



2018 BUDGET

Greg Hines, Mayor

2018 Rogers City Council

<u>Name</u>	<u>Ward</u>	<u>Position</u>
Buddy Wright	1	1
Mark Kruger	1	2
Gary Townzen	2	1
Marge Wolf	2	2
Clay Kendall	3	1
Jerry Carmichael	3	2
Barney Hayes	4	1
Betsy Reithemeyer	4	2

2018 Rogers Elected Officials

<u>Name</u>	<u>Position</u>
Greg Hines	Mayor
Peggy David	Clerk/Treasurer
Chris Griffin	District Judge
Andrew Hatfield	City Attorney

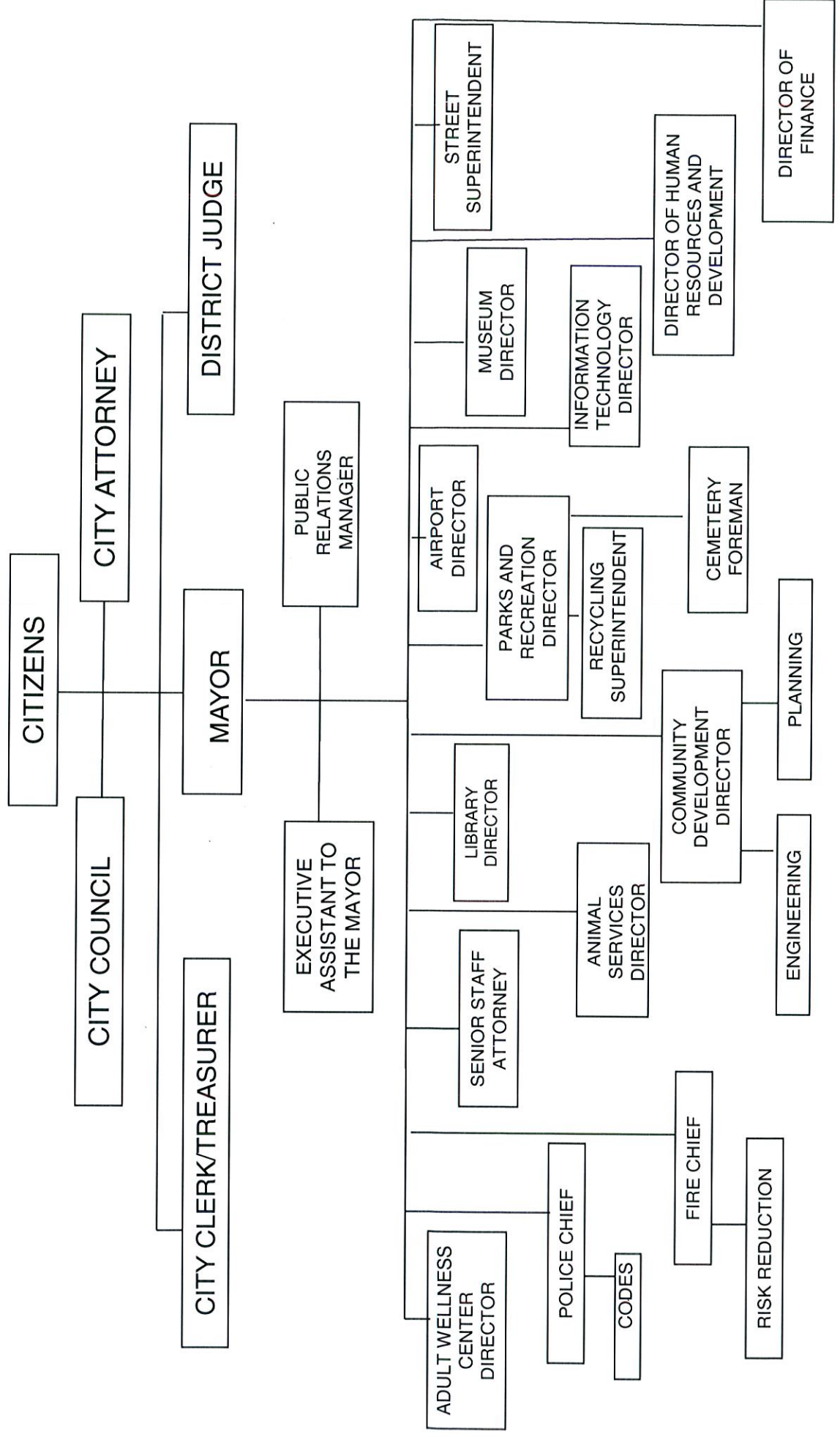
2018 Budget Revenue & Expense Summary

		Revenues		Expenses							
Dept #		Dept Name		Human Resources	Operating & Maintenance	Total Expenses	Capital	Total Expenses & Capital			
General Fund											
01	Administration	\$	35,642,930	\$	1,179,397	\$	2,214,641	\$	3,394,038	\$	3,394,038
	Admin Transfers Out - Health Insurance						4,140,196		4,140,196		4,140,196
	Admin Transfers Out - Airport						154,681		154,681		154,681
	Admin Transfers In - Comm. Dev. Salaries		178,053								
01	Administration		35,820,983		1,179,397		6,509,518		7,688,915		7,688,915
02	Risk Reduction		1,252,500		541,344		70,000	\$	611,344	\$	25,000
03	Police		473,800		9,585,068		1,278,395		10,863,463		511,000
04	Fire		1,567,500		8,400,133		1,018,900		9,419,033		340,000
06	Library		1,344,760		1,365,854		590,350		1,956,204		-
07	Cemetery		8,000		100,559		68,500		169,059		-
08	Parks & Recreation		1,104,000		1,996,571		1,767,960		3,764,531		264,000
09	Information Tech		-		384,137		1,736,558		2,120,695		110,000
10	Museum		3,500		396,961		211,970		608,931		-
11	Adult Wellness		508,500		437,996		630,450		1,068,446		16,500
12	District Court		752,231		367,787		178,906		546,693		-
13	Animal Services		41,000		384,348		87,150		471,498		6,800
17	Legal Department		-		386,614		37,900		424,514		-
18	Community Development		69,000		1,062,912		167,100		1,230,012		-
19	Criminal Justice		-		-		311,600		311,600		-
68	Recycling		175,000		239,839		110,950		350,789		-
Total General Fund		\$	43,120,774	\$	26,829,520	\$	14,776,207	\$	41,605,727	\$	1,273,300
General Fund Surplus / (Deficit)										\$	
Street Fund											
16	Streets	\$	6,238,000	\$	1,526,346	\$	4,066,500	\$	5,592,846	\$	220,000
	Transfers Out - Health Insurance						240,677		240,677		
	Transfers Out - Comm. Dev. Salaries						178,053		178,053		
Total Street Fund		\$	6,238,000	\$	1,526,346	\$	4,485,230	\$	6,011,576	\$	220,000
Street Fund Surplus / (Deficit)										\$	

[illegible]

CITY OF ROGERS

2018



City of Rogers 2018 Budget

G/L Account	Account Description	2013 Actual Amount	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Adopted Budget	2018 Adopted Budget
Fund 100 - General Fund							
REVENUE							
Department 01 - Administration							
<i>Revenues</i>							
100-01-40100	State Turnback	920,809.94	918,018.55	885,168.50	893,809.33	832,000.00	850,000.00
100-01-40110	Property Tax	1,703,367.43	1,760,978.43	1,819,828.14	1,848,418.62	2,400,000.00	2,400,000.00
100-01-41100	City Sales Tax Revenue	14,134,421.07	14,877,581.65	16,118,549.09	17,260,350.82	16,500,000.00	17,200,000.00
100-01-41110	County Sales Tax	9,195,668.98	9,592,816.76	10,658,963.10	10,971,156.90	10,100,000.00	10,900,000.00
100-01-41115	Sales Tax Rebate	18,139.27	20,014.64	21,716.00	41,973.23	20,000.00	20,000.00
100-01-42100	Franchise Fees - SWEPCO	902,545.31	963,188.35	932,795.58	879,244.42	950,000.00	950,000.00
100-01-42105	Franchise Fees - AR Western Gas	324,252.91	335,661.10	421,341.45	295,917.79	360,000.00	360,000.00
100-01-42110	Franchise Fees - A T & T Tel	44,595.00	44,595.00	44,595.00	44,595.00	44,595.00	44,595.00
100-01-42112	Franchise Fees - A T & T Video	88,969.46	115,523.16	149,528.04	139,232.61	130,000.00	130,000.00
100-01-42115	Franchise Fees - Carroll Elec.	1,227,219.09	1,300,036.58	1,337,035.44	1,428,672.62	1,300,000.00	1,300,000.00
100-01-42120	Franchise Fees - Cox Cable	248,269.56	304,687.18	295,126.66	289,736.36	295,000.00	280,000.00
100-01-42125	Franchise Fees - NW Ark Waste	114,170.18	122,392.37	127,232.37	198,509.04	130,000.00	160,000.00
100-01-42130	Franchise Fees - Rogers Water	336,232.25	339,027.39	346,072.90	352,371.92	340,000.00	350,000.00
100-01-43120	Use Permits	14,667.00	3,166.50	4,260.00	3,800.00	3,000.00	3,000.00
100-01-43375	Alcoholic Beverage Tax 5%	595,575.30	189,004.37	90,616.53	75,184.53	60,000.00	60,000.00
100-01-43376	Alcoholic Beverage Tax 4%	9,281.48	175,259.14	254,958.82	264,414.30	260,000.00	270,000.00
100-01-43605	Business License	262,826.10	265,898.80	294,061.72	280,843.14	.00	2,000.00
100-01-45501	RWU Health Insurance Premiums	.00	.00	544,096.00	.00	.00	.00
100-01-45505	Employee Premiums	.00	.00	321,024.00	.00	.00	.00
100-01-45600	Grants/Donations	.00	.00	12,269.36	116,391.02	63,780.00	.00
100-01-45610	CDBG Reimbursement	.00	.00	.00	.00	.00	.00
100-01-47100	Interest	67,667.45	106,018.67	195,881.31	234,869.98	100,000.00	67,505.00
100-01-49100	Miscellaneous Revenue	12,848.04	190,487.25	280,392.24	13,030.78	2,000.00	140,000.00
100-01-49195	Insurance Reimbursement	114,184.01	206,078.81	164,874.35	215,466.05	.00	2,000.00
100-01-49200	911 Reimbursement	2,000.00	.00	.00	.00	.00	.00
100-01-49210	Rogers Water Legal Reimbursement	50,000.00	37,500.00	.00	.00	.00	.00
100-01-49215	RWU HR Reimbursement	.00	75,318.29	87,456.75	90,974.58	92,682.00	80,270.00
100-01-49220	Rogers Water Insurance Reimburse	73,560.00	73,560.00	73,560.00	73,560.00	73,560.00	73,560.00
100-01-49230	Main Street Salary Reimbursement	120,843.07	78,292.14	47,195.54	.00	.00	.00
100-01-49255	Reimbursements	.00	.00	59,649.00	.00	.00	.00
100-01-49261	Rx Reimbursement	.00	.00	51,569.41	.00	.00	.00
100-01-49263	Retiree Insurance Reimbursement	.00	.00	57,730.88	.00	.00	.00
100-01-49264	Excess Loss Reimbursement	.00	.00	82,981.85	.00	.00	.00
100-01-49400	Rental Income	.00	.00	1,000.00	4,000.00	.00	.00
	<i>Revenues Totals</i>	\$30,582,112.90	\$32,095,105.13	\$35,781,530.03	\$36,016,523.04	\$34,056,617.00	\$35,642,930.00
<i>Other</i>							
100-01-49900	Interfund Transfer In	124,123.06	173,889.67	4,992,120.59	100,477.03	.00	178,053.00
	<i>Other Totals</i>	\$124,123.06	\$173,889.67	\$4,992,120.59	\$100,477.03	\$0.00	\$178,053.00
	Department 01 - Administration Totals	\$30,706,235.96	\$32,268,994.80	\$40,773,650.62	\$36,117,000.07	\$34,056,617.00	\$35,820,983.00

City of Rogers 2018 Budget

EXPENSE

Department 01 - Administration

Human Resources

Salaries & Wages

100-01-60105	Salaries and Wages	752,937.51	962,597.41	1,044,555.71	774,900.19	970,832.00	966,273.00
100-01-61115	Salaries and Wages - Holiday	30,878.72	32,383.33	50,931.48	35,298.04	.00	.00
100-01-61120	Salaries & Wages - Sick	16,138.45	18,184.23	38,182.62	20,454.12	.00	.00
100-01-61125	Salaries & Wages - Vacation	25,638.92	31,483.40	61,341.16	51,677.47	.00	.00
100-01-61135	Salaries & Wages - Other	7,050.00	10,250.00	10,300.00	6,350.00	8,000.00	8,000.00
100-01-61143	Salaries & Wages - Vehicle Allowance	.00	11,076.99	.00	.00	.00	.00
100-01-61145	Contract Labor	3,976.78	3,261.94	.00	.00	.00	.00

Salaries & Wages Totals

		\$836,620.38	\$1,069,237.30	\$1,205,310.97	\$888,679.82	\$978,832.00	\$974,273.00
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Human Resources Overhead

100-01-61150	FICA Expense	60,432.45	74,011.10	84,906.55	61,518.10	74,881.00	74,532.00
100-01-61155	Retirement Expense - APERS	110,115.68	145,254.27	162,579.67	113,358.56	126,820.00	130,592.00
100-01-61175	Health Insurance Expense	141,941.72	172,563.81	.00	.00	.00	.00
100-01-61180	Long Term Disability & Life Ins	48,451.44	23,788.17	101,467.53	2,600.00	.00	.00
100-01-61501	Health Administration Expense	.00	.00	200,656.10	.00	.00	.00
100-01-61502	Excess Loss Premium	.00	.00	291,489.54	.00	.00	.00
100-01-61503	Health Claims Expense	.00	.00	3,870,706.75	.00	.00	.00
100-01-61515	Health Plan Policies Expense	.00	.00	707.25	.00	.00	.00

Human Resources Overhead Totals

		\$360,941.29	\$415,617.35	\$4,712,513.39	\$177,476.66	\$201,701.00	\$205,124.00
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Human Resources Totals

		\$1,197,561.67	\$1,484,854.65	\$5,917,824.36	\$1,066,156.48	\$1,180,533.00	\$1,179,397.00
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Operations & Maintenance

100-01-70005	Continuing Education	6,756.65	11,581.79	15,525.30	7,260.98	12,000.00	14,000.00
100-01-70009	Travel & Training	.00	3,871.88	3,055.56	516.94	7,000.00	7,000.00
100-01-70025	Sampler - Farmer Pension	52,121.40	52,121.40	47,777.95	52,121.40	52,122.00	53,164.00
100-01-70100	Operating Supplies	(27.60)	.00	20,618.54	1,643.27	12,000.00	15,000.00
100-01-70110	Office Supplies	4,976.08	5,784.17	9,986.04	14,821.81	10,000.00	13,000.00
100-01-70115	Insurance Expense	444,177.67	473,691.53	492,398.60	564,943.32	600,000.00	600,000.00
100-01-70130	Electric Utilities	.00	.00	.00	.00	43,000.00	46,000.00
100-01-70135	Natural Gas Utilities	.00	.00	.00	.00	9,000.00	9,000.00
100-01-70145	Wireless Telephone	3,485.06	5,042.11	6,282.19	5,167.82	6,900.00	.00
100-01-70155	Building & Grounds Maint.	.00	.00	.00	.00	64,000.00	30,000.00
100-01-70157	RLT Maintenance	130,338.99	44,307.25	40,000.00	43,482.45	43,000.00	43,000.00
100-01-70160	Equipment Maintenance	33.61	223.57	.00	.00	.00	.00
100-01-70165	Vehicle Maintenance	864.60	442.90	454.22	743.11	2,000.00	2,000.00
100-01-70166	Vehicle Allowance	10,776.96	.00	.00	.00	.00	.00
100-01-70167	Fuel & Oil Expense	796.01	396.24	125.44	133.04	1,000.00	1,000.00
100-01-70170	Dues & Subscriptions	15,130.91	17,380.26	16,365.91	16,766.24	23,000.00	23,000.00
100-01-70180	Printing & Publishing	26,530.82	27,586.68	93,900.49	59,407.56	60,000.00	60,000.00
100-01-70185	Janitorial Expense	.00	.00	.00	.00	28,000.00	28,000.00
100-01-70190	Pest Control Services	.00	.00	.00	.00	2,000.00	2,000.00
100-01-70200	Equipment Lease Expense	.00	.00	.00	.00	25,500.00	25,500.00
100-01-70205	Small Tools & Equipment	.00	.00	.00	.00	500.00	500.00
100-01-70210	Improvements & Furnishings	.00	.00	.00	.00	32,000.00	30,000.00

City of Rogers 2018 Budget

100-01-70250	Computer Expense	.00	.00	.00	3,476.54	.00	.00	.00
100-01-70260	Public Relations	10,001.21	9,107.47	13,490.14	19,898.79	32,900.00	52,900.00	52,900.00
100-01-70265	Audit Services	41,387.00	41,848.78	53,392.48	41,401.08	60,000.00	50,000.00	50,000.00
100-01-70268	Professional Services	.00	.00	51,746.83	.00	102,000.00	82,000.00	82,000.00
100-01-70269	Contractual Services HR	40,000.00	48,872.75	67,223.40	60,042.30	.00	.00	.00
100-01-70270	Miscellaneous	20,302.59	21,439.23	8,642.83	23,683.87	5,000.00	5,000.00	5,000.00
100-01-70285	Public Transit	123,000.00	.00	.00	.00	.00	.00	.00
100-01-70290	RLEDC Subsidy	200,000.00	200,000.00	200,000.00	200,000.00	200,000.00	290,000.00	290,000.00
100-01-70291	A & P Subsidy	100,000.00	100,000.00	94,980.00	99,075.36	100,000.00	.00	.00
100-01-70292	Chamber of Commerce Support	.00	100,000.00	.00	45,000.00	45,000.00	.00	.00
100-01-70295	Main Street Subsidy	50,000.00	60,000.00	60,000.00	85,000.00	85,000.00	100,000.00	100,000.00
100-01-70296	Public Service Projects	.00	290.59	629.05	352.92	2,000.00	2,000.00	2,000.00
100-01-70297	Historic District Grant Expense	.00	.00	.00	2,500.00	.00	.00	.00
100-01-70300	Solid Waste Subsidy	27,982.00	27,982.00	27,982.00	27,982.00	28,000.00	28,000.00	28,000.00
100-01-70305	Legal & Contingencies	3,590.00	477,755.00	7,062.50	2,746.17	50,000.00	50,000.00	50,000.00
100-01-70340	Public Alert System	21,576.20	21,576.20	18,268.28	16,915.07	21,577.00	21,577.00	21,577.00
100-01-70360	Employee Assistance Program	4,230.00	2,410.00	2,510.00	5,560.00	5,000.00	5,000.00	5,000.00
100-01-70365	Bank Charges & Fees	585.74	12,142.26	798.51	3,662.39	2,000.00	2,000.00	2,000.00
100-01-70370	Unemployment Reimbursement	12,933.00	39,099.57	.00	.00	25,000.00	25,000.00	25,000.00
100-01-70380	Workmen's Compensation Expense	300,845.06	383,186.00	380,127.00	435,487.00	390,000.00	390,000.00	390,000.00
100-01-70390	Postage	52,112.03	41,276.56	48,346.41	35,047.69	50,000.00	50,000.00	50,000.00
100-01-70395	Minute Indexing	870.35	884.30	856.05	2,111.91	2,000.00	2,000.00	2,000.00
100-01-70400	Codify City Code	4,928.80	8,336.32	3,835.84	18,473.08	20,000.00	20,000.00	20,000.00
100-01-70475	Fireworks Celebration	.00	.00	3,883.41	30,000.00	35,000.00	35,000.00	35,000.00
100-01-71900	Property Tax Expense	8,403.54	1,285.35	1,290.23	.00	2,000.00	2,000.00	2,000.00
<i>Operations & Maintenance Totals</i>		\$1,718,708.68	\$2,239,922.16	\$1,791,555.20	\$1,925,424.11	\$2,295,499.00	\$2,214,641.00	\$2,214,641.00
<i>Capital</i>								
100-01-80100	Capital Expenditures	17,327.63	925.28	382,424.34	252,289.71	.00	.00	.00
<i>Capital Totals</i>		\$17,327.63	\$925.28	\$382,424.34	\$252,289.71	\$0.00	\$0.00	\$0.00
<i>Other</i>								
100-01-72100	Interfund Transfer Out	1,778,572.11	329,746.59	1,307,711.03	645,572.87	173,711.00	154,681.00	154,681.00
100-01-72101	Intrafund Transfer Out	.00	.00	.00	4,085,014.52	4,042,142.00	4,140,196.00	4,140,196.00
<i>Other Totals</i>		\$1,778,572.11	\$329,746.59	\$1,307,711.03	\$4,730,587.39	\$4,215,853.00	\$4,294,877.00	\$4,294,877.00
Department 01 - Administration Totals		\$4,712,170.09	\$4,055,448.68	\$9,399,514.93	\$7,974,457.69	\$7,691,885.00	\$7,688,915.00	\$7,688,915.00

City of Rogers 2018 Budget

Department 02 - Risk Reduction

Revenues

100-02-43100	Building Permits	623,862.00	680,043.92	718,248.10	840,912.10	815,000.00	850,000.00
100-02-43105	Building Permit Surcharge	1,351.96	2,715.87	(1,075.90)	1,880.99	2,500.00	5,000.00
100-02-43125	Permit Frame Revenue	2,424.00	2,079.00	2,455.00	2,310.00	2,500.00	2,500.00
100-02-43450	Penalty Fees	12,812.60	7,597.60	11,527.60	2,754.60	5,000.00	5,000.00
100-02-43455	Re-Inspection Fees	4,775.00	5,375.00	9,325.00	4,125.00	5,000.00	5,000.00
100-02-43460	Plan Review	33,441.45	65,993.50	60,606.60	69,563.55	62,000.00	70,000.00
100-02-43605	Business License	.00	.00	.00	.00	285,000.00	315,000.00
100-02-49100	Miscellaneous Revenue	.00	.00	2,894.46	68.85	.00	.00
<i>Revenues Totals</i>		\$678,667.01	\$763,804.89	\$803,980.86	\$921,615.09	\$1,177,000.00	\$1,252,500.00
Department 02 - Risk Reduction Totals		\$678,667.01	\$763,804.89	\$803,980.86	\$921,615.09	\$1,177,000.00	\$1,252,500.00

City of Rogers 2018 Budget

Department 02 - Risk Reduction

Human Resources

Salaries & Wages

100-02-60105	Salaries and Wages	247,755.48	264,715.24	262,160.47	277,776.60	422,507.00	429,744.00
100-02-61110	Salaries and Wages - Overtime	.00	.00	.00	.00	6,000.00	6,000.00
100-02-61115	Salaries and Wages - Holiday	12,268.88	12,221.28	14,239.36	14,561.17	.00	.00
100-02-61120	Salaries & Wages - Sick	10,874.76	8,286.44	20,554.25	11,000.12	.00	.00
100-02-61125	Salaries & Wages - Vacation	18,020.12	17,229.84	15,085.72	26,021.24	.00	.00
100-02-61135	Salaries & Wages - Other	2,100.00	1,400.00	2,625.00	2,400.00	.00	.00
100-02-61141	Salaries & Wages - Certificate	2,122.74	2,039.70	2,301.06	3,205.33	3,380.00	4,480.00

Salaries & Wages Totals

		\$293,141.98	\$305,892.50	\$316,965.86	\$334,964.46	\$431,887.00	\$440,224.00
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Human Resources Overhead

100-02-61150	FICA Expense	21,266.24	22,087.92	23,244.67	24,204.50	33,039.00	33,677.00
100-02-61155	Retirement Expense - APERS	42,022.92	45,334.03	46,161.31	47,373.96	63,185.00	67,443.00
100-02-61175	Health Insurance Expense	55,253.37	55,745.34	.00	.00	.00	.00

Human Resources Overhead Totals

		\$118,542.53	\$123,167.29	\$69,405.98	\$71,578.46	\$96,224.00	\$101,120.00
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Human Resources Totals

		\$411,684.51	\$429,059.79	\$386,371.84	\$406,542.92	\$528,111.00	\$541,344.00
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Operations & Maintenance

100-02-70005	Continuing Education	8,027.27	6,405.88	8,825.74	12,024.60	15,000.00	15,000.00
100-02-70015	Uniform Expense	1,310.32	1,499.90	1,626.11	2,394.71	3,500.00	3,500.00
100-02-70100	Operating Supplies	2,736.29	2,398.55	3,722.45	3,975.69	7,000.00	7,000.00
100-02-70107	Permit Frame Expense	72.00	1,760.05	1,219.60	1,927.59	3,000.00	3,000.00
100-02-70110	Office Supplies	1,157.08	1,193.31	1,047.20	1,284.76	3,500.00	3,500.00
100-02-70145	Wireless Telephone	1,840.95	1,947.79	3,172.52	4,947.41	7,000.00	.00
100-02-70165	Vehicle Maintenance	2,780.32	3,048.58	1,697.33	3,666.89	3,000.00	5,000.00
100-02-70167	Fuel & Oil Expense	12,048.12	12,495.51	11,160.09	6,313.38	8,000.00	7,000.00
100-02-70170	Dues & Subscriptions	1,752.80	1,499.00	1,098.00	1,185.78	2,000.00	2,500.00
100-02-70205	Small Tools & Equipment	.00	.00	.00	.00	2,000.00	2,000.00
100-02-70250	Computer Expense	.00	.00	.00	.00	1,500.00	2,000.00
100-02-70260	Public Relations	.00	.00	.00	.00	1,000.00	1,000.00
100-02-70270	Miscellaneous	207.71	41.13	181.79	359.96	.00	.00
100-02-70310	Condemnation Expense	.00	.00	.00	.00	20,000.00	10,000.00
100-02-70365	Bank Charges & Fees	2,516.63	5,017.84	4,828.89	5,187.93	8,500.00	8,500.00

Operations & Maintenance Totals

		\$34,449.49	\$37,307.54	\$38,579.72	\$43,268.70	\$85,000.00	\$70,000.00
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Capital

100-02-80100	Capital Expenditures	14,670.00	.00	20,703.00	21,445.70	28,000.00	25,000.00
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Capital Totals

		\$14,670.00	\$0.00	\$20,703.00	\$21,445.70	\$28,000.00	\$25,000.00
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Department 02 - Risk Reduction Totals

		\$460,804.00	\$466,367.33	\$445,654.56	\$471,257.32	\$641,111.00	\$636,344.00
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City of Rogers 2018 Budget

Department 03 - Police

Revenues

100-03-43350	Insurance Reports	20,900.00	21,987.38	21,341.00	24,360.00	23,000.00	23,000.00
100-03-43355	Warrant Service Fees	58,986.59	77,063.55	102,066.80	90,297.50	96,000.00	75,000.00
100-03-43360	False Alarm Fees	6,755.00	10,680.00	9,680.00	10,040.00	7,740.00	8,000.00
100-03-44200	Child Passenger Act	808.62	734.75	724.00	695.00	800.00	800.00
100-03-44312	ICE Forfeitures	3,945.24	39,653.86	23,364.14	20,880.82	.00	.00
100-03-44315	Act 209 - Jail Fines	17,653.00	113,565.20	119,290.30	157,636.98	130,000.00	125,000.00
100-03-45110	Federal Grant Revenue	2,879.70	21,279.13	27,747.01	43,997.65	40,000.00	40,000.00
100-03-45120	DEA Overtime Revenue	20,083.44	25,793.71	28,779.74	21,580.73	20,000.00	20,000.00
100-03-45600	Grants/Donations	.00	1,500.00	9,291.40	.00	.00	.00
100-03-45625	Edward Byrne Grant Revenue	15,685.80	18,525.00	36,319.96	.00	20,500.00	21,000.00
100-03-49100	Miscellaneous Revenue	10,385.42	8,186.67	5,785.90	6,559.78	5,000.00	5,000.00
100-03-49205	CMRS 911 Revenues	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00
100-03-49246	Extra Duty Reimbursement	83,978.16	306,056.35	234,196.99	86,475.11	48,000.00	55,000.00
100-03-49410	Tower Rental	58,643.90	62,312.39	66,916.66	51,537.65	51,000.00	51,000.00
	<i>Revenues Totals</i>	\$350,704.87	\$757,337.99	\$735,503.90	\$564,061.22	\$492,040.00	\$473,800.00

Grants, Donations, and entitlements

100-03-45135	FBI Overtime Revenue	.00	6,017.06	.00	4,920.56	.00	.00
	<i>Grants, Donations, and entitlements Totals</i>	\$0.00	\$6,017.06	\$0.00	\$4,920.56	\$0.00	\$0.00

Other

100-03-49900	Interfund Transfer In	3,114.68	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$3,114.68	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 03 - Police Totals	\$353,819.55	\$763,355.05	\$735,503.90	\$568,981.78	\$492,040.00	\$473,800.00

City of Rogers 2018 Budget

Department 03 - Police

Human Resources

Salaries & Wages

100-03-60105	Salaries and Wages	4,698,770.75	5,228,948.63	5,323,451.28	5,479,682.31	7,002,463.00	7,130,983.00
100-03-61110	Salaries and Wages - Overtime	349,374.77	426,135.01	429,671.97	272,308.51	390,000.00	390,000.00
100-03-61111	Salaries & Wages - Extra Duty	69,180.50	249,468.30	209,315.11	75,462.09	23,139.00	40,000.00
100-03-61115	Salaries and Wages - Holiday	220,259.08	244,833.01	268,306.48	292,381.25	.00	.00
100-03-61120	Salaries & Wages - Sick	156,665.68	210,977.62	143,608.82	193,979.52	.00	.00
100-03-61125	Salaries & Wages - Vacation	383,483.00	357,456.77	349,230.91	387,622.73	.00	.00
100-03-61135	Salaries & Wages - Other	51,756.82	27,600.00	53,250.00	42,600.00	.00	.00
100-03-61140	Salaries & Wages - Longevity	88,887.20	92,938.05	98,830.70	103,287.40	114,423.00	110,085.00
100-03-61141	Salaries & Wages - Certificate	87,762.27	93,443.89	89,850.90	99,369.78	98,700.00	98,700.00
100-03-61144	Uniform Allowance	23,427.97	23,235.88	23,305.12	24,505.39	24,000.00	24,000.00
	<i>Salaries & Wages Totals</i>	\$6,129,568.04	\$6,955,037.16	\$6,988,821.29	\$6,971,198.98	\$7,652,725.00	\$7,793,768.00
	<i>Human Resources Overhead</i>						
100-03-61150	FICA Expense	445,797.49	506,912.11	508,065.06	505,407.62	585,433.00	596,223.00
100-03-61155	Retirement Expense - APERS	185,700.53	214,183.46	220,468.77	221,604.23	244,312.00	274,298.00
100-03-61165	Retirement Expense - LOPFI	533,392.97	686,857.54	698,951.65	704,056.25	901,040.00	920,779.00
100-03-61175	Health Insurance Expense	905,849.72	985,705.68	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$2,070,740.71	\$2,393,658.79	\$1,427,485.48	\$1,431,068.10	\$1,730,785.00	\$1,791,300.00
	<i>Human Resources Totals</i>	\$8,200,308.75	\$9,348,695.95	\$8,416,306.77	\$8,402,267.08	\$9,383,510.00	\$9,585,068.00
	<i>Operations & Maintenance</i>						
100-03-70005	Continuing Education	109,087.36	97,746.67	103,453.41	129,033.05	140,000.00	160,000.00
100-03-70015	Uniform Expense	108,681.44	128,994.70	143,904.01	141,097.12	245,700.00	155,700.00
100-03-70100	Operating Supplies	36,745.75	7,843.72	5,410.64	5,694.81	10,000.00	10,000.00
100-03-70108	Ammunition	21,132.22	87,164.12	64,504.58	61,409.44	70,000.00	70,000.00
100-03-70110	Office Supplies	8,990.18	12,265.12	9,866.15	11,430.64	12,500.00	12,500.00
100-03-70145	Wireless Telephone	67,941.69	78,651.31	85,062.24	81,599.60	87,000.00	.00
100-03-70160	Equipment Maintenance	26,627.80	11,224.79	25,404.20	28,915.23	30,000.00	30,000.00
100-03-70165	Vehicle Maintenance	117,407.54	141,621.84	136,306.96	122,509.74	140,000.00	140,000.00
100-03-70167	Fuel & Oil Expense	318,094.67	295,665.32	197,221.59	161,683.06	220,000.00	200,000.00
100-03-70170	Dues & Subscriptions	2,360.00	2,251.00	3,812.34	3,281.00	3,900.00	3,900.00
100-03-70175	Accreditation Expense	10,413.56	4,327.70	4,743.72	9,709.54	9,000.00	7,295.00
100-03-70180	Printing & Publishing	4,578.96	7,212.26	5,375.99	4,401.29	7,500.00	5,000.00
100-03-70200	Equipment Lease Expense	52,327.25	46,780.49	50,998.69	42,031.46	55,000.00	55,000.00
100-03-70205	Small Tools & Equipment	.00	23,390.22	79,108.19	138,842.27	210,000.00	136,000.00
100-03-70215	ICE Revenue Purchase	27,342.66	30,914.61	9,658.40	9,320.00	.00	.00
100-03-70260	Public Relations	6,146.08	6,463.65	8,602.46	10,923.42	10,000.00	10,000.00
100-03-70264	E/DP	.00	.00	.00	.00	.00	.00
100-03-70270	Miscellaneous	5,384.20	21,096.58	4,382.81	5,285.85	5,000.00	8,000.00
100-03-70315	Abatement Expense	.00	.00	.00	.00	5,000.00	5,000.00
100-03-70350	Hiring/Recruiting	13,858.91	13,762.74	18,542.22	20,997.62	16,000.00	46,000.00
100-03-70710	Evidence Handling	7,028.49	13,703.50	11,222.54	12,844.65	12,000.00	16,000.00
100-03-70715	K-9 Expense	4,949.21	10,661.87	5,820.68	8,180.09	10,000.00	25,000.00
100-03-70720	Datamaster Expense	150.00	.00	241.05	205.50	500.00	.00
100-03-70725	Criminal Investigation Expense	4,729.65	4,665.56	6,539.01	5,913.20	7,000.00	7,000.00

City of Rogers 2018 Budget

100-03-70730	Confinement Expense	61,400.00	41,200.00	34,060.00	58,310.00	80,000.00	70,000.00
100-03-70735	Drug Enforcement Expense	60,000.00	50,000.00	79,999.98	79,935.00	80,000.00	80,000.00
100-03-70997	Edward Bryne Grant Expense	19,287.80	18,975.94	18,079.38	2,616.00	20,500.00	21,000.00
	<i>Operations & Maintenance Totals</i>	\$1,094,665.42	\$1,156,583.71	\$1,112,321.24	\$1,156,169.58	\$1,486,600.00	\$1,278,395.00
<i>Capital</i>							
100-03-80100	Capital Expenditures	567,756.27	442,817.26	804,108.51	62,134.65	525,000.00	511,000.00
	<i>Capital Totals</i>	\$567,756.27	\$442,817.26	\$804,108.51	\$62,134.65	\$525,000.00	\$511,000.00
<i>Other</i>							
100-03-72100	Interfund Transfer Out	13,891.82	.00	.00	.00	.00	.00
	<i>Other Totals</i>	\$13,891.82	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department 03 - Police Totals	\$9,876,622.26	\$10,948,096.92	\$10,332,736.52	\$9,620,571.31	\$11,395,110.00	\$11,374,463.00

City of Rogers 2018 Budget

Department 04 - Fire

Revenues

100-04-41115	Sales Tax Rebate	.00	1,835.00	.00	.00	.00	.00	.00
100-04-43305	Ambulance Fees	1,009,431.87	1,179,294.88	1,243,818.71	1,300,486.29	1,450,000.00	1,450,000.00	1,450,000.00
100-04-43320	Rural Fire Fee	.00	.00	.00	.00	.00	.00	5,000.00
100-04-45110	Federal Grant Revenue	171,305.69	250,400.75	142,448.66	154,808.62	10,000.00	10,000.00	10,000.00
100-04-45305	State Grant Revenue	25,679.28	5,744.42	14,868.32	18,118.00	10,000.00	10,000.00	10,000.00
100-04-45600	Grants/Donations	21,152.12	304,524.68	3,220.00	11,975.00	.00	.00	.00
100-04-49100	Miscellaneous Revenue	12,153.65	14,030.25	5,305.40	12,027.29	10,000.00	10,000.00	10,000.00
100-04-49150	Contractual Ambulance Revenue	77,000.00	265,309.00	211,094.50	457,921.90	432,277.00	432,277.00	75,000.00
100-04-49180	WC Salary Reimbursement	9,121.39	22,182.01	15,858.28	19,414.03	10,000.00	10,000.00	10,000.00
100-04-49250	Hazmat Reimbursement	7,021.52	6,771.52	8,913.37	8,088.52	17,500.00	17,500.00	17,500.00
100-04-49500	Sale of Assets	.00	.00	.00	80,730.19	.00	.00	.00
<i>Revenues Totals</i>		\$1,332,865.52	\$2,050,092.51	\$1,645,527.24	\$2,063,569.84	\$1,929,777.00	\$1,929,777.00	\$1,567,500.00
Department 04 - Fire		\$1,332,865.52	\$2,050,092.51	\$1,645,527.24	\$2,063,569.84	\$1,929,777.00	\$1,929,777.00	\$1,567,500.00

City of Rogers 2018 Budget

Department 04 - Fire

Human Resources

Salaries & Wages

100-04-60105	Salaries and Wages	4,625,711.71	4,997,622.78	5,143,315.82	5,264,298.04	6,492,241.00	6,774,299.00
100-04-61110	Salaries and Wages - Overtime	210,793.59	290,599.86	279,338.32	345,588.51	260,000.00	270,000.00
100-04-61115	Salaries and Wages - Holiday	188,755.57	205,135.28	228,626.69	232,804.94	.00	.00
100-04-61120	Salaries & Wages - Sick	169,951.12	229,662.08	248,000.86	187,887.66	.00	.00
100-04-61125	Salaries & Wages - Vacation	397,513.00	429,045.87	449,380.18	434,912.80	.00	.00
100-04-61130	Salaries & Wages - SOD	63,361.84	68,227.55	89,894.44	95,827.66	71,400.00	90,000.00
100-04-61135	Salaries & Wages - Other	34,500.00	24,200.00	43,875.00	36,300.00	.00	55,000.00
100-04-61145	Contract Labor	.00	.00	.00	.00	25,000.00	.00

Salaries & Wages Totals

\$5,690,586.83 \$6,244,493.42 \$6,482,431.31 \$6,597,619.61 \$6,848,641.00 \$7,189,299.00

Human Resources Overhead

100-04-61150	FICA Expense	85,926.39	93,622.74	96,037.93	96,741.12	107,900.00	113,314.00
100-04-61155	Retirement Expense - APERS	18,078.40	18,979.80	18,577.46	18,677.80	20,280.00	22,411.00
100-04-61165	Retirement Expense - LOPFI	676,837.43	800,557.25	816,971.08	855,070.45	998,304.00	1,075,109.00
100-04-61175	Health Insurance Expense	863,480.84	975,190.80	.00	.00	.00	.00

Human Resources Overhead Totals

\$1,644,323.06 \$1,888,350.59 \$931,586.47 \$970,489.37 \$1,126,484.00 \$1,210,834.00

Human Resources Totals

\$7,334,909.89 \$8,132,844.01 \$7,414,017.78 \$7,568,108.98 \$7,975,125.00 \$8,400,133.00

Operations & Maintenance

100-04-70005	Continuing Education	97,347.26	106,173.93	93,262.88	119,226.58	115,000.00	122,500.00
100-04-70015	Uniform Expense	91,455.16	94,271.99	96,747.73	104,026.07	100,000.00	110,000.00
100-04-70020	Health & Wellness	20,779.02	20,124.39	14,261.38	25,219.73	30,000.00	30,000.00
100-04-70100	Operating Supplies	38,519.01	45,681.63	43,070.20	38,839.59	44,000.00	44,000.00
100-04-70105	Medical Supplies	129,777.48	126,067.55	122,567.54	138,298.13	125,000.00	125,000.00
100-04-70110	Office Supplies	8,529.29	6,968.23	7,598.72	8,994.47	10,000.00	10,000.00
100-04-70130	Electric Utilities	54,639.97	59,081.07	60,650.09	61,640.10	60,000.00	60,000.00
100-04-70135	Natural Gas Utilities	19,699.00	23,182.06	23,115.11	15,442.73	25,000.00	25,000.00
100-04-70140	Telephone Expense	.00	774.46	16.41	.00	2,000.00	2,000.00
100-04-70145	Wireless Telephone	20,044.53	22,674.29	23,379.36	25,767.41	24,000.00	.00
100-04-70150	Internet Service	.00	.00	.00	82.00	.00	.00
100-04-70155	Building & Grounds Maint.	78,649.07	53,541.23	97,383.34	79,398.26	85,000.00	90,000.00
100-04-70160	Equipment Maintenance	46,473.18	19,371.53	29,273.04	40,773.73	44,000.00	45,000.00
100-04-70165	Vehicle Maintenance	105,510.32	108,861.76	170,941.05	139,805.72	120,000.00	135,000.00
100-04-70167	Fuel & Oil Expense	121,822.48	124,261.84	83,220.29	67,713.70	95,000.00	95,000.00
100-04-70170	Dues & Subscriptions	11,262.33	8,907.56	8,217.45	6,474.75	12,000.00	12,000.00
100-04-70175	Accreditation Expense	3,629.95	4,750.95	9,089.11	8,173.57	10,000.00	10,000.00
100-04-70200	Equipment Lease Expense	8,152.89	8,187.45	6,956.30	6,853.94	8,400.00	8,400.00
100-04-70205	Small Tools & Equipment	11,108.78	13,024.33	12,739.40	23,263.71	19,000.00	21,000.00
100-04-70250	Computer Expense	16,352.35	2,657.25	3,581.86	4,121.57	8,000.00	14,000.00
100-04-70260	Public Relations	7,482.02	3,942.35	4,557.57	4,425.01	5,000.00	5,000.00
100-04-70261	Fire Special Operations	17,508.15	20,656.06	17,280.75	20,428.60	22,000.00	22,000.00
100-04-70262	Fire Prevention & Safety	4,591.71	2,657.95	3,895.79	3,425.69	6,000.00	6,000.00
100-04-70268	Professional Services	6,000.00	7,830.84	6,356.69	6,000.00	8,000.00	8,000.00
100-04-70270	Miscellaneous	.00	.00	.00	2,300.00	.00	.00
100-04-70340	Public Alert System	862.50	.00	.00	.00	.00	.00

City of Rogers 2018 Budget

100-04-70365	Bank Charges & Fees	274.54	24,445.77	454.84	936.44	1,000.00	1,000.00
100-04-70605	Respiratory Protection Equipment	.00	7,836.58	8,169.28	12,105.16	12,000.00	15,000.00
100-04-70610	Fire Hose	.00	6,821.55	2,502.58	5,319.47	3,000.00	3,000.00
	<i>Operations & Maintenance Totals</i>	\$920,470.99	\$922,754.60	\$949,288.76	\$969,056.13	\$993,400.00	\$1,018,900.00
<i>Capital</i>							
100-04-80100	Capital Expenditures	57,935.63	205,000.00	243,689.99	87,134.99	238,000.00	340,000.00
100-04-80125	Fire Station #2 Construction	39,748.62	862,083.78	1,537,033.63	114,759.64	.00	.00
100-04-81121	Airport Fire Truck	.00	583,779.00	13,626.49	.00	.00	.00
	<i>Capital Totals</i>	\$97,684.25	\$1,650,862.78	\$1,794,350.11	\$201,894.63	\$238,000.00	\$340,000.00
	Department 04 - Fire Totals	\$8,353,065.13	\$10,706,461.39	\$10,157,656.65	\$8,739,059.74	\$9,206,525.00	\$9,759,033.00

City of Rogers 2018 Budget

Department 06 - Library

Revenues

100-06-40110	Property Tax	1,085,086.52	1,122,023.73	1,160,199.95	1,188,199.60	1,200,000.00	1,200,000.00
100-06-43505	Printing & Copying Fees	11,073.99	12,588.16	13,558.41	13,953.74	13,000.00	14,000.00
100-06-43510	Non-Resident Fees	23,412.00	22,726.59	22,505.00	22,341.85	22,000.00	19,600.00
100-06-43515	Book Request Fees	3,579.59	4,041.94	3,063.53	2,942.60	3,000.00	2,110.00
100-06-44400	Library Fines	17,316.65	16,232.79	16,542.27	15,118.05	15,400.00	13,050.00
100-06-45110	Federal Grant Revenue	.00	.00	.00	2,015.52	.00	.00
100-06-45305	State Grant Revenue	.00	15,000.00	.00	.00	.00	.00
100-06-45310	State Aid Grant	111,939.00	114,392.00	100,706.00	101,646.00	100,000.00	96,000.00
100-06-45600	Grants/Donations	.00	.00	5,000.00	.00	.00	.00
100-06-49100	Miscellaneous Revenue	231.47	42.85	495.50	630.76	.00	.00
Revenues Totals		\$1,252,639.22	\$1,307,048.06	\$1,322,070.66	\$1,346,848.12	\$1,353,400.00	\$1,344,760.00
Department 06 - Library Totals		\$1,252,639.22	\$1,307,048.06	\$1,322,070.66	\$1,346,848.12	\$1,353,400.00	\$1,344,760.00

City of Rogers 2018 Budget

Department 06 - Library

Human Resources

Salaries & Wages

100-06-60105	Salaries and Wages	828,455.44	845,143.84	852,098.65	901,207.26	1,098,875.00	1,113,459.00
100-06-61115	Salaries and Wages - Holiday	39,551.83	40,323.56	45,857.59	47,152.30	.00	.00
100-06-61120	Salaries & Wages - Sick	24,622.47	29,358.19	23,778.12	28,699.39	.00	.00
100-06-61125	Salaries & Wages - Vacation	54,101.93	56,164.40	66,218.74	63,550.07	.00	.00
100-06-61135	Salaries & Wages - Other	11,400.00	7,600.00	14,625.00	11,700.00	.00	.00
100-06-61145	Contract Labor	.00	.00	.00	.00	7,616.00	.00

Salaries & Wages Totals

		\$958,131.67	\$978,589.99	\$1,002,578.10	\$1,052,309.02	\$1,106,491.00	\$1,113,459.00
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Human Resources Overhead

100-06-61150	FICA Expense	70,470.97	71,547.04	73,241.57	77,147.89	84,647.00	85,180.00
100-06-61155	Retirement Expense - APERS	136,867.76	141,161.64	142,912.97	148,812.06	158,739.00	167,215.00
100-06-61175	Health Insurance Expense	133,352.38	138,116.98	.00	.00	.00	.00

Human Resources Overhead Totals

		\$340,691.11	\$350,825.66	\$216,154.54	\$225,959.95	\$243,386.00	\$252,395.00
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Human Resources Totals

		\$1,298,822.78	\$1,329,415.65	\$1,218,732.64	\$1,278,268.97	\$1,349,877.00	\$1,365,854.00
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Operations & Maintenance

100-06-70005	Continuing Education	1,097.60	2,691.74	2,035.83	3,304.46	3,500.00	8,100.00
100-06-70100	Operating Supplies	24,850.29	23,274.24	17,129.61	17,822.28	22,000.00	22,000.00
100-06-70130	Electric Utilities	42,813.50	46,271.79	45,072.88	45,697.79	49,000.00	52,000.00
100-06-70135	Natural Gas Utilities	5,581.30	5,405.60	5,849.89	4,862.21	6,100.00	6,100.00
100-06-70140	Telephone Expense	2,980.68	4,148.26	5,298.62	5,667.90	5,900.00	.00
100-06-70155	Building & Grounds Maint.	201,122.11	170,782.15	67,051.66	70,585.57	134,071.00	146,900.00
100-06-70160	Equipment Maintenance	3,975.64	3,440.33	3,934.02	3,081.33	4,800.00	5,000.00
100-06-70165	Vehicle Maintenance	3,382.05	3,539.31	2,900.10	3,202.19	4,500.00	4,800.00
100-06-70170	Dues & Subscriptions	2,094.00	1,989.00	2,575.00	2,044.00	3,250.00	3,800.00
100-06-70180	Printing & Publishing	1,415.11	886.25	751.72	1,600.00	1,600.00	1,800.00
100-06-70185	Janitorial Expense	5,055.68	5,679.75	5,529.28	5,715.62	6,200.00	6,200.00
100-06-70200	Equipment Lease Expense	16,485.87	13,735.36	13,352.42	19,331.48	23,200.00	23,600.00
100-06-70205	Small Tools & Equipment	.00	617.58	59.30	.00	4,000.00	.00
100-06-70210	Improvements & Furnishings	.00	.00	.00	10,938.39	.00	300.00
100-06-70260	Public Relations	619.00	662.24	768.00	841.15	1,600.00	2,000.00
100-06-70270	Miscellaneous	626.56	796.68	944.60	1,164.62	1,500.00	2,000.00
100-06-70365	Bank Charges & Fees	280.50	3,423.19	642.68	678.04	900.00	1,000.00
100-06-70410	Adult Programming	1,153.53	1,141.81	1,025.60	839.14	2,000.00	2,000.00
100-06-70412	Young Adult Programming	1,424.15	2,350.40	1,989.32	2,162.44	3,000.00	3,000.00
100-06-70415	Children's Programming	5,890.07	5,978.75	6,376.65	6,744.63	6,300.00	6,800.00
100-06-70800	Library Book Fund	248,575.85	257,927.27	254,753.12	264,701.08	279,000.00	292,950.00

Operations & Maintenance Totals

		\$569,423.49	\$554,741.70	\$438,040.30	\$470,984.32	\$562,421.00	\$590,350.00
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Capital

100-06-80100	Capital Expenditures	.00	.00	19,760.40	.00	.00	.00
		\$0.00	\$0.00	\$19,760.40	\$0.00	\$0.00	\$0.00
	Department 06 - Library Totals	\$1,868,246.27	\$1,884,157.35	\$1,676,533.34	\$1,749,253.29	\$1,912,298.00	\$1,956,204.00

City of Rogers 2018 Budget

Department 07 - Cemetery

Revenues

100-07-43575	Cemetery Maintenance Fees	3,575.00	4,990.00	2,680.00	2,575.00	3,000.00
100-07-47100	Interest	162.79	7,515.33	8,245.79	8,295.29	.00
100-07-49100	Miscellaneous Revenue	.00	1.56	.00	.00	.00
100-07-49510	Cemetery Lots Sold	6,850.00	5,200.00	4,750.00	3,975.00	2,000.00
100-07-49520	Mausoleum Sales	320.00	.00	.00	.00	.00
100-07-49525	Mausoleum Plaques	3,375.00	3,375.00	4,600.00	2,800.00	3,000.00
<i>Revenues Totals</i>		\$14,282.79	\$21,081.89	\$20,275.79	\$17,645.29	\$8,000.00
Department 07 - Cemetery		\$14,282.79	\$21,081.89	\$20,275.79	\$17,645.29	\$8,000.00
<i>Totals</i>						\$8,000.00

City of Rogers 2018 Budget

Department 07 - Cemetery

Human Resources

Salaries & Wages

100-07-60105	Salaries and Wages	62,216.56	64,285.08	65,635.80	67,195.00	79,374.00	81,775.00
100-07-61115	Salaries and Wages - Holiday	3,006.08	3,126.64	3,503.36	3,574.08	.00	.00
100-07-61120	Salaries & Wages - Sick	486.08	1,026.92	943.12	927.88	.00	.00
100-07-61125	Salaries & Wages - Vacation	5,344.08	5,463.76	5,823.32	5,576.48	.00	.00
100-07-61135	Salaries & Wages - Other	600.00	400.00	750.00	600.00	.00	.00
100-07-61145	Contract Labor	23,070.36	23,096.16	25,329.20	30,534.40	30,000.00	.00
	<i>Salaries & Wages Totals</i>	\$94,723.16	\$97,398.56	\$101,984.80	\$108,407.84	\$109,374.00	\$81,775.00

Human Resources Overhead

100-07-61150	FICA Expense	5,146.00	5,330.59	5,592.99	5,634.26	6,072.00	6,256.00
100-07-61155	Retirement Expense - APERS	10,434.55	11,011.41	11,213.71	11,291.70	11,612.00	12,528.00
100-07-61175	Health Insurance Expense	17,094.32	18,423.61	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$32,674.87	\$34,765.61	\$16,806.70	\$16,925.96	\$17,684.00	\$18,784.00
	<i>Human Resources Totals</i>	\$127,398.03	\$132,164.17	\$118,791.50	\$125,333.80	\$127,058.00	\$100,559.00

Operations & Maintenance

100-07-70015	Uniform Expense	385.55	165.27	306.19	105.12	750.00	750.00
100-07-70100	Operating Supplies	1,913.56	1,890.83	1,882.02	758.78	.00	.00
100-07-70110	Office Supplies	246.36	503.32	537.80	225.60	800.00	800.00
100-07-70130	Electric Utilities	1,844.78	1,879.03	1,911.68	1,802.87	2,000.00	2,000.00
100-07-70135	Natural Gas Utilities	2,358.33	2,333.99	2,114.44	1,393.63	2,500.00	2,500.00
100-07-70137	Water/Sewer Utilities	396.95	366.02	333.09	329.16	500.00	500.00
100-07-70145	Wireless Telephone	.00	.00	.00	.00	600.00	.00
100-07-70155	Building & Grounds Maint.	7,024.95	6,703.30	1,435.38	2,832.64	11,000.00	13,300.00
100-07-70160	Equipment Maintenance	4,825.24	5,614.93	10,026.05	4,468.54	8,000.00	8,000.00
100-07-70165	Vehicle Maintenance	55.80	95.12	1,847.72	.00	2,500.00	2,500.00
100-07-70167	Fuel & Oil Expense	2,308.29	2,754.54	1,725.06	2,027.65	3,000.00	3,000.00
100-07-70170	Dues & Subscriptions	109.00	.00	.00	.00	150.00	150.00
100-07-70200	Equipment Lease Expense	120.45	8.06	.00	.00	200.00	200.00
100-07-70205	Small Tools & Equipment	605.94	877.95	806.64	1,177.12	1,400.00	1,400.00
100-07-70270	Miscellaneous	.00	22.16	.00	.00	400.00	400.00
100-07-70760	Mausoleum Plaques Expense	3,145.27	2,307.51	1,812.35	3,455.19	3,000.00	3,000.00
100-07-70830	Contract Services	.00	.00	.00	.00	.00	30,000.00
	<i>Operations & Maintenance Totals</i>	\$25,340.47	\$25,522.03	\$24,738.42	\$18,576.30	\$36,800.00	\$68,500.00

Capital

100-07-80100	Capital Expenditures	.00	.00	21,915.38	13,914.44	14,000.00	.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$21,915.38	\$13,914.44	\$14,000.00	\$0.00
	Department 07 - Cemetery Totals	\$152,738.50	\$157,686.20	\$165,445.30	\$157,824.54	\$177,858.00	\$169,059.00

City of Rogers 2018 Budget

Department 08 - Parks & Recreation

Revenues

100-08-43550	Facility Rental	62,702.00	50,237.50	53,292.50	77,783.00	50,000.00	55,000.00
100-08-43551	Facility Rental-Aquatics	30,313.00	38,111.30	25,786.38	43,433.87	35,000.00	35,000.00
100-08-43305	State Grant Revenue	136,013.77	.00	.00	140,000.00	.00	.00
100-08-45600	Grants/Donations	.00	998,901.21	508,876.92	24,771.80	.00	.00
100-08-46100	Concession Revenue	21,288.14	14,255.41	19,357.06	14,123.87	15,000.00	15,000.00
100-08-46101	Concession Revenue-Aquatics	229,795.86	220,395.53	192,682.26	178,248.26	200,000.00	200,000.00
100-08-46102	Beverage Contract Revenue	10,000.00	10,000.00	13,500.00	20,854.05	13,500.00	15,000.00
100-08-46110	Swimming Pool Revenue	920,000.66	708,576.92	627,271.50	602,655.96	700,000.00	700,000.00
100-08-46135	Fireworks Celebration	1,800.00	300.00	.00	.00	.00	.00
100-08-46150	Tower Rental - Nextel	9,438.00	7,986.00	6,534.00	.00	.00	.00
100-08-46155	Tower Rental - A T & T	45,435.19	45,939.91	47,318.12	48,737.66	45,000.00	45,000.00
100-08-46165	Instructional Program Fee	31,160.00	33,852.00	41,684.88	34,754.70	30,000.00	35,000.00
100-08-46170	Donation/Grant Revenue	202,162.55	.00	.00	.00	.00	.00
100-08-49100	Miscellaneous Revenue	13,598.96	3,401.76	5,413.62	2,203.62	4,000.00	4,000.00
100-08-49500	Sale of Assets	.00	.00	7,431.05	.00	.00	.00
<i>Revenues Totals</i>		\$1,713,708.13	\$2,131,957.54	\$1,549,148.29	\$1,187,566.79	\$1,092,500.00	\$1,104,000.00
Department 08 - Parks & Recreation Totals		\$1,713,708.13	\$2,131,957.54	\$1,549,148.29	\$1,187,566.79	\$1,092,500.00	\$1,104,000.00

City of Rogers 2018 Budget

Department 08 - Parks & Recreation

Human Resources

Salaries & Wages

100-08-60105	Salaries and Wages	684,742.88	776,642.14	1,057,771.93	1,123,841.12	1,854,469.00	1,615,625.00
100-08-61110	Salaries and Wages - Overtime	.00	.00	.00	5,192.28	8,000.00	8,000.00
100-08-61115	Salaries and Wages - Holiday	30,866.48	35,368.11	42,977.98	44,226.84	.00	.00
100-08-61120	Salaries & Wages - Sick	20,468.30	22,416.24	18,375.35	18,915.28	.00	.00
100-08-61125	Salaries & Wages - Vacation	33,795.70	34,631.08	48,246.95	60,705.22	.00	.00
100-08-61135	Salaries & Wages - Other	7,200.00	5,400.00	10,500.00	9,300.00	.00	.00
100-08-61143	Salaries & Wages - Vehicle Allowance	.00	7,199.92	.00	.00	.00	.00
100-08-61145	Contract Labor	405,884.12	423,147.00	129,315.40	102,835.20	140,000.00	.00

Salaries & Wages Totals

		\$1,182,957.48	\$1,304,804.49	\$1,307,187.61	\$1,365,015.94	\$2,002,469.00	\$1,623,625.00
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Human Resources Overhead

100-08-61150	FICA Expense	57,136.30	63,872.96	86,031.92	92,374.77	142,479.00	124,207.00
100-08-61155	Retirement Expense - APERS	112,195.27	128,946.94	135,651.24	142,824.84	222,298.00	248,739.00
100-08-61175	Health Insurance Expense	148,758.86	174,126.18	.00	.00	.00	.00

Human Resources Overhead Totals

		\$318,090.43	\$366,946.08	\$221,683.16	\$235,199.61	\$364,777.00	\$372,946.00
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Human Resources Totals

		\$1,501,047.91	\$1,671,750.57	\$1,528,870.77	\$1,600,215.55	\$2,367,246.00	\$1,996,571.00
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Operations & Maintenance

100-08-70005	Continuing Education	1,422.25	1,518.60	1,843.63	1,979.10	10,000.00	12,000.00
100-08-70015	Uniform Expense	6,253.89	15,693.28	15,432.04	22,473.94	27,000.00	33,000.00
100-08-70100	Operating Supplies	.00	.00	.00	12,386.96	40,000.00	40,000.00
100-08-70106	Concession Products	125,630.20	130,451.95	125,315.73	116,228.84	150,000.00	150,000.00
100-08-70110	Office Supplies	931.81	1,167.70	1,097.24	1,526.73	3,000.00	3,000.00
100-08-70130	Electric Utilities	95,796.74	121,176.33	121,123.88	132,728.35	250,000.00	250,000.00
100-08-70135	Natural Gas Utilities	6,153.77	6,806.75	7,432.49	6,624.95	34,000.00	34,000.00
100-08-70145	Wireless Telephone	3,608.25	4,047.54	4,327.96	6,687.32	15,835.00	.00
100-08-70154	Trails Maintenance	.00	.00	.00	8,656.24	10,000.00	12,000.00
100-08-70155	Building & Grounds Maint.	82,952.48	48,338.46	78,236.17	62,410.10	212,500.00	213,200.00
100-08-70160	Equipment Maintenance	45,325.16	47,194.68	41,696.00	54,971.44	54,000.00	54,000.00
100-08-70165	Vehicle Maintenance	11,035.88	10,588.96	9,168.59	15,354.14	13,000.00	18,000.00
100-08-70166	Vehicle Allowance	7,199.92	.00	.00	.00	.00	.00
100-08-70167	Fuel & Oil Expense	51,149.85	60,289.25	43,868.68	37,758.52	61,000.00	61,000.00
100-08-70170	Dues & Subscriptions	1,177.20	948.20	743.20	944.38	2,000.00	2,000.00
100-08-70180	Printing & Publishing	344.99	2,017.51	916.66	1,586.93	5,500.00	5,500.00
100-08-70182	Advertising	.00	8,610.00	11,197.50	9,766.52	15,000.00	15,000.00
100-08-70185	Janitorial Expense	10,849.64	18,440.51	44,240.25	46,888.63	150,000.00	150,000.00
100-08-70190	Pest Control Services	993.75	1,144.29	1,492.51	1,837.44	4,800.00	4,800.00
100-08-70200	Equipment Lease Expense	2,730.31	7,813.42	8,268.50	7,345.85	22,260.00	28,760.00
100-08-70205	Small Tools & Equipment	5,696.01	33,200.99	23,463.44	16,678.34	20,000.00	20,000.00
100-08-70260	Public Relations	1,660.50	6,511.24	1,568.70	2,486.54	19,000.00	19,000.00
100-08-70270	Miscellaneous	573.69	255.19	2,403.00	1,147.74	3,500.00	3,500.00
100-08-70365	Bank Charges & Fees	13,183.78	17,373.42	11,065.74	13,042.47	15,000.00	15,000.00
100-08-70405	Instructional Program Expense	20,913.75	26,014.12	13,056.00	4,468.50	15,000.00	15,000.00
100-08-70425	Sportsfield Maintenance	105,395.94	67,850.76	101,497.98	68,646.32	147,443.00	153,000.00
100-08-70430	Swimming Pool Maintenance	86,620.12	93,174.33	115,003.48	85,170.80	100,000.00	229,000.00

City of Rogers 2018 Budget

100-08-70460	Horticulture Maintenance	22,405.45	8,848.71	7,649.07	14,360.60	40,000.00	65,000.00
100-08-70465	Contract Mowing	4,980.00	5,805.00	5,455.00	7,220.00	13,200.00	13,200.00
100-08-70475	Fireworks Celebration	16,905.77	17,667.63	.00	.00	.00	.00
100-08-70830	Contract Services	.00	.00	.00	.00	.00	140,000.00
100-08-70865	Food Service Maintenance	3,369.62	5,930.02	2,185.57	.00	9,000.00	9,000.00
<i>Operations & Maintenance Totals</i>		\$735,260.72	\$768,878.84	\$799,749.01	\$761,377.69	\$1,462,038.00	\$1,767,960.00
<i>Capital</i>							
100-08-80100	Capital Expenditures	20,576.50	140,111.79	24,959.00	40,432.00	216,300.00	264,000.00
100-08-80105	Capital - Trail System	599,226.64	3,980.51	.00	.00	.00	.00
100-08-80110	Architect - Aquatics & Sports	3,000.00	.00	.00	.00	.00	.00
100-08-80115	Lake Atalanta Improvements	.00	2,089,308.05	4,132,394.86	4,135,348.14	.00	.00
100-08-80135	Veterans Park Soccer	.00	1,799,297.74	1,498,431.76	167,145.85	.00	.00
<i>Capital Totals</i>		\$622,803.14	\$4,032,698.09	\$5,655,785.62	\$4,342,925.99	\$216,300.00	\$264,000.00
Department 08 - Parks & Recreation Totals		\$2,859,111.77	\$6,473,327.50	\$7,984,405.40	\$6,704,519.23	\$4,045,584.00	\$4,028,531.00

City of Rogers 2018 Budget

Department 09 - Information Technology

Human Resources

Salaries & Wages

100-09-60105	Salaries and Wages	181,307.80	197,828.60	214,265.20	229,228.91	302,270.00	312,383.00
100-09-61115	Salaries and Wages - Holiday	7,240.64	9,005.68	10,278.08	11,817.68	.00	.00
100-09-61120	Salaries & Wages - Sick	3,463.08	9,946.08	3,793.80	6,335.19	.00	.00
100-09-61125	Salaries & Wages - Vacation	5,938.32	12,421.02	11,979.72	14,344.62	.00	.00
100-09-61135	Salaries & Wages - Other	1,200.00	600.00	1,500.00	1,200.00	.00	.00
100-09-61143	Salaries & Wages - Vehicle Allowance	.00	2,399.80	.00	.00	.00	.00
100-09-61145	Contract Labor	18,750.00	.00	.00	.00	.00	.00
Salaries & Wages Totals		\$217,899.84	\$232,201.18	\$241,816.80	\$262,926.40	\$302,270.00	\$312,383.00

Human Resources Overhead

100-09-61146	Website Contract Labor	32,100.00	20,715.00	4,811.00	398.00	.00	.00
100-09-61150	FICA Expense	14,970.73	17,143.32	17,911.25	19,422.83	23,124.00	23,897.00
100-09-61155	Retirement Expense - APERS	29,092.43	34,292.46	35,354.70	38,124.38	44,222.00	47,857.00
100-09-61175	Health Insurance Expense	23,983.96	30,553.86	.00	.00	.00	.00
Human Resources Overhead Totals		\$100,147.12	\$102,704.64	\$58,076.95	\$57,945.21	\$67,346.00	\$71,754.00
Human Resources Totals		\$318,046.96	\$334,905.82	\$299,893.75	\$320,871.61	\$369,616.00	\$384,137.00

Operations & Maintenance

100-09-70005	Continuing Education	2,900.00	2,114.74	3,223.25	6,769.29	11,500.00	11,500.00
100-09-70015	Uniform Expense	177.06	403.83	411.46	448.67	450.00	500.00
100-09-70100	Operating Supplies	416.30	12.84	.00	.00	300.00	300.00
100-09-70110	Office Supplies	275.85	.00	167.01	24.56	300.00	300.00
100-09-70145	Wireless Telephone	3,204.33	2,700.95	3,545.75	2,716.68	3,900.00	.00
100-09-70155	Building & Grounds Maint.	.00	36,769.00	.00	.00	.00	.00
100-09-70166	Vehicle Allowance	2,399.80	.00	.00	.00	.00	.00
100-09-70170	Dues & Subscriptions	.00	.00	.00	125.00	250.00	200.00
100-09-70200	Equipment Lease Expense	.00	2,204.48	1,959.27	779.32	2,500.00	2,500.00
100-09-70205	Small Tools & Equipment	554.00	.00	.00	.00	500.00	500.00
100-09-70250	Computer Expense	216,619.55	328,170.59	73,443.05	109,405.07	126,238.00	199,590.00
100-09-70252	Communications Equipment	97,510.62	37,909.29	37,589.19	4,613.20	66,300.00	72,140.00
100-09-70255	Computer Network Expense	188,242.12	320,144.52	308,486.05	307,118.28	378,152.00	611,744.00
100-09-70256	Software Licensing	251,741.63	344,435.90	439,725.21	145,263.08	60,114.00	71,535.00
100-09-70257	Website Design & Maintenance	.00	48,021.92	.00	26,638.11	10,800.00	12,000.00
100-09-70258	Support Agreements	371,349.83	232,307.27	280,715.78	461,461.11	574,875.00	680,999.00
100-09-70268	Professional Services	.00	.00	11,838.89	34,899.73	40,000.00	72,500.00
100-09-70270	Miscellaneous	3,606.97	3,514.61	599.35	118.05	250.00	250.00
Operations & Maintenance Totals		\$1,138,998.06	\$1,358,709.94	\$1,161,704.26	\$1,100,380.15	\$1,276,429.00	\$1,736,558.00

Capital

100-09-80100	Capital Expenditures	.00	.00	521,633.72	129,609.67	240,393.00	110,000.00
Capital Totals		\$0.00	\$0.00	\$521,633.72	\$129,609.67	\$240,393.00	\$110,000.00
Department 09 - Information Technology Totals		\$1,457,045.02	\$1,693,615.76	\$1,983,231.73	\$1,550,861.43	\$1,886,438.00	\$2,230,695.00

City of Rogers 2018 Budget

Department 10 - Museum

Revenues

100-10-44902	Museum Gift Store Sales	.00	.00	3,659.79	4,807.40	4,000.00	2,500.00
100-10-45110	Federal Grant Revenue	81,564.99	29,318.75	9,421.58	163,328.00	.00	.00
100-10-45305	State Grant Revenue	100,000.00	73,142.25	.00	.00	.00	.00
100-10-45315	Grant Revenue AR Hist Pres	.00	.00	1,851.30	.00	.00	.00
100-10-45600	Grants/Donations	.00	.00	240,430.00	151,476.86	74,785.00	.00
100-10-47100	Interest	823.00	1,201.96	1,167.96	1,389.41	.00	.00
100-10-49100	Miscellaneous Revenue	1,580.70	506.70	2,014.97	197.10	1,500.00	1,000.00
100-10-49450	Heritage Tours Revenue	701.00	105.00	791.00	.00	400.00	.00
<i>Revenues Totals</i>		\$184,669.69	\$104,274.66	\$259,336.60	\$321,198.77	\$80,685.00	\$3,500.00
Department 10 - Museum Totals		\$184,669.69	\$104,274.66	\$259,336.60	\$321,198.77	\$80,685.00	\$3,500.00

City of Rogers 2018 Budget

Department 10 - Museum

Human Resources

Salaries & Wages

100-10-60105	Salaries and Wages	248,554.84	254,786.01	272,845.33	262,811.20	298,293.00	323,016.00
100-10-61115	Salaries and Wages - Holiday	11,860.59	11,693.06	13,997.78	13,170.64	.00	.00
100-10-61120	Salaries & Wages - Sick	21,089.60	2,851.68	3,208.72	2,478.06	.00	.00
100-10-61125	Salaries & Wages - Vacation	19,801.84	13,055.60	15,910.15	8,394.96	.00	.00
100-10-61135	Salaries & Wages - Other	3,000.00	2,000.00	3,375.00	2,700.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$304,306.87	\$284,386.35	\$309,336.98	\$289,554.86	\$298,293.00	\$323,016.00

Human Resources Overhead

100-10-61150	FICA Expense	22,118.16	20,722.57	22,631.25	21,053.79	22,819.00	24,711.00
100-10-61155	Retirement Expense - APERS	41,438.82	41,246.74	44,677.31	41,938.97	43,640.00	49,234.00
100-10-61175	Health Insurance Expense	44,990.52	44,653.20	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$108,547.50	\$106,622.51	\$67,308.56	\$62,992.76	\$66,459.00	\$73,945.00

Human Resources Totals

		\$412,854.37	\$391,008.86	\$376,645.54	\$352,547.62	\$364,752.00	\$396,961.00
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Operations & Maintenance

100-10-70005	Continuing Education	904.00	477.33	610.62	654.44	900.00	4,000.00
100-10-70015	Uniform Expense	.00	.00	1,615.83	1,494.23	1,500.00	1,500.00
100-10-70100	Operating Supplies	17,553.71	21,574.85	291.96	1,540.35	1,500.00	1,000.00
100-10-70110	Office Supplies	2,384.04	1,229.91	1,435.79	2,318.03	2,500.00	2,500.00
100-10-70115	Insurance Expense	4,900.00	4,900.00	4,900.00	4,900.00	6,100.00	7,000.00
100-10-70130	Electric Utilities	16,173.51	16,491.51	17,466.82	16,690.23	25,000.00	25,000.00
100-10-70135	Natural Gas Utilities	2,593.20	2,848.47	2,800.88	2,179.86	15,000.00	15,000.00
100-10-70155	Building & Grounds Maint.	9,480.50	26,281.23	35,276.55	135,519.38	65,440.00	31,000.00
100-10-70165	Vehicle Maintenance	.00	.00	.00	.00	1,000.00	1,000.00
100-10-70167	Fuel & Oil Expense	2,811.04	2,851.58	.00	.00	1,000.00	1,000.00
100-10-70168	Mileage	.00	.00	2,295.03	2,113.49	4,500.00	4,500.00
100-10-70170	Dues & Subscriptions	1,515.00	1,439.00	1,181.00	1,466.00	1,600.00	1,600.00
100-10-70185	Janitorial Expense	1,812.81	1,519.22	2,062.32	1,757.34	3,000.00	3,000.00
100-10-70190	Pest Control Services	155.33	165.89	165.89	165.89	450.00	450.00
100-10-70195	Rent Expense	1,079.20	1,080.80	2,559.60	3,920.40	7,845.00	7,845.00
100-10-70200	Equipment Lease Expense	5,962.49	5,899.18	5,708.55	3,451.99	6,400.00	8,800.00
100-10-70260	Public Relations	7,843.29	13,567.49	15,808.23	13,589.47	13,555.00	16,162.00
100-10-70270	Miscellaneous	837.40	1,381.14	243.53	495.10	700.00	700.00
100-10-70365	Bank Charges & Fees	113.11	2,323.89	233.46	152.19	250.00	250.00
100-10-70765	Exhibit Expenses	22.11	.00	11,526.99	9,835.38	25,538.00	31,875.00
100-10-70766	Museum Educational Programming	.00	.00	4,399.83	6,116.13	6,150.00	9,516.00
100-10-70825	Security	3,847.35	3,562.49	3,855.83	3,562.49	6,345.00	6,345.00
100-10-70830	Contract Services	34,196.11	37,069.90	6,031.56	10,603.28	14,218.00	16,000.00

City of Rogers 2018 Budget

100-10-70990	Collection Purchase	.00	165.00	240.16	12.70	357.00	357.00
100-10-70991	Collection Maintenance	.00	.00	3,807.31	5,240.75	9,351.00	10,070.00
100-10-70995	Donation/Grant Expenses	52,011.28	17,489.73	5,030.84	.00	1,000.00	1,000.00
100-10-71902	Museum Gift Store	.00	.00	.00	3,478.63	4,500.00	4,500.00
	<i>Operations & Maintenance Totals</i>	\$166,195.48	\$162,318.61	\$129,548.58	\$231,257.75	\$225,699.00	\$211,970.00
<i>Capital</i>							
100-10-80100	Capital Expenditures	.00	.00	724,588.42	.00	.00	.00
100-10-80122	Museum Expansion	.00	.00	1,283.12	428,098.91	73,785.00	.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$725,871.54	\$428,098.91	\$73,785.00	\$0.00
	Department 10 - Museum Totals	\$579,049.85	\$553,327.47	\$1,232,065.66	\$1,011,904.28	\$664,236.00	\$608,931.00

City of Rogers 2018 Budget

Department 11 - Adult Wellness Center

Revenues

100-11-43550	Facility Rental	703.45	579.52	978.75	1,250.50	500.00	500.00
100-11-44910	Fundraising Sales	15,095.50	18,127.30	20,094.76	24,748.75	13,000.00	15,000.00
100-11-46100	Concession Revenue	8,343.60	6,353.00	9,287.00	10,289.75	10,000.00	10,000.00
100-11-46115	Adult Wellness Center Revenues	144,195.00	177,282.00	176,530.00	167,255.00	160,000.00	160,000.00
100-11-46130	Program Activity Fee	2,398.00	2,162.80	3,521.78	4,264.85	3,000.00	3,000.00
100-11-46132	Social Activity Fee	2,450.00	3,551.00	5,520.00	3,190.00	5,000.00	5,000.00
100-11-46140	Insurance Reimbursement	169,314.00	201,024.00	240,489.00	271,840.00	195,000.00	205,000.00
100-11-46165	Instructional Program Fee	119,365.00	118,875.00	126,350.01	118,813.50	110,000.00	110,000.00
100-11-46170	Donation/Grant Revenue	12,458.43	6,176.00	6,042.98	6,549.00	.00	.00
100-11-46175	Mayor's AWC Scholarship	1,007.50	(2,149.40)	1,308.50	4,395.00	.00	.00
<i>Revenues Totals</i>		\$475,330.48	\$531,981.22	\$590,122.78	\$612,596.35	\$496,500.00	\$508,500.00
Department 11 - Adult Wellness Center Totals		\$475,330.48	\$531,981.22	\$590,122.78	\$612,596.35	\$496,500.00	\$508,500.00

City of Rogers 2018 Budget

Department 11 - Adult Wellness Center

Human Resources

Salaries & Wages

100-11-60105	Salaries and Wages	232,335.09	246,208.33	256,617.59	259,328.94	309,204.00	358,011.00
100-11-61115	Salaries and Wages - Holiday	9,764.92	11,103.08	12,502.11	13,038.34	.00	.00
100-11-61120	Salaries & Wages - Sick	5,704.00	3,644.28	3,102.16	3,842.46	.00	.00
100-11-61125	Salaries & Wages - Vacation	13,882.01	11,174.19	10,187.26	12,258.87	.00	.00
100-11-61135	Salaries & Wages - Other	2,700.00	2,000.00	3,375.00	2,700.00	.00	.00
100-11-61145	Contract Labor	31,332.90	.00	.00	.00	.00	.00

Salaries & Wages Totals

		\$295,718.92	\$274,129.88	\$285,784.12	\$291,168.61	\$309,204.00	\$358,011.00
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Human Resources Overhead

100-11-61150	FICA Expense	19,017.48	19,860.93	20,848.52	21,053.36	23,654.00	27,388.00
100-11-61155	Retirement Expense - APERS	36,693.54	38,854.23	39,764.77	40,369.30	43,337.00	52,597.00
100-11-61175	Health Insurance Expense	29,412.69	28,005.42	.00	.00	.00	.00

Human Resources Overhead Totals

		\$85,123.71	\$86,720.58	\$60,613.29	\$61,422.66	\$66,991.00	\$79,985.00
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Human Resources Totals

		\$380,842.63	\$360,850.46	\$346,397.41	\$352,591.27	\$376,195.00	\$437,996.00
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Operations & Maintenance

100-11-70005	Continuing Education	8.00	80.00	156.69	600.00	1,000.00	1,000.00
100-11-70015	Uniform Expense	436.63	529.22	491.91	580.59	600.00	600.00
100-11-70100	Operating Supplies	.00	.00	.00	461.14	.00	.00
100-11-70106	Concession Products	9,440.05	12,024.52	13,727.00	12,083.13	10,000.00	10,000.00
100-11-70109	Fundraising Expense	2,819.94	3,643.35	3,746.18	4,678.56	5,000.00	5,000.00
100-11-70110	Office Supplies	6,055.23	8,805.64	6,810.64	6,209.90	8,000.00	8,000.00
100-11-70130	Electric Utilities	85,449.44	91,837.35	90,453.40	85,370.85	92,000.00	92,000.00
100-11-70135	Natural Gas Utilities	16,671.25	14,731.43	14,121.04	11,593.17	23,000.00	20,000.00
100-11-70145	Wireless Telephone	1,403.53	1,478.65	1,486.82	1,607.05	1,800.00	.00
100-11-70155	Building & Grounds Maint.	73,352.47	65,926.17	98,004.43	162,517.98	135,000.00	185,000.00
100-11-70160	Equipment Maintenance	9,215.27	14,131.07	9,025.82	12,245.86	15,000.00	15,000.00
100-11-70165	Vehicle Maintenance	276.67	668.97	.00	33.35	750.00	750.00
100-11-70167	Fuel & Oil Expense	334.63	366.86	189.26	7.39	600.00	600.00
100-11-70170	Dues & Subscriptions	762.78	984.31	790.76	1,320.13	1,000.00	1,000.00
100-11-70180	Printing & Publishing	48,203.04	41,038.66	45,644.46	49,929.33	45,000.00	45,000.00
100-11-70185	Janitorial Expense	39,718.27	71,344.42	70,577.08	78,333.35	80,000.00	80,000.00
100-11-70190	Pest Control Services	409.13	771.98	689.85	394.20	1,000.00	1,000.00
100-11-70195	Rent Expense	577.78	.00	.00	.00	250.00	250.00
100-11-70200	Equipment Lease Expense	7,956.33	8,830.02	7,926.19	6,644.19	8,000.00	7,000.00
100-11-70205	Small Tools & Equipment	925.30	766.18	816.91	161.16	1,000.00	1,000.00
100-11-70260	Public Relations	3,801.05	4,109.33	3,437.04	4,623.66	5,000.00	5,000.00
100-11-70270	Miscellaneous	1,437.14	995.61	1,372.88	1,156.88	2,000.00	2,000.00
100-11-70365	Bank Charges & Fees	1,037.62	6,493.24	4,120.40	4,593.87	4,500.00	4,500.00
100-11-70402	Program Activity Expense	1,819.80	1,893.43	1,800.13	2,368.46	2,500.00	2,500.00
100-11-70404	Social Activity Expense	3,506.00	5,554.99	4,568.47	4,330.55	5,000.00	5,000.00
100-11-70405	Instructional Program Expense	116,822.37	111,709.38	123,638.44	108,420.72	115,000.00	95,000.00
100-11-70430	Swimming Pool Maintenance	16,400.97	21,238.46	16,905.10	20,371.79	20,000.00	20,000.00
100-11-70460	Horticulture Maintenance	12,665.11	8,910.09	9,103.65	11,422.97	12,000.00	12,000.00
100-11-70465	Contract Mowing	3,655.00	4,420.00	4,080.00	5,541.75	6,000.00	6,000.00

City of Rogers 2018 Budget

100-11-70865	Food Service Maintenance	287.53	240.36	49.00	55.94	250.00	250.00
100-11-70995	Donation/Grant Expenses	10,055.95	11,255.47	10,805.08	4,756.47	2,500.00	5,000.00
	<i>Operations & Maintenance Totals</i>	\$475,504.28	\$514,779.16	\$544,538.63	\$602,414.39	\$603,750.00	\$630,450.00
<i>Capital</i>							
100-11-80100	Capital Expenditures	21,639.97	13,767.21	15,275.25	14,178.03	16,500.00	16,500.00
	<i>Capital Totals</i>	\$21,639.97	\$13,767.21	\$15,275.25	\$14,178.03	\$16,500.00	\$16,500.00
Department	11 - Adult Wellness Center Totals	\$877,986.88	\$889,396.83	\$906,211.29	\$969,183.69	\$996,445.00	\$1,084,946.00

City of Rogers 2018 Budget

Department 12 - District Court

Revenues

100-12-44300	Court Automation	47,311.25	61,516.88	56,902.29	68,169.77	.00	.00
100-12-44310	Fines & Forfeitures	415,537.08	481,713.97	598,164.85	752,433.43	500,000.00	600,000.00
100-12-44315	Act 209 - Jail Fines	92,590.69	.00	.00	.00	.00	.00
100-12-44320	Court Costs	142,663.66	152,793.02	148,697.65	133,957.15	150,000.00	125,000.00
100-12-44330	District Court Cost Fund	11.90	.00	.00	.00	.00	.00
100-12-44340	Appeals Revenue	640.00	600.00	520.00	520.00	400.00	400.00
100-12-45305	State Grant Revenue	.00	.00	.00	.00	2,500.00	.00
100-12-45600	Grants/Donations	.00	5,000.00	.00	.00	.00	.00
100-12-49240	County Payroll Match	24,204.00	25,168.92	25,671.00	26,180.00	26,831.00	26,831.00

Revenues Totals

Department 12 - District Court	Totals	\$722,958.58	\$726,792.79	\$829,955.79	\$981,260.35	\$679,731.00	\$752,231.00
		\$722,958.58	\$726,792.79	\$829,955.79	\$981,260.35	\$679,731.00	\$752,231.00

City of Rogers 2018 Budget

Department 12 - District Court

Human Resources

Salaries & Wages

100-12-60105	Salaries and Wages	242,810.71	241,880.59	247,559.19	227,427.55	292,919.00	294,087.00
100-12-61110	Salaries and Wages - Overtime	.00	.00	.00	.00	5,000.00	5,000.00
100-12-61115	Salaries and Wages - Holiday	11,208.72	10,813.44	12,938.56	13,227.92	.00	.00
100-12-61120	Salaries & Wages - Sick	8,466.88	7,744.29	11,842.99	22,290.78	.00	.00
100-12-61125	Salaries & Wages - Vacation	13,800.94	9,196.45	16,624.43	19,976.62	.00	.00
100-12-61135	Salaries & Wages - Other	2,100.00	2,000.00	3,750.00	2,700.00	.00	.00
100-12-61145	Contract Labor	30,020.20	59,706.46	59,706.46	54,730.92	92,706.00	.00
	Salaries & Wages Totals	\$308,407.45	\$331,341.23	\$352,421.63	\$340,353.79	\$390,625.00	\$299,087.00
	Human Resources Overhead						
100-12-61150	FICA Expense	20,274.29	19,520.36	20,966.96	20,534.99	25,315.00	22,880.00
100-12-61155	Retirement Expense - APERS	39,432.05	40,248.05	42,819.17	38,876.09	48,413.00	45,820.00
100-12-61175	Health Insurance Expense	51,337.61	63,711.06	.00	.00	.00	.00
	Human Resources Overhead Totals	\$111,043.95	\$123,479.47	\$63,786.13	\$59,411.08	\$73,728.00	\$68,700.00
	Human Resources Totals	\$419,451.40	\$454,820.70	\$416,207.76	\$399,764.87	\$464,353.00	\$367,787.00

Operations & Maintenance

100-12-70005	Continuing Education	.00	2,999.26	1,919.70	.00	5,000.00	5,000.00
100-12-70110	Office Supplies	5,779.58	8,622.44	5,862.03	8,357.51	11,000.00	11,000.00
100-12-70140	Telephone Expense	2,821.04	3,073.69	.00	.00	.00	.00
100-12-70167	Fuel & Oil Expense	578.13	827.95	413.58	308.49	.00	.00
100-12-70168	Mileage	.00	.00	.00	.00	1,200.00	1,200.00
100-12-70170	Dues & Subscriptions	2,009.17	1,913.04	1,797.68	2,345.13	2,500.00	2,500.00
100-12-70250	Computer Expense	.00	.00	.00	274.84	.00	.00
100-12-70251	Court Automation Expense	77,131.27	71,145.54	129,034.00	22,698.22	.00	.00
100-12-70270	Miscellaneous	2,663.45	2,567.78	2,126.90	2,447.28	3,000.00	3,000.00
100-12-70830	Contract Services	.00	.00	.00	.00	.00	156,206.00
100-12-70840	Court Mediation	1,050.00	1,700.00	3,444.98	1,900.00	2,500.00	.00
	Operations & Maintenance Totals	\$92,032.64	\$92,849.70	\$144,598.87	\$38,331.47	\$25,200.00	\$178,906.00
	Department 12 - District Court Totals	\$511,484.04	\$547,670.40	\$560,806.63	\$438,096.34	\$489,553.00	\$546,693.00

City of Rogers 2018 Budget

Department 13 - Animal Services

Revenues

100-13-43475	Animal Service Fee	33,525.71	28,565.00	34,228.00	35,906.00	32,000.00	34,000.00
100-13-43625	Animal Licensing Fee	7,792.25	12,869.50	12,233.75	8,595.00	8,000.00	7,000.00
100-13-43630	Animal Intake Fee	30,225.00	22,040.00	28,135.00	32,005.00	30,000.00	.00
100-13-45600	Grants/Donations	1,000.00	.00	.00	.00	.00	.00
100-13-49100	Miscellaneous Revenue	20.00	.00	50.00	82.69	.00	.00
100-13-49245	Bentonville Salary Reimbursement	65,000.00	55,000.00	71,500.00	71,000.00	72,000.00	.00
<i>Revenues Totals</i>		\$137,562.96	\$118,474.50	\$146,146.75	\$147,588.69	\$142,000.00	\$41,000.00
Department 13 - Animal Services Totals		\$137,562.96	\$118,474.50	\$146,146.75	\$147,588.69	\$142,000.00	\$41,000.00

City of Rogers 2018 Budget

Department 13 - Animal Services

Human Resources

Salaries & Wages

100-13-60105	Salaries and Wages	203,740.62	214,343.64	246,862.68	250,126.87	305,003.00	312,555.00
100-13-61115	Salaries and Wages - Holiday	8,744.96	9,785.28	12,051.52	12,271.20	.00	.00
100-13-61120	Salaries & Wages - Sick	2,560.52	5,665.28	5,486.20	3,330.78	.00	.00
100-13-61125	Salaries & Wages - Vacation	7,663.60	8,158.58	8,115.28	10,520.29	.00	.00
100-13-61135	Salaries & Wages - Other	2,400.00	1,600.00	3,375.00	2,400.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$225,109.70	\$239,552.78	\$275,890.68	\$278,649.14	\$305,003.00	\$312,555.00

Human Resources Overhead

100-13-61150	FICA Expense	16,327.14	17,542.51	20,093.96	20,296.10	23,333.00	23,910.00
100-13-61155	Retirement Expense - APERS	32,516.44	35,294.22	40,287.32	40,233.16	44,622.00	47,883.00
100-13-61175	Health Insurance Expense	50,859.48	45,866.61	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$99,703.06	\$98,703.34	\$60,381.28	\$60,529.26	\$67,955.00	\$71,793.00

Human Resources Totals

		\$324,812.76	\$338,256.12	\$336,271.96	\$339,178.40	\$372,958.00	\$384,348.00
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Operations & Maintenance

100-13-70005	Continuing Education	1,410.80	645.00	1,125.82	2,659.20	2,700.00	2,700.00
100-13-70015	Uniform Expense	1,593.64	1,188.67	1,055.87	822.28	1,000.00	1,000.00
100-13-70100	Operating Supplies	13,096.41	12,743.54	12,636.84	13,310.51	15,000.00	16,000.00
100-13-70101	Cleaning Supplies	2,406.10	2,736.23	2,390.28	2,475.59	2,500.00	2,200.00
100-13-70110	Office Supplies	713.99	697.18	774.82	696.54	600.00	600.00
100-13-70130	Electric Utilities	5,215.38	5,136.37	6,085.66	5,860.45	6,200.00	6,000.00
100-13-70135	Natural Gas Utilities	5,231.79	4,973.82	5,052.70	2,981.53	7,200.00	6,200.00
100-13-70145	Wireless Telephone	2,423.03	2,810.32	3,005.70	2,890.15	3,100.00	.00
100-13-70155	Building & Grounds Maint.	12,456.41	15,027.50	3,933.77	3,781.15	4,000.00	4,000.00
100-13-70160	Equipment Maintenance	2,239.49	1,323.07	2,186.81	1,574.41	2,000.00	2,000.00
100-13-70165	Vehicle Maintenance	1,659.27	2,446.39	2,124.31	1,668.92	3,600.00	3,200.00
100-13-70167	Fuel & Oil Expense	9,080.41	10,285.55	6,684.31	4,928.98	9,000.00	8,000.00
100-13-70170	Dues & Subscriptions	125.00	125.00	125.00	125.00	200.00	200.00
100-13-70180	Printing & Publishing	129.71	177.38	.00	229.96	400.00	400.00
100-13-70200	Equipment Lease Expense	3,868.27	3,373.54	3,975.66	2,051.47	4,500.00	4,500.00
100-13-70205	Small Tools & Equipment	231.22	563.76	713.26	281.40	500.00	500.00
100-13-70268	Professional Services	6,015.00	5,800.00	12,075.00	12,160.00	12,000.00	12,000.00
100-13-70270	Miscellaneous	.00	.00	22.00	.00	.00	.00
100-13-70320	Animal Control Expense	976.58	693.52	821.72	671.84	700.00	700.00
100-13-70365	Bank Charges & Fees	372.05	1,851.17	708.41	787.63	750.00	950.00
100-13-70770	Veterinarian Expenses	14,405.00	14,534.66	14,120.00	10,914.45	14,000.00	15,000.00
100-13-70775	Laboratory Expenses	.00	.00	.00	.00	200.00	200.00
100-13-70780	Animal Food Expenses	264.48	109.39	528.17	732.85	800.00	800.00
	<i>Operations & Maintenance Totals</i>	\$83,914.03	\$87,242.06	\$80,146.11	\$71,604.31	\$90,950.00	\$87,150.00

Capital

100-13-80100	Capital Expenditures	.00	12,042.73	21,439.51	.00	.00	6,800.00
	<i>Capital Totals</i>	\$0.00	\$12,042.73	\$21,439.51	\$0.00	\$0.00	\$6,800.00
	Department 13 - Animal Services Totals	\$408,726.79	\$437,540.91	\$437,857.58	\$410,782.71	\$463,908.00	\$478,298.00

City of Rogers 2018 Budget

Department 17 - Legal Department

Human Resources

Salaries & Wages

100-17-60105	Salaries and Wages	375,984.40	371,283.90	406,792.48	281,989.99	322,354.00	314,397.00
100-17-61115	Salaries and Wages - Holiday	16,495.36	16,554.40	2,211.20	15,546.96	.00	.00
100-17-61120	Salaries & Wages - Sick	11,012.92	8,352.24	.00	12,226.81	.00	.00
100-17-61125	Salaries & Wages - Vacation	16,417.72	18,486.24	407.28	22,040.06	.00	.00
100-17-61135	Salaries & Wages - Other	2,100.00	1,000.00	.00	1,800.00	.00	.00
100-17-61143	Salaries & Wages - Vehicle Allowance	.00	9,119.96	.00	.00	.00	.00
100-17-61145	Contract Labor	5,550.00	10,270.00	.00	.00	.00	.00

Salaries & Wages Totals

Human Resources Overhead

100-17-61150	FICA Expense	31,941.08	30,556.57	13,618.34	24,328.00	24,660.00	24,051.00
100-17-61155	Retirement Expense - APERS	61,451.35	62,245.75	2,214.54	47,940.02	47,160.00	48,166.00
100-17-61175	Health Insurance Expense	46,482.15	53,821.62	.00	.00	.00	.00

Human Resources Overhead Totals

Human Resources Totals

Operations & Maintenance

100-17-70005	Continuing Education	1,622.80	10,006.43	.00	1,918.00	4,500.00	4,500.00
100-17-70009	Travel & Training	.00	.00	.00	.00	1,500.00	1,500.00
100-17-70100	Operating Supplies	21,225.89	20,292.12	.00	633.33	1,500.00	.00
100-17-70110	Office Supplies	.00	.00	.00	1,049.41	3,500.00	5,500.00
100-17-70145	Wireless Telephone	2,262.07	3,020.67	225.00	1,738.91	1,600.00	.00
100-17-70166	Vehicle Allowance	13,919.88	.00	.00	.00	.00	.00
100-17-70170	Dues & Subscriptions	.00	.00	.00	1,385.00	2,000.00	2,500.00
100-17-70205	Small Tools & Equipment	.00	.00	.00	.00	.00	7,000.00
100-17-70270	Miscellaneous	.00	5,428.50	.00	43.50	500.00	500.00
100-17-70312	Research Expense	.00	.00	.00	15,040.44	16,000.00	16,000.00
100-17-70390	Postage	.00	.00	.00	252.84	400.00	400.00

Operations & Maintenance Totals

Department 17 - Legal Department Totals

		\$39,030.64	\$38,747.72	\$225.00	\$22,061.43	\$31,500.00	\$37,900.00
		\$606,465.62	\$620,438.40	\$425,468.84	\$427,933.27	\$425,674.00	\$424,514.00

City of Rogers 2018 Budget

Department 18 - Community Development

Revenues

100-18-43110	Variances	7,000.00	8,750.00	8,100.00	7,700.00	8,925.00	8,925.00
100-18-43115	Grading Permit (Stormwater)	20,000.00	30,000.00	22,571.80	.00	26,250.00	.00
100-18-43405	Large Scale Dev. Fees	14,500.00	12,300.00	10,400.00	14,200.00	12,000.00	12,000.00
100-18-43410	Lot Splits - Subdivisions	3,400.00	3,000.00	4,000.00	4,200.00	2,625.00	2,625.00
100-18-43415	Planning Credits	10,718.00	8,931.00	20,711.00	56,292.00	15,000.00	41,250.00
100-18-45610	CDBG Reimbursement	31,816.39	23,540.30	23,852.58	29,688.76	.00	.00
100-18-49100	Miscellaneous Revenue	3,133.00	5,266.39	3,029.00	1,990.00	4,200.00	4,200.00
<i>Revenues Totals</i>		\$90,567.39	\$91,787.69	\$92,664.38	\$114,070.76	\$69,000.00	\$69,000.00
Department 18 - Community Development	Totals	\$90,567.39	\$91,787.69	\$92,664.38	\$114,070.76	\$69,000.00	\$69,000.00

City of Rogers 2018 Budget

Department 18 - Community Development

Human Resources

Salaries & Wages

100-18-60105	Salaries and Wages	514,007.56	605,607.07	679,869.78	584,572.53	674,506.00	868,403.00
100-18-61115	Salaries and Wages - Holiday	24,655.77	28,545.44	32,192.48	27,044.32	.00	.00
100-18-61120	Salaries & Wages - Sick	16,205.76	19,585.85	16,331.49	24,574.92	.00	.00
100-18-61125	Salaries & Wages - Vacation	28,205.80	33,640.20	34,515.73	54,515.33	.00	.00
100-18-61135	Salaries & Wages - Other	3,300.00	2,600.00	4,875.00	3,300.00	.00	.00
100-18-61143	Salaries & Wages - Vehicle Allowance	.00	13,799.76	.00	.00	.00	.00

Salaries & Wages Totals

		\$586,374.89	\$703,778.32	\$767,784.48	\$694,007.10	\$674,506.00	\$868,403.00
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Human Resources Overhead

100-18-61150	FICA Expense	43,774.75	51,157.79	55,633.33	51,094.61	51,600.00	66,433.00
100-18-61155	Retirement Expense - APERS	85,070.84	103,124.73	106,678.39	90,704.40	88,014.00	128,076.00
100-18-61175	Health Insurance Expense	75,973.03	93,046.64	.00	.00	.00	.00

Human Resources Overhead Totals

		\$204,818.62	\$247,329.16	\$162,311.72	\$141,799.01	\$139,614.00	\$194,509.00
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Human Resources Totals

		\$791,193.51	\$951,107.48	\$930,096.20	\$835,806.11	\$814,120.00	\$1,062,912.00
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Operations & Maintenance

100-18-70005	Continuing Education	2,415.05	5,093.67	4,196.00	5,839.00	12,500.00	27,000.00
100-18-70015	Uniform Expense	981.16	1,145.50	878.24	1,401.64	1,425.00	500.00
100-18-70100	Operating Supplies	3,121.29	1,023.68	2,999.23	21,143.67	5,000.00	7,000.00
100-18-70110	Office Supplies	2,037.31	1,937.43	1,008.71	2,418.83	2,000.00	2,500.00
100-18-70145	Wireless Telephone	4,032.04	9,656.83	8,985.86	8,791.12	10,000.00	.00
100-18-70160	Equipment Maintenance	76.15	17.24	180.66	173.17	500.00	500.00
100-18-70165	Vehicle Maintenance	.00	.00	.00	.00	.00	1,500.00
100-18-70166	Vehicle Allowance	13,799.76	.00	.00	.00	.00	.00
100-18-70167	Fuel & Oil Expense	6,929.95	7,815.34	6,528.29	9,340.28	6,000.00	6,000.00
100-18-70170	Dues & Subscriptions	31,465.22	32,429.30	40,967.80	45,304.76	47,000.00	47,000.00
100-18-70200	Equipment Lease Expense	.00	.00	1,072.62	80.35	2,000.00	2,000.00
100-18-70270	Miscellaneous	644.98	726.08	169.79	343.14	400.00	500.00
100-18-70280	Planning Commission Fees	31,800.00	32,469.23	.00	.00	.00	.00
100-18-70330	Stormwater Expense	36,299.56	39,637.60	34,291.01	34,479.51	55,000.00	55,000.00
100-18-70335	Planning Expense	1,296.10	1,087.28	7,078.88	32,977.48	7,000.00	7,000.00
100-18-70365	Bank Charges & Fees	.00	3,573.54	205.37	422.22	500.00	600.00
100-18-70830	Contract Services	9,900.00	215,713.33	232,701.37	.00	.00	10,000.00

Operations & Maintenance Totals

		\$144,798.57	\$352,326.05	\$341,263.83	\$162,715.17	\$149,325.00	\$167,100.00
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Capital

100-18-80100	Capital Expenditures	.00	.00	.00	.00	28,000.00	.00
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Capital Totals

		\$0.00	\$0.00	\$0.00	\$0.00	\$28,000.00	\$0.00
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Department 18 - Community Development Totals

		\$935,992.08	\$1,303,433.53	\$1,271,360.03	\$998,521.28	\$991,445.00	\$1,230,012.00
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City of Rogers 2018 Budget

Department 19 - Criminal Justice Center

Operations & Maintenance

100-19-70100	Operating Supplies	10,788.48	10,397.85	11,599.20	11,317.38	12,000.00	12,000.00
100-19-70130	Electric Utilities	122,213.90	119,468.18	126,701.96	119,736.49	130,000.00	135,000.00
100-19-70135	Natural Gas Utilities	20,494.58	24,581.41	24,232.35	19,262.71	28,000.00	25,000.00
100-19-70140	Telephone Expense	37,053.03	41,062.43	35,439.70	46,627.15	43,000.00	.00
100-19-70155	Building & Grounds Maint.	474,402.88	195,436.53	111,588.90	84,581.74	95,000.00	125,000.00
100-19-70190	Pest Control Services	1,410.60	1,327.06	1,332.97	1,344.47	1,600.00	1,600.00
100-19-70270	Miscellaneous	.00	1,765.88	.00	.00	.00	.00
100-19-70855	Interpreter	4,091.80	5,530.10	4,389.56	7,667.42	6,500.00	13,000.00

Operations & Maintenance Totals

		\$670,455.27	\$399,569.44	\$315,284.64	\$290,537.36	\$316,100.00	\$311,600.00
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Capital

Capital Expenditures

100-19-80100		8,400.00	.00	.00	.00	.00	.00
		\$8,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00

Capital Totals

		\$678,855.27	\$399,569.44	\$315,284.64	\$290,537.36	\$316,100.00	\$311,600.00
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Department 19 - Criminal Justice Center Totals

City of Rogers 2018 Budget

Department 68 - Community Recycling Center

Revenues

100-68-44900

Sales

	.00	.00	.00	.00	.00	175,000.00
	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$175,000.00
Revenues Totals						
	\$0.00	\$0.00	\$0.00	\$0.00	\$150,000.00	\$175,000.00

Department 68 - Community Recycling Center Totals

City of Rogers 2018 Budget

Department 68 - Community Recycling Center

Human Resources

Salaries & Wages

100-68-60105	Salaries and Wages	.00	.00	.00	.00	.00	189,338.00	195,039.00
	<i>Salaries & Wages Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$189,338.00	\$195,039.00

Human Resources Overhead

100-68-61150	FICA Expense	.00	.00	.00	.00	.00	14,484.00	14,920.00
100-68-61155	Retirement Expense - APERS	.00	.00	.00	.00	.00	27,700.00	29,880.00
	<i>Human Resources Overhead Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$42,184.00	\$44,800.00

Human Resources Totals

	<i>Human Resources Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$231,522.00	\$239,839.00
	<i>Operations & Maintenance</i>							
100-68-70005	Continuing Education	.00	.00	.00	.00	.00	750.00	750.00
100-68-70015	Uniform Expense	.00	.00	.00	.00	.00	1,250.00	1,250.00
100-68-70100	Operating Supplies	.00	.00	.00	.00	.00	6,500.00	6,500.00
100-68-70110	Office Supplies	.00	.00	.00	.00	.00	1,200.00	1,500.00
100-68-70130	Electric Utilities	.00	.00	.00	.00	.00	15,000.00	15,000.00
100-68-70135	Natural Gas Utilities	.00	.00	.00	.00	.00	8,000.00	8,000.00
100-68-70145	Wireless Telephone	.00	.00	.00	.00	.00	1,200.00	.00
100-68-70155	Building & Grounds Maint.	.00	.00	.00	.00	.00	7,000.00	10,500.00
100-68-70160	Equipment Maintenance	.00	.00	.00	.00	.00	15,000.00	21,000.00
100-68-70165	Vehicle Maintenance	.00	.00	.00	.00	.00	7,500.00	13,000.00
100-68-70167	Fuel & Oil Expense	.00	.00	.00	.00	.00	28,000.00	28,000.00
100-68-70180	Printing & Publishing	.00	.00	.00	.00	.00	750.00	750.00
100-68-70185	Janitorial Expense	.00	.00	.00	.00	.00	1,700.00	1,700.00
100-68-70205	Small Tools & Equipment	.00	.00	.00	.00	.00	2,000.00	2,000.00
100-68-70270	Miscellaneous	.00	.00	.00	.00	.00	1,000.00	1,000.00
	<i>Operations & Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$96,850.00	\$110,950.00

Capital

100-68-80100	Capital Expenditures	.00	.00	.00	.00	.00	55,000.00	.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$55,000.00	\$0.00

Capital Totals

Department 68 - Community Recycling Center Totals

	<i>Department 68 - Community Recycling Center Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$383,372.00	\$350,789.00
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City of Rogers 2018 Budget

Fund 200 - Street Fund

REVENUE

Department 16 - Street

Revenues

200-16-40100	State Turnback	2,870,110.33	3,695,808.15	3,695,193.18	3,696,883.85	3,708,000.00	3,803,000.00
200-16-40110	Property Tax	2,065,209.53	2,133,592.26	2,205,165.37	2,257,659.61	2,300,000.00	2,380,000.00
200-16-41115	Sales Tax Rebate	10,794.94	24,624.29	17,947.00	39,471.00	10,000.00	10,000.00
200-16-45110	Federal Grant Revenue	.00	.00	.00	133,942.40	.00	.00
200-16-45305	State Grant Revenue	.00	.00	253,986.23	.00	.00	.00
200-16-45600	Grants/Donations	176,012.85	945,228.55	1,277,191.46	3,070,941.21	.00	.00
200-16-47100	Interest	21,831.80	12,941.30	34,585.68	25,895.27	.00	25,000.00
200-16-49100	Miscellaneous Revenue	4,083.33	11,889.98	18,154.25	7,714.17	.00	.00
200-16-49195	Insurance Reimbursement	170.13	23,042.36	20,475.57	1,139.32	.00	.00
200-16-49500	Sale of Assets	.00	.00	.00	41,350.00	.00	.00
200-16-49505	Street Sign Sales	1,400.00	1,910.00	1,700.00	3,820.00	.00	.00
200-16-49700	Highway Improvements	29,678.50	31,813.50	20,783.00	20,590.00	20,000.00	20,000.00
200-16-49710	Reimbursement	20,132.89	.00	664,154.27	.00	.00	.00
200-16-49725	Development Trust	58,897.60	45,508.00	157,599.95	112,894.43	.00	.00
200-16-49735	Stormwater Drainage Trust	.00	29,774.40	2,656.14	24,399.80	.00	.00
<i>Revenues Totals</i>		\$5,258,321.90	\$6,956,132.79	\$8,369,592.10	\$9,436,701.06	\$6,038,000.00	\$6,238,000.00

Other

200-16-49900

Interfund Transfer In

<i>Other Totals</i>		.00	5,308.12	.00	.00	.00	.00
		\$0.00	\$5,308.12	\$0.00	\$0.00	\$0.00	\$0.00
Department	16 - Street	\$5,258,321.90	\$6,961,440.91	\$8,369,592.10	\$9,436,701.06	\$6,038,000.00	\$6,238,000.00
REVENUE TOTALS		\$5,258,321.90	\$6,961,440.91	\$8,369,592.10	\$9,436,701.06	\$6,038,000.00	\$6,238,000.00

City of Rogers 2018 Budget

EXPENSE

Department 16 - Street

Human Resources

Salaries & Wages

200-16-60105	Salaries and Wages	766,854.86	820,560.84	811,234.55	907,186.33	1,178,181.00	1,102,569.00
200-16-61110	Salaries and Wages - Overtime	133,224.75	158,440.04	145,606.70	134,458.01	134,006.00	140,000.00
200-16-61115	Salaries and Wages - Holiday	36,431.84	38,913.76	42,663.52	46,982.48	.00	.00
200-16-61120	Salaries & Wages - Sick	30,210.50	18,967.36	26,737.00	29,465.87	.00	.00
200-16-61125	Salaries & Wages - Vacation	50,120.83	50,227.32	61,377.17	65,327.06	.00	.00
200-16-61135	Salaries & Wages - Other	7,200.00	4,800.00	9,000.00	7,500.00	10,716.00	.00
Salaries & Wages Totals		\$1,024,042.78	\$1,091,909.32	\$1,096,618.94	\$1,190,919.75	\$1,322,903.00	\$1,242,569.00

Human Resources Overhead

200-16-61150	FICA Expense	75,392.33	79,422.05	79,174.48	85,822.90	101,202.00	95,057.00
200-16-61155	Retirement Expense - APERS	146,046.58	161,013.70	159,584.36	171,905.35	191,973.00	188,720.00
200-16-61175	Health Insurance Expense	160,055.63	192,693.60	.00	.00	.00	.00
Human Resources Overhead Totals		\$381,494.54	\$433,129.35	\$238,758.84	\$257,728.25	\$293,175.00	\$283,777.00
Human Resources Totals		\$1,405,537.32	\$1,525,038.67	\$1,335,377.78	\$1,448,648.00	\$1,616,078.00	\$1,526,346.00

Operations & Maintenance

200-16-70005	Continuing Education	301.62	1,143.55	2,772.91	3,306.87	6,500.00	1,500.00
200-16-70015	Uniform Expense	20,006.58	20,298.36	22,800.52	22,095.69	20,000.00	25,000.00
200-16-70100	Operating Supplies	1,275.61	1,270.77	1,281.41	1,682.16	10,000.00	10,000.00
200-16-70110	Office Supplies	836.57	821.95	1,016.82	3,021.61	1,000.00	1,000.00
200-16-70130	Electric Utilities	388,127.64	390,925.81	392,231.59	382,250.03	360,000.00	380,000.00
200-16-70135	Natural Gas Utilities	7,532.90	9,160.48	8,867.72	6,009.65	8,000.00	8,000.00
200-16-70140	Telephone Expense	1,674.45	2,378.90	3,160.26	3,684.81	2,000.00	.00
200-16-70145	Wireless Telephone	1,484.19	3,011.94	3,337.40	3,316.00	2,000.00	.00
200-16-70153	Bump-out & Greenspace Maintenance	.00	.00	.00	.00	70,000.00	70,000.00
200-16-70155	Building & Grounds Maint.	25,097.07	79,359.97	51,357.14	51,268.20	10,000.00	10,000.00
200-16-70161	Storm Siren Maintenance	6,603.51	.00	.00	.00	5,000.00	5,000.00
200-16-70165	Vehicle Maintenance	150,810.44	254,687.32	165,539.41	156,595.28	150,000.00	150,000.00
200-16-70167	Fuel & Oil Expense	178,404.95	242,316.24	140,225.19	100,280.22	220,000.00	220,000.00
200-16-70170	Dues & Subscriptions	.00	.00	530.00	80.00	.00	.00
200-16-70200	Equipment Lease Expense	3,381.28	28,291.17	19,754.80	8,278.76	5,000.00	5,000.00
200-16-70205	Small Tools & Equipment	3,659.59	10,052.40	2,922.61	5,216.22	5,000.00	5,000.00
200-16-70270	Miscellaneous	5,235.34	19,536.55	3,735.40	2,637.57	6,000.00	6,000.00
200-16-70285	Public Transit	.00	199,367.00	199,367.00	199,367.00	200,000.00	200,000.00
200-16-70308	Engineering Expenses	137,001.96	56,275.56	78,149.18	21,572.15	80,000.00	10,000.00
200-16-70325	Mosquito Control	1,682.08	.00	.00	4,612.83	3,000.00	3,000.00
200-16-70330	Stormwater Expense	14,729.00	21,413.00	.00	200.00	20,000.00	20,000.00
200-16-70380	Workmen's Compensation Expense	.00	.00	.00	40,395.00	42,000.00	42,000.00
200-16-70900	Asphalt Pre Mix Expense	30,487.28	25,485.51	27,241.17	7,790.16	20,000.00	20,000.00
200-16-70905	Asphalt Hot Mix Expense	231,597.05	191,922.09	499,552.08	686,448.59	600,000.00	600,000.00
200-16-70910	Concrete	5,654.92	16,019.62	.00	.00	.00	.00
200-16-70915	Corrugated Metal Pipe	10,635.65	6,780.26	.00	.00	.00	.00
200-16-70920	Stone Base Material	98,439.04	125,422.64	141,231.27	177,100.58	250,000.00	250,000.00
200-16-70925	Street Cover Material	10,970.03	2,723.70	22,334.72	13,756.24	10,000.00	10,000.00

City of Rogers 2018 Budget

200-16-70930	Traffic Control Maintenance	100,627.08	92,090.34	179,045.67	126,701.71	130,000.00	200,000.00
200-16-70931	Traffic Light Installation	72,260.15	105,155.50	.00	3,325.49	75,000.00	75,000.00
200-16-70935	Drainage Construction	391,178.03	652,473.81	350,554.46	630,331.93	500,000.00	600,000.00
200-16-70940	Painting & Striping	51,885.00	50,571.02	63,181.99	60,098.55	100,000.00	100,000.00
200-16-70945	Street Light Installation	49,657.02	4,083.30	11,350.81	23,023.43	40,000.00	10,000.00
200-16-70950	Street Projects	456,714.85	1,056,121.41	832,460.24	913,071.96	600,000.00	800,000.00
200-16-70955	Sidewalk Construction	47,527.42	86,313.90	124,977.23	92,042.56	80,000.00	80,000.00
200-16-70960	RR Crossing Signals	.00	.00	.00	16,523.48	75,000.00	75,000.00
200-16-70965	Street Sign Expense	314,819.15	38,451.82	178,285.81	49,958.88	75,000.00	75,000.00
200-16-70975	Development Trust Refund	.00	.00	500.00	.00	.00	.00
200-16-70980	Disaster Relief	19,116.99	.00	.00	.00	.00	.00
200-16-71900	Property Tax Expense	.00	.00	.00	.00	4,000.00	.00
Operations & Maintenance Totals		\$2,839,414.44	\$3,793,925.89	\$3,527,764.81	\$3,816,043.61	\$3,784,500.00	\$4,066,500.00
Capital							
200-16-80100	Capital Expenditures	474,783.68	450,172.94	733,894.87	874,672.19	364,590.00	220,000.00
200-16-80105	Capital - Trail System	566,306.76	1,330,870.41	1,878,225.34	859,120.55	.00	.00
200-16-80106	Northern Loop Phase 2	.00	.00	.00	49,510.00	.00	.00
200-16-80115	Lake Atalanta Improvements	.00	.00	110,451.52	556,825.08	.00	.00
200-16-80140	Village on the Creeks	.00	.00	.00	1,213,338.89	.00	.00
Capital Totals		\$1,041,090.44	\$1,781,043.35	\$2,722,571.73	\$3,553,466.71	\$364,590.00	\$220,000.00
Other							
200-16-72100	Interfund Transfer Out	.00	9,001.65	225,792.00	286,982.76	231,763.00	418,730.00
Other Totals		\$0.00	\$9,001.65	\$225,792.00	\$286,982.76	\$231,763.00	\$418,730.00
Department 16 - Street		\$5,286,042.20	\$7,109,009.56	\$7,811,506.32	\$9,105,141.08	\$5,996,931.00	\$6,231,576.00
EXPENSE TOTALS		\$5,286,042.20	\$7,109,009.56	\$7,811,506.32	\$9,105,141.08	\$5,996,931.00	\$6,231,576.00

City of Rogers 2018 Budget

Fund 315 - Airport Fund

REVENUE

Department 15 - Airport

Revenues

315-15-41100	City Sales Tax Revenue	48,955.61	47,183.50	57,956.15	65,876.69	60,000.00	60,000.00
315-15-41110	County Sales Tax	48,754.07	46,937.53	43,333.75	34,201.07	30,000.00	30,000.00
315-15-41115	Sales Tax Rebate	159.60	102.00	402.00	56.00	.00	.00
315-15-45600	Grants/Donations	.00	.00	500.00	.00	.00	.00
315-15-48000	Building & Grounds Rental	106,598.65	107,360.57	111,850.82	115,105.59	110,000.00	112,000.00
315-15-48010	Airport Customs Revenue	151,780.51	155,066.72	192,860.41	175,974.39	155,000.00	150,000.00
315-15-48020	Fuel Sales	220,704.45	231,424.65	242,138.25	273,372.15	257,500.00	258,500.00
315-15-48030	Miscellaneous	2,559.14	3,552.82	619,390.49	373.07	150.00	250.00
315-15-48040	Interest	.00	116.35	226.66	.00	.00	.00
315-15-48050	Federal Grant	68,167.00	737,043.00	2,490,919.00	1,820,095.00	.00	.00
315-15-48060	State Grant	8,848.56	.00	17,660.00	340,463.00	.00	.00
<i>Revenues Totals</i>		\$656,527.59	\$1,328,787.14	\$3,777,237.53	\$2,825,516.96	\$612,650.00	\$610,750.00

Other

315-15-49900

Interfund Transfer In

		70,521.00	669.26	.00	266,832.00	178,467.00	154,681.00
<i>Other Totals</i>		\$70,521.00	\$669.26	\$0.00	\$266,832.00	\$178,467.00	\$154,681.00
Department 15 - Airport	Totals	\$727,048.59	\$1,329,456.40	\$3,777,237.53	\$3,092,348.96	\$791,117.00	\$765,431.00
REVENUE TOTALS		\$727,048.59	\$1,329,456.40	\$3,777,237.53	\$3,092,348.96	\$791,117.00	\$765,431.00

City of Rogers 2018 Budget

EXPENSE

Department 15 - Airport

Human Resources

Salaries & Wages

315-15-60105	Salaries and Wages	128,011.69	133,366.29	137,017.38	148,767.03	176,511.00	189,050.00
315-15-61110	Salaries and Wages - Overtime	608.41	2,914.60	1,922.77	2,413.23	12,500.00	10,500.00
315-15-61115	Salaries and Wages - Holiday	6,035.92	6,277.92	7,468.16	7,768.32	.00	.00
315-15-61120	Salaries & Wages - Sick	3,990.25	6,425.77	3,503.22	3,501.48	.00	.00
315-15-61125	Salaries & Wages - Vacation	8,228.84	8,051.04	10,625.30	7,417.07	.00	.00
315-15-61135	Salaries & Wages - Other	1,200.00	800.00	1,500.00	1,200.00	7,680.00	.00

Salaries & Wages Totals

Human Resources Overhead

315-15-61150	FICA Expense	10,916.87	11,600.35	11,994.52	12,629.13	15,047.00	15,266.00
315-15-61155	Retirement Expense - APERS	20,996.76	22,523.94	21,971.90	23,062.77	25,160.00	30,571.00
315-15-61175	Health Insurance Expense	21,177.07	22,891.02	.00	.00	.00	.00

Human Resources Overhead Totals

Human Resources Totals

		\$53,090.70	\$57,015.31	\$33,966.42	\$35,691.90	\$40,207.00	\$45,837.00
		\$201,165.81	\$214,850.93	\$196,003.25	\$206,759.03	\$236,898.00	\$245,387.00

Operations & Maintenance

315-15-70005	Continuing Education	354.86	394.55	98.69	647.35	2,500.00	3,700.00
315-15-70015	Uniform Expense	1,273.61	1,575.62	1,992.28	1,516.28	2,200.00	2,200.00
315-15-70100	Operating Supplies	9,764.24	11,865.29	10,799.17	5,110.82	12,000.00	12,000.00
315-15-70110	Office Supplies	812.04	790.58	865.80	792.57	1,000.00	1,000.00
315-15-70130	Electric Utilities	16,152.08	16,657.73	15,775.78	16,021.53	17,500.00	17,500.00
315-15-70135	Natural Gas Utilities	2,082.84	2,681.83	2,519.36	1,988.02	3,000.00	3,000.00
315-15-70137	Water/Sewer Utilities	55.13	35.31	20.61	46.59	200.00	200.00
315-15-70145	Wireless Telephone	1,124.25	972.95	2,403.19	1,403.92	1,740.00	.00
315-15-70150	Internet Service	.00	.00	.00	114.00	.00	.00
315-15-70155	Building & Grounds Maint.	8,014.89	16,533.73	22,454.09	32,014.13	20,000.00	40,000.00
315-15-70156	Airport Tower Maintenance	18,662.64	28,230.65	27,240.65	19,722.54	30,000.00	30,000.00
315-15-70160	Equipment Maintenance	13,613.77	17,558.84	17,340.78	14,812.26	17,000.00	30,500.00
315-15-70165	Vehicle Maintenance	3,704.90	1,317.80	1,660.84	3,298.36	3,500.00	3,500.00
315-15-70167	Fuel & Oil Expense	9,129.37	12,050.39	7,851.09	6,990.86	12,500.00	12,500.00
315-15-70170	Dues & Subscriptions	330.00	1,275.00	275.00	1,000.00	1,500.00	1,500.00
315-15-70200	Equipment Lease Expense	.00	.00	.00	54.15	1,000.00	1,000.00
315-15-70270	Miscellaneous	4,801.71	2,934.74	2,312.86	2,795.55	5,000.00	5,000.00
315-15-70308	Engineering Expenses	.00	.00	.00	5,000.00	7,500.00	7,500.00
315-15-70335	Planning Expense	33,746.86	66,685.37	.00	2,500.00	2,500.00	2,500.00
315-15-70745	Customs Expense	155,908.19	149,680.27	193,161.05	176,111.54	155,000.00	150,000.00
315-15-70831	Contract Tower Expenses	81,200.00	84,002.00	86,831.00	87,275.00	92,837.00	94,538.00
315-15-71900	Property Tax Expense	.00	.00	.00	.00	.00	2,750.00

Operations & Maintenance Totals

		\$360,731.38	\$415,242.65	\$393,602.24	\$379,215.47	\$388,477.00	\$420,888.00
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Capital

315-15-80100	Capital Expenditures	6,481.78	8,760.00	.00	81,899.00	139,000.00	63,500.00
315-15-81131	2013 Pavement Rehab Project	66,788.54	101,922.59	.00	.00	.00	.00
315-15-81132	Airport Project #32 Wildlife Assessment	146.30	21,117.91	24,604.21	12,999.07	.00	.00
315-15-81133	2014 Apron Rehab	11,890.61	712,859.56	3,297,409.92	2,500.00	.00	.00

City of Rogers 2018 Budget

315-15-81134	Airport Transient Apron Stage II	.00	.00	39,519.53	2,007,005.48	.00	.00
315-15-81135	Airport Runway Rehab Project 2014	.00	6,750.00	158,300.00	201,802.47	.00	.00
	<i>Capital Totals</i>	\$85,307.23	\$851,410.06	\$3,519,833.66	\$2,306,206.02	\$139,000.00	\$63,500.00
<i>Other</i>							
315-15-72100	Interfund Transfer Out	.00	1,197.48	28,224.00	25,759.44	26,742.00	35,656.00
	<i>Other Totals</i>	\$0.00	\$1,197.48	\$28,224.00	\$25,759.44	\$26,742.00	\$35,656.00
	Department 15 - Airport Totals	\$647,204.42	\$1,482,701.12	\$4,137,663.15	\$2,917,939.96	\$791,117.00	\$765,431.00
	EXPENSE TOTALS	\$647,204.42	\$1,482,701.12	\$4,137,663.15	\$2,917,939.96	\$791,117.00	\$765,431.00

City of Rogers 2018 Budget

Fund 375 - Health Insurance Fund

REVENUE

Department 75 - Health Insurance Fund

Revenues

375-75-45501	RWU Health Insurance Premiums	.00	.00	.00	567,011.88	552,666.00	552,666.00
375-75-45505	Employee Premiums	.00	.00	.00	505,471.09	692,167.00	708,540.00
375-75-49261	Rx Reimbursement	.00	.00	.00	97,231.89	50,000.00	50,000.00
375-75-49262	Cobra Reimbursement	.00	.00	.00	16,417.58	15,000.00	15,000.00
375-75-49263	Retiree Insurance Reimbursement	.00	.00	.00	67,722.48	50,000.00	50,000.00
375-75-49264	Excess Loss Reimbursement	.00	.00	.00	141,233.80	.00	.00

Revenues Totals

		\$0.00	\$0.00	\$0.00	\$1,395,088.72	\$1,359,833.00	\$1,376,206.00
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Other

375-75-49900	Interfund Transfer In	.00	.00	.00	729,257.45	4,180,647.00	276,333.00
375-75-49901	Intrafund Transfer In	.00	.00	.00	3,767,049.83	120,000.00	4,140,196.00

Other Totals

		\$0.00	\$0.00	\$0.00	\$4,496,307.28	\$4,300,647.00	\$4,416,529.00
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Department 75 - Health Insurance Fund Totals

		\$0.00	\$0.00	\$0.00	\$5,891,396.00	\$5,660,480.00	\$5,792,735.00
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REVENUE TOTALS

		\$0.00	\$0.00	\$0.00	\$5,891,396.00	\$5,660,480.00	\$5,792,735.00
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EXPENSE

Department 75 - Health Insurance Fund

Human Resources

Human Resources Overhead

375-75-61180	Long Term Disability & Life Ins	.00	.00	.00	102,795.83	120,000.00	120,000.00
375-75-61501	Health Administration Expense	.00	.00	.00	267,634.50	248,196.00	248,196.00
375-75-61502	Excess Loss Premium	.00	.00	.00	334,831.29	339,778.00	361,530.00
375-75-61503	Health Claims Expense	.00	.00	.00	4,197,160.40	4,873,989.00	4,873,989.00
375-75-61515	Health Plan Policies Expense	.00	.00	.00	8,212.25	30,000.00	30,000.00
375-75-61520	Misc HR Ins Expense	.00	.00	.00	.00	2,000.00	2,000.00

Human Resources Overhead Totals

		\$0.00	\$0.00	\$0.00	\$4,910,634.27	\$5,613,963.00	\$5,635,715.00
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Human Resources Totals

		\$0.00	\$0.00	\$0.00	\$4,910,634.27	\$5,613,963.00	\$5,635,715.00
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Other

375-75-72100	Interfund Transfer Out	.00	.00	.00	29,855.88	.00	.00
		\$0.00	\$0.00	\$0.00	\$29,855.88	\$0.00	\$0.00

Other Totals

		\$0.00	\$0.00	\$0.00	\$4,940,490.15	\$5,613,963.00	\$5,635,715.00
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Department 75 - Health Insurance Fund Totals

		\$0.00	\$0.00	\$0.00	\$4,940,490.15	\$5,613,963.00	\$5,635,715.00
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EXPENSE TOTALS

		\$0.00	\$0.00	\$0.00	\$4,940,490.15	\$5,613,963.00	\$5,635,715.00
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Fund 375 - Health Insurance Fund Totals

		\$0.00	\$0.00	\$0.00	\$5,891,396.00	\$5,660,480.00	\$5,792,735.00
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REVENUE TOTALS

		\$0.00	\$0.00	\$0.00	\$4,940,490.15	\$5,613,963.00	\$5,635,715.00
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EXPENSE TOTALS

		\$0.00	\$0.00	\$0.00	\$950,905.85	\$46,517.00	\$157,020.00
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Fund 375 - Health Insurance Fund Totals

City of Rogers 2018 Budget

Fund 332 - Library Special Fund

REVENUE

Department 32 - Library Special

Revenues

332-32-41115	Sales Tax Rebate	180.48	.00	84.00	(85.00)	.00	.00
332-32-44520	Lost Materials	12,173.89	9,722.74	10,555.48	9,128.60	9,720.00	9,400.00
332-32-45600	Grants/Donations	140.24	333.90	2,854.20	2,500.00	2,500.00	.00
332-32-45650	Friends of Library Funding	84,510.77	70,622.91	60,230.47	65,035.21	90,000.00	93,000.00
332-32-45655	Library Foundation Funding	9,935.81	17,374.55	25,660.43	8,526.96	23,000.00	25,000.00
332-32-45675	Library Gifts & Memorials	1,453.66	584.00	922.35	1,849.66	800.00	700.00
332-32-47150	Glottbecker Trust Revenue	8,899.87	18,786.64	21,177.66	20,844.01	12,000.00	12,000.00
332-32-49100	Miscellaneous Revenue	17.59	76.85	.00	193.87	.00	.00
	<i>Revenues Totals</i>	\$117,312.31	\$117,501.59	\$121,484.59	\$107,993.31	\$138,020.00	\$140,100.00

Other

332-32-49900	Interfund Transfer In	.00	.00	14,432.00	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$14,432.00	\$0.00	\$0.00	\$0.00
	Department 32 - Library Special	\$117,312.31	\$117,501.59	\$135,916.59	\$107,993.31	\$138,020.00	\$140,100.00
	REVENUE TOTALS	\$117,312.31	\$117,501.59	\$135,916.59	\$107,993.31	\$138,020.00	\$140,100.00

EXPENSE

Department 32 - Library Special

Operations & Maintenance

332-32-70005	Continuing Education	.00	.00	.00	25.00	.00	.00
332-32-70270	Miscellaneous	7.00	.00	.00	.00	.00	.00
332-32-70800	Library Book Fund	.00	600.00	.00	6,618.94	10,000.00	8,000.00
332-32-70810	Friends of Library Expense	74,105.25	75,017.29	65,250.99	51,782.08	82,220.00	90,500.00
332-32-70815	Refunds	5,303.51	25,878.54	3,866.28	918.88	2,000.00	1,000.00
332-32-70995	Donation/Grant Expenses	1,419.54	122.30	2,500.00	2,521.76	3,000.00	.00
332-32-71005	Library Foundation Disbursement	644.60	16,546.88	13,189.10	23,332.11	18,000.00	25,000.00
332-32-71015	Glottbecker Trust Disbursement	25,598.63	20,863.78	20,033.87	6,662.45	22,000.00	15,000.00
332-32-71020	Gift & Memorial Disbursement	49.95	591.13	1,216.67	574.18	800.00	600.00
332-32-71030	Designated Building Disbursement	65.70	.00	395.48	.00	.00	.00
	<i>Operations & Maintenance Totals</i>	\$107,194.18	\$139,619.92	\$106,452.39	\$92,435.40	\$138,020.00	\$140,100.00

Other

332-32-72100	Interfund Transfer Out	.00	14,432.00	5,240.42	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$14,432.00	\$5,240.42	\$0.00	\$0.00	\$0.00
	Department 32 - Library Special	\$107,194.18	\$154,051.92	\$111,692.81	\$92,435.40	\$138,020.00	\$140,100.00
	EXPENSE TOTALS	\$107,194.18	\$154,051.92	\$111,692.81	\$92,435.40	\$138,020.00	\$140,100.00

City of Rogers 2018 Budget

Fund 338 - Court Automation

REVENUE

Department 38 - Court Automation

Revenues

338-38-44300

Court Automation

	.00	.00	.00	.00	60,000.00	60,000.00
<i>Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Department 38 - Court Automation	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00

EXPENSE

Department 38 - Court Automation

Operations & Maintenance

338-38-70251

Court Automation Expense

	.00	.00	.00	.00	60,000.00	60,000.00
<i>Operations & Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
Department 38 - Court Automation	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00
EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$0.00	\$60,000.00	\$60,000.00

City of Rogers 2018 Budget

Fund 360 - Animal Shelter Kennel Fund

REVENUE

Department 60 - Animal Shelter Kennel

Revenues

360-60-45600 Grants/Donations

	18,004.62	284,372.33	16,333.01	18,740.25	.00	5,000.00
	\$18,004.62	\$284,372.33	\$16,333.01	\$18,740.25	\$0.00	\$5,000.00
Department 60 - Animal Shelter Kennel	\$18,004.62	\$284,372.33	\$16,333.01	\$18,740.25	\$0.00	\$5,000.00
REVENUE TOTALS	\$18,004.62	\$284,372.33	\$16,333.01	\$18,740.25	\$0.00	\$5,000.00

Revenues Totals

Department 60 - Animal Shelter Kennel

EXPENSE

Department 60 - Animal Shelter Kennel

Operations & Maintenance

Improvements & Furnishings

360-60-70210 Veterinarian Expenses

	.00	50,123.87	.00	.00	.00	.00
	.00	.00	.00	.00	.00	5,000.00
Department 60 - Animal Shelter Kennel	.00	50,123.87	.00	.00	.00	5,000.00
EXPENSE TOTALS	.00	50,123.87	.00	.00	.00	5,000.00

Operations & Maintenance Totals

Other

360-60-72100 Interfund Transfer Out

	9,400.00	.00	.00	.00	.00	.00
	\$9,400.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 60 - Animal Shelter Kennel	\$9,400.00	\$50,123.87	\$0.00	\$0.00	\$0.00	\$5,000.00
EXPENSE TOTALS	\$9,400.00	\$50,123.87	\$0.00	\$0.00	\$0.00	\$5,000.00

Other Totals

Department 60 - Animal Shelter Kennel

EXPENSE TOTALS