

ORDINANCE NO. 2022-08-29 (6A)

AN ORDINANCE OF THE CITY OF ROCKDALE, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2022 AND ENDING SEPTEMBER 30, 2023; APPROPRIATE THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE

WHEREAS, the City Manager of the City of Rockdale, Texas has submitted to the Mayor and City Council by July 31, 2022 a proposed budget for the revenue and expenditures, water and wastewater rates, and providing a complete financial plan for Fiscal Year 2022-23 in compliance with the Rockdale City Charter; and which said proposed budget has been compiled from detailed information obtained from all departments and offices of the City; and,

WHEREAS, The Mayor and City Council received the City Manager's proposed budget and conducted a public hearing on the budget in compliance with state law and the Rockdale City Charter; and,

WHEREAS, during the month of July 2022, the City Council held budget work sessions during public meetings to review revenue estimates for the City's General Fund and the Enterprise Fund, line item expenditure budgets for all City departments, revenue, expenditures and fund balances for all City Funds, and property tax increases; and

WHEREAS, the Mayor and City Council have reviewed the proposed Fiscal Year 2022-23 budget including line item expenditure budgets of all city departments; and, having considered any and all appropriate amendments; now deem this document to be the appropriate financial plan for the City of Rockdale in the ensuing fiscal year.

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

Section 1. Finding. The following recitals are hereby found to be true and correct and are hereby adopted by the City Council and made a part hereof for all purposes as findings of fact.

Section 2. Public Hearing. By August 22, 2022 the City Council will have held a public hearing to obtain comments and recommendations from Rockdale citizens, residents, businesses and other interested persons on the City's annual budget and property tax rate increases.

Section 3. Budget Adoption. The Annual Budget of the City of Rockdale including revenue and expenditures, water, wastewater and sanitation rates, and other fees and charges listed in the Fee Schedule for conducting the affairs of the City thereof and providing a complete financial plan for Fiscal Year 2022-23 beginning October 1, 2022 and ending September 30, 2023, a copy of which is attached hereto as "Exhibit A", be and the same is in all things adopted and approved as the fund budget for all expenditures/expenses as well as fixed charges against the City for the fiscal year beginning October 1, 2022 and ending September 30, 2023.

Section 4. Approval of Expenditures by Fund. The sums included within the budget as described herein are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City of Rockdale as established in the approved budget for the fiscal year beginning October 1, 2022 and ending September 30, 2023. The following amounts are hereby adopted for the various funds and departments:

<u>General Fund Revenues:</u>	<u>Staff net</u>	<u>1.08%</u>
Administration	\$3,894,603	\$3,781,930
Library	\$1,600	\$1,600
Streets and Drainage	\$4,000	\$4,000
Fire Department	\$30,000	\$30,000
Development Services	\$47,000	\$47,000
Parks and Cemeteries	\$56,130	\$56,130
Municipal Court	\$104,575	\$104,575
Police	\$655	\$655
Animal Control	\$1,600	\$1,600
General Fund Total	\$4,140,163	\$4,027,490

General Fund Transfers From Other Funds

Total transfers	\$613,130	\$613,130
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General Fund Expenditures:

Administration	\$317,377	\$308,377
Library	\$278,340	\$278,340
Streets and Drainage	\$618,562	\$598,888
Fire Department	\$191,389	\$183,589
Development Services	\$163,278	\$135,778
Parks and Cemeteries	\$581,478	\$536,477
Emergency Medical Services	\$131,500	\$131,500
Municipal Court	\$120,036	\$120,036
Police	\$1,774,070	\$1,746,128
Animal Control	\$108,739	\$103,739
General Fund Total	\$4,285,092	\$4,142,852

General fund Transfers To Other Funds

Total transfers	\$608,452	\$608,452
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Enterprise Fund Revenues:

Water	\$2,229,454	\$2,229,454
Wastewater	\$1,347,220	\$1,347,220
Sanitation	\$650,400	\$650,400
Enterprise Fund Total	\$4,227,074	\$4,227,074

Enterprise Fund Transfers From Other Departments

Total transfers	\$258,549	\$258,549
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Enterprise Fund Expenditures:

Water	\$1,608,355	\$1,608,355
Wastewater	\$469,089	\$469,089
Sanitation	\$664,185	\$664,185
Training/Fees (City Sec)	\$2,825	\$2,825
Enterprise Fund Total	\$2,744,454	\$2,744,454

Enterprise Fund Transfers to Other Funds

Total transfers	\$1,738,077	\$1,738,077
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General Debt Service Fund

Revenues	\$2,500	\$2,500
Transfers In	\$595,027	\$595,027
Expenditures	\$595,027	\$595,027

Enterprise Debt Service Fund

Revenues	\$9,000	\$9,000
Transfers In	\$1,392,070	\$1,392,070
Expenditures	\$1,452,070	\$1,452,070

Airport Fund

Revenues	\$52,728	\$52,728
Expenditures	\$67,407	\$67,407

Hotel Tax Fund

Revenues	\$126,522	\$126,522
Expenditures	\$181,000	\$181,000

Municipal Court Building Security Fund

Revenues	\$3,530	\$3,530
Expenditures	\$3,530	\$3,530

Municipal Court Judicial Efficiency Fund

Revenues	\$100	\$100
Expenditures	\$100	\$100

Municipal Court Technology Fund

Revenues
Expenditures

		\$2,600	\$2,600
\$2,600	\$2,600		
<u>Municipal Court Collection Agency Fund</u>			
Revenues		\$86,680	\$86,680
Expenditures		\$86,680	\$86,680
<u>Municipal Development District</u>			
Revenues		\$511,600	\$511,600
Expenditures		\$520,400	\$520,400

Section 5. Conflict. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

Section 6. Open Meetings. That it is officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that the public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, Ch. 551, Texas Local Government Code.


Section 7. Effective Date. This Ordinance shall be in full force and effect from and after the date of its final passage and adoption in accordance with the provisions of applicable state law and the City Charter.

PASSED AND APPROVED on first reading this 22nd day of August 2022.

PASSED AND APPROVED on second reading on this 29th day of August 2022.


 Brett Boren, Mayor

ATTEST:


 Shanna
 Johnson
 City
 Secretary