

ORDINANCE NO. 20170918B

AN ORDINANCE OF THE CITY OF ROGERS, TEXAS ADOPTING A BUDGET FOR THE ENSUING FISCAL YEAR BEGINNING OCTOBER 1, 2017, AND ENDING SEPTEMBER 30, 2018; 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 2017-2018 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, 2017 and ending September 30, 2018, 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, 2017, and ending September 30, 2018.

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, 2018.

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 Ordinances or parts of Ordinances in conflict herewith are hereby repealed.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.

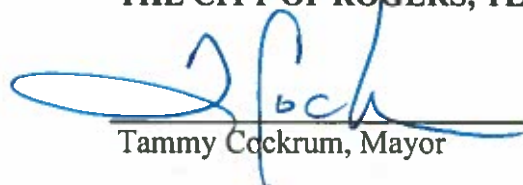
DULY PASSED AND APPROVED THIS THE 18th DAY OF SEPTEMBER 2017.

ATTEST:

THE CITY OF ROGERS, TEXAS



Chris Hill, City Admin/Secretary



Tammy Cockrum, Mayor

CITY OF ROGERS



Annual Budget

Fiscal Year

October 1, 2017 – September 30, 2018

Mayor

Tammy Cockrum

Council Members

Thomas Williams, Mayor Pro Tem

Billy Crow

Terry Mejia

Matthew Salladay

Brandon Skrhak

City Administrator/Secretary

Chris Hill

Chief of Police

Robert Wireman

City Attorney

James Parker

Utilities

Jim Bob Berry / RJ McDonald

City budget includes the effective tax rate of \$0.7536 per \$100 of value which will increase \$ compared to 2016 taxes by \$1,598. The Tax Rate will decline by \$0.0361 per \$100 or 4.57%.

EXHIBIT A

	Budget 2017/2018	Comments 2016/2017
GENERAL FUND		
Budget For Fiscal Year Ending September 30, 2018		
Revenue		
5900 - Restricted Streets Revenue	\$15,000	
6000 - Court Revenue		
6031 - Fines - General	\$270,504	
6076 - CTF	\$5,100	
6077 - MCBS	\$3,800	
6026 - Records Request	\$100	
Total 6000 - Court Revenue	\$279,504	
6100 - Gen Fund Rev (Deposits)		
6105 - Notary Fees	\$150	
6111 - Sales Tax (6011)	\$57,000	
6112 - M & O Property taxes	\$106,466	
6114 - M & O Property taxes Delinquent	\$6,000	
6115 - Franchise Taxes (6021)	\$68,000	
6116 - Miscellaneous	\$0	
6120 - Fax Machine	\$100	
6121 - Copy Machine	\$20	
6122 - Building Permit	\$350	
6123 - Mobile Home Permit	\$150	
6124 - Candidate Filing Fees	\$5	
6131 - Housing Authority Prop Taxes	\$6,900	
6132 - Insurance Proceeds	\$0	
6126 - Open Records (6306)	\$100	
Total 6100 - Gen Fund Rev (Deposits)	\$245,241	
6200 - Civ Ctr Rev		
6210 - Civic Ctr-Rent (6042)	\$1,900	
6200 - Civ Ctr Rev - Other	\$100	
Total 6200 - Civ Ctr Rev	\$2,000	
6300 - Police Dept Income		
6306 - Accident Reports	\$329	
6300 - Police Dept. Other Income	\$0	
6330 - Law Enf Education Fund (6033)	\$845	
6395 - Crossing Guard/Drug Program	\$1,504	
Total 6300 - Police Dept Income	\$2,678	
6400 - Cemetery Revenue		
6405 - Lot Purchase	\$200	
6410 - Interest Income	\$400	
6420 - Donation/Lots (2004)	\$0	
Total 6400 - Cemetery Revenue	\$600	
6601 - Fire Dept. Donation	\$0	
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	\$87,290	
Total Transfers	\$97,530	
Total Income	\$642,553	
Expenses		
6600 - Fire Department Expenses		
6605 - Accidental Death Ins.	\$2,754	

Exhibit A

		Budget 2017/2018	Comments 2016/2017
6610 - Utilities		\$3,149	5% Reduction
Total 6600 - Fire Department Expenses		\$5,903	
7000 - General & Admin. Expenses			
7020 - Bank Charge		\$300	
7021 - Safety Deposit Box Rent		\$20	
7040 - Repair & Maint		\$500	
7050 - Legal & Professional		\$7,000	
7055 - Building Inspector		\$2,000	
7060 - Animal Control / Code Enforcement		\$9,600	New
7070 - Computer Exp (7101)		\$3,984	
7090 - Postage (7105)		\$1,200	
7110 - Cleanup (6112)		\$0	
7130 - Misc (6110)		\$0	
7140 - Supplies Gen (6119)		\$4,000	
7160 - TML Insurance (6103)		\$13,500	
7160 - Utilities (6105)		\$1,970	5% Reduction
7161 - Pest Control Service		\$0	
7164 - Telephone Expense		\$2,400	
7165 - Internet Service		\$1,680	Grande Comm. Change
7170 - Fees Dues Admin (6114)		\$5,000	
7180 - Election Expens (6108)		\$1,500	
7190 - Bell Ct App Dis (6116)		\$2,267	
7195 - Equipment Purchase (6251)		\$0	
7200 - Salaries General & Admin.		\$82,400	
7210 - Payroll - TEC (4320)		\$9	
7220 - Health Ins Gen (6122)		\$7,328	
7230 - Pension (6302)		\$6,798	5% 2 to 1 TMRS
7240 - Comp FICA		\$5,109	
7250 - Comp MCARE		\$1,195	
7265 - Longevity Bonus		\$115	
7270 - Newspaper		\$250	
7275 - Training Expenses		\$5,469	
7276 - Travel Expense		\$2,000	
7278 - Storage Building Rent		\$450	
Total 7000 - General & Admin. Expenses		\$165,044	
7082 - Equipment Rental		\$3,000	
7400 - Civic Ctr Exp			
7410 - Utilities (6044)		\$1,674	5% Reduction
7420 - Repairs & Maint. (6601)		\$2,000	
7421 - Supplies		\$100	
Total 7400 - Civic Ctr Exp		\$3,774	
7500 - Police Dept Exp			
7501 - Capital Outlay - Police - Tahoe		\$13,086	
7501 - Police Salaries		\$178,996	3% Raises
7502 - Police - Payroll Taxes		\$13,540	
7503 - Police - Pension		\$14,602	5% 2 to 1 TMRS
7504 - Longevity Bonus		\$1,375	
7506 - Police - Health Insurance		\$19,961	5% increase
7507 - K-9 Supplies		\$1,000	
7508 - Insurance Repairs and Maintenance		\$100	
7509 - Utilities		\$0	
7510 - Telephone		\$5,280	
7511 - Vehicle Fuel (6202)		\$12,000	
7512 - Vehicle Repair & Maint (6203)		\$7,000	
7513 - Training (6205)		\$2,000	
7514 - Supplies (6206)		\$750	
7515 - Clothing (6207)		\$500	
7516 - Jail Housing (6208)		\$350	

Exhibit A

		Budget 2017/2018	Comments 2016/2017
	7517 - Purchased Equip (6209)	\$500	
	7518 - Equip Repairs & Maint. (6210)	\$250	
	7623 - Fees & Dues	\$300	
	7627 - Computer Expense	\$1,000	
	7628 - Crossing Guard/Drug Educ Prog	\$1,504	
	7629 - Storage	\$450	
	Total 7500 - Police Dept Exp	\$272,545	
	7600 - Streets		
	7610 - Street Repair (6401)	\$15,000	
	7611 - Utilities	\$20,853	5% Reduction
	7612 - Street Signs	\$1,000	
		\$36,853	
	Total 7600 - Streets		
	7800 - Cemetery Exp		
	7801 - Cemetery - Salaries	\$33,660	Seasonal Mowing
	7802 - Equipment Purchase	\$500	
	7803 - Cemetery - Payroll Taxes	\$2,575	
	7804 - Cemetery - Pension	\$2,777	5% 2 to 1 TMRS
	7805 - Mower Fuel	\$500	
	7807 - Longevity Pay	\$110	
	7808 - Payroll - TEC (4320)	\$9	
	7809 - Health Ins Gen (6122)	\$6,658	
	7810 - Supplies (6606)	\$1,000	
	7820 - Repairs & Maint.	\$1,000	
	Total 7800 - Cemetery Exp	\$48,789	
	7900 - Court Expenses		
	7901 - Salaries - Courts	\$41,680	
	7902 - Courts - Payroll Taxes	\$3,189	
	7903 - Courts - Pension	\$2,746	5% 2 to 1 TMRS
	7905 - Health Insurance	\$8,397	
	7906 - Longevity Pay	\$265	
	7910 - Training	\$2,500	
	7920 - Supplies (6204)	\$500	
	7930 - Fees & Dues (6205)	\$2,000	
	7931 - Jury Expense	\$0	
	7932 - Attorney Fees-Court	\$5,000	
	7940 - Court - Technology Expenses	\$10,900	Cop Sync
	Total 7900 - Court Expenses	\$77,176	
	8200 Rogers City Park and Allison Ballfield		
	8210 - Park Utilities	\$11,505	5% Reduction
	8211 - Park R&M	\$2,000	Park Survey
	8212 - Park Security and Service	\$720	
		\$14,225	
	8800 - Emergency Management - Expense		
	8802 - Equipment	\$0	
	8804 - Telephone Expense	\$1,000	
	Total 8800 - Emergency Management	\$631,308	
	Total Expenses		
	Net Ordinary Income	\$11,245	
	I&S Property Taxes	\$88,929	
	Debt Service Transfer	(\$100,174)	2005 Bonds/TWDB Interest
	Net Debt Service	(\$11,245)	
	Land Purchase	\$0	
	Net Income after Debt Service	(\$0)	

		Budget 2017/2018	Comments 2016/2017
WATER FUND			
Income			
6000 - Water & Sewer Income			
6010.1 - Billed Water Service		\$335,000	
6010.2 - Billed Sewer Service		\$210,000	
6011 - Billed Garbage Service		\$145,000	
6013 - Tapping Fees		\$5,000	
6014 - Late Penalties		\$14,000	
6015 - Miscellaneous		\$0	
6017 - Connect Fees		\$6,000	
6018 - Returned Check Income		\$0	
Total 6000 - Water & Sewer Income		\$717,000	
General Fund Transfer		(\$87,290)	Transfer to General
Proceeds from TWDB		\$0	
Total Income		\$629,710	
Expense			
7000 - Purchased Water (6651)		\$221,387	\$.16/1,000 gallon increase
7005 - W/S Permits		\$3,400	
7035 - Sludge Disposal		\$640	
7040 - Garbage (6095)		\$113,600	
7050 - Insurance - TML (6103)		\$13,500	
7050 - Utilities (6105)		\$13,300	
7062 - Telephone Expense		\$3,100	
7065 - Equipment Expense		\$6,551	Excavator
7070 - Fees & Dues (6114)		\$2,300	
7075 - Training, Mtgs, & Seminars		\$1,100	
7076 - Travel Expense		\$1,000	
7077 - Uniforms		\$1,500	
7078 - Medical Fitness (Medical other than insurance)		\$500	
7080 - Supplies (6119)		\$5,000	
7090 - Sewer Testing (6501)		\$5,400	
7096 - Water Testing (Waco Lab)		\$2,000	
7110 - Contract Labor		\$12,000	Reduce Jim Bob 1 day/wk
7115 - Legal & Prof Fees (6111)		\$7,500	Reduce Lawyer Fees
7116 - Engineering Fees		\$0	
7119 - Equipment Rental		\$0	
7120 - Bank Fees		\$0	
Total		\$415,978	
7120 - Office supplies & postage			
7121 - Postage (7105)		\$4,000	
7122 - Computer exp (7101)		\$3,300	
7123 - Office Supplies		\$1,200	
Total 7120 - Office supplies & postage		\$8,500	
7130 - Vehicle expense			
7131 - Vehicle R&M		\$1,000	
7132 - Veh Fuel W&S		\$4,000	
Total 7130 - Vehicle expense		\$5,000	
7140 - Repairs and maintenance			
7142 - Pump Repair		\$0	
7143 - Equipment Repair		\$4,000	
7144 - Sewer Line R&M		\$3,000	
7145 - Sewer Plant R&M		\$0	
7147 - Equipment Rental		\$1,000	
7148 - Water Line Repair		\$3,000	

Exhibit A

		Budget 2017/2018	Comments 2016/2017
Total 7140 - Repairs and maintenance		\$11,000	
7300 - Salary & Wages		\$6,051	5% 2 to 1 TMRS
7302 - Pension		\$87,588	Raises
7303 - Longevity Bonus		\$105,638	
7300 - Salary & Wages			
Total 7300 - Salary & Wages		\$18,934	5% increase
7301 - Health Ins W&S (6122)			
7320 - Payroll Taxes - Company		\$27	
7321 - TEC		\$1,415	
7322 - Comp MCARE		\$6,050	
7323 - Comp FICA		\$7,492	
Total 7320 - Payroll Taxes - Company			
7410 - Bonds		\$4,142	Phase 2 Payoff Aug., 2018
7411 - 2015 Bonds		\$16,681	Water Meters
7412 - Water Meters		\$18,000	
Capital Asset Outlay (Building)		\$0	Phase 1 Payoff Aug. 2017
7413 - 2016 Tax Notes (Interest Only)		\$36,823	
Total 7410 - Bonds			
7600 - Penalty Expense		\$18,344	
7651 - Stand Pipe Maint.		\$0	
Land Purchase		\$629,710	
Total Expense			
Net Ordinary Income		\$0	

			Budget 2017/2018
GENERAL FUND - POLICE ONLY			
Budget For Fiscal Year Ending September 30, 2018			
Revenue			
6000 · Court Revenue			Monthly \$22,542
	6031 · Fines - General		\$270,504
6300 · Police Dept Income			
	6306 · Accident Reports		\$329
	6300 - Police Dept. Other Income		\$0
	6330 · Law Enf. Education Fund		\$845
	6395 - Crossing Guard/Drug Program		\$1,504
Total 6300 · Police Dept Income			\$2,678
Expenses			
7500 · Police Dept Exp			
	7301 · Capital Outlay - Police - Tahoe		\$13,086
	7501 · Police Salaries		\$176,996
	7502 · Police - Payroll Taxes		\$13,540
	7503 · Police - Pension		\$14,602
	7504 - Longevity Bonus		\$1,375
	7506 - Police - Health Insurance		\$19,961
	7507 · K-9 Supplies		\$1,000
	7508 - Insurance Repairs and Maintenance		\$100
	7509 - Utilities		\$0
	7510 · Telephone		\$5,280
	7511 · Vehicle Fuel		\$12,000
	7512 · Vehicle Repair & Maint		\$7,000
	7513 · Training		\$2,000
	7514 · Supplies		\$750
	7515 · Clothing		\$500
	7516 · Jail Housing		\$350
	7517 · Purchased Equip		\$500
	7518 · Equip Repairs & Maint.		\$250
	7523 · Fees & Dues		\$300
	7527 - Computer Expense		\$1,000
	7528 - Crossing Guard/Drug Educ Prog		\$1,504
	7529 - Storage		\$450
Total 7500 · Police Dept Exp			\$272,545
		Net Difference	\$637