

**ORDINANCE NO. 2023-8-21 (3A)**

**AN ORDINANCE OF THE CITY OF ROCKDALE, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2023 AND ENDING SEPTEMBER 30, 2024; 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 10, 2023, a proposed budget for the revenue and expenditures, water and wastewater rates, and providing a complete financial plan for Fiscal Year 2023-24 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 2023, 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 2023-24 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 21, 2023 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 2023-24 beginning October 1, 2023 and ending September 30, 2024, 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, 2023 and ending September 30, 2024.

**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, 2023, and ending September 30, 2024. The following amounts are hereby adopted for the various funds and departments:

General Fund Revenues:

Administration	\$4,283,201
Library	\$2,112
Streets and Drainage	\$3,000
Fire Department	\$32,500
Development Services	\$81,099
Parks and Cemeteries	\$61,351
Municipal Court	\$112,500
Police	\$1,300
Animal Control	\$2,400
General Fund Total	\$4,579,463

General Fund Transfers From Other Funds

Total transfers	\$899,035
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General Fund Expenditures:

Administration	\$345,192
Library	\$242,749
Streets and Drainage	\$712,649
Fire Department	\$185,589
Development Services	\$224,477
Parks and Cemeteries	\$564,946
Emergency Medical Services	\$137,763
Municipal Court	\$133,104
Police	\$2,254,392
Animal Control	\$124,861
General Fund Total	\$4,925,722

General fund Transfers To Other Funds

Total transfers	\$552,776
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Enterprise Fund Revenues:

Water	\$2,469,601
Wastewater	\$1,265,400
Sanitation	\$647,000
Enterprise Fund Total	\$4,382,001

Enterprise Fund Transfers From Other Departments

Total transfers	\$817,909
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Enterprise Fund Expenditures:

Water	\$1,876,464
Wastewater	\$606,601
Sanitation	\$664,185

Training/Fees (City Sec)  
Enterprise Fund Total

\$11,905  
\$3,159,155

**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 City Charter.

**PASSED AND APPROVED** on first reading this 21st day of August 2023.

**PASSED AND APPROVED** on second reading on this 21st day of August 2023.



Brett M. Boren

ATTEST



Shanna Johnson  
City Secretary