

ORDINANCE NO. 23-15

AN ORDINANCE ADOPTING THE BUDGET AND APPROPRIATED RESOURCES FOR THE BUDGET YEAR BEGINNING ON OCTOBER 1, 2023 AND ENDING ON SEPTEMBER 30, 2024.

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, 2023, and ending on September 30, 2024, be and is hereby adopted as the budget for such fiscal year.
- Section 2. That the sum of \$4,917,969 is hereby appropriated out of the General Fund as follows:
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|-----------------------------|-------------|
| For Maintenance & Operating | \$4,855,277 |
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- Section 3. That the sum of \$2,709,500 is hereby appropriated out the Water Fund as follows:
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|-------------------------------|-------------|
| For Maintenance and Operating | \$2,675,574 |
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- Section 4. That the sum of \$1,601,800 is hereby appropriated out of Wastewater Fund as follows:
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|-----------------------------|-------------|
| For Maintenance & Operating | \$1,306,455 |
|-----------------------------|-------------|
- Section 5. That the sum of \$521,800 is hereby appropriated out of Sanitation Fund as follows:
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|-----------------------------|-----------|
| For Maintenance & Operating | \$509,669 |
|-----------------------------|-----------|
- Section 6. That the sum of \$0 is hereby appropriated out of the Fire Department Special Fund.
- Section 7. That the sum of \$6,000 is hereby appropriated out of the Cemetery Trust Fund.
- Section 8. That the sum of \$353,273 is hereby appropriated out of the Equipment Replacement Fund.
- Section 9. That the sum of \$200,000 is hereby appropriated out of the Street Maintenance Sales Tax Fund.
- Section 10. That the sum of \$200 is hereby appropriated out of the Breckenridge Park Fund.

- Section 11. That the sum of \$1,198,000 is hereby appropriated out of the Capital Improvement Project Fund.
- Section 12. That the sum of \$606,258 is hereby appropriated out of the General Debt Service Fund.
- Section 13. That the sum of \$686,412 is hereby appropriated out of the Revenue Debt Service Fund.
- Section 14. That this ordinance be in full force and effect from and after its adoption.

PASSED, APPROVED AND ADOPTED BY THE CITY COMMISSION THIS 5th DAY OF SEPTEMBER 2023.

CITY OF BRECKENRIDGE, TEXAS

**Bob Sims,
Mayor**

ATTEST:

**Jessica Sutter
City Secretary**

S E A L