

ORDINANCE NO. 22-14

AN ORDINANCE ADOPTING THE BUDGET AND APPROPRIATED RESOURCES FOR THE BUDGET YEAR BEGINNING ON OCTOBER 1, 2022 AND ENDING ON SEPTEMBER 30, 2023.

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

- Section 1. That the budget estimate of the revenues and expenditures for the City of Breckenridge, Texas, as prepared by the City Manager and approved by the City Commission for the fiscal year beginning on October 1, 2022, and ending on September 30, 2023, be and is hereby adopted as the budget for such fiscal year.
- Section 2. That the sum of \$4,757,700 is hereby appropriated out of the General Fund as follows:
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|-----------------------------|-------------|
| For Maintenance & Operating | \$4,719,612 |
|-----------------------------|-------------|
- Section 3. That the sum of \$2,759,000 is hereby appropriated out the Water Fund as follows:
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|-------------------------------|-------------|
| For Maintenance and Operating | \$2,438,349 |
|-------------------------------|-------------|
- Section 4. That the sum of \$1,394,800 is hereby appropriated out of Wastewater Fund as follows:
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|-----------------------------|-------------|
| For Maintenance & Operating | \$1,364,770 |
|-----------------------------|-------------|
- Section 5. That the sum of \$531,750 is hereby appropriated out of Sanitation Fund as follows:
- | | |
|-----------------------------|-----------|
| For Maintenance & Operating | \$526,161 |
|-----------------------------|-----------|
- Section 6. That the sum of \$1,000 is hereby appropriated out of the Fire Department Special Fund.
- Section 7. That the sum of \$17,500 is hereby appropriated out of the Cemetery Trust Fund.
- Section 8. That the sum of \$286,382 is hereby appropriated out of the Equipment Replacement Fund.
- Section 9. That the sum of \$250,000 is hereby appropriated out of the Street Maintenance Sales Tax Fund.
- Section 10. That the sum of \$1,000 is hereby appropriated out of the Breckenridge Park Fund.

Section 11. That the sum of \$565,000 is hereby appropriated out of the Capital Improvement Project Fund.

Section 12. That the sum of \$553,754 is hereby appropriated out of the General Debt Service Fund.

Section 13. That this ordinance be in full force and effect from and after its adoption.

PASSED, APPROVED AND ADOPTED BY THE CITY COMMISSION THIS 6th DAY OF SEPTEMBER 2022.

CITY OF BRECKENRIDGE, TEXAS

**Bob Sims,
Mayor**

ATTEST:

**Jessica Sutter
City Secretary**

S E A L