

ORDINANCE 23-014

AN ORDINANCE OF THE CITY OF SOMERVILLE, TEXAS PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024, AND MAKING APPROPRIATIONS FOR EACH FUND AND DEPARTMENT; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; AND PROVIDING FOR AN EFFECTIVE DATE.

WHEREAS, the City Administrator of the City of Somerville, Texas ("City"), has heretofore filed with the City Secretary a proposed General Budget ("Budget") for the City covering the fiscal year beginning October 1, 2023, and ending September 30, 2024; and

WHEREAS, the City Council of the City of Somerville, Texas ("City Council") provided the required public notice and held one (1) public hearing, as required by Section 102.006 of the Texas Local Government Code, and the public was given the opportunity to speak at the public hearing on the Budget; and

NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF SOMERVILLE, TEXAS, THAT:

SECTION 1. Budget Adopted.

The budget estimate of the revenues and expenditures for the City of Somerville, Texas as presented by the City Administrator and appropriated by the City Council for the fiscal year beginning October 1, 2023 and ending September 30, 2024 and it is hereby adopted as the budget for such fiscal year.

SECTION 2. General Fund, Operating Expenses

The estimates revenues are one million four hundred ten thousand, seven hundred forty-nine dollars (\$1,410,749). The sum of one million four hundred seven, six hundred sixty-six dollars (\$1,404,665) is hereby appropriated out of the general fund revenue for the payment of operating expenses and capital outlay for the City Government, as set forth in the budget.

SECTION 3. Enterprise Fund, Operating Expenses

The estimated revenues are eight hundred thirty-four thousand six hundred dollars (\$834,600). The sum of eight hundred forty-three thousand five hundred fifty-nine dollars (\$843,559) is hereby appropriated out of the enterprise fund revenues for the payment of operating expenses and capital outlay for the City water, wastewater, and solid waste enterprise, as set forth in the budget.

SECTION 4. Special Revenue Funds: Revenues and Operating Expenses

The estimated revenues are fifty-seven thousand, eight hundred seventy dollars (\$57,870). The sum of forty thousand two hundred fifteen dollars (\$40,215) is hereby appropriated out of Special Revenue Fund revenues for the payment of operating expenses and capital outlay of the Special Revenue Fund.

SECTION 5. Grant Funds: Revenue and Operating Expenses.

The estimated General Fund Grant revenues are one million seven hundred twenty-three thousand dollars (1,723,000). The sum of one million seven hundred twenty-three thousand dollars (1,723,000) is hereby appropriated out of General Fund Grant revenues for the payment of operating expenses and capital outlay, as set forth in the budget.

SECTION 6. Debt Service Fund, Debt Service Expenses

The estimated revenues are one hundred sixty tree thousand dollars (\$163,000). The sum of one hundred sixty-three thousand two hundred sixty-seven dollars (\$163,267) is hereby appropriated out of Debt Service revenues for the purpose of paying principal and interest on bonds, certificates of obligation, warrants, and interest or fees listed in detail in the budget.

SECTION 7. Administration

That specific authority is given to the City Administrator to make the following adjustments:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. All transfers shall require approval of City Council.

SECTION 8. Effective Date

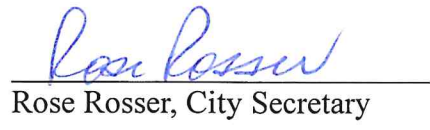
This Ordinance shall be in full force and effect October 1, 2023.

DULY PASSED APPROVED AND ADOPTED BY THE CITY COUNCIL OF THE CITY OF SOMERVILLE, TEXAS UPON FIRST AND FINAL READING AT A CITY COUNCIL MEETING ON THE 12TH DAY OF SEPTEMBER, 2023 BY THE FOLLOWING VOTE.

Mayor Tommy Thompson	<u>X</u>	For	_____	Against	_____	Abstain
Mayor ProTem Delfino Orozco	<u>X</u>	For	_____	Against	_____	Abstain
Alderman Jeff Schoppe	_____	For	_____	Against	_____	Abstain
Alderwomen Deonna Moses	<u>X</u>	For	_____	Against	_____	Abstain
Alderwomen Amanda Flencher	<u>X</u>	For	_____	Against	_____	Abstain
Alderwomen Sue Ellen Bernal	<u>X</u>	For	_____	Against	_____	Abstain


Tommy Thompson, Mayor

ATTEST:


Rose Rosser, City Secretary



**City of Somerville
2023-24 Budget**

Fund	Revenues	Expenditures
General Fund	\$1,410,749	\$1,407,665
General Fund Grant	\$1,723,000	\$1,723,000
Enterprise Fund	\$834,600	\$843,559
Enterprise Grant Fund	0	0
Special Revenue Fund	\$57,870	\$40,215
Debt Service	\$163,000	\$163,267
Total	\$4,189,219	\$4,177,706