

ORDINANCE NO. 20200921A

AN ORDINANCE OF THE CITY OF ROGERS, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2020, AND ENDING SEPTEMBER 30, 2021; 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 2020-2021 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, 2020 and ending September 30, 2021, 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, 2020, and ending September 30, 2021.

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, 2021.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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 21st DAY OF SEPTEMBER 2020.

ATTEST:

THE CITY OF ROGERS, TEXAS



Chris Hill, City Admin/Secretary



Billy Crow, Mayor

CITY OF ROGERS



Annual Budget

Fiscal Year

October 1, 2020 – September 30, 2021

Mayor
Billy Crow

Mayor Pro-Tem
Thomas Williams

Council Members
Henry Garza
Tammy Cockrum
Harvey Kelley
Doyle Ray Harris

City Administrator/Secretary
Chris Hill

Police
Chief Lou Lourcey

Public Works
RJ McDonald

City Attorney
James Parker

City budget includes the No-New-Revenue tax rate of \$0.7225 per \$100 of value which will be rate increase of \$0.011 compared to 2019 taxes.

EXHIBIT A ATTACHED

EXHIBIT A

	Budget 2020/2021	Comments
GENERAL FUND		
Budget For Fiscal Year Ending September 30, 2021		
Revenue		
5900 - Restricted Streets Revenue	\$19,000	
6000 - Court Revenue		
6031 - Fines - General	\$170,000	
6076 - CTF	\$5,100	
6077 - MCBS	\$3,400	
6026 - Records Request	\$25	
Total 6000 - Court Revenue	\$178,626	
6100 - Gen Fund Rev (Deposits)		
6106 - Notary Fees	\$100	
6111 - Sales Tax (6011)	\$78,500	
6112 - M & O Property taxes	\$119,862	
6114 - M & O Property taxes Delinquent	\$5,000	
6115 - Franchise Taxes (6021)	\$85,000	
6116 - Miscellaneous	\$0	
6120 - Fax Machine	\$50	
6121 - Copy Machine	\$28	
6122 - Building Permit	\$8,000	
6123 - Mobile Home Permit	\$2,000	5 New Mobile Homes
6124 - Candidate Filing Fees	\$5	
6131 - Housing Authority Prop Taxes	\$8,250	
6132 - Insurance Proceeds	\$0	
6126 - Open Records (6306)	\$0	
Total 6100 - Gen Fund Rev (Deposits)	\$306,695	
6200 - Civ Ctr Rev		
6210 - Civic Ctr-Rent (6042)	\$1,500	10 Rentals at \$150
6200 - Civ Ctr Rev - Other	\$0	
Total 6200 - Civ Ctr Rev	\$1,500	
6300 - Police Dept Income		
6306 - Accident Reports	\$100	
6300 - Police Dept. Other Income	\$1,680	Seizure Funds
6330 - Law Enf Education Fund (6033)	\$740	
6390 - Sale of Fixed Assets	\$0	
6395 - Child Safety Fees	\$1,500	
Total 6300 - Police Dept Income	\$4,020	
6400 - Cemetery Revenue		
6405 - Lot Purchase	\$1,500	
6410 - Interest Income	\$125	
6420 - Donations/Lots (2004)	\$0	
Total 6400 - Cemetery Revenue	\$1,625	
6601 - Fire Dept. Donation	\$0	
6602 - City Park Donation (6901)	\$0	
6603 - Park Income - Field Rental	\$0	
6701 - Dog and Cat Registration	\$1,500	300 animals at \$5 each
Conduit Financing Revenue	\$0	
Transfer from CD	\$0	
Transfer from Water Fund	\$67,440	Proposal #1 - Street Project
Total Transfers	\$67,440	
Total Income	\$680,205	

		Budget 2020/2021	Comments
Expenses			
6600 - Fire Department Expenses			
6605 - Accidental Death Ins.		\$2,769	
6610 - Utilities		\$4,200	Increase from Almos
6620 - Repair & Maintenance		\$500	
Total 6600 - Fire Department Expenses		\$7,469	
7000 - General & Admin. Expenses			
7020 - Bank Charge		\$200	
7021 - Safety Deposit Box Rent		\$20	
7040 - Repair & Maint		\$500	
7050 - Legal & Professional		\$8,500	
7055 - Building Inspector		\$4,000	Acad Building Inspector as needed
7070 - Computer Exp (7101)		\$5,000	
7090 - Postage (7105)		\$200	
7140 - Supplies Gen (6119)		\$4,000	
7150 - TML Insurance (6103)		\$15,000	
7160 - Utilities (6105)		\$2,500	
7161 - Pest Control Service		\$500	\$125/Qt.
7164 - Telephone Expense		\$1,200	
7165 - Internet Service		\$800	
7170 - Fees Dues Admin (6114)		\$4,000	
7180 - Election Expens (6108)		\$4,000	
7190 - Bell Ct App Dis (6116)		\$2,200	
7196 - Equipment Purchase (6261)		\$0	
7200 - Salaries General & Admin.		\$87,500	3% Raise
7210 - Payroll - TEC (4320)		\$144	
7220 - Health Ins Gen (6122)		\$7,358	2% Increase
7230 - Pension (6302)		\$7,595	
7240 - Comp FICA		\$5,425	
7250 - Comp MCARE		\$1,269	
7266 - Longevity Bonus		\$350	\$5 Month / Grossed Up
7270 - Newspaper		\$100	
7275 - Training Expenses		\$3,500	
7276 - Travel Expense		\$2,000	
Total 7000 - General & Admin. Expenses		\$165,860	
7082 - Equipment Rental		\$4,000	
7400 - Civic Ctr Exp			
7410 - Utilities (6044)		\$3,500	
7420 - Repairs & Maint. (6601)		\$500	
7421 - Supplies		\$100	
Total 7400 - Civic Ctr Exp		\$4,100	
7600 - Police Dept Exp			
7301 - Capital Outlay - Police		\$0	New Police Cars - First Payment next year.
7501 - Police Salaries		\$131,596	One \$17 Part-Time, \$1 Raise for Josh per contract
7502 - Police - Payroll Taxes		\$10,067	
7503 - Police - Pension		\$8,430	
7504 - Longevity Bonus		\$360	\$100 Minimum Grossed up
7506 - Police - Health Insurance		\$9,343	2% Increase
7508 - Building Repairs and Maintenance		\$15,000	Repairs in Police Dept.
7510 - Telephone		\$2,640	
7511 - Vehicle Fuel (6202)		\$6,000	See Detail Sheet
7512 - Vehicle Repair & Maint (6203)		\$5,060	See Detail Sheet
7513 - Training (6205)		\$2,000	
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	

		Budget 2020/2021	Comments
	7626 - Animal Control / Code Enforcement	\$1,500	
	7627 - Computer Expense	\$1,000	
	7628 - Child Safety	\$1,500	
	Total 7500 - Police Dept Exp	\$197,296	
7600 - Streets			
	7610 - Street Repair (6401)	\$71,540	\$800,000 Bond over 15 Years at 2.5% Interest Rate
	7611 - Utilities	\$21,000	Plus one load of Asphalt at \$4,100
	7612 - Street Signs	\$4,200	437/2184 Signs
		\$96,740	
Total 7600 - Streets		\$9,600	\$1,200 / Month - Contract Labor - 8 months
7800 - Cemetary Exp			
	7801 - Contract Labor	\$0	
	7802 - Equipment Purchase	\$0	
	7803 - Cemetary - Payroll Taxes	\$0	
	7804 - Cemetary - Pension	\$0	
	7805 - Mower Fuel	\$500	
	7807 - Longevity Pay	\$0	
	7808 - Payroll - TEC (4320)	\$0	
	7809 - Health Ins Gen (6122)	\$0	
	7810 - Supplies (6606)	\$1,000	
	7820 - Repairs & Maint.	\$750	
	Total 7800 - Cemetary Exp	\$11,850	
7900 - Court Expenses			
	7901 - Salaries - Courts	\$45,456	3% Raise
	7902 - Courts - Payroll Taxes	\$3,477	
	7903 - Courts - Pension	\$3,216	
	7906 - Health Insurance	\$9,237	2% Increase
	7906 - Longevity Pay	\$570	\$5 Month / Grossed Up
	7910 - Training	\$3,000	
	7920 - Supplies (6204)	\$400	
	7930 - Fees & Dues (6206)	\$2,000	
	7932 - Attorney Fees-Court	\$4,000	
	7940 - Court - Technology Expenses	\$10,800	CopSync Annual Payment
	Total 7900 - Court Expenses	\$82,168	
8200 Rogers City Park and Allison Ballfield			
	8210 - Park Utilities	\$6,000	No lights for practice
	8211 - Park R&M	\$2,400	\$300 / Month Park Contract Maint. 8 Months
	8212 - Park Security and Service	\$820	
	Total 8200 Rogers City Park and Allison Ballfield	\$9,220	
Grants			
	Home Grants Expense	\$0	
8800 - Emergency Management - Expense			
	8804 - Telephone Expense	\$1,200	Added Internet
	Total 8800 - Emergency Management	\$1,200	
	Total Expenses	\$679,893	
	Net Ordinary Income	\$312	
	I&S Property Taxes	\$76,009	
	Debt Service Transfer	(\$76,009)	
	Net Debt Service	\$0	
	Net Income after Debt Service	\$312	

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		Budget 2020/2021	Comments
	WATER FUND		
	Income		
6000 · Water & Sewer Income			
6010.1 · Billed Water Service		\$400,167	Proposal #1 Pay for First 2,000 gallons.
6010.2 · Billed Sewer Service		\$235,513	Proposal #1 Pay for First 2,000 gallons.
6011 · Billed Garbage Service		\$149,760	
6012 · Wk done by city		\$4,000	40 Hours at \$100
6013 · Tapping Fees		\$20,000	10 Houses
6014 · Late Penalties		\$17,500	
6015 · Miscellaneous		\$0	
6017 · Connect Fees		\$6,000	10 Houses
Total 6000 · Water & Sewer Income		\$832,940	
	Grant Income	\$0	
	Interest on Proceeds from TWDB	\$20,000	
	Capitalized Interest on TWDB loans	\$0	
	Transfer to General	(\$67,440)	Proposal #1 - Streets
Total Income		\$785,500	
	Expense		
7000 · Purchased Water (6651)		\$222,984	\$12 increase, BRA 500% Increase, Reduce T or P
7005 · W/S Permits		\$3,400	
7017 · Newspaper Fees		\$0	
7035 · Sludge Disposal		\$1,075	
7040 · Garbage (6095)		\$13,631	Savings - Burn Wood at Park
7050 · Insurance · TML (6103)		\$13,000	
7060 · Utilities (6106)		\$9,000	
7062 · Telephone Expense		\$1,680	
7065 · Equipment Expense		\$5,701	Excavator paid off May, 2021
7070 · Fees & Dues (6114)		\$2,000	
7075 · Training, Mtgs. & Seminars		\$2,000	
7076 · Travel Expense		\$1,000	
7077 · Uniforms		\$1,000	
7080 · Supplies (6119)		\$2,000	
7090 · Sewer Testing (6601)		\$11,072	\$500 per public works employee
7096 · Water Testing (Waco Lab)		\$6,000	See Detail Sheet
7110 · Contract Labor		\$1,300	
7115 · Legal & Prof Fees (6111)		\$0	
7116 · Engineering Fees		\$4,500	
Total		\$400,343	
7120 · Office supplies & postage			
7121 · Postage (7106)		\$4,000	
7122 · Computer exp (7101)		\$4,000	
7123 · Office Supplies		\$500	
Total 7120 · Office supplies & postage		\$8,500	
7130 · Vehicle expense			
7131 · Vehicle R&M		\$2,500	
7132 · Veh Fuel W&S		\$3,500	
Total 7130 · Vehicle expense		\$6,000	
7140 · Repairs and maintenance			
7142 · Pump Repair		\$3,000	Grinder Pumps
7143 · Equipment Repair		\$2,000	
7144 · Sewer Line R&M		\$2,000	
7145 · Sewer Plant R&M		\$0	
7147 · Equipment Rental		\$0	
7148 · Water Line Repair		\$3,000	
Total 7140 · Repairs and maintenance		\$10,000	
7300 · Salary & Wages			

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		Budget 2020/2021	Comments
7302 - Pension		\$13,973	
7303 - Longevity Bonus		\$1,500	\$5 per month grossed up
7300 - Salary & Wages		\$160,984	See Detail Sheet for Raises
Total 7300 - Salary & Wages		\$176,457	
7301 - Health Ins W&S (6122)		\$18,868	2% Increase
7320 - Payroll Taxes - Company			
7321 - TEC		\$600	
7322 - Comp FICA		\$9,981	
7323 - Comp MCARE		\$2,334	
Total 7320 - Payroll Taxes - Company		\$12,916	
7410 - Loans / Capital Outlays			
TWDB Loans		\$112,840	
2018 Equipment Loan		\$18,718	
Water Meters		\$0	
Grant Expense		\$0	
Total 7410 - Loans / Capital Outlays		\$145,597	
7600 - Penalty Expense			
7651 - Stand Pipe Maint.		\$6,786	
Total Expense		\$785,467	
Net Ordinary Income		\$33	

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Police Budget Calculations										
Employee	Rate	Hours	Regular Pay	Vacation Payout	Certification	No Overtime	Holiday	Total Before Longevity	Longevity Pay	Total Pay and Longevity
Josh Bauer	\$18.00	2,340	\$42,120.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,120.00	\$100.00	\$42,220.00
Part - Time Kenneth Miller	\$17.00	2,028	\$34,476.00	\$0.00	\$0.00	\$0.00	\$0.00	\$34,476.00	\$100.00	\$34,576.00
Chief Lou Lourcey	\$55,000.00		\$55,000.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$100.00	\$55,100.00
			\$131,596.00	\$0.00	\$0.00	\$0.00	\$0.00	\$131,596.00	\$300.00	\$131,896.00
			Accumulated Total	\$131,596.00	\$131,596.00	\$131,596.00	\$131,596.00		\$131,896.00	
Vehicles										
2014 Black Tahoe				Annualized	MPG					
2012 White Tahoe				0	9.40					
				0	12.80					
			Total Miles	0	11.10					
			0							
Police Vehicle Fuel										
Projected Miles	24,000		2,000	Monthly Miles						
MPG	10.0									
Projected Gallons	2,400									
Estimated Cost Per Gallon	\$ 2.50									
Fuel for Police Tahoes	\$ 6,000									
Police Repairs and Maintenance										
Oil Changes Per Year	8	4 times for 2 vehicles								
Cost Per Oil Change	\$ 75									
Total Oil Change Costs	\$ 600									
Tires	\$ 1,000	1 Sets of Tires								
Other Misc. Repairs	\$ 3,000									
Total Repairs and Maintenance	\$ 4,600									

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Current 2020/2021 Budget		100 Hours		From 2019/2020		From 2015/2016	
Employee	Rate	Hours	Regular Pay	Overtime	Total Pay	% Increase	% Increase
RJ McDonald			\$50,000.00	\$0.00	\$50,000.00	17.65%	90.04%
Matt Ramos	\$18.00	2,080	\$37,440.00	\$2,700.00	\$40,140.00	12.50%	40.83%
Steven Pitts	\$18.00	2,080	\$37,440.00	\$2,700.00	\$40,140.00	12.50%	89.47%
Leticia Guana	\$14.50	2,080	\$30,160.00	\$543.75	\$30,703.75	3.57%	7.41%
Totals			\$155,040.00	\$5,943.75	\$160,983.75	12.18%	30.71%
Current 2019/2020 Budget		100 Hours		From 2018/2019		From 2015/2016	
Employee	Rate	Hours	Regular Pay	Overtime	Total Pay	% Increase	% Increase
RJ McDonald			\$42,500.00	\$0.00	\$42,500.00	6.25%	61.54%
Matt Ramos	\$16.00	2,080	\$33,280.00	\$2,400.00	\$35,680.00	6.31%	25.18%
Steven Pitts	\$16.00	2,080	\$33,280.00	\$2,400.00	\$35,680.00	6.67%	68.42%
Leticia Guana	\$14.00	2,080	\$29,120.00	\$525.00	\$29,645.00	3.70%	3.70%
Totals			\$138,180.00	\$5,325.00	\$143,505.00	5.83%	31.04%
Current 2018/2019 Budget		100 Hours		From 2017/2018		From 2015/2016	
Employee	Rate	Hours	Regular Pay	Overtime	Total Pay	% Increase	% Increase
RJ McDonald			\$40,000.00	\$0.00	\$40,000.00	8.11%	52.03%
Matt Ramos	\$15.05	2,080	\$31,304.00	\$2,257.50	\$33,561.50	5.61%	17.75%
Steven Pitts	\$15.00	2,080	\$31,200.00	\$2,250.00	\$33,450.00	25.00%	57.89%
Leticia Guana	\$13.50	2,080	\$28,080.00	\$506.25	\$28,586.25	3.48%	6.76%
Totals			\$130,584.00	\$5,013.75	\$135,597.75		
Current 2017/2018 Budget		100 Hours		From 2016/2017		From 2015/2016	
Employee	Rate	Hours	Regular Pay	Overtime	Total Pay	% Increase	% Increase
RJ McDonald			\$37,000.00	\$0.00	\$37,000.00	16.41%	40.63%
Matt Ramos	\$14.25	2,080	\$29,640.00	\$2,137.50	\$31,777.50	6.74%	11.49%
Steven Pitts	\$12.00	2,080	\$24,960.00	\$1,800.00	\$26,760.00	26.32%	26.32%
Leticia Guana	\$13.00	2,080	\$27,040.00	\$585.00	\$27,625.00	3.17%	3.17%
Totals			\$118,640.00	\$4,522.50	\$123,162.50	16.05%	
Current 2016/2017 Budget		100 Hours		From 2015/2016		From 2015/2016	
Employee	Rate	Hours	Regular Pay	Overtime	Total Pay	% Increase	% Increase
RJ McDonald			\$28,496.00	\$3,288.00	\$31,784.00		20.81%
Matt Ramos	\$13.70	2,080	\$28,496.00	\$3,288.00	\$31,784.00		20.81%
Steven Pitts	\$9.50	2,080	\$19,760.00	\$1,425.00	\$21,185.00		4.45%
Leticia Guana	\$12.60	2,080	\$26,208.00	\$567.00	\$26,775.00		-6.34%
Totals			\$102,232.00	\$7,282.50	\$109,514.50		
Current 2015/2016 Budget		100 Hours		From 2014/2015		From 2014/2015	
Employee	Rate	Hours	Regular Pay	Overtime	Total Pay	% Increase	% Increase
RJ McDonald			\$24,960.00	\$1,350.00	\$26,310.00		
Matt Ramos	\$12.00	2,080	\$24,960.00	\$1,350.00	\$26,310.00		
Water Clerk	\$13.00	2,080	\$27,040.00	\$1,462.50	\$28,502.50		
Totals			\$80,080.00	\$3,318.75	\$83,398.75		

Water / Sewer Department Calculations

Supplies Budget	\$ 6,572
Chlorine (39 Drums @ \$157.50 plus 7% Delivery)	\$ 1,000
Tools	\$ 500
Herbicide (Poison)	\$ 2,000
Clean outs (\$20 *100)	\$ 1,000
Other Misc. Items	\$ 11,072
Total	\$ 11,072

Vehicle Fuel	Vehicles
Truck Projected Miles	10,000 2014 Ford
MPG	10.0 2002 Chevy
Projected Gallons	1,000 2018 Dodge
Estimated Cost Per Gallon	\$ 2.50
Fuel for Trucks	\$ 2,500
Fuel for Other Equipment - Escavator, Backhoe, etc.	\$ 1,000
Total Fuel Budget	\$ 3,500

Vehicle Repairs and Maintenance	12 4 times for 3 vehicles
Oil Changes Per Year	75
Cost Per Oil Change	\$ 900
Total Oil Change Costs	\$ 800
Tires	\$ 800
Other Repairs	\$ 800
Total Repairs and Maintenance Budget	\$ 2,500