

ORDINANCE NO. 2024-16

AN ORDINANCE ADOPTING THE BUDGET AND APPROPRIATED RESOURCES FOR THE BUDGET YEAR BEGINNING ON OCTOBER 1, 2024 AND ENDING ON SEPTEMBER 30, 2025.

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, 2024, and ending on September 30, 2025, be and is hereby adopted as the budget for such fiscal year.
- Section 2. That the sum of \$5,331,739 is hereby appropriated out of the General Fund as follows:
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|-----------------------------|-------------|
| For Maintenance & Operating | \$5,322,461 |
|-----------------------------|-------------|
- Section 3. That the sum of \$2,932,000 is hereby appropriated out the Water Fund as follows:
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|-------------------------------|-------------|
| For Maintenance and Operating | \$2,865,414 |
|-------------------------------|-------------|
- Section 4. That the sum of \$1,705,400 is hereby appropriated out of Wastewater Fund as follows:
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|-----------------------------|-------------|
| For Maintenance & Operating | \$1,540,668 |
|-----------------------------|-------------|
- Section 5. That the sum of \$525,275 is hereby appropriated out of Sanitation Fund as follows:
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|-----------------------------|-----------|
| For Maintenance & Operating | \$506,397 |
|-----------------------------|-----------|
- Section 6. That the sum of \$6,000 is hereby appropriated out of the Cemetery Trust Fund.
- Section 7. That the sum of \$671,298 is hereby appropriated out of the Equipment Replacement Fund.
- Section 8. That the sum of \$50,000 is hereby appropriated out of the Street Maintenance Sales Tax Fund.
- Section 9. That the sum of \$3,443,000 is hereby appropriated out of the Water Capital Improvement Project Fund

- Section 10. That the sum of \$3,942,000 is hereby appropriated out of the Wastewater Capital Improvement Fund.
- Section 11. That the sum of \$5,049,600 is hereby appropriated out of the Capital Improvement Project Fund.
- Section 12. That the sum of \$633,075 is hereby appropriated out of the General Debt Service Fund.
- Section 13. That the sum of \$700,798 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 3rd DAY OF SEPTEMBER 2024.

CITY OF BRECKENRIDGE, TEXAS

**Bob Sims,
Mayor**

ATTEST:

**Jessica Sutter
City Secretary**

S E A L