

## **ORDINANCE NO. 1911**

### **AN ORDINANCE OF THE CITY OF ROCKPORT, TEXAS, ADOPTING A BUDGET AND APPROPRIATING RESOURCES FOR FISCAL YEAR 2023-2024, BEGINNING OCTOBER 1, 2023, AND ENDING SEPTEMBER 30, 2024; IN ACCORDANCE WITH EXISTING STATUTORY REQUIREMENTS; REPEALING ALL CONFLICTING ORDINANCES; CONTAINING A SEVERABILITY CLAUSE; AND PROVIDING FOR AN EFFECTIVE DATE.**

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**WHEREAS**, the City Manager and staff have prepared and filed with the City Secretary a proposed budget for the operation of the City during Fiscal Year 2023-2024; and

**WHEREAS**, the City Manager of the City of Rockport has submitted to the Mayor and Council a proposed budget of the revenues and expenditures/expenses of conducting the affairs of said City and providing a complete financial plan for Fiscal Year beginning October 1, 2023, and ending September 30, 2024; and

**WHEREAS**, the City Council on September 5, 2023, conducted a public hearing to receive input from citizens of the City concerning the content of the budget, and for which notice was duly posted in *The Rockport Pilot*; and

**WHEREAS**, the City has acknowledged that this budget will raise more revenue from property taxes than last year's budget by an amount of \$1,050,240, which is a 12.91 percent increase from last year's budget. The property tax revenue to be raised from new property added to the tax roll this year is \$243,085; and

**WHEREAS**, the City Council having considered the proposed budget at length, and having provided input in its preparation, has determined that the proposed budget and the revenues and expenditures contained therein are in the best interest of the City and, therefore, the Council desires to approve and adopt the budget by formal action.

### **NOW, THEREFORE, BE IT ORDAINED BY THE CITY COUNCIL OF THE CITY OF ROCKPORT, TEXAS, THAT:**

**Section 1:** The proposed budget for the fiscal year beginning October 1, 2023, and ending September 30, 2024, as submitted to the City Council by the City Manager, which budget is attached hereto as Exhibit "A," for all purposes is hereby approved and adopted as the City's budget of all revenue and expenditures/expenses of the City of Rockport, Texas for Fiscal Year 2023-2024; and

**Section 2:** In accordance with Section 7.05 of the Charter of the City of Rockport, Texas, the Capital Improvement Program is included in the budget; and

**Section 3:** The sum of Fifty-five Million, Seven Hundred Eighty Thousand, Fifty One dollars (\$55,780,051) is hereby appropriated for the City's FY 2023-2024 budget. Further,

these funds are for payment of operating, capital, and debt service expenses associated with the operation and administration of the City, according to the various purposes and intents described in the FY 2023-2024 budget document.

**Section 4:** The budget includes certain unlisted, authorized and unpaid encumbrances from the prior fiscal year to be carried over to the 2023-2024 Budget by the City Manager or his designee.

**Section 5:** Should any paragraph, sentence, 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 or parts adjudged to be invalid, illegal, or unconstitutional.

**Section 6:** This Ordinance shall be in full force and effect from and after its adoption by the City Council, pursuant to applicable State and local laws and the City Charter.

**Section 7:** All other ordinances and Code provisions that are in conflict herewith are hereby repealed, but only to the extent of any such conflict or inconsistency.

**PASSED, APPROVED and ADOPTED** on this the 12<sup>th</sup> day of September 2023, by roll call vote as follows:

**FOR MOTION:** Council Member Rangel, Council Member Hale, Council Member Brundrett, Mayor Pro-Tem Hattman and Mayor Jayroe

**AGAINST MOTION:** None



**CITY OF ROCKPORT, TEXAS**

  
Tim Jayroe, Mayor

**ATTEST:**

  
Teresa Valdez, City Secretary

**EXHIBIT A**

**Consolidated Resources vs Expenditure Summary**

	<u>FY 21-22 Actual</u>	<u>FY 22-23 Budget</u>	<u>FY 22-23 Projected</u>	<u>FY 23-24 Proposed</u>	<u>% Change Budget to Proposed</u>
<b>Resources</b>					
General Fund	\$ 11,854,517	\$ 12,618,118	\$ 13,453,484	\$ 13,950,355	10.6%
Utility Fund - Water and Wastewater	13,280,821	12,645,249	13,679,323	15,009,014	18.7%
Natural Gas Fund	3,312,567	3,139,041	3,231,350	3,360,450	7.1%
Aquatic Center Fund	537,126	443,979	575,136	574,755	29.5%
Sanitation Fund	2,971,728	2,719,000	3,016,000	3,466,000	27.5%
Utility Surcharge Fund	181,712	175,699	181,500	186,500	6.1%
Fleet Maintenance Fund	831,708	1,051,606	923,703	1,072,893	2.0%
Hotel Occupancy Tax Fund	1,552,155	1,608,393	1,635,367	1,448,576	-9.9%
Communications Center Fund	984,310	1,059,550	1,164,639	1,152,085	8.7%
Municipal Court Security & Technology Fund	6,726	13,700	6,500	6,500	-52.6%
Municipal Court Juvenile Case Manager Fund	4,403	15,000	20,000	20,000	33.3%
I&S Debt Service Fund	3,547,216	3,568,838	3,568,904	3,759,910	5.4%
Utility Debt Service Fund	2,015,553	2,158,070	2,158,070	2,260,649	4.8%
Vehicle & Equipment Replacement Fund	729,809	917,000	917,000	75,000	-91.8%
General Fund CIP	8,388,588	16,968,845	13,858,945	4,528,566	-73.3%
Utility System CIP	705,562	5,622,000	336,330	4,908,798	-12.7%
<b>Total Resources</b>	<b>\$ 50,904,501</b>	<b>\$ 64,724,088</b>	<b>\$ 58,726,251</b>	<b>\$ 55,780,051</b>	<b>-13.8%</b>
<b>Expenditures</b>					
General Fund	\$ 12,729,850	\$ 12,618,118	\$ 13,453,484	\$ 13,950,355	10.6%
Utility Fund - Water and Wastewater	12,137,795	12,645,249	13,679,323	15,009,014	18.7%
Natural Gas Fund	3,192,361	3,139,041	3,231,350	3,360,450	7.1%
Aquatic Center Fund	535,880	443,979	575,136	574,755	29.5%
Sanitation Fund	2,460,337	2,719,000	3,016,000	3,466,000	27.5%
Utility Surcharge Fund	197,526	175,699	181,500	186,500	6.1%
Fleet Maintenance Fund	939,539	1,051,606	923,703	1,072,893	2.0%
Hotel Occupancy Tax Fund	805,501	1,608,393	1,635,367	1,448,576	-9.9%
Communications Center Fund	1,004,208	1,059,550	1,164,639	1,152,085	8.7%
Municipal Court Security & Technology Fund	9,963	13,700	6,500	6,500	-52.6%
Municipal Court Juvenile Case Manager Fund	17,199	15,000	20,000	20,000	33.3%
I&S Debt Service Fund	3,112,574	3,568,838	3,568,904	3,759,910	5.4%
Utility Debt Service Fund	2,176,670	2,158,070	2,158,070	2,260,649	4.8%
Vehicle & Equipment Replacement Fund	1,485,596	917,000	917,000	75,000	-91.8%
General Fund CIP	5,131,044	16,968,845	13,858,945	4,528,566	-73.3%
Utility System CIP	51,931	5,622,000	336,330	4,908,798	-12.7%
<b>Total Expenditures</b>	<b>\$ 45,987,974</b>	<b>\$ 64,724,088</b>	<b>\$ 58,726,251</b>	<b>\$ 55,780,051</b>	<b>-13.8%</b>
<b>Resources Over(Under) Expenditures</b>	<b>\$ 4,916,527</b>	<b>\$ 0</b>	<b>\$ 0</b>	<b>\$ 0</b>	