

ORDINANCE 2021-09-13 (5A)

AN ORDINANCE OF THE CITY OF ROCKDALE, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2021 AND ENDING SEPTEMBER 30, 2022; 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, 2021 a proposed budget for the revenue and expenditures, water and wastewater rates, and providing a complete financial plan for Fiscal Year 2021-22 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 2021, 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 2021-22 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 September 7, 2021 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 2021-22 beginning October 1, 2021 and ending September 30, 2022, 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, 2021 and ending September 30, 2022.

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, 2021 and ending September 30, 2022. The following amounts are hereby adopted for the various funds and departments:

General Fund Revenues:

Administration	\$3,501,571
Library	\$912
Streets and Drainage	\$1,300
Fire Department	\$27,500
Development Services	\$36,912
Parks and Cemeteries	\$58,172
Municipal Court	\$219,397
Police	\$3,972
General Fund Total	\$3,849,736

General Fund Transfers From Other Funds

Total transfers	\$533,123
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General Fund Expenditures:

Administration	\$305,583
Library	\$225,782
Streets and Drainage	\$518,562
Fire Department	\$179,906
Development Services	\$74,761
Parks and Cemeteries	\$575,901
Emergency Medical Services	\$123,045
Municipal Court	\$127,669
Police	\$1,499,154
General Fund Total	\$3,630,361

General fund Transfers To Other Funds

Total transfers	\$752,497
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Enterprise Fund Revenues:

Water	\$1,871,039
Wastewater	\$960,390
Sanitation	\$294,930
Enterprise Fund Total	\$3,126,359

Enterprise Fund Transfers From Other Departments

Total transfers	\$342,489
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Enterprise Fund Expenditures:

Water	\$1,215,367
Wastewater	\$391,587
Sanitation	\$291,265
Training/Fees (City Sec)	\$1,855
Enterprise Fund Total	\$1,900,074

Enterprise Fund Transfers to Other Funds

Total transfers \$1,536,626

General Debt Service Fund

Revenues \$3,000
Transfers In \$613,264
Expenditures \$616,190

Enterprise Debt Service Fund

Revenues \$6,000
Transfers In \$1,451,206
Expenditures \$1,374,470

Airport Fund

Revenues \$74,972
Expenditures \$74,188

Hotel Tax Fund

Revenues \$109,467
Expenditures \$96,000

Municipal Court Building Security Fund

Revenues \$7,600
Expenditures \$7,600

Municipal Court Judicial Efficiency Fund

Revenues \$500
Expenditures \$500

Municipal Court Technology Fund

Revenues \$8,500
Expenditures \$8,500

Municipal Court Collection Agency Fund

Revenues \$32,000
Expenditures \$32,000

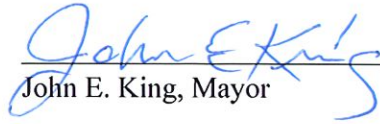
Section 5. Conflict. All Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

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 13th day of September, 2021.

PASSED AND APPROVED on second reading on this 13th day of September, 2021.



John E. King, Mayor

ATTEST:



Terry Blanchard, TRMC
City Secretary

