

**ORDINANCE NO. 20200518B**

**AN ORDINANCE OF THE CITY OF ROGERS, TEXAS AMENDING ORDINANCE NO. 20190916A ADOPTING AN ANNUAL BUDGET FOR THE CITY OF ROGERS, TEXAS FOR 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 OPEN MEETINGS AND EFFECTIVE DATE CLAUSES.**

**WHEREAS**, a proposed budget for the fiscal year beginning October 1, 2019 and ending September 30, 2020 for the City of Rogers, Texas (hereinafter the "City") was duly filed with the City Secretary on July 8, 2019, and was duly presented to the City Council by the Mayor;

**WHEREAS**, the City Council for the City of Rogers (hereinafter "City Council") unanimously approved and adopted the 2019 - 2020 budget on September 16, 2019; and,

**WHEREAS**, the City Council appropriated funds according to the prospective perceived needs and revenues which have changed during this fiscal year;

**WHEREAS** unforeseen and unusual circumstances due to COVID-19 impact on the City operations and revenues and unanticipated expense changes in amounts have occurred or been discovered constituting grave public necessities for which the City Council must act and take action to appropriate funds to correct and account for such impact and changes;

**WHEREAS**, amendment of the budget to reflect the unforeseen necessities that were not determined or known by City Council at the time of the consideration and original budget is in the best interest of the citizens of the City;

**WHEREAS**, the City finds that the adoption of the amended Budget shall serve municipal purposes important and vital to the functioning of the City and to protect and preserve the general public health, safety, and welfare of the citizens of the City;

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

**Section 1. Findings.** The foregoing 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. Amend Projected Revenue, Receipts, and Taxes.** The City of Rogers estimated the revenues, receipts and taxes for the 2019-2020 fiscal year in September 2019. The projected revenues for the City was higher than the actual revenue in general fund and lower than actual in the Utility Fund. The revenue, receipts and taxes estimated for fiscal year 2019-2020 fiscal year are hereby amended as set forth in the Amended Budget attached hereto and incorporated herein as **Exhibit "A"** to reflect reductions in the General Revenue Fund and transfer from the Utility Fund

to the General Fund.

**Section 3. Budget Amendment.** The budget for 2019-2020 fiscal year was adopted on a prospective perception of expenditures that would be required during the 2019 - 2020 fiscal year. The funds have not been needed for each category of previously appropriated funds and shortfalls have, therefore, been experienced in other budgeted expenditure requirements for the City. The Budget is therefore amended by and through the Amended Budget attached to this Ordinance as Exhibit "A" where said Amended Budget will reflect the actual fiscal and budgetary needs of the City during the fiscal year 2019 - 2020.

(a) Transfer of funds. Funds have been appropriated within categories that are not necessary to provide for the actual expenditures required within the category. Therefore, some of the funds appropriated in the 2019 - 2020 fiscal year budget should be transferred to other line items. The funds currently appropriated in the 2019 - 2020 fiscal year budget are hereby transferred as provided in the Amended Budget attached hereto and incorporated herein as **Exhibit "A."**

(b) Appropriation of additional revenues, receipts and taxes. Revenue collected in excess of the revenue estimate for the fiscal year 2019 - 2020 is necessary to provide for the current needs of the City. Therefore, additional revenues, receipts and taxes shall be appropriated and the 2019 - 2020 budget to provide adequate funds to provide for anticipated necessary expenditures during the 2019 - 2020 fiscal year from the Utility Fund shall as provided in the Amended Budget attached hereto and incorporated herein as **Exhibit "A."**

**Section 4. Ratification of Actions.** All actions heretofore taken by the City Council, the Mayor and the City Administrator with respect to the transfer of funds described in Section 3 above, and the authorizations and directions given to the City Administrator by the City Council are hereby confirmed, ratified, approved and adopted by the Council.

**Section 5. Repeal of Conflicting Ordinances.** Ordinances or parts of Ordinances in conflict herewith are hereby repealed.

**Section 6. Open Meetings.** It is hereby officially found and determined that the meeting at which this ordinance is passed was open to the public as required and that public notice of the time, place, and purpose of said meeting was given as required by the Open Meetings Act, *Chapt. 551, Tex. Gov't. Code.*

**Section 7. Effective Date.** This Ordinance shall be in force and effect from and after its passage on the date shown below.

**PASSED AND APPROVED** on this 18th day of May, 2020.

**ATTEST:**

**THE CITY OF ROGERS, TEXAS**



Chris Hill, City Administrator/Secretary



Billy Crow, Mayor

**Exhibit A - Changes to Budget**

		Budget 2019/2020	Comments
<b>GENERAL FUND</b>			
<b>Revenue</b>			
6000 · Court Revenue			
6031 · Fines - General		(\$90,000)	COVID-19 Reduction
6076 · CTF		(\$3,000)	COVID-19 Reduction
6077 · MCBS		(\$2,000)	COVID-19 Reduction
Total 6000 · Court Revenue		(\$95,000)	COVID-19 Reduction
5900 - Restricted Streets Revenue		(\$1,000)	COVID-19 Reduction
6111 · Sales Tax (6011)		(\$4,000)	COVID-19 Reduction
Total 6000 · Other Revenue Revenue		(\$5,000)	COVID-19 Reduction
	Total Revenue Lost	(\$100,000)	COVID-19 Reduction
Cemetery CD		\$14,608	USE CD #5161
New Miscellaneous Revenue		\$10,000	Conduit (CEFFC)
Transfer from Water Fund		\$32,348	TWDB Surplus not budgeted
	Net Revenue Changes	(\$43,044)	
<b>Expense</b>			
7500 · Police Dept Exp			
7501 · Police Salaries		(\$29,352)	Partial Year
7502 · Police - Payroll Taxes		(\$2,991)	Partial Year
7503 · Police - Pension		(\$2,501)	Partial Year
7506 - Police - Health Insurance		(\$8,400)	Partial Year
7508 - Building Repairs and Maintenance		(\$15,000)	Move to Next Year Budget
7512 · Vehicle Repair & Maint (6203)		\$2,000	More than anticipated
7525 · Animal Control / Code Enforcement		\$2,000	More than anticipated
Total Police Department Expenses		(\$54,244)	
7161 · Pest Control Service		\$500	Mice and Bugs in Office
7612 - Street Signs		\$4,200	Rogers Eagles Signs \$5,200
7801 · Cemetery - Salaries/Contract Labor		\$5,700	\$1,200 month to Contractor
8211 · Park R&M		\$800	\$300 month to Contractor
	Total Other Departments	\$11,200	
	Total Expense Reductions	(\$43,044)	

	Total Net Loss After All Changes	\$0	Loan for COVID-19 Reduction
<b>WATER FUND</b>			
<b>Revenue</b>			
	Capitalized Interest	\$124,639	TWDB Surplus not budgeted
	Transfer to General Fund	(\$80,000)	Prior Year Shortfall Police
	Transfer to General Fund	(\$32,348)	CY Shortfall for COVID-19 Reduction
	Net Revenue Changes	\$12,291	
<b>Expense</b>			
	7116 · Engineering Fees	\$2,778	ASR Bell County Project
	7142 · Pump Repair	\$4,513	Grinder Pumps
	7143 · Equipment Repair	\$2,500	More than anticipated
	7148 · Water Line Repair	\$2,500	More than anticipated
	Total Utility Fund Expenses	\$12,291	
	Total Net Changes	\$0	