



2019 BUDGET

Greg Hines, Mayor

2019 Rogers City Council

<u>Name</u>	<u>Ward</u>	<u>Position</u>
Mandy Brashear	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

2019 Rogers Elected Officials

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

2019 Budget Revenue & Expense Summary

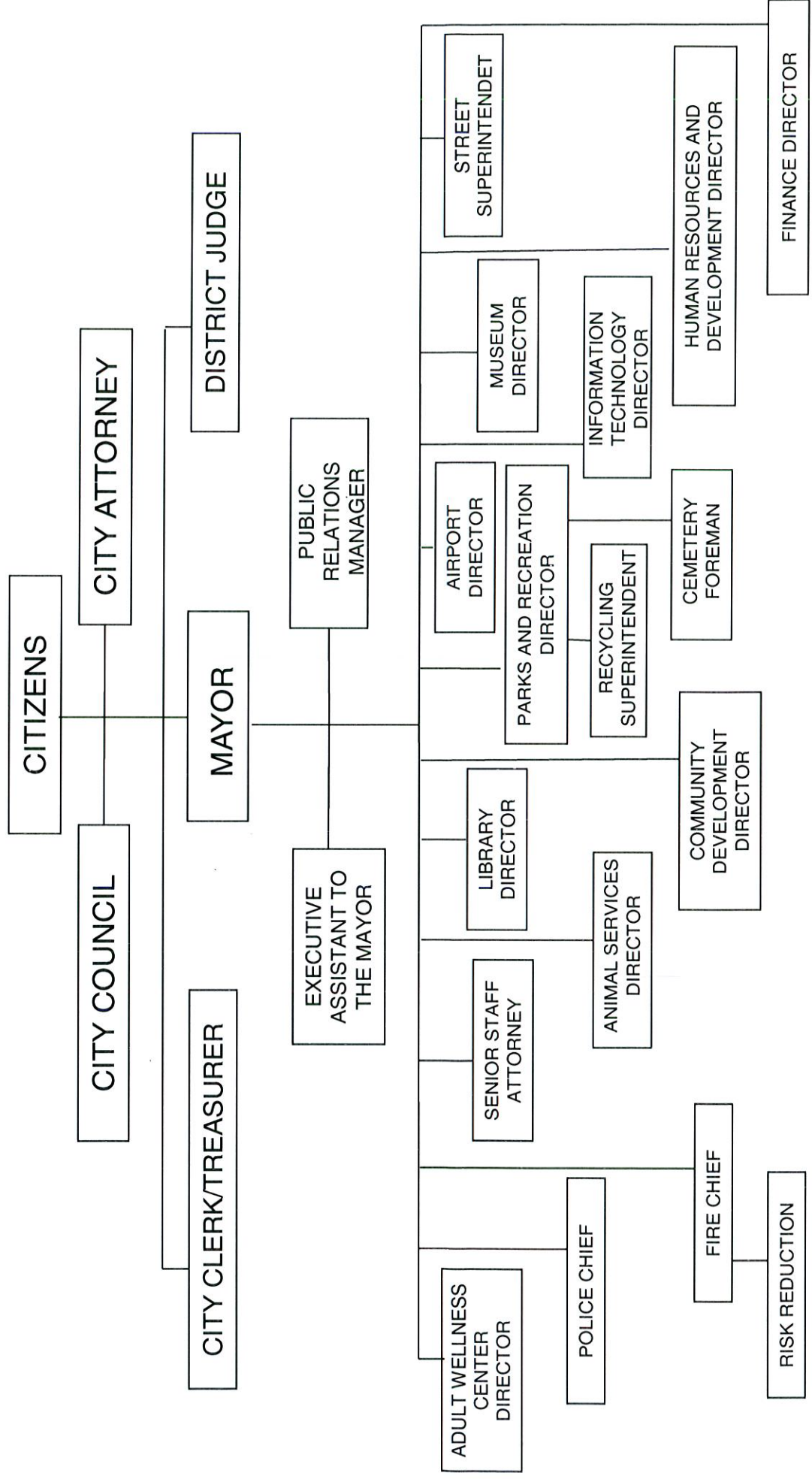
	Revenues		Expenses				
Dept #	Dept Name		Human Resources	Operating & Maintenance	Total Expenses	Capital	Total Expenses & Capital
General Fund							
01	Administration	\$ 38,904,040	\$ 1,409,809	\$ 2,285,128	\$ 3,694,937	\$ 25,000	\$ 3,719,937
	Admin Transfers Out - Health Insurance		4,493,523		4,493,523		4,493,523
	Admin Transfers Out - Airport			145,260	145,260		145,260
	Admin Transfers In - Comm. Dev. Salaries	235,162					
01	Administration	39,139,202	5,903,332	2,430,388	8,333,720	25,000	8,358,720
02	Risk Reduction	1,388,500	426,285	71,400	497,685	25,000	522,685
03	Police	392,300	10,322,075	1,326,570	11,648,645	522,500	12,171,145
04	Fire	1,615,500	8,878,790	1,103,900	9,982,690	435,000	10,417,690
06	Library	1,455,200	1,417,207	565,833	1,983,040	10,311	1,993,351
07	Cemetery	8,000	103,592	68,000	171,592	170,000	341,592
08	Parks & Recreation	1,094,000	2,542,245	1,848,160	4,390,405	265,300	4,655,705
09	Information Tech	-	397,733	1,999,653	2,397,386	121,425	2,518,811
10	Museum	3,500	458,317	240,357	698,674	-	698,674
11	Adult Wellness	538,500	466,915	655,950	1,122,865	16,500	1,139,365
12	District Court	655,196	399,464	179,406	578,870	-	578,870
13	Animal Services	38,000	364,213	110,950	475,163	-	475,163
17	Legal Department	-	414,137	40,250	454,387	-	454,387
18	Community Development	76,200	1,135,038	298,600	1,433,638	40,000	1,473,638
19	Criminal Justice	-	-	256,600	256,600	-	256,600
68	Recycling	185,000	256,824	110,250	367,074	10,000	377,074
Total General Fund		\$ 46,589,098	\$ 33,486,167	\$ 11,306,267	\$ 44,792,434	\$ 1,641,036	\$ 46,433,470
General Fund Surplus / (Deficit)							\$ 155,628
Street Fund							
16	Streets	\$ 6,327,000	\$ 1,688,535	\$ 4,011,500	\$ 5,700,035	\$ 115,000	\$ 5,815,035
	Transfers Out - Health Insurance		275,059		275,059		275,059
	Transfers Out - Comm. Dev. Salaries			235,162	235,162		235,162
Total Street Fund		\$ 6,327,000	\$ 1,963,594	\$ 4,246,662	\$ 6,210,256	\$ 115,000	\$ 6,325,256
Street Fund Surplus / (Deficit)							\$ 1,744

2019 Budget Revenue & Expense Summary

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CITY OF ROGERS

2019



City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 100 - General Fund							
Department 01 - Administration							
<i>Revenues</i>							
100-01-40100	State Turnback	918,018.55	885,168.50	893,809.33	887,584.44	850,000.00	885,000.00
100-01-40110	Property Tax	1,760,978.43	1,848,828.14	1,848,418.62	2,575,499.27	2,400,000.00	3,450,000.00
100-01-41100	City Sales Tax Revenue	14,877,581.65	16,118,549.09	17,260,350.82	18,393,827.98	17,200,000.00	18,400,000.00
100-01-41110	County Sales Tax	9,592,816.76	10,658,963.10	10,971,156.90	11,637,477.36	10,900,000.00	11,700,000.00
100-01-41115	Sales Tax Rebate	20,014.64	21,716.00	41,973.23	31,173.00	20,000.00	30,000.00
100-01-42100	Franchise Fees - SWEPCO	963,188.35	932,795.58	879,244.42	895,268.04	950,000.00	960,000.00
100-01-42105	Franchise Fees - AR Western Gas	335,661.10	421,341.45	295,917.79	343,175.35	360,000.00	380,000.00
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	115,523.16	149,528.04	139,232.61	106,860.03	130,000.00	90,000.00
100-01-42115	Franchise Fees - Carroll Elec.	1,300,036.58	1,337,035.44	1,428,672.62	1,370,313.22	1,300,000.00	1,400,000.00
100-01-42120	Franchise Fees - Cox Cable	304,687.18	295,126.66	289,736.36	284,233.33	280,000.00	280,000.00
100-01-42125	Franchise Fees - NW Ark Waste	122,392.37	127,232.37	198,509.04	197,871.41	160,000.00	200,000.00
100-01-42130	Franchise Fees - Rogers Water	339,027.39	346,072.90	352,371.92	367,056.06	350,000.00	370,000.00
100-01-43120	Use Permits	3,166.50	4,260.00	3,800.00	3,000.00	3,000.00	2,000.00
100-01-43375	Alcoholic Beverage Tax 5%	189,004.37	90,616.53	75,184.53	65,430.33	60,000.00	50,000.00
100-01-43376	Alcoholic Beverage Tax 4%	175,259.14	254,958.82	264,414.30	262,980.88	270,000.00	290,000.00
100-01-43605	Business License	265,898.80	294,061.72	280,843.14	3,171.00	2,000.00	3,000.00
100-01-45501	RWU Health Insurance Premiums	.00	544,096.00	.00	.00	.00	.00
100-01-45505	Employee Premiums	.00	321,024.00	.00	.00	.00	.00
100-01-45600	Grants/Donations	.00	12,269.36	116,391.02	6,848.48	.00	.00
100-01-45610	CDBG Reimbursement	.00	.00	.00	60,323.58	67,505.00	70,885.00
100-01-47100	Interest	106,018.67	195,881.31	234,869.98	186,560.64	140,000.00	220,000.00
100-01-49100	Miscellaneous Revenue	190,487.25	280,392.24	13,030.78	9,681.63	2,000.00	5,000.00
100-01-49195	Insurance Reimbursement	206,078.81	164,874.35	215,466.05	114,374.18	.00	.00
100-01-49210	Rogers Water Legal Reimbursement	37,500.00	.00	.00	.00	.00	.00
100-01-49215	RWU HR Reimbursement	75,318.29	87,456.75	90,974.58	78,782.81	80,270.00	.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	78,292.14	47,195.54	.00	.00	.00	.00
100-01-49255	Reimbursements	.00	59,649.00	.00	.00	.00	.00
100-01-49261	Rx Reimbursement	.00	51,569.41	.00	.00	.00	.00
100-01-49263	Retiree Insurance Reimbursement	.00	57,730.88	.00	.00	.00	.00
100-01-49264	Excess Loss Reimbursement	.00	82,981.85	.00	.00	.00	.00
100-01-49400	Rental Income	.00	1,000.00	4,000.00	.00	.00	.00
<i>Revenues Totals</i>		\$32,095,105.13	\$35,781,530.03	\$36,016,523.04	\$37,999,648.02	\$35,642,930.00	\$38,904,040.00
<i>Other</i>							
100-01-49900	Interfund Transfer In	173,889.67	4,992,120.59	100,477.03	.00	178,053.00	235,162.00
<i>Other Totals</i>		\$173,889.67	\$4,992,120.59	\$100,477.03	\$0.00	\$178,053.00	\$235,162.00
Department 01 - Administration Totals		\$32,268,994.80	\$40,773,650.62	\$36,117,000.07	\$37,999,648.02	\$35,820,983.00	\$39,139,202.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 01 - Administration							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-01-60105	Salaries and Wages	962,597.41	1,044,555.71	774,900.19	841,650.62	966,273.00	1,156,175.00
100-01-61115	Salaries and Wages - Holiday	32,383.33	50,931.48	35,298.04	36,867.23	.00	.00
100-01-61120	Salaries & Wages - Sick	18,184.23	38,182.62	20,454.12	22,039.14	.00	.00
100-01-61125	Salaries & Wages - Vacation	31,483.40	61,341.16	51,677.47	37,250.46	.00	.00
100-01-61135	Salaries & Wages - Other	10,250.00	10,300.00	6,350.00	6,450.00	8,000.00	8,000.00
100-01-61143	Salaries & Wages - Vehicle Allowance	11,076.99	.00	.00	.00	.00	.00
100-01-61145	Contract Labor	3,261.94	.00	.00	.00	.00	.00
<i>Salaries & Wages Totals</i>		\$1,069,237.30	\$1,205,310.97	\$888,679.82	\$944,257.45	\$974,273.00	\$1,164,175.00
<i>Human Resources Overhead</i>							
100-01-61150	FICA Expense	74,011.10	84,906.55	61,518.10	64,781.04	74,532.00	89,059.00
100-01-61155	Retirement Expense - APERS	145,254.27	162,579.67	113,358.56	121,279.24	130,592.00	156,575.00
100-01-61175	Health Insurance Expense	172,563.81	.00	.00	.00	.00	.00
100-01-61180	Long Term Disability & Life Ins	23,788.17	101,467.53	2,600.00	.00	.00	.00
100-01-61501	Health Administration Expense	.00	200,656.10	.00	.00	.00	.00
100-01-61502	Excess Loss Premium	.00	291,489.54	.00	.00	.00	.00
100-01-61503	Health Claims Expense	.00	3,870,706.75	.00	.00	.00	.00
100-01-61515	Health Plan Policies Expense	.00	707.25	.00	.00	.00	.00
<i>Human Resources Overhead Totals</i>		\$415,617.35	\$4,712,513.39	\$177,476.66	\$186,060.28	\$205,124.00	\$245,634.00
<i>Human Resources Totals</i>		\$1,484,854.65	\$5,917,824.36	\$1,066,156.48	\$1,130,317.73	\$1,179,397.00	\$1,409,809.00
<i>Operations & Maintenance</i>							
100-01-70005	Continuing Education	11,581.79	15,525.30	7,260.98	11,943.81	14,000.00	15,000.00
100-01-70009	Travel & Training	3,871.88	3,055.56	516.94	9,361.39	7,000.00	9,000.00
100-01-70015	Uniform Expense	.00	.00	.00	43.80	.00	500.00
100-01-70025	Sampler - Fearman Pension	52,121.40	47,777.95	52,121.40	52,121.40	53,164.00	54,228.00
100-01-70100	Operating Supplies	.00	20,618.54	1,643.27	22,183.95	15,000.00	18,000.00
100-01-70110	Office Supplies	5,784.17	9,986.04	14,821.81	9,766.11	13,000.00	16,500.00
100-01-70115	Insurance Expense	473,691.53	492,398.60	564,943.32	548,345.43	600,000.00	630,000.00
100-01-70130	Electric Utilities	.00	.00	.00	44,354.54	46,000.00	46,000.00
100-01-70135	Natural Gas Utilities	.00	.00	.00	7,161.29	9,000.00	9,000.00
100-01-70145	Wireless Telephone	5,042.11	6,282.19	5,167.82	5,090.18	.00	.00
100-01-70155	Building & Grounds Maint.	.00	.00	.00	67,933.45	30,000.00	80,000.00
100-01-70157	RLT Maintenance	44,307.25	40,000.00	43,482.45	42,910.90	43,000.00	50,000.00
100-01-70160	Equipment Maintenance	223.57	.00	.00	147.78	.00	.00
100-01-70165	Vehicle Maintenance	442.90	454.22	743.11	411.62	2,000.00	2,000.00
100-01-70167	Fuel & Oil Expense	396.24	125.44	133.04	509.62	1,000.00	2,000.00
100-01-70170	Dues & Subscriptions	17,380.26	16,365.91	16,766.24	7,972.00	23,000.00	18,000.00
100-01-70180	Printing & Publishing	27,586.68	93,900.49	59,407.56	46,213.54	60,000.00	60,000.00
100-01-70185	Janitorial Expense	.00	.00	.00	27,194.35	28,000.00	35,500.00

City of Rogers 2019 Budget

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100-01-70190	Pest Control Services	.00	.00	.00	815.83	2,000.00	1,500.00
100-01-70200	Equipment Lease Expense	.00	.00	.00	20,840.59	25,500.00	24,000.00
100-01-70205	Small Tools & Equipment	.00	.00	.00	284.46	500.00	500.00
100-01-70210	Furnishings	.00	.00	.00	12,815.74	30,000.00	32,000.00
100-01-70211	City Hall Improvements	.00	.00	.00	.00	.00	24,000.00
100-01-70250	Computer Expense	.00	.00	3,476.54	864.99	.00	.00
100-01-70260	Public Relations	9,107.47	13,490.14	19,898.79	20,005.39	52,900.00	52,000.00
100-01-70265	Audit Services	41,848.78	53,392.48	41,401.08	55,795.88	50,000.00	52,000.00
100-01-70268	Professional Services	.00	51,746.83	.00	102,384.20	82,000.00	88,000.00
100-01-70269	Contractual Services HR	48,872.75	67,223.40	60,042.30	1,328.70	.00	.00
100-01-70270	Miscellaneous	21,439.23	8,642.83	23,683.87	15,375.08	5,000.00	10,000.00
100-01-70290	RLED	200,000.00	200,000.00	200,000.00	211,250.00	290,000.00	290,000.00
100-01-70291	A & P	100,000.00	94,980.00	99,075.36	100,000.00	.00	.00
100-01-70292	Chamber of Commerce Support	100,000.00	.00	45,000.00	33,750.00	.00	.00
100-01-70295	Main Street	60,000.00	60,000.00	85,000.00	85,000.00	100,000.00	100,000.00
100-01-70296	Public Service Projects	290.59	629.05	352.92	418.26	2,000.00	4,000.00
100-01-70297	Historic District Grant Expense	.00	.00	2,500.00	3,123.33	.00	.00
100-01-70300	Solid Waste	27,982.00	27,982.00	27,982.00	20,986.50	28,000.00	28,000.00
100-01-70305	Legal & Contingencies	477,755.00	7,062.50	2,746.17	16,803.16	50,000.00	50,000.00
100-01-70340	Public Alert System	21,576.20	18,268.28	16,915.07	16,915.07	21,577.00	.00
100-01-70360	Employee Assistance Program	2,410.00	2,510.00	5,560.00	2,940.00	5,000.00	5,000.00
100-01-70365	Bank Charges & Fees	12,142.26	798.51	3,662.39	1,470.21	2,000.00	1,000.00
100-01-70370	Unemployment Reimbursement	39,099.57	.00	.00	2,528.00	25,000.00	20,000.00
100-01-70380	Workmen's Compensation Expense	383,186.00	380,127.00	435,487.00	342,202.99	390,000.00	340,000.00
100-01-70390	Postage	41,276.56	48,346.41	35,047.69	37,006.59	50,000.00	50,000.00
100-01-70395	Minute Indexing	884.30	856.05	2,111.91	1,916.21	2,000.00	2,500.00
100-01-70400	Codify City Code	8,336.32	3,835.84	18,473.08	23,035.07	20,000.00	20,000.00
100-01-70460	Horticulture Maintenance	.00	.00	.00	.00	.00	8,900.00
100-01-70475	Fireworks Celebration	.00	3,883.41	30,000.00	35,000.00	35,000.00	35,000.00
100-01-70980	Disaster Relief	.00	.00	.00	4,991.50	.00	.00
100-01-71900	Property Tax Expense	1,285.35	1,290.23	.00	14,302.39	2,000.00	1,000.00
<i>Operations & Maintenance Totals</i>		\$2,239,922.16	\$1,791,555.20	\$1,925,424.11	\$2,087,815.30	\$2,214,641.00	\$2,285,128.00
<i>Capital</i>							
100-01-80100	Capital Expenditures	925.28	382,424.34	252,289.71	8,310.00	.00	25,000.00
100-01-80120	City Hall Renovation	.00	.00	.00	188,878.59	.00	.00
<i>Capital Totals</i>		\$925.28	\$382,424.34	\$252,289.71	\$197,188.59	\$0.00	\$25,000.00
<i>Other</i>							
100-01-72100	Interfund Transfer Out	329,746.59	1,307,711.03	645,572.87	419,579.67	154,681.00	145,260.00
100-01-72101	Intrafund Transfer Out	.00	.00	4,085,014.52	3,922,142.40	4,140,196.00	4,493,523.00
<i>Other Totals</i>		\$329,746.59	\$1,307,711.03	\$4,730,587.39	\$4,341,722.07	\$4,294,877.00	\$4,638,783.00
Department 01 - Administration Totals		\$4,055,448.68	\$9,399,514.93	\$7,974,457.69	\$7,757,043.69	\$7,688,915.00	\$8,358,720.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department	02 - Risk Reduction						
Revenues							
100-02-43100	Building Permits	680,043.92	718,248.10	840,912.10	1,088,194.82	850,000.00	950,000.00
100-02-43105	Building Permit Surcharge	2,715.87	(1,075.90)	1,880.99	11,457.30	5,000.00	5,000.00
100-02-43125	Permit Frame Revenue	2,079.00	2,455.00	2,310.00	1,512.00	2,500.00	2,500.00
100-02-43450	Penalty Fees	7,597.60	11,527.60	2,754.60	1,959.00	5,000.00	5,000.00
100-02-43455	Re-Inspection Fees	5,375.00	9,325.00	4,125.00	2,425.00	5,000.00	5,000.00
100-02-43460	Plan Review	65,993.50	60,606.60	69,563.55	112,950.58	70,000.00	80,000.00
100-02-43605	Business License	.00	.00	.00	323,975.31	315,000.00	340,000.00
100-02-49100	Miscellaneous Revenue	.00	2,894.46	68.85	.00	.00	1,000.00
100-02-49705	Condemnation Proceeds	.00	.00	.00	6,353.86	.00	.00
	<i>Revenues Totals</i>	<u>\$763,804.89</u>	<u>\$803,980.86</u>	<u>\$921,615.09</u>	<u>\$1,548,827.87</u>	<u>\$1,252,500.00</u>	<u>\$1,388,500.00</u>
Department	02 - Risk Reduction	<u>\$763,804.89</u>	<u>\$803,980.86</u>	<u>\$921,615.09</u>	<u>\$1,548,827.87</u>	<u>\$1,252,500.00</u>	<u>\$1,388,500.00</u>

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 02 - Risk Reduction							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-02-60105	Salaries and Wages	264,715.24	262,160.47	277,776.60	351,408.72	429,744.00	339,867.00
100-02-61110	Salaries and Wages - Overtime	.00	.00	.00	3,389.78	6,000.00	4,000.00
100-02-61115	Salaries and Wages - Holiday	12,221.28	14,239.36	14,561.17	19,175.12	.00	.00
100-02-61120	Salaries & Wages - Sick	8,286.44	20,554.25	11,000.12	11,795.76	.00	.00
100-02-61125	Salaries & Wages - Vacation	17,229.84	15,085.72	26,021.24	31,545.93	.00	.00
100-02-61135	Salaries & Wages - Other	1,400.00	2,625.00	2,400.00	2,700.00	.00	.00
100-02-61141	Salaries & Wages - Certificate	2,039.70	2,301.06	3,205.33	4,173.68	4,480.00	2,790.00
	<i>Salaries & Wages Totals</i>	\$305,892.50	\$316,965.86	\$334,964.46	\$424,188.99	\$440,224.00	\$346,657.00
<i>Human Resources Overhead</i>							
100-02-61150	FICA Expense	22,087.92	23,244.67	24,204.50	30,258.31	33,677.00	26,520.00
100-02-61155	Retirement Expense - APERS	45,334.03	46,161.31	47,373.96	60,976.12	67,443.00	53,108.00
100-02-61175	Health Insurance Expense	55,745.34	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$123,167.29	\$69,405.98	\$71,578.46	\$91,234.43	\$101,120.00	\$79,628.00
	<i>Human Resources Totals</i>	\$429,059.79	\$386,371.84	\$406,542.92	\$515,423.42	\$541,344.00	\$426,285.00
<i>Operations & Maintenance</i>							
100-02-70005	Continuing Education	6,405.88	8,825.74	12,024.60	16,297.69	15,000.00	19,000.00
100-02-70015	Uniform Expense	1,499.90	1,626.11	2,394.71	2,952.65	3,500.00	3,500.00
100-02-70100	Operating Supplies	2,398.55	3,722.45	3,975.69	9,392.82	7,000.00	7,000.00
100-02-70107	Permit Frame Expense	1,760.05	1,219.60	1,927.59	945.00	3,000.00	3,000.00
100-02-70110	Office Supplies	1,193.31	1,047.20	1,284.76	2,682.08	3,500.00	3,500.00
100-02-70145	Wireless Telephone	1,947.79	3,172.52	4,947.41	4,748.72	.00	.00
100-02-70155	Building & Grounds Maint.	.00	.00	.00	.00	.00	2,400.00
100-02-70165	Vehicle Maintenance	3,048.58	1,697.33	3,666.89	3,319.07	5,000.00	5,000.00
100-02-70167	Fuel & Oil Expense	12,495.51	11,160.09	6,313.38	7,317.60	7,000.00	7,000.00
100-02-70170	Dues & Subscriptions	1,499.00	1,098.00	1,185.78	1,496.00	2,500.00	2,500.00
100-02-70205	Small Tools & Equipment	.00	.00	.00	960.34	2,000.00	2,000.00
100-02-70250	Computer Expense	.00	.00	.00	1,669.94	2,000.00	2,500.00
100-02-70260	Public Relations	.00	.00	.00	3,011.52	1,000.00	1,000.00
100-02-70270	Miscellaneous	41.13	181.79	359.96	.00	.00	.00
100-02-70310	Condemnation Expense	.00	.00	.00	329.50	10,000.00	3,000.00
100-02-70365	Bank Charges & Fees	5,017.84	4,828.89	5,187.93	8,917.10	8,500.00	10,000.00
	<i>Operations & Maintenance Totals</i>	\$37,307.54	\$38,579.72	\$43,268.70	\$64,040.03	\$70,000.00	\$71,400.00
<i>Capital</i>							
100-02-80100	Capital Expenditures	.00	20,703.00	21,445.70	27,918.11	25,000.00	25,000.00
	<i>Capital Totals</i>	\$0.00	\$20,703.00	\$21,445.70	\$27,918.11	\$25,000.00	\$25,000.00
Department 02 - Risk Reduction Totals							
		\$466,367.33	\$445,654.56	\$471,257.32	\$607,381.56	\$636,344.00	\$522,685.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 03 - Police							
<i>Revenues</i>							
100-03-43350	Insurance Reports	21,987.38	21,341.00	24,360.00	24,020.00	23,000.00	23,000.00
100-03-43355	Warrant Service Fees	77,063.55	102,066.80	90,297.50	50,973.37	75,000.00	50,000.00
100-03-43360	False Alarm Fees	10,680.00	9,680.00	10,040.00	9,000.00	8,000.00	8,000.00
100-03-44200	Child Passenger Act	734.75	724.00	695.00	510.00	800.00	800.00
100-03-44312	ICE Forfeitures	39,653.86	23,364.14	20,880.82	.00	.00	.00
100-03-44315	Act 209 - Jail Fines	113,565.20	119,290.30	157,636.98	119,040.03	125,000.00	100,000.00
100-03-45110	Federal Grant Revenue	21,279.13	27,747.01	43,997.65	50,759.50	40,000.00	40,000.00
100-03-45120	DEA Overtime Revenue	25,793.71	28,779.74	21,580.73	14,537.33	20,000.00	20,000.00
100-03-45135	FBI Overtime Revenue	6,017.06	.00	4,920.56	787.32	.00	.00
100-03-45600	Grants/Donations	1,500.00	9,291.40	.00	.00	.00	.00
100-03-45625	Edward Byrne Grant Revenue	18,525.00	36,319.96	.00	19,800.30	21,000.00	.00
100-03-49100	Miscellaneous Revenue	8,186.67	5,785.90	6,559.78	25,174.63	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	306,056.35	234,196.99	86,475.11	71,166.22	55,000.00	50,000.00
100-03-49410	Tower Rental	62,312.39	66,916.66	51,537.65	54,806.10	51,000.00	45,500.00
<i>Revenues Totals</i>		\$763,355.05	\$735,503.90	\$568,981.78	\$490,574.80	\$473,800.00	\$392,300.00
<i>Other</i>							
100-03-49900	Interfund Transfer In	.00	.00	.00	6,000.00	.00	.00
<i>Other Totals</i>		\$0.00	\$0.00	\$0.00	\$6,000.00	\$0.00	\$0.00
Department 03 - Police Totals		\$763,355.05	\$735,503.90	\$568,981.78	\$496,574.80	\$473,800.00	\$392,300.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 03 - Police							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-03-60105	Salaries and Wages	5,228,948.63	5,323,451.28	5,479,682.31	5,589,472.26	7,130,983.00	7,718,605.00
100-03-61110	Salaries and Wages - Overtime	426,135.01	429,671.97	272,308.51	293,020.19	390,000.00	340,000.00
100-03-61111	Salaries & Wages - Extra Duty	249,468.30	209,315.11	75,462.09	76,114.37	40,000.00	50,000.00
100-03-61115	Salaries and Wages - Holiday	244,833.01	268,306.48	292,381.25	300,700.62	.00	.00
100-03-61120	Salaries & Wages - Sick	210,977.62	143,608.82	193,979.52	223,133.04	.00	.00
100-03-61125	Salaries & Wages - Vacation	357,456.77	349,230.91	387,622.73	407,073.76	.00	.00
100-03-61135	Salaries & Wages - Other	27,600.00	53,250.00	42,600.00	42,300.00	.00	.00
100-03-61140	Salaries & Wages - Longevity	92,938.05	98,830.70	103,287.40	97,596.60	110,085.00	120,390.00
100-03-61141	Salaries & Wages - Certificate	93,443.89	89,850.90	99,369.78	95,769.83	98,700.00	105,900.00
100-03-61144	Uniform Allowance	23,235.88	23,305.12	24,505.39	24,313.04	24,000.00	24,000.00
<i>Salaries & Wages Totals</i>		\$6,955,037.16	\$6,988,821.29	\$6,971,198.98	\$7,149,493.71	\$7,793,768.00	\$8,358,895.00
<i>Human Resources Overhead</i>							
100-03-61150	FICA Expense	506,912.11	508,065.06	505,407.62	518,205.14	596,223.00	639,456.00
100-03-61155	Retirement Expense - APERS	214,183.46	220,468.77	221,604.23	240,311.77	274,298.00	282,082.00
100-03-61165	Retirement Expense - LOPFI	686,857.54	698,951.65	704,056.25	738,880.42	920,779.00	1,041,642.00
100-03-61175	Health Insurance Expense	985,705.68	.00	.00	.00	.00	.00
<i>Human Resources Overhead Totals</i>		\$2,393,658.79	\$1,427,485.48	\$1,431,068.10	\$1,497,397.33	\$1,791,300.00	\$1,963,180.00
<i>Human Resources Totals</i>		\$9,348,695.95	\$8,416,306.77	\$8,402,267.08	\$8,646,891.04	\$9,585,068.00	\$10,322,075.00
<i>Operations & Maintenance</i>							
100-03-70005	Continuing Education	97,746.67	103,453.41	129,033.05	134,961.14	160,000.00	160,000.00
100-03-70015	Uniform Expense	128,994.70	143,904.01	141,097.12	211,450.90	155,700.00	184,920.00
100-03-70100	Operating Supplies	7,843.72	5,410.64	5,694.81	6,142.32	10,000.00	10,000.00
100-03-70108	Ammunition	87,164.12	64,504.58	61,409.44	65,850.74	70,000.00	80,000.00
100-03-70110	Office Supplies	12,265.12	9,866.15	11,430.64	10,224.04	12,500.00	12,500.00
100-03-70145	Wireless Telephone	78,651.31	85,062.24	81,599.60	83,979.86	.00	.00
100-03-70160	Equipment Maintenance	11,224.79	25,404.20	28,915.23	31,438.20	30,000.00	30,000.00
100-03-70165	Vehicle Maintenance	141,621.84	136,306.96	122,509.74	150,243.21	140,000.00	145,000.00
100-03-70167	Fuel & Oil Expense	295,665.32	197,221.59	161,683.06	182,366.28	200,000.00	225,000.00
100-03-70170	Dues & Subscriptions	2,251.00	3,812.34	3,281.00	3,992.12	3,900.00	3,900.00
100-03-70175	Accreditation Expense	4,327.70	4,743.72	9,709.54	5,628.78	7,295.00	12,750.00
100-03-70180	Printing & Publishing	7,212.26	5,375.99	4,401.29	4,017.62	5,000.00	5,000.00
100-03-70200	Equipment Lease Expense	46,780.49	50,998.69	42,031.46	41,784.54	55,000.00	90,000.00
100-03-70205	Small Tools & Equipment	23,390.22	79,108.19	138,842.27	184,411.46	136,000.00	135,000.00
100-03-70215	ICE Revenue Purchase	30,914.61	9,658.40	9,320.00	.00	.00	.00
100-03-70260	Public Relations	6,463.65	8,602.46	10,923.42	5,836.73	10,000.00	10,000.00
100-03-70264	E/DP	.00	.00	.00	.00	8,000.00	8,000.00
100-03-70270	Miscellaneous	21,096.58	4,382.81	5,285.85	6,155.11	5,000.00	5,000.00
100-03-70315	Abatement Expense	.00	.00	.00	1,182.70	5,000.00	5,000.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
100-03-70350	Hiring/Recruiting	13,762.74	18,542.22	20,997.62	12,330.84	46,000.00	16,000.00
100-03-70710	Evidence Handling	13,703.50	11,222.54	12,844.65	14,401.93	16,000.00	19,500.00
100-03-70715	K-9 Expense	10,661.87	5,820.68	8,180.09	7,320.96	25,000.00	12,000.00
100-03-70720	Datamaster Expense	.00	241.05	205.50	.00	.00	.00
100-03-70725	Criminal Investigation Expense	4,665.56	6,539.01	5,913.20	5,834.36	7,000.00	7,000.00
100-03-70730	Confinement Expense	41,200.00	34,060.00	58,310.00	55,065.00	70,000.00	70,000.00
100-03-70735	Drug Enforcement Expense	50,000.00	79,999.98	79,935.00	65,285.00	80,000.00	80,000.00
100-03-70997	Edward Bryne Grant Expense	18,975.94	18,079.38	2,616.00	16,610.00	21,000.00	.00
	<i>Operations & Maintenance Totals</i>	\$1,156,583.71	\$1,112,321.24	\$1,156,169.58	\$1,306,513.84	\$1,278,395.00	\$1,326,570.00
<i>Capital</i>							
100-03-80100	Capital Expenditures	442,817.26	804,108.51	62,134.65	515,299.18	511,000.00	522,500.00
	<i>Capital Totals</i>	\$442,817.26	\$804,108.51	\$62,134.65	\$515,299.18	\$511,000.00	\$522,500.00
	Department 03 - Police Totals	\$10,948,096.92	\$10,332,736.52	\$9,620,571.31	\$10,468,704.06	\$11,374,463.00	\$12,171,145.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 04 - Fire							
<i>Revenues</i>							
100-04-41115	Sales Tax Rebate	1,835.00	.00	.00	.00	.00	.00
100-04-43305	Ambulance Fees	1,179,294.88	1,243,818.71	1,300,486.29	1,286,069.29	1,450,000.00	1,500,000.00
100-04-43320	Rural Fire Fee	.00	.00	.00	4,625.00	5,000.00	5,000.00
100-04-45110	Federal Grant Revenue	250,400.75	142,448.66	154,808.62	.00	.00	.00
100-04-45305	State Grant Revenue	5,744.42	14,868.32	18,118.00	15,540.00	.00	.00
100-04-45600	Grants/Donations	304,524.68	3,220.00	11,975.00	22,500.00	.00	.00
100-04-49100	Miscellaneous Revenue	14,030.25	5,305.40	12,027.29	6,514.77	10,000.00	10,000.00
100-04-49150	Contractual Ambulance Revenue	265,309.00	211,094.50	457,921.90	509,167.71	75,000.00	80,000.00
100-04-49180	WC Salary Reimbursement	22,182.01	15,858.28	19,414.03	15,801.43	10,000.00	3,000.00
100-04-49250	Hazmat Reimbursement	6,771.52	8,913.37	8,088.52	9,019.32	17,500.00	17,500.00
100-04-49255	Reimbursements	.00	.00	.00	18,717.98	.00	.00
100-04-49500	Sale of Assets	.00	.00	80,730.19	.00	.00	.00
<i>Revenues Totals</i>		\$2,050,092.51	\$1,645,527.24	\$2,063,569.84	\$1,887,955.50	\$1,567,500.00	\$1,615,500.00
Department 04 - Fire Totals		\$2,050,092.51	\$1,645,527.24	\$2,063,569.84	\$1,887,955.50	\$1,567,500.00	\$1,615,500.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 04 - Fire							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-04-60105	Salaries and Wages	4,997,622.78	5,143,315.82	5,264,298.04	5,549,841.53	6,774,299.00	7,035,951.00
100-04-61110	Salaries and Wages - Overtime	290,599.86	279,338.32	345,588.51	371,020.74	270,000.00	315,000.00
100-04-61115	Salaries and Wages - Holiday	205,135.28	228,626.69	232,804.94	246,326.35	.00	.00
100-04-61120	Salaries & Wages - Sick	229,662.08	248,000.86	187,887.66	178,743.64	.00	.00
100-04-61125	Salaries & Wages - Vacation	429,045.87	449,380.18	434,912.80	491,950.51	.00	.00
100-04-61130	Salaries & Wages - SOD	68,227.55	89,894.44	95,827.66	98,736.64	90,000.00	90,000.00
100-04-61135	Salaries & Wages - Other	24,200.00	43,875.00	36,300.00	63,582.42	55,000.00	103,000.00
<i>Salaries & Wages Totals</i>		\$6,244,493.42	\$6,482,431.31	\$6,597,619.61	\$7,000,201.83	\$7,189,299.00	\$7,543,951.00
<i>Human Resources Overhead</i>							
100-04-61150	FICA Expense	93,622.74	96,037.93	96,741.12	103,504.48	113,314.00	119,959.00
100-04-61155	Retirement Expense - APERS	18,979.80	18,577.46	18,677.80	20,953.66	22,411.00	26,124.00
100-04-61165	Retirement Expense - LOPFI	800,557.25	816,971.08	855,070.45	959,031.92	1,075,109.00	1,188,756.00
100-04-61175	Health Insurance Expense	975,190.80	.00	.00	.00	.00	.00
<i>Human Resources Overhead Totals</i>		\$1,888,350.59	\$931,586.47	\$970,489.37	\$1,083,490.06	\$1,210,834.00	\$1,334,839.00
<i>Human Resources Totals</i>		\$8,132,844.01	\$7,414,017.78	\$7,568,108.98	\$8,083,691.89	\$8,400,133.00	\$8,878,790.00
<i>Operations & Maintenance</i>							
100-04-70005	Continuing Education	106,173.93	93,262.88	119,226.58	116,489.78	122,500.00	135,000.00
100-04-70015	Uniform Expense	94,747.99	96,747.73	104,026.07	114,282.36	110,000.00	130,000.00
100-04-70020	Health & Wellness	20,124.39	14,261.38	25,219.73	34,687.56	30,000.00	35,000.00
100-04-70100	Operating Supplies	45,681.63	43,070.20	38,839.59	48,011.82	44,000.00	44,000.00
100-04-70105	Medical Supplies	126,067.55	122,567.54	138,298.13	147,544.33	125,000.00	130,000.00
100-04-70110	Office Supplies	6,968.23	7,598.72	8,994.47	9,570.36	10,000.00	10,000.00
100-04-70130	Electric Utilities	59,081.07	60,650.09	61,640.10	62,858.34	60,000.00	60,000.00
100-04-70135	Natural Gas Utilities	23,182.06	23,115.11	15,442.73	17,635.68	25,000.00	30,000.00
100-04-70140	Telephone Expense	774.46	16.41	.00	.00	2,000.00	2,000.00
100-04-70145	Wireless Telephone	22,674.29	23,379.36	25,767.41	23,301.40	.00	.00
100-04-70150	Internet Service	.00	.00	82.00	.00	.00	.00
100-04-70155	Building & Grounds Maint.	53,541.23	97,383.34	79,398.26	82,380.33	90,000.00	100,000.00
100-04-70160	Equipment Maintenance	19,371.53	29,273.04	40,773.73	48,432.43	45,000.00	45,000.00
100-04-70165	Vehicle Maintenance	108,861.76	170,941.05	139,805.72	229,382.69	135,000.00	145,000.00
100-04-70167	Fuel & Oil Expense	124,261.84	83,220.29	67,713.70	83,302.74	95,000.00	95,000.00
100-04-70170	Dues & Subscriptions	8,907.56	8,217.45	6,474.75	7,135.07	12,000.00	12,000.00
100-04-70175	Accreditation Expense	4,750.95	9,089.11	8,173.57	13,104.85	10,000.00	10,000.00
100-04-70200	Equipment Lease Expense	8,187.45	6,956.30	6,853.94	6,305.33	8,400.00	8,400.00
100-04-70205	Small Tools & Equipment	13,024.33	12,739.40	23,263.71	19,919.74	21,000.00	25,000.00
100-04-70250	Computer Expense	2,657.25	3,581.86	4,121.57	7,978.59	14,000.00	14,000.00
100-04-70260	Public Relations	3,942.35	4,557.57	4,425.01	4,471.20	5,000.00	7,500.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
100-04-70261	Fire Special Operations	20,656.06	17,280.75	20,428.60	21,230.58	22,000.00	30,000.00
100-04-70262	Fire Prevention & Safety	2,657.95	3,895.79	3,425.69	6,879.74	6,000.00	6,000.00
100-04-70268	Professional Services	7,830.84	6,356.69	6,000.00	.00	8,000.00	8,000.00
100-04-70270	Miscellaneous	.00	.00	2,300.00	29.99	.00	.00
100-04-70365	Bank Charges & Fees	24,445.77	454.84	936.44	1,484.25	1,000.00	2,000.00
100-04-70605	Respiratory Protection Equipment	7,836.58	8,169.28	12,105.16	12,542.14	15,000.00	15,000.00
100-04-70610	Fire Hose	6,821.55	2,502.58	5,319.47	1,958.22	3,000.00	5,000.00
	<i>Operations & Maintenance Totals</i>	\$922,754.60	\$949,288.76	\$969,056.13	\$1,120,919.52	\$1,018,900.00	\$1,103,900.00
<i>Capital</i>							
100-04-80100	Capital Expenditures	205,000.00	243,689.99	87,134.99	698,277.96	340,000.00	435,000.00
100-04-80125	Fire Station #2 Construction	862,083.78	1,537,033.63	114,759.64	32,879.88	.00	.00
100-04-81121	Airport Fire Truck	583,779.00	13,626.49	.00	1,104.58	.00	.00
	<i>Capital Totals</i>	\$1,650,862.78	\$1,794,350.11	\$201,894.63	\$732,262.42	\$340,000.00	\$435,000.00
	Department 04 - Fire Totals	\$10,706,461.39	\$10,157,656.65	\$8,739,059.74	\$9,936,873.83	\$9,759,033.00	\$10,417,690.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department	06 - Library						
Revenues							
100-06-40110	Property Tax	1,122,023.73	1,160,199.95	1,188,199.60	1,238,626.52	1,200,000.00	1,300,000.00
100-06-43505	Printing & Copying Fees	12,588.16	13,558.41	13,953.74	14,556.94	14,000.00	14,500.00
100-06-43510	Non-Resident Fees	22,726.59	22,505.00	22,341.85	21,738.50	19,600.00	19,300.00
100-06-43515	Book Request Fees	4,041.94	3,063.53	2,942.60	2,498.66	2,110.00	2,500.00
100-06-44400	Library Fines	16,232.79	16,542.27	15,118.05	12,964.52	13,050.00	12,900.00
100-06-45110	Federal Grant Revenue	.00	.00	2,015.52	.00	.00	.00
100-06-45305	State Grant Revenue	15,000.00	.00	.00	.00	.00	.00
100-06-45310	State Aid Grant	114,392.00	100,706.00	101,646.00	103,142.00	96,000.00	106,000.00
100-06-45600	Grants/Donations	.00	5,000.00	.00	.00	.00	.00
100-06-49100	Miscellaneous Revenue	42.85	495.50	630.76	619.62	.00	.00
<i>Revenues Totals</i>		\$1,307,048.06	\$1,322,070.66	\$1,346,848.12	\$1,394,146.76	\$1,344,760.00	\$1,455,200.00
Department	06 - Library Totals	\$1,307,048.06	\$1,322,070.66	\$1,346,848.12	\$1,394,146.76	\$1,344,760.00	\$1,455,200.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 06 - Library							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-06-60105	Salaries and Wages	845,143.84	852,098.65	901,207.26	925,704.73	1,113,459.00	1,155,337.00
100-06-61115	Salaries and Wages - Holiday	40,323.56	45,857.59	47,152.30	48,137.64	.00	.00
100-06-61120	Salaries & Wages - Sick	29,358.19	23,778.12	28,699.39	29,526.91	.00	.00
100-06-61125	Salaries & Wages - Vacation	56,164.40	66,218.74	63,550.07	54,410.39	.00	.00
100-06-61135	Salaries & Wages - Other	7,600.00	14,625.00	11,700.00	12,000.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$978,589.99	\$1,002,578.10	\$1,052,309.02	\$1,069,779.67	\$1,113,459.00	\$1,155,337.00
<i>Human Resources Overhead</i>							
100-06-61150	FICA Expense	71,547.04	73,241.57	77,147.89	77,846.57	85,180.00	88,383.00
100-06-61155	Retirement Expense - APERS	141,161.64	142,912.97	148,812.06	152,722.82	167,215.00	173,487.00
100-06-61175	Health Insurance Expense	138,116.98	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$350,825.66	\$216,154.54	\$225,959.95	\$230,569.39	\$252,395.00	\$261,870.00
	<i>Human Resources Totals</i>	\$1,329,415.65	\$1,218,732.64	\$1,278,268.97	\$1,300,349.06	\$1,365,854.00	\$1,417,207.00
<i>Operations & Maintenance</i>							
100-06-70005	Continuing Education	2,691.74	2,035.83	3,304.46	2,006.69	8,100.00	4,500.00
100-06-70100	Operating Supplies	23,274.24	17,129.61	17,822.28	16,299.51	22,000.00	24,333.00
100-06-70130	Electric Utilities	46,271.79	45,072.88	45,697.79	47,672.82	52,000.00	54,400.00
100-06-70135	Natural Gas Utilities	5,405.60	5,849.89	4,862.21	5,843.29	6,100.00	7,000.00
100-06-70140	Telephone Expense	4,148.26	5,298.62	5,667.90	6,038.38	.00	.00
100-06-70155	Building & Grounds Maint.	170,782.15	67,051.66	70,585.57	77,539.74	146,900.00	91,900.00
100-06-70160	Equipment Maintenance	3,440.33	3,934.02	3,081.33	3,218.21	5,000.00	6,000.00
100-06-70165	Vehicle Maintenance	3,539.31	2,900.10	3,202.19	3,317.75	4,800.00	4,800.00
100-06-70170	Dues & Subscriptions	1,989.00	2,575.00	2,044.00	3,848.00	3,800.00	4,000.00
100-06-70180	Printing & Publishing	886.25	751.72	1,600.00	951.48	1,800.00	1,800.00
100-06-70185	Janitorial Expense	5,679.75	5,529.28	5,715.62	5,706.59	6,200.00	6,200.00
100-06-70200	Equipment Lease Expense	13,735.36	13,352.42	19,331.48	21,730.36	23,600.00	23,600.00
100-06-70205	Small Tools & Equipment	617.58	59.30	.00	1,658.73	.00	.00
100-06-70210	Furnishings	.00	.00	10,938.39	.00	300.00	.00
100-06-70260	Public Relations	662.24	768.00	841.15	1,934.00	2,000.00	2,500.00
100-06-70270	Miscellaneous	796.68	944.60	1,164.62	9,201.91	2,000.00	2,600.00
100-06-70365	Bank Charges & Fees	3,423.19	642.68	678.04	706.65	1,000.00	1,200.00
100-06-70410	Adult Programming	1,141.81	1,025.60	839.14	979.29	2,000.00	2,500.00
100-06-70412	Young Adult Programming	2,350.40	1,989.32	2,162.44	2,639.28	3,000.00	3,000.00
100-06-70415	Children's Programming	5,978.75	6,376.65	6,744.63	7,569.14	6,800.00	7,500.00
100-06-70800	Library Book Fund	257,927.27	254,753.12	264,701.08	275,293.59	292,950.00	318,000.00
	<i>Operations & Maintenance Totals</i>	\$554,741.70	\$438,040.30	\$470,984.32	\$494,155.41	\$590,350.00	\$565,833.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
<i>Capital</i>							
100-06-80100	Capital Expenditures	.00	19,760.40	.00	.00	.00	10,311.00
	<i>Capital Totals</i>	\$0.00	\$19,760.40	\$0.00	\$0.00	\$0.00	\$10,311.00
	Department 06 - Library Totals	\$1,884,157.35	\$1,676,533.34	\$1,749,253.29	\$1,794,504.47	\$1,956,204.00	\$1,993,351.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department	07 - Cemetery						
Revenues							
100-07-43575	Cemetery Maintenance Fees	4,990.00	2,680.00	2,575.00	2,200.00	3,000.00	3,000.00
100-07-47100	Interest	7,515.33	8,245.79	8,295.29	19,901.68	.00	.00
100-07-49100	Miscellaneous Revenue	1.56	.00	.00	.00	.00	.00
100-07-49510	Cemetery Lots Sold	5,200.00	4,750.00	3,975.00	4,650.00	2,000.00	2,000.00
100-07-49525	Mausoleum Plaques	3,375.00	4,600.00	2,800.00	2,800.00	3,000.00	3,000.00
	<i>Revenues Totals</i>	<u>\$21,081.89</u>	<u>\$20,275.79</u>	<u>\$17,645.29</u>	<u>\$29,551.68</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
Department	07 - Cemetery	<u>\$21,081.89</u>	<u>\$20,275.79</u>	<u>\$17,645.29</u>	<u>\$29,551.68</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 07 - Cemetery							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-07-60105	Salaries and Wages	64,285.08	65,635.80	67,195.00	69,666.68	81,775.00	84,242.00
100-07-61115	Salaries and Wages - Holiday	3,126.64	3,503.36	3,574.08	3,664.32	.00	.00
100-07-61120	Salaries & Wages - Sick	1,026.92	943.12	927.88	1,021.80	.00	.00
100-07-61125	Salaries & Wages - Vacation	5,463.76	5,823.32	5,576.48	5,040.80	.00	.00
100-07-61135	Salaries & Wages - Other	400.00	750.00	600.00	600.00	.00	.00
100-07-61145	Contract Labor	23,096.16	25,329.20	30,534.40	30,672.53	.00	.00
	<i>Salaries & Wages Totals</i>	\$97,398.56	\$101,984.80	\$108,407.84	\$110,666.13	\$81,775.00	\$84,242.00
<i>Human Resources Overhead</i>							
100-07-61150	FICA Expense	5,330.59	5,592.99	5,634.26	5,628.32	6,256.00	6,444.00
100-07-61155	Retirement Expense - APERS	11,011.41	11,213.71	11,291.70	11,699.71	12,528.00	12,906.00
100-07-61175	Health Insurance Expense	18,423.61	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$34,765.61	\$16,806.70	\$16,925.96	\$17,328.03	\$18,784.00	\$19,350.00
	<i>Human Resources Totals</i>	\$132,164.17	\$118,791.50	\$125,333.80	\$127,994.16	\$100,559.00	\$103,592.00
<i>Operations & Maintenance</i>							
100-07-70015	Uniform Expense	165.27	306.19	105.12	330.41	750.00	500.00
100-07-70100	Operating Supplies	1,890.83	1,882.02	758.78	.00	.00	.00
100-07-70110	Office Supplies	503.32	537.80	225.60	331.86	800.00	500.00
100-07-70130	Electric Utilities	1,879.03	1,911.68	1,802.87	1,668.70	2,000.00	2,000.00
100-07-70135	Natural Gas Utilities	2,333.99	2,114.44	1,393.63	1,622.64	2,500.00	2,500.00
100-07-70137	Water/Sewer Utilities	366.02	333.09	329.16	332.53	500.00	500.00
100-07-70145	Wireless Telephone	.00	.00	.00	387.12	.00	.00
100-07-70155	Building & Grounds Maint.	6,703.30	1,435.38	2,832.64	11,623.72	13,300.00	9,000.00
100-07-70160	Equipment Maintenance	5,614.93	10,026.05	4,468.54	7,091.12	8,000.00	8,000.00
100-07-70165	Vehicle Maintenance	95.12	1,847.72	.00	.00	2,500.00	2,500.00
100-07-70167	Fuel & Oil Expense	2,754.54	1,725.06	2,027.65	1,585.28	3,000.00	3,000.00
100-07-70170	Dues & Subscriptions	.00	.00	.00	.00	150.00	.00
100-07-70200	Equipment Lease Expense	8.06	.00	.00	.00	200.00	200.00
100-07-70205	Small Tools & Equipment	877.95	806.64	1,177.12	1,319.47	1,400.00	1,400.00
100-07-70270	Miscellaneous	22.16	.00	.00	81.03	400.00	400.00
100-07-70760	Mausoleum Plaques Expense	2,307.51	1,812.35	3,455.19	1,930.59	3,000.00	3,000.00
100-07-70830	Contract Services	.00	.00	.00	.00	30,000.00	34,500.00
	<i>Operations & Maintenance Totals</i>	\$25,522.03	\$24,738.42	\$18,576.30	\$28,304.47	\$68,500.00	\$68,000.00
<i>Capital</i>							
100-07-80100	Capital Expenditures	.00	21,915.38	13,914.44	13,892.82	.00	170,000.00
	<i>Capital Totals</i>	\$0.00	\$21,915.38	\$13,914.44	\$13,892.82	\$0.00	\$170,000.00
	Department 07 - Cemetery Totals	\$157,686.20	\$165,445.30	\$157,824.54	\$170,191.45	\$169,059.00	\$341,592.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 08 - Parks & Recreation							
<i>Revenues</i>							
100-08-43550	Facility Rental	50,237.50	53,292.50	77,783.00	84,075.00	55,000.00	55,000.00
100-08-43551	Facility Rental-Aquatics	38,111.30	25,786.38	43,433.87	40,606.34	35,000.00	35,000.00
100-08-45305	State Grant Revenue	.00	.00	140,000.00	.00	.00	.00
100-08-45600	Grants/Donations	998,901.21	508,876.92	24,771.80	689,733.64	.00	.00
100-08-46100	Concession Revenue	14,255.41	19,357.06	14,123.87	9,916.14	15,000.00	5,000.00
100-08-46101	Concession Revenue-Aquatics	220,395.53	192,682.26	178,248.26	204,153.50	200,000.00	200,000.00
100-08-46102	Beverage Contract Revenue	10,000.00	13,500.00	20,854.05	20,804.92	15,000.00	15,000.00
100-08-46110	Swimming Pool Revenue	708,576.92	627,271.50	602,655.96	646,652.80	700,000.00	700,000.00
100-08-46135	Fireworks Celebration	300.00	.00	.00	.00	.00	.00
100-08-46150	Tower Rental - Nextel	7,986.00	6,534.00	.00	.00	.00	.00
100-08-46155	Tower Rental - A T & T	45,939.91	47,318.12	48,737.66	50,199.80	45,000.00	45,000.00
100-08-46165	Instructional Program Fee	33,852.00	41,684.88	34,754.70	36,367.71	35,000.00	35,000.00
100-08-49100	Miscellaneous Revenue	3,401.76	5,413.62	2,203.62	4,489.70	4,000.00	4,000.00
100-08-49500	Sale of Assets	.00	7,431.05	.00	.00	.00	.00
<i>Revenues Totals</i>		\$2,131,957.54	\$1,549,148.29	\$1,187,566.79	\$1,786,999.55	\$1,104,000.00	\$1,094,000.00
Department 08 - Parks & Recreation Totals		\$2,131,957.54	\$1,549,148.29	\$1,187,566.79	\$1,786,999.55	\$1,104,000.00	\$1,094,000.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 08 - Parks & Recreation							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-08-60105	Salaries and Wages	776,642.14	1,057,771.93	1,123,841.12	1,525,072.07	1,615,625.00	2,100,928.00
100-08-61110	Salaries and Wages - Overtime	.00	.00	5,192.28	4,451.01	8,000.00	8,000.00
100-08-61115	Salaries and Wages - Holiday	35,368.11	42,977.98	44,226.84	66,628.77	.00	.00
100-08-61120	Salaries & Wages - Sick	22,416.24	18,375.35	18,915.28	42,326.34	.00	.00
100-08-61125	Salaries & Wages - Vacation	34,631.08	48,246.95	60,705.22	84,983.75	.00	.00
100-08-61135	Salaries & Wages - Other	5,400.00	10,500.00	9,300.00	12,600.00	.00	.00
100-08-61143	Salaries & Wages - Vehicle Allowance	7,199.92	.00	.00	.00	.00	.00
100-08-61145	Contract Labor	423,147.00	129,315.40	102,835.20	103,292.07	.00	.00
	<i>Salaries & Wages Totals</i>	\$1,304,804.49	\$1,307,187.61	\$1,365,015.94	\$1,839,354.01	\$1,623,625.00	\$2,108,928.00
<i>Human Resources Overhead</i>							
100-08-61150	FICA Expense	63,872.96	86,031.92	92,374.77	126,274.14	124,207.00	161,333.00
100-08-61155	Retirement Expense - APERS	128,946.94	135,651.24	142,824.84	217,256.73	248,739.00	271,984.00
100-08-61175	Health Insurance Expense	174,126.18	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$366,946.08	\$221,683.16	\$235,199.61	\$343,530.87	\$372,946.00	\$433,317.00
	<i>Human Resources Totals</i>	\$1,671,750.57	\$1,528,870.77	\$1,600,215.55	\$2,182,884.88	\$1,996,571.00	\$2,542,245.00
<i>Operations & Maintenance</i>							
100-08-70005	Continuing Education	1,518.60	1,843.63	1,979.10	7,672.61	12,000.00	12,000.00
100-08-70015	Uniform Expense	15,693.28	15,432.04	22,473.94	29,302.66	33,000.00	40,000.00
100-08-70100	Operating Supplies	.00	.00	12,386.96	22,861.79	40,000.00	44,200.00
100-08-70106	Concession Products	130,451.95	125,315.73	116,228.84	116,689.98	150,000.00	150,000.00
100-08-70110	Office Supplies	1,167.70	1,097.24	1,526.73	1,688.36	3,000.00	3,000.00
100-08-70130	Electric Utilities	121,176.33	121,123.88	132,728.35	199,702.06	250,000.00	250,000.00
100-08-70135	Natural Gas Utilities	6,806.75	7,432.49	6,624.95	15,978.82	34,000.00	20,000.00
100-08-70145	Wireless Telephone	4,047.54	4,327.96	6,687.32	11,872.74	.00	.00
100-08-70154	Trails Maintenance	.00	.00	8,656.24	11,818.17	12,000.00	73,500.00
100-08-70155	Building & Grounds Maint.	48,338.46	78,236.17	62,410.10	144,769.79	213,200.00	215,500.00
100-08-70160	Equipment Maintenance	47,194.68	41,696.00	54,971.44	52,945.48	54,000.00	54,000.00
100-08-70165	Vehicle Maintenance	10,588.96	9,168.59	15,354.14	15,885.68	18,000.00	18,000.00
100-08-70167	Fuel & Oil Expense	60,289.25	43,868.68	37,758.52	50,234.18	61,000.00	61,000.00
100-08-70170	Dues & Subscriptions	948.20	743.20	944.38	1,934.20	2,000.00	2,000.00
100-08-70180	Printing & Publishing	2,017.51	916.66	1,586.93	1,092.89	5,500.00	5,500.00
100-08-70182	Advertising	8,610.00	11,197.50	9,766.52	11,830.00	15,000.00	15,000.00
100-08-70185	Janitorial Expense	18,440.51	44,240.25	46,888.63	115,724.72	150,000.00	155,000.00
100-08-70190	Pest Control Services	1,144.29	1,492.51	1,837.44	1,830.34	4,800.00	4,800.00
100-08-70200	Equipment Lease Expense	7,813.42	8,268.50	7,345.85	21,936.59	28,760.00	28,760.00
100-08-70205	Small Tools & Equipment	33,200.99	23,463.44	16,678.34	19,550.27	20,000.00	20,000.00
100-08-70250	Computer Expense	.00	.00	.00	2,639.31	.00	.00
100-08-70260	Public Relations	6,511.24	1,568.70	2,486.54	12,555.53	19,000.00	19,000.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
100-08-70270	Miscellaneous	255.19	2,403.00	1,147.74	1,151.00	3,500.00	3,500.00
100-08-70365	Bank Charges & Fees	17,373.42	11,065.74	13,042.47	19,127.29	15,000.00	25,000.00
100-08-70405	Instructional Program Expense	26,014.12	13,056.00	4,468.50	8,106.50	15,000.00	15,000.00
100-08-70425	Sportsfield Maintenance	67,850.76	101,497.98	68,646.32	139,958.81	153,000.00	150,200.00
100-08-70430	Swimming Pool Maintenance	93,174.33	115,003.48	85,170.80	121,579.75	229,000.00	231,000.00
100-08-70460	Horticulture Maintenance	8,848.71	7,649.07	14,360.60	35,415.70	65,000.00	65,000.00
100-08-70465	Contract Mowing	5,805.00	5,455.00	7,220.00	7,440.00	13,200.00	13,200.00
100-08-70475	Fireworks Celebration	17,667.63	.00	.00	.00	.00	.00
100-08-70830	Contract Services	.00	.00	.00	.00	140,000.00	145,000.00
100-08-70865	Food Service Maintenance	5,930.02	2,185.57	.00	1,188.71	9,000.00	9,000.00
<i>Operations & Maintenance Totals</i>		\$768,878.84	\$799,749.01	\$761,377.69	\$1,204,483.93	\$1,767,960.00	\$1,848,160.00
<i>Capital</i>							
100-08-80100	Capital Expenditures	140,111.79	24,959.00	40,432.00	195,617.31	264,000.00	265,300.00
100-08-80105	Capital - Trail System	3,980.51	.00	.00	.00	.00	.00
100-08-80107	Pinnacle Hills Open Space	.00	.00	.00	276,310.12	.00	.00
100-08-80115	Lake Atalanta Improvements	2,089,308.05	4,132,394.86	4,135,348.14	136,954.53	.00	.00
100-08-80135	Veterans Park Soccer	1,799,297.74	1,498,431.76	167,145.85	518.69	.00	.00
100-08-84512	Railyard Bike Park	.00	.00	.00	7,603.99	.00	.00
<i>Capital Totals</i>		\$4,032,698.09	\$5,655,785.62	\$4,342,925.99	\$617,004.64	\$264,000.00	\$265,300.00
Department 08 - Parks & Recreation Totals		\$6,473,327.50	\$7,984,405.40	\$6,704,519.23	\$4,004,373.45	\$4,028,531.00	\$4,655,705.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 09 - Information Technology							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-09-60105	Salaries and Wages	197,828.60	214,265.20	229,228.91	258,733.82	312,383.00	323,439.00
100-09-61115	Salaries and Wages - Holiday	9,005.68	10,278.08	11,817.68	13,135.52	.00	.00
100-09-61120	Salaries & Wages - Sick	9,946.08	3,793.80	6,335.19	9,279.10	.00	.00
100-09-61125	Salaries & Wages - Vacation	12,421.02	11,979.72	14,344.62	15,942.92	.00	.00
100-09-61135	Salaries & Wages - Other	600.00	1,500.00	1,200.00	1,500.00	.00	.00
100-09-61143	Salaries & Wages - Vehicle Allowance	2,399.80	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$232,201.18	\$241,816.80	\$262,926.40	\$298,591.36	\$312,383.00	\$323,439.00
<i>Human Resources Overhead</i>							
100-09-61146	Website Contract Labor	20,715.00	4,811.00	398.00	.00	.00	.00
100-09-61150	FICA Expense	17,143.32	17,911.25	19,422.83	21,979.73	23,897.00	24,743.00
100-09-61155	Retirement Expense - APERS	34,292.46	35,354.70	38,124.38	43,678.67	47,857.00	49,551.00
100-09-61175	Health Insurance Expense	30,553.86	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$102,704.64	\$58,076.95	\$57,945.21	\$65,658.40	\$71,754.00	\$74,294.00
	<i>Human Resources Totals</i>	\$334,905.82	\$299,893.75	\$320,871.61	\$364,249.76	\$384,137.00	\$397,733.00
<i>Operations & Maintenance</i>							
100-09-70005	Continuing Education	2,114.74	3,223.25	6,769.29	6,718.18	11,500.00	11,500.00
100-09-70015	Uniform Expense	403.83	411.46	448.67	433.62	500.00	500.00
100-09-70100	Operating Supplies	12.84	.00	.00	532.19	300.00	300.00
100-09-70110	Office Supplies	.00	167.01	24.56	137.54	300.00	300.00
100-09-70145	Wireless Telephone	2,700.95	3,545.75	2,716.68	16,297.58	.00	.00
100-09-70150	Internet Service	.00	.00	.00	1,272.00	.00	.00
100-09-70155	Building & Grounds Maint.	36,769.00	.00	.00	.00	.00	.00
100-09-70170	Dues & Subscriptions	.00	.00	125.00	.00	200.00	200.00
100-09-70200	Equipment Lease Expense	2,204.48	1,959.27	779.32	908.13	2,500.00	2,500.00
100-09-70205	Small Tools & Equipment	.00	.00	.00	.00	500.00	.00
100-09-70250	Computer Expense	328,170.59	73,443.05	109,405.07	127,461.85	199,590.00	218,506.00
100-09-70252	Communications Equipment	37,909.29	37,589.19	4,613.20	46,781.71	72,140.00	69,600.00
100-09-70255	Computer Network Expense	320,144.52	308,486.05	307,118.28	396,342.87	611,744.00	614,072.00
100-09-70256	Software Licensing	344,435.90	439,725.21	145,263.08	38,585.68	71,535.00	283,025.00
100-09-70257	Website Design & Maintenance	48,021.92	.00	26,638.11	12,731.00	12,000.00	13,000.00
100-09-70258	Support Agreements	232,307.27	280,715.78	461,461.11	524,720.15	680,999.00	740,900.00
100-09-70268	Professional Services	.00	11,838.89	34,899.73	25,416.36	72,500.00	45,000.00
100-09-70270	Miscellaneous	3,514.61	599.35	118.05	35.50	250.00	250.00
	<i>Operations & Maintenance Totals</i>	\$1,358,709.94	\$1,161,704.26	\$1,100,380.15	\$1,198,374.36	\$1,736,558.00	\$1,999,653.00
<i>Capital</i>							
100-09-80100	Capital Expenditures	.00	521,633.72	129,609.67	278,039.25	110,000.00	121,425.00
	<i>Capital Totals</i>	\$0.00	\$521,633.72	\$129,609.67	\$278,039.25	\$110,000.00	\$121,425.00
Department 09 - Information Technology	Totals	\$1,693,615.76	\$1,983,231.73	\$1,550,861.43	\$1,840,663.37	\$2,230,695.00	\$2,518,811.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 10 - Museum							
Revenues							
100-10-44902	Museum Gift Store Sales	.00	3,659.79	4,807.40	4,051.05	2,500.00	2,500.00
100-10-45110	Federal Grant Revenue	29,318.75	9,421.58	163,328.00	781.87	.00	.00
100-10-45305	State Grant Revenue	73,142.25	.00	.00	.00	.00	.00
100-10-45315	Grant Revenue AR Hist Pres	.00	1,851.30	.00	.00	.00	.00
100-10-45600	Grants/Donations	.00	240,430.00	151,476.86	1,444,261.00	.00	.00
100-10-47100	Interest	1,201.96	1,167.96	1,389.41	144.99	.00	.00
100-10-49100	Miscellaneous Revenue	506.70	2,014.97	197.10	3,568.00	1,000.00	1,000.00
100-10-49450	Heritage Tours Revenue	105.00	791.00	.00	.00	.00	.00
	<i>Revenues Totals</i>	\$104,274.66	\$259,336.60	\$321,198.77	\$1,452,806.91	\$3,500.00	\$3,500.00
Department 10 - Museum		\$104,274.66	\$259,336.60	\$321,198.77	\$1,452,806.91	\$3,500.00	\$3,500.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 10 - Museum							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-10-60105	Salaries and Wages	254,786.01	272,845.33	262,811.20	267,728.48	323,016.00	374,034.00
100-10-61115	Salaries and Wages - Holiday	11,693.06	13,997.78	13,170.64	13,442.66	.00	.00
100-10-61120	Salaries & Wages - Sick	2,851.68	3,208.72	2,478.06	3,127.67	.00	.00
100-10-61125	Salaries & Wages - Vacation	13,055.60	15,910.15	8,394.96	13,881.04	.00	.00
100-10-61135	Salaries & Wages - Other	2,000.00	3,375.00	2,700.00	2,700.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$284,386.35	\$309,336.98	\$289,554.86	\$300,879.85	\$323,016.00	\$374,034.00
<i>Human Resources Overhead</i>							
100-10-61150	FICA Expense	20,722.57	22,631.25	21,053.79	22,159.11	24,711.00	28,614.00
100-10-61155	Retirement Expense - APERS	41,246.74	44,677.31	41,938.97	44,007.03	49,234.00	55,669.00
100-10-61175	Health Insurance Expense	44,653.20	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$106,622.51	\$67,308.56	\$62,992.76	\$66,166.14	\$73,945.00	\$84,283.00
	<i>Human Resources Totals</i>	\$391,008.86	\$376,645.54	\$352,547.62	\$367,045.99	\$396,961.00	\$458,317.00
<i>Operations & Maintenance</i>							
100-10-70005	Continuing Education	477.33	610.62	654.44	891.90	4,000.00	4,000.00
100-10-70015	Uniform Expense	.00	1,615.83	1,494.23	1,655.02	1,500.00	1,500.00
100-10-70100	Operating Supplies	21,574.85	291.96	1,540.35	1,499.39	1,000.00	4,500.00
100-10-70110	Office Supplies	1,229.91	1,435.79	2,318.03	1,675.71	2,500.00	2,500.00
100-10-70115	Insurance Expense	4,900.00	4,900.00	4,900.00	4,900.00	7,000.00	9,000.00
100-10-70130	Electric Utilities	16,491.51	17,466.82	16,690.23	16,227.07	25,000.00	36,000.00
100-10-70135	Natural Gas Utilities	2,848.47	2,800.88	2,179.86	3,433.71	15,000.00	15,000.00
100-10-70155	Building & Grounds Maint.	26,281.23	35,276.55	135,519.38	182,428.80	31,000.00	35,000.00
100-10-70165	Vehicle Maintenance	.00	.00	.00	245.38	1,000.00	1,000.00
100-10-70167	Fuel & Oil Expense	2,851.58	.00	.00	123.66	1,000.00	1,000.00
100-10-70168	Mileage	.00	2,295.03	2,113.49	2,365.31	4,500.00	6,750.00
100-10-70170	Dues & Subscriptions	1,439.00	1,181.00	1,466.00	1,522.00	1,600.00	1,800.00
100-10-70185	Janitorial Expense	1,519.22	2,062.32	1,757.34	1,878.29	3,000.00	3,200.00
100-10-70190	Pest Control Services	165.89	165.89	165.89	176.30	450.00	450.00
100-10-70195	Rent Expense	1,080.80	2,559.60	3,920.40	7,056.32	7,845.00	3,200.00
100-10-70200	Equipment Lease Expense	5,899.18	5,708.55	3,451.99	2,650.48	8,800.00	3,000.00
100-10-70260	Public Relations	13,567.49	15,808.23	13,589.47	11,918.02	16,162.00	15,000.00
100-10-70270	Miscellaneous	1,381.14	243.53	495.10	114.89	700.00	700.00
100-10-70365	Bank Charges & Fees	2,323.89	233.46	152.19	153.14	250.00	250.00
100-10-70765	Exhibit Expenses	.00	11,526.99	9,835.38	28,418.76	31,875.00	33,100.00
100-10-70766	Museum Educational Programming	.00	4,399.83	6,116.13	5,828.48	9,516.00	14,110.00
100-10-70825	Security	3,562.49	3,855.83	3,562.49	3,896.22	6,345.00	7,500.00
100-10-70830	Contract Services	37,069.90	6,031.56	10,603.28	8,149.60	16,000.00	29,388.00
100-10-70990	Collection Purchase	165.00	240.16	12.70	10.00	357.00	357.00
100-10-70991	Collection Maintenance	.00	3,807.31	5,240.75	10,116.54	10,070.00	6,552.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
100-10-70995	Donation/Grant Expenses	17,489.73	5,030.84	.00	.00	1,000.00	1,000.00
100-10-71902	Museum Gift Store	.00	.00	3,478.63	4,035.89	4,500.00	4,500.00
	<i>Operations & Maintenance Totals</i>	\$162,318.61	\$129,548.58	\$231,257.75	\$301,370.88	\$211,970.00	\$240,357.00
	<i>Capital</i>						
100-10-80100	Capital Expenditures	.00	724,588.42	.00	.00	.00	.00
100-10-80122	Museum Expansion	.00	1,283.12	428,098.91	1,843,537.82	.00	.00
	<i>Capital Totals</i>	\$0.00	\$725,871.54	\$428,098.91	\$1,843,537.82	\$0.00	\$0.00
	Department 10 - Museum Totals	\$553,327.47	\$1,232,065.66	\$1,011,904.28	\$2,511,954.69	\$608,931.00	\$698,674.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 11 - Adult Wellness Center							
Revenues							
100-11-43550	Facility Rental	579.52	978.75	1,250.50	986.85	500.00	500.00
100-11-44910	Fundraising Sales	18,127.30	20,094.76	24,748.75	26,069.50	15,000.00	15,000.00
100-11-46100	Concession Revenue	6,353.00	9,287.00	10,289.75	12,462.57	10,000.00	10,000.00
100-11-46115	Adult Wellness Center Revenues	177,282.00	176,530.00	167,255.00	167,612.50	160,000.00	160,000.00
100-11-46130	Program Activity Fee	2,162.80	3,521.78	4,264.85	3,947.46	3,000.00	3,000.00
100-11-46132	Social Activity Fee	3,551.00	5,520.00	3,190.00	3,839.00	5,000.00	5,000.00
100-11-46140	Insurance Reimbursement	201,024.00	240,489.00	271,840.00	297,419.84	205,000.00	225,000.00
100-11-46165	Instructional Program Fee	118,875.00	126,350.01	118,813.50	129,658.00	110,000.00	120,000.00
100-11-46170	Donation/Grant Revenue	6,176.00	6,042.98	6,549.00	5,711.67	.00	.00
100-11-46175	Mayor's AWC Scholarship	(2,149.40)	1,308.50	4,395.00	3,872.00	.00	.00
	<i>Revenues Totals</i>	\$531,981.22	\$590,122.78	\$612,596.35	\$651,579.39	\$508,500.00	\$538,500.00
Department 11 - Adult Wellness Center	Totals	\$531,981.22	\$590,122.78	\$612,596.35	\$651,579.39	\$508,500.00	\$538,500.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 11 - Adult Wellness Center							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-11-60105	Salaries and Wages	246,208.33	256,617.59	259,328.94	276,442.77	358,011.00	381,540.00
100-11-61115	Salaries and Wages - Holiday	11,103.08	12,502.11	13,038.34	14,103.36	.00	.00
100-11-61120	Salaries & Wages - Sick	3,644.28	3,102.16	3,842.46	3,871.08	.00	.00
100-11-61125	Salaries & Wages - Vacation	11,174.19	10,187.26	12,258.87	14,289.06	.00	.00
100-11-61135	Salaries & Wages - Other	2,000.00	3,375.00	2,700.00	2,700.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$274,129.88	\$285,784.12	\$291,168.61	\$311,406.27	\$358,011.00	\$381,540.00
<i>Human Resources Overhead</i>							
100-11-61150	FICA Expense	19,860.93	20,848.52	21,053.36	22,433.79	27,388.00	29,188.00
100-11-61155	Retirement Expense - APERS	38,854.23	39,764.77	40,369.30	43,630.82	52,597.00	56,187.00
100-11-61175	Health Insurance Expense	28,005.42	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$86,720.58	\$60,613.29	\$61,422.66	\$66,064.61	\$79,985.00	\$85,375.00
	<i>Human Resources Totals</i>	\$360,850.46	\$346,397.41	\$352,591.27	\$377,470.88	\$437,996.00	\$466,915.00
<i>Operations & Maintenance</i>							
100-11-70005	Continuing Education	80.00	156.69	600.00	485.00	1,000.00	1,000.00
100-11-70015	Uniform Expense	529.22	491.91	580.59	578.98	600.00	600.00
100-11-70100	Operating Supplies	.00	.00	461.14	.00	.00	.00
100-11-70106	Concession Products	12,024.52	13,727.00	12,083.13	14,565.39	10,000.00	10,000.00
100-11-70109	Fundraising Expense	3,643.35	3,746.18	4,678.56	5,015.97	5,000.00	5,000.00
100-11-70110	Office Supplies	8,805.64	6,810.64	6,209.90	8,496.04	8,000.00	8,000.00
100-11-70130	Electric Utilities	91,837.35	90,453.40	85,370.85	88,690.94	92,000.00	92,000.00
100-11-70135	Natural Gas Utilities	14,731.43	14,121.04	11,593.17	12,838.22	20,000.00	17,000.00
100-11-70145	Wireless Telephone	1,478.65	1,486.82	1,607.05	1,257.24	.00	.00
100-11-70155	Building & Grounds Maint.	65,926.17	98,004.43	162,517.98	93,897.58	185,000.00	205,000.00
100-11-70160	Equipment Maintenance	14,131.07	9,025.82	12,245.86	9,109.38	15,000.00	15,000.00
100-11-70165	Vehicle Maintenance	668.97	.00	33.35	606.41	750.00	750.00
100-11-70167	Fuel & Oil Expense	366.86	189.26	7.39	214.50	600.00	600.00
100-11-70170	Dues & Subscriptions	984.31	790.76	1,320.13	917.61	1,000.00	1,000.00
100-11-70180	Printing & Publishing	41,038.66	45,644.46	49,929.33	48,186.05	45,000.00	45,000.00
100-11-70185	Janitorial Expense	71,344.42	70,577.08	78,333.35	69,310.18	80,000.00	78,000.00
100-11-70190	Pest Control Services	771.98	689.85	394.20	591.30	1,000.00	1,000.00
100-11-70195	Rent Expense	.00	.00	.00	.00	250.00	250.00
100-11-70200	Equipment Lease Expense	8,830.02	7,926.19	6,644.19	6,414.50	7,000.00	7,000.00
100-11-70205	Small Tools & Equipment	766.18	816.91	161.16	95.18	1,000.00	1,000.00
100-11-70260	Public Relations	4,109.33	3,437.04	4,623.66	3,337.21	5,000.00	5,000.00
100-11-70270	Miscellaneous	995.61	1,372.88	1,156.88	947.18	2,000.00	2,000.00
100-11-70365	Bank Charges & Fees	6,493.24	4,120.40	4,593.87	4,826.79	4,500.00	5,000.00
100-11-70402	Program Activity Expense	1,893.43	1,800.13	2,368.46	2,668.12	2,500.00	2,500.00
100-11-70404	Social Activity Expense	5,554.99	4,568.47	4,330.55	3,323.85	5,000.00	5,000.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
100-11-70405	Instructional Program Expense	111,709.38	123,638.44	108,420.72	120,364.86	95,000.00	105,000.00
100-11-70430	Swimming Pool Maintenance	21,238.46	16,905.10	20,371.79	25,241.12	20,000.00	20,000.00
100-11-70460	Horticulture Maintenance	8,910.09	9,103.65	11,422.97	10,881.24	12,000.00	12,000.00
100-11-70465	Contract Mowing	4,420.00	4,080.00	5,541.75	2,835.00	6,000.00	6,000.00
100-11-70865	Food Service Maintenance	240.36	49.00	55.94	45.00	250.00	250.00
100-11-70995	Donation/Grant Expenses	11,255.47	10,805.08	4,756.47	2,732.00	5,000.00	5,000.00
	<i>Operations & Maintenance Totals</i>	\$514,779.16	\$544,538.63	\$602,414.39	\$538,472.84	\$630,450.00	\$655,950.00
<i>Capital</i>							
100-11-80100	Capital Expenditures	13,767.21	15,275.25	14,178.03	16,408.58	16,500.00	16,500.00
	<i>Capital Totals</i>	\$13,767.21	\$15,275.25	\$14,178.03	\$16,408.58	\$16,500.00	\$16,500.00
Department	11 - Adult Wellness Center Totals	\$889,396.83	\$906,211.29	\$969,183.69	\$932,352.30	\$1,084,946.00	\$1,139,365.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 12 - District Court							
Revenues							
100-12-44300	Court Automation	61,516.88	56,902.29	68,169.77	.00	.00	.00
100-12-44310	Fines & Forfeitures	481,713.97	598,164.85	752,433.43	627,502.23	600,000.00	500,000.00
100-12-44320	Court Costs	152,793.02	148,697.65	133,957.15	146,450.27	125,000.00	125,000.00
100-12-44340	Appeals Revenue	600.00	520.00	520.00	260.00	400.00	400.00
100-12-45305	State Grant Revenue	.00	.00	.00	5,000.00	.00	.00
100-12-45600	Grants/Donations	5,000.00	.00	.00	.00	.00	.00
100-12-49240	County Payroll Match	25,168.92	25,671.00	26,180.00	26,180.04	26,831.00	29,796.00
	Revenues Totals	\$726,792.79	\$829,955.79	\$981,260.35	\$805,392.54	\$752,231.00	\$655,196.00
Other							
100-12-49900	Interfund Transfer In	.00	.00	.00	290,000.00	.00	.00
	Other Totals	\$0.00	\$0.00	\$0.00	\$290,000.00	\$0.00	\$0.00
Department 12 - District Court	Totals	\$726,792.79	\$829,955.79	\$981,260.35	\$1,095,392.54	\$752,231.00	\$655,196.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 12 - District Court							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-12-60105	Salaries and Wages	241,880.59	247,559.19	227,427.55	251,402.47	294,087.00	324,847.00
100-12-61110	Salaries and Wages - Overtime	.00	.00	.00	4,298.75	5,000.00	.00
100-12-61115	Salaries and Wages - Holiday	10,813.44	12,938.56	13,227.92	12,065.44	.00	.00
100-12-61120	Salaries & Wages - Sick	7,744.29	11,842.99	22,290.78	7,911.88	.00	.00
100-12-61125	Salaries & Wages - Vacation	9,196.45	16,624.43	19,976.62	8,490.40	.00	.00
100-12-61135	Salaries & Wages - Other	2,000.00	3,750.00	2,700.00	3,000.00	.00	.00
100-12-61145	Contract Labor	59,706.46	59,706.46	54,730.92	59,706.46	.00	.00
	<i>Salaries & Wages Totals</i>	\$331,341.23	\$352,421.63	\$340,353.79	\$346,875.40	\$299,087.00	\$324,847.00
<i>Human Resources Overhead</i>							
100-12-61150	FICA Expense	19,520.36	20,966.96	20,534.99	20,543.56	22,880.00	24,851.00
100-12-61155	Retirement Expense - APERS	40,248.05	42,819.17	38,876.09	41,449.36	45,820.00	49,766.00
100-12-61175	Health Insurance Expense	63,711.06	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$123,479.47	\$63,786.13	\$59,411.08	\$61,992.92	\$68,700.00	\$74,617.00
	<i>Human Resources Totals</i>	\$454,820.70	\$416,207.76	\$399,764.87	\$408,868.32	\$367,787.00	\$399,464.00
<i>Operations & Maintenance</i>							
100-12-70005	Continuing Education	2,999.26	1,919.70	.00	.00	5,000.00	5,000.00
100-12-70110	Office Supplies	8,622.44	5,862.03	8,357.51	10,643.05	11,000.00	11,000.00
100-12-70140	Telephone Expense	3,073.69	.00	.00	.00	.00	.00
100-12-70167	Fuel & Oil Expense	827.95	413.58	308.49	.00	.00	.00
100-12-70168	Mileage	.00	.00	.00	747.85	1,200.00	1,200.00
100-12-70170	Dues & Subscriptions	1,913.04	1,797.68	2,345.13	2,866.77	2,500.00	3,000.00
100-12-70250	Computer Expense	.00	.00	274.84	.00	.00	.00
100-12-70251	Court Automation Expense	71,145.54	129,034.00	22,698.22	112,500.00	.00	.00
100-12-70268	Professional Services	.00	.00	.00	5,250.00	.00	.00
100-12-70270	Miscellaneous	2,567.78	2,126.90	2,447.28	4,430.10	3,000.00	3,000.00
100-12-70830	Contract Services	.00	.00	.00	.00	156,206.00	156,206.00
100-12-70840	Court Mediation	1,700.00	3,444.98	1,900.00	1,700.00	.00	.00
	<i>Operations & Maintenance Totals</i>	\$92,849.70	\$144,598.87	\$38,331.47	\$138,137.77	\$178,906.00	\$179,406.00
	Department 12 - District Court Totals	\$547,670.40	\$560,806.63	\$438,096.34	\$547,006.09	\$546,693.00	\$578,870.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 13 - Animal Services							
Revenues							
100-13-43475	Animal Service Fee	28,565.00	34,228.00	35,906.00	36,191.00	34,000.00	31,000.00
100-13-43625	Animal Licensing Fee	12,869.50	12,233.75	8,595.00	7,930.00	7,000.00	7,000.00
100-13-43630	Animal Intake Fee	22,040.00	28,135.00	32,005.00	32,940.00	.00	.00
100-13-49100	Miscellaneous Revenue	.00	50.00	82.69	.00	.00	.00
100-13-49245	Bentonville Salary Reimbursement	55,000.00	71,500.00	71,000.00	72,000.00	.00	.00
	<i>Revenues Totals</i>	<u>\$118,474.50</u>	<u>\$146,146.75</u>	<u>\$147,588.69</u>	<u>\$149,061.00</u>	<u>\$41,000.00</u>	<u>\$38,000.00</u>
Department 13 - Animal Services	Totals	\$118,474.50	\$146,146.75	\$147,588.69	\$149,061.00	\$41,000.00	\$38,000.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 13 - Animal Services							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-13-60105	Salaries and Wages	214,343.64	246,862.68	250,126.87	267,328.49	312,555.00	296,180.00
100-13-61115	Salaries and Wages - Holiday	9,785.28	12,051.52	12,271.20	13,481.76	.00	.00
100-13-61120	Salaries & Wages - Sick	5,665.28	5,486.20	3,330.78	4,997.79	.00	.00
100-13-61125	Salaries & Wages - Vacation	8,158.58	8,115.28	10,520.29	11,227.59	.00	.00
100-13-61135	Salaries & Wages - Other	1,600.00	3,375.00	2,400.00	3,000.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$239,552.78	\$275,890.68	\$278,649.14	\$300,035.63	\$312,555.00	\$296,180.00
<i>Human Resources Overhead</i>							
100-13-61150	FICA Expense	17,542.51	20,093.96	20,296.10	21,871.47	23,910.00	22,658.00
100-13-61155	Retirement Expense - APERS	35,294.22	40,287.32	40,233.16	43,777.16	47,883.00	45,375.00
100-13-61175	Health Insurance Expense	45,866.61	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$98,703.34	\$60,381.28	\$60,529.26	\$65,648.63	\$71,793.00	\$68,033.00
	<i>Human Resources Totals</i>	\$338,256.12	\$336,271.96	\$339,178.40	\$365,684.26	\$384,348.00	\$364,213.00
<i>Operations & Maintenance</i>							
100-13-70005	Continuing Education	645.00	1,125.82	2,659.20	1,248.75	2,700.00	1,200.00
100-13-70015	Uniform Expense	1,188.67	1,055.87	822.28	998.93	1,000.00	1,000.00
100-13-70100	Operating Supplies	12,743.54	12,636.84	13,310.51	13,008.64	16,000.00	15,000.00
100-13-70101	Cleaning Supplies	2,736.23	2,390.28	2,475.59	2,098.33	2,200.00	2,500.00
100-13-70105	Medical Supplies	.00	.00	.00	42.44	.00	.00
100-13-70110	Office Supplies	697.18	774.82	696.54	597.30	600.00	600.00
100-13-70130	Electric Utilities	5,136.37	6,085.66	5,860.45	5,128.71	6,000.00	6,000.00
100-13-70135	Natural Gas Utilities	4,973.82	5,052.70	2,981.53	3,584.32	6,200.00	6,200.00
100-13-70145	Wireless Telephone	2,810.32	3,005.70	2,890.15	2,637.43	.00	.00
100-13-70155	Building & Grounds Maint.	15,027.50	3,933.77	3,781.15	5,882.93	4,000.00	31,700.00
100-13-70160	Equipment Maintenance	1,323.07	2,186.81	1,574.41	271.40	2,000.00	2,000.00
100-13-70165	Vehicle Maintenance	2,446.39	2,124.31	1,668.92	2,486.23	3,200.00	3,200.00
100-13-70167	Fuel & Oil Expense	10,285.55	6,684.31	4,928.98	6,014.57	8,000.00	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	177.38	.00	229.96	206.63	400.00	400.00
100-13-70200	Equipment Lease Expense	3,373.54	3,975.66	2,051.47	2,555.31	4,500.00	4,500.00
100-13-70205	Small Tools & Equipment	563.76	713.26	281.40	336.70	500.00	500.00
100-13-70268	Professional Services	5,800.00	12,075.00	12,160.00	12,000.00	12,000.00	12,000.00
100-13-70270	Miscellaneous	.00	22.00	.00	253.45	.00	.00
100-13-70320	Animal Control Expense	693.52	821.72	671.84	596.74	700.00	700.00
100-13-70365	Bank Charges & Fees	1,851.17	708.41	787.63	935.58	950.00	950.00
100-13-70770	Veterinarian Expenses	14,534.66	14,120.00	10,914.45	15,305.90	15,000.00	13,500.00
100-13-70775	Laboratory Expenses	.00	.00	.00	.00	200.00	.00
100-13-70780	Animal Food Expenses	109.39	528.17	732.85	776.33	800.00	800.00
	<i>Operations & Maintenance Totals</i>	\$87,242.06	\$80,146.11	\$71,604.31	\$77,091.62	\$87,150.00	\$110,950.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
<i>Capital</i>							
100-13-80100	Capital Expenditures	12,042.73	21,439.51	.00	.00	6,800.00	.00
	<i>Capital Totals</i>	<u>\$12,042.73</u>	<u>\$21,439.51</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$6,800.00</u>	<u>\$0.00</u>
	Department 13 - Animal Services Totals	\$437,540.91	\$437,857.58	\$410,782.71	\$442,775.88	\$478,298.00	\$475,163.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 17 - Legal Department							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-17-60105	Salaries and Wages	371,283.90	406,792.48	281,989.99	266,052.84	314,397.00	336,779.00
100-17-61115	Salaries and Wages - Holiday	16,554.40	2,211.20	15,546.96	13,854.48	.00	.00
100-17-61120	Salaries & Wages - Sick	8,352.24	.00	12,226.81	23,247.32	.00	.00
100-17-61125	Salaries & Wages - Vacation	18,486.24	407.28	22,040.06	19,272.76	.00	.00
100-17-61135	Salaries & Wages - Other	1,000.00	.00	1,800.00	1,500.00	.00	.00
100-17-61143	Salaries & Wages - Vehicle Allowance	9,119.96	.00	.00	.00	.00	.00
100-17-61145	Contract Labor	10,270.00	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$435,066.74	\$409,410.96	\$333,603.82	\$323,927.40	\$314,397.00	\$336,779.00
<i>Human Resources Overhead</i>							
100-17-61150	FICA Expense	30,556.57	13,618.34	24,328.00	23,594.94	24,051.00	25,763.00
100-17-61155	Retirement Expense - APERS	62,245.75	2,214.54	47,940.02	44,541.99	48,166.00	51,595.00
100-17-61175	Health Insurance Expense	53,821.62	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$146,623.94	\$15,832.88	\$72,268.02	\$68,136.93	\$72,217.00	\$77,358.00
	<i>Human Resources Totals</i>	\$581,690.68	\$425,243.84	\$405,871.84	\$392,064.33	\$386,614.00	\$414,137.00
<i>Operations & Maintenance</i>							
100-17-70005	Continuing Education	10,006.43	.00	1,918.00	3,241.20	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	20,292.12	.00	633.33	2,365.11	.00	.00
100-17-70110	Office Supplies	.00	.00	1,049.41	721.17	5,500.00	6,500.00
100-17-70145	Wireless Telephone	3,020.67	225.00	1,738.91	1,322.85	.00	.00
100-17-70170	Dues & Subscriptions	.00	.00	1,385.00	1,421.39	2,500.00	2,500.00
100-17-70205	Small Tools & Equipment	.00	.00	.00	.00	7,000.00	6,650.00
100-17-70270	Miscellaneous	5,428.50	.00	43.50	577.53	500.00	1,000.00
100-17-70312	Research Expense	.00	.00	15,040.44	13,252.84	16,000.00	17,200.00
100-17-70390	Postage	.00	.00	252.84	113.33	400.00	400.00
	<i>Operations & Maintenance Totals</i>	\$38,747.72	\$225.00	\$22,061.43	\$23,015.42	\$37,900.00	\$40,250.00
	Department 17 - Legal Department Totals	\$620,438.40	\$425,468.84	\$427,933.27	\$415,079.75	\$424,514.00	\$454,387.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 18 - Community Development							
Revenues							
100-18-43110	Variances	8,750.00	8,100.00	7,700.00	7,800.00	8,925.00	7,000.00
100-18-43115	Grading Permit (Stormwater)	30,000.00	22,571.80	.00	.00	.00	.00
100-18-43405	Large Scale Dev. Fees	12,300.00	10,400.00	14,200.00	10,800.00	12,000.00	12,000.00
100-18-43410	Lot Splits - Subdivisions	3,000.00	4,000.00	4,200.00	6,200.00	2,625.00	3,000.00
100-18-43415	Planning Credits	8,931.00	20,711.00	56,292.00	52,825.00	41,250.00	50,000.00
100-18-45610	CDBG Reimbursement	23,540.30	23,852.58	29,688.76	.00	.00	.00
100-18-49100	Miscellaneous Revenue	5,266.39	3,029.00	1,990.00	6,013.68	4,200.00	4,200.00
<i>Revenues Totals</i>		\$91,787.69	\$92,664.38	\$114,070.76	\$83,638.68	\$69,000.00	\$76,200.00
Department 18 - Community Development	Totals	\$91,787.69	\$92,664.38	\$114,070.76	\$83,638.68	\$69,000.00	\$76,200.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 18 - Community Development							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-18-60105	Salaries and Wages	605,607.07	679,869.78	584,572.53	656,002.21	868,403.00	929,748.00
100-18-61115	Salaries and Wages - Holiday	28,545.44	32,192.48	27,044.32	30,045.30	.00	.00
100-18-61120	Salaries & Wages - Sick	19,585.85	16,331.49	24,574.92	20,134.36	.00	.00
100-18-61125	Salaries & Wages - Vacation	33,640.20	34,515.73	54,515.33	42,204.41	.00	.00
100-18-61135	Salaries & Wages - Other	2,600.00	4,875.00	3,300.00	3,900.00	.00	.00
100-18-61143	Salaries & Wages - Vehicle Allowance	13,799.76	.00	.00	.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$703,778.32	\$767,784.48	\$694,007.10	\$752,286.28	\$868,403.00	\$929,748.00
<i>Human Resources Overhead</i>							
100-18-61150	FICA Expense	51,157.79	55,633.33	51,094.61	55,415.32	66,433.00	71,126.00
100-18-61155	Retirement Expense - APERS	103,124.73	106,678.39	90,704.40	105,399.03	128,076.00	134,164.00
100-18-61175	Health Insurance Expense	93,046.64	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$247,329.16	\$162,311.72	\$141,799.01	\$160,814.35	\$194,509.00	\$205,290.00
	<i>Human Resources Totals</i>	\$951,107.48	\$930,096.20	\$835,806.11	\$913,100.63	\$1,062,912.00	\$1,135,038.00
<i>Operations & Maintenance</i>							
100-18-70005	Continuing Education	5,093.67	4,196.00	5,839.00	11,757.27	27,000.00	61,000.00
100-18-70015	Uniform Expense	1,145.50	878.24	1,401.64	557.46	500.00	1,000.00
100-18-70100	Operating Supplies	1,023.68	2,999.23	21,143.67	4,493.99	7,000.00	7,000.00
100-18-70110	Office Supplies	1,937.43	1,008.71	2,418.83	2,049.54	2,500.00	2,500.00
100-18-70145	Wireless Telephone	9,656.83	8,985.86	8,791.12	9,111.14	.00	.00
100-18-70160	Equipment Maintenance	17.24	180.66	173.17	.00	500.00	500.00
100-18-70165	Vehicle Maintenance	.00	.00	.00	.00	1,500.00	1,500.00
100-18-70167	Fuel & Oil Expense	7,815.34	6,528.29	9,340.28	5,274.64	6,000.00	6,000.00
100-18-70170	Dues & Subscriptions	32,429.30	40,967.80	45,304.76	44,532.94	47,000.00	53,000.00
100-18-70200	Equipment Lease Expense	.00	1,072.62	80.35	824.22	2,000.00	2,000.00
100-18-70260	Public Relations	.00	.00	.00	.00	.00	1,000.00
100-18-70270	Miscellaneous	726.08	169.79	343.14	510.13	500.00	500.00
100-18-70280	Planning Commission Fees	32,469.23	.00	.00	.00	.00	.00
100-18-70308	Engineering Expenses	.00	.00	.00	40,000.00	.00	.00
100-18-70330	Stormwater Expense	39,637.60	34,291.01	34,479.51	39,372.28	55,000.00	55,000.00
100-18-70335	Planning Expense	1,087.28	7,078.88	32,977.48	2,483.22	7,000.00	7,000.00
100-18-70365	Bank Charges & Fees	3,573.54	205.37	422.22	471.60	600.00	600.00
100-18-70830	Contract Services	215,713.33	232,701.37	.00	.00	10,000.00	100,000.00
	<i>Operations & Maintenance Totals</i>	\$352,326.05	\$341,263.83	\$162,715.17	\$161,438.43	\$167,100.00	\$298,600.00
<i>Capital</i>							
100-18-80100	Capital Expenditures	.00	.00	.00	27,371.11	.00	40,000.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$27,371.11	\$0.00	\$40,000.00
Department	18 - Community Development	\$1,303,433.53	\$1,271,360.03	\$998,521.28	\$1,101,910.17	\$1,230,012.00	\$1,473,638.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 19 - Criminal Justice Center							
<i>Operations & Maintenance</i>							
100-19-70100	Operating Supplies	10,397.85	11,599.20	11,317.38	9,173.22	12,000.00	12,000.00
100-19-70130	Electric Utilities	119,468.18	126,701.96	119,736.49	122,283.55	135,000.00	135,000.00
100-19-70135	Natural Gas Utilities	24,581.41	24,232.35	19,262.71	19,424.86	25,000.00	25,000.00
100-19-70140	Telephone Expense	41,062.43	35,439.70	46,627.15	44,027.98	.00	.00
100-19-70155	Building & Grounds Maint.	195,436.53	111,588.90	84,581.74	79,285.31	125,000.00	70,000.00
100-19-70190	Pest Control Services	1,327.06	1,332.97	1,344.47	1,344.47	1,600.00	1,600.00
100-19-70270	Miscellaneous	1,765.88	.00	.00	.00	.00	.00
100-19-70855	Interpreter	5,530.10	4,389.56	7,667.42	12,202.86	13,000.00	13,000.00
<i>Operations & Maintenance Totals</i>		\$399,569.44	\$315,284.64	\$290,537.36	\$287,742.25	\$311,600.00	\$256,600.00
Department 19 - Criminal Justice Center Totals		\$399,569.44	\$315,284.64	\$290,537.36	\$287,742.25	\$311,600.00	\$256,600.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 68 - Community Recycling Center							
Revenues							
100-68-44900	Sales	138,188.04	166,507.52	167,583.52	242,636.93	175,000.00	185,000.00
100-68-45600	Grants/Donations	.00	.00	.00	430.42	.00	.00
	<i>Revenues Totals</i>	<u>\$138,188.04</u>	<u>\$166,507.52</u>	<u>\$167,583.52</u>	<u>\$243,067.35</u>	<u>\$175,000.00</u>	<u>\$185,000.00</u>
Department 68 - Community Recycling Center	Totals	\$138,188.04	\$166,507.52	\$167,583.52	\$243,067.35	\$175,000.00	\$185,000.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 68 - Community Recycling Center							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
100-68-60105	Salaries and Wages	147,407.84	149,460.26	153,502.38	158,490.61	195,039.00	208,851.00
100-68-61115	Salaries and Wages - Holiday	6,794.96	7,948.72	7,964.74	8,671.86	.00	.00
100-68-61120	Salaries & Wages - Sick	4,363.52	5,229.01	6,309.98	11,728.65	.00	.00
100-68-61125	Salaries & Wages - Vacation	7,190.90	10,029.21	10,106.67	10,561.13	.00	.00
100-68-61135	Salaries & Wages - Other	1,000.00	2,250.00	1,800.00	1,800.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$166,757.22	\$174,917.20	\$179,683.77	\$191,252.25	\$195,039.00	\$208,851.00
<i>Human Resources Overhead</i>							
100-68-61150	FICA Expense	12,034.17	12,500.94	12,883.25	13,698.50	14,920.00	15,977.00
100-68-61155	Retirement Expense - APERS	24,611.62	25,586.92	25,937.70	27,972.91	29,880.00	31,996.00
100-68-61175	Health Insurance Expense	35,910.42	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$72,556.21	\$38,087.86	\$38,820.95	\$41,671.41	\$44,800.00	\$47,973.00
	<i>Human Resources Totals</i>	\$239,313.43	\$213,005.06	\$218,504.72	\$232,923.66	\$239,839.00	\$256,824.00
<i>Operations & Maintenance</i>							
100-68-70005	Continuing Education	617.50	906.02	888.25	937.50	750.00	750.00
100-68-70015	Uniform Expense	730.05	1,197.30	1,015.02	1,067.44	1,250.00	1,250.00
100-68-70100	Operating Supplies	7,131.63	10,568.36	13,296.32	10,016.83	6,500.00	6,500.00
100-68-70110	Office Supplies	1,229.77	1,243.35	1,350.84	1,422.94	1,500.00	1,500.00
100-68-70130	Electric Utilities	13,497.99	13,538.97	11,946.58	14,223.03	15,000.00	16,000.00
100-68-70135	Natural Gas Utilities	6,939.13	5,091.65	2,742.43	4,334.29	8,000.00	7,000.00
100-68-70145	Wireless Telephone	1,629.00	1,195.58	1,256.76	981.37	.00	.00
100-68-70155	Building & Grounds Maint.	5,749.37	6,879.98	15,338.01	11,020.93	10,500.00	23,000.00
100-68-70160	Equipment Maintenance	8,678.72	15,603.69	36,683.79	20,294.62	21,000.00	15,000.00
100-68-70165	Vehicle Maintenance	5,662.14	8,878.41	6,821.27	4,041.53	13,000.00	7,500.00
100-68-70167	Fuel & Oil Expense	27,565.85	22,227.21	21,784.79	20,876.91	28,000.00	26,000.00
100-68-70180	Printing & Publishing	395.89	399.00	.00	1,132.23	750.00	750.00
100-68-70185	Janitorial Expense	1,288.06	1,838.15	1,908.75	1,686.62	1,700.00	2,000.00
100-68-70205	Small Tools & Equipment	2,258.40	2,181.61	5,954.68	2,489.30	2,000.00	2,000.00
100-68-70270	Miscellaneous	1,277.36	1,520.35	343.70	1,692.59	1,000.00	1,000.00
	<i>Operations & Maintenance Totals</i>	\$84,650.86	\$93,269.63	\$121,331.19	\$96,218.13	\$110,950.00	\$110,250.00
<i>Capital</i>							
100-68-80100	Capital Expenditures	14,916.00	.00	.00	65,996.97	.00	10,000.00
	<i>Capital Totals</i>	\$14,916.00	\$0.00	\$0.00	\$65,996.97	\$0.00	\$10,000.00
<i>Other</i>							
100-68-72100	Interfund Transfer Out	434.42	.00	.00	.00	.00	.00
100-68-72101	Intrafund Transfer Out	.00	56,448.00	41,518.88	.00	.00	.00
	<i>Other Totals</i>	\$434.42	\$56,448.00	\$41,518.88	.00	.00	.00
	Department 68 - Community Recycling Center Totals	\$339,314.71	\$362,722.69	\$381,354.79	\$395,138.76	\$350,789.00	\$377,074.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 200 - Street Fund							
Department 16 - Street							
<i>Revenues</i>							
200-16-40100	State Turnback	3,695,808.15	3,695,193.18	3,696,883.85	3,849,839.08	3,803,000.00	3,880,000.00
200-16-40110	Property Tax	2,133,592.26	2,205,165.37	2,257,659.61	2,353,835.77	2,380,000.00	2,400,000.00
200-16-41115	Sales Tax Rebate	24,624.29	17,947.00	39,471.00	21,241.00	10,000.00	10,000.00
200-16-45110	Federal Grant Revenue	.00	.00	133,942.40	833,764.07	.00	.00
200-16-45305	State Grant Revenue	.00	253,986.23	.00	380,450.65	.00	.00
200-16-45600	Grants/Donations	945,228.55	1,277,191.46	3,070,941.21	1,629,957.71	.00	.00
200-16-47100	Interest	12,941.30	34,585.68	25,895.27	27,065.54	25,000.00	27,000.00
200-16-49100	Miscellaneous Revenue	11,889.98	18,154.25	242,259.15	45,187.19	.00	.00
200-16-49195	Insurance Reimbursement	23,042.36	20,475.57	1,139.32	1,000.00	.00	.00
200-16-49500	Sale of Assets	.00	.00	41,350.00	71,315.00	.00	.00
200-16-49505	Street Sign Sales	1,910.00	1,700.00	3,820.00	10,800.00	.00	.00
200-16-49700	Highway Improvements	31,813.50	20,783.00	20,590.00	15,075.00	20,000.00	10,000.00
200-16-49710	Reimbursement	.00	664,154.27	.00	18,000.00	.00	.00
200-16-49725	Development Trust	45,508.00	157,599.95	112,894.43	80,161.20	.00	.00
200-16-49735	Stormwater Drainage Trust	29,774.40	2,656.14	24,399.80	20,349.36	.00	.00
<i>Revenues Totals</i>		\$6,956,132.79	\$8,369,592.10	\$9,671,246.04	\$9,358,041.57	\$6,238,000.00	\$6,327,000.00
<i>Other</i>							
200-16-49900	Interfund Transfer In	5,308.12	.00	.00	.00	.00	.00
<i>Other Totals</i>		\$5,308.12	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 16 - Street		\$6,961,440.91	\$8,369,592.10	\$9,671,246.04	\$9,358,041.57	\$6,238,000.00	\$6,327,000.00
REVENUE TOTALS		\$6,961,440.91	\$8,369,592.10	\$9,671,246.04	\$9,358,041.57	\$6,238,000.00	\$6,327,000.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 16 - Street							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
200-16-60105	Salaries and Wages	820,560.84	811,234.55	907,186.33	861,324.23	1,102,569.00	1,227,313.00
200-16-61110	Salaries and Wages - Overtime	158,440.04	145,606.70	134,458.01	137,721.45	140,000.00	150,000.00
200-16-61115	Salaries and Wages - Holiday	38,913.76	42,663.52	46,982.48	45,682.48	.00	.00
200-16-61120	Salaries & Wages - Sick	18,967.36	26,737.00	29,465.87	28,504.12	.00	.00
200-16-61125	Salaries & Wages - Vacation	50,227.32	61,377.17	65,327.06	65,101.63	.00	.00
200-16-61135	Salaries & Wages - Other	4,800.00	9,000.00	7,500.00	7,500.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$1,091,909.32	\$1,096,618.94	\$1,190,919.75	\$1,145,833.91	\$1,242,569.00	\$1,377,313.00
<i>Human Resources Overhead</i>							
200-16-61150	FICA Expense	79,422.05	79,174.48	85,822.90	83,014.88	95,057.00	105,365.00
200-16-61155	Retirement Expense - APERS	161,013.70	159,584.36	171,905.35	166,977.45	188,720.00	205,857.00
200-16-61175	Health Insurance Expense	192,693.60	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$433,129.35	\$238,758.84	\$257,728.25	\$249,992.33	\$283,777.00	\$311,222.00
	<i>Human Resources Totals</i>	\$1,525,038.67	\$1,335,377.78	\$1,448,648.00	\$1,395,826.24	\$1,526,346.00	\$1,688,535.00
<i>Operations & Maintenance</i>							
200-16-70005	Continuing Education	1,143.55	2,772.91	3,306.87	5,700.03	1,500.00	1,500.00
200-16-70015	Uniform Expense	20,298.36	22,800.52	22,095.69	20,773.22	25,000.00	30,000.00
200-16-70100	Operating Supplies	1,270.77	1,281.41	1,682.16	3,312.93	10,000.00	10,000.00
200-16-70110	Office Supplies	821.95	1,016.82	3,021.61	95.06	1,000.00	1,000.00
200-16-70130	Electric Utilities	390,925.81	392,231.59	382,250.03	398,277.45	380,000.00	400,000.00
200-16-70135	Natural Gas Utilities	9,160.48	8,867.72	6,009.65	7,086.08	8,000.00	8,000.00
200-16-70140	Telephone Expense	2,378.90	3,160.26	3,684.81	3,960.05	.00	.00
200-16-70145	Wireless Telephone	3,011.94	3,337.40	3,316.00	3,082.68	.00	.00
200-16-70153	Bump-out & Greenspace Maintenance	.00	.00	.00	49,764.48	70,000.00	100,000.00
200-16-70155	Building & Grounds Maint.	79,359.97	51,357.14	51,268.20	960.01	10,000.00	10,000.00
200-16-70161	Storm Siren Maintenance	.00	.00	.00	6,870.17	5,000.00	5,000.00
200-16-70165	Vehicle Maintenance	254,687.32	165,539.41	156,595.28	135,273.91	150,000.00	150,000.00
200-16-70167	Fuel & Oil Expense	242,316.24	140,225.19	100,280.22	123,470.98	220,000.00	220,000.00
200-16-70170	Dues & Subscriptions	.00	530.00	80.00	.00	.00	.00
200-16-70200	Equipment Lease Expense	28,291.17	19,754.80	8,278.76	2,066.94	5,000.00	5,000.00
200-16-70205	Small Tools & Equipment	10,052.40	2,922.61	5,216.22	3,888.85	5,000.00	5,000.00
200-16-70268	Professional Services	.00	.00	.00	.00	.00	200,000.00
200-16-70270	Miscellaneous	19,536.55	3,735.40	2,637.57	1,108.69	6,000.00	6,000.00
200-16-70285	Public Transit	199,367.00	199,367.00	199,367.00	200,000.00	200,000.00	200,000.00
200-16-70308	Engineering Expenses	56,275.56	78,149.18	21,572.15	35,169.57	10,000.00	10,000.00
200-16-70325	Mosquito Control	.00	.00	4,612.83	1,897.85	3,000.00	3,000.00
200-16-70330	Stormwater Expense	21,413.00	.00	200.00	4,990.82	20,000.00	20,000.00
200-16-70380	Workmen's Compensation Expense	.00	.00	40,395.00	45,188.01	42,000.00	42,000.00
200-16-70900	Asphalt Pre Mix Expense	25,485.51	27,241.17	7,790.16	22,811.12	20,000.00	20,000.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
200-16-70905	Asphalt Hot Mix Expense	191,922.09	499,552.08	686,448.59	481,271.17	600,000.00	500,000.00
200-16-70910	Concrete	16,019.62	.00	.00	.00	.00	.00
200-16-70915	Corrugated Metal Pipe	6,780.26	.00	.00	.00	.00	.00
200-16-70920	Stone Base Material	125,422.64	141,231.27	177,100.58	142,002.64	250,000.00	200,000.00
200-16-70925	Street Cover Material	2,723.70	22,334.72	13,756.24	20,790.01	10,000.00	10,000.00
200-16-70930	Traffic Control Maintenance	92,090.34	179,045.67	126,701.71	170,034.28	200,000.00	150,000.00
200-16-70931	Traffic Light Installation	105,155.50	.00	3,325.49	113,435.66	75,000.00	75,000.00
200-16-70935	Drainage Construction	652,473.81	350,554.46	630,331.93	813,824.76	600,000.00	725,000.00
200-16-70940	Painting & Striping	50,571.02	63,181.99	60,098.55	52,747.42	100,000.00	100,000.00
200-16-70945	Street Light Installation	4,083.30	11,350.81	23,023.43	2,950.00	10,000.00	10,000.00
200-16-70947	Transportation Lighting and Signage	.00	.00	.00	.00	.00	75,000.00
200-16-70950	Street Projects	1,056,121.41	832,460.24	913,071.96	454,964.79	800,000.00	470,000.00
200-16-70955	Sidewalk Construction	86,313.90	124,977.23	92,042.56	21,354.44	80,000.00	100,000.00
200-16-70960	RR Crossing Signals	.00	.00	16,523.48	.00	75,000.00	75,000.00
200-16-70965	Street Sign Expense	38,451.82	178,285.81	49,958.88	33,020.66	75,000.00	75,000.00
200-16-70975	Development Trust Refund	.00	500.00	.00	.00	.00	.00
200-16-70980	Disaster Relief	.00	.00	.00	50,785.74	.00	.00
<i>Operations & Maintenance Totals</i>		\$3,793,925.89	\$3,527,764.81	\$3,816,043.61	\$3,432,930.47	\$4,066,500.00	\$4,011,500.00
<i>Capital</i>							
200-16-80100	Capital Expenditures	450,172.94	733,894.87	874,672.19	682,815.53	220,000.00	115,000.00
200-16-80105	Capital - Trail System	1,330,870.41	1,878,225.34	859,120.55	251,689.23	.00	.00
200-16-80106	Northern Loop Phase 2	.00	.00	49,510.00	751,033.16	.00	.00
200-16-80115	Lake Atalanta Improvements	.00	110,451.52	556,825.08	.00	.00	.00
200-16-80140	Village on the Creeks	.00	.00	1,213,338.89	883,087.52	.00	.00
<i>Capital Totals</i>		\$1,781,043.35	\$2,722,571.73	\$3,553,466.71	\$2,568,625.44	\$220,000.00	\$115,000.00
<i>Other</i>							
200-16-72100	Interfund Transfer Out	9,001.65	225,792.00	286,982.76	231,762.96	418,730.00	510,221.00
<i>Other Totals</i>		\$9,001.65	\$225,792.00	\$286,982.76	\$231,762.96	\$418,730.00	\$510,221.00
Department 16 - Street		\$7,109,009.56	\$7,811,506.32	\$9,105,141.08	\$7,629,145.11	\$6,231,576.00	\$6,325,256.00
EXPENSE TOTALS		\$7,109,009.56	\$7,811,506.32	\$9,105,141.08	\$7,629,145.11	\$6,231,576.00	\$6,325,256.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 315 - Airport Fund							
Department 15 - Airport							
Revenues							
315-15-41100	City Sales Tax Revenue	47,183.50	57,956.15	65,876.69	71,733.08	60,000.00	66,667.00
315-15-41110	County Sales Tax	46,937.53	43,333.75	34,201.07	35,867.50	30,000.00	33,333.00
315-15-41115	Sales Tax Rebate	102.00	402.00	56.00	2,060.00	.00	.00
315-15-45600	Grants/Donations	.00	500.00	.00	125.34	.00	.00
315-15-48000	Building & Grounds Rental	107,360.57	111,850.82	115,105.59	115,260.64	112,000.00	112,000.00
315-15-48010	Airport Customs Revenue	155,066.72	192,860.41	175,974.39	150,466.31	150,000.00	150,000.00
315-15-48020	Fuel Sales	231,424.65	242,138.25	273,372.15	260,420.55	258,500.00	258,500.00
315-15-48030	Miscellaneous	3,552.82	619,390.49	373.07	3,559.87	250.00	250.00
315-15-48040	Interest	116.35	226.66	.00	.00	.00	.00
315-15-48050	Federal Grant	737,043.00	2,490,919.00	1,820,095.00	5,435,607.32	.00	.00
315-15-48060	State Grant	.00	17,660.00	340,463.00	269,100.23	.00	.00
315-15-49195	Insurance Reimbursement	.00	.00	.00	24,861.72	.00	.00
	<i>Revenues Totals</i>	\$1,328,787.14	\$3,777,237.53	\$2,825,516.96	\$6,369,062.56	\$610,750.00	\$620,750.00
Other							
315-15-49900	Interfund Transfer In	669.26	.00	266,832.00	.00	154,681.00	145,260.00
	<i>Other Totals</i>	\$669.26	\$0.00	\$266,832.00	\$0.00	\$154,681.00	\$145,260.00
	Department 15 - Airport Totals	\$1,329,456.40	\$3,777,237.53	\$3,092,348.96	\$6,369,062.56	\$765,431.00	\$766,010.00
	REVENUE TOTALS	\$1,329,456.40	\$3,777,237.53	\$3,092,348.96	\$6,369,062.56	\$765,431.00	\$766,010.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Department 15 - Airport							
<i>Human Resources</i>							
<i>Salaries & Wages</i>							
315-15-60105	Salaries and Wages	133,366.29	137,017.38	148,767.03	144,084.27	189,050.00	196,960.00
315-15-61110	Salaries and Wages - Overtime	2,914.60	1,922.77	2,413.23	6,777.79	10,500.00	10,500.00
315-15-61115	Salaries and Wages - Holiday	6,277.92	7,468.16	7,768.32	7,521.60	.00	.00
315-15-61120	Salaries & Wages - Sick	6,425.77	3,503.22	3,501.48	3,662.47	.00	.00
315-15-61125	Salaries & Wages - Vacation	8,051.04	10,625.30	7,417.07	9,113.22	.00	.00
315-15-61135	Salaries & Wages - Other	800.00	1,500.00	1,200.00	900.00	.00	.00
	<i>Salaries & Wages Totals</i>	\$157,835.62	\$162,036.83	\$171,067.13	\$172,059.35	\$199,550.00	\$207,460.00
<i>Human Resources Overhead</i>							
315-15-61150	FICA Expense	11,600.35	11,994.52	12,629.13	12,700.25	15,266.00	15,871.00
315-15-61155	Retirement Expense - APERS	22,523.94	21,971.90	23,062.77	22,716.15	30,571.00	31,783.00
315-15-61175	Health Insurance Expense	22,891.02	.00	.00	.00	.00	.00
	<i>Human Resources Overhead Totals</i>	\$57,015.31	\$33,966.42	\$35,691.90	\$35,416.40	\$45,837.00	\$47,654.00
	<i>Human Resources Totals</i>	\$214,850.93	\$196,003.25	\$206,759.03	\$207,475.75	\$245,387.00	\$255,114.00
<i>Operations & Maintenance</i>							
315-15-70005	Continuing Education	394.55	98.69	647.35	262.29	3,700.00	3,700.00
315-15-70015	Uniform Expense	1,575.62	1,992.28	1,516.28	1,771.35	2,200.00	2,200.00
315-15-70100	Operating Supplies	11,865.29	10,799.17	5,110.82	10,216.87	12,000.00	12,000.00
315-15-70110	Office Supplies	790.58	865.80	792.57	874.18	1,000.00	1,000.00
315-15-70130	Electric Utilities	16,657.73	15,775.78	16,021.53	15,514.17	17,500.00	17,500.00
315-15-70135	Natural Gas Utilities	2,681.83	2,519.36	1,988.02	2,294.78	3,000.00	3,000.00
315-15-70137	Water/Sewer Utilities	35.31	20.61	46.59	39.89	200.00	200.00
315-15-70145	Wireless Telephone	972.95	2,403.19	1,403.92	1,265.61	.00	.00
315-15-70150	Internet Service	.00	.00	114.00	.00	.00	.00
315-15-70155	Building & Grounds Maint.	16,533.73	22,454.09	32,014.13	34,795.02	40,000.00	35,000.00
315-15-70156	Airport Tower Maintenance	28,230.65	27,240.65	19,722.54	23,679.83	30,000.00	30,000.00
315-15-70160	Equipment Maintenance	17,558.84	17,340.78	14,812.26	14,780.33	30,500.00	30,500.00
315-15-70165	Vehicle Maintenance	1,317.80	1,660.84	3,298.36	2,085.38	3,500.00	3,500.00
315-15-70167	Fuel & Oil Expense	12,050.39	7,851.09	6,990.86	9,021.65	12,500.00	12,500.00
315-15-70170	Dues & Subscriptions	1,275.00	275.00	1,000.00	1,275.00	1,500.00	1,500.00
315-15-70200	Equipment Lease Expense	.00	.00	54.15	.00	1,000.00	500.00
315-15-70260	Public Relations	.00	.00	.00	.00	.00	5,000.00
315-15-70270	Miscellaneous	2,934.74	2,312.86	2,795.55	4,959.92	5,000.00	5,000.00
315-15-70308	Engineering Expenses	.00	.00	5,000.00	2,000.00	7,500.00	7,500.00
315-15-70335	Planning Expense	66,685.37	.00	2,500.00	.00	2,500.00	2,500.00
315-15-70745	Customs Expense	149,680.27	193,161.05	176,111.54	182,306.14	150,000.00	150,000.00
315-15-70831	Contract Tower Expenses	84,002.00	86,831.00	87,275.00	90,036.00	94,538.00	97,107.00
315-15-71900	Property Tax Expense	.00	.00	.00	217.33	2,750.00	2,750.00
	<i>Operations & Maintenance Totals</i>	\$415,242.65	\$393,602.24	\$379,215.47	\$397,395.74	\$420,888.00	\$422,957.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
<i>Capital</i>							
315-15-80100	Capital Expenditures	8,760.00	.00	81,899.00	117,441.26	63,500.00	50,000.00
315-15-81131	2013 Pavement Rehab Project	101,922.59	.00	.00	.00	.00	.00
315-15-81132	Airport Project #32 Wildlife	21,117.91	24,604.21	12,999.07	.00	.00	.00
315-15-81133	2014 Apron Rehab	712,859.56	3,297,409.92	2,500.00	.00	.00	.00
315-15-81134	Airport Transient Apron Stage II	.00	39,519.53	2,007,005.48	.00	.00	.00
315-15-81135	Airport Runway Rehab Project 2014	6,750.00	158,300.00	201,802.47	5,748,415.25	.00	.00
315-15-81136	2017 Taxi Lane Apron Construction	.00	.00	.00	161,532.68	.00	.00
	<i>Capital Totals</i>	\$851,410.06	\$3,519,833.66	\$2,306,206.02	\$6,027,389.19	\$63,500.00	\$50,000.00
<i>Other</i>							
315-15-72100	Interfund Transfer Out	1,197.48	28,224.00	25,759.44	26,741.88	35,656.00	37,939.00
	<i>Other Totals</i>	\$1,197.48	\$28,224.00	\$25,759.44	\$26,741.88	\$35,656.00	\$37,939.00
	Department 15 - Airport Totals	\$1,482,701.12	\$4,137,663.15	\$2,917,939.96	\$6,659,002.56	\$765,431.00	\$766,010.00
	EXPENSE TOTALS	\$1,482,701.12	\$4,137,663.15	\$2,917,939.96	\$6,659,002.56	\$765,431.00	\$766,010.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 375 - Health Insurance Fund							
Department 75 - Health Insurance Fund							
<i>Revenues</i>							
375-75-45501	RWU Health Insurance Premiums	.00	.00	567,011.88	657,441.90	552,666.00	756,000.00
375-75-45505	Employee Premiums	.00	.00	505,471.09	615,779.32	708,540.00	710,000.00
375-75-49100	Miscellaneous Revenue	.00	.00	.00	4,323.72	.00	.00
375-75-49261	Rx Reimbursement	.00	.00	97,231.89	215,086.42	50,000.00	80,000.00
375-75-49262	Cobra Reimbursement	.00	.00	16,417.58	17,062.12	15,000.00	15,000.00
375-75-49263	Retiree Insurance Reimbursement	.00	.00	67,722.48	76,790.65	50,000.00	50,000.00
375-75-49264	Excess Loss Reimbursement	.00	.00	141,233.80	.00	.00	.00
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$1,395,088.72	\$1,586,484.13	\$1,376,206.00	\$1,611,000.00
<i>Other</i>							
375-75-49900	Interfund Transfer In	.00	.00	729,257.45	258,504.84	276,333.00	312,998.00
375-75-49901	Intrafund Transfer In	.00	.00	3,767,049.83	3,922,142.40	4,140,196.00	4,493,523.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$4,496,307.28	\$4,180,647.24	\$4,416,529.00	\$4,806,521.00
Department 75 - Health Insurance Fund Totals		\$0.00	\$0.00	\$5,891,396.00	\$5,767,131.37	\$5,792,735.00	\$6,417,521.00
REVENUE TOTALS							
		\$0.00	\$0.00	\$5,891,396.00	\$5,767,131.37	\$5,792,735.00	\$6,417,521.00
Department 75 - Health Insurance Fund							
<i>Human Resources</i>							
<i>Human Resources Overhead</i>							
375-75-61180	Long Term Disability & Life Ins	.00	.00	102,795.83	120,853.62	120,000.00	140,000.00
375-75-61501	Health Administration Expense	.00	.00	267,634.50	211,329.23	248,196.00	250,000.00
375-75-61502	Excess Loss Premium	.00	.00	334,831.29	376,956.14	361,530.00	580,000.00
375-75-61503	Health Claims Expense	.00	.00	4,197,160.40	3,912,880.18	4,873,989.00	5,344,252.00
375-75-61515	Health Plan Policies Expense	.00	.00	8,212.25	8,333.00	30,000.00	20,000.00
375-75-61520	Misc HR Ins Expense	.00	.00	.00	360.00	2,000.00	.00
	<i>Human Resources Overhead Totals</i>	\$0.00	\$0.00	\$4,910,634.27	\$4,630,712.17	\$5,635,715.00	\$6,334,252.00
	<i>Human Resources Totals</i>	\$0.00	\$0.00	\$4,910,634.27	\$4,630,712.17	\$5,635,715.00	\$6,334,252.00
<i>Other</i>							
375-75-72100	Interfund Transfer Out	.00	.00	29,855.88	.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$29,855.88	\$0.00	\$0.00	\$0.00
Department 75 - Health Insurance Fund Totals		\$0.00	\$0.00	\$4,940,490.15	\$4,630,712.17	\$5,635,715.00	\$6,334,252.00
EXPENSE TOTALS							
		\$0.00	\$0.00	\$4,940,490.15	\$4,630,712.17	\$5,635,715.00	\$6,334,252.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 332 - Library Special Fund							
Department 32 - Library Special							
<i>Revenues</i>							
332-32-41115	Sales Tax Rebate	.00	84.00	(85.00)	.00	.00	.00
332-32-44520	Lost Materials	9,722.74	10,555.48	9,128.60	8,859.26	9,400.00	9,400.00
332-32-45600	Grants/Donations	333.90	2,854.20	2,500.00	.00	.00	.00
332-32-45650	Friends of Library Funding	70,622.91	60,230.47	65,035.21	53,387.81	93,000.00	93,000.00
332-32-45655	Library Foundation Funding	17,374.55	25,660.43	8,526.96	27,622.57	25,000.00	25,000.00
332-32-45675	Library Gifts & Memorials	584.00	922.35	1,849.66	754.81	700.00	500.00
332-32-47150	Glottbecker Trust Revenue	18,786.64	21,177.66	20,844.01	19,679.13	12,000.00	15,000.00
332-32-49100	Miscellaneous Revenue	76.85	.00	193.87	300.00	.00	.00
<i>Revenues Totals</i>		\$117,501.59	\$121,484.59	\$107,993.31	\$110,603.58	\$140,100.00	\$142,900.00
<i>Other</i>							
332-32-49900	Interfund Transfer In	.00	14,432.00	.00	.00	.00	.00
<i>Other Totals</i>		\$0.00	\$14,432.00	\$0.00	\$0.00	\$0.00	\$0.00
Department 32 - Library Special		\$117,501.59	\$135,916.59	\$107,993.31	\$110,603.58	\$140,100.00	\$142,900.00
REVENUE TOTALS		\$117,501.59	\$135,916.59	\$107,993.31	\$110,603.58	\$140,100.00	\$142,900.00
Department 32 - Library Special							
<i>Operations & Maintenance</i>							
332-32-70005	Continuing Education	.00	.00	25.00	(25.00)	.00	.00
332-32-70800	Library Book Fund	600.00	.00	6,618.94	9,775.47	8,000.00	10,000.00
332-32-70810	Friends of Library Expense	75,017.29	65,250.99	51,782.08	54,589.49	90,500.00	91,400.00
332-32-70815	Refunds	25,878.54	3,866.28	918.88	744.95	1,000.00	1,000.00
332-32-70995	Donation/Grant Expenses	122.30	2,500.00	2,521.76	.00	.00	.00
332-32-71005	Library Foundation Disbursement	16,546.88	13,189.10	23,332.11	15,320.38	25,000.00	25,000.00
332-32-71015	Glottbecker Trust Disbursement	20,863.78	20,033.87	6,662.45	15,292.85	15,000.00	15,000.00
332-32-71020	Gift & Memorial Disbursement	591.13	1,216.67	574.18	827.86	600.00	500.00
332-32-71030	Designated Building Disbursement	.00	395.48	.00	.00	.00	.00
<i>Operations & Maintenance Totals</i>		\$139,619.92	\$106,452.39	\$92,435.40	\$96,526.00	\$140,100.00	\$142,900.00
<i>Other</i>							
332-32-72100	Interfund Transfer Out	14,432.00	5,240.42	.00	.00	.00	.00
<i>Other Totals</i>		\$14,432.00	\$5,240.42	\$0.00	\$0.00	\$0.00	\$0.00
Department 32 - Library Special		\$154,051.92	\$111,692.81	\$92,435.40	\$96,526.00	\$140,100.00	\$142,900.00
EXPENSE TOTALS		\$154,051.92	\$111,692.81	\$92,435.40	\$96,526.00	\$140,100.00	\$142,900.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 338 - Court Automation							
Department 38 - Court Automation							
Revenues							
338-38-41115	Sales Tax Rebate	.00	.00	.00	19.00	.00	.00
338-38-44300	Court Automation	.00	.00	.00	63,019.76	60,000.00	84,000.00
338-38-47100	Interest	.00	.00	.00	64.60	.00	.00
	<i>Revenues Totals</i>	\$0.00	\$0.00	\$0.00	\$63,103.36	\$60,000.00	\$84,000.00
Other							
338-38-49900	Interfund Transfer In	.00	.00	.00	375,941.87	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$375,941.87	\$0.00	\$0.00
Department 38 - Court Automation		\$0.00	\$0.00	\$0.00	\$439,045.23	\$60,000.00	\$84,000.00
	REVENUE TOTALS	\$0.00	\$0.00	\$0.00	\$439,045.23	\$60,000.00	\$84,000.00
EXPENSE							
Department 38 - Court Automation							
Operations & Maintenance							
338-38-70251	Court Automation Expense	.00	.00	.00	60,308.39	60,000.00	84,000.00
	<i>Operations & Maintenance Totals</i>	\$0.00	\$0.00	\$0.00	\$60,308.39	\$60,000.00	\$84,000.00
Other							
338-38-72100	Interfund Transfer Out	.00	.00	.00	50,000.00	.00	.00
	<i>Other Totals</i>	\$0.00	\$0.00	\$0.00	\$50,000.00	\$0.00	\$0.00
Department 38 - Court Automation		\$0.00	\$0.00	\$0.00	\$110,308.39	\$60,000.00	\$84,000.00
	EXPENSE TOTALS	\$0.00	\$0.00	\$0.00	\$110,308.39	\$60,000.00	\$84,000.00

City of Rogers 2019 Budget

G/L Account	Account Description	2014 Actual Amount	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Adopted Budget	2019 Adopted Budget
Fund 360 - Animal Shelter Kennel Fund							
Department 60 - Animal Shelter Kennel							
Revenues							
360-60-45600	Grants/Donations	284,372.33	16,333.01	18,740.25	38,527.13	5,000.00	5,000.00
360-60-47100	Interest	.00	.00	.00	32.30	.00	.00
	<i>Revenues Totals</i>	\$284,372.33	\$16,333.01	\$18,740.25	\$38,559.43	\$5,000.00	\$5,000.00
Department 60 - Animal Shelter Kennel							
	<i>REVENUE TOTALS</i>	\$284,372.33	\$16,333.01	\$18,740.25	\$38,559.43	\$5,000.00	\$5,000.00
Department 60 - Animal Shelter Kennel							
Operations & Maintenance							
360-60-70210	Furnishings	50,123.87	.00	.00	.00	.00	.00
360-60-70770	Veterinarian Expenses	.00	.00	.00	.00	5,000.00	5,000.00
	<i>Operations & Maintenance Totals</i>	\$50,123.87	\$0.00	\$0.00	\$0.00	\$5,000.00	\$5,000.00
Capital							
360-60-80100	Capital Expenditures	.00	.00	.00	25,339.43	.00	.00
	<i>Capital Totals</i>	\$0.00	\$0.00	\$0.00	\$25,339.43	\$0.00	\$0.00
Department 60 - Animal Shelter Kennel							
	<i>EXPENSE TOTALS</i>	\$50,123.87	\$0.00	\$0.00	\$25,339.43	\$5,000.00	\$5,000.00