

NEWGEN STRATEGIES AND SOLUTIONS
275 W. CAMPBELL ROAD, SUITE 440
RICHARDSON, TEXAS 75080

CHRIS EKRU, DIRECTOR
972-232-2234
CEKRUT@NEWGENSTRATEGIES.NET

CITY OF BRECKENRIDGE

BUDGET CALENDAR

2021-2022

May	25	-	28	Tuesday thru Friday - Staff to prepare budget worksheets
May			28	Friday - Staff to have budget worksheets to the department heads
May 28 -	Jun		3	Friday thru Thursday - Department heads work on proposed budget then return to City Secretary; Revenue projections - City Manager and City Secretary
Jun	4	-	11	Friday thru Friday - Department head, City Manager, City Secretary and Asst. City Secretary review proposed budget
Jun	14	-	25	Monday thru Friday - Staff to compile/complete budget for City Commission budget workshop
Jun			29	Tuesday - City Commission sets Budget Workshop for July 22nd
Jul			6	Friday - Staff to deliver budget proposal to City Commissioners for budget workshop
Jul			19	Monday - Post Notice of Budget Workshop
Jul			22	Thursday - Budget Workshop
Jul 29 &	Aug		5	Thursdays - Notice of Public Hearing on Tax Increase to Breckenridge American, (publish August 4th and 11th) (July 30th & August 6th confirm notice is ready to publish)
Jul			30	Friday - City Manager to file 2021-2022 budget with City Secretary. (Before the 30th day before the date the City Commission adopts tax rate ordinance)
Aug			3	Tuesday - City Commission sets 2 Public Hearings on Tax Increase on August 17th and 24th, and 1 Public Hearing to consider Budget on September 7th (For the Budget the City Commission shall set hearing for date occurring after the 15th day after the date the proposed budget is filed with City Secretary but before date the City Commission passes tax ordinance.)
Aug			5	Thursday - Notice of Public Hearing to consider the 2021-2022 Budget to Breckenridge American (publish August 11th) (August 6th confirm notice is ready to publish)
Aug			17	Tuesday - Special called meeting - Public Hearing - Taxes
Aug			24	Tuesday - Special called meeting - Second Public Hearing - Taxes
Sep			7	Tuesday - Regular meeting - General Budget Public Hearing (The City Commission shall set hearing for date occurring after the 15th day after the date the proposed budget is filed with City Secretary but before the date the City Commission passes tax ordinance). Pass Ordinance adopting 2021-2022 Budget. Pass Ordinance adopting 2021 Tax Rate (Must be adopted at least 30 days after Budget is filed with City Secretary, but after date City Commission holds hearing on Budget)

City Commission

FY 2021-2022

"Take it all-in-all, it is my town, and it is entitled to the best there is in me." Thornton Wilder, Circa 1938

Mission Statement

Giving the best there is in us to make our town the best it can be.

Values

Corporate Culture - We value others, and we value each other. How we treat people matters.

Service Perspective - The key to improving the quality of life in Breckenridge is seeing the city through the citizens' eyes.

Personal Accountability-We have been given positions of trust. What we do is important. We have confidence in ourselves that we can do what needs to be done and do it right. Hold us accountable.

Unity Model - We honor diversity, but we look for commonalities, not differences, as we strive for unity. We are all in this together.

Strategic Goals**Safety and Security**

Ensure public safety and public health in the community

Leadership and Financial

Adopt and follow sound business practices and financial policies

Capital Improvements and Economic Development

Maintain the city's infrastructure and strengthen economic development in the city

Quality of Life

Enhance the quality of life in Breckenridge

Forward Planning

We will develop sustainable multi-year plans for present and future generations.

From: [Bacel Cantrell](#)
To: [Jay Walker](#); [Scott Gabriel](#); [Chandon Heugatter](#); [Brian McBride](#); [Noah Gray](#); [Justin Shockley](#); [Brandon Berkley](#); [Cheyenne Ramirez](#); [Drew Boggs](#); [Bryce Bufkin](#); [Morgan Taylor](#); [Karen Roberson](#); [Emily Grenko](#); [Brittany Metcalf](#); [Melissa Davis](#); [Heather Robertson-Caraway](#); [Calvin Chaney](#); [Houston Satterwhite](#); [Stacy Harrison](#); [Kim Baggett](#); [Sheriff Roach](#)
Subject: New Sergeant
Date: Thursday, April 22, 2021 10:38:05 AM

Breckenridge Police Department

MEMORANDUM

To: All Employees of the Police Department
From: Bacel Cantrell, Chief of Police
Date: April 22, 2021
Re: **Promotion and Badge Number Change**

All,

Effectively Monday April 26, 2021 Officer Noah Gray will be promoted to Breckenridge Police Sergeant. His new badge number will change from 143 to 123.

We will host a promotion pinning with new badge Monday April 26 at 10am here at the LEC training room. We will have potluck lunch for all who wish to stay after.

Chief Bacel Cantrell
Breckenridge Police Department
210 East Dyer Breckenridge, TX 76424
Fax: 254-559-7100
Office: 254-559-3132
Cell: 254-559-0116

This message (including any attachments) is intended for the sole use of the individual and entity to which it is addressed, and may contain information that is privileged, confidential and exempt from disclosure under applicable law. If you are not the intended addressee, nor authorized to receive for the intended addressee, you are hereby notified that you may not use, copy, disclose or distribute to anyone the message or any information contained in this message. If you have received this message in error, please immediately advise the sender by reply email and delete the message



Standard Online Interview Questions—Choose a maximum of 4:

- What is it specifically about this opportunity that interests you, and how does the position fit into your career goals?
- Describe your personal leadership philosophy and guiding values.
- Describe how you go about building relationships and how you would apply that to this position should you be selected for it.
- Tell us about your proudest professional accomplishment.
- Tell us about a challenge to your integrity you have faced either personally or professionally and how you overcame it.
- Tell us about something you have done that was highly innovative and produced notable results.
- Describe your decision-making style. Do you tend to be quick and instinctive or more methodical? Tell us about a time when your method did not achieve the results you expected.
- Please share information about yourself that is not reflected in your resume.



City Manager Candidate Questionnaire
City of Breckenridge

Full Name (first, middle, last): _____

Nicknames (if any): _____

Please provide your cell, home, and office numbers to facilitate contacting you if needed.

Cell: _____

Home: _____

Please answer each of the following questions completely and thoroughly.

1. Please describe why you think you are an excellent match for this position.
2. Please describe your approach to creating an organization that is passionate about customer service.
3. Please describe your philosophy and approach to building a strong team environment and motivating your employees to perform at their highest levels.
4. If you are selected for this position, what do you believe will be your greatest, most immediate challenge in your new role?
5. If you were selected and offered an acceptable compensation package, what concerns or hesitations do you have that would have to be resolved before you would be ready to accept the position?
6. When we conduct a comprehensive background investigation and reference checks, what will we find that may warrant explanation or that could be of concern to the City?
7. What will we find in an Internet search of press coverage that may be controversial or of concern to the City? Please provide whatever explanation you think is appropriate to help us understand what we will find.
8. Please explain why you left your last three positions.
9. Are there any gaps in excess of two weeks in your employment history? If so, please explain in detail.
10. What are the three most important questions you have for the City of Breckenridge?