



Regular Meeting of the Breckenridge City Commission

Tuesday, August 03, 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 Pastor Michael Roach

PLEDGE OF ALLEGIANCE

APPROVAL OF MINUTES

1. Request to approve Minutes of the July 6th, 20th and 29th, 2021 City Commission Meetings

PUBLIC TESTIMONY

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.

2. Request to approve Departmental Reports
3. Request to approve Quarterly Investment Report
4. Request to approve the Agreement between the City of Breckenridge and the Breckenridge Library and Fine Arts Foundation
5. Request to approve Breckenridge Chamber of Commerce Hotel/Motel Quarterly Financial Statements – Second Quarter
6. Request to approve Swenson Memorial Museum financial assistance

INDIVIDUAL CONSIDERATION

7. Request to consider and possibly take action on selling one of the Trade Day laptops to PW Director

- [8.](#) Request to authorize Interim City Manager Robertson-Caraway to execute Purchase and Use Agreement on Caterpillar D7
- [9.](#) Request to approve all closing documents on the TXDOT US183N Sewer Line Replacement Project
- [10.](#) Request to approve all closing documents on the TXDOT US183N Water Line Replacement Project
- [11.](#) Request to approve Resolution 21-15 approving 2021 Appraisal Roll
- [12.](#) Request to approve Resolution 21-16 Designation required by SB 2 on Tax Rate Calculations
- [13.](#) Interlocal Agreement between the City of Breckenridge and the Stephens Regional Special Utility District Emergency Water Transfer
- [14.](#) Request to approve the calculations of the 2021 No New Revenue Tax Rate
- [15.](#) Request to consider discussing tax rate, take a record vote and schedule required Public Hearing
- [16.](#) Request to approve Resolution 21-17 Supporting the RV Development Project at Hubbard Creek Reservoir
- [17.](#) Request to approve Ordinance 21-08 City Fee Schedule

DEPARTMENT HEAD REPORTS

CITY MANAGER REPORTS

- [18.](#) Rate adjustment settlement for Texas Gas Service
19. Permission to research the legal requirements and possible advantages / disadvantages of turning over the YMCA Building to BEDC

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, July 30, 2021.

Heather Robertson-Caraway, CCCII, TRMC
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 _____.



Regular Meeting of the Breckenridge City Commission

Tuesday, July 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 meeting to order at 5:30 pm

INVOCATION

Invocation led by Brother Will Thompson

PLEDGE OF ALLEGIANCE

Invocation led by Brother Will Thompson

CITY SERVICE ACKNOWLEDGEMENTS

Mayor Sims presents gifts to Paul Prater (present) and Stan Carstens (not present)

APPROVAL OF MINUTES

1. Request to approve Minutes of the June 1, 2021 City Commission Meeting

Motion made by Mayor Pro Tem Moore, Seconded by Commissioner - 4 Mercer.

Voting Yea: Mayor Sims, Commissioner - 2 Durham, Commissioner - 4 Mercer, Mayor Pro Tem Moore

PUBLIC TESTIMONY

None

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.

2. Request to approve Departmental Reports
3. Request to approve Resolution 21-12 City of Breckenridge Investment Policy

4. Request to approve Resolution 21-13 BISD Homecoming Parade

Motion made by Commissioner - 2 Durham, Seconded by Mayor Pro Tem Moore.

Voting Yea: Mayor Sims, Commissioner - 2 Durham, Commissioner - 4 Mercer, Mayor Pro Tem Moore

INDIVIDUAL CONSIDERATION

5. Discuss Stephens County Tax Appraisal updates with Will Thompson

Will Thompson explains public misconceptions on how the Appraisal District functions. Reviews a couple of tax statements and explains each category. State requires the appraised value and the actual value to be within 92.5%; otherwise there are penalties. How that the BISD can lose funding if the values are too low (example: property sales for \$100,000 and it is valued at \$50,000). Discusses proposed 2022 Budget.

6. Request to consider and approve proposed Change Order No. 3 (Final Quantity Adjustments) to the construction contract with Fambro Construction for the TXDOT US183N Water Line Replacement Project

Sage Diller with e-HT reviews CO # 3 on the water line portion of the project for the final adjustments to the contract. This will increase the contract by \$46,011.80 bringing the final contract amount to \$1,761,893.80.

Motion made by Commissioner - 2 Durham, Seconded by Commissioner - 4 Mercer.

Voting Yea: Mayor Sims, Commissioner - 2 Durham, Commissioner - 4 Mercer, Mayor Pro Tem Moore

7. Request to consider and approve proposed Change Order No. 2 (Final Quantity Adjustments) to the construction contract with Fambro Construction for the TXDOT US183N Sewer Line Replacement Project

Sage Diller with e-HT reviews CO # 2 on the sewer line portion of the project for the final adjustments to the contract. This will decrease the contract by \$19,599.37 bringing the final contract amount to \$1,460,774.88.

Motion made by Commissioner - 2 Durham, Seconded by Mayor Pro Tem Moore.

Voting Yea: Mayor Sims, Commissioner - 2 Durham, Commissioner - 4 Mercer, Mayor Pro Tem Moore

8. Request to approve Resolution 21-14 requesting financial assistance from Texas Water Development Board (TWDB) for drinking water system improvements, and approving all other matters pertaining thereto

Interim City Manager Robertson-Caraway explains we have discussed this at several previous meetings and have previously approved the CWSRF application.

Motion made by Commissioner - 2 Durham, Seconded by Commissioner - 4 Mercer.
Voting Yea: Mayor Sims, Commissioner - 2 Durham, Commissioner - 4 Mercer, Mayor Pro Tem Moore

9. Request to approve Ordinance 21-07 amending Ordinance 20-15 - mid-year budget adjustments

Interim City Manager Robertson-Caraway explains this is our mid-year budget adjustments. We do budget adjustments mid-year and end of year. When our auditor's come in, we get dinged if they have to make too many adjustments.

Motion made by Commissioner - 4 Mercer, Seconded by Commissioner - 2 Durham.
Voting Yea: Mayor Sims, Commissioner - 2 Durham, Commissioner - 4 Mercer, Mayor Pro Tem Moore

10. Request to authorize Interim City Manager to contract with Rent a Ruminant to clear creek

Mr. Carr, owner of Rent-a-Ruminant explains the contract, insurance, and benefits of using goats to clear our creek.

Interim City Manager Robertson-Caraway explains that in the past we had contracts with TDCJ to use the clients. With warden changes and COVID19 we have been unable to utilize the clients for several years. The creek is in desperate need of clearing and have had many complaints.

Motion made by Mayor Pro Tem Moore, Seconded by Commissioner - 4 Mercer.
Voting Yea: Mayor Sims, Commissioner - 2 Durham, Commissioner - 4 Mercer, Mayor Pro Tem Moore

DEPARTMENT HEAD REPORTS

11. Swimming Pool - Aerobics

Public Services Director Harrison states that we have had just over 3,800 patrons and we have 5 days still available for parties. Aerobics had only 2 or 3 attending and wanted to lower the price from \$3.00 to \$1.50 and numbers have tripled.

12. Booker T. Washington Park - Plaque and Electrical

Public Services Director Harrison states the plaque is in place and looks really nice. We are looking at getting quotes on electrical for Booker T. Washington Park. Explains the options from meeting with Gordon Drake with Oncor regarding the different amperage requirements depending on what services to provide.

13. City Welcome Signs - Theft - Crime Stoppers

Public Services Director Harrison informs the commission that all the paver bricks were missing from the City Welcome Signs and posted on Crime Stoppers.

14. Update on High Hazard Potential Dams (HHPD) Grant

Public Works Director Satterwhite explains that according to the State our Dam is in fine condition and did not get approved for the Grant. This grant we can apply for every 2 years.

15. Community Development Update

Fire Chief Chaney explains that the new pharmacy and coffee shop opened last week. Reviews new residential permits pulled on the hill. We will be holding our last auction this month on the remaining 4 properties that the city has with structures to be torn down. Developers are interested in these properties.

CITY MANAGER REPORTS

16. Budget

Interim City Manager Robertson-Caraway explains that we may need to reschedule the budget workshop - dependent on getting our final numbers from the appraisal district to do our truth-in-taxation worksheet. Very difficult to project revenues and calculate tax rates without these numbers.

17. Medical, Dental, Vision, and Life Insurance Renewal

Interim City Manager Robertson-Caraway explains we are coming up for renewal and waiting on getting new rate information. Should be pretty good, we have only one individual that exceeded \$15,000 in claims.

18. TMLIRP Property Liability and Worker Compensation Insurance

Interim City Manager Robertson-Caraway this is also coming up for renewal and waiting on getting the new rate information. Expect the work comp to lower - our payroll numbers are down due to under staffing.

19. Recent KTAB Report

20. CCR (Consumer Confidence Report)

Interim City Manager Robertson-Caraway mentions that the Consumer Confidence Report is completed annually and is due out on or before July 1st each year. It has been available since about mid-June and is posted up front and on our website.

OPEN - EXECUTIVE SESSION

21. a. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

7:00 pm left open session

7:05 pm Executive session began

CLOSE - EXECUTIVE SESSION

- 22. a. To deliberate the appointment, employment, evaluation, reassignment, duties, discipline, or dismissal of a public officer or employee.

8:14 pm left executive session

Interim City Manager Robertson-Caraway states that there is no formal action to be taken at this time.

ITEMS NOT REQUIRING FORMAL ACTION

None

ADJOURN

Meeting closed at 8:16 pm

Motion made by Commissioner - 2 Durham, Seconded by Mayor Pro Tem Moore.

Voting Yea: Mayor Sims, Commissioner - 2 Durham, Commissioner - 4 Mercer, Mayor Pro Tem Moore

ATTEST

Bob Sims,
Mayor

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

SEAL



Special Meeting of the Breckenridge City Commission

Tuesday, July 20, 2021 at 5:30 PM

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

MINUTES

CALL TO ORDER

Mayor Sims at 5:45 PM quorum established and called to order.

OPEN EXECUTIVE SESSION

Mayor Sims states that we will remain in open session.

INDIVIDUAL CONSIDERATION

1. Request to approve City Manager Agreement.

Mayor Sims states we are here to approve the hiring of Erika McComis as City Manager, I will entertain a motion.

Motion made by Mayor Pro Tem Moore, Seconded by Commissioner - 2 Durham.
Voting Yea: Mayor Sims, Commissioner - 2 Durham, Mayor Pro Tem Moore

ADJOURN 5:46 PM

Motion made by Mayor Sims, Seconded by Mayor Pro Tem Moore.
Voting Yea: Mayor Sims, Commissioner - 2 Durham, Mayor Pro Tem Moore

ATTEST

Bob Sims,
Mayor

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

SEAL



BUDGET WORKSHOP

Thursday, July 29, 2021 at 5:30 PM

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

MINUTES

BUDGET WORKSHOP

Opened at 5:30 PM

Interim City Manager Robertson-Caraway, Department Heads (Satterwhite, Public Works Director; Harrison, Public Services Director; and Chaney, Fire Chief and Latham, Asst City Secretary discussed and reviewed the following: departmental proposed expenditures and revenues, vehicles, equipment and staffing needs, closed projects and upcoming projects, Appraisal District required data for Truth-in-Taxation worksheet, Federal Relief Grants, and City Fee Schedule including water and sewer rates.

No motions required.

Workshop closed at 7:28 PM

Bob Sims, Mayor

ATTEST

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

SEAL

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

CHARGE OFFS

FOR THE MONTH OF December 2020
TO BE CHARGED OFF IN July 2021

WATER	<u>0</u>
SEWER	<u>0</u>
TRASH	<u>0</u>
ADMIN FEE	<u>0</u>
TAX	<u>0</u>
OTHER	<u>0</u>
TOTAL	<u>0</u>

APPROVED BY THE CITY COMMISSION _____

CITY SECRETARY _____

chargeoffs(dl)

Cemetery Activity Report
City of Breckenridge

Month: June 2021

By: Stacy Harrison

Date	Time	Mortuary	Location	Deceased	Comment
6/3	10 AM	Meltons	H-109-1	Chau King	2824
6/7	3 PM	Morehart	J-66-1	Roy Wayne Jackson	2825
6/12	2 PM	Edwards	E-97-2	Juckie Johnson Ward	2826
6/18	10 AM	Morehart	E 116-2	Bertha Stephens	2827
6/23	10 AM	Morehart	H-77-8	Linda Baisch	2828
6/25	11 AM	Morehart	H-55-3	Collin Roy Reese	2829
6/25	3 PM	Community Mortuary	N-25-86	Jimmy Don McCarty	2830
6/26	11 AM	Community Mortuary	B-103-4	Patricia Bender	2831

DISPATCH STATS

June 2021

Calls for Service	1,059
Citations/warnings	100
Warrants Entered	111
Warrants Cleared	118
Incident Reports	56
BPD Phone Calls	4,101
SCSO Phone Calls	2,500
TTY Transactions	2,705

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.



Citation by Violation

06/01/2021 - 06/30/2021

BRECKENRIDGE POLICE DEPARTMENT

All Violations

Citation#	Date	Name	Location
Violation: 23990067 THEFT PROP>=\$50<\$500			
203537	6/30/2021	WILLIAMS, JUSTIN DALE	2900 WALKER ST W
			Total number of citations for this violation: 1

Violation: 3001 SPEEDING			
W6685	6/29/2021	KITCHENS, DESIREE CRYSTAL	700 WALKER ST E
W026084	6/26/2021	REID, GARRETT TAYLOR	700 WALKER ST E
W5594	6/20/2021	FARRIS, KELLY DENISE	600 WALKER ST E
W026082	6/21/2021	WADE, BRAXTON LEE	1300 WALKER ST E
W6309	6/23/2021	GIPSON, JOAN MARIE	600 WALKER TS E
W35002	6/1/2021	MOSHOLDER, SARAH SHUMATE	500 WALKER ST E
W35003	6/1/2021	KINYON, BAILEY MARIE	800 WALKER ST E
W35005	6/1/2021	DURAN, COURTNEY ELIZABETH	800 WALKER ST E
W6475	6/1/2021	RUSSELL, DAVID LANCE	500 WALKER ST E
W5942	6/2/2021	VILLAREAL-CORTEZ, YORCELI RUBI	1500 WALKER ST W
W026151	6/2/2021	PENNINGTON, AMANDA ROGERS	3400 WALKER ST W
W35007	6/6/2021	KNUDSTON, JULIE	1000 WALKER ST W
35006	6/6/2021	PRITCHARD, JAMIE	1100 WALKER ST W
35008	6/6/2021	BROWN, ELISE VICTORIA	1100 WALKER ST E
W6304	6/6/2021	VALDEZ, JASMINE REEVES	600 WALKER ST E
W6900	6/12/2021	SMALLEY, SAMANTHA KLAIRE	1200 WALKER ST W
026103	6/14/2021	MARTINEZ, XAIVIAN DEIGO	400 WALKER ST W
025860	6/15/2021	CASTILLO, EZEKIAL DAVID	1000 WALKER ST E
026104	6/15/2021	ROBERTS, LASTON WADE	800 INDUSTRIAL LOOP
W6960	6/17/2021	COLLINSWORTH, BARBARA	1800 WALKER ST W
W5596	6/19/2021	HAWKINS, ROY JACK	1800 WALKER ST W
			Total number of citations for this violation: 21

Violation: 3003 IMPEDING TRAFFIC			
W6477	6/15/2021	WILLIAMS, JUSTIN DALE	1700 WALKER ST W
			Total number of citations for this violation: 1

Violation: 3005 FAIL YIELD RIGHT OF WAY			
W6229	6/8/2021	ROGERS, JULIE A	200 WALKER ST W
			Total number of citations for this violation: 1

Violation: 3006 RAN STOP SIGN			
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BRECKENRIDGE POLICE DEPARTMENT

Citation#	Date	Name	Location	
W026080	6/10/2021	BROWN, HOMER JAY	900 DYER ST W	
				Total number of citations for this violation: 1
Violation: 3007	RAN RED LIGHT			
W6517	6/2/2021	VINCENT, STRICKLAND MICHAEL	100 WALKER ST W	
				Total number of citations for this violation: 1
Violation: 3025	FAIL MAINT FINANCIAL RESPONSIBILITY			
W026105	6/15/2021	GUYNES, BOBBY JOE	300 BRECKENRIDGE AVE S	
026538A	6/30/2021	LINDLEY, JOSEPH RICHARD	1300 LINDSEY ST W	
				Total number of citations for this violation: 2
Violation: 3032	NO SEAT BELT DRIVER			
W6478	6/15/2021	SPARKS, CHRISTOPHER ALLEN	1200 WALKER ST W	
				Total number of citations for this violation: 1
Violation: 3049	NO MOTOR VEHICLE LIABILITY INSURANCE			
026129A	6/3/2021	WILLIAMS, JAMES LOGAN	1800 ELLIOTT ST W	
				Total number of citations for this violation: 1
Violation: 3054	FAIL YIELD AT OPEN INTERSECTION			
W35011	6/10/2021	BRASHEAR, SCARLETT	1800 WALKER ST W	
				Total number of citations for this violation: 1
Violation: 3060	FAIL STOP-AT STOP SIGN			
35004A	6/1/2021	MARIN, LISA MARIE	1100 PARKS ST N	
W026078A	6/3/2021	HERROD, DEVON	500 HARDING N	
				Total number of citations for this violation: 2
Violation: 3070	FAIL DRIVE IN SINGLE LANE			
025985	6/13/2021	ROSE, VICTORIA LYNN	400 WALKER ST E	
W5598	6/24/2021	MORTON, ROYCE EVERIT	1400 WALKER ST W	
				Total number of citations for this violation: 2
Violation: 3096	FAIL TO SIGNAL TURN			
W6231	6/8/2021	HAYWORTH, CHRISTOPHER THORNE	1800 WALKER ST W	
W6230	6/8/2021	DAVIS, LARRY DWAYNE	1200 LINDSEY ST W	
W5943	6/2/2021	SWANSON, THEODORE LINDSEY	600 BUTTE ST S	
				Total number of citations for this violation: 3
Violation: 3103	NO DRIVER LICENSE			
026152	6/13/2021	RAMIREZ, MATTHEW DAVID	3000 WALKER ST W	
W6476	6/14/2021	PEREZ, LINDA	1200 WALKER ST W	
35011	6/10/2021	BRASHEAR, SCARLETT	1800 WALKER ST W	
025861	6/15/2021	FRALEY, LESSLYE	400 WALKER ST W	
026105	6/15/2021	GUYNES, BOBBY JOE	300 BRECKENRIDGE AVE S	

BRECKENRIDGE POLICE DEPARTMENT

All Violations Item 2.

Citation#	Date	Name	Location
026153	6/26/2021	BURNS, MORGAN ALACE	ROSE AVE
026088	6/30/2021	TORALES TOVAR, JOSE ANGEL	100 WALKER ST E
026538	6/30/2021	LINDLEY, JOSEPH RICHARD	1300 LINDSEY ST W
			Total number of citations for this violation: 8

Violation: 3162 DEFECTIVE HEADLAMPS

W025861	6/15/2021	FRALEY, LESSLYE	400 WALKER ST W
W5593	6/16/2021	PALACIOS, GERARDO	2100 WALKER ST W
W026152	6/13/2021	RAMIREZ, MATTHEW DAVID	3000 WALKER ST W
W6306	6/13/2021	COLLINS, EZEKIAL MAX	2400 WALKER ST W
W6307	6/13/2021	PEREZ, MANUEL VALENZUELA IV	2200 WALKER ST W
W6750	6/2/2021	BOGGESS, CASSIE ELICE	1600 WALKER ST W
W6957	6/2/2021	JARAMILLO, FRANCISCO JAVIER	2800 WALKER ST W
W6518	6/5/2021	REYES, ASHLEY MARI	3700 WALKER ST W
			Total number of citations for this violation: 8

Violation: 3167 DEFECTIVE TAIL LAMPS

W6305	6/7/2021	JOHNSON, TORIE LEIGH	1400 WALKER ST W
W026152A	6/13/2021	RAMIREZ, MATTHEW DAVID	3000 WALKER ST W
W026081	6/12/2021	RIDDLE, CHRISTIAN RAYANN	100 HULLUM W ST
W026536	6/18/2021	FADE, CODY BRANDON	300 SHELTON ST N
			Total number of citations for this violation: 4

Violation: 3170 DEFECTIVE STOP LAMPS

W5597	6/19/2021	MEDINA-PALACIOS, SANDRA	1100 WALKER ST W
W026086	6/28/2021	LLOYD, LOGAN NICOLE	ELLIOTT W
W026085	6/26/2021	HASH, CHARLIE LANE	3700 WALKER ST W
			Total number of citations for this violation: 3

Violation: 3173 DEFECTIVE EQUIPMENT

W026088	6/30/2021	TORALES TOVAR, JOSE ANGEL	100 WALKER ST E
W6958	6/12/2021	TAYLOR, THEODORE JOSEPH WAYNE	200 WALKER ST W
W5591	6/9/2021	WILSON, DYLAN RAY	600 WALKER ST W
W5592	6/14/2021	BROCK, JOHN RUSSELL JR	200 ROSE ST N
W026079A	6/4/2021	HERNANDEZ, STERLING	100 MERRILL S
			Total number of citations for this violation: 5

Violation: 3198 DROVE W/O LIGHTS WHEN REQUIRED

W6303	6/5/2021	MORGAN, CRISSA LEIGH	1400 WALKER ST W
W5595	6/14/2021	HINSON, LONNIE GENE III	800 WALKER ST W
W6519	6/19/2021	PATTERSON, DAMON WESLEY	400 SHELTON ST S
			Total number of citations for this violation: 3

BRECKENRIDGE POLICE DEPARTMENT

Citation#	Date	Name	Location	
Violation: 3251		NO FRONT SEAT BELTS/REQUIRED		
W5940	6/2/2021	FOLEY, THOMAS EDWARD	700 WALKER ST W	
W5941	6/2/2021	WIMBERLEY, CODY MATTHEW	700 WALKER ST W	
Total number of citations for this violation:				2
Violation: 3259		EXPIRED OPERATOR LICENSE		
W6478A	6/15/2021	SPARKS, CHRISTOPHER ALLEN	1200 WALKER ST W	
Total number of citations for this violation:				1
Violation: 3263		FAIL DISPLAY DL		
W6519A	6/19/2021	PATTERSON, DAMON WESLEY	400 SHELTON ST S	
Total number of citations for this violation:				1
Violation: 3505		N/DEF WHITE LITE FRONT BICYCLE		
026080	6/10/2021	BROWN, HOMER JAY	900 DYER ST W	
W026078	6/3/2021	HERROD, DEVON	500 HARDING N	
W026087	6/30/2021	SMETHERS, JOSEPH LEE	500 BRECKENRIDGE AVE N	
Total number of citations for this violation:				3
Violation: 3656		DISPLAY EXPIRED LICENSE PLATES		
026105A	6/15/2021	GUYNES, BOBBY JOE	300 BRECKENRIDGE AVE S	
Total number of citations for this violation:				1
Violation: 3669		OPER W/LIC PLATE/OTHER VEHICLE		
W6308	6/23/2021	TAYLOR, JOSIE MILLER	800 WALKER ST W	
Total number of citations for this violation:				1
Violation: 3909		POSS DRUG PARAPHENILA		
026104A	6/15/2021	ROBERTS, LASTON WADE	800 INDUSTRIAL LOOP	
026129	6/3/2021	WILLIAMS, JAMES LOGAN	1800 ELLIOTT ST W	
Total number of citations for this violation:				2
Violation: 3911		ANIMAL AT LARGE		
35009	6/9/2021	WELLS, JESSICA NICOLE	810 WALL ST W	
35010	6/9/2021	WELLS, JESSICA NICOLE	810 WALL ST W	
35012	6/24/2021	PATTON, JOHNNIE ALBERT	1111 LITTLE LEAGUE RD	
35013	6/24/2021	PATTON, JOHNNIE ALBERT	1111 LITTLE LEAGUE RD	
35014	6/24/2021	PATTON, JOHNNIE ALBERT	1111 LITTLE LEAGUE RD	
Total number of citations for this violation:				5
Violation: 3929		VIOL CITY ORD NO TAGS ON ANIMAL		
35013B	6/24/2021	PATTON, JOHNNIE ALBERT	1111 LITCKE KEAGUE RD	
35014B	6/24/2021	PATTON, JOHNNIE ALBERT	1111 LITTLE LEAGUE RD	
35012A	6/24/2021	PATTON, JOHNNIE ALBERT	1111 LITTLE LEAGUE RD	
Total number of citations for this violation:				3

BRECKENRIDGE POLICE DEPARTMENT

All Violat

Item 2.

Citation#	Date	Name	Location
Violation: 3930	ALLOW UNLICENSE DRIVER TO DRIVE		
W6310	6/24/2021	MUSICK, RICKEY JOE	1600 LINDSEY ST W
026154	6/26/2021	BURNS, BRYAN MICHEAL	ROSE AVE
			Total number of citations for this violation: 2
Violation: 3939	DRIVING WHILE LICENSE INVALID		
026536	6/18/2021	FADE, CODY BRANDON	300 SHELTON ST N
			Total number of citations for this violation: 1
Violation: 4303	VIOL CITY ORD. BURN BAN		
W026083	6/25/2021	JOHNSON, MATTHEW WADE	1200 FOURTH ST W
			Total number of citations for this violation: 1
Violation: 4310	ANIMAL NOT VACINATED,LICENSED AND REGISTERED		
35012B	6/24/2021	PATTON, JOHNNIE ALBERT	1111 LITTLE LEAGUE RD
35013A	6/24/2021	PATTON, JOHNNIE ALBERT	1111 LITTKE LEAGUE RD
			Total number of citations for this violation: 2
Violation: 4311	MAXIMUM HEIGH ETC. OF WEEDS ON PUBLIC WAYS		
35014A	6/24/2021	PATTON, JOHNNIE ALBERT	1111 LITTLE LEAGUE RD
			Total number of citations for this violation: 1
Violation: 502.002	EXPIRED MOTOR VEH REGISTRATION		
W6232	6/17/2021	FISHER, RICKEY DEE JR	1300 SECOND ST W
W6518A	6/5/2021	REYES, ASHLEY MARI	3700 WALKER ST W
W026079	6/4/2021	HERNANDEZ, STERLING	100 MERRILL ST S
W38002	6/6/2021	SHOOK, PATRICK KOOPER	1000 WALKER ST W
026151	6/2/2021	PENNINGTON, AMANDA ROGERS	3400 WALKER ST W
			Total number of citations for this violation: 5
			Total number of matching citations: 100



Property List Report

Report Date from 06/01/2021 to 06/30/2021

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
20210229	20210229		E	COMPUTER HARDWARE/SOFTWARE		
			LEC		\$0.00	
20210229	20210229		6	DRUGS/NARCOTICS		
				EVIDENCE ROOM	\$0.00	
				EVIDENCE N2		
20210229	20210229		1	OTHER		
				EVIDENCE ROOM	\$0.00	
				EVIDENCE		
20210230	20210230		E	COMPUTER HARDWARE/SOFTWARE		
			LEC		\$0.00	
20210231	20210231		E	COMPUTER HARDWARE/SOFTWARE		
			LEC		\$0.00	
20210232	20210232		E	COMPUTER HARDWARE/SOFTWARE		
			LEC		\$0.00	
20210234	20210234		E	COMPUTER HARDWARE/SOFTWARE		
			LEC		\$0.00	
20210233	20210233		E	COMPUTER HARDWARE/SOFTWARE		
			LEC		\$0.00	
20210233	20210233		E	OTHER		
				EVIDENCE ROOM	\$0.00	

BRECKENRIDGE POLICE DEPARTMENT

Incident#	Property#	Report Date	Loss Type	Property Type	Value	
Vin/Serial#	Tag/Impound#	Stored				
Lic#	Lic State	Lic Year	Year	Color	Brand	Model
	202104952		6		DRUG/NARCOTIC EQUIPMENT	
						\$0.00
20210235	20210235		6		DRUG/NARCOTIC EQUIPMENT	
				EVIDENCE ROOM		\$0.00
20210235	20210235		1		OTHER	
						\$0.00
20210237	20210237		6		DRUG/NARCOTIC EQUIPMENT	
				EVIDENCE ROOM D4		\$0.00
20210237	20210237		6		DRUG/NARCOTIC EQUIPMENT	
				EVIDENCE ROOM D4		\$0.00
20210237	20210237		6		DRUG/NARCOTIC EQUIPMENT	
				EVIDENCE ROOM D4		\$0.00
20210237	20210237		6		DRUG/NARCOTIC EQUIPMENT	
				EVIDENCE ROOM D4		\$0.00
20210237	20210237		6		DRUG/NARCOTIC EQUIPMENT	
				EVIDENCE ROOM D4		\$0.00
20210237	20210237		6		DRUG/NARCOTIC EQUIPMENT	
				EVIDENCE ROOM D4		\$0.00
20210237	20210237		6		DRUG/NARCOTIC EQUIPMENT	
				EVIDENCE ROOM D4		\$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		
20210237	20210237		6		DRUG/NARCOTIC EQUIPMENT				
					EVIDENCE ROOM D4	\$0.00			
20210237	20210237		6		DRUG/NARCOTIC EQUIPMENT				
					EVIDENCE ROOM D4	\$0.00			
20210237	20210237		6		DRUG/NARCOTIC EQUIPMENT				
					EVIDENCE ROOM D4	\$0.00			
20210236	20210236		E		CLOTHES/FURS				
						\$30.00			
				BLU	RED CAMEL SHORTS		LACE TRIM; SZ 12		
	202105037		6		DRUG/NARCOTIC EQUIPMENT				
					EVIDENCE ROOM	\$0.00			
					EVIDENCE LOCKER				
					022				
20210246	20210246		7		MONEY				
						\$2,800.00			
20210242	20210242		E		COMPUTER HARDWARE/SOFTWARE				
					LEC	\$0.00			
20210244	20210244		E		COMPUTER HARDWARE/SOFTWARE				
					LEC	\$0.00			
20210249	20210249		3		MONEY				
					EVIDENCE ROOM A1	\$50.00			
20210251	20210251		4		AUTOMOBILES				
	2A4GM68416R754336					\$0.00			
	KHW7919	TX	2006	2006	BLK	CHRYSLER	PACIFICA		

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
20210253	20210253		7		MONEY	
1FT7W2B68GEA7182						\$860.00
PJD3140	TX		2016	BLK	FORD	
20210254	20210254		7		MONEY	
						\$80.00
20210256	20210256		7		LAWN/YARD/GARDEN EQUIPMENT	
						\$30.00
			2000	RED	LARGE PLASTIC PLANTER	WALMART
20210256	20210256		7		LAWN/YARD/GARDEN EQUIPMENT	
						\$30.00
			2021	BLK	MIRACLE GROW POTTING SOIL	WALMART
20210256	20210256		7		LAWN/YARD/GARDEN EQUIPMENT	
						\$10.00
			2021	GRN	CALADIUM PLANTS	H & H
20210256	20210256		7		LAWN/YARD/GARDEN EQUIPMENT	
						\$10.00
			2021	MULICOL	ROSE MOSS	MOSS ROSE PLANTS
20210255	20210255		6		DRUG/NARCOTIC EQUIPMENT	
					EVIDENCE ROOM EVIDENCE LOCKER 024	\$0.00
20210255	20210255		6		DRUG/NARCOTIC EQUIPMENT	
					EVIDENCE ROOM EVIDENCE LOCKER 024	\$0.00
20210255	20210255		6		DRUG/NARCOTIC EQUIPMENT	
					EVIDENCE ROOM EVIDENCE LOCKER 024	\$0.00
20210258	20210258		E		RECORDINGS-AUDIO/VISUAL	
						\$0.00
					DVD	PHONE VIDEO

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	
20210260	20210260			E	OTHER				
					EVIDENCE ROOM EVIDENCE LOCKER 020	\$0.00			
20210260	20210260		7		RADIOS/TVS/VCRS				
						\$600.00			
					BLK VIZIO			65 INCH	
20210260	20210260		7		FIREARM ACCESSORIES				
BSBF293						\$50.00			
					BLK GLOCK BOX			45	
20210261	20210261			E	VEHICLE PARTS/ACCESSORIES				
1GTHC29U07E107543					EVIDENCE ROOM EVIDENCE LOCKER 021	\$0.00			
20210261	20210261			E	TOOLS				
					EVIDENCE ROOM EVIDENCE LOCKER 021	\$0.00			
20210261	20210261		7		AUTOMOBILES				
2FMDK39CX7BA30850						\$10,000.00			
HNH6371	TX	2020	2007	BLK	FORD			EDGE	
20210261	20210261		7		LAW ENFORCEMENT EQUIPMENT				
						\$0.00			
20210262	20210262		7		METALS, NON-PRECIOUS				
					LEC LOCKER 028	\$20.00			
					COPPER GROUND WIRE			25FT	
20210262	20210262			E	TOOLS				
					LEC LOCKER 028	\$10.00			
					GRY BOLT CUTTER			24"	
20210259	20210259			E	FIREARMS				
					LEC EVIDENCE LOCKER 028	\$390.00			
					AMERICAN TACTICAL			1911	

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
20210263	20210263		6		DRUG/NARCOTIC EQUIPMENT	
						\$0.00
					100 UNIT SYRINGE	
20210263	20210263		6		DRUG/NARCOTIC EQUIPMENT	
						\$0.00
					GLASS PIPE	METHAMPHETAMINE
	202105444		6		DRUG/NARCOTIC EQUIPMENT	
					EVIDENCE ROOM	\$0.00
					EVIDENCE LOCKER	
					021	
20210264	20210264		E		COMPUTER HARDWARE/SOFTWARE	
					LEC	\$0.00
20210264	20210264		8			\$0.00
	202105504		6		DRUGS/NARCOTICS	
					LOCKER 025	\$0.00
20210267	20210267		E		OTHER	
					EVIDENCE ROOM	\$0.00
					EVIDENCE LOCKER	
					026	
20210272	20210272		E		OTHER	
					LEC EVIDENCE	\$220.00
					LOCKER 023	
20210271	20210271		E		COMPUTER HARDWARE/SOFTWARE	
F2LFN3FE0D47					LEC EVIDENCE	\$1,399.00
					LOCKER 027	
					"IPHONE"	
20210271	20210271		E		COMPUTER HARDWARE/SOFTWARE	
89011503277430232709					LEC EVIDENCE	\$0.00
					LOCKER 027	
					"CRICKET"	

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
20210271	20210271		E	OTHER		
				LEC EVIDENCE LOCKER 027		\$0.00
20210274	20210274		7	MONEY		\$50.00
				ROOM HEATER		
20210276	20210276		7	CLOTHES/FURS		\$38.95
		2021	BLU	BUCKET LIST	SMALL PANTS	
20210277	20210277		E	COMPUTER HARDWARE/SOFTWARE		\$0.00
				LEC		
20210279	20210279		E	ALCOHOL		\$0.00
20210279	20210279		E	ALCOHOL		\$0.00
				LOCKER 022		
20210279	20210279		E	OTHER		\$0.00
				LOCKER 022		
20210282	20210282		3	NEGOTIABLE INSTRUMENTS		\$168.00
20210282	20210282		3	NEGOTIABLE INSTRUMENTS		\$156.14
20210282	20210282		3	NEGOTIABLE INSTRUMENTS		\$55.24
20210283	20210283		7	CLOTHES/FURS		\$32.46

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	

Total: \$17,089.79



Arrest Report (Adult Report)

Arrested Between 06/01/2021 And 06/30/2021

Item 2.

BRECKENRIDGE POLICE DEPARTMENT

Date	Number	Name	DOB	Age	Race	Sex	#Days	Arresting Officer	Offense	Arrest Type	Disposition	Incident#
6/2/2021	7907A	JORDAN, COURTNEY MARIE		20	W	F	30	1008 - BOGGS, DREW				
Arrest Note:												
EVADING ARREST DETENTION W/VEHICLE										T		20210232
Charge Note: Subject arrested for Evading Arrest in a motor vehicle in the 400 block of W. Elm												
6/2/2021	5875RS	MENDEZ, RYAN MICHAEL		31	W	M	30	1008 - BOGGS, DREW				
Arrest Note:												
EVADING ARREST DETENTION W/PREVIOUS CONVICTION										O		20210230
Charge Note: Subject was arrested and booked into the Stephens County Jail without further incident.												
6/2/2021	5875RT	MENDEZ, RYAN MICHAEL		31	W	M	30	1008 - BOGGS, DREW				
Arrest Note:												
RESIST ARREST SEARCH OR TRANSPORT										O		20210231
Charge Note: Subject was arrested and transported to the Stephens County Jail. He was then booked into the jail without further incident.												
6/2/2021	7907B	JORDAN, COURTNEY MARIE		20	W	F	30	1008 - BOGGS, DREW				
Arrest Note:												
MINOR IN POSSESSION OF TOBACCO										O		20210233
Charge Note: Subject was arrested and taken to the Stephens County Jail without further incident.												
6/2/2021	7907C	JORDAN, COURTNEY MARIE		20	W	F	30	1008 - BOGGS, DREW				
Arrest Note:												
DRIVING UNDER INFLUENCE (DUI) - MINOR										O		20210234
Charge Note: Subject was arrested and transported to the Stephens County Jail without further incident.												
6/3/2021	7907	JORDAN, COURTNEY MARIE		20	W	F	29	4689 - SHOCKLEY, JUSTIN				
Arrest Note:												
POSSESSION OF DANGEROUS DRUG										T		20210229
Charge Note: Subject was arrested for Possession of a Dangerous Drug in the 400 block of W. Elm												
6/7/2021	7879C	MAYO, EASTON TANNER		26	W	M	25	0147 - MCBRIDE, BRIAN				
Arrest Note:												
WARRANT (OTHER AGENCY)										T		
Charge Note: Subject was arrested on Callahan County Warrant # 25833 for Theft with a \$1500 bond set. Subject was transported and booked at the Stephens County Jail without incident.												
6/8/2021	7605D	MCDANIEL, JESSE JO LARRAE		24	W	F	24	0147 - MCBRIDE, BRIAN				
Arrest Note:												
WARRANT (LOCAL)										T		20210039
Charge Note: Subject was arrested on Stephens County Warrant # F36583, Abandon/Endanger Child Int/Know/Crim Neg with a \$15,000. Subject was transported and booked into Stephens County Jail without incident.												

BRECKENRIDGE POLICE DEPARTMENT

Date	Number	Name	DOB	Age	Race	Sex	#Days	Arresting Officer	Offense	Arrest Type	Disposition	Incident#
6/8/2021	7605E	MCDANIEL, JESSE JO LARRAE		24	W	F	24	0147 - MCBRIDE, BRIAN				
Arrest Note:												
		WARRANT (LOCAL)								T		20210039
Charge Note: Subject was arrested on Stephens County Warrant # F36584, Abandon/Endanger Child Int/Know/Crim Neg with a \$15,000. Subject was transported and booked into Stephens County Jail without incident.												
6/16/2021	4244AH	CAMPBELL, OTIS DANIEL JR		50	W	M	16	4289 - CANTRELL, BACEL				
Arrest Note:												
		POSSESSION OF DRUG PARAPHERNALIA								O		20210263
Charge Note: Was arrested onsite for possession of drug paraphernalia a used glass methamphetamine smoking pipe.												
6/16/2021	7908	STOKER, BRYANT TEAL		24	W	M	16	4541 - GRAY, NOAH				
Arrest Note:												
		DEADLY CONDUCT: DISCHARGE FIREARM								O		20210259
Charge Note: Above subject was arrested on site for the offense of Deadly Conduct.												
6/16/2021	4244AG	CAMPBELL, OTIS DANIEL JR		50	W	M	16	4289 - CANTRELL, BACEL				
Arrest Note:												
		THEFT OF ALUMINUM, BRONZE, OR COPPER WIRING < \$20,000								O		20210262
Charge Note: Arrested onsite for theft of copper wiring												
6/19/2021	7909A	WHEALY, KURTIS RANDOLPH		38	W	M	13	0143 - BERKLEY, BRANDON				
Arrest Note:												
		DRIVING WHILE INTOXICATED								O		20210267
Charge Note: Subject was arrested on suspicion of Driving While Intoxicated and transported to SMH for blood draw then transported to Stephens County Jail without incident												
6/21/2021	7245F	GILBERT, CHEYANNE DEAN		21	W	F	11	4689 - SHOCKLEY, JUSTIN				
Arrest Note:												
		WARRANT (LOCAL)								O		
Charge Note: Stephens County Warrant # T19-0029 for No Drivers License when unlicensed												
6/21/2021	7245G	GILBERT, CHEYANNE DEAN		21	W	F	11	4689 - SHOCKLEY, JUSTIN				
Arrest Note:												
		WARRANT (LOCAL)								O		
Charge Note: Stephens County Warrant # T19-0413 for Failed to Maintain Financial Responsibility.												
6/21/2021	7245D	GILBERT, CHEYANNE DEAN		21	W	F	11	4689 - SHOCKLEY, JUSTIN				
Arrest Note:												
		WARRANT (LOCAL)								O		
Charge Note: Municipal warrant # P12261901- Possession of Drug Paraphernalia												
6/21/2021	7245E	GILBERT, CHEYANNE DEAN		21	W	F	11	4689 - SHOCKLEY, JUSTIN				
Arrest Note:												
		WARRANT (LOCAL)								O		
Charge Note: Stephens County Warrant # T19-0412 for No drivers license												

BRECKENRIDGE POLICE DEPARTMENT

Date	Number	Name	DOB	Age	Race	Sex	#Days	Arresting Officer	Incident#
	Offense		Arrest Type	Disposition					
6/22/2021	7910	CLARK, MARK ALLEN		53	W	M	10	6912 - GABRIEL, SCOTT	
Arrest Note:									
WARRANT (LOCAL)			T						20210237
Charge Note: subject was arrested on Stephens County Warrant F-9752 Possession transport chemical with intent to manufacture controlled substance PG1/1A									
6/23/2021	7911A	DUSKE, BRIAN FLOYD		34	W	M	9	0308 - HEUGATTER, CHANDON	
Arrest Note:									
DRIVING WHILE LICENSE INVALID			O						
Charge Note: Brian Floyd Duske was Arrested on a warrant # T19-0376 Driving While License Invalid- DL Bpund \$292.50 by Breckenridge Police Officer Chandon Heugatter #141 and was transported to Stephens County Jail without incident.									
6/28/2021	5605X	ROBERTS, OWEN GUY		41	W	M	4	1624 - RAMIREZ, CHEYENNE	
Arrest Note:									
DRIVING WHILE LICENSE INVALID W/PREV CONVICTION			O						20210278
Charge Note: Owen Guy Roberts was arrested for Driving While License Invalid with Previous Conviction and transported to Stephens County Jail without Incident.									
6/28/2021	5605Y	ROBERTS, OWEN GUY		41	W	M	4	0308 - HEUGATTER, CHANDON	
Arrest Note:									
DRIVING WHILE INTOXICATED W/CHILD UNDER 15 YOA			O						20210279
Charge Note: Owen Guy Roberts was arrested for Driving While Intoxicated with child under 15 Years of age and transported to the Stephens County Jail without incident.									
6/28/2021	7912	NELSON, TYLER LEE		22	W	M	4	6078 - BUFKIN, BRYCE	
Arrest Note:									
WARRANT (LOCAL)			T						20200470
Charge Note: Tyler Nelson turned himself in at the LEC for warrant #36546									
1399 0001 MA ASSAULT CAUSES BODILY INJ									
6/29/2021	7913	HARRISON, RUSSELL RAY		26	W	M	3	0143 - BERKLEY, BRANDON	
Arrest Note:									
WARRANT (LOCAL)			T						
Charge Note: Subject was arrested on Stephens County Warrant number F36514 for original charge of Poss CS PG 1>=4G<200G and transported to Stephens County Jail without incident.									
6/29/2021	7913A	HARRISON, RUSSELL RAY		26	W	M	3	0143 - BERKLEY, BRANDON	
Arrest Note:									
WARRANT (LOCAL)			T						
Charge Note: Subject was arrested on City of Breckenridge Municipal warrant number 02553401 for original charge of possession of drug paraphernalia and transported to Stephens County Jail without incident.									
6/29/2021	7913B	HARRISON, RUSSELL RAY		26	W	M	3	0143 - BERKLEY, BRANDON	
Arrest Note:									
WARRANT (LOCAL)			T						
Charge Note: Subject was arrested on City of Breckenridge Municipal warrant number 025534A01 for original charge of running a stop sign and transported to Stephens County Jail without incident.									

Fire Department Summary Report

JUNE 2021

	This Month	YTD
1. NUMBER of ALARMS ANSWERED:		
Inside City	18	36
Outside City	20	149
2. CALLS:		
Smoke Scares	1	9
Gas Leaks/Hazardous Responses	6	65
Structures	1	9
Trash	0	1
Vehicles or Equipment	2	11
Grass	2	27
Service Calls	1	15
Departmental Assistance	3	27
False Alarms/Good intent calls	3	35
Emergency or Rescue	0	1
Other	5	32
3. NUMBER OF ACRES BURNED:	8	90
4. MUTUAL AID GIVEN (STRUCTURE):	0	0
5. MUTUAL AID RECEIVED (STRUCTURE):	0	2
6. VEHICLE ACCIDENTS (WITH OR WITHOUT EXTRICATION):	14	53
7. FIREFIGHTER INJURIES OR DEATHS:	0	0
8. CIVILIAN INJURIES OR DEATHS:	0	0
9. EXTINGUISHING AGENT OR CONTROL:		
Out Before Arrival	2	8
Hose	13	81
10. WATER USAGE:	18,480	93,851
11. MILES TRAVELED		
Inside City	38	364
Outside City	350	2,585
Combined	388	2,949

Daily Inspections JUNE 2021

Type	Date	Owner & Address	Contractor	A	DA
Electric	6/2/21	Jennifer Koger/805 E. Hullum	K-K Electric	X	
Electric	6/2/21	Todd Pennartz/1905 W. Walker	Wilke Electric	X	
A/C	6/3/21	Bud Harrison/1217 W. Dyer	K&S Air Conditioning	X	
A/C	6/3/21	Charles Evers/1307 W. Williams	Reagle Air	X	
A/C	6/3/21	Gary Sublett/1506 Sycamore	Herrington Heating & Cooling	X	
Meter loop	6/3/21	Ridge Rd. St. Light/ 2410 W. Walker	J&J Electric	X	
Solar panels	6/3/21	Ridge Motel/2602 W. Walker	Epic Electric	X	
Gas	6/4/21	Edward Jones/1608 A W. Walker	Fernandez Plumbing	X	
Electric	6/4/21	Edward Jones/1608 A W. Walker	Keen Electric	X	
Plumbing Stack out	6/4/21	Edward Jones/1608 A W. Walker	Fernandez Plumbing	X	
Electric rough in	6/4/21	Edward Jones/1608 A W. Walker	Keen Electric	X	
A/C	6/4/21	Edward Jones/1608 A W. Walker	Reagle Air	X	
Electric	6/7/21	Justin Whisman/506 S. Miller	J&J Electric	X	
Gas	6/8/21	Melissa Burda/112 W. 3 rd	Integrity Plumbing	X	
Electric	6/9/21	United Supermarkets/ 1207 W. Walker	Wyatt Electric	X	
Gas	6/10/21	Vance Chapman/202 S. Harding	Self	X	
Meter loop	6/16/21	Cliff Edwards/301 N. Harding	Bar W Electric	X	
Water heater	6/16/21	John Raley/704 Renee	West Texas Plumbing Solutions	X	
Water line	6/27/21	Chris Eaton/1121 S. Liveoak	John Pond Plumbing	X	
Gas	6/25/21	BISD – North Elementary	West Texas Plumbing Solutions	X	
Gas	6/28/21	BISD – East Elementary	West Texas Plumbing Solutions	X	

JUNE 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
4/21/20	Expired building permit	20-119	213 Pembroke	11/30/20	Construction is progressing
4/14/21	/Rubbish	21-30	302 N. Parks		Pending
5/10/21	High weeds, trash	21-51	515 S. Roberts		Pending
5/17/21	High weeds	21-64	208 N. Wilson & 607 N. Panther		Pending
5/20/21	Rubbish	21-88	501 N. Albany		Pending
5/24/21	Mosquitoes in tires	21-95	3208 W. Walker		Pending
5/26/21	Rubbish	21-96	413 N. Butte	7/7/21	Fence built to conceal debris
5/26/21	Rubbish	21-97	606 N. Pecan		Pending
5/26/21	Mobile home violation	21-99	607 E. Hullum	6/28/21	Case sent to court
5/27/21	High weeds	21-100	705 Industrial Parkway		Pending
5/27/21	High weeds	21-104	1005 W. Hullum		Pending
5/28/21	Minimum standards	21-106	710 W. 4 th		Extension until 7/10/21
6/9/21	Rubbish	21-108	216 W. 4 th	6/22/21	Cleaned up
6/9/21	Junk vehicle	21-109	810 E. Connell		Due for inspection 7/24/21
6/9/21	High weeds	21-110	301 N. Parks		Mowed by City and billed
6/9/21	Trees blocking driveway	21-111	1705 W. Walker	7/7/21	Trees were cut down
6/10/21	Junk vehicle	21-112	912 S. Cutting		Due for inspection 7/25/21
6/10/21	High weeds, rubbish	21-113	912 S. Cutting		Pending
6/11/21	Truck route, parking	21-114	704 N. Pecan	7/7/21	Violations corrected
6/11/21	High weeds	21-115	400-402 Ridge Rd.	6/14/21	Mowed
6/14/21	High weeds	21-116	109 W. Hullum	7/8/21	Mowed by City and billed

6/15/21	High weeds	21-117	706 E. Wheeler	6/8/21	Mowed by City and billed
6/15/21	High weeds	21-118	Sunset Blvd. - .340 acres	6/28/21	Mowed
6/16/21	Parking violation	21-119	1313 Cypress	6/28/21	Violation corrected
6/16/21	Parking violation	21-120	1008 N. Payne	6/28/21	Violation corrected
6/16/21	High weeds, rubbish	21-121	801 W. Wheeler	6/28/21	Violations corrected
6/16/21	High weeds	21-122	815 W. Wheeler		Pending
6/17/21	High weeds	21-123	806 E. Connell	7/13/21	Mowed
6/18/21	High weeds	21-124	617 S. Dunnigan	6/29/21	Mowed
6/18/21	High weeds	21-125	503 E. Gaddis	6/30/21	Dismissed
6/18/21	High weeds	21-126	703 N. Payne	6/28/21	Mowed
6/18/21	Minimum standards	21-127	905 N. Liveoak	7/12/21	Owners are fixing up, waiting on supplies
6/21/21	Parking violation	21-128	1305 Cypress	7/8/21	Violation corrected
6/21/21	Parking violation	21-129	1314 Cypress	7/8/21	Violation corrected
6/21/21	Parking violation	21-130	705 Renee	7/8/21	Violation corrected
6/21/21	Parking violation	21-131	1204 W. Elliott	7/8/21	Violation corrected
6/21/21	Parking violation	21-132	1211 W. Hullum	7/8/21	Violation corrected
6/21/21	Parking violation	21-133	1201 W. Wheeler	7/8/21	Violation corrected
6/21/21	Junk vehicle	21-134	1304 Cypress	7/8/21	Violation corrected
6/21/21	Parking violation	21-135	1310 Cypress	7/8/21	Violation corrected
6/21/21	Parking violation	21-136	1205 W. Wheeler	6/24/21	Dismissed, wrong owner
6/22/21	High weeds	21-137	300 W. 4 th	7/8/21	Mowed
6/22/21	High weeds	21-138	1511 Sycamore	6/28/21	Mowed
6/22/21	High weeds	21-139	1203 W. Hullum	7/8/21	Mowed
6/22/21	High weeds	21-140	1901 W. Elliott	7/8/21	Mowed by City and billed
6/22/21	Encroaching violation	21-141	1308 Cypress	7/8/21	Violation corrected
6/23/21	High weeds, rubbish	21-142	510 S. O'Conner		Pending

6/23/21	Parking violation	21-143	806 W. 2 nd	7/8/21	Violation corrected
6/23/21	Junk vehicle	21-144	607 S. O'Conner		Due for inspection 8/7/21
6/23/21	High weeds	21-145	607 S. O'Conner	7/8/21	Mowed by City and billed
6/23/21	High weeds	21-146	614 S. O'Conner	7/8/21	Mowed by City and billed
6/23/21	High weeds	21-147	700 E. Cottage	7/14/21	Mowed
6/23/21	High weeds	21-148	1001 E. Williams	7/8/21	Mowed
6/23/21	High weeds	21-149	301 N. Parks	7/8/21	Mowed by City and billed
6/23/21	High weeds	21-150	303 N. Parks	7/8/21	Mowed by City and billed
6/24/21	High weeds in alley	21-151	615 W. Walker	7/8/21	Mowed
6/25/21	Parking violation	21-152	1208 W. Wheeler	7/12/21	Violation corrected
6/25/21	Junk vehicle	21-153	301 N. Dairy		Due for inspection 8/9/21
6/25/21	Rubbish	21-154	301 N. Dairy	7/8/21	Cleaned up
6/25/21	Trash in alley	21-155	606 W. Williams	7/8/21	Cleaned up
6/25/21	Minimum standards	21-156	907 N. Shelton		Due for inspection 7/26/21
6/25/21	High weeds	21-157	1010 N. Parks	7/8/21	Mowed
6/25/21	High weeds	21-158	617 N. Pecan	7/8/21	Mowed by City and billed
6/25/21	High weeds	21-159	1202 W. Jeanette	7/8/21	Mowed
6/25/21	Rubbish	21-160	1400 W. Elm		Pending
6/25/21	High weeds	21-161	1119 W. Elm	7/8/21	Mowed
6/25/21	Minimum standards	21-162	607 S. O'Conner		Pending
6/25/21	High weeds	21-163	1407 W. Walker	7/8/21	Mowed
6/28/21	Rubbish	21-164	2602 W. Walker	7/12/21	Cleaned up
6/28/21	Rubbish	21-165	2309 Sha Lane	7/12/21	Cleaned up

BRECKENRIDGE POLICE DEPARTMENT

Item 2.

Date	Number	Name	DOB	Age	Race	Sex	#Days	Arresting Officer	Offense	Arrest Type	Disposition	Incident#
6/29/2021	6057F	BISHOP, CYNTHIA DIANE		48	W	F	3	0308 - HEUGATTER, CHANDON				
Arrest Note:												
WARRANT (LOCAL) T												
Charge Note: Subject arrived at Breckenridge Law Enforcement Center to turn herself in for a warrent. the Warrent #F33482 Motion to adjudicate. subject was transported without incident to Stephens County Jail.												
6/30/2021	1853T	SZOKE, DANNY RAY		54	W	M	2	6912 - GABRIEL, SCOTT				
Arrest Note:												
WARRANT (LOCAL) T												
Charge Note: SUBJECT WAS ARRESTED ON STEPHENS COUNTY WARRANT F-36535 IBO ORIGINAL CHARGE AGG ASSUALT WITH DEADLY WEAPON												
REC BOND \$75,000.00												

Male Inmates:	16
Female Inmates:	11
Other:	0
Total Arrests Printed:	27

Heather R.

OFFICE OF COURT ADMINISTRATION
TEXAS JUDICIAL COUNCIL

Official Municipal Court Monthly Report

Month June 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

7/02/2021 10:41 AM

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

CRIMINAL SECTION

COURT	CITY OF BRECKENRIDGE	TRAFFIC			NON-TRAFFIC	
MONTH	June	NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW
	YEAR					
	2021					
1. Total Cases Pending First of Month:		2,156	4	0	117	227
a. Active Cases		1,856	4	0	89	199
b. Inactive Cases		300	0	0	28	28
2. New Cases Filed		23	0	0	0	8
3. Cases Reactivated		0	0	0	1	0
4. All Other Cases Added		0	0	0	0	0
5. Total Cases on Docket		1,879	4	0	90	207
6. Dispositions Prior to Court Appearance or Trial:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a. Uncontested Dispositions		6	0	0	0	1
b. Dismissed by Prosecution		0	0	0	0	1
7. Dispositions at Trial:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
a. Convictions:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
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:		XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX	XXXXXXXXXXXX
1) By the Court		0	0	0	0	0
2) By the Jury		0	0	0	0	0
c. Dismissed by Prosecution		1	0	0	0	0

7/02/2021 10:41 AM

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

CRIMINAL SECTION

COURT MONTH	CITY OF BRECKENRIDGE June	YEAR 2021	TRAFFIC			NON-TRAFFIC	
			NON-PARKING	PARKING	CITY ORD	PENAL CODE	STATE LAW
8. Compliance Dismissals:							
a. After Driver Safety Course							
			5				
b. After Deferred Disposition							
			0	0	0	0	0
c. After Teen Court							
			0	0	0	0	0
d. After Tobacco Awareness Course							
							0
e. After Treatment for Chemical Dependency							
						0	0
f. After Proof of Financial Responsibility							
			0				
g. All Other Transportation Code Dismissals							
			2	0	0	0	1
9. All Other Dispositions							
			0	0	0	0	0
10. Total Cases Disposed							
			14	0	0	0	3
11. Cases Placed on Inactive Status							
			2	0	0	0	0
12. Total Cases Pending End of Month:							
a. Active Cases							
			1,863	4	0	90	204
b. Inactive Cases							
			302	0	0	27	28
13. Show Cause Hearings Held							
			0	0	0	0	0
14. Cases Appealed:							
a. After Trial							
			1	0	0	1	0
b. Without Trial							
			1	0	0	0	0

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OFFICIAL MUNICIPAL COURT MONTHLY REPORT

CIVIL SECTION

COURT CITY OF BRECKENRIDGE	TOTAL CASES
MONTH June 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:	XXXXXXXXXXXXXXXXXXXX
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 June YEAR 2021

TOTAL

1. Transportation Code Cases Filed	2
2. Non-driving Alcoholic Beverage Code Cases Filed	0
3. Driving Under the Influence of Alcohol Cases Filed	1
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	0
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

7/02/2021 10:41 AM

OFFICIAL MUNICIPAL COURT MONTHLY REPORT

Run By: kim
Report Type: Summary
Date Range: 6/01/2021 - 6/30/2021
Finalize Report: Yes
Correction: No

*** END OF REPORT ***

Heather R

7/02/2021 9:31 AM

Citation Date: 6/01/2021 - 6/30/2021

COFFRPT Page: 7
Summary

Grand Totals

Total Number of Citations.....:	39
Total Number of Violations.....:	39
Total Amount of Fines/Fines Assessed:	\$8,590.70
Total Number of Citations Juveniles.:	2
Total Number of Citations Minors.....:	7
Total Number of Offenses	

checked for status and conviction date

7/02/2021 9:31 AM

Citation Date: 6/01/2021 - 6/30/2021

COFFRPT Page: 1
Summary

Beginning Citation Date.....: 06/01/2021
Ending Citation Date.....: 06/30/2021
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

7/02/2021 9:31 AM

Citation Date: 6/01/2021 - 6/30/2021

COFFRPT Page: 2
Summary

100 MAGISTRATE WARNINGS
Statute:

SNOWDEN, ZACKARY BRIAN	W/M	1/22/2002	TX NONE
SNOWDEN, ZACKARY BRIAN	W/M	1/22/2002	TX NONE
CAREY, CHARLES CLINTON	W/M	8/06/1960	TX 09554046
WHEALY, KURTIS RANDOLPH	W/M	5/14/1983	TX 35444133

Totals for Offense

Number of Citations for Offense.....:	4
Number of Violations for Offense.....:	4
Amount of Fines/Fines Assessed.....:	\$0.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	2

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

ROBERTS, LASTON WADE	W/M	2/24/2000	TX 39965276
WILLIAMS, JAMES LOGAN	W/M	4/25/1995	TX 40348645
CAMPBELL, OTIS DANIEL JR	W/M	6/14/1971	TX 12032541

Totals for Offense

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Amount of Fines/Fines Assessed.....:	\$1,752.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3025 FAIL TO MAINTAIN FINANCIAL RESP. 2ND OFFENSE
Statute: 601.191

WILLIAMS, JAMES LOGAN	W/M	4/25/1995	TX 40348645
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Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$584.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3039 SPEEDING OVER 15MPH
Statute: 522.003

CASTILLO, EZEKIEL DAVID	W/M	8/10/2004	TX 45484970
MARTINEZ, XAIVIAN D	W/M	9/25/1998	TX 39428601
ROBERTS, LASTON WADE	W/M	2/24/2000	TX 39965276

Totals for Offense

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Citation Date: 6/01/2021 - 6/30/2021

COFFRPT Page: 3
Summary

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Amount of Fines/Fines Assessed.....:	\$833.60
Number of Citations to Juveniles.....:	1
Number of Citations to Minors.....:	0

3070 FAILED TO DRIVE IN A SINGLE LANE
Statute: 545.060

✓ ROSE, VICTORIA LYNN

W/F 12/22/2003 TX 44199139

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$217.90
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

3103 NO DRIVER'S LICENSE
Statute: 521.021

✓ FRALEY, LESSLIE
✓ GUYNES, BOBBY JOE
✓ RAMIREZ, MATTHEW DAVID
✓ BRASHEAR, SCARLETT

W/F 8/05/2002 TX NONE
W/M 11/27/1980 TX 01032385
H/M 5/10/1987 TX 26243613
W/F 9/24/2002 TX NONE

Totals for Offense

Number of Citations for Offense.....:	4
Number of Violations for Offense.....:	4
Amount of Fines/Fines Assessed.....:	\$727.60
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	2

3112 NO MOTOR CYCLE ENDORSEMENT
Statute: 521.221

✓ MCINTOSH, PHILLIP DAVID

W/M 7/01/1981 TX 01130134

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$219.90
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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Citation Date: 6/01/2021 - 6/30/2021

COFFRPT Page: 4
Summary

3364 PARENT/GUARDIAN PERMITTED UNLICENSED PERSON TO DRIVE
Statute: 521.458

✓BURNS, BRYAN MICHAEL W/M 11/30/1981 TX 01203476

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$242.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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

✓BROWN, HOMER JAY W/M 10/08/1969 TX 01124905

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

3586 SPEEDING 10% OR OVER
Statute: 708.52

✓BRITCHARD, JAMIE MICHELLE W/F 2/01/1978 TX 12628073
✓BROWN, ELISE VICTORIA W/F 3/19/2000 TX 40041587

Totals for Offense

Number of Citations for Offense.....:	2
Number of Violations for Offense.....:	2
Amount of Fines/Fines Assessed.....:	\$455.80
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3656 EXPIRED REGISTRATION
Statute: 502.407

✓MCINTOSH, PHILLIP DAVID W/M 7/01/1981 TX 01130134
✓GUYNES, BOBBY JOE W/M 11/27/1980 TX 01032385
✓PENNINGTON, AMANDA ROGERS W/F 12/01/1978 TX 16729769
✓MARIN, LISA W/F 7/24/1971 TX 00100239

Totals for Offense

Number of Citations for Offense.....: 4

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Citation Date: 6/01/2021 - 6/30/2021

COFFRPT Page: 5
Summary

Number of Violations for Offense.....:	4
Amount of Fines/Fines Assessed.....:	\$648.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

3806 DRIVING UNDER THE INFLUENCE - MINOR
Statute:

✓JORDAN, COURTNEY MARIE W/F 8/22/2000 OK K083929043

Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$586.90
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

4-11 LICENSING OF DOGS
Statute: SEC.4-16

✓PATTON, JOHNNIE ALBERT	W/M	11/24/1980	TX 12474723
✓PATTON, JOHNNIE ALBERT	W/M	11/24/1980	TX 12474723
✓PATTON, JOHNNIE ALBERT	W/M	11/24/1980	TX 12474723

Totals for Offense

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Amount of Fines/Fines Assessed.....:	\$552.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

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

✓WELLS, JESSICA NICOLE	W/F	6/13/1985	TX 21841039
✓WELLS, JESSICA NICOLE	W/F	6/13/1985	TX 21841039
✓PATTON, JOHNNIE ALBERT	W/M	11/24/1980	TX 12474723
✓PATTON, JOHNNIE ALBERT	W/M	11/24/1980	TX 12474723
✓PATTON, JOHNNIE ALBERT	W/M	11/24/1980	TX 12474723

Totals for Offense

Number of Citations for Offense.....:	5
Number of Violations for Offense.....:	5
Amount of Fines/Fines Assessed.....:	\$795.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

7/02/2021 9:31 AM

Citation Date: 6/01/2021 - 6/30/2021

COFFRPT Page: 6
Summary

4-25 RABIES VACCINATION
Statute:

✓PATTON, JOHNNIE ALBERT	W/M	11/24/1980	TX 12474723
✓PATTON, JOHNNIE ALBERT	W/M	11/24/1980	TX 12474723
✓PATTON, JOHNNIE ALBERT	W/M	11/24/1980	TX 12474723

Totals for Offense

Number of Citations for Offense.....:	3
Number of Violations for Offense.....:	3
Amount of Fines/Fines Assessed.....:	\$552.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	0

4000 MINOR IN POSSESSION OF TOBACCO
Statute:

✓JORDAN, COURTNEY MARIE	W/F	8/22/2000	OK K083929043
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Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$0.00
Number of Citations to Juveniles.....:	0
Number of Citations to Minors.....:	1

729.00 MINOR OPERATE VEHICLE NO LICENSE
Statute: 729.002

✓BURNS, MORGAN ALACE	W/F	8/03/2006	TX NONE
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Totals for Offense

Number of Citations for Offense.....:	1
Number of Violations for Offense.....:	1
Amount of Fines/Fines Assessed.....:	\$237.00
Number of Citations to Juveniles.....:	1
Number of Citations to Minors.....:	0

Totals for Offense Level

Total Citations for Offense Level...:	39
Total Violations for Offense Level...:	39
Amount of Fines/Fines Assessed.....:	\$8,590.70
Total Citations to Juveniles.....:	2
Total Citations to Minors.....:	7

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

Billing Report

Breckenridge City Fines And Fees
From 6/1/2021 To 6/30/2021

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

Defendant #	Defendant Name	Docket	Citation Date	Payment Date	Payment Amount	PBFCM Fees
1933	KINSEY, JOHN LEONARD	025477-01	9/2/2019	6/30/2021	\$305.50	\$70.50
1931	MATHIS, DARRELL	025436-01	6/22/2019	6/30/2021	\$266.50	\$61.50
Total					\$572.00	\$132.00

Heather R.

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	GENERAL FUND	AFLAC	JUNE INSURANCE	760.20
		BRECKENRIDGE ECONOMIC DEVELOPMENT CORP	CK2196 SALES & TRASH TAX	39,527.96
		COB GENERAL FUND	BOOTS 101	136.62
			BOOTS 101	136.62
		COB WATER FUND	WATER BILL	86.25
			WATER BILL	38.61
		INTERNAL REVENUE SERVICE	FEDERAL W/H	5,143.92
			FEDERAL W/H	68.06
			FEDERAL W/H	4,949.02
			FEDERAL W/H	4,096.50
			FICA W/H	59.33
			FICA W/H	4,029.56
			FICA W/H	958.11
			MEDICARE W/H	13.87
			MEDICARE W/H	942.41
			MEDICARE W/H	456.23
		PERDUE BRANDON FIELDER COLLINS & MOTT	MAY 2021 COLLECTION	403.15
		TEXAS ATTORNEY GENERAL	CHILD SUPPORT	203.19
			CHILD SUPPORT	3,089.42
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	2,803.48
			TMRS	9.92
		TXU ENERGY	JUNE 2021 ELECTRICITY	200.00
		LOUIS HERNANDEZ	POOL RENTAL REFUND 7/3	50.00
		FRANCES SMITH	REFUND PAVILION RENTAL	50.00
			TOTAL:	68,162.43
MAYOR & COMMISSION	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA W/H	9.61
			MEDICARE W/H	2.26
			TOTAL:	11.87
CITY MANAGER	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA W/H	56.42
			FICA W/H	56.42
			MEDICARE W/H	13.20
			MEDICARE W/H	13.20
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	81.90
			TMRS	81.90
			TOTAL:	303.04
CITY SECRETARY	GENERAL FUND	BANK OF AMERICA-HR	FINANCE CHARGE/LATE FEE	99.53
			HRC-SCHOOLING	75.00
		INTERNAL REVENUE SERVICE	FICA W/H	156.26
			FICA W/H	163.41
			MEDICARE W/H	36.54
			MEDICARE W/H	38.22
		MAIN STREET FLORAL & GIFT SHOP	FLORIAL ARRANGEMENTS	80.00
		STEPHENS CO APPRAISAL DISTRICT	JUNE TAX CONTRACT	4,743.88
		TEXAS DEPARTMENT OF PUBLIC SAFETY	SECURE SITE CCH	3.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	226.83
			TMRS	237.21
		STEPHENS COUNTY CLERK	RECORD 309 N PARKS DEEDS	30.00
			RECORD DEEDS	68.00
		CHRISTI TIDROW	RECORD 1411 E WILLIAMS DEE	30.00
		BOB MOSS	JUNE MONTHLY REIMBURSE	25.00
			KNIVES	300.00
			TOTAL:	6,312.88
PUBLIC WORKS DIRECTOR	GENERAL FUND	BAXLEY AUTO LUBE & TIRE CENTER	OIL CHANGE UNIT 1401	49.21

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		HIBBS & TODD, INC.	GIS SERVICE	350.00
		INTERNAL REVENUE SERVICE	FICA W/H	140.01
			FICA W/H	140.01
			MEDICARE W/H	32.74
			MEDICARE W/H	32.74
		PF&E OIL CO.	GAS/OIL JUNE 2021	274.68
		ROTARY INTERNATIONAL	DUES & MEALS JUNE 1/MAY 31	600.00
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	208.44
			TMRS	208.44
		HOUSTON SATTERWHITE	PER DIEM BREAKFAST/LUNCH	19.00
			TOTAL:	2,055.27
ACCOUNTING	GENERAL FUND	INTERNAL REVENUE SERVICE	FICA W/H	144.70
			FICA W/H	144.70
			MEDICARE W/H	33.85
			MEDICARE W/H	33.85
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	211.64
			TMRS	211.64
			TOTAL:	780.38
CITY OFFICES	GENERAL FUND	AT&T	INTERNET-CITY	74.56
		AT&T	TELEPHONE/INTERNET JUNE 20	372.65
		BANK OF AMERICA-HR	KEYBOARD/TISSUE/STAPLES	89.97
			MASTER LOCKS X6	70.11
			CD COVERS/LABELS	129.99
		CINTAS CORPORATION LOC.439	UNIFORMS	10.60
			UNIFORMS	10.60
			UNIFORMS	10.60
			UNIFORMS	10.60
			UNIFORMS	10.60
		DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE MAY	7.60
		DIALTONE SERVICES L.P.	SATELLITE PHONE	16.48
		LADYBUG PEST CONTROL	PEST CONTROL JUNE	30.00
		LOWE'S BUSINESS ACCOUNT	LADDER	293.55
		PITNEY BOWES GLOBAL FINANCIAL SERVICES	LEASE FEE	481.20
		TX GAS SERVICE COMPANY	NATURAL GAS JUNE 2021	84.75
		TXU ENERGY	JUNE 2021 ELECTRICITY	521.82
		VERIZON WIRELESS	WIRELESS JUNE 2021	105.30
		WALMART COMMUNITY	SOAP/CRM/GALLON	25.30
			SOAP/CRM/GALLON	6.94
		WILLIS SUPPLY CO.	DRINKS FOR CITY	88.22
		RICOH USA, INC	TRASH BAG/CUPS-OFFICE	72.95
		REATHERFORD CONSTRUCTION, INC.	RENTALS	456.86
			ADDITIONAL WORK TO FRONT O	5,998.54
			TOTAL:	8,979.79
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 JUNE	25.00
		TX GAS SERVICE COMPANY	NATURAL GAS JUNE 2021	78.95
		TXU ENERGY	JUNE 2021 ELECTRICITY	520.67
			TOTAL:	669.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
POLICE	GENERAL FUND	AT&T	TELEPHONE/INTERNET JUNE 20	321.98
		BANK OF AMERICA-HR	HOTEL ROOM MORGAN	299.20
			KEYBOARD/TISSUE/STAPLES	125.97
			CD COVERS/LABELS	26.97
		BAXLEY AUTO LUBE & TIRE CENTER	BATTERY UNIT 2063	197.95
			UNIT 2067 OIL/ANTIFRZ/TIRE	72.72
			OIL CHANGE UNIT 2065	41.42
		CINTAS CORPORATION LOC.439	UNIFORMS	11.29
			UNIFORMS	11.29
			UNIFORMS	11.29
			UNIFORMS	11.29
			UNIFORMS	11.29
		CLAYS WELDING & TIRE SERVICE	FLAT REPAIR UNIT 2066	15.00
		CURTIS A DUGGAN DBA CD MUFFLER & WRECK	ROLLBACK/HOOK UNIT 2066	115.00
		DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE MAY	14.23
		INTERNAL REVENUE SERVICE	FICA W/H	1,465.78
			FICA W/H	17.67
			FICA W/H	1,372.72
			MEDICARE W/H	342.83
			MEDICARE W/H	4.13
			MEDICARE W/H	321.04
		INTERSTATE ALL BATTERY CENTER	7.2 V 2.5 AH NIMH TAIT TP9	299.80
		O'REILLY AUTO PARTS	CAPSULE UNIT 65	15.92
		PF&E OIL CO.	GAS/OIL JUNE 2021	235.08
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	2,009.40
			TMRS	1,764.57
		TXU ENERGY	JUNE 2021 ELECTRICITY	15.25
		VERIZON WIRELESS	WIRELESS JUNE 2021	924.29
		WALMART COMMUNITY	DVD/PENS/SD/RS 60BLK	123.95
		DPS GENERAL STORES	ALCOHOL BLOODTEST KIT X10	65.00
		RICOH USA, INC	RENTALS	285.32
		BIG COUNTRY MUFFLERS	SPARK PLUGS UNIT 2066	211.03
			IGNITION COIL UNIT 2066	200.17
		THE GRAHAM Y FUELS, INC.	4-26-21/5-25-21 GAS/OIL	2,583.32
		BC KNIGHT ENTERPRISES, LLC	CASE 25(2) SHOT OC/JPX 2 S	995.00
		TX TAG	REMAINING BAL	1.15
		DONALD SPRAY	INSTALL&PROGRAM CAM/RADIO	350.00
			TOTAL:	14,890.31
ANIMAL WELFARE	GENERAL FUND	AT&T	TELEPHONE/INTERNET JUNE 20	65.65
		INTERNAL REVENUE SERVICE	FICA W/H	16.92
			FICA W/H	41.66
			FICA W/H	59.64
			MEDICARE W/H	3.96
			MEDICARE W/H	9.74
			MEDICARE W/H	13.95
			PEST CONTROL JUNE	35.00
			TRIMMER LINE/OIL	16.48
			TMRS	26.10
		LADYBUG PEST CONTROL	JUNE 2021 ELECTRICITY	211.64
		PATE'S HARDWARE	WIRELESS JUNE 2021	112.49
		TEXAS MUNICIPAL RETIREMENT SYSTEM	VINEGAR/SALT/DAWN	14.82
		TXU ENERGY	4-26-21/5-25-21 GAS/OIL	98.49
		VERIZON WIRELESS	TOTAL:	726.54
		WALMART COMMUNITY		
		THE GRAHAM Y FUELS, INC.		
MUNICIPAL COURT	GENERAL FUND	ABC PRINTING SERVICE	PRINT JOB	187.61

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		AT&T	TELEPHONE/INTERNET JUNE 20	219.82
		BANK OF AMERICA-HR	MUNICIPAL COURT SCHOOLING	100.00
		DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE MAY	0.26
		INTERNAL REVENUE SERVICE	FICA W/H	114.49
			FICA W/H	107.64
			MEDICARE W/H	26.78
			MEDICARE W/H	25.17
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	167.40
			TMRS	157.46
		U. S. POST OFFICE	STAMPS	55.00
		WILLIS SUPPLY CO.	PAPER TOWEL-MC	32.95
		RICOH USA, INC	RENTALS	228.42
			TOTAL:	1,423.00
FIRE	GENERAL FUND	ABC PRINTING SERVICE	FED EX	12.56
		AT&T	INTERNET-FIRE	90.95
		AT&T	TELEPHONE/INTERNET JUNE 20	229.50
		BANK OF AMERICA-HR	RIDDLE SCHOOLING	25.00
			AMAZON	19.46
		BAXLEY AUTO LUBE & TIRE CENTER	OIL CHANGE UNIT 2591	43.82
		BRECK WELDING SUPPLY	CYLINDERS	18.75
			CYLINDERS	15.00
		BRECKENRIDGE AUTO & ENGINE SUPPLY	NEW SHOCKS UNIT 98	131.56
		CALVIN CHANEY	REIMBURSE FOR A/C	756.67
		CURTIS A DUGGAN DBA CD MUFFLER & WRECK	REPLACE SHOCKS UNIT 98	85.00
		HERRINGTON HEATING & COOLING	BEDROOM AC	150.00
			DOWNSTAIRS AC	386.01
		HIGGINBOTHAM-BARTLETT CO. #56	PAINT FOR HYD	27.54
			PAINT FOR HYD/ISO REVIEW	18.36
			PAINT FOR HYD/ISO REVIEW	18.36
			GAS NOZZLE FOR ORD CANS	35.97
			FINGERPRINTS FOR CALVIN	38.25
		INDENTOGO	FICA W/H	1,123.70
		INTERNAL REVENUE SERVICE	FICA W/H	961.99
			MEDICARE W/H	262.80
			MEDICARE W/H	224.97
		PALO PINTO COMMUNICATIONS, LP	LOTS FOR SALE	60.40
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	1,650.56
			TMRS	1,415.84
		VERIZON WIRELESS	WIRELESS JUNE 2021	67.23
		WALMART COMMUNITY	STATION SUPPLIES	103.71
			STATION SUPPLIES	53.07
		THE GRAHAM Y FUELS, INC.	4-26-21/5-25-21 GAS/OIL	1,106.89
		TEXAS FIRE APPARATUS LLC	PUMP REPAIR UNIT 2592	1,060.19
			PUMP REPAIR UNIT 2574	301.33
		LEA DATA TECHNOLOGIES	CODE ENFORCEMENT SOFTWARE	105.00
			TOTAL:	10,600.44
AGING SERVICE PROGRAM	GENERAL FUND	LADYBUG PEST CONTROL	PEST CONTROL JUNE	20.00
		TXU ENERGY	JUNE 2021 ELECTRICITY	56.00
			TOTAL:	76.00
CEMETERY	GENERAL FUND	AT&T	TELEPHONE/INTERNET JUNE 20	63.21
		BRECKENRIDGE AUTO & ENGINE SUPPLY	ROLL TRIMMER DEPT 32	88.75
			LUBE/PNZ	52.14
		CINTAS CORPORATION LOC.439	UNIFORMS	5.15

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	UNIFORMS	5.15
			UNIFORMS	5.15
			UNIFORMS	5.15
			UNIFORMS	5.15
			FICA W/H	58.92
			FICA W/H	58.92
			MEDICARE W/H	13.78
			MEDICARE W/H	13.78
			GAS/OIL JUNE 2021	238.50
			JUNE CEMETERY PYMT	785.00
			TMRS	85.54
			TMRS	85.54
			NATURAL GAS JUNE 2021	111.11
			JUNE 2021 ELECTRICITY	43.96
			GRASS SEED	9.44
			5-24-21/6-6-21 36 HOURS WO	540.00
			36 HOURS 6-7-21/6-20-21	540.00
			TOTAL:	2,814.34
			COUNTERFEIT PEN	5.55
			INTERNET-PARK	64.20
			TELEPHONE/INTERNET JUNE 20	99.50
			INK-PARK	66.98
			SWINGS FOR PARK	233.04
			LEVER	209.29
			PARTS FOR BACKWASH	754.13
			PARTS FOR BACKWASH	831.81
			ROLL TRIMMER DEPT 33	88.75
			UNIFORMS	25.67
			UNIFORMS	25.67
			UNIFORMS	25.67
			UNIFORMS	25.67
			UNIFORMS	25.67
			TAGS UNIT 3393	7.50
			FLUSH VALVE KIT -CITY PARK	41.97
			BOOTS-LEO	179.99
			CHAIN	8.90
			CHAIN DEPT 33	9.80
			RETURNED CHAIN DEPT 33	8.90-
			HILLMAN HARDWARE	4.94
			CHAIN/DRYWALL SCRW/HILLMAN	28.40
			FILTER/ELASTO ASSY/LABOR	27.46
			FICA W/H	425.50
			FICA W/H	592.29
			MEDICARE W/H	99.52
			MEDICARE W/H	138.53
			DISCONNECTED SHORTED POOL	95.00
			REPLACED POOL LIGHTS	95.00
			KEYS	7.96
			BIT INSERT	5.69
			BOLT/NUT	1.50
			DRILL BIT	2.66
			LEXEL TUBE CLEAR	6.19
			BOLT/WASHER/NUT	0.72
			WASHER/NUT/BOLT	0.97
			BUG REPEL/KEY	9.05
			ABC PRINTING SERVICE	
			AT&T	
			AT&T	
			BANK OF AMERICA-HR	
			BENCHMARK SUPPLY CO. INC.	
			BRECKENRIDGE AUTO & ENGINE SUPPLY	
			CINTAS CORPORATION LOC.439	
			COB WATER FUND	
			DOYLE PLUMBING	
			GEBO'S	
			HIGGINBOTHAM-BARTLETT CO. #56	
			INTERNAL REVENUE SERVICE	
			KEEN ELECTRIC SERVICE	
			PATE'S HARDWARE	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		PF&E OIL CO.	SCREW/ANCHOR CONICAL	1.24
		TEXAS MUNICIPAL RETIREMENT SYSTEM	WASHER FENDER	4.40
		TURNER SEED CO.	BYPASS LOPPER	21.39
		TX GAS SERVICE COMPANY	DRAIN OPENER/CANISTER	22.08
		TXU ENERGY	GAS/OIL JUNE 2021	199.66
			TMR5	311.76
			TMR5	320.14
			TANK DAM MIX	21.25
			NATURAL GAS JUNE 2021	77.78
			JUNE 2021 ELECTRICITY	1,013.99
			JUNE 2021 ELECTRICITY	68.07
			JUNE 2021 ELECTRICITY	1,744.16
			WIRELESS JUNE 2021	67.23
			NET/TOWEL/GLAD	36.78
			TRASH BAGS-PARK	52.95
			PARTS FOR MOWER	216.99
			MOWER PARTS	186.99
			4-26-21/5-25-21 GAS/OIL	186.86
			INSPECTION UNIT 3393	7.00
			INSPECTION UNIT 3385	7.00
		JERRY LAWSON	JERRY LAWSON	146.95
		ROYCE MCPHAIL	ROYCE MCPHAIL	83.11
		LON WARD	REIMBURSE FOR CPO CLASS	345.00
		RECREONICS	NEW LIFEGUARD FOOT BOARD	1,721.40
			TOTAL:	11,126.42
		BANK OF AMERICA-HR	GAS FOR UNIT 4342	42.40
			GRASS SEEDS/SEEDING MAT	313.86
		BARCO MUNICIPAL PRODUCTS, INC.	SOLAR LIGHT POLE/PARKING SI	1,076.47
		BAXLEY AUTO LUBE & TIRE CENTER	OIL CHANGE UNIT 4342	40.93
		BRECK WELDING SUPPLY	EXCALIBUR DEPT43	39.78
		BRECKENRIDGE AUTO & ENGINE SUPPLY	4GA 16' 500A PARR DEPT 43	73.88
			CABIN AIR FILTER UNIT 4342	23.93
			12 IN RECEIVER UNIT 4338	39.02
			AIR FILTER UNIT 4342	47.89
			POST BATTERY/CORE/12V BATT	363.26
			BOLTS /WASHERS UNIT 4338/4	31.74
			12V BATT/STD PST BATT UNIT	305.26
			POST BATTERY/CORE/12V BATT	363.26-
			RUST TOUGH UNIT 4338	7.84
			U-JOINT/BLADE/WIRE FLAT	103.89
			ADJ TRI-BALL UNIT 4338	199.99
			ADJ TRI-BALL MOUNT UNIT 43	199.99
			U-JOINT UNIT 4338	17.96-
		CHEMICAL UNIVERSE, INC	BACTIMOS/BIG YELLOW	3,114.00
			BACTIMOS/BIG YELLOW	58.00
		CINTAS CORPORATION LOC.439	UNIFORMS	56.38
			UNIFORMS	33.78
			UNIFORMS	29.28
			UNIFORMS	148.68
			UNIFORMS	29.28
			LICENSE PLATE REPLACEMENT	6.50
		COB WATER FUND	TAGS	7.50
			UNIT 4337 WRECKER/HOOK UP	250.00
		CURTIS A DUGGAN DBA CD MUFFLER & WRECK	BATTERY/DURASTART DEPT 43	62.93
		GEO'S	LOCK FOR TOOLBOX	6.29
		HIGGINBOTHAM-BARTLETT CO. #56		

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		INTERNAL REVENUE SERVICE	FICA W/H	384.19
			FICA W/H	371.82
			MEDICARE W/H	89.85
			MEDICARE W/H	86.96
		KINLOCH EQUIPMENT & SUPPLY, INC.	SWITCH FOR STREET SWEEPER	1,057.34
		O'REILLY AUTO PARTS	MINI BULB DEPT 43	11.44
			MINI BULB UNIT 4338	19.72
		PATE'S HARDWARE	STATLITE YELLOW	6.19
			SANDPAPER	4.39
			SOCKET ADAPTER	4.59
			HACKSAW BLADE	2.29
			GLASS WINDOW/TRIMMER/OIL	62.06
			RULE TAPE	38.79
		PF&E OIL CO.	GAS/OIL JUNE 2021	24.84
			GAS/OIL JUNE 2021	303.56
		ROBERTS TIRE & AUTO	FLAT REPAIR UNIT 4376	27.00
		ROBERTS TRUCK CENTER ATTENTION:ACCTS R	REAR END RANGE SELECTION	448.85
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	581.43
			TMRS	563.46
		TXU ENERGY	JUNE 2021 ELECTRICITY	5,930.94
			JUNE 2021 ELECTRICITY	65.80
			JUNE 2021 ELECTRICITY	10.62
		WALMART COMMUNITY	POWER STEERING FLUID	4.67
		NOLAN REGER	WELDING/REINFORCING HITCH	450.00
		THE GRAHAM Y FUELS, INC.	4-26-21/5-25-21 GAS/OIL	640.51
			4-26-21/5-25-21 GAS/OIL	346.18
		BAYER MOTOR CO	LICENSE PLATE BRACKET #434	57.99
		YONES CUSTOMS	WORK ON UNIT 4333	1,954.95
		SCARLETT BUTANE CO. INC. FUELS	201B X2	40.00
		ECONO SIGNS	POLE SOCKET/WEDGES	552.10
		A&S DIESEL AND AUTOMOTIVE	FREON/CK AC UNIT 4333	119.38
			TOTAL:	20,593.44
GARAGE & WAREHOUSE	GENERAL FUND	AT&T	TELEPHONE/INTERNET JUNE 20	176.67
		BANK OF AMERICA-HR	HARNES CTL/PORTACOO MOTO	769.63
			PORTACOO PUMP/FLOAT ASSEM	205.65
		BRECK WELDING SUPPLY	CYLINDERS	18.75
		LADYBUG PEST CONTROL	PEST CONTROL JUNE	35.00
		PATE'S HARDWARE	HOLE SAW/SNAPLOCK PLUS	31.98
		TX GAS SERVICE COMPANY	NATURAL GAS JUNE 2021	91.44
		TXU ENERGY	JUNE 2021 ELECTRICITY	701.07
		VERIZON WIRELESS	WIRELESS JUNE 2021	35.48
		WALMART COMMUNITY	WIND MACHINE	29.94
			SOAP	3.96
			SOAP	2.64
		WILLIS SUPPLY CO.	SOAP-SHOP	85.95
			TOTAL:	2,188.16
NON-DEPARTMENTAL	GENERAL FUND	BRECKENRIDGE FINE ARTS CENTER	JUNE USE PYMT	1,341.67
		BRECKENRIDGE LIBRARY	JUNE USE PYMT	1,158.33
		MESSER, FORT & MCDONALD, PLLC	LAWYER FEE	409.65
			LAWYER FEE	2,154.45
		STEPHENS MEMORIAL HOSPITAL	JULY AMBULANCE SUB	7,638.89
		TXU ENERGY	JUNE 2021 ELECTRICITY	473.54
		UNITED SUPERMARKETS, LLC	CERTIFICATES FOR 2020 -67	1,340.00
		TOLAR SYSTEMS INC,	REMAINING BAL #AAAQ2895	604.82

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
NON-DEPARTMENTAL	WATER FUND	KELLI A WINDSOR	REMAINING BAL #AAAQ2890	815.68
			JUNE HEALTH OFFICER	25.00
			TOTAL:	15,962.03
		AFLAC	JUNE INSURANCE	159.40
		COB WATER FUND	BOOTS 102	86.67
			BOOTS 102	86.67
			FEDERAL W/H	1,140.82
			FEDERAL W/H	1,127.28
			FICA W/H	766.91
			FICA W/H	740.19
			MEDICARE W/H	179.36
			MEDICARE W/H	173.10
			CHILD SUPPORT	130.73
			CHILD SUPPORT	247.50
			TMRS	635.82
			TMRS	614.28
			TOTAL:	6,088.73
WATER & SEWER COMM	WATER FUND		FICA W/H	98.39
			FICA W/H	98.39
			MEDICARE W/H	23.01
			MEDICARE W/H	23.01
			TMRS	155.70
			TMRS	155.70
			TOTAL:	554.20
WATER METERS	WATER FUND	BAXLEY AUTO LUBE & TIRE CENTER	OIL CHANGE UNIT 7159	37.58
		CINTAS CORPORATION LOC.439	UNIFORMS	7.95
			UNIFORMS	54.49
			UNIFORMS	9.78
			UNIFORMS	7.53
			UNIFORMS	9.78
			FICA W/H	55.46
			FICA W/H	55.46
			MEDICARE W/H	12.97
			MEDICARE W/H	12.97
			GAS/OIL JUNE 2021	148.37
			TMRS	81.90
			TMRS	81.90
			4-26-21/5-25-21 GAS/OIL	199.77
			6 IN METER	5,598.04
			REPAIR A/C/DOOR LATCH UNIT	1,425.67
			TOTAL:	7,799.62
LAKE DANIEL	WATER FUND	JAMES D WIMBERLEY SR DBA BUBBA'S PORTA	CLEANING PER WEEK	155.00
		TXU ENERGY	JUNE 2021 ELECTRICITY	26.02
			TOTAL:	181.02
WATER TREATMENT	WATER FUND	ABILENE, CITY OF	WATER TESTING	100.00
		ANA-LAB CORP.	LABS	193.00
		AT&T	TELEPHONE/INTERNET JUNE 20	240.65
		CINTAS CORPORATION LOC.439	UNIFORMS	22.47
			UNIFORMS	22.47
			UNIFORMS	22.47
			UNIFORMS	22.47

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		DPC INDUSTRIES, INC.	UNIFORMS	22.47
		HACH COMPANY	CHLORINE 2000#	1,105.50
		INTERNAL REVENUE SERVICE	CHLORINE #150/#2000	150.00
			ANNUAL EQUIP CALIBRATION	9,968.00
			FICA W/H	385.66
			FICA W/H	348.07
			MEDICARE W/H	90.20
			MEDICARE W/H	81.40
			PEST CONTROL JUNE	25.00
			LABS	213.92
			TMRS	573.62
			TMRS	519.05
		TXU ENERGY	JUNE 2021 ELECTRICITY	3,001.49
		VERIZON WIRELESS	WIRELESS JUNE 2021	62.33
		WEST CENTRAL TX MUNICIPAL WATER DISTRI	JUNE WATER USED	19,310.33
		WILLIS SUPPLY CO.	PAPER TOWEL-WTP	83.00
		EAGLE LABS, INC	LIQUID AMMONIUM SULFATE	1,615.00
			CAUSTIC SODA	3,430.41
			RENTALS	45.50
		RICOH USA, INC	4-26-21/5-25-21 GAS/OIL	41.53
		THE GRAHAM Y FUELS, INC.	4-26-21/5-25-21 GAS/OIL	25.76
		US UNDERWATER SERVICES,LLC	TANK INSPECTIONS	1,140.00
			TOTAL:	42,861.77
		APSCO ABILENE	METER BOX KEY	256.98
		BAXLEY AUTO LUBE & TIRE CENTER	NEW TIRES UNIT 7678	975.60
		BENMARK SUPPLY CO. INC.	INVENTORY	1,829.19
		BRECKENRIDGE AUTO & ENGINE SUPPLY	MUD FLAP UNIT 7465	58.14
			WIPER BLADES UNIT 7465	21.40
			STUD R/S LAMP UNIT 7465	84.48
			REPLACEMENT LENS	6.72
			WIPER BLADE/FLUID UNIT 746	0.49
		CINTAS CORPORATION LOC.439	UNIFORMS	8.62
			UNIFORMS	8.62
			UNIFORMS	33.01
			UNIFORMS	8.26
		CONTROL SPECIALISTS, INC.	PUMP/CLAY VALVE FOR PRISON	31,918.00
		GEBO'S	MUCK BOOTS -ROB GEORGE	119.99
		HIGGINBOTHAM-BARTLETT CO. #56	2 RAINSUITS	44.99
			TUBE CUTTER	11.19
			TUBE CUTTER	11.19
			SFTY GLASS/GLASSES	15.98
		INTERNAL REVENUE SERVICE	FICA W/H	227.40
			FICA W/H	238.27
			MEDICARE W/H	53.18
			MEDICARE W/H	55.72
		KEEN ELECTRIC SERVICE	GROUND LOOP AT PRISON TOWE	4,749.00
		LONGHORN, INC	CASES OF GLUE	188.96
		O'REILLY AUTO PARTS	TRAN FLUID DEPT 74	33.96
			AIR FRESH/REFRIGERANT	34.97
			RATCHET/SOCKET/WD-40	39.97
			RATCHET/EXT/5PC DW	67.96
			GRINDING WHEEL	3.16
			SCREW/WASHER/NUT SETTER	23.34
		PATE'S HARDWARE	WOODEN STAKES	11.19

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			NUMBER STICKERS/RATCHET	22.75
			VALVE GATE	87.18
			CUTOFF WHEEL/METAL CUTOFF	5.28
			GRINDING WHEEL	5.99
			GRINDING WHEEL	11.98
			GRINDING WHEEL	3.16
			T-POST	51.90
			PRIMER	28.38
			CUTOFF WHEEL	16.75
			CUTOFF WHEEL	7.59-
			DRILL BIT	16.36
			RECIP BLADE	5.99
			SCREWDRIVER/JOINT/PLIER	34.97
			HACKSAW	13.99
			OIL	3.49
			TEFLON TAPE DEPT 74	0.99
			ELBOW/EYEWEAR/POLASMOKE	63.77
			UNIT 7465 INSPECTION	40.00
			TMRS	333.26
			TMRS	349.04
			JUNE 2021 ELECTRICITY	393.39
			JUNE 2021 ELECTRICITY	121.24
			JUNE 2021 ELECTRICITY	9.73
			4-26-21/5-25-21 GAS/OIL	79.29
			FRONT END/AC WORK UNIT7452	556.44
			PUBLIC HISTORY DATA-ROB GE	10.00
			TOTAL:	43,406.28
NON-DEPARTMENTAL	WASTE WATER FUND	AFLAC	JUNE INSURANCE	201.54
		COB WASTEWATER FUND	BOOTS 103	43.50
		INTERNAL REVENUE SERVICE	FEDERAL W/H	422.99
			FEDERAL W/H	473.18
			FICA W/H	297.46
			FICA W/H	338.84
			MEDICARE W/H	69.57
			MEDICARE W/H	79.25
			CHILD SUPPORT	149.98
			CHILD SUPPORT	149.98
			TMRS	244.56
			TMRS	277.93
			TOTAL:	2,748.78
SEWER COLLECTION	WASTE WATER FUND	MARK CAMPBELL	PER DIEM BREAKFAST/LUNCH	19.00
			CDL RENEWAL	97.00
			4" PVC SCH40 PIPE BE	5,540.40
			TIRES FOR UNIT 7678	979.80
			4" SCH 40 PIPE	604.80
			CABLE END/TERM LS 1 GEN	25.64
			CABLES LS 1 GEN	24.23
			TEC STARTING FLUID LS 1 GE	6.50
			HEAT SHRINK	12.00
			BACTIMOS/BIG YELLOW	495.00
			BACTIMOS/BIG YELLOW	58.00
			UNIFORMS	8.97
			UNIFORMS	8.97
			UNIFORMS	8.97
			UNIFORMS	8.97
			CINTAS CORPORATION LOC.439	
			CHEMICAL UNIVERSE, INC	
			BRECKENRIDGE AUTO & ENGINE SUPPLY	
			BENMARK SUPPLY CO. INC.	
			BAXLEY AUTO LUBE & TIRE CENTER	
			APSCO ABILENE	
			MARK CAMPBELL	

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
		GEBO'S	UNIFORMS	6.98
			UNIFORMS	6.98
			2 RAINSUITS	44.99
			PUMP FOR LIFT STATION	106.99
		HIGGINBOTHAM-BARTLETT CO. #56	REG BOOTS/MUCK-JORDAN	273.98
			ELBOW/COUPLING	20.65
			PIPE/WYE /2OFT STICK	36.01
			GLUE/PRIMER/SAW HAND	40.57
		INTERNAL REVENUE SERVICE	FICA W/H	134.29
			FICA W/H	179.32
			MEDICARE W/H	31.41
			MEDICARE W/H	41.94
		J & J OILFIELD ELECTRIC CO., INC.	LOAD/MOVE BACKHOE TO MOSS	150.00
			MOVE EQIP BACK TO RENTAL C	150.00
		JACKSON SEPTIC-CLEAN	RGN SEWER	375.00
			RGN SEWER	125.00
			RGN SEWER	125.00
		BRECKENRIDGE RENTAL & SALES	HAMMER FOR S LIVEOAK	6,888.75
		KINLOCH EQUIPMENT & SUPPLY, INC.	SWR CLEAN NOZZLE/2 CLAMPS	1,600.94
		LONGHORN, INC	SMALL LS FOR S LIVEOAK	656.91
			CASES OF GLUE	188.96
		O'REILLY AUTO PARTS	TRAN FLUID/FUNNEL/AIR FRES	30.96
			REFRIGERANT	26.99
			FLUID	9.98
			REFRIGERANT/ANTI FRZ	37.98
			OIL/AIR FRESH	29.98
		PATE'S HARDWARE	OIL	25.99
			CONCRETE MIX	9.18
			PAINT MARKER	8.98
			LEVEL DEPT 76	15.16
			ELBOW/PLUG/ADAPTER	37.74
			PRIMER/GLUE	30.18
		PF&E OIL CO.	GAS/OIL JUNE 2021	156.77
		ROBERTS TRUCK CENTER ATTENTION:ACCTS R	UNIT 7673 DRIVER SEAT	914.84
		TEXAS MUNICIPAL RETIREMENT SYSTEM	TMRS	199.92
			TMRS	265.27
		TXU ENERGY	JUNE 2021 ELECTRICITY	996.23
			JUNE 2021 ELECTRICITY	363.71
		BIG COUNTRY PLUMBING	REPAIR 8IN SWR LINE	2,874.63
		DXP ENTERPRISES, INC.	LIFT STATION#2 REPAIR	19,815.00
		THE GRAHAM Y FUELS, INC.	4-26-21/5-25-21 GAS/OIL	501.01
			4-26-21/5-25-21 GAS/OIL	296.29
		2M RENTALS,LLC	RENTAL EXCAVATOR FOR S LIV	1,300.00
			TOTAL:	47,020.74
SEWER TREATMENT	WASTE WATER FUND	ANA-LAB CORP.	LABS WWTP	1,120.00
		AT&T	TELEPHONE/ INTERNET JUNE 20	246.77
		CINTAS CORPORATION LOC.439	UNIFORMS	11.06
			UNIFORMS	11.06
			UNIFORMS	11.06
			UNIFORMS	11.06
			UNIFORMS	11.06
		DEPARTMENT OF INFORMATION RESOURCES	TELEPHONE MAY	0.52
		DPC INDUSTRIES, INC.	CHLORINE#150	1,131.15
			CHLORINE #150/#2000	170.00
		GEBO'S	RAIN GAUGE/RATCHET DEPT 77	38.78

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
			BOOTS/WATER DEPT 77	3.29
			BOOTS/WATER DEPT 77	94.99
		HIGGINBOTHAM-BARTLETT CO. #56	PAINT PRIMER/THINNER	133.96
			BUCKETS/PAINT STAIN/SPLASH	31.96
			ADAPTER/ELBOW/POLY COVER	58.86
			PVC/COUPLING/	36.15
			FICA W/H	163.17
			FICA W/H	159.52
			MEDICARE W/H	38.16
			MEDICARE W/H	37.31
			FRS R 40 AMP BUSS FUSE	242.81
			PEST CONTROL JUNE	20.00
			FLUID DEPT 77	9.98
			INSECT REPELLENT	13.58
			HACKSAW/COUPLING	9.07
			GAS/OIL JUNE 2021	152.53
			SLUDGE	606.35
			240.30	240.30
			TMRS	235.01
			TMRS	4,045.43
			JUNE 2021 ELECTRICITY	43.10
			HACH SODIUM/HACH POTASSIUM	169.36
			PIPET TIP/CHART PEN	85.16
			WIRELESS JUNE 2021	19.00
			PER DIEM BREAKFAST/LUNCH	555.00
			POLE RAIL ADAP FOR RAS PIT	555.00
			55 GAL POLYMER X4	3,870.00
			TOTAL:	13,836.57
NON-DEPARTMENTAL	SANITATION FUND	INTERNAL REVENUE SERVICE	FEDERAL W/H	43.33
			FEDERAL W/H	43.33
			FICA W/H	35.76
			FICA W/H	35.76
			MEDICARE W/H	8.36
			MEDICARE W/H	8.36
			TOTAL:	174.90
SOLID WASTE STATION	SANITATION FUND	ADELFA DIAZ	MOWING	190.00
			109 S PARKS, 803 W HULLUM	115.00
			TELEPHONE/INTERNET JUNE 20	65.65
		AT&T	TELEPHONE MAY	1.04
		DEPARTMENT OF INFORMATION RESOURCES	FICA W/H	35.76
		INTERNAL REVENUE SERVICE	FICA W/H	35.76
			MEDICARE W/H	8.36
			MEDICARE W/H	8.36
		JOE WIMBERLEY	MOWING, TREE TRIMMING	800.00
			MOWED WATER & RADIO TOWERS	200.00
		REPUBLIC SERVICES, INC	TDCJ	5,940.89
			DUMPSTER	38,498.90
			POLY CART	25,270.00
			ROLL OFF	6,204.96
			CONV STATION	179.95
		TXU ENERGY	JUNE 2021 ELECTRICITY	19.12
		HARRY THURMAN	MOWED 6 LOTS	460.00
			MOWING CHECK	275.00
		PARKER PERRY	MOWED 3 LOTS	420.00
			TOTAL:	78,728.75

DEPARTMENT	FUND	VENDOR NAME	DESCRIPTION	AMOUNT
FIRE DEPT SPL	FIRE DEPT SPL FUND	CALVIN CHANEY	REIMBURSE FOR MEAL/DRINKS	53.75
			TOTAL:	53.75
STREET MAINT SALES TAX	STREET MAINT SALES	CHEMICAL UNIVERSE, INC	TACK COAT	1,683.25
		INGRAM CONCRETE, L.L.C.	ASTM C 33	265.79
			ASTM C 33	134.56
			ASTM C 33	124.99
		TBI SOLUTIONS, LLC	AQUA PATCH	1,654.60
			TOTAL:	3,863.19
WATER DISTRIBUTION IMP	CAPITAL IMPROVE PR	HIBBS & TODD, INC.	CK2205TXDOT 183N WW RELOCA	8,800.00
			TOTAL:	8,800.00

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===== FUND TOTALS =====
101 GENERAL FUND 167,676.16
102 WATER FUND 100,891.62
103 WASTE WATER FUND 63,606.09
104 SANITATION FUND 78,903.65
105 FIRE DEPT SPL FUND 53.75
113 STREET MAINT SALES TAX FD 3,863.19
197 CAPITAL IMPROVE PROJ FUND 8,800.00
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GRAND TOTAL: 423,794.46
    
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SELECTION CRITERIA

SELECTION OPTIONS

VENDOR SET: 01-CITY OF BRECKENRIDGE
VENDOR: All
CLASSIFICATION: All
BANK CODE: All
ITEM DATE: 6/01/2021 THRU 6/30/2021
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 ACCTS: 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

June 2021 Street Department

1. Tuesday – Felipe, Marvin, Mikey, Nathan Felicia (Half day)
Hauled two loads of wash rock, picked up tree limbs and checked creeks for drainage, trash, tree limbs. Helped turn water back on for customers.
2. Wednesday – Felipe, Marvin, Mikey, Nathan Felicia (Half day)
Hauled 2 more loads of wash rock and filled in ruts/potholes with wash rock.
3. Thursday – Felicia, Felipe, Marvin, Mikey, Nathan
Trash route, opened Lake Daniels back up and cleaned trash off shore lines and out of roads, picked up barricades and stood porta john upright. Cleaned up curb line by creek on 200 block of Easton and Dubois.
4. Friday – Felicia, Felipe, Marvin, Mikey, Nathan
Weedeated bridges and creeks on 200 blk S Harding, 200 Blk S Harvey, 100 blk N Oakwood, 100 blk N Shelton, 100 blk N Douglas, 100 blk N Parks, 800 blk of W Elm, 300 blk N Liveoak, 300 blk N Miller, 300 blk N McAmis, 300 blk N Rose, and 400 N Court. Lake Daniels trash route. Worked on installing toolboxes on 4338.
5. Saturday
6. Sunday
7. Monday – Felicia, Felipe, Marvin, Mikey, Nathan
Welder came in and gave estimate on hitch for 4338. Looked at S Rose water crossing, picked up brush from 100 N Oakwood bridge and 100 N Parks bridge. Checked creek areas, got barricades, and fixed up closed road at 1000 Blk of E Dyer.
8. Tuesday – Felicia, Felipe, Marvin, Mikey, Nathan
Put high visual red/white strips on poles at S Rose water crossing and new stop signs. Put concrete barricade at 1000 Blk E Dyer – tin horn washed out into creek. Cleaned up curb line on 200 Blk of N Flint. Used 29 bags of rock asphalt for 40 potholes on Chaparral Ln and W Elliott. Cut brush at E Connell and N Albany. Cleaned out and organized toolbox and bed of 4342.
9. Wednesday – Felicia, Felipe, Marvin, Nathan Mikey off
124 potholes on Brown Rd, base on S Liveoak and some clean up. Picked up mattress off side of road on Davis Rd, out of creek on McAmis and out of creek on W Elm between Shelton and Oakwood. Smashed roll-offs. Got stickers on 4338 and cleaned 4333 out.
10. Thursday – Felicia, Felipe, Marvin, Mikey, Nathan
Trash route. 103 potholes on 7th and Harvey, 26 on Davis, 10 on W Williams and 28 on W Elliott. Changed cabin air filter on 4342.
11. Friday – Felicia, Felipe, Marvin, Mikey Nathan off
124 potholes on N Oakwood and 56 on Veale. Went to Grand Prairie and picked up sewer lids and a huge sewer ring and lid. Changed air filter in 4342.
12. Saturday
13. Sunday
14. Monday – Felicia, Felipe, Marvin, Mikey, Nathan
Got 4333 back from shop. Put seed mats and seeds down in ditch line on James St, filled hole on 200 N Shelton, 110 potholes on 800 to 1000 blk of W Elm and 100 N Douglas. Fixed sewer line cut – packed in with loader and added more base on 100 blk of E 5th.
15. Tuesday – Felicia, Felipe, Mikey, Nathan Marvin (half day)
Welder came in at 1 and started welding hitch on 4338. Dropped 4342 off at Southwest Ford in Weatherford for power steering pump issues. Finished filling in 100 blk of E 5th and cleaned it up. 60 potholes on W Elm, N

Dairy St, and S Smith. Welded small chain to flood gates on S Rose, welded leg back straight on awning at the City's Parking garage. Worked on trailer lights on 7428.

16. Wednesday – Felicia, Felipe, Marvin, Mikey, Nathan
Potholed at intersection of W Elliott and S Oakwood. Working on generator, and on 4333 lights. Welder welded on 4338. Got some paperwork caught up.
17. Thursday – Felicia, Marvin, Mikey, Nathan
Felipe off
Trash route. Looked at alley on east side of 300 blk of S Flint. Worked on generator, mosquito sprayer. Looked into ordering parts for all 3 porta coolers. Smashed roll-offs. Potholed on S Dunnigan, S O'Connor, Power St, Gaddis, and Cottage. Put some base in water cut on 500 blk of O'Connor.
18. Friday – Felicia, Mikey, Nathan
Felipe, Marvin off
Maintenance the John Deere. Worked on 4337. Took 4333 back to Yoes for the power steering pump. Picked up 4342 from Southwest Ford in Weatherford. Maintenance skid steer, zipper, and distributor.
19. Saturday
20. Sunday
21. Monday – Felicia, Felipe, Marvin, Mikey, Nathan
Worked on 300 blk of E Elm. Worked on Ugly Duckling dump truck. Got new license plate and tags for 4342. Had to order new front license plate bracket from Bayer. 4337 range selector went out.
22. Tuesday – Felipe, Marvin, Mikey, Nathan
Felicia (half day)
Felipe and Marvin helped worked on South Liveoak sewer line. Worked on 7465 and got inspected. Nathan went to help on S Liveoak after lunch.
23. Wednesday – Felicia, Felipe, Marvin, Mikey
Nathan off
Ordered parts for 4337 and 4325. Cleaned up bottom shop, fixed blinker on 4338, load of base on 7th and smoothed out. Put base down the 800 to 1200 blk of W Jeanette. Ordered parts for one porta cooler. Pushed up base pile and smashed down roll-offs. Helped clean up wreck in front of O'Reilly's.
24. Thursday – Felicia, Mikey
Nathan off, Marvin (half day) and Flip out at 10
Worked on zipper job on 200 blk of Veale. Zipper started throwing oil again.
25. Friday – Felicia, Felipe, Marvin, Mikey
Nathan off
Worked on zipper job on 200 blk of Veale.
26. Saturday
27. Sunday
28. Monday – Felicia, Felipe, Marvin, Mikey, Nathan
Grease tar tank, Lake Daniels trash route. Dropped fuel tank for parts truck for 4338. Filled up propane bottles (2 big and 1 small). Got parts for 4338, got mattress out of the boom on the John Deere. Potholed
29. Tuesday – Felicia, Felipe, Marvin, Mikey, Nathan
Smashed roll-offs, and pushed up brush pile. Worked on 4338 – Replaced fuel tank, changed out u-joint, and got trailer lights working. Smoother out E Elliott and S Butte. Took Case to Goodyear to get a tire patched. Cut rebar sticking out of road on E Connell. Worked on zipper and located the oil leak (same issue).
30. Wednesday – Felicia, Felipe, Marvin, Mikey, Nathan
Assessed stop sign for S Iowa and S Jackson. Base in water cuts, fixed 4337 high/low switch. Replace Vector seat. Worked on intersection at E Hullum and S Hartford. Got sipper trailer tagged and inspected. Picked up brush from S Rose water crossing. Looked into attending Managing Compost Training with SWANA.

	TOTAL ON DEPOSIT	INTEREST ACCRUED THIS PERIOD
1001 GENERAL FUND	\$ 914,835.41	\$ 578.79
1013 ARSON FUND	\$ 508.64	\$ 0.31
1014 FEDERAL TAX & LOAN	\$ 67.88	\$ 3.21
2000 PAYING	\$ 190,739.80	\$ -
1001 WATER FUND	\$ 500,401.76	\$ 269.90
1047 METER DEPOSIT FUND	\$ -	\$ -
1001 WASTEWATER FUND	\$ 55,656.81	\$ 26.16
1001 SANITATION	\$ 68,447.12	\$ 46.16
1001 FIRE DEPT. SPECIAL	\$ 8,275.74	\$ 4.99
1001 FORFEITED PROPERTY	\$ 1,247.27	\$ 0.76
1091 PAYROLL FUND	\$ -	\$ -
1001 EQUIP. REPLACEMENT FUND	\$ 93,685.05	\$ 57.44
1001 STREET MAINTENANCE	\$ 550,768.66	\$ 353.50
1001 BRECKENRIDGE PARK FUND	\$ 8,882.21	\$ 5.18
1001 POLICE DEPT. SPECIAL	\$ 8,882.21	\$ 5.35
1001 Excess Sales Tax Revenue	\$ 17,533.71	\$ 10.56
1001 Breck Trade Days	\$ 39,435.21	\$ 23.74
1051 CO 2017 A&B Sinking /Rd	\$ 404,083.00	\$ 248.10
1053 Park St. Proj/RD	\$ -	\$ -
1001 Capital Improvement Project	\$ 151.78	\$ 0.90
1057 CAPITAL IMPROVEMENT DWSRF	\$ -	\$ -
1058 GENERAL DEBT SERVICE FUND	\$ 1,134,755.28	\$ 700.80
	\$ -	\$ -
TOTAL - ALL FUNDS	<u>\$ 3,998,357.54</u>	<u>\$ 2,335.85</u>

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

GENERAL FUND	\$ 150.00
SYSTEMS FUND	\$ 300.00
MUNICIPAL COURT	\$ 150.00
POLICE DEPARTMENT	\$ 50.00
LANDFILL	\$ 100.00
TOTAL	<u>\$ 750.00</u>

	April	May	June	
GENERAL FUND	\$ 206.91	\$ 186.89	\$ 184.99	
ARSON FUND	0.11	\$ 0.10	\$ 0.10	
FEDERAL TAX & LOAN	\$ 1.12	\$ 1.01	\$ 1.08	
PAYING	\$ -	\$ -	\$ -	
WATER FUND	\$ 78.59	\$ 90.10	\$ 101.21	
METER DEPOSIT FUND	\$ -	\$ -	\$ -	
WASTEWATER FUND	\$ 10.37	\$ 4.53	\$ 11.26	
SANITATION	\$ 17.29	\$ 15.03	\$ 13.84	
FIRE DEPT. SPECIAL	\$ 1.76	\$ 1.66	\$ 1.57	
FORFEITED PROPERTY	\$ 0.27	\$ 0.25	\$ 0.24	
PAYROLL FUND	\$ -	\$ -	\$ -	
EQUIP. REPLACEMENT FUND	\$ 26.98	\$ 12.67	\$ 17.79	
STREET MAINTENANCE	\$ 113.00	\$ 134.35	\$ 106.15	
BRECKENRIDGE PARK FUND	\$ 1.84	\$ 1.70	\$ 1.64	
POLICE DEPT. SPECIAL	\$ 1.89	\$ 1.77	\$ 1.69	
Excess Sales Tax Revenue	\$ 3.74	\$ 3.49	\$ 3.33	
Breck Trade Days	\$ 8.40	\$ 7.85	\$ 7.49	
CO 2017 A&B Sinking /Rd	\$ 86.31	\$ 79.15	\$ 82.64	
EMERGENCY DWSRF	\$ -	\$ -	\$ -	
Capital Improvement Project	\$ 0.84	\$ 0.03	\$ 0.03	
CAPITAL IMPROVEMENT DWSRF	\$ -	\$ -	\$ -	
CO 2012 LOAN DWSRF	\$ 245.07	\$ 223.32	\$ 232.41	
	<u>\$ 804.49</u>	<u>\$ 763.90</u>	<u>\$ 767.46</u>	<u>\$ -</u>
				\$ 2,335.85

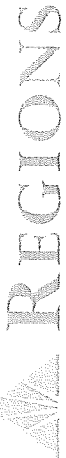
Pledge Inventory Report

First National Bank Refi-up
 Albany, TX
 FROM 6/1/2021 TO 6/30/2021

Customer ID: 129458
 Report Date: 6/25/2021
 PAS Rep: Vance Roe
 Account Rep: Matt Pollock

Cusip Ticket	Description Location Code/Name	Maturity/Refunded Dt Group	Intent Coupon	S&P Moody	Market Price Dt Maturity (Yr)	Original Face Par	Book Value Market Value
Pledged: 20 - CITY OF BRECKENRIDGE							
3135G0145 1217910	FED NATL MTG ASSN 3 - TIB	04/05/2022 AGY	AFS 1.87500	AA+ Aaa	6/23/2021 0.76	500,000.00 500,000.00	501,141.37 507,000.01
831641EY7 843987	SBIC 2013-10A 1 3 - TIB	03/10/2023 MBS	AFS 2.35100	Nr	6/23/2021 1.69	2,000,000.00 365,529.04	365,529.04 373,519.49
831641BU4 910089	SBA Pool #509051 3 - TIB	04/25/2036 MBS	AFS 3.82500		6/23/2021 14.83	2,550,000.00 498,817.49	498,817.49 523,583.76
831641BU4 921481	SBA Pool #509051 3 - TIB	04/25/2036 MBS	AFS 3.82500		6/23/2021 14.83	1,070,000.00 209,307.73	209,307.73 219,689.85
83165ACR3 786840	SBA Pool #521650 3 - TIB	04/25/2035 MBS	AFS 4.25200		6/23/2021 13.83	1,640,000.00 154,215.69	154,215.69 163,464.01
83165AQ31 924919	SBA Pool #522074 3 - TIB	05/25/2027 MBS	AFS 4.12500	NR Nr	6/23/2021 5.90	2,000,000.00 380,898.26	380,898.26 393,334.58
83165AY65 1074218	SBA Pool #522333 3 - TIB	10/25/2041 MBS	AFS 3.97700		6/23/2021 20.33	2,000,000.00 893,341.86	893,341.86 964,292.99
9128286HB 1284514	US Treasury Note 3 - TIB	03/15/2022 TRS	AFS 2.37500	AA+ Aaa	6/23/2021 0.71	750,000.00 750,000.00	762,365.10 762,600.00
91282CAU5 1296713	US Treasury Note 3 - TIB	10/31/2027 TRS	AFS 0.50000	AA+ Aaa	6/23/2021 6.34	250,000.00 250,000.00	239,355.35 239,990.01
9	Total Pledged: 20 - CITY OF BRECKENRIDGE					12,760,000.00 4,002,110.07	4,004,971.89 4,167,464.70

This report reflects information submitted to us by the customer. It is not intended to be used as the official record of safekeeping location and/or pledged holdings. This information should be provided by the customer's safekeeper.



Overview of Account - 7979028989 BRECKENRIDGE CEMETERY PC TX

Investment Objective: Current Income, with Cash

Activity Summary

	This Period (\$)	Year to Date (\$)
Beginning Market Value	651,222.71	639,441.94
Cash & Security Transfers	0.00	0.00
Contributions	785.00	2,968.75
Income & Capital Gain Distributions	1,653.22	7,787.14
Fees	-1,228.54	-4,558.25
Withdrawals	-647.03	-2,388.71
Change in Account Value	2,417.85	10,952.34
Market Value on Jun 30, 2021	\$654,203.21	\$654,203.21

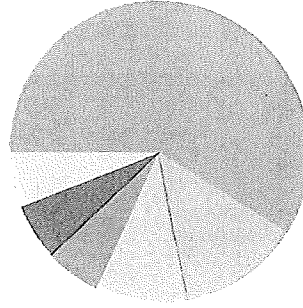
Income Earned

	This Period (\$)	Year to Date (\$)
Taxable Income	1,653.22	7,697.49
Tax-Exempt Income	0.00	0.00
Tax-Deferred Income	0.00	0.00
Total Income Earned	\$1,653.22	\$7,697.49
Total ST Realized Capital Gain/Loss	-\$27.29	-\$346.46
Total LT Realized Capital Gain/Loss	\$5,120.24	\$6,391.36
Total Realized Capital Gain/Loss	\$5,092.95	\$6,044.90

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 June 30, 2021

	Market Value (\$)	Percent
Taxable Domestic Fixed Income	383,609.06	59%
Domestic Large Cap	83,736.46	13%
International Equity	64,112.47	10%
Taxable International Fixed Income	41,884.95	6%
Domestic Small-Mid Cap	41,365.24	6%
Capital Portfolio	38,835.49	6%
Income Portfolio	668.82	0%
Subtotal	\$654,212.49	100%
Cash Processing / Liability	-9.28	
Total of Your Account	\$654,203.21	



Fixed Income 1154 425,494.01
Equity 1156 189,214.17
Cash 1067 39,504.31

Breckenridge Library and Fine Arts Foundation

President
David L. Clark
Vice-President
Barrett D. Clark

Post Office Box 752
Breckenridge, Texas 76424
254-559-2246
FAX 254-559-8553

Secretary-Treasurer
Rena Goldsmith

July 19, 2021

Ms. Heather Caraway
City Manager/City Secretary
City of Breckenridge
105 N. Rose
Breckenridge, TX 76424

Re: Contractual Agreement between the City of Breckenridge and the Breckenridge Library & Fine Arts Foundation

Dear Heather:

Please find enclosed for yours, the mayor and the commissioners review and consideration a proposed Contractual Agreement between the City of Breckenridge and the Breckenridge Library and Fine Arts Foundation for the period beginning October 1, 2021 thru September 30, 2022. Nothing was changed from the previous Agreement, except for the dates.

We appreciate all that you guys have done for the Library and the Fine Art Center through the past years. I would think that the citizens of Breckenridge appreciate your helping to provide these fine facilities that are used by so many each year. Many hours of time and treasure by the Foundation and many volunteers are donated to help provide these facilities. I know that times are tough, and I feel sure that the city does not have a lot of wiggle room in your budgeting process to keep the city running, but without the city's financial support, the employees of both the Library and FAC and the many non-paid volunteers, it will be very difficult to continue to provide these wonderful facilities each year for the citizens of Breckenridge and Stephens County.

Thank you so much for your help, and if acceptable, please return one executed copy to me in the enclosed return envelope or please give me a call at 254-559-2246, Ext 1 and I'll be glad to drop by your office to pick up the BLFAF's copy. If you have any questions, please give me a call.

Sincerely yours,



David L. Clark

CONTRACTUAL AGREEMENT

The City of Breckenridge, a municipality in Stephens County, Texas, hereinafter referred to as "City" hereby contracts with the Breckenridge Library and Fine Arts Foundation, a private corporation, of Breckenridge, Stephens County, Texas, hereinafter referred to as "Foundation" for the provision of services and facilities relating to a complex located at 207 and 209 North Breckenridge Avenue, Breckenridge, Texas, hereinafter referred to as "Complex", subject to the following considerations, covenants, agreements, and conditions:

1. Term:

The term of this contractual agreement shall be for a period of one (1) year, beginning on October 1, 2021 thru September 30, 2022. This contractual agreement expires without notification on September 30, 2022.

2. Termination:

This contractual agreement may be terminated by the City or the Foundation, in whole, or from time to time, in part, whenever such termination is in the best interest of the City or Foundation. Termination will be effective thirty (30) days after delivery of written notice of termination by either party.

3. Foundation Responsibilities:

A. Foundation agrees to operate a Breckenridge Library and a Breckenridge Fine Arts facility within this complex.

B. Foundation agrees to maintain a public auditorium within this complex.

C. Foundation agrees to use of the Breckenridge Library, Breckenridge Fine Arts Facility, and the designated public meeting area within the facility, by the City of Breckenridge without any fee or use charges.

D. Foundation agrees to furnish to the City Manager's office, monthly, a copy of minutes and financial reports for the Breckenridge Library Board of Directors and for the Breckenridge Fine Arts Center Board of Directors.

4. City Responsibilities:

A. City agrees to payments to the **Breckenridge Fine Arts Center** of an amount of **\$16,100.00** during the term of this agreement to be applied to a combination of electrical utility cost, general liability and property insurance cost, janitorial cost, equipment and building repair cost. Said funds will be reimbursed only after proof of

payment by the Breckenridge Fine Arts Center. The City assumes no responsibility for the payment of any of the referenced cost, or for the coverage, negotiations of premiums, or processing of any insurance claims.

B. City agrees to payments to the **Breckenridge Library** of an amount of **\$13,900.00** during the term of this agreement to be applied to a combination of electrical utility cost, general liability and property insurance cost, janitorial cost, equipment and building repair cost. Said funds will be reimbursed only after proof of payment by the Breckenridge Library. The City assumes no responsibility for the payment of any of the referenced cost, or for coverage, negotiations of premiums, or processing of any insurance claims.

5. Notices:

All notices to be given to City shall be in writing deposited in the United States mail, certified or registered, with postage prepaid, and addressed to City of Breckenridge, Attention of City Manager, at 105 North Rose Avenue Breckenridge, Texas 76424 and to the Foundation in the same manner, addressed to Foundation, P.O. Box 752, Breckenridge, TX 76424. Change of address by either party must be by notice given to the other in the same manner as above specified.

IN WITNESS WHEREOF, the City of Breckenridge and the Breckenridge Library and Fine Arts Foundation have executed this contractual agreement on this _____ day of _____, 2021.

CITY OF BRECKENRIDGE

BRECKENRIDGE LIBRARY AND
FINE ARTS FOUNDATION

By: _____
Bob Sims, Mayor

By: 
David L. Clark, President

ATTEST:

By _____
Heather Caraway
City Manager

STATE OF TEXAS:
COUNTY OF STEPHENS:

This instrument was acknowledged before me on _____, 2021, by Bob Sims, Mayor for and on behalf of said City and in the capacity herein stated.

S E A L

Notary Public

My Commission Expires: _____

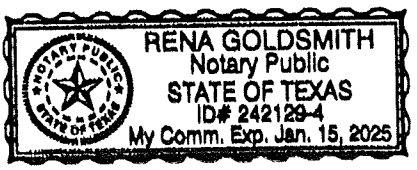
STATE OF TEXAS:
COUNTY OF STEPHENS:

This instrument was acknowledged before me on July 19, 2021, by David L. Clark, President for and on behalf of said Foundation and in the capacity herein stated.

S E A L

Rena Goldsmith
Notary Public

My Commission Expires: 1-15-25



CONTRACTUAL AGREEMENT

The City of Breckenridge, a municipality in Stephens County, Texas, hereinafter referred to as "City" hereby contracts with the Breckenridge Library and Fine Arts Foundation, a private corporation, of Breckenridge, Stephens County, Texas, hereinafter referred to as "Foundation" for the provision of services and facilities relating to a complex located at 207 and 209 North Breckenridge Avenue, Breckenridge, Texas, hereinafter referred to as "Complex", subject to the following considerations, covenants, agreements, and conditions:

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C. Foundation agrees to use of the Breckenridge Library, Breckenridge Fine Arts Facility, and the designated public meeting area within the facility, by the City of Breckenridge without any fee or use charges.

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IN WITNESS WHEREOF, the City of Breckenridge and the Breckenridge Library and Fine Arts Foundation have executed this contractual agreement on this _____ day of _____, 2021.

CITY OF BRECKENRIDGE

BRECKENRIDGE LIBRARY AND
FINE ARTS FOUNDATION

By: _____
Bob Sims, Mayor

By: 
David L. Clark, President

ATTEST:

By _____
Heather Caraway
City Manager

STATE OF TEXAS:
COUNTY OF STEPHENS:

This instrument was acknowledged before me on _____, 2021, by Bob Sims, Mayor for and on behalf of said City and in the capacity herein stated.

S E A L

Notary Public

My Commission Expires: _____

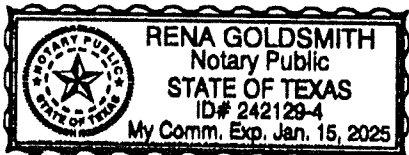
STATE OF TEXAS:
COUNTY OF STEPHENS:

This instrument was acknowledged before me on July 19, 2021, by David L. Clark, President for and on behalf of said Foundation and in the capacity herein stated.

S E A L

Rena Goldsmith
Notary Public

My Commission Expires: 1-15-25



Item 5.

2:28 PM

07/28/21

Cash Basis

Breckenridge Chamber of Commerce
Profit & Loss Budget vs. Actual

April through June 2021

	City Hotel/Motel			TOTAL		
	Apr - Jun 21	Budget	\$ Over Budget	Apr - Jun 21	Budget	\$ Over Budget
Ordinary Income/Expense						
Income						
47000 · Quarterly Sales Tax						
47010 · City Quarterly Sales Tax	10,267.83	0.00	10,267.83	10,267.83	0.00	10,267.83
Total 47000 · Quarterly Sales Tax	10,267.83	0.00	10,267.83	10,267.83	0.00	10,267.83
Total Income	10,267.83	0.00	10,267.83	10,267.83	0.00	10,267.83
Gross Profit	10,267.83	0.00	10,267.83	10,267.83	0.00	10,267.83
Expense						
62800 · Facilities and Equipment						
62860 · Copier Lease	108.00	0.00	108.00	108.00	0.00	108.00
Total 62800 · Facilities and Equipment	108.00	0.00	108.00	108.00	0.00	108.00
63000 · Events/Development Expense						
63030 · Frontier Days						
63031 · Chuckwagon Expenses	6,506.86	0.00	6,506.86	6,506.86	0.00	6,506.86
63037 · Rental Expense	310.00	0.00	310.00	310.00	0.00	310.00
63039.1 · Advertising	504.50	0.00	504.50	504.50	0.00	504.50
Total 63030 · Frontier Days	7,321.36	0.00	7,321.36	7,321.36	0.00	7,321.36
63186 · July 4th						
63189.1 · Supplies	174.39			174.39	0.00	174.39
Total 63186 · July 4th	174.39			174.39	0.00	174.39
63300 · Sips of Summer						
63340 · Rentals	500.00			500.00	0.00	500.00
Total 63300 · Sips of Summer	500.00			500.00	0.00	500.00
Total 63000 · Events/Development Expense	7,995.75	0.00	7,995.75	7,995.75	0.00	7,995.75
65000 · Operations						
65080 · Utilities Expense						
65080.1 · Electric	56.88	0.00	56.88	56.88	0.00	56.88
Total 65080 · Utilities Expense	56.88	0.00	56.88	56.88	0.00	56.88
Total 65000 · Operations	56.88	0.00	56.88	56.88	0.00	56.88
Total Expense	8,160.63	0.00	8,160.63	8,160.63	0.00	8,160.63
Net Ordinary Income	2,107.20	0.00	2,107.20	2,107.20	0.00	2,107.20
Net Income	2,107.20	0.00	2,107.20	2,107.20	0.00	2,107.20

Page 1

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PURCHASE AND USE AGREEMENT

This Sale Agreement (the “Agreement”) is entered into by and between the City of Breckenridge, a Texas home-rule municipality (the “City”) and Houston Satterwhite (“Purchaser”).

WHEREAS, the City is the owner of a Caterpillar Dozer, described in more detail below (the “Equipment”), which is rarely used by the City and is currently valued at approximately \$23,836.00;

WHEREAS, Purchaser is employed as the Public Works Director of the City and is fully qualified to operate the Equipment;

WHEREAS, pursuant to the Personnel Policy and Procedure Manual of the City, Purchaser has accumulated 850 hours of leave time, which is equivalent to approximately \$28,605.50;

WHEREAS, in exchange for all of his accumulated leave time, Purchaser wishes to purchase the Equipment from the City;

WHEREAS, City wishes to sell Purchaser the Equipment but allow for future use of the Equipment for City purposes; and

WHEREAS, City and Purchaser wish to enter into an agreement to reflect the transfer of the Equipment from City to Purchaser and set out the terms of future use of the Equipment for City purposes.

NOW, THEREFORE, by and in consideration of the mutual covenants and agreements contained herein, City and Purchaser hereby agree as follows:

A. PURCHASE

1. Equipment. The City is the current owner of a 1971 Caterpillar D7F Dozer with a serial number of 61G234 (the “Equipment”). The City warrants that the Equipment is free and clear of any lawful claims, liens, encumbrances.

2. Purchase Price. Purchaser agrees to forfeit 850 hours of accumulated leave time, at a value of \$28,605.50, to the City in exchange for purchase of the Equipment.

3. Title. The City agrees to execute and provide to Purchaser an Application for Texas Title and/or Registration documenting the transfer of the Equipment to Purchaser and the Title for the Equipment at the time of execution of this Agreement. Purchaser agrees to file that Application with the Stephens County Tax Assessor as soon as possible after receipt.

4. Possession of Equipment. Purchaser may take possession and ownership of the Equipment after this Agreement is executed by both parties.

5. No Warranties. The Equipment is being sold by the City to Purchaser “AS IS”. All warranties, either express or implied, including, but not limited to, any implied warranty of merchantability or fitness for a particular purpose, are expressly disclaimed.

B. USE

1. By the City. After the purchase and sale of the Equipment has been finalized, the City may request that the Equipment be used for City purposes. Purchaser shall allow the Equipment to be used for City purposes, if the Equipment is available and properly functioning. Purchaser shall take reasonable efforts to ensure that the Equipment is reasonably available to the City.

2. Operation. Purchaser shall transport the Equipment to the location where it is to be used for City purposes and shall operate the Equipment for said City purposes. During transportation and use, Purchaser shall be acting in the course and scope of his employment with the City.

3. By Others. If Purchaser should cease to be an employee of the City or if another employee of the City becomes qualified to operate the Equipment, Purchaser shall allow a City employee to pick up the equipment at Purchaser’s property, operate the Equipment for City purposes, and drop off the Equipment at Purchaser’s property.

4. Transportation Costs. All costs of transporting the Equipment to the City’s work site shall be borne by the City.

5. Insurance. Purchaser shall maintain adequate liability insurance on the Equipment. The City’s insurance shall apply to the Equipment when the Equipment is being transported to and from the location where it will be operated for City purposes and while the Equipment is being operated for City purposes.

6. Repairs. Purchaser shall primarily be responsible for any repairs to the Equipment during the Term of this Agreement, as defined below. However, any repairs necessitated solely based on the City’s use of the Equipment for City purposes shall be the responsibility of the City.

7. Term. The City’s use of the Equipment for City purposes under this Agreement shall begin on the date of execution of this Agreement and end on the fifth anniversary of the execution date.

EXECUTED on this the 3rd day of August 2021 by the City of Breckenridge, Texas.

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

EXECUTED on this the 3rd day of August 2021 by Houston Satterwhite.

Houston Satterwhite

City of Breckenridge
US 183 North Sewer Line Replacement

Original Contract	\$ 1,438,405.00	FUNDS	\$ -	Owner's	Field Work Orders		Allowance Remaining	FUNDS AVAILABLE	Total Additional
CO#1 ADDS	\$ 41,969.25	CONTINGENCY	\$ -	Allowance	FO No. 1	\$ -	\$ -		Funding Available
CO#2 ADDS	\$ (19,599.37)	TOTAL	\$ -	\$ -	FO No. 2	\$ -	\$ -	\$ (1,460,774.88)	\$ (1,460,774.88)
CO #3 ADDS	\$ -								
ADJUSTED CONTRACT	\$ 1,460,774.88								

	Work Completed This Period	Work Completed Total	Materials On Hand	Retainage	Due for Payment	PAID	CUMULATIVE PAID	CONTRACT BALANCE
PR1	\$ 378,536.35	\$ 378,536.35	\$ -	\$ 18,926.82	\$ 359,609.53	\$ 359,609.53	\$ 359,609.53	\$ 1,101,165.35
PR2	\$ 396,932.85	\$ 775,469.20	\$ -	\$ 19,846.64	\$ 377,086.21	\$ 377,086.21	\$ 736,695.74	\$ 724,079.14
PR3	\$ 278,680.45	\$ 1,054,149.65	\$ -	\$ 13,934.02	\$ 264,746.43	\$ 264,746.43	\$ 1,001,442.17	\$ 459,332.71
PR4	\$ 406,625.23	\$ 1,460,774.88	\$ -	\$ 20,331.26	\$ 386,293.97	\$ 386,293.97	\$ 1,387,736.14	\$ 73,038.74
PR5 (Retainage)	\$ -	\$ 1,460,774.88	\$ -	\$ -	\$ -	\$ 73,038.74	\$ 1,460,774.88	\$ -
Totals	\$ 1,460,774.88		\$ -	\$ 73,038.74	\$ 1,387,736.14	\$ 1,387,736.14		



Contractor's Application for Payment No. 5 - Retainage

Application Period: June-21		Application Date: 6/29/2021
To (Owner): City of Breckenridge, Texas	From (Contractor): Fambro Construction, LLC	Via (Engineer): Enprotec / Hibbs & Todd, Inc.
Project: TxDOT Sewer Line Relocation US 183 North	Contract: TxDOT Sewer Line Relocation US 183 North	
Owner's Contract No.:	Contractor's Project No.:	Engineer's Project No.: 5580-28

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
Change Order No. 1	\$41,969.25	
Change Order No. 2		\$19,599.37
TOTALS	\$41,969.25	\$19,599.37
NET CHANGE BY CHANGE ORDERS	\$22,369.88	

1. ORIGINAL CONTRACT PRICE	\$	\$1,438,405.00
2. Net change by Change Orders	\$	\$22,369.88
3. Current Contract Price (Line 1 ± 2)	\$	\$1,460,774.88
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	\$1,460,774.88
5. RETAINAGE:		
a. X \$1,460,774.88 Work Completed.....	\$	
b. X Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)	\$	\$1,460,774.88
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)	\$	\$1,387,736.13
8. AMOUNT DUE THIS APPLICATION	\$	\$73,038.74
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: LT Camron Fambro Date: 6/29/2021

Payment of: \$ \$73,038.74
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature] 7-22-21
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____
(Owner) (Date)

Approved by: _____
Funding or Financing Entity (if applicable) (Date)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): TxIDOT Sewer Line Relocation US 183 North						Application Number: 5 - Retainage					
Application Period: June-21						Application Date: 6/29/2021					
A				B	C	D	E	F			
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	Mobilization, bonds & insurance	1	LS	\$48,635.00	\$48,635.00	1	\$48,635.00		\$48,635.00	100.0%	
2	Traffic Control Plan	1	LS	\$90,420.00	\$90,420.00	1	\$90,420.00		\$90,420.00	100.0%	
3	Implement Stormwater Pollution Prevention Plan	1	LS	\$2,575.00	\$2,575.00	1	\$2,575.00		\$2,575.00	100.0%	
4	Implement Bypass Pumping	1	LS	\$19,675.00	\$19,675.00	1	\$19,675.00		\$19,675.00	100.0%	
5	Remove Structural Manhole	10	EA	\$1,500.00	\$15,000.00	10	\$15,000.00		\$15,000.00	100.0%	
6	48" Precast Concrete Manhole (0'-4')	1	EA	\$3,490.00	\$3,490.00	1	\$3,490.00		\$3,490.00	100.0%	
7	48" Precast Concrete Manhole (4'-8')	15	EA	\$6,105.00	\$91,575.00	15	\$91,575.00		\$91,575.00	100.0%	
8	48" Precast Concrete Manhole (8'-12')	1	EA	\$9,355.00	\$9,355.00	1	\$9,355.00		\$9,355.00	100.0%	
9	Reconnect to existing Sewer Mains	14	EA	\$565.00	\$7,910.00	14	\$7,910.00		\$7,910.00	100.0%	
10	Tie-In to Existing Manhole	2	EA	\$2,090.00	\$4,180.00	2	\$4,180.00		\$4,180.00	100.0%	
11	4" SDR-26 PVC Gravity Sewer Line	70	LF	\$37.40	\$2,618.00	70	\$2,618.00		\$2,618.00	100.0%	
12	6" SDR-26 PVC Gravity Sewer Line	1851	LF	\$46.55	\$86,164.05	1851	\$86,164.05		\$86,164.05	100.0%	
13	8" SDR-26 PVC Gravity Sewer Line	2928	LF	\$62.70	\$183,585.60	2928	\$183,585.60		\$183,585.60	100.0%	
14	15" SDR-26 PVC Gravity Sewer Line	110	LF	\$170.45	\$18,749.50	110	\$18,749.50		\$18,749.50	100.0%	
15	8" Steel Encasement for 4" Sewer Line	95	LF	\$75.45	\$7,167.75	95	\$7,167.75		\$7,167.75	100.0%	
16	10" Steel Encasement for 6" Sewer Line	246	LF	\$99.55	\$24,489.30	246	\$24,489.30		\$24,489.30	100.0%	
17	12" Steel Encasement for 8" Sewer Line	415	LF	\$117.70	\$48,845.50	415	\$48,845.50		\$48,845.50	100.0%	
18	20" Steel Encasement for 15" Sewer Line	100	LF	\$197.25	\$19,725.00	100	\$19,725.00		\$19,725.00	100.0%	
19	Pressure Grouting for existing Sewer Lines	4428	LF	\$8.30	\$36,752.40	4428	\$36,752.40		\$36,752.40	100.0%	
20	Trench Safety	4959	LF	\$1.00	\$4,959.00	4959	\$4,959.00		\$4,959.00	100.0%	
21	Temporary Pavement Replacement	7453.25	LF	\$27.50	\$204,964.38	7453.25	\$204,964.38		\$204,964.38	100.0%	
22	Post Television Inspection	4108	LF	\$2.60	\$10,680.80	4108	\$10,680.80		\$10,680.80	100.0%	
23	Flowable Backfill	2567	CY	\$154.80	\$397,371.60	2567	\$397,371.60		\$397,371.60	100.0%	
24	Sewage Service Line	53	EA	\$2,145.00	\$113,685.00	53	\$113,685.00		\$113,685.00	100.0%	
25	Plug for Sewer Line	2	EA	\$540.00	\$1,080.00	2	\$1,080.00		\$1,080.00	100.0%	
COI-1	6" Sewage Service Line	1	EA	\$2,390.00	\$2,390.00	1	\$2,390.00		\$2,390.00	100.0%	
COI-2	Upsize Existing 6" Manhole Invert to 8" Invert	14	EA	\$230.00	\$3,220.00	14	\$3,220.00		\$3,220.00	100.0%	
COI-3	Upsize 6" by 6" Wye to 8" by 6" Wye	18	EA	\$84.00	\$1,512.00	18	\$1,512.00		\$1,512.00	100.0%	
	Totals				\$1,460,774.88		\$1,460,774.88		\$1,460,774.88	100.0%	

GENERAL CONTRACTOR'S AFFIDAVIT, WARRANTY, AND CLAIM WAIVER

STATE OF TEXAS
COUNTY OF STEPHENS

THAT I, the undersigned, being duly sworn, do depose and say that I was contracted to construct, alter and/or repair the public facilities improvements identified in the Construction Contract Documents as TxDOT SEWER LINE RELOCATION US 183 NORTH.

THAT this contract has been fully and satisfactorily completed in substantial conformity with the contract.

THAT all the materials used in said improvement, all labor performed thereon, and all fees, insurance, and permits, in connection with the said improvements which might give rise to liens have been paid in full.

THAT I hereby waive any lien or right to lien which he/she may have against the described improvements and warrants to save harmless the CITY OF BRECKENRIDGE and ENPROTEC / HIBBS & TODD from any claims/liens which are now in existence, or may hereafter arise by reason of said improvements, and cause the same to be released of accord immediately.

THAT these statements are an express warranty and representation to the CITY OF BRECKENRIDGE of the facts herein sworn to and is made for valuable consideration, receipt whereof is acknowledged.

FAMBRO CONSTRUCTION, LLC
Contractor

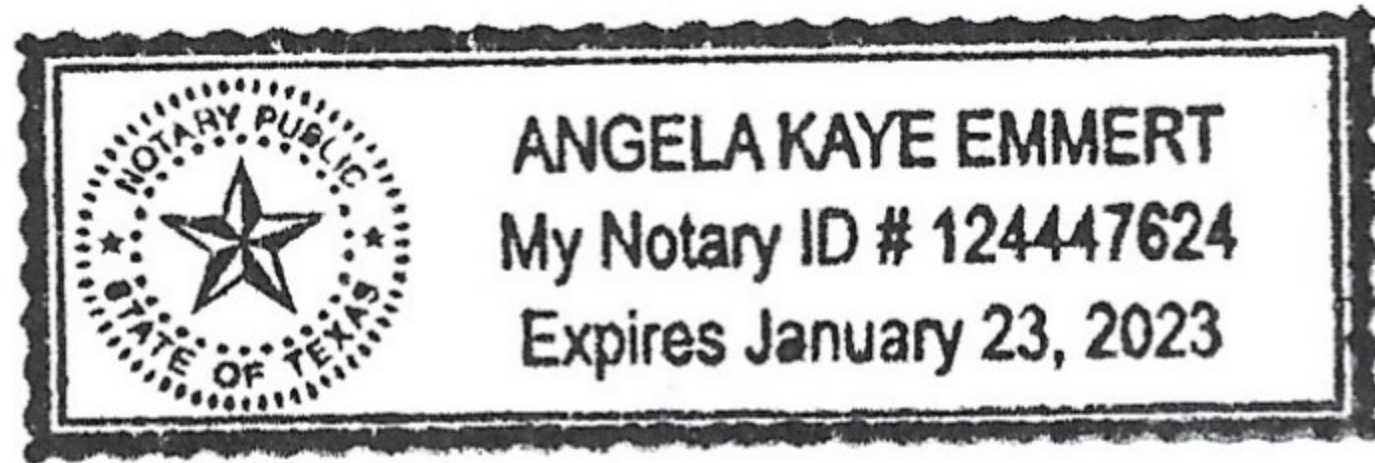
Cameron Fambro
Signature

Operations Manager
Title

SUBSCRIBED AND SWORN to before me this 29th day of June, 2021.

(SEAL)

Angela Kaye Emmert
Notary Public



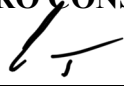
**CERTIFICATE OF COMPLETION
&
WARRANTY**

The Contractor, FAMBRO CONSTRUCTION, LLC of STEPHENVILLE, TEXAS, has satisfactorily completed the TxDOT SEWER LINE RELOCATION US 183 NORTH for the CITY OF BRECKENRIDGE, in accordance with the construction contracts dated March 18, 2020.

Date of substantial completion for the project has been determined as April 8, 2021 for the work completed to date.

As provided in the construction contract, the Contractor shall warrant the completed portion of the project against defective materials and workmanship for a period of twelve months from date of completion; therefore, warranty period shall extend to, April 8, 2022.

FAMBRO CONSTRUCTION, LLC

By:  Camron Fambro

CITY OF BRECKENRIDGE

By: _____

ENPROTEC / HIBBS & TODD

By: _____



July 29, 2021

City of Breckenridge
105 N. Rose Ave.
Breckenridge, Texas 76424
Attn: Honorable Bob Sims, Mayor

**Re: City of Breckenridge – TXDOT US183N Wastewater Line Replacement
Final Completion & Project Acceptance**

Dear Mayor Sims:

To the best of my knowledge, information, and belief, the referenced project is complete in substantial accordance with the approved Contract Documents, Drawings, Technical Specifications, and Change Orders. The record drawings have been received from the Contractor and will be provided for City documentation. The date of Final Completion is July 6th, 2021. All items have been addressed and release of retainage funds is recommended.

Fambro Construction, LLC warrants and guarantees all materials, equipment, and work performed for one (1) year from the date of Substantial Completion, which has been established as April 8, 2021. The Contract outlines the Contractor’s guarantee within Section 01700 (Paragraph 1.6, Items A & B) of the Technical Specifications and other applicable provisions of the Contract Documents.

Sincerely,

Enprotec / Hibbs & Todd, Inc.

Sage Diller, PE

SD/jd



7/29/2021

- c: Heather Robertson-Caraway, City of Breckenridge
- Houston Satterwhite, City of Breckenridge
- Clint Taylor, eHT
- Project File: 5580-24

P:\Projects\Breckenridge, City of\5580 General Services Agreement\5580-28 TXDOT US183 North Sewer Replacement\5. Construction Phase\Close-out Documents\072921 Project Acceptance Letter.doc

Environmental, Civil & Geotechnical Engineers

Abilene Office
402 Cedar
Abilene, Texas 79601
P.O. Box 3097
Abilene, Texas 79604
325.698.5560 | 325.690.3240 fax

Lubbock Office
6310 Genoa Avenue, Suite E
Lubbock, Texas 79424
806.794.1100 | 806.794.0778 fax

www.e-ht.com

Granbury Office
1310 Weatherford Highway, Suite 116
Granbury, Texas 76048
682.498.6000 | 682.498.6293 fax

PE Firm Registration No. 1151
PG Firm Registration No. 50103
RPLS Firm Registration No. 10011900

City of Breckenridge
US 183 North Water Line Replacement

Original Contract	\$ -	FUNDS	\$ -	Owner's	Field Work Orders		Allowance Remaining	FUNDS AVAILABLE	Total Additional
CO#1 ADDS	\$ 255,117.00	CONTINGENCY	\$ -	Allowance	FO No. 1	\$ -	\$ -		Funding Available
CO#2 ADDS	\$ -	TOTAL	\$ -	\$ -	FO No. 2	\$ -	\$ -	\$ (244,453.00)	\$ (244,453.00)
CO #3 ADDS	\$ (10,664.00)								
ADJUSTED CONTRACT	\$ 244,453.00								

	Work Completed This Period	Work Completed Total	Materials On Hand	Retainage	Due for Payment	PAID	CUMULATIVE PAID	CONTRACT BALANCE
PR1	\$ 171,704.75	\$ 171,704.75	\$ -	\$ 8,585.24	\$ 163,119.51	\$ 163,119.51	\$ 163,119.51	\$ 81,333.49
PR2	\$ 72,748.25	\$ 244,453.00	\$ -	\$ 3,637.41	\$ 69,110.84	\$ 69,110.84	\$ 232,230.35	\$ 12,222.65
PR3 (Retainage)	\$ -	\$ 244,453.00	\$ -	\$ -	\$ 232,230.35	\$ 12,222.65	\$ 244,453.00	\$ -
Totals	\$ 244,453.00		\$ -	\$ 12,222.65	\$ 232,230.35	\$ 244,453.00		



Contractor's Application for Payment No. 3 - Final

Application Period: June-21	Application Date: 6/29/2021
To (Owner): City of Breckenridge, Texas	From (Contractor): Fambro Construction, LLC
Project: TxDOT Water Line Relocation US 183N	Via (Engineer): Enprotec / Hibbs & Todd, Inc.
Owner's Contract No.:	Contractor's Project No.:
	Engineer's Project No.: 5580-24

**Application For Payment
Change Order Summary**

Approved Change Orders		
Number	Additions	Deductions
1	\$130,497.00	\$66,122.00
2	\$11,215.00	
3	\$56,675.80	
TOTALS	\$198,387.80	\$66,122.00
NET CHANGE BY CHANGE ORDERS	\$132,265.80	

1. ORIGINAL CONTRACT PRICE.....	\$	<u>\$1,385,175.00</u>
2. Net change by Change Orders.....	\$	<u>\$132,265.80</u>
3. Current Contract Price (Line 1 ± 2).....	\$	<u>\$1,517,440.80</u>
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates).....	\$	<u>\$1,517,440.80</u>
5. RETAINAGE:		
a. 5% X \$1,517,440.80 Work Completed.....	\$	<u>\$75,872.04</u>
b. X _____ Stored Material.....	\$	
c. Total Retainage (Line 5.a + Line 5.b).....	\$	<u>\$75,872.04</u>
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c).....	\$	<u>\$1,441,568.76</u>
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application).....	\$	<u>\$1,349,893.76</u>
8. AMOUNT DUE THIS APPLICATION.....	\$	<u>\$91,675.00</u>
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above).....	\$	<u>\$75,872.04</u>

Contractor's Certification

The undersigned Contractor certifies, to the best of its knowledge, the following:

(1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;

(2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and

(3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature

By: T. Cameron Fambro Date: 6/29/2021

Payment of: \$ \$91,675.00
(Line 8 or other - attach explanation of the other amount)

is recommended by: [Signature], PE. 7-13-21
(Engineer) (Date)

Payment of: \$ _____
(Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Owner) _____ (Date)

Approved by: _____ (Date)
Funding or Financing Entity (if applicable)

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): TxDOT Water Line Relocation US 183N						Application Number: 3 - Final					
Application Period: June-21						Application Date: 6/29/2021					
A					B	C	D	E	F		
Bid Item No.	Item Description	Contract Information			Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price							
1	Mobilization, bonds and insurance	1	LS	\$66,600.00	\$66,600.00	1	\$66,600.00		\$66,600.00	100.0%	
2	Traffic Control Plan	1	LS	\$20,650.00	\$20,650.00	1	\$20,650.00		\$20,650.00	100.0%	
3	Stormwater Pollution Prevention Plan	1	LS	\$2,500.00	\$2,500.00	1	\$2,500.00		\$2,500.00	100.0%	
4	Pressure Grouting	7640	LF	\$8.50	\$64,940.00	7640	\$64,940.00		\$64,940.00	100.0%	
5	Trench and Excavation Safety Plan	500	LF	\$1.00	\$500.00	500	\$500.00		\$500.00	100.0%	
6	6" DIPS DR-11 HDPE Water Line (Slick Bored or Open-Cut)	4524	LF	\$45.00	\$203,580.00	4524	\$203,580.00		\$203,580.00	100.0%	
7	8" DIPS DR-11 HDPE Water Line (Slick Bored or Open-Cut)	1033	LF	\$58.00	\$59,914.00	1033	\$59,914.00		\$59,914.00	100.0%	
8	10" DIPS DR-11 HDPE Water Line (Slick Bored or Open Cut)	6	LF	\$171.00	\$1,026.00	6	\$1,026.00		\$1,026.00	100.0%	
9	6" DIPS DR-11 HDPE Water Line with 12" Steel Encasement (Bored)	851	LF	\$158.00	\$134,458.00	851	\$134,458.00		\$134,458.00	100.0%	
10	8" DIPS DR-11 HDPE Water Line with 16" Steel Encasement (Bored)	100	LF	\$213.00	\$21,300.00	100	\$21,300.00		\$21,300.00	100.0%	
11	10" DIPS DR-11 HDPE Water Line with 18" Steel Encasement (Bored)	84	LF	\$277.00	\$23,268.00	84	\$23,268.00		\$23,268.00	100.0%	
12	6" DIPS DR-11 HDPE Water Line with 12" Steel Encasement (Bored)	40	LF	\$177.00	\$7,080.00	40	\$7,080.00		\$7,080.00	100.0%	
13	6" DIPS DR-11 HDPE Water Line (Slick Bored)	2795	LF	\$67.00	\$187,265.00	2795	\$187,265.00		\$187,265.00	100.0%	
14	8" DIPS DR-11 HDPE Water Line (Slick Bored)	1609	LF	\$86.00	\$138,374.00	1609	\$138,374.00		\$138,374.00	100.0%	
15	Remove Fire Hydrant	8	EA	\$500.00	\$4,000.00	8	\$4,000.00		\$4,000.00	100.0%	
16	Install Fire Hydrant Assembly	17	EA	\$5,350.00	\$90,950.00	17	\$90,950.00		\$90,950.00	100.0%	
17	Connect 6" Water Line to existing 2" Water Line	6	EA	\$3,250.00	\$19,500.00	6	\$19,500.00		\$19,500.00	100.0%	
18	Connect 6" Water Line to existing 4" Water Line		EA	\$4,500.00							
19	Connect 6" Water Line to existing 6" Water Line	4	EA	\$4,500.00	\$18,000.00	4	\$18,000.00		\$18,000.00	100.0%	
20	Connect 6" Water Line to existing 10" Water Line	1	EA	\$6,850.00	\$6,850.00	1	\$6,850.00		\$6,850.00	100.0%	
21	Connect 6" Water Line to existing 12" Water Line		EA	\$6,950.00							
22	Connect 6" Water Line to existing 14" Water Line		EA	\$10,750.00							
23	Connect 8" Water Line to existing 4" Water Line		EA	\$5,600.00							
24	Connect 8" Water Line to existing 6" Water Line	3	EA	\$5,100.00	\$15,300.00	3	\$15,300.00		\$15,300.00	100.0%	
25	Connect 8" Water Line to existing 8" Water Line	2	EA	\$6,100.00	\$12,200.00	2	\$12,200.00		\$12,200.00	100.0%	
26	Connect 8" Water Line to existing 10" Water Line	1	EA	\$7,100.00	\$7,100.00	1	\$7,100.00		\$7,100.00	100.0%	
27	Connect 8" Water Line to existing 12" Water Line		EA	\$6,700.00							
28	6" Gate Valve	16	EA	\$1,400.00	\$22,400.00	16	\$22,400.00		\$22,400.00	100.0%	
29	8" Gate Valve	6	EA	\$2,050.00	\$12,300.00	6	\$12,300.00		\$12,300.00	100.0%	
30	Asphalt Pavement Replacement	2850	LF	\$30.00	\$85,500.00	2850	\$85,500.00		\$85,500.00	100.0%	
31	Asphalt Driveway Replacement		LF	\$30.00							
32	Concrete Sidewalk Replacement	110	LF	\$100.00	\$11,000.00	110	\$11,000.00		\$11,000.00	100.0%	
33	New Water Service Connection	78	EA	\$1,800.00	\$140,400.00	78	\$140,400.00		\$140,400.00	100.0%	
WCO1	tracer wire adder for all pipe units	11168	LF	\$0.60	\$6,700.80	11168	\$6,700.80		\$6,700.80	100.0%	
WCO2	tracer wire adder for each meter	86	EA	\$22.00	\$1,892.00	86	\$1,892.00		\$1,892.00	100.0%	
WCO3	Kamstrup AMR meter adder for each 5/8" meter	76	EA	\$144.00	\$10,944.00	76	\$10,944.00		\$10,944.00	100.0%	

Progress Estimate - Unit Price Work

Contractor's Application

For (Contract): TxDOT Water Line Relocation US 183N						Application Number: 3 - Final					
Application Period: June-21						Application Date: 6/29/2021					
A					B	C	D	E	F		
Item		Contract Information				Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)						
WCO4	Kamstrup AMR meter adder for each 1" meter	2	EA	\$179.00	\$358.00	2	\$358.00		\$358.00	100.0%	
WCO5	Water Service Connection with Kamstrup 1 1/2" meter	4	EA	\$3,190.00	\$12,760.00	4	\$12,760.00		\$12,760.00	100.0%	
WCO6	Water Service Connection with Kamstrup 2" meter	4	EA	\$3,995.00	\$15,980.00	4	\$15,980.00		\$15,980.00	100.0%	
WCO7	Connect 8" Water Line to existing 2" Water Line	1	EA	\$4,200.00	\$4,200.00	1	\$4,200.00		\$4,200.00	100.0%	
WCO8	6" Stub Out with 6" Gate Valve	2	EA	\$2,485.00	\$4,970.00	2	\$4,970.00		\$4,970.00	100.0%	
WCO9	14" DIPS DR-11 HDPE Water Line (Slick Bored or Open-Cut)	40	LF	\$255.00	\$10,200.00	40	\$10,200.00		\$10,200.00	100.0%	
WCO10	14" DIPS DR-11 HDPE Water Line with 18" Steel Encasement (Bo	86	LF	\$336.00	\$28,896.00	86	\$28,896.00		\$28,896.00	100.0%	
WCO11	Connect 14" Water Line to existing 12" Water Line	1	EA	\$11,190.00	\$11,190.00	1	\$11,190.00		\$11,190.00	100.0%	
WCO12	Connect 14" Water Line to existing 14" Water Line	1	EA	\$19,740.00	\$19,740.00	1	\$19,740.00		\$19,740.00	100.0%	
1	Traffic Control Plan	1	LS	\$4,015.00	\$4,015.00	1	\$4,015.00		\$4,015.00	100.0%	
2	Removal of Brick Pavers	120	SF	\$22.00	\$2,640.00	120	\$2,640.00		\$2,640.00	100.0%	
3	Replace Brick Pavers per TxDOT Specifications	120	SF	\$50.00	\$6,000.00	120	\$6,000.00		\$6,000.00	100.0%	
Totals									\$1,517,440.80	100.0%	



Contractor's Application for Payment No. 4 - Retainage

Application Period: June-21 From (Contractor): Fambro Construction, LLC Contract: TxDOT Water Line Relocation US 183N Contractor's Project No.:	Application Date: 6/29/2021 Via (Engineer): Enprotec / Hibbs & Todd, Inc. Engineer's Project No.: 5580-24
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**Application For Payment
Change Order Summary**

Approved Change Orders Number	Additions	Deductions	
1	\$130,497.00	\$66,122.00	
2	\$11,215.00		
3	\$56,675.80		
TOTALS			\$66,122.00
NET CHANGE BY CHANGE ORDERS			\$132,265.80

1. ORIGINAL CONTRACT PRICE..... \$ \$1,385,175.00
2. Net change by Change Orders..... \$ \$132,265.80
3. Current Contract Price (Line 1 ± 2)..... \$ \$1,517,440.80
4. TOTAL COMPLETED AND STORED TO DATE (Column F total on Progress Estimates)..... \$ \$1,517,440.80
5. RETAINAGE:
 - a. X \$1,517,440.80 Work Completed..... \$ _____
 - b. X _____ Stored Material..... \$ _____
 - c. Total Retainage (Line 5.a + Line 5.b)..... \$ _____
6. AMOUNT ELIGIBLE TO DATE (Line 4 - Line 5.c)..... \$ \$1,517,440.80
7. LESS PREVIOUS PAYMENTS (Line 6 from prior Application)..... \$ \$1,441,568.76
8. AMOUNT DUE THIS APPLICATION..... \$ \$75,872.04
9. BALANCE TO FINISH, PLUS RETAINAGE (Column G total on Progress Estimates + Line 5.c above)..... \$ _____

Contractor's Certification
 The undersigned Contractor certifies, to the best of its knowledge, the following:
 (1) All previous progress payments received from Owner on account of Work done under the Contract have been applied on account to discharge Contractor's legitimate obligations incurred in connection with the Work covered by prior Applications for Payment;
 (2) Title to all Work, materials and equipment incorporated in said Work, or otherwise listed in or covered by this Application for Payment, will pass to Owner at time of payment free and clear of all Liens, security interests, and encumbrances (except such as are covered by a bond acceptable to Owner indemnifying Owner against any such Liens, security interest, or encumbrances); and
 (3) All the Work covered by this Application for Payment is in accordance with the Contract Documents and is not defective.

Contractor Signature: *Cameron Fambro* Date: 6/29/2021

Payment of: \$ \$75,872.04
 (Line 8 or other - attach explanation of the other amount)

is recommended by: *Sage Dill* (Date) 7-22-21
 (Engineer)

Payment of: \$ _____
 (Line 8 or other - attach explanation of the other amount)

is approved by: _____ (Date) _____
 (Owner)

Approved by: _____ (Date) _____
 Funding or Financing Entity (if applicable)

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		TXDOT Water Line Relocation US 183N									
Application Period:		June-21									
Application Number:		4 - Retainage									
Application Date:		6/29/2021									
Bid Item No.	Item Description	Contract Information				B	C	D	E	F	Balance to Finish (B - F)
		Item Quantity	Units	Unit Price	Total Value of Item (\$)						
1	Mobilization, bonds and insurance	1	LS	\$66,600.00	\$66,600.00	1		\$66,600.00		\$66,600.00	100.0%
2	Traffic Control Plan	1	LS	\$20,650.00	\$20,650.00	1		\$20,650.00		\$20,650.00	100.0%
3	Stormwater Pollution Prevention Plan	1	LS	\$2,500.00	\$2,500.00	1		\$2,500.00		\$2,500.00	100.0%
4	Pressure Grouting	7640	LF	\$8.50	\$64,940.00	7640		\$64,940.00		\$64,940.00	100.0%
5	Trench and Excavation Safety Plan	500	LF	\$1.00	\$500.00	500		\$500.00		\$500.00	100.0%
6	6" DIPS DR-11 HDPE Water Line (Slick Bored or Open-Cut)	4524	LF	\$45.00	\$203,580.00	4524		\$203,580.00		\$203,580.00	100.0%
7	8" DIPS DR-11 HDPE Water Line (Slick Bored or Open-Cut)	1033	LF	\$58.00	\$59,914.00	1033		\$59,914.00		\$59,914.00	100.0%
8	10" DIPS DR-11 HDPE Water Line (Slick Bored or Open Cut)	6	LF	\$171.00	\$1,026.00	6		\$1,026.00		\$1,026.00	100.0%
9	6" DIPS DR-11 HDPE Water Line with 12" Steel Encasement (Bored)	851	LF	\$158.00	\$134,458.00	851		\$134,458.00		\$134,458.00	100.0%
10	8" DIPS DR-11 HDPE Water Line with 16" Steel Encasement (Bored)	100	LF	\$213.00	\$21,300.00	100		\$21,300.00		\$21,300.00	100.0%
11	10" DIPS DR-11 HDPE Water Line with 18" Steel Encasement (Bored)	84	LF	\$277.00	\$23,268.00	84		\$23,268.00		\$23,268.00	100.0%
12	6" DIPS DR-11 HDPE Water Line with 12" Steel Encasement (Bored)	40	LF	\$177.00	\$7,080.00	40		\$7,080.00		\$7,080.00	100.0%
13	6" DIPS DR-11 HDPE Water Line (Slick Bored)	2795	LF	\$67.00	\$187,265.00	2795		\$187,265.00		\$187,265.00	100.0%
14	8" DIPS DR-11 HDPE Water Line (Slick Bored)	1609	LF	\$86.00	\$138,374.00	1609		\$138,374.00		\$138,374.00	100.0%
15	Remove Fire Hydrant	8	EA	\$500.00	\$4,000.00	8		\$4,000.00		\$4,000.00	100.0%
16	Install Fire Hydrant Assembly	17	EA	\$5,350.00	\$90,950.00	17		\$90,950.00		\$90,950.00	100.0%
17	Connect 6" Water Line to existing 2" Water Line	6	EA	\$3,250.00	\$19,500.00	6		\$19,500.00		\$19,500.00	100.0%
18	Connect 6" Water Line to existing 4" Water Line		EA	\$4,500.00							
19	Connect 6" Water Line to existing 6" Water Line	4	EA	\$4,500.00	\$18,000.00	4		\$18,000.00		\$18,000.00	100.0%
20	Connect 6" Water Line to existing 10" Water Line	1	EA	\$6,850.00	\$6,850.00	1		\$6,850.00		\$6,850.00	100.0%
21	Connect 6" Water Line to existing 12" Water Line		EA	\$6,950.00							
22	Connect 6" Water Line to existing 14" Water Line		EA	\$10,750.00							
23	Connect 8" Water Line to existing 4" Water Line		EA	\$5,600.00							
24	Connect 8" Water Line to existing 6" Water Line	3	EA	\$5,100.00	\$15,300.00	3		\$15,300.00		\$15,300.00	100.0%
25	Connect 8" Water Line to existing 8" Water Line	2	EA	\$6,100.00	\$12,200.00	2		\$12,200.00		\$12,200.00	100.0%
26	Connect 8" Water Line to existing 10" Water Line	1	EA	\$7,100.00	\$7,100.00	1		\$7,100.00		\$7,100.00	100.0%
27	Connect 8" Water Line to existing 12" Water Line		EA	\$6,700.00							
28	6" Gate Valve	16	EA	\$1,400.00	\$22,400.00	16		\$22,400.00		\$22,400.00	100.0%
29	8" Gate Valve	6	EA	\$2,050.00	\$12,300.00	6		\$12,300.00		\$12,300.00	100.0%
30	Asphalt Pavement Replacement	2850	LF	\$30.00	\$85,500.00	2850		\$85,500.00		\$85,500.00	100.0%
31	Asphalt Driveway Replacement		LF	\$30.00							
32	Concrete Sidewalk Replacement	110	LF	\$100.00	\$11,000.00	110		\$11,000.00		\$11,000.00	100.0%
33	New Water Service Connection	78	EA	\$1,800.00	\$140,400.00	78		\$140,400.00		\$140,400.00	100.0%
WCO1	tracer wire adder for all pipe units	11168	LF	\$0.60	\$6,700.80	11168		\$6,700.80		\$6,700.80	100.0%
WCO2	tracer wire adder for each meter	86	EA	\$22.00	\$1,892.00	86		\$1,892.00		\$1,892.00	100.0%
WCO3	Kamstrup AMR meter adder for each 5/8" meter	76	EA	\$144.00	\$10,944.00	76		\$10,944.00		\$10,944.00	100.0%

Contractor's Application

Progress Estimate - Unit Price Work

For (Contract):		TxDOT Water Line Relocation US 183N		Application Number: 4 - Retainage							
Application Period:		June-21		Application Date: 6/29/2021							
Item		Contract Information		A							
Bid Item No.	Description	Item Quantity	Units	Unit Price	Total Value of Item (\$)	Estimated Quantity Installed	Value of Work Installed to Date	Materials Presently Stored (not in C)	Total Completed and Stored to Date (D + E)	% (F / B)	Balance to Finish (B - F)
WCO4	Kamstrup AMR meter adder for each 1" meter	2	EA	\$179.00	\$358.00	2	\$358.00		\$358.00	100.0%	
WCO5	Water Service Connection with Kamstrup 1 1/2" meter	4	EA	\$3,190.00	\$12,760.00	4	\$12,760.00		\$12,760.00	100.0%	
WCO6	Water Service Connection with Kamstrup 2" meter	4	EA	\$3,995.00	\$15,980.00	4	\$15,980.00		\$15,980.00	100.0%	
WCO7	Connect 8" Water Line to existing 2" Water Line	1	EA	\$4,200.00	\$4,200.00	1	\$4,200.00		\$4,200.00	100.0%	
WCO8	6" Stub Out with 6" Gate Valve	2	EA	\$2,485.00	\$4,970.00	2	\$4,970.00		\$4,970.00	100.0%	
WCO9	14" DIPS DR-11 HDPE Water Line (Slick Bored or Open-Cut)	40	LF	\$255.00	\$10,200.00	40	\$10,200.00		\$10,200.00	100.0%	
WCO10	14" DIPS DR-11 HDPE Water Line with 18" Steel Encasement (Bo	86	LF	\$336.00	\$28,896.00	86	\$28,896.00		\$28,896.00	100.0%	
WCO11	Connect 14" Water Line to existing 12" Water Line	1	EA	\$11,190.00	\$11,190.00	1	\$11,190.00		\$11,190.00	100.0%	
WCO12	Connect 14" Water Line to existing 14" Water Line	1	EA	\$19,740.00	\$19,740.00	1	\$19,740.00		\$19,740.00	100.0%	
1	Traffic Control Plan	1	LS	\$4,015.00	\$4,015.00	1	\$4,015.00		\$4,015.00	100.0%	
2	Removal of Brick Pavers	120	SF	\$22.00	\$2,640.00	120	\$2,640.00		\$2,640.00	100.0%	
3	Replace Brick Pavers per TxDOT Specifications	120	SF	\$50.00	\$6,000.00	120	\$6,000.00		\$6,000.00	100.0%	
Totals							\$1,517,440.80		\$1,517,440.80	100.0%	

GENERAL CONTRACTOR'S AFFIDAVIT, WARRANTY, AND CLAIM WAIVER

STATE OF TEXAS
COUNTY OF STEPHENS

THAT I, the undersigned, being duly sworn, do depose and say that I was contracted to construct, alter and/or repair the public facilities improvements identified in the Construction Contract Documents as TxDOT WATER LINE RELOCATION US183N.

THAT this contract has been fully and satisfactorily completed in substantial conformity with the contract.

THAT all the materials used in said improvement, all labor performed thereon, and all fees, insurance, and permits, in connection with the said improvements which might give rise to liens have been paid in full.

THAT I hereby waive any lien or right to lien which he/she may have against the described improvements and warrants to save harmless the CITY OF BRECKENRIDGE and ENPROTEC / HIBBS & TODD from any claims/liens which are now in existence, or may hereafter arise by reason of said improvements, and cause the same to be released of accord immediately.

THAT these statements are an express warranty and representation to the CITY OF BRECKENRIDGE of the facts herein sworn to and is made for valuable consideration, receipt whereof is acknowledged.

FAMBRO CONSTRUCTION, LLC

Contractor

Cameron Fambro

Signature

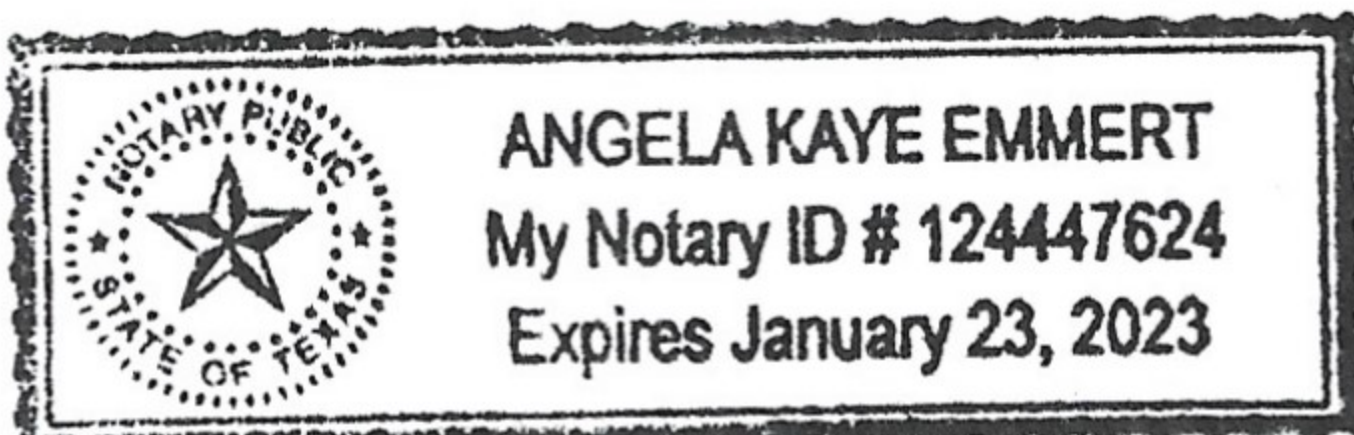
Operations Manager

Title

SUBSCRIBED AND SWORN to before me this 29 day of June, 2021.

(SEAL)

Angela Kaye Emmert
Notary Public




**CERTIFICATE OF COMPLETION
&
WARRANTY**

The Contractor, FAMBRO CONSTRUCTION, LLC of STEPHENVILLE, TEXAS, has satisfactorily completed the TxDOT WATER LINE RELOCATION US183N for the CITY OF BRECKENRIDGE, in accordance with the construction contracts dated April 1, 2019.

Date of substantial completion for the project has been determined as April 8, 2021 for the work completed to date.

As provided in the construction contract, the Contractor shall warrant the completed portion of the project against defective materials and workmanship for a period of twelve months from date of completion; therefore, warranty period shall extend to, April 8, 2022.

FAMBRO CONSTRUCTION, LLC

By:  Camron Fambro

CITY OF BRECKENRIDGE

By: _____

ENPROTEC / HIBBS & TODD

By: _____



July 22, 2021

City of Breckenridge
105 N. Rose Ave.
Breckenridge, Texas 76424
Attn: Honorable Bob Sims, Mayor

**Re: City of Breckenridge – TXDOT US183N Water Line Replacement
Final Completion & Project Acceptance**

Dear Mayor Sims:

To the best of my knowledge, information, and belief, the referenced project is complete in substantial accordance with the approved Contract Documents, Drawings, Technical Specifications, and Change Orders. The record drawings have been received from the Contractor and will be provided for City documentation. The date of Final Completion is July 6th, 2021. All items have been addressed and release of retainage funds is recommended.

Fambro Construction, LLC warrants and guarantees all materials, equipment, and work performed for one (1) year from the date of Substantial Completion, which has been established as April 8, 2021. The Contract outlines the Contractor’s guarantee within Section 01700 (Paragraph 1.6, Items A & B) of the Technical Specifications and other applicable provisions of the Contract Documents.

Sincerely,

Enrotec / Hibbs & Todd, Inc.



Sage Diller, PE

SD/jd

7/22/2021

- c: Heather Robertson-Caraway, City of Breckenridge
- Houston Satterwhite, City of Breckenridge
- Clint Taylor, eHT
- Project File: 5580-24

P:\Projects\Breckenridge, City of\5580 General Services Agreement\5580-24 TXDOT US183 North Utility Relocation\5. Construction Phase\Close-out Documents\072221 Project Acceptance Letter.doc

Environmental, Civil & Geotechnical Engineers

Abilene Office
402 Cedar
Abilene, Texas 79601
P.O. Box 3097
Abilene, Texas 79604
325.698.5560 | 325.690.3240 fax

Lubbock Office
6310 Genoa Avenue, Suite E
Lubbock, Texas 79424
806.794.1100 | 806.794.0778 fax

www.e-ht.com

Granbury Office
1310 Weatherford Highway, Suite 116
Granbury, Texas 76048
682.498.6000 | 682.498.6293 fax

PE Firm Registration No. 1151
PG Firm Registration No. 50103
RPLS Firm Registration No. 10011900

RESOLUTION NO. 21-15

A RESOLUTION BY THE CITY COMMISSION OF THE CITY OF BRECKENRIDGE, TEXAS, TO APPROVE THE 2021 APPRAISAL ROLL FROM STEPHENS COUNTY APPRAISAL DISTRICT.

WHEREAS, the Appraisal Roll for the Year 2021, assessing all taxable property located in the City of Breckenridge, has been prepared in due course, pursuant to Chapter 26 of the Texas Property Tax Code; and

WHEREAS, the Board of Review of the Stephens County Appraisal District has carefully examined and given hearings to the owners of the property desiring to be heard on protests of valuations and has reviewed and fully and finally revised said Appraisal Roll; and

WHEREAS, the said Appraisal Roll for the Year 2021 is in proper form and is proper and correct as finally revised and equalized by said Board of Review.

NOW, THEREFORE, BE IT RESOLVED, by the City Commission of the City of Breckenridge, Texas:

Section I. That the Appraisal Roll covering taxable property in the City of Breckenridge, assessed for City purposes for the Year 2021, be and same is hereby in all things approved, confirmed and assessed for the benefit of the City of Breckenridge for the Year 2021.

Section II. That this resolution shall take effect from and after its passage, as provided.

PASSED AND APPROVED by the City Commission of the City of Breckenridge this the 3rd day of August 2021.

Bob Sims, Mayor

ATTEST:

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

SEAL

STEPHENS COUNTY APPRAISAL DISTRICT



City of Breckenridge
105 N Rose Ave
Breckenridge, TX 76424

July 23, 2021

210,353,345

RE: 2021 Certified Taxable Value

\$ 210,347,806

"I, Linda Carrington, Interim Appraiser for Stephens County Appraisal District, solemnly swear that I have made or caused to be made a diligent inquiry to ascertain all property in the district subject to appraisal by me and that I have included in the records all property that I am aware of at an appraised value determined as required by law."

Linda Carrington, Interim Chief Appraiser
Stephens County Appraisal District

William W Thompson, Chief Appraiser in Training
Stephens County Appraisal District

2021 TOTALS BEFORE ROLL

CBR-CITY OF BRECKENRIDGE (2021)

Count : 5,716

Market											
Improvement	Count	Value	Land	Count	Value	Prod Mkt	Count	Value	Other	Count	Value
Homesite	2,395	164,733,597	Homesite	2,305	9,924,025	Agricultural	29	837,090	Mineral	1,801	3,178,326
Non Homesite	401	47,072,795	Non Homesite	1,100	9,007,730	Inventory	0	0	Personal	357	32,041,068
New Homesite	40	445,600	New Homesite	1	5,980	Timber	0	0	New Personal	0	0
New Non Hs	3	11,410	New Non Hs	0	0						
Impr Market		212,263,402	(+) Land Market		18,937,735	(+) Prod Market		837,090	(+) Other		35,219,394
										(=)	Total Market
											267,257,621

Loss											
Hs Cap Loss	Count	Value	Productivity	Count	Prod Value	Prod Loss					
General	1,013	21,895,440	Agricultural	29	20,410	816,680					
			Inventory	0	0	0					
			Timber	0	0	0					
Cap Loss		21,895,440	(+) Prod Loss		816,680	(=)	Total Loss				
							22,712,120				

Deductions											
Homestead	Count	Value	Over 65	Count	Value	Disabled	Count	Value	Assessed		
General	0	0	General	0	0	General	0	0	244,545,501		
Frozen	0	0	Frozen	0	0	Frozen	0	0			
Local	0	0	Local	25	75,000	Local	12	36,000			
Local Frozen	0	0	Local Frozen	410	1,230,000	Local Frozen	75	225,000			
Local %	0	0									
Local % Fzn	0	0									
Total Hs		0	(+) Total Os		1,305,000	(+) Total Dis		261,000			
Disabled Veteran	Count	Value	Miscellaneous	Count	Value	Const Exempt	Count	Value			
General	17	167,250	Abatements	0	0	General	324	30,468,363			
Frozen	10	120,000	Polution Control	0	0	Prorated	2	2,351			
100% Homesite	19	1,782,130	Freeoort	0	0						
			Minimum Value	1,203	93,952						
			Other	0	0						
Total Dis Vet		2,069,380	(+) Total Other		93,952	(+) Total Exempt		30,470,714	(=)	Total Deductions	34,200,046

*Add together
Less Exempt Value*

Taxable/Tax											
New Frozen Taxable		179,710	(+) Taxable Frozen		36,052,540	(+) Taxable Non Frozen		174,113,205	(=) Total Taxable		210,345,455
										Taxable Loss	9,699,158
										2021 Rate Per \$100	0.0112229
New Frozen Tax		2,016.86	(+) Tax Frozen		295,761.56	(+) Tax Non Frozen		1,954,054.91	(=) Total Tax		2,251,833.33

Additional Totals												
Miscellaneous	Count	Value	Natural Disaster	Value	TIFF	TIFF #1	Value	TIFF	TIFF #2	Value	Certifiable	Value
Subj to Hs	1,152	87,890,330	Jan 1 Market	0	Total Taxable	0	0	Total Taxable	0	0	Market	267,257,621
New Taxable	42	457,380	Jan 1 Txbl	0	Total Tax	0.00	0.00	Total Tax		0.00		
Legal Acres		1,098.563	Jan 1 Tax	0.00	Origination Year		0	Origination Year		0	% Protested	0%
Ag Acres		0.000	Jan 1 Avg %	0.000	Taxable Base		0	Taxable Base		0	Taxable	210,345,455
Inv Acres		0.000	Disaster Market	0	Taxable Captured		0	Taxable Captured		0	Tax	2,251,833.33
Tmb Acres		0.000	Disaster Txbl	0	Tax Captured		0.00	Tax Captured		0.00		
Annexed	0	0	Disaster Tax	0.00								
DeAnnexed	0	0	Disaster Avg %	0.000								
			Disaster Txbl	0								
			Est Recognizable Tax	0.00								
										Chapter 313 Value Limitation	Value	
										IRS Taxable	210,345,455	
										M&O Taxable	210,345,455	
										VA Cap Loss	0	

* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest

STEPHENS COUNTY APPRAISAL DISTRICT



ENTITY	2021 CERTIFIED	2021 PRELIMINARY	2020 CERTIFIED	2019 CERTIFIED
Stephens County	\$ 614,371,483	\$ 573,363,143	\$ 558,878,891	\$ 608,700,816
Breckenridge ISD	\$ 541,398,095	\$ 505,685,935	\$ 490,729,225	\$ 537,877,009
City of Breckenridge	\$ 210,347,806	\$ 208,774,582	\$ 189,426,374	\$ 193,485,972
Stephens Memorial Hospital	\$ 628,021,806	\$ 586,149,783	\$ 571,953,421	\$ 621,967,714
Albany ISD	\$ 1,438,266	\$ 1,182,005	\$ 1,254,008	\$ 1,600,735
Graham ISD	\$ 799,433	\$ 748,654	\$ 768,789	\$ 582,626
Moran ISD	\$ 5,295,057	\$ 4,354,170	\$ 4,564,123	\$ 5,610,072
Ranger ISD	\$ 8,898,053	\$ 7,488,493	\$ 7,547,260	\$ 7,755,375
Woodson ISD	\$ 5,476,274	\$ 5,188,603	\$ 5,169,600	\$ 5,384,436

EFFECTIVE TAX RATE TOTALS YEAR 2021

Entity	Impr Mkt	Land Mkt	Prod Mkt	Pers Mkt	Mineral Mkt	Total Market	Cap Loss	Prod Loss	Assessed	Deductions	Taxable	Tax
APR CAD	470,999,293	102,294,655	1,157,953,735	92,557,357	52,335,780	1,876,140,820	47,112,860	1,121,967,290	707,060,670	78,005,195	629,055,475	0.00
CBR CITY OF BRECKENRIDGE	212,263,402	18,937,735	837,090	32,041,068	3,178,326	267,257,621	1,884,000	316,888	244,556,391	45,083,024	210,353,345	2,251,329.65
HD HOSP DIST	470,999,293	102,285,235	1,157,725,015	92,402,502	52,335,780	1,875,747,825	47,112,860	1,121,745,770	706,889,195	78,859,392	628,029,803	1,829,136.14
SAL ALBANY ISD	726,040	33,860	18,147,100	62,650	232,184	19,201,834	42,280	17,600,400	1,559,154	120,888	1,438,266	13,864.13
SBR BRECKENRIDGE ISD	460,097,543	100,784,335	1,015,258,425	85,421,270	49,918,853	1,711,480,426	46,273,990	986,190,870	679,015,566	137,663,032	541,352,534	5,420,226.92
SGR GRAHAM ISD	403,950	10,650	4,407,720	288,170	15,092	5,125,582	14,090	4,275,300	836,192	36,649	799,543	10,085.15
SMO MORAN ISD	2,847,820	101,400	49,997,990	284,560	1,225,105	54,456,875	264,790	48,542,780	5,649,305	354,248	5,295,057	48,348.97
SRA RANGER ISD	3,353,880	1,145,540	38,225,330	4,453,650	548,928	47,727,328	293,390	34,438,640	12,995,298	4,097,245	8,898,053	82,886.53
STC STEPHENS COUNTY	470,999,293	102,285,235	1,157,725,015	92,229,612	52,335,780	1,875,574,935	47,112,860	1,121,745,770	706,716,305	92,360,283	614,356,022	4,629,491.50
SWD WOODSON ISD	3,521,340	209,450	31,749,950	1,019,190	395,618	36,895,548	224,320	30,757,510	5,913,718	437,444	5,476,274	56,030.16

Total Market - Pers. Mkt. = Land's Investment on Prop Tax Asses Col

~~*~~ Pers. mkt.

~~*~~ Add all for Less Exemptions

EFFECTIVE TAX RATE TOTALS YEAR 2021

Entity: CBR

		School	Non School
2020 Taxable Value	186,980,165	Line 1	Line 1
2020 25.25(d) Adjustments	0	Line 1	Line 1
2020 Appeal Under Chapter 42 as of July 25	0	Line 1	Line 1
2020 Tax Ceilings	32,882,219	Line 2	Line 2
2020 Appraised I&S value of property subject to chapter 313 agreement	0.00	Line 4A	
2020 Limited M&O value of property subject to chapter 313 agreement	0.00	Line 4B	
2020 Maintenance and Operations Rate	0.0083835		
2020 Interest and Sinking Rate	0.0028394		
2020 Total Adopted Tax Rate	0.0112229	Line 4	Line 4
2021 New Absolute Exemptions	4,930	Line 10A	Line 10A
2021 New Partial Exemptions	497,361	Line 10B	Line 10B
2020 Market Value of New 2021 Productivity	0	Line 11A	Line 11A
2021 New Productivity or Special Appraised Value	0	Line 11B	Line 11B
2021 TIF zone captured appraised value of property	0		Line 18D
2021 Certified values	210,353,345	Line 17A <i>18A</i>	Line 18A
2021 Pollution Control Exemption	0	Line 17B	Line 18C
2021 Taxable Value of Properties Under Protest		Line 18A <i>19A</i>	Line 19A
* Please contact Chief Appraiser to obtain estimated recognizable values of property under protest			
2021 Tax Ceilings - Taxable Value	36,185,870	Line 18 <i>20</i>	Line 20
2021 New value of property subject to chapter 313 agreements	0		
2021 Total Taxable Value of New Improvements and New Personal Property	457,380	Line 20 <i>23</i>	Line 21

2021 STEPHENS CAD PRELIMINARY ALLOCATION

JURISDICTIONS	2017 TAXABLE	2018 TAXABLE	2019 TAXABLE	2020 TAXABLE	2020 RATES	2020 LEVY	%AGE
BRECKENRIDGE ISD	\$ 505,545,860	\$ 514,832,544	\$ 492,055,812	\$ 490,729,225	\$1.054700	\$6,175,721	37.97%
CITY OF BRECKENRIDGE	\$ 192,648,308	\$ 193,665,686	\$ 193,485,972	\$ 189,426,374	\$1.122290	\$2,125,913	15.60%
STEPHENS COUNTY	\$ 570,631,580	\$ 582,185,284	\$ 608,700,816	\$ 558,878,891	\$0.800000	\$4,471,031	32.80%
STEPHENS MEMORIAL HD	\$ 588,357,350	\$ 599,590,079	\$ 621,967,714	\$ 571,953,421	\$0.291250	\$1,665,814	12.22%
ALBANY ISD	\$ 1,927,132	\$ 1,927,306	\$ 1,600,735	\$ 1,254,008	\$0.966400	\$12,119	0.09%
GRAHAM ISD	\$ 432,572	\$ 430,730	\$ 582,626	\$ 768,789	\$1.277000	\$9,817	0.07%
MORAN ISD	\$ 5,583,316	\$ 6,758,733	\$ 5,610,072	\$ 4,554,123	\$0.970000	\$44,272	0.32%
RANGER ISD	\$ 7,248,494	\$ 7,755,378	\$ 7,765,154	\$ 7,547,260	\$0.949600	\$71,669	0.53%
WOODSON ISD	\$ 4,049,336	\$ 4,810,009	\$ 5,384,436	\$ 5,169,600	\$1.054700	\$54,524	0.40%
TOTALS	\$ 1,876,423,948	\$ 1,911,955,749	\$ 1,937,153,337	\$ 1,830,291,691		\$13,630,881	100.00%
LEVY	\$ 13,811,019	\$ 13,403,646	\$ 13,704,370	\$ 13,630,881			

JURISDICTIONS	2019 Annual PMT	2020 ANNUAL PMT	2021 ANNUAL PMT	2022 PROPOSED PMT	Increase Over Previous Yr
BRECKENRIDGE ISD	\$147,310.17	\$152,526.88	\$140,010.85	\$175,663.83	\$35,652.98
CITY OF BRECKENRIDGE	\$49,803.72	\$50,723.96	\$55,140.04	\$72,153.44	\$17,013.40
STEPHENS COUNTY	\$106,943.67	\$108,227.72	\$123,649.23	\$151,746.67	\$28,097.44
STEPHENS MEMORIAL HD	\$35,200.14	\$38,051.84	\$40,600.61	\$56,537.69	\$15,937.08
ALBANY ISD	\$516.64	\$532.44	\$413.55	\$411.31	(\$2.24)
GRAHAM ISD	\$137.77	\$142.00	\$198.16	\$333.20	\$135.04
MORAN ISD	\$1,446.58	\$1,526.32	\$1,449.35	\$1,502.59	\$53.24
RANGER ISD	\$1,894.33	\$1,987.80	\$2,006.11	\$2,432.44	\$426.33
WOODSON ISD	\$171.05	\$1,242.36	\$1,532.10	\$1,850.54	\$318.44
TOTALS	\$343,424.07	\$354,961.32	\$365,000.00	\$ 462,631.71	\$97,631.71
%AGE	2.49%	2.65%	2.66%	3.39%	

2021 PRELIMINARY TAX RATES AND LEVIES WILL BE CHANGED TO CERTIFIED INFORMATION PRIOR TO THE FIRST PAYMENT DUE DATE OF THIS BUDGET ON JANUARY 1, 2022 POTENTIALLY CHANGING THIS ALLOCATION.

RESOLUTION NO. 21-16

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BRECKENRIDGE, TEXAS, DESIGNATING MICHAEL GIBBS AS EMPLOYEE TO CALCULATE THE NO-NEW REVENUE TAX RATE AND THE VOTER APPROVAL TAX RATE IN ACCORDANCE WITH THE TEXAS TAX CODE

WHEREAS, the State legislature amended the Texas Tax Code in 2019 as part of its Property Tax reform;

WHEREAS, Texas Tax Code Sections 26.04 (c) and 26.17 (e) effective 2021 now require an officer or an employee designated by the governing body to calculate the no-new-revenue tax rate and the voter-approval tax rate for the taxing unit after the assessor submits the certified appraised roll; and

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

The City Manager or Interim City Manager is hereby designated as a qualified professional to calculate the no-new revenue tax rate and the voter-approval tax rate for the City of Breckenridge in accordance with section 26 of the Texas Tax Code.

PASSED AND APPROVED THIS 3RD DAY OF AUGUST 2021.

Bob Sims, Mayor

ATTEST:

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

S E A L

**INTERLOCAL AGREEMENT
BETWEEN THE CITY BRECKENRIDGE
AND THE STEPHENS REGIONAL SPECIAL UTILITY DISTRICT
EMERGENCY WATER TRANSFER**

This **Interlocal Agreement** (“Agreement”) is entered into to be effective as of the _____ day of _____, 2020 (the “Effective Date”), by and between the City of BRECKENRIDGE, a Texas Home Rule Municipal Corporation, (hereinafter referred to as “**BRECKENRIDGE**”) and the Stephens Regional Special Utility District (**STEPHENS REGIONAL SUD**) each acting herein by and through its governing body. STEPHENS REGIONAL SUD and BRECKENRIDGE may be referred to herein individually as a “Party” or collectively as the “Parties.”

WHEREAS, Chapter 791 of the TEXAS GOVERNMENT CODE, also known as the INTERLOCAL COOPERATION ACT, allows local governments to contract with each other to perform functions or services that each party to the contract is authorized to perform individually; and

WHEREAS, four municipal potable water system interconnections exist between STEPHENS REGIONAL SUD and BRECKENRIDGE, which are able to provide operator initiated supplemental water flow to the other party’s water system when an emergency condition exists; and

WHEREAS, STEPHENS REGIONAL SUD and BRECKENRIDGE have determined that to further continuing efforts on joint cooperative projects between the parties, it would be in the best interests of STEPHENS REGIONAL SUD and BRECKENRIDGE to enter into this Agreement specifying the terms and conditions under which either Party will supply the other with supplemental water transfers to satisfy emergency conditions through present and future interconnections.

NOW, THEREFORE, in consideration of the mutual promises set forth herein and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged by both parties, STEPHENS REGIONAL SUD and BRECKENRIDGE agree as follows:

**ARTICLE I
DEFINITIONS**

1.1 For the purposes of this Agreement, when not inconsistent with the context, words used in the present tense include the future tense, words in the plural include the singular, and words in the singular include the plural, and the use of any gender shall be applicable to all genders whenever the sense requires. The words “shall”

- and “will” are mandatory and the word “may” is permissive. Words not defined in this Agreement shall be given their common and ordinary meaning.
- 1.2 For the purposes of the Agreement, the following words, terms, phrases, and their derivatives shall have the meaning given in this Section.
- 1.2.1 **STEPHENS REGIONAL SUD** means the Stephens Regional Special Utility District, in the Counties of Stephens, Throckmorton, Shackelford, Eastland, and Palo Pinto, State of Texas.
- 1.2.2 **BRECKENRIDGE** means the City of Breckenridge, a Texas home rule municipal corporation in the County of Stephens, State of Texas.
- 1.2.3 **Emergency Condition** means any situation where the municipal water system of either party cannot maintain potable water service to its customers due to mechanical failure, waterline leaks, or high system usage.
- 1.2.4 **Interconnection** means a system of pipes, valves, meters, backflow prevention devices, controls, with or without motors and pumps allowing water to flow by existing system pressure differential or through a pumping facility from the STEPHENS REGIONAL SUD water system into the BRECKENRIDGE water system, or from the BRECKENRIDGE water system into the STEPHENS REGIONAL SUD water system.
- 1.2.5 **Municipal Water System** means the water utility system owned, operated, and controlled by either Party.
- 1.2.6 **Unit Rate** means the price for each one thousand (1,000) gallons of water supplied.

ARTICLE II EMERGENCY WATER TRANSFER

- 2.1 **Emergency Supply.** During an emergency condition, each party agrees to transfer Available Water to the other party through the interconnections authorized by this Agreement, and shall discontinue the transfer of water when emergency conditions cease to exist or the supplying party no longer has Available Water.
- 2.2 **Available Water Defined; Termination of Supply.** Notwithstanding any other provision herein, water may be provided through the interconnections *only if* each of the supplying Party's elevated and hydro-pneumatic pressure storage tanks are *at least one-third full*, as determined by the supplying Party ("Available Water"). Additionally, water sharing may be terminated by the supplying Party at any time when the Party's elevated and hydro-pneumatic pressure storage tanks fall below that level, to prevent damage to the Party's water distribution system.
- 2.3 **Quality and Quantity.** The water furnished by either party under this Agreement shall be potable water, treated to TCEQ drinking water standards. The quantity of water supplied in either case shall be limited by the physical constraints of the meters and transmission/distribution systems and by the available delivery of water from the sources of the supplying party.
- 2.4 **No Obligation for System Upgrades.** Except for the requirements herein for meters and changes to the interconnections, the parties shall have no obligations hereunder to upgrade their water systems or facilities, or to oversize any future construction, in any manner due to the terms of this Agreement.

ARTICLE III UNIT RATE PRICE AND PAYMENT

- 3.1 **Unit Rate.** The unit rate per one thousand (1,000) gallons of potable water transferred during emergency conditions through any interconnection pursuant to this Agreement will be *one and one-half times* the then effective Breckenridge commercial in-city rate per thousand gallons for 10,000 gallons usage, recognizing that the rate will be updated from time to time, to be paid by the party receiving the water. At the date of this Agreement, the Breckenridge commercial in-city rate is \$6.80 per thousand and therefore the unit rate for water transferred is \$10.20 per thousand.
- 3.2 The parties agree that the unit rate will be the same regardless of which party provides or receives the water.

- 3.3 No standard monthly meter fees (service fees) will be charged by either party to the other for the interconnects, or associated meters. Each party will maintain its own equipment at the interconnects, at no cost to the other party.
- 3.4 **Payments.** Each month, a party who has supplied water to the other party shall provide the supplied party an itemized statement of the amounts owed for water supplied under this Agreement for the prior month (a “Bill”). The party receiving the Bill agrees to pay the Bill not later than the fifteenth (15th) day after their receipt of the Bill. The payments shall be made by mailing to the address stated on the Bill, by hand-delivery to the other party’s office, or by wire-transfer to the other party’s bank account. Payments not received by the due date will be considered past due. Any payment that is past due by more than ten (10) days after the due date will incur a late fee of five percent (5%) of the amount of the Bill, and thereafter be subject to the default in payments provisions herein.
- 3.5 **Default in Payments.** All amounts due and owing pursuant to a Bill shall, if not paid when due, bear interest at the same rate as the post-judgment interest rate as set out in Section 304.003(c), Texas Finance Code, or any successor statute from the date when due until paid, provided that such rate shall never be usurious or exceed the maximum rate as otherwise permitted by law.
- 3.6 Payments under this Agreement will be made from current revenues available to the paying party.

ARTICLE IV TRANSFER INITIATION AND TERMINATION

- 4.1 **Initiation of Transfer; Interconnection Operation.** The parties agree that to initiate any transfer of water under this Agreement, the party requesting the supply must have its General Manager or City Manager send a written request to the other party, per the Notice provisions herein. Additionally, the Mayor of Breckenridge and the President of the Board of Stephens Regional SUD are authorized to initiate a transfer of water hereunder. Further, manually operated interconnection valves belonging to the other party **will not be operated** without an operator from the other party being present.
- 4.2 **Resolution of Emergency.** The parties agree that the party receiving emergency water will use its best efforts to resolve the emergency situation as soon as possible.
- 4.3 **Meters.** The parties agree each party will own, maintain, and read the meter the party uses to supply the other with emergency water at each interconnect.

1. An appropriate official of each party at all reasonable times shall have access to the metering equipment of the other party for the purpose of verifying meter readings. Each party shall have the duty to notify the other party in the event that the metering equipment is not registering accurately or is malfunctioning so that the meter can be promptly repaired.
2. Each party shall calibrate its metering equipment not less frequently than once every twelve (12) months. When any such calibration is to be made, the party shall provide the other party at least three (3) days prior notice (or such shorter period of time as the other party is able to accommodate from time to time) of the time and date of such calibration, and the other party shall have the right to attend the calibration. If upon any test, the percentage of inaccuracy of any metering equipment is found to be in excess of two percent (2%) of the actual flow, registration thereof shall be corrected for a period extending back to the time when such inaccuracy began, if such time is ascertainable, and if such time is not ascertainable, then for a period extending back one-half (1/2) of the time elapsed since the last date of calibration, but in no event further back than a period of six (6) months.
3. If for any reason any meter is out of repair so that the amount of water delivered cannot be ascertained or computed from the reading thereof, the water delivered through the period such meter is out of service or out of repair shall be reasonably estimated by the parties upon the basis of the best data available. For such purpose, the best data available shall be deemed to be the registration of any check meter or meters, if the same have been installed and are accurately registering. Otherwise, the amount of water delivered during such period may be estimated by (i) correcting the error if the percentage of the error is ascertainable by calibration tests or mathematical calculation, or (ii) estimating the quantity of delivery based on deliveries during the preceding periods under similar conditions when the meter or meters were registering accurately.

ARTICLE V
MAINTENANCE, TESTING AND OPERATION

- 5.1 Each party will be responsible for the maintenance, testing and operation of the equipment on their side of the interconnection. The party responsible for the maintenance, testing and operation will advise the other party whenever it is working on or operating the interconnection system prior to such activity.

**ARTICLE VI
INTERCONNECTION LOCATION(S)**

- 6.1 Existing interconnections between the Parties are at the following locations:
1. Hwy 180 W and FM 3099 N
 2. N Jackson and E. Lindsey St.
 3. N. Baylor and Texas St.
 4. Hwy 183 S, just South of S. Rose Avenue.
- 6.2 New interconnection facilities and locations may be added or deleted by mutual agreement of the City Manager and General Manager for each party in writing as outlined in Section 8.1. The terms and conditions of this Agreement shall apply to all interconnections so added.
- 6.3 When an interconnection is added the parties agree that each party shall share equally in the cost of purchasing property, design and construction of the interconnection, and maintenance of the interconnection, unless otherwise specifically stated.

**ARTICLE VII
DELEGATION OF ADMINISTRATIVE AUTHORITY**

- 7.1 The Board of Stephens Regional SUD and City Council of Breckenridge hereby delegate the following administrative functions to their respective Managers in this Agreement:

To modify, move, or install new interconnections provided that costs for such modifications, relocations or installations are within the spending authority of each Manager, and for decisions regarding normal operations of the interconnections.

**ARTICLE VIII
GENERAL PROVISIONS**

- 8.1 **Amendment or Modification.** Except as otherwise provided herein, the terms and conditions of this Agreement may be modified at any time by the mutual consent of both parties. Mutual consent will be demonstrated by the approval of each party's governing body or by the signatures of both the General Manager of the STEPHENS REGIONAL SUD and the City Manager of BRECKENRIDGE for administrative matters specifically delegated to the Managers in this Agreement. No amendment to this Agreement shall be effective and binding unless and until it is reduced to writing and signed by the Manager of each party.

8.2 **Notice and Contacts.** Written notice shall be deemed to have been duly served if delivered in person to the individual listed below or if it is delivered or sent by certified mail, facsimile or email to the business address as listed below. Each party has the right to change its business address by giving at least fourteen (14) days advance written notice of the change to the other party in writing.

STEPHENS REGIONAL SUD:	Stephens Regional SUD Attn: General Manager P.O. Box 1621 Breckenridge, Texas 76424 (254) 559-6180 phone (254) 559-3820 facsimile Email: rcosgrove@srsud.com
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CITY OF BRECKENRIDGE:	City of Breckenridge Attn: City Manager 105 N. Rose Ave. Breckenridge, Texas 76424 (254) 559-7249 phone (254) 559-_____ facsimile Email: _____
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8.3 **Counterparts.** It is understood and agreed that this Agreement may be executed in a number of identical counterparts, each of which shall be deemed an original for all purposes.

8.4 **Jurisdiction and Venue.** This Agreement has been made under and shall be governed by the laws of the State of Texas. The parties agree that performance and all matters related thereto shall be in Stephens County, Texas.

8.5 **Approvals.** Whenever the term “approve” or “approval” is used in this Agreement, the party whose approval is required will not unreasonably withhold or delay it.

8.6 **Governmental Immunity and Hold Harmless.** To the extent permitted by law and without waiving each respective party’s governmental immunity or the limitations as to damages contained in the Texas Tort Claims Act, Breckenridge and Stephens Regional SUD agree to hold each other harmless from and against any and all claims or causes of action arising out of or in connection with the emergency transfer of water provided under this Agreement.

8.7 The parties acknowledge and agree that this Agreement contains the entire agreement between the parties and supersedes any and all prior agreements,

- arrangements, or understandings between the parties relating to the subject matter. No oral understandings, statements, promises, or inducements contrary to the terms of this Agreement exist. This Agreement cannot be changed or terminated orally. No verbal agreement or conversation with any officer, agent or employee of the parties, either before or after the execution of this Agreement, shall affect or modify any terms or obligations hereunder.
- 8.8 **Term.** The initial term of this Agreement is for three (3) years and shall automatically renew thereafter annually unless either party terminates this Agreement by providing written notice to the non-canceling party at the address for Notice in this Agreement at least *six months in advance* of the cancellation date.
- 8.9 Each party has the full power and authority to enter into and perform this Agreement, and the person signing this Agreement on behalf of each party has been properly authorized and empowered to enter into this Agreement. The persons executing this Agreement hereby represent that they have authorization to sign on behalf of their respective parties.
- 8.10 Failure of any party, at any time, to enforce a provision of this Agreement, shall in no way constitute a waiver of that provision, nor in anyway affect the validity of this Agreement, any part hereof, or the right of either party thereafter to enforce each and every provision hereof. No term of this Agreement shall be deemed waived or breach excused unless the waiver shall be in writing and signed by the party claimed to have waived. Furthermore, any consent to or waiver of a breach will not constitute consent to or waiver of or excuse of any other different or subsequent breach.
- 8.11 **No Assignment.** This Agreement and all rights and obligations contained herein may not be assigned without the prior written approval of the other party.
- 8.12 If any provision of this Agreement shall be held to be invalid or unenforceable for any reason, the remaining provisions shall continue to be valid and enforceable. If a court of competent jurisdiction finds that any provision of this Agreement is invalid or unenforceable, but that by limiting such provision it may become valid and enforceable, then such provision shall be deemed to be written, construed, and enforced as so limited.
- 8.13 **Relation to Other Contracts.** The parties have a separate Wholesale Treated Water Supply Contract, effective as of April 14, 2020 (the “Wholesale Agreement”), whereby Breckenridge has agreed to supply not to exceed 700 GPM of treated water to Stephens Regional SUD, plus the Additional Supply when available and requested by Stephens Regional SUD (collectively, the “Wholesale Contract Supply”). For purposes of clarity and avoidance of confusion, unless otherwise agreed, all water supplied by Breckenridge to Stephens Regional SUD shall be pursuant to the terms of the Wholesale Agreement up to the full amount

of the Wholesale Contract Supply, as stated therein. The terms of this Agreement shall only apply to the supply of water to Stephens Regional SUD when: 1) initiated due to an emergency condition as requested by Stephens Regional SUD, and 2) after the exceedance of the amount of the Wholesale Contract Supply.

- 8.14 The parties acknowledge that they have read, understand and intend to be bound by the terms and conditions of this Agreement.

[Remainder of page intentionally left blank. Signature page follows.]

STEPHENS REGIONAL SUD

CITY OF BRECKENRIDGE

BY: _____
Board President

BY: _____
Mayor

Date: _____

Date: _____

ATTEST:

ATTEST:

Board Secretary

City Secretary

APPROVED:

APPROVED:

General Manager

City Manager

Board Attorney

City Attorney

25006609v.3

2021 Tax Rate Calculation Worksheet

Taxing Units Other Than School Districts or Water Districts

Form 50-856

Item 14.

City of Breckenridge

254-559-8287

Taxing Unit Name

Phone (area code and number)

105 N. Rose Avenue, Breckenridge, TX 76424

www.breckenridgetx.gov

Taxing Unit's Address, City, State, ZIP Code

Taxing Unit's Website Address

GENERAL INFORMATION: Tax Code Section 26.04(c) requires an officer or employee designated by the governing body to calculate the no-new-revenue (NNR) tax rate and voter-approval tax rate for the taxing unit. These tax rates are expressed in dollars per \$100 of taxable value calculated. The calculation process starts after the chief appraiser delivers to the taxing unit the certified appraisal roll and the estimated values of properties under protest. The designated officer or employee shall certify that the officer or employee has accurately calculated the tax rates and used values shown for the certified appraisal roll or certified estimate. The officer or employee submits the rates to the governing body by Aug. 7 or as soon thereafter as practicable.

School districts do not use this form, but instead use Comptroller Form 50-859 *Tax Rate Calculation Worksheet, School District without Chapter 313 Agreements* or Comptroller Form 50-884 *Tax Rate Calculation Worksheet, School District with Chapter 313 Agreements*.

Water districts as defined under Water Code Section 49.001(1) do not use this form, but instead use Comptroller Form 50-858 *Water District Voter-Approval Tax Rate Worksheet for Low Tax Rate and Developing Districts* or Comptroller Form 50-860 *Developed Water District Voter-Approval Tax Rate Worksheet*.

The Comptroller's office provides this worksheet to assist taxing units in determining tax rates. The information provided in this worksheet is offered as technical assistance and not legal advice. Taxing units should consult legal counsel for interpretations of law regarding tax rate preparation and adoption.

SECTION 1: No-New-Revenue Tax Rate

The NNR tax rate enables the public to evaluate the relationship between taxes for the prior year and for the current year based on a tax rate that would produce the same amount of taxes (no new taxes) if applied to the same properties that are taxed in both years. When appraisal values increase, the NNR tax rate should decrease.

The NNR tax rate for a county is the sum of the NNR tax rates calculated for each type of tax the county levies.

While uncommon, it is possible for a taxing unit to provide an exemption for only maintenance and operations taxes. In this case, the taxing unit will need to calculate the NNR tax rate separately for the maintenance and operations tax and the debt tax, then add the two components together.

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
1.	2020 total taxable value. Enter the amount of 2020 taxable value on the 2020 tax roll today. Include any adjustments since last year's certification; exclude Tax Code Section 25.25(d) one-fourth and one-third over-appraisal corrections from these adjustments. Exclude any property value subject to an appeal under Chapter 42 as of July 25 (will add undisputed value in Line 6). This total includes the taxable value of homesteads with tax ceilings (will deduct in Line 2) and the captured value for tax increment financing (adjustment is made by deducting TIF taxes, as reflected in Line 17). ¹	\$ 186980165
2.	2020 tax ceilings. Counties, cities and junior college districts. Enter 2020 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ²	\$ 32882219
3.	Preliminary 2020 adjusted taxable value. Subtract Line 2 from Line 1.	\$ 154097946
4.	2020 total adopted tax rate.	\$ 1.12229 /\$100
5.	2020 taxable value lost because court appeals of ARB decisions reduced 2020 appraised value.	
	A. Original 2020 ARB values:	\$ 0
	B. 2020 values resulting from final court decisions:	-\$ 0
	C. 2020 value loss. Subtract B from A. ³	\$ 0
6.	2020 taxable value subject to an appeal under Chapter 42, as of July 25.	
	A. 2020 ARB certified value:	\$ 0
	B. 2020 disputed value:	-\$ 0
	C. 2020 undisputed value. Subtract B from A. ⁴	\$ 0
7.	2020 Chapter 42 related adjusted values. Add Line 5C and Line 6C.	\$ 0

¹ Tex. Tax Code § 26.012(14)

² Tex. Tax Code § 26.012(14)

³ Tex. Tax Code § 26.012(13)

⁴ Tex. Tax Code § 26.012(13)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
8.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Add Line 3 and Line 7.	\$ 154097946
9.	2020 taxable value of property in territory the taxing unit deannexed after Jan. 1, 2020. Enter the 2020 value of property in deannexed territory. ⁵	\$ 0
10.	<p>2020 taxable value lost because property first qualified for an exemption in 2021. If the taxing unit increased an original exemption, use the difference between the original exempted amount and the increased exempted amount. Do not include value lost due to freeport, goods-in-transit, temporary disaster exemptions. Note that lowering the amount or percentage of an existing exemption in 2021 does not create a new exemption or reduce taxable value.</p> <p>A. Absolute exemptions. Use 2020 market value: \$ 4930</p> <p>B. Partial exemptions. 2021 exemption amount or 2021 percentage exemption times 2020 value: + \$ 497361</p> <p>C. Value loss. Add A and B.⁶</p>	\$ 502291
11.	<p>2020 taxable value lost because property first qualified for agricultural appraisal (1-d or 1-d-1), timber appraisal, recreational/scenic appraisal or public access airport special appraisal in 2021. Use only properties that qualified in 2021 for the first time; do not use properties that qualified in 2020.</p> <p>A. 2020 market value: \$ 0</p> <p>B. 2021 productivity or special appraised value: - \$ 0</p> <p>C. Value loss. Subtract B from A.⁷</p>	\$ 0
12.	Total adjustments for lost value. Add Lines 9, 10C and 11C.	\$ 502291
13.	2020 captured value of property in a TIF. Enter the total value of 2020 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which 2020 taxes were deposited into the tax increment fund. ⁸ If the taxing unit has no captured appraised value in line 18D, enter 0.	\$ 0
14.	2020 total value. Subtract Line 12 and Line 13 from Line 8.	\$ 153595655
15.	Adjusted 2020 total levy. Multiply Line 4 by Line 14 and divide by \$100.	\$ 1723788
16.	Taxes refunded for years preceding tax year 2020. Enter the amount of taxes refunded by the taxing unit for tax years preceding tax year 2020. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. ⁹	\$ 390
17.	Adjusted 2020 levy with refunds and TIF adjustment. Add Lines 15 and 16. ¹⁰	\$ 1724178
18.	<p>Total 2021 taxable value on the 2021 certified appraisal roll today. This value includes only certified values or certified estimate of values and includes the total taxable value of homesteads with tax ceilings (will deduct in Line 20). These homesteads include homeowners age 65 or older or disabled.¹¹</p> <p>A. Certified values: \$ 210353345</p> <p>B. Counties: Include railroad rolling stock values certified by the Comptroller's office: + \$ 0</p> <p>C. Pollution control and energy storage system exemption: Deduct the value of property exempted for the current tax year for the first time as pollution control or energy storage system property: - \$ 0</p> <p>D. Tax increment financing: Deduct the 2021 captured appraised value of property taxable by a taxing unit in a tax increment financing zone for which the 2021 taxes will be deposited into the tax increment fund. Do not include any new property value that will be included in Line 23 below.¹² - \$ 0</p> <p>E. Total 2021 value. Add A and B, then subtract C and D.</p>	\$ 210353345

⁵ Tex. Tax Code § 26.012(15)
⁶ Tex. Tax Code § 26.012(15)
⁷ Tex. Tax Code § 26.012(15)
⁸ Tex. Tax Code § 26.03(c)
⁹ Tex. Tax Code § 26.012(13)
¹⁰ Tex. Tax Code § 26.012(13)
¹¹ Tex. Tax Code § 26.012, 26.04(c-2)
¹² Tex. Tax Code § 26.03(c)

Line	No-New-Revenue Tax Rate Worksheet	Amount/Rate
19.	<p>Total value of properties under protest or not included on certified appraisal roll. ¹³</p> <p>A. 2021 taxable value of properties under protest. The chief appraiser certifies a list of properties still under ARB protest. The list shows the appraisal district’s value and the taxpayer’s claimed value, if any, or an estimate of the value if the taxpayer wins. For each of the properties under protest, use the lowest of these values. Enter the total value under protest. ¹⁴ \$ _____ 0</p> <p>B. 2021 value of properties not under protest or included on certified appraisal roll. The chief appraiser gives taxing units a list of those taxable properties that the chief appraiser knows about but are not included in the appraisal roll certification. These properties also are not on the list of properties that are still under protest. On this list of properties, the chief appraiser includes the market value, appraised value and exemptions for the preceding year and a reasonable estimate of the market value, appraised value and exemptions for the current year. Use the lower market, appraised or taxable value (as appropriate). Enter the total value of property not on the certified roll. ¹⁵ + \$ _____ 0</p> <p>C. Total value under protest or not certified. Add A and B. \$ _____ 0</p>	
20.	2021 tax ceilings. Counties, cities and junior colleges enter 2021 total taxable value of homesteads with tax ceilings. These include the homesteads of homeowners age 65 or older or disabled. Other taxing units enter 0. If your taxing unit adopted the tax ceiling provision in 2020 or a prior year for homeowners age 65 or older or disabled, use this step. ¹⁶	\$ _____ 36185870
21.	2021 total taxable value. Add Lines 18E and 19C. Subtract Line 20. ¹⁷	\$ _____ 174167475
22.	Total 2021 taxable value of properties in territory annexed after Jan. 1, 2020. Include both real and personal property. Enter the 2021 value of property in territory annexed. ¹⁸	\$ _____ 0
23.	Total 2021 taxable value of new improvements and new personal property located in new improvements. New means the item was not on the appraisal roll in 2020. An improvement is a building, structure, fixture or fence erected on or affixed to land. New additions to existing improvements may be included if the appraised value can be determined. New personal property in a new improvement must have been brought into the taxing unit after Jan. 1, 2020 and be located in a new improvement. New improvements do include property on which a tax abatement agreement has expired for 2021. ¹⁹	\$ _____ 457380
24.	Total adjustments to the 2021 taxable value. Add Lines 22 and 23.	\$ _____ 457380
25.	Adjusted 2021 taxable value. Subtract Line 24 from Line 21.	\$ _____ 173710095
26.	2021 NNR tax rate. Divide Line 17 by Line 25 and multiply by \$100. ²⁰	\$ _____ .99256 \$100
27.	COUNTIES ONLY. Add together the NNR tax rates for each type of tax the county levies. The total is the 2021 county NNR tax rate. ²¹	\$ _____ /\$100

SECTION 2: Voter-Approval Tax Rate

The voter-approval tax rate is the highest tax rate that a taxing unit may adopt without holding an election to seek voter approval of the rate. The voter-approval tax rate is split into two separate rates:

- Maintenance and Operations (M&O) Tax Rate:** The M&O portion is the tax rate that is needed to raise the same amount of taxes that the taxing unit levied in the prior year plus the applicable percentage allowed by law. This rate accounts for such things as salaries, utilities and day-to-day operations.
- Debt Rate:** The debt rate includes the debt service necessary to pay the taxing unit’s debt payments in the coming year. This rate accounts for principal and interest on bonds and other debt secured by property tax revenue.

The voter-approval tax rate for a county is the sum of the voter-approval tax rates calculated for each type of tax the county levies. In most cases the voter-approval tax rate exceeds the no-new-revenue tax rate, but occasionally decreases in a taxing unit’s debt service will cause the NNR tax rate to be higher than the voter-approval tax rate.

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
28.	2020 M&O tax rate. Enter the 2020 M&O tax rate.	\$ _____ 0.83835 \$100
29.	2020 taxable value, adjusted for actual and potential court-ordered adjustments. Enter the amount in Line 8 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 154097946

¹³ Tex. Tax Code § 26.01(c) and (d)
¹⁴ Tex. Tax Code § 26.01(c)
¹⁵ Tex. Tax Code § 26.01(d)
¹⁶ Tex. Tax Code § 26.012(6)(B)
¹⁷ Tex. Tax Code § 26.012(6)
¹⁸ Tex. Tax Code § 26.012(17)
¹⁹ Tex. Tax Code § 26.012(17)
²⁰ Tex. Tax Code § 26.04(c)
²¹ Tex. Tax Code § 26.04(d)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
30.	Total 2020 M&O levy. Multiply Line 28 by Line 29 and divide by \$100	\$ 1291880
31.	Adjusted 2020 levy for calculating NNR M&O rate.	
	<p>A. M&O taxes refunded for years preceding tax year 2020. Enter the amount of M&O taxes refunded in the preceding year for taxes before that year. Types of refunds include court decisions, Tax Code Section 25.25(b) and (c) corrections and Tax Code Section 31.11 payment errors. Do not include refunds for tax year 2020. This line applies only to tax years preceding tax year 2020. + \$ 390</p> <p>B. 2020 taxes in TIF. Enter the amount of taxes paid into the tax increment fund for a reinvestment zone as agreed by the taxing unit. If the taxing unit has no 2021 captured appraised value in Line 18D, enter 0. - \$ 0</p> <p>C. 2020 transferred function. If discontinuing all of a department, function or activity and transferring it to another taxing unit by written contract, enter the amount spent by the taxing unit discontinuing the function in the 12 months preceding the month of this calculation. If the taxing unit did not operate this function for this 12-month period, use the amount spent in the last full fiscal year in which the taxing unit operated the function. The taxing unit discontinuing the function will subtract this amount in D below. The taxing unit receiving the function will add this amount in D below. Other taxing units enter 0. +/- \$ -19184</p> <p>D. 2020 M&O levy adjustments. Subtract B from A. For taxing unit with C, subtract if discontinuing function and add if receiving function. \$ -18794</p> <p>E. Add Line 30 to 31D.</p>	\$ 1273086
32.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ 173710095
33.	2021 NNR M&O rate (unadjusted). Divide Line 31E by Line 32 and multiply by \$100.	\$.73287/\$100
34.	Rate adjustment for state criminal justice mandate. ²³	
	<p>A. 2021 state criminal justice mandate. Enter the amount spent by a county in the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. \$ 0</p> <p>B. 2020 state criminal justice mandate. Enter the amount spent by a county in the 12 months prior to the previous 12 months providing for the maintenance and operation cost of keeping inmates in county-paid facilities after they have been sentenced. Do not include any state reimbursement received by the county for the same purpose. Enter zero if this is the first time the mandate applies. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100
35.	Rate adjustment for indigent health care expenditures. ²⁴	
	<p>A. 2021 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state assistance received for the same purpose. \$ 0</p> <p>B. 2020 indigent health care expenditures. Enter the amount paid by a taxing unit providing for the maintenance and operation cost of providing indigent health care for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state assistance received for the same purpose. - \$ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100. \$ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ 0/\$100

²² [Reserved for expansion]

²³ Tex. Tax Code § 26.044

²⁴ Tex. Tax Code § 26.0441

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
36.	<p>Rate adjustment for county indigent defense compensation. ²⁵</p> <p>A. 2021 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2020 and ending on June 30, 2021, less any state grants received by the county for the same purpose..... \$ _____ 0</p> <p>B. 2020 indigent defense compensation expenditures. Enter the amount paid by a county to provide appointed counsel for indigent individuals for the period beginning on July 1, 2019 and ending on June 30, 2020, less any state grants received by the county for the same purpose. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100</p> <p>D. Multiply B by 0.05 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D. If not applicable, enter 0.</p>	\$ _____ 0/\$100
37.	<p>Rate adjustment for county hospital expenditures. ²⁶</p> <p>A. 2021 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2020 and ending on June 30, 2021. \$ _____ 91667</p> <p>B. 2020 eligible county hospital expenditures. Enter the amount paid by the county or municipality to maintain and operate an eligible county hospital for the period beginning on July 1, 2019 and ending on June 30, 2020. \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100..... \$ _____ .05277/\$100</p> <p>D. Multiply B by 0.08 and divide by Line 32 and multiply by \$100..... \$ _____ 0/\$100</p> <p>E. Enter the lesser of C and D, if applicable. If not applicable, enter 0.</p>	\$ _____ 0/\$100
38.	<p>Rate adjustment for defunding municipality. This adjustment only applies to a municipality that is considered to be a defunding municipality for the current tax year under Chapter 109, Local Government Code. Chapter 109, Local Government Code only applies to municipalities with a population of more than 250,000 and includes a written determination by the Office of the Governor. See Tax Code 26.0444 for more information.</p> <p>A. Amount appropriated for public safety in 2020. Enter the amount of money appropriated for public safety in the budget adopted by the municipality for the preceding fiscal year \$ _____ 0</p> <p>B. Expenditures for public safety in 2020. Enter the amount of money spent by the municipality for public safety during the preceding fiscal year \$ _____ 0</p> <p>C. Subtract B from A and divide by Line 32 and multiply by \$100 \$ _____ 0/\$100</p> <p>D. Enter the rate calculated in C. If not applicable, enter 0.</p>	\$ _____ 0/\$100
39.	<p>Adjusted 2021 NNR M&O rate. Add Lines 33, 34D, 35D, 36E, and 37E. Subtract Line 38D.</p>	\$ _____ .73287/\$100
40.	<p>Adjustment for 2020 sales tax specifically to reduce property values. Cities, counties and hospital districts that collected and spent additional sales tax on M&O expenses in 2020 should complete this line. These entities will deduct the sales tax gain rate for 2021 in Section 3. Other taxing units, enter zero.</p> <p>A. Enter the amount of additional sales tax collected and spent on M&O expenses in 2020, if any. Counties must exclude any amount that was spent for economic development grants from the amount of sales tax spent \$ _____ 236248</p> <p>B. Divide Line 40A by Line 32 and multiply by \$100 \$ _____ .136/\$100</p> <p>C. Add Line 40B to Line 39.</p>	\$ _____ .86887/\$100
41.	<p>2021 voter-approval M&O rate. Enter the rate as calculated by the appropriate scenario below.</p> <p>Special Taxing Unit. If the taxing unit qualifies as a special taxing unit, multiply Line 40C by 1.08.</p> <p>- or -</p> <p>Other Taxing Unit. If the taxing unit does not qualify as a special taxing unit, multiply Line 40C by 1.035.</p>	\$ _____ .89928/\$100

²⁵ Tex. Tax Code § 26.0442
²⁶ Tex. Tax Code § 26.0443

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
D41.	<p>Disaster Line 41 (D41): 2021 voter-approval M&O rate for taxing unit affected by disaster declaration. If the taxing unit is located in an area declared a disaster area and at least one person is granted an exemption under Tax Code Section 11.35 for property located in the taxing unit, the governing body may direct the person calculating the voter-approval tax rate to calculate in the manner provided for a special taxing unit. The taxing unit shall continue to calculate the voter-approval tax rate in this manner until the earlier of</p> <p>1) the first year in which total taxable value on the certified appraisal roll exceeds the total taxable value of the tax year in which the disaster occurred, or</p> <p>2) the third tax year after the tax year in which the disaster occurred</p> <p>If the taxing unit qualifies under this scenario, multiply Line 40C by 1.08. ²⁷ If the taxing unit does not qualify, do not complete Disaster Line 41 (Line D41).</p>	\$ _____ 0/\$100
42.	<p>Total 2021 debt to be paid with property taxes and additional sales tax revenue. Debt means the interest and principal that will be paid on debts that:</p> <p>(1) are paid by property taxes,</p> <p>(2) are secured by property taxes,</p> <p>(3) are scheduled for payment over a period longer than one year, and</p> <p>(4) are not classified in the taxing unit's budget as M&O expenses.</p> <p>A. Debt also includes contractual payments to other taxing units that have incurred debts on behalf of this taxing unit, if those debts meet the four conditions above. Include only amounts that will be paid from property tax revenue. Do not include appraisal district budget payments. If the governing body of a taxing unit authorized or agreed to authorize a bond, warrant, certificate of obligation, or other evidence of indebtedness on or after Sept. 1, 2021, verify if it meets the amended definition of debt before including it here. ²⁸</p> <p>Enter debt amount \$ <u>464139</u></p> <p>B. Subtract unencumbered fund amount used to reduce total debt. - \$ <u>0</u></p> <p>C. Subtract certified amount spent from sales tax to reduce debt (enter zero if none) - \$ <u>0</u></p> <p>D. Subtract amount paid from other resources - \$ <u>0</u></p> <p>E. Adjusted debt. Subtract B, C and D from A.</p>	\$ <u>464139</u>
43.	<p>Certified 2020 excess debt collections. Enter the amount certified by the collector. ²⁹</p>	\$ <u>10336</u>
44.	<p>Adjusted 2021 debt. Subtract Line 43 from Line 42E.</p>	\$ <u>453803</u>
45.	<p>2021 anticipated collection rate.</p> <p>A. Enter the 2021 anticipated collection rate certified by the collector. ³⁰ <u>87%</u></p> <p>B. Enter the 2020 actual collection rate. <u>88%</u></p> <p>C. Enter the 2019 actual collection rate. <u>86%</u></p> <p>D. Enter the 2018 actual collection rate. <u>87%</u></p> <p>E. If the anticipated collection rate in A is lower than actual collection rates in B, C and D, enter the lowest collection rate from B, C and D. If the anticipated rate in A is higher than at least one of the rates in the prior three years, enter the rate from A. Note that the rate can be greater than 100%. ³¹</p>	<p>..... <u>87%</u></p>
46.	<p>2021 debt adjusted for collections. Divide Line 44 by Line 45E.</p>	\$ <u>521612</u>
47.	<p>2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i>.</p>	\$ <u>174167475</u>
48.	<p>2021 debt rate. Divide Line 46 by Line 47 and multiply by \$100.</p>	\$ <u>.29948</u> /\$100
49.	<p>2021 voter-approval tax rate. Add Lines 41 and 48.</p>	\$ <u>1.19876</u> /\$100
D49.	<p>Disaster Line 49 (D49): 2021 voter-approval tax rate for taxing unit affected by disaster declaration. Complete this line if the taxing unit calculated the voter-approval tax rate in the manner provided for a special taxing unit on Line D41. Add Line D41 and 48.</p>	\$ _____ 0/\$100

²⁷ Tex. Tax Code § 26.042(a)
²⁸ Tex. Tax Code § 26.012(7)
²⁹ Tex. Tax Code § 26.012(10) and 26.04(b)
³⁰ Tex. Tax Code § 26.04(b)
³¹ Tex. Tax Code §§ 26.04(h), (h-1) and (h-2)

Line	Voter-Approval Tax Rate Worksheet	Amount/Rate
50.	COUNTIES ONLY. Add together the voter-approval tax rates for each type of tax the county levies. The total is the 2021 county voter-approval tax rate.	\$ _____ /\$100

SECTION 3: NNR Tax Rate and Voter-Approval Tax Rate Adjustments for Additional Sales Tax to Reduce Property Taxes

Cities, counties and hospital districts may levy a sales tax specifically to reduce property taxes. Local voters by election must approve imposing or abolishing the additional sales tax. If approved, the taxing unit must reduce its NNR and voter-approval tax rates to offset the expected sales tax revenue.

This section should only be completed by a county, city or hospital district that is required to adjust its NNR tax rate and/or voter-approval tax rate because it adopted the additional sales tax.

Line	Additional Sales and Use Tax Worksheet	Amount/Rate
51.	Taxable Sales. For taxing units that adopted the sales tax in November 2020 or May 2021, enter the Comptroller’s estimate of taxable sales for the previous four quarters. ³² Estimates of taxable sales may be obtained through the Comptroller’s Allocation Historical Summary webpage. Taxing units that adopted the sales tax before November 2020, enter 0.	\$ _____ 0
52.	Estimated sales tax revenue. Counties exclude any amount that is or will be spent for economic development grants from the amount of estimated sales tax revenue. ³³ Taxing units that adopted the sales tax in November 2020 or in May 2021. Multiply the amount on Line 51 by the sales tax rate (.01, .005 or .0025, as applicable) and multiply the result by .95. ³⁴ - or - Taxing units that adopted the sales tax before November 2020. Enter the sales tax revenue for the previous four quarters. Do not multiply by .95.	\$ _____ 242709
53.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 174167475
54.	Sales tax adjustment rate. Divide Line 52 by Line 53 and multiply by \$100.	\$ _____ .13935 /\$100
55.	2021 NNR tax rate, unadjusted for sales tax. ³⁵ Enter the rate from Line 26 or 27, as applicable, on the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ .99256 /\$100
56.	2021 NNR tax rate, adjusted for sales tax. Taxing units that adopted the sales tax in November 2020 or in May 2021. Subtract Line 54 from Line 55. Skip to Line 57 if you adopted the additional sales tax before November 2020.	\$ _____ 0 /\$100
57.	2021 voter-approval tax rate, unadjusted for sales tax. ³⁶ Enter the rate from Line 49, Line D49 (disaster) or Line 50 (counties) as applicable, of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ 1.19876 /\$100
58.	2021 voter-approval tax rate, adjusted for sales tax. Subtract Line 54 from Line 57.	\$ _____ 1.05941 /\$100

SECTION 4: Voter-Approval Tax Rate Adjustment for Pollution Control

A taxing unit may raise its rate for M&O funds used to pay for a facility, device or method for the control of air, water or land pollution. This includes any land, structure, building, installation, excavation, machinery, equipment or device that is used, constructed, acquired or installed wholly or partly to meet or exceed pollution control requirements. The taxing unit’s expenses are those necessary to meet the requirements of a permit issued by the Texas Commission on Environmental Quality (TCEQ). The taxing unit must provide the tax assessor with a copy of the TCEQ letter of determination that states the portion of the cost of the installation for pollution control.

This section should only be completed by a taxing unit that uses M&O funds to pay for a facility, device or method for the control of air, water or land pollution.

Line	Voter-Approval Rate Adjustment for Pollution Control Requirements Worksheet	Amount/Rate
59.	Certified expenses from the Texas Commission on Environmental Quality (TCEQ). Enter the amount certified in the determination letter from TCEQ. ³⁷ The taxing unit shall provide its tax assessor-collector with a copy of the letter. ³⁸	\$ _____ 0
60.	2021 total taxable value. Enter the amount from Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 174167475
61.	Additional rate for pollution control. Divide Line 59 by Line 60 and multiply by \$100.	\$ _____ 0 /\$100
62.	2021 voter-approval tax rate, adjusted for pollution control. Add Line 61 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties) or Line 58 (taxing units with the additional sales tax).	\$ _____ 1.05941 /\$100

³² Tex. Tax Code § 26.041(d)
³³ Tex. Tax Code § 26.041(i)
³⁴ Tex. Tax Code § 26.041(d)
³⁵ Tex. Tax Code § 26.04(c)
³⁶ Tex. Tax Code § 26.04(c)
³⁷ Tex. Tax Code § 26.045(d)
³⁸ Tex. Tax Code § 26.045(i)

SECTION 5: Voter-Approval Tax Rate Adjustment for Unused Increment Rate

The unused increment rate is the rate equal to the difference between the adopted tax rate and voter-approval tax rate before the unused increment rate for the prior three years.³⁹ In a year where a taxing unit adopts a rate by applying any portion of the unused increment rate, the unused increment rate for that year would be zero.

The difference between the adopted tax rate and voter-approval tax rate is considered zero in the following scenarios:

- a tax year before 2020;⁴⁰
- a tax year in which the municipality is a defunding municipality, as defined by Tax Code Section 26.0501(a);⁴¹ or
- after Jan. 1, 2022, a tax year in which the comptroller determines that the county implemented a budget reduction or reallocation described by Local Government Code Section 120.002(a) without the required voter approval.⁴²

This section should only be completed by a taxing unit that does not meet the definition of a special taxing unit.⁴³

Line	Unused Increment Rate Worksheet	Amount/Rate
63.	2020 unused increment rate. Subtract the 2020 actual tax rate and the 2020 unused increment rate from the 2020 voter-approval tax rate. If the number is less than zero, enter zero.	\$ _____ .16407/\$100
64.	2019 unused increment rate. Subtract the 2019 actual tax rate and the 2019 unused increment rate from the 2019 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0/\$100
65.	2018 unused increment rate. Subtract the 2018 actual tax rate and the 2018 unused increment rate from the 2018 voter-approval tax rate. If the number is less than zero, enter zero. If the year is prior to 2020, enter zero.	\$ _____ 0/\$100
66.	2021 unused increment rate. Add Lines 63, 64 and 65.	\$ _____ .16407/\$100
67.	2021 voter-approval tax rate, adjusted for unused increment rate. Add Line 66 to one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax) or Line 62 (taxing units with pollution control).	\$ _____ 1.22348/\$100

SECTION 6: De Minimis Rate

The de minimis rate is the rate equal to the sum of the no-new-revenue maintenance and operations rate, the rate that will raise \$500,000, and the current debt rate for a taxing unit.⁴⁴

This section should only be completed by a taxing unit that is a municipality of less than 30,000 or a taxing unit that does not meet the definition of a special taxing unit.⁴⁵

Line	De Minimis Rate Worksheet	Amount/Rate
68.	Adjusted 2021 NNR M&O tax rate. Enter the rate from Line 39 of the <i>Voter-Approval Tax Rate Worksheet</i>	\$ _____ .73287/\$100
69.	2021 total taxable value. Enter the amount on Line 21 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ 174167475
70.	Rate necessary to impose \$500,000 in taxes. Divide \$500,000 by Line 69 and multiply by \$100.	\$ _____ .28708/\$100
71.	2021 debt rate. Enter the rate from Line 48 of the <i>Voter-Approval Tax Rate Worksheet</i> .	\$ _____ .29948/\$100
72.	De minimis rate. Add Lines 68, 70 and 71.	\$ _____ 1.31943/\$100

SECTION 7: Voter-Approval Tax Rate Adjustment for Emergency Revenue Rate

In the tax year after the end of the disaster calculation time period detailed in Tax Code Section 26.042(a), a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a disaster must calculate its emergency revenue rate and reduce its voter-approval tax rate for that year.⁴⁶

Similarly, if a taxing unit adopted a tax rate that exceeded its voter-approval tax rate, calculated normally, without holding an election to respond to a disaster, as allowed by Tax Code Section 26.042(d), in the prior year, it must also reduce its voter-approval tax rate for the current tax year.⁴⁷

NOTE: This section will not apply to any taxing units in 2021. It is added to implement Senate Bill 1438 (87th Regular Session) and does not apply to a taxing unit that calculated its voter-approval tax rate in the manner provided for a special taxing unit due to a declared disaster in 2020, as provided for in the recently repealed Tax Code Sections 26.04(c-1) and 26.041(c-1).

In future tax years, this section will apply to a taxing unit other than a special taxing unit that:

- directed the designated officer or employee to calculate the voter-approval tax rate of the taxing unit in the manner provided for a special taxing unit in the prior year; and
- the current year is the first tax year in which the total taxable value of property taxable by the taxing unit as shown on the appraisal roll for the taxing unit submitted by the assessor for the taxing unit to the governing body exceeds the total taxable value of property taxable by the taxing unit on January 1 of the tax year in which the disaster occurred or the disaster occurred four years ago.

³⁹ Tex. Tax Code § 26.013(a)

⁴⁰ Tex. Tax Code § 26.013(c)

⁴¹ Tex. Tax Code §§ 26.0501(a) and (c)

⁴² Tex. Local Gov't Code § 120.007(d), effective Jan. 1, 2022

⁴³ Tex. Tax Code § 26.063(a)(1)

⁴⁴ Tex. Tax Code § 26.012(8-a)

⁴⁵ Tex. Tax Code § 26.063(a)(1)

⁴⁶ Tex. Tax Code § 26.042(b)

⁴⁷ Tex. Tax Code § 26.042(f)

In future tax years, this section will also apply to a taxing unit in a disaster area that adopted a tax rate greater than its voter-approval tax rate without holding an election in the prior year.

Note: This section does not apply if a taxing unit is continuing to calculate its voter-approval tax rate in the manner provided for a special taxing unit because it is still within the disaster calculation time period detailed in Tax Code Section 26.042(a) because it has not met the conditions in Tax Code Section 26.042(a)(1) or (2).

Line	Emergency Revenue Rate Worksheet	Amount/Rate
73.	2020 adopted tax rate. Enter the rate in Line 4 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____ /\$100
74.	Adjusted 2020 voter-approval tax rate. Use the taxing unit's Tax Rate Calculation Worksheets from the prior year(s) to complete this line. If a disaster occurred in 2020 and the taxing unit calculated its 2020 voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) of the 2020 worksheet due to a disaster, enter the 2020 voter-approval tax rate as calculated using a multiplier of 1.035 from Line 49. - or - If a disaster occurred prior to 2020 for which the taxing unit continued to calculate its voter-approval tax rate using a multiplier of 1.08 on Disaster Line 41 (D41) in 2020, complete the separate <i>Adjusted Voter-Approval Tax Rate for Taxing Units in Disaster Area Calculation Worksheet</i> to recalculate the voter-approval tax rate the taxing unit would have calculated in 2020 if it had generated revenue based on an adopted tax rate using a multiplier of 1.035 in the year(s) following the disaster. ⁴⁸ Enter the final adjusted 2020 voter-approval tax rate from the worksheet. - or - If the taxing unit adopted a tax rate above the 2020 voter-approval tax rate without calculating a disaster tax rate or holding an election due to a disaster, no recalculation is necessary. Enter the voter-approval tax rate from the prior year's worksheet.	\$ _____ /\$100
75.	Increase in 2020 tax rate due to disaster. Subtract Line 74 from Line 73.	\$ _____ /\$100
76.	Adjusted 2020 taxable value. Enter the amount in Line 14 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
77.	Emergency revenue. Multiply Line 75 by Line 76 and divide by \$100.	\$ _____
78.	Adjusted 2021 taxable value. Enter the amount in Line 25 of the <i>No-New-Revenue Tax Rate Worksheet</i> .	\$ _____
79.	Emergency revenue rate. Divide Line 77 by Line 78 and multiply by \$100. ⁴⁹	\$ _____ /\$100
80.	2021 voter-approval tax rate, adjusted for emergency revenue. Subtract Line 79 from one of the following lines (as applicable): Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (taxing units with the additional sales tax), Line 62 (taxing units with pollution control) or Line 67 (taxing units with the unused increment rate).	\$ _____ /\$100

SECTION 8: Total Tax Rate

Indicate the applicable total tax rates as calculated above.

No-new-revenue tax rate.	\$ <u>.99256</u> /\$100
As applicable, enter the 2021 NNR tax rate from: Line 26, Line 27 (counties), or Line 56 (adjusted for sales tax).	
Indicate the line number used: <u>26</u>	
Voter-approval tax rate.	\$ <u>1.22348</u> /\$100
As applicable, enter the 2021 voter-approval tax rate from: Line 49, Line D49 (disaster), Line 50 (counties), Line 58 (adjusted for sales tax), Line 62 (adjusted for pollution control), Line 67 (adjusted for unused increment), or Line 80 (adjusted for emergency revenue).	
Indicate the line number used: <u>67</u>	
De minimis rate.	\$ <u>1.31943</u> /\$100
If applicable, enter the 2021 de minimis rate from Line 72.	

SECTION 9: Taxing Unit Representative Name and Signature

Enter the name of the person preparing the tax rate as authorized by the governing body of the taxing unit. By signing below, you certify that you are the designated officer or employee of the taxing unit and have accurately calculated the tax rates using values that are the same as the values shown in the taxing unit's certified appraisal roll or certified estimate of taxable value, in accordance with requirements in Tax Code. ⁵⁰

print here Heather Robertson-Caraway
 Printed Name of Taxing Unit Representative

sign here Heather Robertson-Caraway Digitally signed by Heather Robertson-Caraway-
 Date: 2021.08.03 14:29:46 -05'00'
 Taxing Unit Representative

August 3, 2021
 Date

⁴⁸ Tex. Tax Code §26.042(c)
⁴⁹ Tex. Tax Code §26.042(b)
⁵⁰ Tex. Tax Code §§ 26.04(c-2) and (d-2)

CITY OF BRECKENRIDGE PROPERTY TAX INFORMATION

RECORDED VOTE

The City Commission voted to adopt the 2021-22 budget as follows:

- Mayor Bob Sims
- Russell Blue
- Rob Durham
- Mayor Pro-Tem Vince Moore
- Gary Mercer

PROPERTY TAX REVENUE STATEMENT - COMPARING 2021-22 TO 2020-21

COMPARATIVE PROPERTY TAX RATES

	<u>2019-20</u>	<u>2020-21</u>	<u>2021-22</u>
No New Revenue Rate	\$ 1.00531	\$ 1.12229	\$ 0.99256
Effective M&O Rate	\$ 0.85929	\$ 0.96853	\$ 0.73287
Voter Approval Rate	\$ 1.07623	\$ 1.14828	\$ 1.22348
Debt Rate	\$ 0.28503	\$ 0.28394	\$ 0.29948
Adopted Rate	\$ 1.07000	\$ 1.12229	\$ 1.06000

CITY DEBT OBLIGATIONS SECURED BY PROPERTY TAXES

The total debt (principal) secured by city taxes totals \$ 8,979,000.

THE ABOVE INFORMATION MAY BE FOUND INCLUDED IN A COMPLETE COPY OF THE 2021-22 BUDGET ON THE WEBSITE AT WWW.BRECKENRIDGETX.GOV

RESOLUTION NO. 21-17

A RESOLUTION OF THE CITY COMMISSION OF THE CITY OF BRECKENRIDGE, TEXAS, TO SHOW SUPPORT FOR THE RV DEVELOPMENT PROJECT AT HUBBARD CREEK RESERVOIR; THAT WILL AID IN THE ENHANCEMENT OF TOURISM, IMPROVEMENT TO THE ECONOMY, AND IN THE OVERALL DEVELOPMENT OF THE COUNTY AND CITY

WHEREAS, the City of Breckenridge recognizes the need for and wants to show support to Stephens County in working with Peninsula Lakefront Property Resort; and

WHEREAS, the City of Breckenridge encourages Stephens County and Peninsula Lakefront Property Resorts to develop an RV project at Hubbard Creek Reservoir; and

WHEREAS, the City of Breckenridge sees this development project as a major opportunity to improve the economy within Stephens County and the City of Breckenridge; and

WHEREAS, the City of Breckenridge further acknowledges that a strong vision can inspire future development; and

WHEREAS, by providing encouragement and support will inspire all citizens within the City and Stephens County to work towards the same goal: Improving our Community; and

WHEREAS, by improving the community will inspire each individual citizen to take a step towards cleaning and maintaining individual properties within the community, resulting in a better, brighter, and proud Breckenridge.

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

The City of Breckenridge supports and encourages Stephens County and Peninsula Lakefront Property Resort to create, design, and build an RV Development Project at Hubbard Creek Reservoir.

PASSED AND APPROVED THIS 3RD DAY OF AUGUST 2021.

Bob Sims, Mayor

ATTEST:

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

S E A L

ORDINANCE NO. 21-08

AN ORDINANCE OF THE CITY OF BRECKENRIDGE, TEXAS, REPEALING AND REPLACING ORDINANCE NO. 20-17; ESTABLISHING A GENERAL FEE SCHEDULE FOR THE CITY OF BRECKENRIDGE; INCLUDING REVISED RATES FOR SOLID WASTE COLLECTION SERVICES; PROVIDING AN OPEN MEETINGS CLAUSE; ESTABLISHING A REVENUE DEFICIT SURCHARGE ON ALL UTILITY ACCOUNTS; AND ESTABLISHING AN EFFECTIVE DATE.

WHEREAS, the City Commission of the City of Breckenridge desires to provide a single and convenient location for a list of all fees charged by the City of Breckenridge; and

WHEREAS, the City Commission hereby authorizes amendments to the fee schedule by minute order of the City Commission.

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

- I. **Repeal.** Ordinance No. 20-17, adopted on October 14, 2020, is hereby repealed. All other ordinances or parts of ordinances in conflict herewith shall be and are hereby repealed to the extent of such conflict.
- II. **Enactment.** Ordinance No. 21-08 shall be the Fee Schedule Ordinance of the City of Breckenridge and shall establish all fees under the Breckenridge Code of Ordinances.

Fee Schedule of the City of Breckenridge, Texas
Effective October 1, 2021

I. Chapter 4 - Animals and Fowl

- (A) Permit for Selling, Grooming, Breeding, or Boarding of Dogs (Sec. 4-14): \$75.00 per year
- (B) Dog License Fee (Sec. 4-20): \$10.00 per year
- (C) Impoundment Fees (Sec. 4-31):
 - (1) Impounded dog, cat, or fowl:
 - (a) Pound Fee: \$15.00 per animal or fowl
 - (b) Board Fee: \$10.00 per 24-hour period or part thereof
 - (c) Impounded dog without City License: \$25.00
 - (d) The cost of any vaccinations or veterinary care provided to the animal while impounded: \$25.00 Minimum
 - (2) All other impounded animals:
 - (a) Pound Fee: \$20.00 per animal
 - (b) Board Fee: \$15.00 per 24-hour period or part thereof
 - (c) The cost of any vaccinations or veterinary care provided to the animal while impounded: \$25.00 Minimum
- (D) Dangerous Dog Registration Fee (Sec 4-40): \$50.00 per year

II. Chapter 5 - Buildings and Structures

- (A) Building Permits (Sec. 5-3):

- (1) New Construction: \$50.00 plus \$0.05 per square foot
- (2) Remodel - Residential: \$50.00
- (3) Remodel - Commercial: \$50.00 plus \$0.05 per square foot
- (4) Sign, Fence, and Window: \$40.00

- (B) Demolition Permits (Sec. 5-4): \$100.00 plus insurance

- (C) Electrical Permits (Sec. 5-37):
 - (1) Residential: \$40.00
 - (2) Commercial: \$40.00 plus \$0.05 per square foot
 - (3) Re-inspection Fee: \$25.00 per trip
 - (4) Meter Upgrade: \$75.00

- (D) Permit to Move Building (Sec. 5-51): \$50.00

- (E) Plumbing Permits and Inspections (Sec. 5-60.1):
 - (1) Residential: \$40.00
 - (2) Commercial: \$40.00 plus \$0.05 per square foot
 - (3) Re-inspection Fee: \$25.00 per trip
 - (4) Inspections outside of normal business hours: Not available
 - (5) Inspections - no fee is specifically indicated: \$20.00 per hour (1/2 hour minimum)
 - (6) Additional plan review required by changes, additions, or revisions to approved plans: \$20.00 per hour (1/2 hour minimum)

- (F) Gas Permits and Inspections (Sec. 5-61.1):
 - (1) Permit: \$40.00
 - (2) Re-inspection Fee: \$25.00 per trip
 - (3) Inspections outside of normal business hours: Not available

- (G) Mechanical Permits and Inspections (Sec. 5-100):
 - *For installation of heating, ventilating, refrigeration, or air conditioning systems
 - (1) Residential: \$40.00
 - (2) Commercial: \$40.00 plus \$0.05 per square foot
 - (3) Re-inspection Fee: \$25.00 per trip

III. Chapter 9 - Fire Protection and Prevention

- (A) Fire Sprinkler Permits (Sec. 9-9): \$40.00

IV. Chapter 10 - Garbage, Trash, Weeds and Other Wastes

- (A) Administrative Sanitation Fee: \$5.00

- (B) Trash Rate Codes:
 (RI = Residential Inside City Limits, CI = Commercial Inside City Limits, RO = Residential Outside City Limits, CO = Commercial Outside City Limits)

TDCJ		\$5,940.89		T14 - CI	3 Poly Carts	2x's Weekly	\$ 77.00
T1 - RI	1 Poly Cart	\$ 16.00		T15 - CI	1/5 Yard	1x Weekly	\$ 50.00
T2 - RI	2 Poly Carts	\$ 24.00		T16 - CI	3 Yard	1x Weekly	\$ 92.00
T3 - RI	3 Poly Carts	\$ 32.00		T17 - CI	3 Yard	2x's Weekly	\$ 162.00
T4 - CI	1 Poly Cart	\$ 31.00		T18 - CI	3 Yard	3x's Weekly	\$ 225.00
T5 - CI	2 Poly Carts	\$ 46.50		T19 - CI	3 Yard	4x's Weekly	\$ 301.00
T6 - CI	3 Poly Carts	\$ 62.00		T20 - CI	3 Yard	5x's Weekly	\$ 375.00
T7 - RO	1 Poly Cart	\$ 16.00		T21	1/5 Yard	Delivery/Removal	\$46.00
T8 - RO	2 Poly Carts	\$ 24.00		T22	3 Yard	Delivery/Removal	\$46.00
T9 - RO	3 Poly Carts	\$ 32.00		T23	3 Yard	Extra Pick-up	\$47.00 per occur.

T10 - CO	1 Poly Cart	\$ 31.00		T24	1/5 Yard	Extra Pick-up	\$40.00 per occur.
T11 - CO	2 Poly Carts	\$ 46.50		T25	1 Poly Cart	Delivery/Removal	\$28.00 per occur.
T12 - CO	3 Poly Carts	\$ 62.00		T26 - CI	2 Poly Carts	2x's Weekly	\$58.00 per occur.
T13 - CI at RI rate	1 Poly Cart	\$ 16.00		T27 - CO	1/5 Yard	2x's Weekly	\$99.00 per occur.

- (C) Convenience Station - Disposal Fee (Sec. 10-40):
- (1) Per Cubic Yard: \$21.50
 - (2) Less than one (1) Cubic Yard: \$7.00 Minimum*
*Appropriate Fee for portion on 1 Cubic Yard
 - (3) Citizens show their utility bill permitted 1 free dump each month

V. Chapter 13 - Occupational Licenses and Regulations

- (A) Permit Fee for Shows, Circuses, etc. (Sec. 13-3): \$50.00 per day
- (B) Peddler License Fees (Sec. 13-65):
- (1) Peddler or Solicitor:
 - (a) Application Fee: \$30.00
 - (b) License Fee: \$35.00
 - (2) Itinerant Vendor:
 - (a) License Fee: \$250.00
 - (3) Canvasser:
 - (a) Application Fee: None
 - (b) License Fee: None
 - (4) Mobile Food Vendor:
 - (a) Application Fee: \$25.00

VI. Chapter 14 - Offenses and Miscellaneous Provisions

- (A) Sport Shooting Range Application Fee (Sec. 14-2): \$25.00

VII. Chapter 16 - Cemetery

- (A) Costs (Sec. 16-10)
- (1) Administration Fee \$ 50.00
 - (2) Section A
 - Plot - Upright Head / Foot Stone \$ 1,000.00
 - Plot - Flat Head / Foot Stone \$ 800.00
 - Urn \$ 150.00
 - (3) Section B
 - Plot - Upright Head / Foot Stone \$ 1,200.00
 - Plot - Flat Head / Foot Stone \$ 1,000.00
 - Urn \$ 150.00
 - (4) Section C
 - Plot - Upright Head / Foot Stone \$ 1,000.00
 - Plot - Flat Head / Foot Stone \$ 800.00
 - Urn \$ 150.00
 - (5) Section J
 - Plot - Upright Head / Foot Stone \$ 800.00
 - Plot - Flat Head / Foot Stone \$ 400.00
 - Urn \$ 150.00
 - (6) Section K
 - Plot - Upright Head / Foot Stone \$ 600.00
 - Plot - Flat Head / Foot Stone \$ 300.00

		Urn	\$ 150.00
(7)	Baby Land	Plot - Flat Head / Foot Stone	\$ 50.00
(8)	Columbarium	Niches	\$ 725.00

VIII. Chapter 17 - Streets and Sidewalks

(A) Permit for Network Nodes (Sec. 17-77): \$500.00 for up to 5 Nodes*
\$250.00 each Node after 5*

(B) Permit for Node Support Poles (Sec. 17-77): \$1,000.00*

**These fees shall only be changed pursuant to Chapter 284 of the Texas Local Government Code.*

(C) Public Right-of-Way Fees (Sec. 17-78):

- (1) Transport Facilities: \$28.00 per Node in Right-of-Way per month**
- (2) Network Nodes: \$250.00 per Node per year**
- (3) Use of Service Poles: \$20.00 per Pole utilized, per year**

***These fees may be increased annually by an amount equal to one-half of the annual change in the consumer price index, as per Section 284.054 of the Texas Local Government Code. Any other changes shall only be made pursuant to Chapter 284 of the Texas Local Government Code.*

IX. Chapter 21 - Water and Sewers

(A) Water Taps (Sec. 21-1):

- (1) 3/4-inch water tap only \$ 1,250.00
- (2) 3/4-inch water tap and pavement repair \$ 1,750.00
- (3) 3/4-inch water tap, bore and pavement repair \$ 2,575.00
- (4) 1-inch water tap only \$ 1,450.00
- (5) 1-inch water tap and pavement repair \$ 1,950.00
- (6) 1-inch water tap, bore and pavement repair \$ 2,775.00
- (7) 1 1/2-inch water tap only \$ 1,650.00
- (8) 1 1/2-inch water tap and pavement repair \$ 2,150.00
- (9) 1 1/2-inch water tap, bore and pavement repair \$ 2,975.00
- (10) 2-inch water tap only \$ 1,850.00
- (11) 2-inch water tap and pavement repair \$ 2,350.00
- (12) 2-inch water tap, bore and pavement repair \$ 3,175.00

(B) Meter Sets (Sec. 21-1):

- (1) 3/4-inch meter set \$ 270.00
- (2) 3/4-inch meter set outside city limits \$ 540.00
- (3) 1-inch meter set \$ 410.00
- (4) 1-inch meter set outside city limits \$ 820.00
- (5) 2-inch meter set \$ 1,450.00
- (6) 2-inch meter set outside city limits \$ 2,900.00

(C) Sewer Taps (Sec. 21-1):

- (1) 4-inch sewer tap only \$ 1,630.00
- (2) 4-inch sewer tap and pavement repair \$ 1,980.00
- (3) 4-inch sewer tap, bore and pavement repair \$ 3,600.00

- (4) Sewer services larger than four inch require connection to an existing or installed manhole and shall be contracted and paid for by the requester.

ROCK CLAUSE: the extra cost for excavation of rock shall be in addition to the fees associated above with the Water and Sewer Taps.

(D) Minimum Security Deposit (Sec. 21-11):

- (1) Customers in good standing: \$200.00
At least two times the minimum rate for single-family residential homes within the City limits.
- (2) Customers with 2 or more disconnects within a 12 month period: \$400.00

(3) If, in the judgement of the city secretary, the minimum security deposit shall be insufficient to insure the city against loss due to nonpayment of a final bill as a result of a customer's use of water above the normal use or based on the payment history, then such customer shall be required to make a deposit in an amount which in the judgement of the city secretary will be sufficient to insure the city against loss due to nonpayment of final bill.

(E) Extensions & Pay Arrangements (Sec. 21-11):

- (1) Payment Extensions: ONLY Two (2) extensions of a maximum of ten (10) calendar days will be permitted on each account within a calendar year.
- (2) Payment Arrangements: At the descretion of the City Secretary or her/his designee, payment arrangements will be considered on a case by case basis. Account holder must come in to complete an application for the City Secretary's review, approval and conditions of arrangement fully explained and signed off by the account holder.

(F) Water Rate Schedule (Sec. 21-12):

	<i>Inside City Limits</i>	<i>Outside City Limits</i>
(1) <i>Residential Single Family:</i>		
First 2,000 gallons (minimum):	\$40.00	\$60.00
Next 3,000 gallons, per thousand:	\$6.60	\$9.90
Next 5,000 gallons, per thousand:	\$7.00	\$10.50
Next 10,000 gallons, per thousand:	\$8.15	\$12.25
Over 20,000 gallons, per thousand:	\$9.30	\$13.95
(2) <i>Commercial and Apartments:</i>		
First 2,000 gallons (minimum):	\$49.50	\$74.25
Next 3,000 gallons, per thousand:	\$6.60	\$9.90
Next 5,000 gallons, per thousand:	\$7.00	\$10.50
Next 10,000 gallons, per thousand:	\$8.15	\$12.25
Over 20,000 gallons, per thousand:	\$9.30	\$13.95
(3) Add \$5.40 or \$10.80 to the minimum charge for each additional family, apartment or house over two (2) allowed for \$49.50 or \$74.25 minimum that is connected to the same meter .		
(4) <i>Texas Department of Criminal Justice - Walker Sayle Unit:</i>		
per one thousand gallons:		\$8.60
(5) <i>High Mesa Water Company:</i>		
First 2,000 gallons (minimum):		\$45.50
2,001 gallons and over, per one thousand gallons:		\$6.00
(6) <i>Stephens Regional Special Utility District:</i>		
per one thousand gallons:		\$6.00

(7)	<i>Plant Water:</i> per one thousand gallons:	\$12.50
(8)	<i>Meter Access:</i> Meter Reader unable to access meter to get reading due to customer parking over meter or any blocking meter access in any way.	\$25.00
(G)	<u>Delinquent Account Fees (Sec. 21-15):</u>	
(1)	Late Payment Fee:	\$25.00
(2)	Reconnection Fee:	
	(a) During normal operating hours:	\$10.00
	(b) After hours:	\$25.00
(H)	<u>Rereads (Sec. 21-16):</u>	\$10.00*
(I)	<u>Temporary Disconnection of Service (Sec. 21-17):</u>	
(1)	Disconnection during normal operating hours:	\$10.00
(2)	Disconnection after hours:	\$25.00
(J)	<u>Connection and Transfer Fees (Sec. 21-19):</u>	
(1)	Connection Fee:	
	(a) During normal operating hours:	\$10.00
	(b) After hours:	\$25.00
(2)	Transfer Fee:	
	(a) During normal operating hours:	\$10.00
	(b) After hours:	\$25.00
(K)	<u>Sewer Service Charges (Sec. 21-44):</u>	
		<i>Inside City Limits</i>
		<i>Outside City Limits</i>
(1)	<i>Residential Single Family:</i>	
	First 5,000 gallons (minimum):	\$37.50
	Over 5,000 gallons, per thousand:	\$3.75
	Maximum monthly charge:	\$93.75
(2)	<i>All other use:</i>	
	First 5,000 gallons (minimum):	\$41.25
	Over 5,000 gallons, per thousand:	\$5.00
	Maximum monthly charge:	\$500.00
(3)	<i>Sewer Irrigation Credit:</i>	
	Residential Single Family:	\$25.00
	All other use:	\$100.00
(4)	<i>Texas Department of Criminal Justice - Walker Sayle Unit:</i> per thousand gallons of water, or portion thereof, used monthly:	\$5.05
(L)	<u>Reconnection Fee (Sec. 21-44):</u>	
(1)	Reconnection during normal operating hours:	\$10.00
(2)	Reconnection after hours:	\$25.00
(M)	<u>Penalties for Violations relating to Grease Traps/Interceptors (Sec. 21.93):</u>	
(1)	Blockage Caused by a Generator:	
	(a) First Violation:	\$400.00
	(b) Second Violation (within 2 years of 1st):	\$500.00
	(c) Third Violation (within 2 years of 1st or 2nd):	\$750.00
	(d) Repeat Offenders (in addition to penalty (a), (b), or (c)):	\$250.00
(2)	General Violations:	
	(a) First Violation:	Written Warning
	(b) Second Violation (within 2 years of warning):	\$400.00
	(c) Third Violation (within 2 years of warning):	\$500.00

- (d) Fourth Violation (within 2 years of warning): \$750.00
- (e) Repeat Offenders (in addition to penalty (b), (c) or (d)): \$250.00

X. Chapter 22 - Zoning

- (A) Permits Related to Zoning (Sec. 22-8):
 - (1) Mobile Home Permits: \$50.00
 - (2) Certificate of Occupancy (on commercial application): \$20.00
 - (3) Locating Portable Building: \$40.00

III. **Open Meetings.** It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Chapter 551, Texas Local Government Code.

IV. **Effective Date.** This ordinance shall take effect on October 1, 2021 and shall be published prior to that time according to the terms of the City Charter and the Texas Local Government Code.

The above and foregoing ordinance was duly proposed, read in full, and adopted upon first reading on August 3, 2021 at a regular meeting of the City Commission.

The above and foregoing ordinance was read and finally adopted upon second reading on September 7, 2021 at a regular meeting of the City Commission.

Bob Sims, Mayor

ATTEST:

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

S E A L

Heather Robertson-Caraway

From: Dembowski, Denise E. <Denise.Dembowski@onegas.com>
Sent: Thursday, July 22, 2021 5:50 PM
To: 'Aledo City Secretary'; Heather Robertson-Caraway; 'Bryson City Secretary'; 'Graford City Secretary'; 'Graham City Secretary'; 'Hudson Oaks City Secretary'; 'Jacksboro City Secretary'; 'Millsap City Manager'; 'Mineral Wells City Clerk'; 'Weatherford City Secretary'; 'Willow Park City Secretary'
Cc: Irby, Wyatt E.; Houle, Stephanie G.; McTaggart, Stacey L.; Michels, Marie J.; Scalf, David G.
Subject: Rate Adjustment Settlement to Texas Gas Service Company's 2021 NTSA Cities COSA filing (dated 4/29/2021)
Attachments: 2021 NTSA Incorporated COSA Settlement Letter to NTSA Cities.pdf; 2021 NTSA Incorporated COSA Settlement tariffs for NTSA Cities.pdf

Email sent "Read Receipt" and "Delivery Receipt"

Dear Honorable Mayors and Members of the City Councils:

The Company worked with the City of Weatherford to negotiate a decrease to the Company's initial COSA filing amount. In recognition of this settlement, TGS will voluntarily reduce the proposed COSA rate increase for all the NTSA Cities. Please find attached a letter explaining the settlement terms and revised tariffs reflecting lower service rates than originally proposed in the COSA filing dated April 29, 2021. The Company will implement these rates for all cities within the North Texas Service Area, effective the first billing cycle of August 2021 (meters read on and after July 28, 2021). No action is required for these revisions to become effective.

Please confirm receipt of this email by a reply email to TGS.

Should you have any questions, please feel free to contact me at 512-370-8359 or Stephanie Houle at 512-370-8273 .

Sincerely,

Denise Dembowski

Manager - Rates & Regulatory Analysis
 Texas Gas Service Company, a Division of ONE Gas, Inc.
 1301 South MoPac Expressway, Suite 400
 Austin, TX 78746
www.texasgasservice.com

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Denise Dembowski
1301 S. Mopac, Suite 400
Austin, TX 78746
512-370-8359
denise.dembowski@onegas.com

July 22, 2021

The Honorable Mayors and Members of the
City Councils of the following Texas Cities:
Aledo, Breckenridge, Bryson, Graford, Graham,
Hudson Oaks, Jacksboro, Millsap, Mineral Wells,
Weatherford and Willow Park, Texas

Re: Rate adjustment settlement for Texas Gas Service Company, a Division of ONE Gas, Inc.

Dear Honorable Mayors and Members of the City Councils:

This letter is to inform you of the recent settlement of Texas Gas Service Company, a Division of ONE Gas, Inc.'s ("Company") 2021 Cost of Service Adjustment ("COSA") that was filed on April 29, 2021.

The Company worked with the City of Weatherford to negotiate a decrease to the Company's initial COSA filing amount. The proposed increase in the filing would have resulted in a monthly bill increase of \$6.79 for a residential customer using an average of 37 Ccf of gas per month. Instead, the residential customers in the Company's North Texas Service Area cities will experience a monthly bill increase of \$5.00 for average residential use of 37 Ccf of gas per month.

Revised tariffs are necessary to finalize the negotiated bill increase amount and are being provided with this letter. These rates will become effective the first billing cycle of August 2021 (meters read on and after July 28, 2021). The Company will implement these rates for all cities within the North Texas Service Area even if no action is taken by a City.

The COSA filing proposed to increase the customer charge and volumetric rates in the Cities by an overall revenue requirement increase of \$2,212,728. A residential customer using an average of 37 Ccf of gas per month would experience a monthly bill increase of \$6.79 per month.

In negotiations with the City of Weatherford, TGS agreed to reduce the COSA filing's overall revenue requirement increase from \$2,212,728 to \$1,631,290. A residential customer using an average of 37 Ccf of gas per month would experience a monthly bill increase of \$5.00 per month.

In recognition of this settlement, TGS will voluntarily reduce the proposed COSA rate increase to \$1,631,290 for all the NTSA Cities. To ensure that your city realizes this benefit, the Company seeks to implement revised tariffs (see attached) reflecting lower service rates than those proposed in the COSA filing dated April 29, 2021. These rates will become effective the first billing cycle of August 2021 (meters read on and after July 28, 2021).

No action is required by the City for these revisions to become effective. If you have any questions, please do not hesitate to contact me at 512-370-8359.

Sincerely,



Denise Dembowski
Manager, Rates and Regulatory Analysis

Attachment

**Texas Gas Service Company, a Division of ONE Gas, Inc.
North Texas Service Area**

RATE SCHEDULE 10

RESIDENTIAL SERVICE RATE

APPLICABILITY

Applicable to a residential customer or builder in a single dwelling, or in a dwelling unit of a multiple dwelling or residential apartment, for domestic purposes. A residential consumer includes an individually-metered residential unit or dwelling that is operated by a public housing agency acting as an administrator of public housing programs under the direction of the U.S. Department of Housing and Urban Development and builders prior to sale or re-sale of a property for domestic purposes. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The incorporated areas of the North Texas Service Area which include Aledo, Breckenridge, Bryson, Graford, Graham, Hudson Oaks, Jacksboro, Millsap, Mineral Wells, Weatherford and Willow Park, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$15.44 plus
All Ccf per monthly billing period at	\$0.67101 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchise fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Rate Schedule dated
July 29, 2020

Meters Read On and After
July 28, 2021

Texas Gas Service Company, a Division of ONE Gas, Inc.
North Texas Service Area

RATE SCHEDULE 20

COMMERCIAL SERVICE RATE

APPLICABILITY

Applicable to commercial consumers and to consumers not otherwise specifically provided for under any other rate schedule. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The incorporated areas of the North Texas Service Area which include Aledo, Breckenridge, Bryson, Graford, Graham, Hudson Oaks, Jacksboro, Millsap, Mineral Wells, Weatherford and Willow Park, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$47.80 plus
All Ccf per monthly billing period at	\$0.68165 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchise fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Rate Schedule dated
July 29, 2020

Meters Read On and After
July 28, 2021

**Texas Gas Service Company, a Division of ONE Gas, Inc.
North Texas Service Area**

RATE SCHEDULE 30

INDUSTRIAL SERVICE RATE

APPLICABILITY

Applicable to any qualifying industrial customer whose primary business activity at the location served is included in one of the following classifications of the Standard Industrial Classification Manual of the U.S. Government.

- Division B - Mining - all Major Groups
- Division D - Manufacturing - all Major Groups
- Divisions E and J - Utility and Government - facilities generating power for resale only

TERRITORY

The incorporated areas of the North Texas Service Area which include Aledo, Breckenridge, Bryson, Graford, Graham, Hudson Oaks, Jacksboro, Millsap, Mineral Wells, Weatherford and Willow Park, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$308.59 plus
All Ccf per monthly billing period at	\$0.62874 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchise fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Rate Schedule dated
July 29, 2020

Meters Read On and After
July 28, 2021

Texas Gas Service Company, a Division of ONE Gas, Inc.
North Texas Service Area

RATE SCHEDULE 40

PUBLIC AUTHORITY SERVICE RATE

APPLICABILITY

Applicable to any qualifying public authority, public and parochial schools and colleges, and to all facilities operated by Governmental agencies not specifically provided for in other rate schedules or special contracts. This rate is only available to full requirements customers of Texas Gas Service Company, a Division of ONE Gas, Inc.

TERRITORY

The incorporated areas of the North Texas Service Area which include Aledo, Breckenridge, Bryson, Graford, Graham, Hudson Oaks, Jacksboro, Millsap, Mineral Wells, Weatherford and Willow Park, Texas.

COST OF SERVICE RATE

During each monthly billing period:

A customer charge per meter per month of	\$101.32 plus
All Ccf per monthly billing period at	\$0.61329 per Ccf

OTHER ADJUSTMENTS

Cost of Gas Component: The basic rates for cost of service set forth above shall be increased by the amount of the Cost of Gas Component for the billing month computed in accordance with the provisions of Rate Schedule 1-INC.

Weather Normalization Adjustment: The billing shall reflect adjustments in accordance with the provisions of the Weather Normalization Adjustment Clause, Rate Schedule WNA.

Excess Deferred Income Taxes Rider: The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

Pipeline Integrity Testing Rider: The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.

Rate Schedule RCE: Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider.

Taxes: Plus applicable taxes and fees (including franchise fees) related to above.

CONDITIONS

Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.

Supersedes Same Rate Schedule dated
July 29, 2020

Meters Read On and After
July 28, 2021

TRANSPORTATION SERVICE RATE

APPLICABILITY

Applicable to customers who have elected Transportation Service not otherwise specifically provided for under any other rate schedule.

Service under this rate schedule is available for the transportation of customer-owned natural gas through the Company’s distribution system. The customer must arrange with its gas supplier to have the customer’s gas delivered to one of the Company’s existing receipt points for transportation by the Company to the customer’s facilities at the customer’s delivery point. The receipt points shall be specified by the Company at its reasonable discretion, taking into consideration available capacity, operational constraints, and integrity of the distribution system.

AVAILABILITY

Natural gas service under this rate schedule is available to any individually metered, non-residential customer for the transportation of customer owned natural gas through the Company’s North Texas distribution system which includes the incorporated areas of Aledo, Breckenridge, Bryson, Graford, Graham, Hudson Oaks, Jacksboro, Millsap, Mineral Wells, Weatherford, and Willow Park, Texas. Such service shall be provided at any point on the Company's System where adequate capacity and gas supply exists, or where such capacity and gas supply can be provided in accordance with the applicable rules and regulations and at a reasonable cost as determined by the Company in its sole opinion.

COST OF SERVICE RATE

During each monthly billing period, a customer charge per meter per month listed by customer class as follows:

All Classes \$ 250.00 per month

Plus – All Ccf per monthly billing period listed by customer class as follows:

Commercial	-	\$0.57978 per Ccf
Industrial	-	\$0.55395 per Ccf
Public Authority	-	\$0.54101 per Ccf

TRANSPORTATION SERVICE RATE
(Continued)

ADDITIONAL CHARGES

- 1) A charge will be made each month to recover the cost of taxes paid to the State of Texas pursuant to Texas Utilities Code, Chapter 122 as such may be amended from time to time which are attributable to the transportation service performed hereunder.
- 2) A charge will be made each month to recover the cost of any applicable franchise fees paid to the cities.
- 3) In the event the Company incurs a demand or reservation charge from its gas supplier(s) or transportation providers in the unincorporated areas of the North Texas Service Area, the customer may be charged its proportionate share of the demand or reservation charge based on benefit received by the customer.
- 4) Adjustments in accordance with provisions of the Rate Case Expense Surcharge Rider RCE.
- 5) The billing shall reflect adjustments in accordance with provisions of the Pipeline Integrity Testing Rider, Rate Schedule PIT.
- 6) The billing shall reflect adjustments in accordance with provisions of the Excess Deferred Income Taxes Rider, Rate Schedule EDIT Rider.

SUBJECT TO

- 1) Tariff T-TERMS, General Terms and Conditions for Transportation.
- 2) Transportation of natural gas hereunder may be interrupted or curtailed at the discretion of the Company in case of shortage or threatened shortage of gas supply from any cause whatsoever, to conserve gas for residential and other higher priority customers served. The curtailment priority of any customer served under this schedule shall be the same as the curtailment priority established for other customers served pursuant to the Company's rate schedule which would otherwise be available to such customer.
- 3) Subject to all applicable laws and orders, and the Company's rules and regulations on file with the regulatory authority.