

ORDINANCE NO. 2025-18

AN ORDINANCE OF THE CITY OF GATESVILLE, TEXAS, APPROVING AND ADOPTING A BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025 AND ENDING SEPTEMBER 30, 2026; PROVIDING THAT EXPENDITURES FOR SAID FISCAL YEAR SHALL BE MADE IN ACCORDANCE WITH SAID BUDGET; APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS OUT OF THE GENERAL AND OTHER REVENUES FOR SAID FISCAL YEAR FOR THE MAINTENANCE AND OPERATION OF THE VARIOUS DEPARTMENTS AND FOR VARIOUS ACTIVITIES AND IMPROVEMENTS OF THE CITY; PROVIDING A REPEALING CLAUSE; PROVIDING A SEVERABILITY CLAUSE; AND PROVIDING AN EFFECTIVE DATE.

WHEREAS, the City of Gatesville is a home rule municipality created in accordance with the provisions of Chapter 6 of the Texas Local Government Code and operating pursuant to the enabling legislation of the State of Texas; and

WHEREAS, the City Council has received the City Manager's proposed budget, a copy of which along with all supporting schedules, has been filed with the City Secretary of the City of Gatesville, Texas; and

WHEREAS, the City Council has conducted the necessary public hearing as required by law; and

WHEREAS, after full and final consideration, it is the opinion of the City Council that the FY2025 budget of revenues and expenditures as hereinafter set forth should be adopted and approved.

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

SECTION 1. That the proposed budget of the revenue and expenditures necessary for conducting the affairs of the City of Gatesville, Texas, said budget being in the amount of \$33,566,003 revenues and \$32,843,371 of expenditures, providing a complete financial plan for the fiscal year beginning October 1, 2025 and ending September 30, 2026, as submitted to the City Council by the City Manager, a copy of which is on file in the City Secretary's Office and which is incorporated herein by this reference, be and the same is hereby adopted and approved as the budget of the City of Gatesville, Texas, for the fiscal year beginning October 1, 2025 and ending September 30, 2026.

SECTION 2. That the sum of \$28,574,450 is hereby appropriated for the payment of the expenditures established in the approved budget for the fiscal year beginning October 1, 2024 and ending September 30, 2025.

SECTION 3. That the expenditures during the fiscal year beginning October 1, 2024 and ending September 30, 2025 shall be made in accordance with the budget approved by this Ordinance unless otherwise authorized by a duly enacted ordinance of the City of Gatesville, Texas.

SECTION 4. That all budget amendments and transfers of appropriations budgeted from one account or activity to another within any individual activity for the fiscal year 2023-2024 are hereby ratified, and the budget Ordinance for fiscal year 2023-2024, heretofore enacted by the City Council, be and the same is hereby amended to the extent of such transfers and amendments for all purposes.

SECTION 5. That specific authority is given to the City Manager to take and/or make the following actions:

1. Transfer of appropriations budgeted from one account classification to another account classification within the same department.
2. Transfer of appropriations from designated appropriation from one department or activity to another department or activity within the same fund.
3. Negotiate and execute the necessary contracts and related instruments, including any amendments thereto for the projects set forth in the Capital Projects Program included within the proposed budget.

SECTION 6. That all notices and public hearings required by law have been duly completed.

SECTION 7. That all provisions of the ordinances of the City of Gatesville, Texas, in conflict with the provisions of this Ordinance be, and the same are hereby, repealed, and all other provisions of the ordinances of the City of Gatesville, Texas, not in conflict with the provisions of this Ordinance shall remain in full force and effect.

SECTION 8. That should any word, sentence, paragraph, subdivision, clause, phrase or section of this Ordinance be adjudged or held to be unconstitutional, illegal, or invalid, the same shall not affect the validity of this Ordinance as a whole, or any part or provision thereof other than the part so decided to be invalid, illegal or unconstitutional.

SECTION 9. This Ordinance shall take effect from and after its passage as the law and charter in such cases provide.


UPON CALLING FOR A VOTE FOR APPROVAL OF THIS ORDINANCE, THE MEMBERS OF THE CITY COUNCIL VOTED AS FOLLOWS:

Gary Chumley, Mayor	<u>Aye</u>	Nay	Abstain	Absent
Aaron Smith, Ward 1, Place 1	<u>Aye</u>	Nay	Abstain	Absent
Jon Salter, Ward 1, Place 2	<u>Aye</u>	Nay	Abstain	Absent
Meredith Rainer, Ward 1, Place 3	<u>Aye</u>	Nay	Abstain	Absent
Joe Patterson, Ward 2, Place 4	<u>Aye</u>	Nay	Abstain	Absent
Greg Casey, Ward 2, Place 5	<u>Aye</u>	Nay	Abstain	Absent
Kalinda Westbrook, Ward 2, Place 6	<u>Aye</u>	Nay	Abstain	Absent

WITH 6 VOTING "AYE" AND 0 VOTING "NAY", THIS ORDINANCE IS DULY PASSED BY THE CITY COUNCIL OF THE CITY OF GATESVILLE, TEXAS, ON THE 9 DAY OF September 2025.




APPROVED:



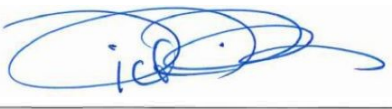
GARY CHUMLEY, MAYOR

CORRECTLY ENROLLED:



HOLLY OWENS, CITY SECRETARY

APPROVED AS TO FORM:




VICTORIA THOMAS, CITY ATTORNEY



APPROVED:


GARY CHUMLEY, MAYOR

CORRECTLY ENROLLED:


HOLLY OWENS, CITY SECRETARY

APPROVED AS TO FORM:


VICTORIA THOMAS, CITY ATTORNEY



Date 9/9/2025

Agenda Item 11

Ordinance 2025-18

CITY COUNCIL MEMORANDUM FOR ORDINANCE

To: Mayor & Council

From: Brad Hunt, City Manager & Mike Halsema, Deputy City Manager/CFO

Agenda Item: Discussion and possible action regarding an ordinance adopting the budget for Fiscal Year 2026.

Information:

According to the City Charter, certain ordinances, such as the budget ordinance, must undergo a reading during open council meetings on three separate occasions. The Council will consider three readings on August 26th, September 2nd, and the final reading of the ordinance to adopt and ratify the FY 2025-26 Budget on September 9th.

The total budget for FY-26 amounts to \$32,843,371 representing an increase from the approved FY-25 budget:

	Adopted FY2025 Resources	Proposed FY2026 Resources	Change
General Fund	\$ 8,628,968	\$ 9,255,460	\$ 626,492
Water & Sewer Fund	19,415,936	23,685,303	4,269,367
Airport	54,500	56,500	2,000
HOT Fund	158,000	208,000	50,000
Cemetery Fund	15,000	15,000	-
Municipal Court Fund	32,240	35,165	2,925
Debt Service Fund	299,473	310,575	11,102
TOTAL	\$ 28,604,117	\$ 33,566,003	\$ 4,961,886

	Expenditures	Expenditures	
General Fund	\$ 8,628,968	\$ 9,255,460	\$ 626,492
Water & Sewer Fund	19,415,936	23,045,776	3,629,840
Airport	54,500	55,695	1,195
HOT Fund	155,133	152,500	(2,633)
Cemetery Fund	15,000	15,000	-
Municipal Court Fund	5,440	8,365	2,925
Debt Service Fund	299,473	310,575	11,102
TOTAL	\$ 28,574,449	\$ 32,843,371	\$ 4,268,922

Date 9/9/2025

Agenda Item 11

Ordinance 2025-18

Staff Recommendation:

Staff recommends that the City Council approve Ordinance 2025-18 on, adopting the budget for Fiscal Year 2026.

Motion:

I make the motion to approve Ordinance 2025-18 adopting the fiscal year 2025 budget.

Attachments:

- Ordinance 2025-18