

ORDINANCE 24-006

AN ORDINANCE OF THE CITY OF SOMERVILLE, TEXAS PROVIDING FOR THE ADOPTION OF A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2024, AND ENDING SEPTEMBER 30, 2025, 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, 2024, and ending September 30, 2025; 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, 2024 and ending September 30, 2025 and it is hereby adopted as the budget for such fiscal year.

SECTION 2. General Fund, Operating Expenses

The estimates revenues are one million five hundred seventy-nine thousand, five hundred seventy-one dollars (\$1,579,571). The one million five hundred seventy-nine thousand, four hundred forty-five dollars (\$1,579,445) 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 seventy-five thousand six hundred dollars (\$875,600). The sum of eight hundred eighty-one thousand sixty-four dollars (\$881,064) 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 ninety-nine thousand seven hundred seventy dollars (\$99,770). The sum of thirty-six thousand nine hundred fifteen (\$36,915) 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 three hundred seventy-three thousand dollars (1,373,000). The sum of one million three hundred seventy-three thousand dollars (1,373,000) is hereby appropriated out of General Fund Grant revenues for the payment of operating expenses and capital outlay, as set forth in the budget.

The estimated Enterprise Fund Grant revenues are one hundred thousand dollars. The sum of one hundred thousand dollars (100,000) is hereby appropriated out of Enterprise 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 seventy-nine thousand eight hundred sixty-one dollars (\$179,861). The sum of one hundred sixty-six thousand nine hundred sixty-one dollars (\$166,961) 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, 2024.

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 10TH DAY OF SEPTEMBER, 2024 BY THE FOLLOWING VOTE.

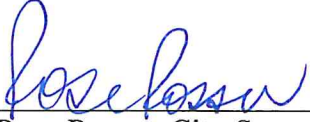
Mayor Tommy Thompson
Mayor ProTem Delfino Orozco
Alderman Jeff Schoppe
Alderman Mark Sager
Alderdwoman Laura Hoover
Alderman Kyle Hill

<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against	<input type="checkbox"/>	Abstain
<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against	<input type="checkbox"/>	Abstain
<input type="checkbox"/>	For	<input type="checkbox"/>	Against	<input type="checkbox"/>	Abstain
<input type="checkbox"/>	For	<input type="checkbox"/>	Against	<input type="checkbox"/>	Abstain
<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against	<input type="checkbox"/>	Abstain
<input checked="" type="checkbox"/>	For	<input type="checkbox"/>	Against	<input type="checkbox"/>	Abstain



Tommy Thompson, Mayor
Or Delfino Orozco, Mayor Pro-tem

ATTEST:



Rose Rosser, City Secretary



**City of Somerville
2024-25 Budget**

Fund	Revenues	Expenditures
General Fund	\$1,579,571	\$1,579,445
General Fund Grant	\$1,373,000	\$1,373,000
Enterprise Fund	\$875,600	\$881,064
Enterprise Grant Fund	\$100,000	\$100,000
Special Revenue Fund	\$99,770	\$36,915
Debt Service	\$179,861	\$166,961
Total	\$4,194,902	\$4,137,395