

ORDINANCE NO. 2026-

AN ORDINANCE/RESOLUTION OF THE CITY OF ROCKDALE, TEXAS AMENDING THE BUDGET FOR THE FISCAL YEAR BEGINNING OCTOBER 1, 2025, AND ENDING SEPTEMBER 30, 2026 BY APPROPRIATING AND SETTING ASIDE THE NECESSARY FUNDS FOR ADDITIONAL EXPENDITURES IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; FINDING MUNICIPAL PURPOSES; PLACING ADDITIONAL RESTRICTIONS ON SAID FUNDS; AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; PROVIDING FOR A SEVERABILITY CLAUSE; PROVIDING FOR ENGROSSMENT AND ENROLLMENT; AND PROVIDING AN EFFECTIVE DATE

WHEREAS, the City Council for the City of Rockdale, Texas, adopted the City's Fiscal Year 2025-2026 Budget in September of 2025; and

WHEREAS, pursuant to Texas Local Government Code Section 102.010, the City Council has determined that it is necessary to amend the City's Fiscal Year 2025-2026 Budget ("Budget"), and that the budget amendment serves a municipal purpose; and

WHEREAS, after adoption of the Budget, the City Council may, by ordinance/resolution, make certain amendments to the Budget pursuant to Section 8.07 of the City of Rockdale Home Rule Charter; and

WHEREAS, pursuant to Section 8.07 of the City of Rockdale Home Rule Charter, after adoption of the Budget, in order to protect the public health, safety, welfare and resources of the city, budget amendments to fund and meet conditions not anticipated in the original Budget may be authorized, upon the affirmative vote of a majority of the council; and

WHEREAS, The Mayor and City Council received the City Manager's proposed Budget Amendments, attached hereto as Exhibit "A" and incorporated herein, and conducted a public hearing on the Budget Amendments in compliance with state law and the Rockdale City Charter; and,

WHEREAS, the Mayor and City Council have reviewed the proposed Fiscal Year 2025-26 Budget Amendments, 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 RESOLVED AND ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKDALE, TEXAS, THAT:

Section 1. Findings. The foregoing recitals are hereby incorporated into this Ordinance/Resolution by reference as findings of fact as if expressly set forth herein;

Section 2. Public Hearing. The City Council has held a public hearing to obtain

comments and recommendations from Rockdale citizens, businesses and other interested persons on the City's Budget Amendment.

Section 3. Budget Amendment Adoption. The Budget Amendment, as shown in words and figures in Exhibit A, is hereby approved by the City Council in all aspects and adopted as an amendment to the City Budget, is found to be in support of the general government of the City of Rockdale, Texas for the fiscal year October 1, 2025 through September 20, 2026.

Section 4. Copy Posted and Sent to Milam County Clerk. A copy of the Budget Amendment shall be placed in the office of the Milam County Clerk as required by Texas Local Government Code Section 102.011 and posted on the City's website.

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/Resolution shall be in full force and effect from and after the date of its passage and adoption in accordance with the provisions of applicable state law and the City charter.

PASSED AND APPROVED on this ____ day of January 2026.

Ward Roddam, Mayor

ATTESTED TO:

Shanna Johnson

EXHIBIT “A”

BUDGET AMENDMENT

ENTERPRISE FUND					
Department	Account Number	Description	FY 2025-2026 Original Budget	FY 2025-2026 Budget Amendment	FY 2025-2026 Amended Budget
	<u>Revenues</u>				
	540-40	ENT FUND BALANCE CARRYOVER	\$ 622,505	\$ (622,505)	\$ -
	599-07	TRANSFER IN-DEBT SVC RESERVE	\$ -	\$ 400,000	\$ 400,000
	<u>Expenditures</u>				
Water	633-105	SALARY - TREA/CLERKS	\$ 245,677	\$ (11,677)	\$ 234,000
Water	633-120	FICA	\$ 60,289	\$ 744	\$ 61,033
Water	633-121	MEDICAL INSURANCE	\$ 138,700	\$ (4,700)	\$ 134,000
Water	633-122	RETIREMENT	\$ 71,717	\$ 283	\$ 72,000
Water	633-203	GENERAL MAINTENANCE	\$ 148,000	\$ (48,000)	\$ 100,000
Water	633-501	CAPITAL IMPROVEMENTS	\$ 240,000	\$ (140,000)	\$ 100,000
Water	633-502	CAPITAL OFFICE EQUIPMENT	\$ 8,000	\$ (7,000)	\$ 1,000
Waste Water	634-102	SALARY - PUBWRKS	\$ 54,840	\$ (8,840)	\$ 46,000
Waste Water	634-110	SALARY - TECHNICIANS	\$ 98,000	\$ 1,000	\$ 99,000
Waste Water	634-120	FICA	\$ 13,222	\$ (600)	\$ 12,622
Waste Water	634-121	MEDICAL INSURANCE	\$ 25,000	\$ (3,000)	\$ 22,000
Waste Water	634-122	RETIREMENT	\$ 15,728	\$ (713)	\$ 15,015
Water	699-298	CONTINGENCY TRANSFER OUT	\$ 102,000	\$ (102,000)	\$ -
		TOTAL ENTERPRISE FUND	\$ 1,221,173	\$ (324,503)	\$ 896,670