

**ORDINANCE NO. 20190916A**

**AN ORDINANCE OF THE CITY OF ROGERS, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2019, AND ENDING SEPTEMBER 30, 2020; 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 2019-2020 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, 2019 and ending September 30, 2020, 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, 2019, and ending September 30, 2020.

**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, 2020.

**Section 3.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 16th DAY OF SEPTEMBER 2019.**

ATTEST:

**THE CITY OF ROGERS, TEXAS**



Chris Hill, City Admin/Secretary



Billy Crow, Mayor

# CITY OF ROGERS



## Annual Budget

Fiscal Year

October 1, 2019 – September 30, 2020

Mayor  
Billy Crow

Mayor Pro-Tem  
Brandon Skrhak

Council Members  
Henry Garza  
Thomas Williams  
Tammy Cockrum

City Administrator/Secretary  
Chris Hill

Public Works  
RJ McDonald

City Attorney  
James Parker

City budget includes the effective tax rate of \$0.7114 per \$100 of value which will increase \$3,184 compared to 2018 taxes. The Tax Rate will decline by \$0.0234 per \$100 or 3.2%.

**EXHIBIT A ATTACHED**

	Budget 2019/2020	Comments
<b>GENERAL FUND</b>		
Budget For Fiscal Year Ending September 30, 2020		
<b>Revenue</b>		
5900 - Restricted Streets Revenue	\$16,000	
6000 - Court Revenue		
6031 - Fines - General	\$131,000	
6076 - CTF	\$3,930	
6077 - MCBS	\$2,620	
6026 - Records Request	\$50	
Total 6000 - Court Revenue	\$137,600	
6100 - Gen Fund Rev (Deposits)		
6105 - Notary Fees	\$250	
6111 - Sales Tax (6011)	\$70,000	
6112 - M & O Property taxes	\$118,128	
6114 - M & O Property taxes Delinquent	\$7,000	
6115 - Franchise Taxes (6021)	\$80,000	Annual Alcohol Permit Included
6116 - Miscellaneous	\$0	
6120 - Fax Machine	\$125	
6121 - Copy Machine	\$25	
6122 - Building Permit	\$21,000	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	
Total 6100 - Gen Fund Rev (Deposits)	\$303,633	
6200 - Civ Ctr Rev		
6210 - Civic Ctr-Rent (6042)	\$600	Rental is \$150 times 4 rentals / enforce strict deposit loss policy
6200 - Civ Ctr Rev - Other	\$0	
Total 6200 - Civ Ctr Rev	\$600	
6300 - Police Dept Income		
6306 - Accident Reports	\$400	
6330 - Law Enf Education Fund (6033)	\$850	
6396 - Child Safety Fees	\$1,500	
Total 6300 - Police Dept Income	\$2,750	
6400 - Cemetery Revenue		
6405 - Lot Purchase	\$350	
6410 - Interest income	\$275	
Total 6400 - Cemetery Revenue	\$625	
6601 - Fire Dept. Donation	\$0	
6602 - City Park Donation	\$0	
6603 - Park Income - Field Rental	\$0	
Total Transfers	\$0	
Total Income	\$461,108	

		Budget 2019/2020	Comments
<b>Expenses</b>			
<b>6600 · Fire Department Expenses</b>			
6605 · Accidental Death Ins.		\$2,754	
6610 · Utilities		\$4,000	
6620 · Repair & Maintenance		\$500	
<b>Total 6600 · Fire Department Expenses</b>		<b>\$7,254</b>	
<b>7000 · General &amp; Admin. Expenses</b>			
7020 · Bank Charge		\$250	
7021 · Safety Deposit Box Rent		\$20	
7040 · Repair & Maint		\$1,000	
7050 · Legal & Professional		\$6,000	Audit \$3,000 plus City Attorney
7055 · Building Inspector		\$0	
7070 · Computer Exp (7101)		\$4,344	
7090 · Postage (7105)		\$100	
7140 · Supplies Gen (6119)		\$4,000	
7160 · TML Insurance (6103)		\$13,000	
7160 · Utilities (6106)		\$2,500	
7161 · Pest Control Service		\$0	
7164 · Telephone Expense		\$1,300	Reduced Cost
7165 · Internet Service		\$1,180	
7170 · Fees Dues Admin (6114)		\$4,000	
7180 · Election Expens (6108)		\$4,000	
7190 · Bell Ct App Dis (6116)		\$2,300	
7195 · Equipment Purchase (6261)		\$0	
7200 · Salaries General & Admin.		\$85,000	3% Raise
7210 · Payroll - TEC (4320)		\$9	
7220 · Health Ins Gen (6122)		\$7,295	
7230 · Pension (6302)		\$7,242	
7240 · Comp FICA		\$5,270	
7250 · Comp MCARE		\$1,233	
7266 · Longevity Bonus		\$275	
7275 · Training Expenses		\$3,500	
7276 · Travel Expense		\$2,000	
<b>Total 7000 · General &amp; Admin. Expenses</b>		<b>\$155,818</b>	
<b>7082 - Equipment Rental</b>		<b>\$3,000</b>	
<b>7400 · Civic Ctr Exp</b>			
7410 · Utilities (6044)		\$3,000	
7420 · Repairs & Maint. (6601)		\$500	
7421 · Supplies		\$100	
<b>Total 7400 · Civic Ctr Exp</b>		<b>\$3,600</b>	
<b>7600 · Police Dept Exp</b>			
7501 · Police Salaries		\$92,660	Chief and 1 Officer plus \$50/month Cert. Pay
7502 · Police - Payroll Taxes		\$7,106	
7503 · Police - Pension		\$7,895	
7504 · Longevity Bonus		\$250	Grossed up
7506 · Police - Health Insurance		\$12,500	9 Months
7507 · Animal Expense		\$0	
7508 · Building Repairs and Maintenance		\$15,000	New Roof for Police Department
7509 · Utilities		\$0	
7510 · Telephone		\$2,500	
7511 · Vehicle Fuel (6202)		\$2,500	See Calculations on other sheet
7512 · Vehicle Repair & Maint (6203)		\$3,060	See Calculations on other sheet
7513 · Training (6205)		\$850	Police Chief must spend and document annually
7514 · Supplies (6206)		\$500	
7515 · Clothing (6207)		\$1,000	
7516 · Jail Housing (6208)		\$100	
7517 · Purchased Equip (6209)		\$500	
7518 · Equip Repairs & Maint. (6210)		\$500	
7523 · Fees & Dues		\$200	
7525 · Animal Control / Code Enforcement		\$0	

		Budget 2019/2020	Comments
	7527 - Computer Expense	\$400	
	7528 - Child Safety	\$1,500	Police Chief must spend and document annually
<b>Total 7500 - Police Dept Exp</b>		<b>\$149,021</b>	
<b>7600 - Streets</b>			
	7610 - Street Repair (6401)	\$16,000	
	7611 - Utilities	\$23,000	
	7612 - Street Signs	\$1,000	
<b>Total 7600 - Streets</b>		<b>\$40,000</b>	
<b>7800 - Cemetery Exp</b>			
	7801 - Cemetery - Salaries	\$6,000	Seasonal Help
	7802 - Equipment Purchase	\$0	
	7803 - Cemetery - Payroll Taxes	\$459	
	7805 - Mower Fuel	\$700	
	7808 - Payroll - TEC (4320)	\$9	
	7810 - Supplies (6606)	\$750	
	7820 - Repairs & Maint.	\$750	
<b>Total 7800 - Cemetery Exp</b>		<b>\$8,668</b>	
<b>7900 - Court Expenses</b>			
	7901 - Salaries - Courts	\$44,398	Court Clerk - 3% Raise, Judge \$700/month
	7902 - Courts - Payroll Taxes	\$3,396	
	7903 - Courts - Pension	\$3,067	
	7905 - Health Insurance	\$8,700	
	7906 - Longevity Pay	\$484	
	7910 - Training	\$2,500	
	7920 - Supplies (6204)	\$500	
	7930 - Fees & Dues (6205)	\$2,000	
	7932 - Attorney Fees-Court	\$4,000	
	7940 - Court - Technology Expenses	\$10,800	Cop Sync \$6,800
<b>Total 7900 - Court Expenses</b>		<b>\$79,845</b>	
<b>8200 Rogers City Park and Allison Ballfield</b>			
	8210 - Park Utilities	\$10,000	
	8211 - Park R&M	\$1,000	
	8212 - Park Security and Service	\$820	
<b>8200 Rogers City Park and Allison Ballfield</b>		<b>\$11,820</b>	
<b>8800 - Emergency Management - Expense</b>			
	8804 - Telephone Expense	\$400	Reduced Cost
<b>Total 8800 - Emergency Management</b>		<b>\$400</b>	
	<b>Total Expenses</b>	<b>\$459,426</b>	
	<b>Net Ordinary Income</b>	<b>\$1,682</b>	
	(I&S Property Taxes	\$81,237	
	Debt Service Transfer	(\$81,237)	Streets 2005 (Refinance 2017), 2015 Emergency Bonds
	<b>Net Debt Service</b>	<b>\$0</b>	
	<b>Net Income after Debt Service</b>	<b>\$1,682</b>	

		Budget 2019/2020	Comments
<b>WATER FUND</b>			
<b>Income</b>			
<b>6000 - Water &amp; Sewer Income</b>			
6010.1 - Billed Water Service		\$335,000	No Rate Increase
6010.2 - Billed Sewer Service		\$207,000	No Rate Increase
6011 - Billed Garbage Service		\$147,500	No Rate Increase
6012 - Wk done by city		\$1,000	No Rate Increase
6013 - Tapping Fees		\$28,000	No Rate Increase
6014 - Late Penalties		\$16,000	No Rate Increase
6015 - Miscellaneous		\$0	No Rate Increase
6017 - Connect Fees		\$4,500	No Rate Increase
<b>Total 6000 - Water &amp; Sewer Income</b>		<b>\$739,000</b>	<b>No Rate Increase</b>
<b>Grant Income</b>			
Interest on Proceeds from TWDB		\$0	
<b>Total Income</b>		<b>\$739,000</b>	
<b>Expense</b>			
7000 - Purchased Water (6651)		\$225,600	CTWS Contract (Remove Bell Milam Falls)
7005 - W/S Permits		\$4,750	
7017 - Newspaper Fees		\$1,000	
7035 - Sludge Disposal		\$806	
7040 - Garbage (6095)		\$114,000	Brush Pickup Once Every Other Month at \$400/pickup
7050 - Insurance - TML (6103)		\$13,000	
7060 - Utilities (6105)		\$11,000	
7062 - Telephone Expense		\$2,280	Reduced Cost - Remove W.F. Unit for Internet at Public Works Bldg.
7065 - Equipment Expense		\$8,551	Excavator
7070 - Fees & Dues (6114)		\$2,000	
7075 - Training, Migs. & Seminars		\$2,000	
7076 - Travel Expense		\$1,000	
7077 - Uniforms		\$1,500	
7080 - Supplies (6119)		\$8,763	
7090 - Sewer Testing (6501)		\$5,000	
7095 - Water Testing (Waco Lab)		\$1,000	
7110 - Contract Labor		\$0	
7115 - Legal & Prof Fees (6111)		\$6,000	Audit \$3,000 plus TCEQ Agreed Order Attorney
<b>Total</b>		<b>\$408,251</b>	
7120 - Office supplies & postage			
7121 - Postage (7106)		\$5,000	
7122 - Computer exp (7101)		\$4,000	
7123 - Office Supplies		\$500	
<b>Total 7120 - Office supplies &amp; postage</b>		<b>\$9,500</b>	
7130 - Vehicle expense			
7131 - Vehicle R&M		\$2,000	
7132 - Veh Fuel W&S		\$3,500	
<b>Total 7130 - Vehicle expense</b>		<b>\$5,500</b>	
7140 - Repairs and maintenance			
7142 - Pump Repair		\$0	
7143 - Equipment Repair		\$2,500	Trailer Upgrade Parts
7144 - Sewer Line R&M		\$3,000	
7145 - Sewer Plant R&M		\$0	
7147 - Equipment Rental		\$0	
7148 - Water Line Repair		\$3,000	Reduction Due to Use TWDB Funds for Major Repairs.
<b>Total 7140 - Repairs and maintenance</b>		<b>\$8,500</b>	
7300 - Salary & Wages			
7302 - Pension		\$12,182	
7303 - Longevity Bonus		\$1,134	
7300 - Salary & Wages		\$142,980	See Water Payroll Sheet for Raises 3% Plus 3% for Licenses

		Budget 2019/2020	Comments
Total 7300 · Salary & Wages		\$156,296	
7301 · Health Ins W&S (6122)		\$24,000	
7320 · Payroll Taxes - Company			
7321 · TEC		\$45	
7322 · Comp FICA		\$8,865	
7323 · Comp MCARE		\$2,073	
Total 7320 · Payroll Taxes - Company		\$10,983	
7410 · Loans / Capital Outlays			
TWDB Loans		\$112,903	
2018 Equipment Loan		\$18,718	Equipment Loan
Capital Asset Outlay (Building)		\$13,976	Water Meters Last Payment
Total 7410 · Loans / Capital Outlays		\$145,697	
7600 - Penalty Expense			
7651 - Stand Pipe Maint.		\$6,786	Maintenance Contract on StandPipe
Total Expense		\$775,413	
Net Ordinary Income		\$3,587	