

**ORDINANCE NO. 20180917A**

**AN ORDINANCE OF THE CITY OF ROGERS, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2018, AND ENDING SEPTEMBER 30, 2019; APPROPRIATING THE VARIOUS AMOUNTS THEREOF, AND REPEALING ALL ORDINANCES OR PARTS OF ORDINANCES IN CONFLICT THEREWITH; AND PROVIDING FOR AN EFFECTIVE DATE.**

**WHEREAS**, The Mayor of the City of Rogers, Texas (herein the "City") has submitted to the City Council a proposed budget of the revenues of said City and the expenditures/expenses of conducting the affairs thereof and providing a complete financial plan for 2018-2019 and which said proposed budget has been compiled from detailed information obtained from the several departments, divisions, and office of the City;

**WHEREAS**, the City Council has received said Mayor's proposed budget, a copy of which proposed budget and all supporting schedules have been filed with the City Secretary; and,

**WHEREAS**, the City Council has conducted a public hearing on the budget, as provided by law.

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

**Section 1.** The proposed budget of the revenue of the City and the expenses of conducting the affairs thereof providing a complete financial plan for the ensuing fiscal year beginning October 1, 2018 and ending September 30, 2019, as submitted to the City Council by the Mayor of said City, and which budget is attached hereto as Exhibit "A", be and the same is in all things adopted and approved as the budget of all current expenditures/expenses as well as fixed charges against said City for the fiscal year beginning October 1, 2018, and ending September 30, 2019.

**Section 2.** The sums shown on Exhibit "A" are hereby appropriated from the respective funds for the payment of expenditures on behalf of the City government as established in the approved budget document for the fiscal year ending September 30, 2019.

**Section 3.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**Section 4.** This ordinance shall be and remain in full force and effect from and after its final passage and publication as herein provided.

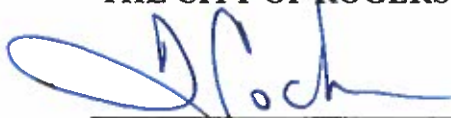
**DULY PASSED AND APPROVED THIS THE 17th DAY OF SEPTEMBER 2018.**

ATTEST:

**THE CITY OF ROGERS, TEXAS**



Chris Hill, City Admin/Secretary



Tammy Cockrum, Mayor

		Proposed Budget 2018/2019	Comments
<b>GENERAL FUND</b>			
Budget For Fiscal Year Ending September 30, 2018			
<b>Revenue</b>			
	5900 - Restricted Streets Revenue	\$16,000	
<b>6000 - Court Revenue</b>			
	6031 - Fines - General	\$131,000	
	6076 - CTF	\$3,930	
	6077 - MCBS	\$2,620	
	6026 - Records Request	\$150	
<b>Total 6000 - Court Revenue</b>		<b>\$137,700</b>	
<b>6100 - Gen Fund Rev (Deposits)</b>			
	6105 - Notary Fees	\$200	
	6111 - Sales Tax (6011)	\$70,676	Increase in Alcohol Sales
	6112 - M & O Property taxes	\$113,616	
	6114 - M & O Property taxes Delinquent	\$5,000	
	6115 - Franchise Taxes (6021)	\$76,800	Annual Alcohol Permit Included 4 for \$1,500/yr.
	6116 - Miscellaneous	\$0	
	6120 - Fax Machine	\$100	
	6121 - Copy Machine	\$26	
	6122 - Building Permit	\$15,000	Building Permit Increase \$10 per \$1,000 in value, \$1,000 per \$100,000.
	6123 - Mobile Home Permit	\$100	
	6124 - Candidate Filing Fees	\$5	
	6131 - Housing Authority Prop Taxes	\$6,900	
	6132 - Insurance Proceeds	\$0	
	6126 - Open Records (6306)	\$0	
<b>Total 6100 - Gen Fund Rev (Deposits)</b>		<b>\$288,423</b>	
<b>6200 - Civ Ctr Rev</b>			
	6210 - Civic Ctr-Rent (6042)	\$3,000	Raise Rental to \$150 times 20 rental / enforce strict deposit loss policy
	6200 - Civ Ctr Rev - Other	\$100	
<b>Total 6200 - Civ Ctr Rev</b>		<b>\$3,100</b>	
<b>6300 - Police Dept Income</b>			
	6306 - Accident Reports	\$400	
	6300 - Police Dept. Other Income	\$0	
	6330 - Law Enf Education Fund (6033)	\$845	
	6390 - Sale of Fixed Assets	\$0	
	6395 - Child Safety Fees	\$1,477	
<b>Total 6300 - Police Dept Income</b>		<b>\$2,722</b>	
<b>6400 - Cemetary Revenue</b>			
	6405 - Lot Purchase	\$1,250	
	6410 - Interest Income	\$250	
	6420 - Donation/Lots (2004)	\$0	
<b>Total 6400 - Cemetary Revenue</b>		<b>\$1,500</b>	
<b>6601 - Fire Dept. Donation</b>			
	6602 - City Park Donation (6901)	\$0	
	6603 - Park Income - Field Rental	\$0	
	Conduit Financing Revenue	\$10,000	
	Transfer from CD Interest	\$240	
	Transfer from Water/Sewer	\$0	
<b>Total Transfers</b>		<b>\$10,240</b>	
<b>Total Income</b>		<b>\$459,685</b>	
<b>Expenses</b>			
<b>6600 - Fire Department Expenses</b>			
	6605 - Accidental Death Ins.	\$2,754	

		Proposed Budget 2018/2019	Comments
	6610 · Utilities	\$3,823	
	6620 · Repair & Maintenance	\$1,200	
	<b>Total 6600 · Fire Department Expenses</b>	<b>\$7,777</b>	
	<b>7000 · General &amp; Admin. Expenses</b>		
	7020 · Bank Charge	\$400	
	7021 · Safety Deposit Box Rent	\$20	
	7040 · Repair & Maint	\$500	
	7050 · Legal & Professional	\$7,000	
	7055 · Building Inspector	\$0	
	7060 · Animal Control / Code Enforcement	\$0	
	7070 · Computer Exp (7101)	\$4,344	
	7090 · Postage (7105)	\$200	
	7110 · Cleanup (6112)	\$0	
	7130 · Misc (6110)	\$0	
	7140 · Supplies Gen (6119)	\$4,000	
	7150 · TML Insurance (6103)	\$13,231	
	7160 · Utilities (6105)	\$2,266	
	7161 · Pest Control Service	\$0	
	7164 · Telephone Expense	\$1,620	Reduced Cost
	7165 · Internet Service	\$1,680	
	7170 · Fees Dues Admin (6114)	\$4,000	
	7180 · Election Expns (6108)	\$2,000	
	7190 · Bell Ct App Dis (6116)	\$2,300	
	7195 · Equipment Purchase (6251)	\$0	
	7200 · Salaries General & Admin.	\$82,400	No Raise
	7210 · Payroll - TEC (4320)	\$162	
	7220 · Health Ins Gen (6122)	\$7,698	
	7230 · Pension (6302)	\$7,020	
	7240 · Comp FICA	\$5,109	
	7250 · Comp MCARE	\$1,195	
	7265 · Longevity Bonus	\$204	
	7270 · Newspaper	\$0	
	7275 · Training Expenses	\$3,500	
	7276 · Travel Expense	\$2,000	
	7278 · Storage Building Rent	\$0	Remove all and auction
	<b>Total 7000 · General &amp; Admin. Expenses</b>	<b>\$152,849</b>	
	<b>7082 · Equipment Rental</b>	<b>\$2,000</b>	
	<b>7400 · Civic Ctr Exp</b>		
	7410 · Utilities (6044)	\$2,931	
	7420 · Repairs & Maint. (6601)	\$1,000	
	7421 · Supplies	\$100	
	<b>Total 7400 · Civic Ctr Exp</b>	<b>\$4,031</b>	
	<b>7500 · Police Dept Exp</b>		
	7301 · Capital Outlay · Police	\$0	
	7501 · Police Salaries	\$95,639	50 cent raise / no extra holiday pay / officer 5 hrs over 80 hrs per wk
	7502 · Police - Payroll Taxes	\$7,640	
	7503 · Police - Pension	\$8,148	
	7504 · Longevity Bonus	\$875	
	7506 · Police - Health Insurance	\$19,000	
	7507 · K-9 Supplies	\$0	
	7508 · Insurance Repairs and Maintenance	\$0	
	7509 · Utilities	\$0	
	7510 · Telephone	\$3,052	Reduce to one line / no fax / only one cell phone
	7511 · Vehicle Fuel (6202)	\$6,486	See Calculations on other sheet
	7512 · Vehicle Repair & Maint (6203)	\$5,560	See Calculations on other sheet
	7513 · Training (6205)	\$845	Police Chief must spend and document annually
	7514 · Supplies (6206)	\$250	
	7515 · Clothing (6207)	\$800	
	7516 · Jail Housing (6208)	\$210	

		Proposed Budget 2018/2019	Comments
	7517 · Purchased Equip (6209)	\$250	
	7518 · Equip Repairs & Maint. (6210)	\$250	
	7523 · Fees & Dues	\$200	
	7527 · Computer Expense	\$400	
	7528 · Child Safety	\$1,477	Police Chief must spend and document annually
	7529 · Storage	\$0	Remove items/show proof of need to keep/downsize
	<b>Total 7500 · Police Dept Exp</b>	<b>\$151,083</b>	
	<b>7600 · Streets</b>		
	7610 · Street Repair (6401)	\$16,000	
	7611 · Utilities	\$23,512	
	7612 · Street Signs	\$1,000	
	<b>Total 7600 · Streets</b>	<b>\$40,512</b>	
	<b>7800 · Cemetery Exp</b>		
	7801 · Cemetery - Salaries	\$6,000	Seasonal Help
	7802 · Equipment Purchase	\$0	
	7803 · Cemetery - Payroll Taxes	\$459	
	7804 · Cemetery - Pension	\$0	
	7805 · Mower Fuel	\$700	
	7807 · Longevity Pay	\$0	
	7808 · Payroll - TEC (4320)	\$108	
	7809 · Health Ins Gen (6122)	\$0	
	7810 · Supplies (6606)	\$650	
	7820 · Repairs & Maint.	\$500	
	<b>Total 7800 · Cemetery Exp</b>	<b>\$8,417</b>	
	<b>7900 · Court Expenses</b>		
	7901 · Salaries - Courts	\$43,339	Trish Dayton \$16.50 after \$.50 Raise, No raise for Judge \$700/month
	7902 · Courts - Payroll Taxes	\$3,315	
	7903 · Courts - Pension	\$2,977	
	7905 · Health Insurance	\$6,835	
	7906 · Longevity Pay	\$390	
	7910 · Training	\$2,500	
	7920 · Supplies (6204)	\$500	
	7930 · Fees & Dues (6206)	\$2,000	
	7932 · Attorney Fees-Court	\$5,000	
	7940 · Court - Technology Expenses	\$10,900	Cop Sync \$6,800
	<b>Total 7900 · Court Expenses</b>	<b>\$79,756</b>	
	<b>8200 Rogers City Park and Allison Ballfield</b>		
	8210 · Park Utilities	\$11,000	
	8211 · Park R&M	\$1,000	Fence Repair
	8212 · Park Security and Service	\$720	
	<b>Total 8200 Rogers City Park and Allison Ballfield</b>	<b>\$12,720</b>	
	<b>8800 · Emergency Management - Expense</b>		
	8804 · Telephone Expense	\$540	Reduced Cost
	<b>Total 8800 · Emergency Management</b>	<b>\$540</b>	
	<b>Total Expenses</b>	<b>\$459,685</b>	
	<b>Net Ordinary Income</b>	<b>\$0</b>	
	<b>I&amp;S Property Taxes</b>	<b>\$80,913</b>	
	<b>Debt Service Transfer</b>	<b>(\$80,913)</b>	Streets 2005 (Refinance 2017), 2015 Emergency Bonds
	<b>Net Debt Service</b>	<b>\$0</b>	
	<b>Net Income after Debt Service</b>	<b>\$0</b>	

		Proposed Budget 2018/2019	Comments
	<b>WATER FUND</b>		
	<b>Income</b>		
6000 · Water & Sewer Income			
6010.1 · Billed Water Service		\$350,000	
6010.2 · Billed Sewer Service		\$210,000	
6011 · Billed Garbage Service		\$140,000	
6012 · Wk done by city		\$1,000	
6013 · Tapping Fees		\$5,000	
6014 · Late Penalties		\$15,000	
6015 · Miscellaneous		\$0	
6017 · Connect Fees		\$6,500	
<b>Total 6000 · Water &amp; Sewer Income</b>		<b>\$727,500</b>	
General Fund Transfer		\$0	
Interest on Proceeds from TWDB		\$0	
<b>Total Income</b>		<b>\$727,500</b>	
	<b>Expense</b>		
7000 · Purchased Water (6651)		\$155,279	CTWS Update Contract to Pay for Water Received
7005 · W/S Permits		\$7,370	
7035 · Sludge Disposal		\$840	
7040 · Garbage (6095)		\$115,977	Brush Pickup Once Every Other Month at \$300/pickup
7050 · Insurance - TML (6103)		\$13,500	
7060 · Utilities (6105)		\$11,017	
7062 · Telephone Expense		\$2,488	Reduced Cost but add new Wi-Fi Unit for Internet at New Building
7065 · Equipment Expense		\$8,551	
7070 · Fees & Dues (6114)		\$2,500	
7075 · Training, Mtgs, & Seminars		\$2,000	
7076 · Travel Expense		\$1,000	
7077 · Uniforms		\$1,500	
7078 · Medical Fitness (Medical other than insurance)		\$250	
7080 · Supplies (6119)		\$7,000	
7090 · Sewer Testing (6501)		\$5,400	
7095 · Water Testing (Waco Lab)		\$1,000	
7110 · Contract Labor		\$12,000	Jim Bob Berry - GroundWater License
7115 · Legal & Prof Fees (6111)		\$6,000	
Total		\$353,673	
7120 · Office supplies & postage			
7121 · Postage (7105)		\$3,500	
7122 · Computer exp (7101)		\$3,910	
7123 · Office Supplies		\$500	
<b>Total 7120 · Office supplies &amp; postage</b>		<b>\$7,910</b>	
7130 · Vehicle expense			
7131 · Vehicle R&M		\$2,000	
7132 · Veh Fuel W&S		\$4,000	
<b>Total 7130 · Vehicle expense</b>		<b>\$6,000</b>	
7140 · Repairs and maintenance			
7142 · Pump Repair		\$0	
7143 · Equipment Repair		\$2,000	
7144 · Sewer Line R&M		\$3,000	
7145 · Sewer Plant R&M		\$0	
7147 · Equipment Rental		\$0	
7148 · Water Line Repair		\$3,000	
<b>Total 7140 · Repairs and maintenance</b>		<b>\$8,000</b>	Reduction Due to Use TWDB Funds
7300 · Salary & Wages			

	Proposed Budget 2018/2019	Comments
7302 - Pension	\$11,225	
7303 - Longevity Bonus	\$914	
7300 - Salary & Wages	\$131,747	See Water Payroll Sheet for Raises
Total 7300 - Salary & Wages	\$143,885	
7301 - Health Ins W&S (6122)	\$25,879	
7320 - Payroll Taxes - Company		
7321 - TEC	\$648	
7322 - Comp MCARE	\$8,168	
7323 - Comp FICA	\$1,910	
Total 7320 - Payroll Taxes - Company	\$10,727	
7410 - Loans / Capital Outlays		
TWDB Loans	\$112,927	
2018 Equipment Loan	\$18,718	New Equipment Loan
Capital Asset Outlay (Building)	\$21,438	Finishing Work on Building
Total 7410 - Loans / Capital Outlays	\$153,083	
7600 - Penalty Expense		
7651 - Stand Pipe Maint.	\$18,344	Maintenance Contract on StandPipe
Total Expense	\$727,500	
Net Ordinary Income	(\$0)	