



2022 BUDGET

Greg Hines, Mayor

2022 Budget Revenue & Expense Summary

		Revenues	Expenses				
Dept #	Dept Name		Human Resources	Operating & Maintenance	Total Expenses	Capital	Total Expenses & Capital
General Fund							
01	Administration	\$ 47,589,895	\$ 2,407,530	\$ 2,630,091	\$ 5,037,621	165,000.00	\$ 5,202,621
	Admin Transfers Out - Health Insurance			4,214,828	4,214,828		4,214,828
	Admin Transfers Out - Airport			136,360	136,360		136,360
	Admin Transfers Out - Street			339,051	339,051		339,051
	Admin Transfers Out - Fire Pension			45,210	45,210		45,210
	Admin Transfers Out - Next 27th PP 2032			133,589	133,589		133,589
	Admin Transfers In -CDBG	78,442					
01	Administration	47,668,337	2,407,530	7,499,129	9,906,659	165,000	10,071,659
02	Risk Reduction	1,738,500	557,285	128,000	685,285	30,000	715,285
03	Police	299,800	11,861,851	1,464,889	13,326,740	587,877	13,914,617
04	Fire	1,946,500	10,604,184	1,400,670	12,004,854	472,500	12,477,354
06	Library	1,562,350	1,610,607	642,700	2,253,307	-	2,253,307
07	Cemetery	8,000	115,458	74,400	189,858	-	189,858
08	Parks & Recreation	1,079,000	3,087,837	2,028,560	5,116,397	526,300	5,642,697
09	Information Tech		448,558	2,636,635	3,085,193	152,000	3,237,193
10	Museum	4,500	456,188	221,582	677,770	-	677,770
11	Adult Wellness	331,500	569,881	658,300	1,228,181	21,000	1,249,181
12	District Court	656,870	429,706	179,406	609,112	-	609,112
13	Animal Services	22,400	402,909	70,400	473,309	26,000	499,309
18	Community Development	123,575	2,294,132	755,592	3,049,724	160,000	3,209,724
	CD Transfers In - Comm. Dev. Salaries	266,390					
19	Criminal Justice			378,794	378,794	-	378,794
68	Recycling	175,000	292,660	253,000	545,660	-	545,660
Total General Fund		\$ 55,882,722	\$ 35,138,786	\$ 18,392,057	\$ 53,530,843	\$ 2,140,677	\$ 55,671,520
General Fund Surplus / (Deficit)							\$ 211,202
Street Fund							
16	Streets Maintenance	\$ 7,377,000	\$ 1,960,380	\$ 3,803,658	\$ 5,764,038	\$ 315,000	\$ 6,079,038
	Transfers Out - Health Insurance			254,698	254,698		254,698
	Transfers Out - Next 27th PP 2032			7,409	7,409		7,409
	Transfers In - General Fund	339,051					
25	Street Development			1,108,516	1,108,516	-	1,108,516
	Transfers Out - Comm. Dev. Salaries			266,390	266,390		266,390
Total Street Fund		\$ 7,716,051	\$ 1,960,380	\$ 5,440,671	\$ 7,401,051	\$ 315,000	\$ 7,716,051
Street Fund Surplus / (Deficit)							\$ -

2022 Budget Revenue & Expense Summary

		Revenues	Expenses				
Dept #	Dept Name		Human Resources	Operating & Maintenance	Total Expenses	Capital	Total Expenses & Capital
Airport Fund							
15	Airport	\$ 728,000	\$ 294,313	\$ 511,050	\$ 805,363	\$ 25,000	\$ 830,363
	Transfers In - General Fund	136,360			\$ -		\$ -
	Transfers Out - Health Insurance			32,865	\$ 32,865		\$ 32,865
	Transfers Out - Next 27th PP 2032			1,132	1,132		\$ 1,132
Total Airport Fund		\$ 864,360	\$ 294,313	\$ 545,047	\$ 839,360	\$ 25,000	\$ 864,360
Airport Fund Surplus / (Deficit)							\$ -
Health Benefit Fund							
75	Health Benefit Fund	\$ 2,261,671	\$ 6,635,000	\$ 93,500	\$ 6,728,500	\$ -	\$ 6,728,500
	Transfers In - General Fund	4,214,828					
	Transfers In - Street and Airport Fund	287,563					
Total Health Benefit Fund		\$ 6,764,062	\$ 6,635,000	\$ 93,500	\$ 6,728,500	\$ -	\$ 6,728,500
Health Benefit Fund Surplus / (Deficit)							\$ 35,562
Library Special							
32	Library Special	\$ 118,050	\$ -	\$ 118,050	\$ 118,050	\$ -	\$ 118,050
Total Library Special Fund		\$ 118,050	\$ -	\$ 118,050	\$ 118,050	\$ -	\$ 118,050
Library Special Fund Surplus / (Deficit)							\$ -
Court Automation							
38	Court Automation	\$ 63,500	\$ -	\$ 62,700	\$ 62,700	\$ -	\$ 62,700
Total Court Automation Fund		\$ 63,500	\$ -	\$ 62,700	\$ 62,700	\$ -	\$ 62,700
Court Automation Fund Surplus / (Deficit)							\$ 800
Animal Shelter Kennel Fund							
60	Animal Shelter Kennel Fund	\$ 6,000	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ 5,200
Total Animal Shelter Kennel Fund		\$ 6,000	\$ -	\$ 5,200	\$ 5,200	\$ -	\$ 5,200
Animal Shelter Kennel Fund Surplus / (Deficit)							\$ 800
Total Revenues and Expenses		\$ 71,414,745	\$ 44,028,479	\$ 24,657,225	\$ 68,685,704	\$ 2,480,677	\$ 71,166,381
City Surplus/ (Deficit)							\$ 248,364

2022 Rogers City Council

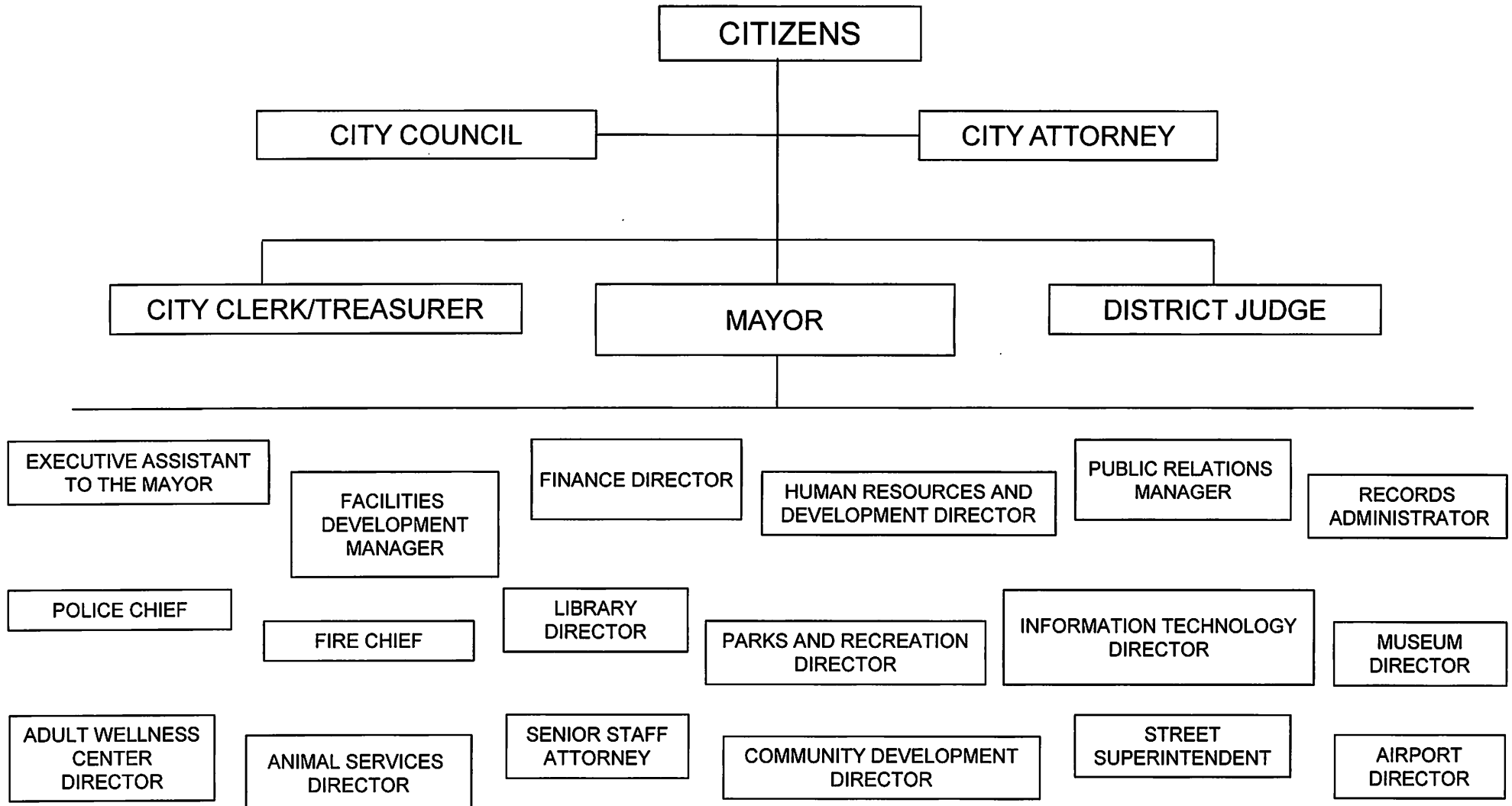
<u>Name</u>	<u>Ward</u>	<u>Position</u>
Mandy Brashear	1	1
Mark Kruger	1	2
Gary Townzen	2	1
Marge Wolf	2	2
Clay Kendall	3	1
April Legere	3	2
Barney Hayes	4	1
Betsy Reithemeyer	4	2

2022 Rogers Elected Officials

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

CITY OF ROGERS

2022



City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Fund: 100 - General Fund							
Department: 01 - Administration							
<i>Revenues</i>							
100-01-40100	State Turnback	887,584.44	886,454.20	884,745.59	830,334.02	885,000.00	895,000.00
100-01-40110	Property Tax	2,575,499.27	2,745,305.97	3,555,141.69	3,776,897.52	3,600,000.00	3,800,000.00
100-01-41100	City Sales Tax Revenue	18,393,827.98	19,238,434.29	20,262,824.22	20,578,554.71	19,900,000.00	22,500,000.00
100-01-41110	County Sales Tax	11,637,477.36	13,300,993.38	13,601,724.23	14,698,983.11	13,300,000.00	15,450,000.00
100-01-41115	Sales Tax Rebate	31,173.00	38,147.00	42,392.44	43,224.08	30,000.00	35,000.00
100-01-42100	Franchise Fees - SWEPCO	895,268.04	984,066.54	887,030.58	995,742.70	1,000,000.00	1,010,000.00
100-01-42105	Franchise Fees - AR Western Gas	343,175.35	423,258.79	429,167.99	423,129.25	410,000.00	425,000.00
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	106,860.03	91,161.90	90,991.15	84,043.72	90,000.00	80,000.00
100-01-42115	Franchise Fees - Carroll Elec.	1,370,313.22	1,448,483.71	1,446,499.71	1,467,691.67	1,450,000.00	1,560,000.00
100-01-42120	Franchise Fees - Cox Cable	284,233.33	282,093.11	271,582.93	254,402.41	270,000.00	270,000.00
100-01-42125	Franchise Fees - NW Ark Waste	197,871.41	215,747.29	233,860.98	201,668.49	200,000.00	205,000.00
100-01-42130	Franchise Fees - Rogers Water	367,056.06	375,454.12	383,001.52	419,009.02	380,000.00	420,000.00
100-01-42133	Small Cell	0.00	0.00	0.00	0.00	0.00	1,000.00
100-01-42140	Right of Way/Easement Fee	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100-01-43120	Private Club Permits	3,000.00	2,083.00	1,905.40	1,750.00	1,800.00	1,800.00
100-01-43375	Alcoholic Beverage Tax 5%	65,430.33	53,777.30	46,518.39	32,985.53	30,000.00	35,000.00
100-01-43376	Alcoholic Beverage Tax 4%	262,980.88	360,672.17	412,901.07	330,040.85	300,000.00	500,000.00
100-01-43605	Business License	3,171.00	6,435.00	5,725.20	225.00	0.00	0.00
100-01-43610	Peddlers Permit	0.00	0.00	0.00	0.00	500.00	1,500.00
100-01-44900	Sales	0.00	1,655.00	127.00	0.00	0.00	0.00
100-01-45305	State Grant Revenue	0.00	0.00	395.48	0.00	0.00	0.00
100-01-45600	Grants/Donations	6,848.48	5.00	30,567.00	0.00	0.00	0.00
100-01-45610	CDBG Reimbursement	60,323.58	68,966.26	0.00	0.00	0.00	0.00
100-01-47100	Interest	186,560.64	317,582.96	641,315.62	700,711.98	400,000.00	350,000.00
100-01-49100	Miscellaneous Revenue	43,911.63	15,417.10	14,233.41	16,505.93	5,000.00	5,000.00
100-01-49195	Insurance Reimbursement	114,374.18	33,460.24	236,714.76	552,359.05	0.00	0.00
100-01-49215	RWU HR Reimbursement	78,782.81	86,400.00	0.00	0.00	0.00	0.00
100-01-49220	Rogers Water Insurance Reimburse	73,560.00	73,560.00	73,560.00	73,560.00	73,560.00	0.00
100-01-49255	Reimbursements	0.00	0.00	54,479.00	0.00	0.00	0.00
100-01-49500	Sale of Assets	5,637.50	5,963.83	23,905.92	18,888.22	0.00	0.00
100-01-49842	Realized Gain /(Loss)	(36,314.95)	(6,868.14)	113,566.24	34,023.41	0.00	0.00
100-01-49844	Unrealized Gain/(Loss)	0.00	37,205.66	243,872.55	3,985.58	0.00	0.00
<i>Total: Revenues</i>		\$38,003,200.57	\$41,130,510.68	\$44,033,345.07	\$45,583,311.25	\$42,371,455.00	\$47,589,895.00
<i>Other</i>							
100-01-49900	Interfund Transfer In	0.00	2,047,979.98	307,065.75	2,476,206.58	1,791,979.00	78,442.00
100-01-49901	Intrafund Transfer In	0.00	0.00	2,500,000.00	0.00	0.00	0.00
<i>Total: Other</i>		\$0.00	\$2,047,979.98	\$2,807,065.75	\$2,476,206.58	\$1,791,979.00	\$78,442.00
Department Total: 01 - Administration		\$38,003,200.57	\$43,178,490.66	\$46,840,410.82	\$48,059,517.83	\$44,163,434.00	\$47,668,337.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 01 - Administration							
<i>Human Resources</i>							
100-01-60105	Salaries and Wages	841,650.62	886,050.13	1,008,596.43	1,387,229.69	1,737,250.00	1,975,388.00
100-01-61115	Salaries and Wages - Holiday	36,867.23	35,626.64	37,168.69	69,498.27	0.00	0.00
100-01-61120	Salaries & Wages - Sick	22,039.14	28,208.44	35,697.49	27,864.62	0.00	0.00
100-01-61125	Salaries & Wages - Vacation	37,250.46	35,571.57	51,208.97	49,627.57	0.00	0.00
100-01-61135	Salaries & Wages - Other	6,450.00	4,200.00	4,200.00	7,500.00	0.00	0.00
100-01-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	8,101.60	0.00	0.00
100-01-61150	FICA Expense	64,781.04	68,426.08	79,226.50	115,039.87	132,900.00	151,117.00
100-01-61155	Retirement Expense - APERS	121,279.24	131,015.98	152,275.96	225,504.11	242,751.00	281,025.00
<i>Total: Human Resources</i>		\$1,130,317.73	\$1,189,098.84	\$1,368,374.04	\$1,890,365.73	\$2,112,901.00	\$2,407,530.00
<i>Operations & Maintenance</i>							
100-01-70002	Continuing Education Finance	0.00	0.00	0.00	1,024.00	7,600.00	7,800.00
100-01-70003	Continuing Education HR	0.00	0.00	0.00	1,404.95	7,800.00	9,200.00
100-01-70004	Continuing Education Legal	0.00	0.00	0.00	999.00	5,000.00	9,000.00
100-01-70005	Continuing Education	11,943.81	11,767.49	7,929.73	4,153.23	3,000.00	4,000.00
100-01-70009	Travel & Training	9,361.39	14,195.38	14,440.08	1,050.32	17,600.00	17,600.00
100-01-70015	Uniform Expense	43.80	0.00	822.85	828.51	1,200.00	1,200.00
100-01-70025	Sampier - Fearman Pension	52,121.40	53,163.84	54,227.16	55,311.84	56,419.00	58,675.00
100-01-70100	Operating Supplies	22,183.95	19,682.05	20,601.87	21,656.45	42,000.00	50,000.00
100-01-70110	Office Supplies	9,766.11	14,279.27	17,077.07	14,562.86	0.00	0.00
100-01-70115	Insurance Expense	548,345.43	533,291.97	595,018.28	636,229.77	645,000.00	740,000.00
100-01-70130	Electric Utilities	44,354.54	44,342.13	40,427.63	39,332.48	45,000.00	55,000.00
100-01-70135	Natural Gas Utilities	7,161.29	9,343.20	9,290.34	2,567.34	11,000.00	11,000.00
100-01-70145	Wireless Telephone	5,090.18	0.00	0.00	0.00	0.00	0.00
100-01-70155	Building & Grounds Maint.	67,933.45	37,283.13	79,895.79	110,468.12	60,800.00	60,800.00
100-01-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	0.00	0.00	19,000.00
100-01-70157	RLT Maintenance	42,910.90	40,725.00	42,267.40	42,613.52	6,000.00	3,000.00
100-01-70160	Equipment Maintenance	147.78	0.00	0.00	0.00	0.00	0.00
100-01-70165	Vehicle Maintenance	411.62	757.59	2,191.19	841.44	2,000.00	5,000.00
100-01-70167	Fuel & Oil Expense	509.62	584.12	1,015.39	693.90	1,000.00	2,000.00
100-01-70170	Dues & Subscriptions	7,972.00	17,796.15	19,782.58	18,728.84	38,600.00	38,600.00
100-01-70180	Printing & Publishing	46,213.54	66,887.57	43,484.46	47,468.40	62,000.00	62,000.00
100-01-70185	Janitorial Expense	27,194.35	28,449.95	37,599.76	52,657.47	45,000.00	45,000.00
100-01-70190	Pest Control Services	815.83	903.43	1,023.85	903.43	1,500.00	1,500.00
100-01-70200	Equipment Lease Expense	20,840.59	24,496.89	26,624.53	23,223.86	28,000.00	28,000.00
100-01-70205	Small Tools & Equipment	284.46	1,517.63	766.34	533.72	750.00	750.00
100-01-70210	Furnishings	12,815.74	41,576.43	27,194.74	6,534.23	32,000.00	32,000.00
100-01-70210.005	Furnishings CAT B	0.00	0.00	0.00	0.00	23,227.00	70,000.00
100-01-70211	City Hall Improvements	0.00	0.00	20,897.95	22,800.32	0.00	0.00
100-01-70250	Computer Expense	864.99	0.00	0.00	0.00	0.00	0.00
100-01-70259	Community Branding	0.00	0.00	0.00	0.00	100,000.00	100,000.00

City of Rogers 2022 Budget

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100-01-70260	Public Relations	20,005.39	66,646.85	49,399.69	73,063.50	90,000.00	90,000.00
100-01-70265	Audit Services	55,795.88	53,826.99	45,412.85	42,007.50	50,000.00	50,000.00
100-01-70267	Investment Management Services	0.00	3,428.80	11,160.52	12,874.86	15,000.00	15,000.00
100-01-70268	Professional Services	102,384.20	88,269.51	123,987.69	106,470.00	30,000.00	30,000.00
100-01-70269	Contractual Services HR	1,328.70	3,283.05	0.00	22,313.00	35,000.00	35,000.00
100-01-70270	Miscellaneous	15,375.08	21,071.85	8,110.70	4,184.66	10,000.00	10,000.00
100-01-70271	Election Costs	0.00	0.00	0.00	24,202.97	0.00	25,000.00
100-01-70290	RLEDC	211,250.00	290,000.00	320,000.00	374,000.00	374,000.00	374,000.00
100-01-70291	A & P	100,000.00	0.00	0.00	0.00	0.00	0.00
100-01-70292	Chamber of Commerce Contract	33,750.00	0.00	0.00	0.00	0.00	0.00
100-01-70295	DTR	85,000.00	100,000.00	100,000.00	100,000.00	0.00	0.00
100-01-70296	Public Service Projects	418.26	385.07	1,524.84	7,246.64	6,950.00	6,950.00
100-01-70297	Historic District Grant Expense	3,123.33	1,201.67	395.48	0.00	0.00	0.00
100-01-70298	Open Space Preservation	0.00	0.00	25,000.00	0.00	0.00	0.00
100-01-70300	Solid Waste	20,986.50	34,977.50	27,982.00	45,310.22	90,768.00	0.00
100-01-70305	Legal & Contingencies	16,803.16	45,942.75	31,190.88	4,670.00	50,000.00	50,000.00
100-01-70312	Research Expense	0.00	0.00	0.00	11,001.71	14,200.00	17,200.00
100-01-70340	Public Alert System	16,915.07	8,835.00	0.00	0.00	0.00	0.00
100-01-70360	Employee Assistance Program	2,940.00	2,320.00	1,560.00	0.00	0.00	0.00
100-01-70365	Bank Charges & Fees	1,470.21	120.00	155.00	370.00	1,000.00	1,000.00
100-01-70370	Unemployment Expense	2,528.00	2,528.00	4,428.00	5,062.39	15,000.00	15,000.00
100-01-70380	Workmen's Compensation Expense	342,202.99	358,854.00	328,348.00	395,606.00	395,606.00	372,316.00
100-01-70390	Postage	37,006.59	36,672.07	34,998.14	31,563.00	50,000.00	50,000.00
100-01-70395	Minute Indexing	1,916.21	2,472.83	2,179.20	1,482.63	2,500.00	2,500.00
100-01-70400	Codify City Code	23,035.07	5,292.95	14,850.00	15,023.34	20,000.00	20,000.00
100-01-70460	Horticulture Maintenance	0.00	0.00	1,314.00	0.00	0.00	0.00
100-01-70475	Fireworks Celebration	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00	35,000.00
100-01-70980	Disaster Relief	4,991.50	0.00	0.00	0.00	0.00	0.00
100-01-70981	Storm Damage	0.00	0.00	12,626.44	36,758.29	0.00	0.00
100-01-70982	COVID Expenses	0.00	0.00	0.00	816,331.21	0.00	0.00
100-01-70983	Storm Damage Hail	0.00	0.00	0.00	71,484.69	0.00	0.00
100-01-70995	Donation/Grant Expenses	0.00	0.00	27,936.51	0.00	0.00	0.00
100-01-71900	Property Tax Expense	14,302.39	0.00	0.00	0.00	0.00	0.00
	<i>Total: Operations & Maintenance</i>	\$2,087,815.30	\$2,122,172.11	\$2,270,138.93	\$3,342,614.61	\$2,527,520.00	\$2,630,091.00
	<i>Capital</i>						
100-01-80100	Capital Expenditures	8,310.00	0.00	24,043.35	429,693.07	0.00	0.00
100-01-80120	City Hall Renovation	188,878.59	90,294.05	20,816.92	0.00	0.00	0.00
100-01-80120.005	City Hall Renovation CAT B	0.00	0.00	0.00	0.00	0.00	165,000.00
	<i>Total: Capital</i>	\$197,188.59	\$90,294.05	\$44,860.27	\$429,693.07	\$0.00	\$165,000.00
	<i>Other</i>						
100-01-72100	Interfund Transfer Out	419,579.67	0.00	45,210.00	45,210.00	4,724,443.00	4,869,038.00
100-01-72101	Intrafund Transfer Out	3,922,142.40	4,260,195.96	4,493,523.20	4,992,047.00	0.00	0.00
100-01-72540	RWU Construction Reimbursement	(0.03)	0.00	0.00	0.00	0.00	0.00
	<i>Total: Other</i>	\$4,341,722.04	\$4,260,195.96	\$4,538,733.20	\$5,037,257.00	\$4,724,443.00	\$4,869,038.00
	Department Total: 01 - Administration	\$7,757,043.66	\$7,661,760.96	\$8,222,106.44	\$10,699,930.41	\$9,364,864.00	\$10,071,659.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 02 - Risk Reduction							
<i>Revenues</i>							
100-02-43100	Building Permits	1,088,194.82	1,104,554.40	1,136,196.90	1,153,508.45	1,250,000.00	1,250,000.00
100-02-43105	Building Permit Surcharge	11,457.30	4,508.50	8,448.89	(8,104.43)	5,000.00	5,000.00
100-02-43125	Permit Frame Revenue	1,512.00	938.00	1,323.00	1,143.00	2,500.00	2,500.00
100-02-43450	Penalty Fees	1,959.00	2,205.20	4,884.00	8,031.80	5,000.00	5,000.00
100-02-43455	Re-Inspection Fees	2,425.00	1,250.00	550.00	650.00	5,000.00	5,000.00
100-02-43460	Plan Review	112,950.58	103,383.23	114,080.18	122,048.43	120,000.00	120,000.00
100-02-43605	Business License	323,975.31	359,156.95	303,299.45	351,131.00	350,000.00	350,000.00
100-02-49100	Miscellaneous Revenue	0.00	2,190.00	50.00	0.00	1,000.00	1,000.00
100-02-49705	Condemnation Proceeds	6,353.86	0.00	0.00	9,725.38	0.00	0.00
<i>Total: Revenues</i>		<u>\$1,548,827.87</u>	<u>\$1,578,186.28</u>	<u>\$1,568,832.42</u>	<u>\$1,638,133.63</u>	<u>\$1,738,500.00</u>	<u>\$1,738,500.00</u>
Department Total: 02 - Risk Reduction		\$1,548,827.87	\$1,578,186.28	\$1,568,832.42	\$1,638,133.63	\$1,738,500.00	\$1,738,500.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 02 - Risk Reduction							
<i>Human Resources</i>							
100-02-60105	Salaries and Wages	351,408.72	350,339.00	290,242.36	339,581.17	416,380.00	430,248.00
100-02-61110	Salaries and Wages - Overtime	3,389.78	2,122.00	1,245.99	1,366.56	4,000.00	6,000.00
100-02-61115	Salaries and Wages - Holiday	19,175.12	18,582.16	15,283.52	19,774.56	0.00	0.00
100-02-61120	Salaries & Wages - Sick	11,795.76	21,867.88	9,736.91	12,658.92	0.00	0.00
100-02-61125	Salaries & Wages - Vacation	31,545.93	26,261.60	17,265.11	19,332.09	0.00	0.00
100-02-61135	Salaries & Wages - Other	2,700.00	2,700.00	2,400.00	2,100.00	0.00	0.00
100-02-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	6,686.91	0.00	0.00
100-02-61141	Salaries & Wages - Certificate	4,173.68	3,695.61	2,790.06	3,024.71	3,090.00	16,940.00
100-02-61150	FICA Expense	30,258.31	30,481.47	24,209.26	29,138.05	32,395.00	34,669.00
100-02-61155	Retirement Expense - APERS	60,976.12	63,475.56	51,873.96	61,176.79	64,876.00	69,428.00
<i>Total: Human Resources</i>		\$515,423.42	\$519,525.28	\$415,047.17	\$494,839.76	\$520,741.00	\$557,285.00
<i>Operations & Maintenance</i>							
100-02-70005	Continuing Education	16,297.69	17,316.53	10,523.52	12,098.83	15,000.00	15,000.00
100-02-70015	Uniform Expense	2,952.65	3,677.17	2,933.41	2,780.14	3,500.00	4,000.00
100-02-70100	Operating Supplies	9,392.82	6,159.78	5,004.58	6,461.12	12,500.00	19,500.00
100-02-70107	Permit Frame Expense	945.00	1,396.00	607.60	542.00	3,000.00	3,000.00
100-02-70110	Office Supplies	2,682.08	2,198.82	2,013.57	3,040.34	0.00	0.00
100-02-70130	Electric Utilities	0.00	0.00	0.00	2,845.41	4,000.00	4,000.00
100-02-70135	Natural Gas Utilities	0.00	0.00	0.00	1,646.75	4,000.00	4,000.00
100-02-70145	Wireless Telephone	4,748.72	322.59	0.00	0.00	0.00	0.00
100-02-70155	Building & Grounds Maint.	0.00	0.00	2,092.04	2,377.32	2,000.00	2,000.00
100-02-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	0.00	7,500.00	0.00
100-02-70160	Equipment Maintenance	0.00	0.00	5.69	0.00	0.00	0.00
100-02-70165	Vehicle Maintenance	3,319.07	5,642.92	4,333.19	8,525.89	7,500.00	10,000.00
100-02-70167	Fuel & Oil Expense	7,317.60	8,903.72	9,689.29	8,312.36	10,000.00	12,500.00
100-02-70170	Dues & Subscriptions	1,496.00	2,359.62	874.20	3,442.86	3,500.00	4,500.00
100-02-70185	Janitorial Expense	0.00	0.00	0.00	3,821.82	6,000.00	6,000.00
100-02-70205	Small Tools & Equipment	960.34	1,251.24	1,770.02	2,416.69	2,000.00	2,000.00
100-02-70210.005	Furnishings CAT B	0.00	0.00	0.00	0.00	0.00	6,000.00
100-02-70250	Computer Expense	1,669.94	1,635.25	3,872.67	2,883.96	3,500.00	3,500.00
100-02-70260	Public Relations	3,011.52	0.00	1,000.00	657.00	1,000.00	1,000.00
100-02-70310	Condemnation Expense	329.50	10,883.34	132.20	30,905.50	30,000.00	30,000.00
100-02-70365	Bank Charges & Fees	8,917.10	11,229.90	18,428.08	18,824.65	20,000.00	1,000.00
<i>Total: Operations & Maintenance</i>		\$64,040.03	\$72,976.88	\$63,280.06	\$111,582.64	\$135,000.00	\$128,000.00
<i>Capital</i>							
100-02-80100	Capital Expenditures	27,918.11	23,539.50	23,547.52	25,078.00	0.00	0.00
100-02-84002.005	Fleet CAT B	0.00	0.00	0.00	0.00	25,000.00	30,000.00
<i>Total: Capital</i>		\$27,918.11	\$23,539.50	\$23,547.52	\$25,078.00	\$25,000.00	\$30,000.00
Department Total: 02 - Risk Reduction		\$607,381.56	\$616,041.66	\$501,874.75	\$631,500.40	\$680,741.00	\$715,285.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 03 - Police							
<i>Revenues</i>							
100-03-43350	Insurance Reports	24,020.00	25,720.00	26,320.00	24,940.00	23,000.00	23,000.00
100-03-43355	Warrant Service Fees	50,973.37	41,810.65	33,372.83	34,464.46	40,000.00	40,000.00
100-03-43360	False Alarm Fees	9,000.00	8,975.00	16,480.00	7,845.00	8,000.00	8,000.00
100-03-44200	Child Passenger Act	510.00	237.50	2,737.97	56.25	800.00	800.00
100-03-44315	Act 209 - Jail Fines	119,040.03	117,546.10	89,022.35	64,632.78	60,000.00	60,000.00
100-03-45110	Federal Grant Revenue	50,759.50	90,580.37	41,542.67	35,306.58	40,000.00	40,000.00
100-03-45120	DEA Overtime Revenue	15,041.73	21,519.67	16,100.07	10,652.98	20,000.00	20,000.00
100-03-45135	FBI Overtime Revenue	787.32	0.00	0.00	0.00	0.00	0.00
100-03-45600	Grants/Donations	0.00	5,000.00	820.03	0.00	0.00	0.00
100-03-45624	Project Safe Neighborhoods Revenue	0.00	0.00	0.00	7,319.39	0.00	0.00
100-03-45625	Edward Byrne Grant Revenue (old code)	19,800.30	0.00	0.00	0.00	0.00	0.00
100-03-45626	Edward Byrne Grant Revenue 2017	0.00	18,905.62	1,466.50	0.00	0.00	0.00
100-03-45627	Edward Byrne Grant Revenue 2018	0.00	0.00	23,202.54	0.00	0.00	0.00
100-03-49100	Miscellaneous Revenue	25,174.63	20,384.14	6,689.75	25,410.67	5,000.00	5,000.00
100-03-49180	WC Salary Reimbursement	9,505.45	476.58	5,678.98	0.00	0.00	0.00
100-03-49205	CMRS 911 Revenues	50,000.00	50,000.00	50,000.00	100,000.00	0.00	0.00
100-03-49246	Extra Duty Reimbursement	71,166.22	92,071.93	116,178.96	47,311.51	57,500.00	57,500.00
100-03-49410	Tower Rental	54,806.10	35,494.53	45,205.74	47,418.13	45,500.00	45,500.00
	<i>Total: Revenues</i>	\$500,584.65	\$528,722.09	\$474,818.39	\$405,357.75	\$299,800.00	\$299,800.00
<i>Other</i>							
100-03-49900	Interfund Transfer In	6,000.00	0.00	33,000.00	0.00	50,000.00	0.00
	<i>Total: Other</i>	\$6,000.00	\$0.00	\$33,000.00	\$0.00	\$50,000.00	\$0.00
	Department Total: 03 - Police	\$506,584.65	\$528,722.09	\$507,818.39	\$405,357.75	\$349,800.00	\$299,800.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 03 - Police							
<i>Human Resources</i>							
100-03-60105	Salaries and Wages	5,589,472.26	5,820,664.01	6,295,673.59	6,760,067.56	8,217,204.00	8,840,568.00
100-03-61110	Salaries and Wages - Overtime	293,020.19	307,032.90	326,925.69	271,141.58	340,000.00	340,000.00
100-03-61111	Salaries & Wages - Extra Duty	76,114.37	99,386.84	118,443.16	41,184.69	57,500.00	57,500.00
100-03-61115	Salaries and Wages - Holiday	300,700.62	313,350.16	341,505.77	360,884.92	0.00	0.00
100-03-61120	Salaries & Wages - Sick	223,133.04	176,637.50	285,881.27	311,132.68	0.00	0.00
100-03-61125	Salaries & Wages - Vacation	407,073.76	402,807.87	475,652.42	497,650.28	0.00	0.00
100-03-61135	Salaries & Wages - Other	42,300.00	45,000.00	45,900.00	46,800.00	0.00	0.00
100-03-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	8,586.96	0.00	0.00
100-03-61140	Salaries & Wages - Longevity	97,596.60	110,691.20	115,516.35	110,572.05	130,331.00	236,270.00
100-03-61141	Salaries & Wages - Certificate	95,769.83	102,900.63	112,351.35	115,108.39	116,400.00	122,806.00
100-03-61144	Uniform Allowance	24,313.04	26,967.47	26,890.53	30,632.44	29,700.00	29,700.00
100-03-61150	FICA Expense	518,205.14	537,990.92	590,374.29	620,132.47	680,172.00	736,454.00
100-03-61155	Retirement Expense - APERS	240,311.77	238,431.54	261,807.29	269,896.04	274,959.00	306,690.00
100-03-61165	Retirement Expense - LOPFI	738,880.42	861,742.31	962,307.56	963,874.09	1,067,645.00	1,191,863.00
<i>Total: Human Resources</i>		\$8,646,891.04	\$9,043,603.35	\$9,959,229.27	\$10,407,664.15	\$10,913,911.00	\$11,861,851.00
<i>Operations & Maintenance</i>							
100-03-70005	Continuing Education	134,961.14	138,860.96	143,656.85	55,916.34	160,000.00	160,000.00
100-03-70015	Uniform Expense	211,450.90	141,480.05	158,402.93	213,612.38	175,000.00	175,000.00
100-03-70015.005	Uniform Expense CAT B	0.00	0.00	0.00	0.00	0.00	20,489.00
100-03-70100	Operating Supplies	6,142.32	2,592.07	4,257.73	3,933.36	20,000.00	20,000.00
100-03-70108	Ammunition	65,850.74	68,276.41	79,368.58	88,686.70	86,000.00	92,000.00
100-03-70110	Office Supplies	10,224.04	9,623.81	10,133.24	10,980.59	0.00	0.00
100-03-70145	Wireless Telephone	83,979.86	0.00	0.00	0.00	0.00	0.00
100-03-70160	Equipment Maintenance	31,438.20	21,226.51	17,864.33	9,965.41	30,000.00	30,000.00
100-03-70165	Vehicle Maintenance	150,243.21	146,467.38	181,348.15	193,439.50	180,000.00	180,000.00
100-03-70167	Fuel & Oil Expense	182,366.28	236,441.90	221,675.61	166,604.67	225,000.00	225,000.00
100-03-70170	Dues & Subscriptions	3,992.12	2,758.12	3,061.00	3,167.00	3,900.00	3,900.00
100-03-70175	Accreditation Expense	5,628.78	11,735.44	13,529.58	11,449.76	11,000.00	12,500.00
100-03-70180	Printing & Publishing	4,017.62	3,470.54	845.86	1,690.63	2,500.00	2,500.00
100-03-70200	Equipment Lease Expense	41,784.54	42,876.71	53,445.99	73,058.97	90,000.00	90,000.00
100-03-70205	Small Tools & Equipment	184,411.46	92,679.66	51,845.44	114,221.23	187,000.00	187,000.00
100-03-70205.005	Small Tools & Equipment CAT B	0.00	0.00	0.00	0.00	0.00	43,000.00
100-03-70260	Public Relations	5,836.73	5,268.71	5,920.16	9,032.73	10,000.00	10,000.00
100-03-70270	Miscellaneous	6,155.11	5,582.93	5,348.93	4,023.02	5,000.00	5,000.00
100-03-70315	Abatement Expense	1,182.70	237.60	24.63	45.94	5,000.00	5,000.00
100-03-70350	Hiring/Recruiting	12,330.84	10,056.43	15,177.91	18,828.27	16,000.00	16,000.00
100-03-70710	Evidence Handling	14,401.93	15,872.27	15,497.78	16,704.22	19,500.00	19,500.00
100-03-70715	K-9 Expense	7,320.96	22,103.89	12,611.10	8,226.11	13,000.00	11,000.00
100-03-70725	Criminal Investigation Expense	5,834.36	7,667.17	4,534.52	6,839.07	7,000.00	7,000.00
100-03-70730	Confinement Expense	55,065.00	48,450.00	45,170.00	48,360.00	70,000.00	70,000.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
100-03-70735	Drug Enforcement Expense	65,285.00	40,000.00	33,238.00	50,000.00	80,000.00	80,000.00
100-03-70996	Project Safe Neighborhoods Expense	0.00	0.00	0.00	5,728.95	0.00	0.00
100-03-70997	Edward Bryne Grant Expense (old code)	16,610.00	0.00	0.00	0.00	0.00	0.00
100-03-70998	CESF Grant Expenses	0.00	0.00	0.00	44,793.64	0.00	0.00
100-03-71200	Edward Bryne Grant Expense 2017	0.00	18,905.62	1,466.50	0.00	0.00	0.00
100-03-71201	Edward Bryne Grant Expense 2018	0.00	10,931.57	12,270.97	0.00	0.00	0.00
100-03-71202	Edward Bryne Grant Expense 2019	0.00	0.00	0.00	23,348.60	0.00	0.00
	<i>Total: Operations & Maintenance</i>	<u>\$1,306,513.84</u>	<u>\$1,103,565.75</u>	<u>\$1,090,695.79</u>	<u>\$1,182,657.09</u>	<u>\$1,395,900.00</u>	<u>\$1,464,889.00</u>
	<i>Capital</i>						
100-03-80100	Capital Expenditures	515,299.18	493,584.58	612,553.30	825,589.67	0.00	0.00
100-03-84002	Fleet	0.00	0.00	0.00	0.00	756,000.00	587,877.00
	<i>Total: Capital</i>	<u>\$515,299.18</u>	<u>\$493,584.58</u>	<u>\$612,553.30</u>	<u>\$825,589.67</u>	<u>\$756,000.00</u>	<u>\$587,877.00</u>
	Department Total: 03 - Police	<u>\$10,468,704.06</u>	<u>\$10,640,753.68</u>	<u>\$11,662,478.36</u>	<u>\$12,415,910.91</u>	<u>\$13,065,811.00</u>	<u>\$13,914,617.00</u>

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 04 - Fire							
<i>Revenues</i>							
100-04-43305	Ambulance Fees	1,297,067.10	1,397,517.33	1,367,176.37	1,244,566.65	1,500,000.00	1,500,000.00
100-04-43320	Rural Fire Fee	4,625.00	3,375.00	8,275.00	2,500.00	5,000.00	5,000.00
100-04-45110	Federal Grant Revenue	0.00	0.00	379,927.80	845,039.43	230,000.00	319,000.00
100-04-45305	State Grant Revenue	15,540.00	15,978.66	14,452.00	24,295.00	0.00	0.00
100-04-45600	Grants/Donations	22,500.00	41,609.38	0.00	10,500.00	0.00	0.00
100-04-49100	Miscellaneous Revenue	6,514.77	7,820.00	4,169.23	14,360.95	10,000.00	0.00
100-04-49150	Contractual Ambulance Revenue	509,167.71	80,000.00	80,000.00	80,000.00	80,000.00	90,000.00
100-04-49180	WC Salary Reimbursement	15,801.43	7,667.72	7,319.59	10,790.00	0.00	0.00
100-04-49250	Hazmat Reimbursement	9,019.32	7,221.52	7,671.52	6,271.52	17,500.00	17,500.00
100-04-49255	Reimbursements	18,717.98	0.00	27,085.45	0.00	0.00	0.00
100-04-49500	Sale of Assets	0.00	0.00	30,728.86	67,614.79	15,000.00	15,000.00
<i>Total: Revenues</i>		<u>\$1,898,953.31</u>	<u>\$1,561,189.61</u>	<u>\$1,926,805.82</u>	<u>\$2,305,938.34</u>	<u>\$1,857,500.00</u>	<u>\$1,946,500.00</u>
Department Total: 04 - Fire		\$1,898,953.31	\$1,561,189.61	\$1,926,805.82	\$2,305,938.34	\$1,857,500.00	\$1,946,500.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 04 - Fire							
<i>Human Resources</i>							
100-04-60105	Salaries and Wages	5,549,841.53	5,740,433.80	6,251,560.03	6,899,173.34	8,036,402.00	8,431,327.00
100-04-61110	Salaries and Wages - Overtime	371,020.74	465,319.90	211,940.46	275,709.41	360,000.00	390,000.00
100-04-61115	Salaries and Wages - Holiday	246,326.35	259,526.56	281,515.99	300,097.67	0.00	0.00
100-04-61120	Salaries & Wages - Sick	178,743.64	215,446.53	443,266.53	317,991.04	0.00	0.00
100-04-61125	Salaries & Wages - Vacation	491,950.51	535,709.01	578,150.48	588,191.78	0.00	0.00
100-04-61130	Salaries & Wages - SOD	98,736.64	100,915.69	106,543.88	120,185.94	110,000.00	110,000.00
100-04-61135	Salaries & Wages - Other	63,582.42	86,783.12	95,557.65	368,534.97	120,000.00	120,000.00
100-04-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	387.12	0.00	0.00
100-04-61150	FICA Expense	103,504.48	109,483.34	117,771.78	133,845.12	140,221.00	148,307.00
100-04-61155	Retirement Expense - APERS	20,953.66	20,914.70	24,251.54	31,380.58	37,406.00	42,161.00
100-04-61165	Retirement Expense - LOPFI	959,031.92	1,299,190.95	1,090,291.36	1,217,555.53	1,269,826.00	1,362,389.00
<i>Total: Human Resources</i>		\$8,083,691.89	\$8,833,723.60	\$9,200,849.70	\$10,253,052.50	\$10,073,855.00	\$10,604,184.00
<i>Operations & Maintenance</i>							
100-04-70005	Continuing Education	116,489.78	121,973.88	120,984.88	114,795.76	140,000.00	160,000.00
100-04-70015	Uniform Expense	114,282.36	140,569.22	117,001.29	175,171.28	165,000.00	195,000.00
100-04-70020	Health & Wellness	34,687.56	31,919.41	27,123.72	30,399.75	35,000.00	35,000.00
100-04-70100	Operating Supplies	48,011.82	48,073.67	48,001.76	45,602.79	60,000.00	60,000.00
100-04-70105	Medical Supplies	147,544.33	141,517.71	146,326.99	210,910.97	160,000.00	170,000.00
100-04-70110	Office Supplies	9,570.36	10,216.80	9,213.45	8,978.04	0.00	0.00
100-04-70130	Electric Utilities	62,858.34	67,938.68	62,899.04	60,568.24	70,000.00	70,000.00
100-04-70135	Natural Gas Utilities	17,635.68	27,012.03	21,742.11	24,136.40	38,000.00	38,000.00
100-04-70140	Telephone Expense	0.00	0.00	34.44	54.67	2,000.00	2,000.00
100-04-70145	Wireless Telephone	23,301.40	0.00	0.00	0.00	0.00	0.00
100-04-70150	Internet Service	0.00	0.00	0.00	23.00	0.00	0.00
100-04-70155	Building & Grounds Maint.	82,380.33	101,591.67	74,497.14	111,186.39	100,000.00	105,000.00
100-04-70160	Equipment Maintenance	48,432.43	56,517.88	45,165.57	56,388.75	55,000.00	55,000.00
100-04-70165	Vehicle Maintenance	229,382.69	198,417.33	167,226.85	142,013.78	165,000.00	175,000.00
100-04-70167	Fuel & Oil Expense	83,302.74	97,238.53	92,184.03	76,709.47	95,000.00	115,000.00
100-04-70170	Dues & Subscriptions	7,155.07	9,871.96	14,167.17	12,044.74	15,000.00	15,000.00
100-04-70175	Accreditation Expense	13,104.85	407.65	5,602.53	9,904.72	15,000.00	15,000.00
100-04-70185	Janitorial Expense	0.00	0.00	0.00	2,118.87	3,500.00	3,500.00
100-04-70200	Equipment Lease Expense	6,305.33	6,784.41	7,560.57	9,594.29	8,400.00	8,400.00
100-04-70205	Small Tools & Equipment	19,919.74	14,661.81	25,975.02	26,919.43	30,000.00	30,000.00
100-04-70250	Computer Expense	7,978.59	21,406.77	13,900.85	15,489.92	14,000.00	14,000.00
100-04-70260	Public Relations	4,471.20	5,550.79	6,025.65	11,168.69	7,500.00	7,500.00
100-04-70261	Fire Special Operations	21,230.58	22,130.24	29,988.74	20,857.31	30,000.00	35,000.00
100-04-70262	Fire Prevention & Safety	6,879.74	29.30	5,900.60	0.00	7,500.00	7,500.00
100-04-70268	Professional Services	0.00	6,250.00	6,000.00	12,396.00	10,000.00	10,000.00
100-04-70270	Miscellaneous	29.99	311.14	339.53	1,002.26	0.00	0.00
100-04-70340	Public Alert System	0.00	0.00	0.00	0.00	9,170.00	14,170.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
100-04-70365	Bank Charges & Fees	1,484.25	2,307.45	3,337.26	4,702.11	4,000.00	0.00
100-04-70605	Respiratory Protection Equipment	12,542.14	15,482.57	15,252.58	28,218.01	35,000.00	45,000.00
100-04-70610	Fire Hose	1,958.22	0.00	4,997.47	4,459.20	5,000.00	5,000.00
100-04-70830	Contract Services	0.00	0.00	0.00	10,000.00	10,600.00	10,600.00
100-04-70861	State Grant Expense	0.00	0.00	0.00	10,720.04	0.00	0.00
	<i>Total: Operations & Maintenance</i>	\$1,120,939.52	\$1,148,180.90	\$1,071,449.24	\$1,236,534.88	\$1,289,670.00	\$1,400,670.00
	<i>Capital</i>						
100-04-80100	Capital Expenditures	698,277.96	339,830.30	613,326.12	403,093.22	0.00	0.00
100-04-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	95,000.00	117,500.00
100-04-80125	Fire Station #2 Construction	32,879.88	0.00	0.00	0.00	0.00	0.00
100-04-80126	Fire Station #8 Construction	0.00	239.97	0.00	0.00	0.00	0.00
100-04-81121	Airport Fire Truck	1,104.58	0.00	0.00	0.00	0.00	0.00
100-04-84002.005	Fleet CAT B	0.00	0.00	0.00	0.00	290,000.00	355,000.00
	<i>Total: Capital</i>	\$732,262.42	\$340,070.27	\$613,326.12	\$403,093.22	\$385,000.00	\$472,500.00
	Department Total: 04 - Fire	\$9,936,893.83	\$10,321,974.77	\$10,885,625.06	\$11,892,680.60	\$11,748,525.00	\$12,477,354.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 06 - Library							
<i>Revenues</i>							
100-06-40110	Property Tax	1,238,626.52	1,296,316.04	1,345,210.60	1,342,701.53	1,400,000.00	1,420,000.00
100-06-43505	Printing & Copying Fees	14,556.94	15,405.98	15,454.10	4,586.72	5,000.00	7,000.00
100-06-43510	Non-Resident Fees	21,738.50	21,955.10	23,010.19	11,738.80	15,000.00	16,000.00
100-06-43515	Book Request Fees	2,498.66	2,972.65	2,831.96	545.85	0.00	350.00
100-06-44400	Library Fines	12,964.52	13,434.89	13,261.92	3,956.91	5,000.00	5,000.00
100-06-45110	Federal Grant Revenue	0.00	0.00	0.00	1,984.00	0.00	0.00
100-06-45305	State Grant Revenue	0.00	8,100.00	0.00	0.00	0.00	0.00
100-06-45310	State Aid Grant	103,142.00	128,827.00	127,260.00	110,470.00	104,000.00	114,000.00
100-06-45600	Grants/Donations	0.00	0.00	3,000.00	180,000.00	0.00	0.00
100-06-49100	Miscellaneous Revenue	619.62	2,098.15	79.68	59.40	0.00	0.00
<i>Total: Revenues</i>		<u>\$1,394,146.76</u>	<u>\$1,489,109.81</u>	<u>\$1,530,108.45</u>	<u>\$1,656,043.21</u>	<u>\$1,529,000.00</u>	<u>\$1,562,350.00</u>
Department Total: 06 - Library		<u>\$1,394,146.76</u>	<u>\$1,489,109.81</u>	<u>\$1,530,108.45</u>	<u>\$1,656,043.21</u>	<u>\$1,529,000.00</u>	<u>\$1,562,350.00</u>

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 06 - Library							
<i>Human Resources</i>							
100-06-60105	Salaries and Wages	925,704.73	939,719.08	972,427.18	993,189.82	1,187,287.00	1,311,669.00
100-06-61115	Salaries and Wages - Holiday	48,137.64	50,172.73	50,200.94	59,935.43	0.00	0.00
100-06-61120	Salaries & Wages - Sick	29,526.91	46,760.53	31,087.20	28,260.03	0.00	0.00
100-06-61125	Salaries & Wages - Vacation	54,410.39	66,511.32	65,733.99	57,538.16	0.00	0.00
100-06-61135	Salaries & Wages - Other	12,000.00	11,400.00	11,700.00	10,800.00	0.00	0.00
100-06-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	10,261.74	0.00	0.00
100-06-61150	FICA Expense	77,846.57	81,250.05	82,462.11	84,639.87	90,827.00	100,343.00
100-06-61155	Retirement Expense - APERS	152,722.82	159,791.12	167,706.24	176,669.76	178,634.00	198,595.00
<i>Total: Human Resources</i>		\$1,300,349.06	\$1,355,604.83	\$1,381,317.66	\$1,421,294.81	\$1,456,748.00	\$1,610,607.00
<i>Operations & Maintenance</i>							
100-06-70005	Continuing Education	2,006.69	5,504.24	4,584.84	3,346.88	4,500.00	6,000.00
100-06-70100	Operating Supplies	16,299.51	16,985.31	22,082.71	22,638.72	32,500.00	40,150.00
100-06-70100.005	Operating Supplies CAT B	0.00	0.00	0.00	0.00	7,500.00	0.00
100-06-70130	Electric Utilities	47,672.82	48,047.05	46,408.49	49,014.57	50,000.00	56,000.00
100-06-70135	Natural Gas Utilities	5,843.29	13,122.27	12,703.90	18,833.77	15,000.00	15,000.00
100-06-70140	Telephone Expense	6,038.38	0.00	0.00	0.00	0.00	0.00
100-06-70155	Building & Grounds Maint.	77,539.74	169,460.29	78,493.81	112,606.32	70,000.00	80,500.00
100-06-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	0.00	40,365.00	0.00
100-06-70160	Equipment Maintenance	3,218.21	3,177.69	3,308.54	3,259.82	6,000.00	3,750.00
100-06-70165	Vehicle Maintenance	3,317.75	4,120.36	4,007.79	2,993.46	5,000.00	4,800.00
100-06-70170	Dues & Subscriptions	3,848.00	2,333.00	1,758.17	2,922.10	4,000.00	4,000.00
100-06-70180	Printing & Publishing	951.48	1,012.00	2,787.28	460.02	2,000.00	2,000.00
100-06-70185	Janitorial Expense	5,706.59	7,289.15	8,646.06	8,063.51	12,000.00	12,000.00
100-06-70200	Equipment Lease Expense	21,730.36	20,971.38	20,405.82	14,364.78	22,000.00	22,000.00
100-06-70205	Small Tools & Equipment	1,658.73	0.00	0.00	0.00	0.00	0.00
100-06-70210	Furnishings	0.00	219.96	0.00	1,915.16	450.00	0.00
100-06-70210.005	Furnishings CAT B	0.00	0.00	0.00	0.00	0.00	29,900.00
100-06-70260	Public Relations	1,934.00	1,631.01	457.00	1,653.88	2,500.00	2,500.00
100-06-70270	Miscellaneous	9,201.91	7,025.43	10,317.00	96.00	2,600.00	2,600.00
100-06-70365	Bank Charges & Fees	706.65	748.33	1,056.29	647.29	1,500.00	1,500.00
100-06-70410	Adult Programming	979.29	723.78	1,177.89	1,489.79	2,500.00	2,500.00
100-06-70412	Young Adult Programming	2,639.28	1,729.60	2,379.94	433.42	3,000.00	3,000.00
100-06-70415	Children's Programming	7,569.14	6,827.63	8,517.59	5,603.00	7,500.00	7,500.00
100-06-70800	Library Book Fund	275,293.59	291,724.36	305,505.70	316,573.33	340,000.00	347,000.00
100-06-70862	Grant Expenses	0.00	0.00	0.00	2,128.91	0.00	0.00
<i>Total: Operations & Maintenance</i>		\$494,155.41	\$602,652.84	\$534,598.82	\$569,044.73	\$630,915.00	\$642,700.00
<i>Capital</i>							
100-06-80100	Capital Expenditures	0.00	0.00	8,603.63	0.00	0.00	0.00
<i>Total: Capital</i>		\$0.00	\$0.00	\$8,603.63	\$0.00	\$0.00	\$0.00
Department Total: 06 - Library		\$1,794,504.47	\$1,958,257.67	\$1,924,520.11	\$1,990,339.54	\$2,087,663.00	\$2,253,307.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 07 - Cemetery							
<i>Revenues</i>							
100-07-43575	Cemetery Maintenance Fees	2,200.00	2,010.00	2,625.00	1,910.00	3,000.00	3,000.00
100-07-47100	Interest	19,901.68	18,285.37	0.00	0.00	0.00	0.00
100-07-49510	Cemetery Lots Sold	4,650.00	4,100.00	5,275.00	4,900.00	2,000.00	2,000.00
100-07-49520	Mausoleum Sales	0.00	3,100.00	3,100.00	0.00	0.00	0.00
100-07-49525	Mausoleum Plaques	2,800.00	2,000.00	1,256.51	3,800.00	3,000.00	3,000.00
	<i>Total: Revenues</i>	<u>\$29,551.68</u>	<u>\$29,495.37</u>	<u>\$12,256.51</u>	<u>\$10,610.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Department Total: 07 - Cemetery	\$29,551.68	\$29,495.37	\$12,256.51	\$10,610.00	\$8,000.00	\$8,000.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 07 - Cemetery							
<i>Human Resources</i>							
100-07-60105	Salaries and Wages	69,666.68	70,840.12	70,808.92	77,603.52	89,393.00	93,891.00
100-07-61115	Salaries and Wages - Holiday	3,664.32	3,773.76	3,888.00	4,654.08	0.00	0.00
100-07-61120	Salaries & Wages - Sick	1,021.80	1,137.00	2,975.88	1,061.64	0.00	0.00
100-07-61125	Salaries & Wages - Vacation	5,040.80	6,013.92	6,567.20	6,719.16	0.00	0.00
100-07-61135	Salaries & Wages - Other	600.00	600.00	600.00	600.00	0.00	0.00
100-07-61145	Contract Labor	30,672.53	0.00	0.00	0.00	0.00	0.00
100-07-61150	FICA Expense	5,628.32	5,811.63	5,953.95	6,484.44	6,838.00	7,183.00
100-07-61155	Retirement Expense - APERS	11,699.71	12,385.24	12,997.54	13,885.73	13,695.00	14,384.00
	<i>Total: Human Resources</i>	\$127,994.16	\$100,561.67	\$103,791.49	\$111,008.57	\$109,926.00	\$115,458.00
<i>Operations & Maintenance</i>							
100-07-70015	Uniform Expense	330.41	653.44	299.47	255.95	500.00	600.00
100-07-70100	Operating Supplies	0.00	0.00	0.00	0.00	500.00	500.00
100-07-70110	Office Supplies	331.86	204.52	547.74	301.00	0.00	0.00
100-07-70130	Electric Utilities	1,668.70	1,786.16	2,234.83	2,199.13	2,000.00	2,000.00
100-07-70135	Natural Gas Utilities	1,622.64	2,164.68	3,017.09	2,550.78	2,500.00	2,500.00
100-07-70137	Water/Sewer Utilities	332.53	326.39	520.39	792.08	500.00	500.00
100-07-70145	Wireless Telephone	387.12	0.00	0.00	0.00	0.00	0.00
100-07-70155	Building & Grounds Maint.	11,623.72	10,335.11	8,090.01	3,797.38	15,000.00	15,000.00
100-07-70160	Equipment Maintenance	7,091.12	6,519.72	4,605.42	2,303.93	8,000.00	8,000.00
100-07-70165	Vehicle Maintenance	0.00	399.90	588.20	186.08	2,500.00	2,500.00
100-07-70167	Fuel & Oil Expense	1,585.28	2,305.96	1,638.55	869.64	3,000.00	3,000.00
100-07-70200	Equipment Lease Expense	0.00	0.00	0.00	0.00	500.00	500.00
100-07-70205	Small Tools & Equipment	1,319.47	1,004.07	827.64	750.44	1,400.00	1,400.00
100-07-70270	Miscellaneous	81.03	0.00	50.00	0.00	400.00	400.00
100-07-70760	Mausoleum Plaques Expense	1,930.59	2,385.92	419.82	2,543.63	3,000.00	3,000.00
100-07-70830	Contract Services	0.00	29,361.15	29,835.00	27,846.00	34,500.00	34,500.00
	<i>Total: Operations & Maintenance</i>	\$28,304.47	\$57,447.02	\$52,674.16	\$44,396.04	\$74,300.00	\$74,400.00
<i>Capital</i>							
100-07-80100	Capital Expenditures	13,892.82	0.00	88,163.64	144,726.80	0.00	0.00
	<i>Total: Capital</i>	\$13,892.82	\$0.00	\$88,163.64	\$144,726.80	\$0.00	\$0.00
	Department Total: 07 - Cemetery	\$170,191.45	\$158,008.69	\$244,629.29	\$300,131.41	\$184,226.00	\$189,858.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 08 - Parks & Recreation							
<i>Revenues</i>							
100-08-43550	Facility Rental	84,075.00	87,785.50	88,487.50	4,940.00	77,000.00	77,000.00
100-08-43551	Facility Rental-Aquatics	40,606.34	37,853.00	57,530.86	0.00	40,000.00	40,000.00
100-08-45600	Grants/Donations	689,733.64	1,173,536.69	111,119.00	790,124.00	0.00	0.00
100-08-46100	Concession Revenue	9,916.14	9,400.09	9,448.29	703.47	5,000.00	5,000.00
100-08-46101	Concession Revenue-Aquatics	204,153.50	234,810.57	218,373.60	0.00	200,000.00	200,000.00
100-08-46102	Beverage Contract Revenue	20,804.92	20,494.02	19,746.37	15,169.83	18,000.00	18,000.00
100-08-46110	Aquatics Center	646,652.80	616,190.87	582,485.86	(247.50)	650,000.00	650,000.00
100-08-46155	Tower Rental - A T & T	50,199.80	60,898.22	53,256.97	54,854.67	45,000.00	50,000.00
100-08-46165	Instructional Program Fee	36,367.71	34,820.00	27,840.00	(73.50)	35,000.00	35,000.00
100-08-49100	Miscellaneous Revenue	4,489.70	18,164.17	8,292.81	3,791.72	4,000.00	4,000.00
100-08-49180	WC Salary Reimbursement	0.00	1,337.42	60.57	0.00	0.00	0.00
100-08-49255	Reimbursements	0.00	0.00	9,629.13	0.00	0.00	0.00
<i>Total: Revenues</i>		<u>\$1,786,999.55</u>	<u>\$2,295,290.55</u>	<u>\$1,186,270.96</u>	<u>\$869,262.69</u>	<u>\$1,074,000.00</u>	<u>\$1,079,000.00</u>
Department Total: 08 - Parks & Recreation		\$1,786,999.55	\$2,295,290.55	\$1,186,270.96	\$869,262.69	\$1,074,000.00	\$1,079,000.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 08 - Parks & Recreation							
<i>Human Resources</i>							
100-08-60105	Salaries and Wages	1,525,072.07	1,641,464.42	1,784,896.56	1,670,585.63	2,367,125.00	2,542,653.00
100-08-61110	Salaries and Wages - Overtime	4,451.01	6,316.43	16,237.22	146.21	12,000.00	12,000.00
100-08-61115	Salaries and Wages - Holiday	66,628.77	71,945.05	77,400.45	100,064.28	0.00	0.00
100-08-61120	Salaries & Wages - Sick	42,326.34	44,687.31	52,869.91	55,890.80	0.00	0.00
100-08-61125	Salaries & Wages - Vacation	84,983.75	91,094.92	98,512.10	95,681.12	0.00	0.00
100-08-61135	Salaries & Wages - Other	12,600.00	12,000.00	13,500.00	14,700.00	0.00	0.00
100-08-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	11,458.96	0.00	0.00
100-08-61145	Contract Labor	103,292.07	0.00	0.00	0.00	0.00	0.00
100-08-61150	FICA Expense	126,274.14	136,918.37	150,209.44	142,376.74	182,003.00	195,431.00
100-08-61155	Retirement Expense - APERS	217,256.73	238,739.49	263,634.45	298,308.74	310,862.00	337,753.00
<i>Total: Human Resources</i>		\$2,182,884.88	\$2,243,165.99	\$2,457,260.13	\$2,389,212.48	\$2,871,990.00	\$3,087,837.00
<i>Operations & Maintenance</i>							
100-08-70005	Continuing Education	7,672.61	9,085.90	14,677.35	5,366.16	18,000.00	18,000.00
100-08-70015	Uniform Expense	29,302.66	33,244.43	29,208.39	30,680.89	40,000.00	44,000.00
100-08-70100	Operating Supplies	22,861.79	17,745.92	29,366.78	22,635.30	43,000.00	43,000.00
100-08-70106	Concession Products	116,689.98	123,928.50	132,519.35	0.00	150,000.00	150,000.00
100-08-70110	Office Supplies	1,688.36	3,052.66	2,288.93	2,399.71	0.00	0.00
100-08-70130	Electric Utilities	199,702.06	233,641.93	226,973.87	167,126.31	250,000.00	250,000.00
100-08-70135	Natural Gas Utilities	15,978.82	16,942.78	18,302.15	18,826.10	20,000.00	20,000.00
100-08-70145	Wireless Telephone	11,872.74	0.00	0.00	0.00	0.00	0.00
100-08-70154	Trails Maintenance	11,818.17	13,420.51	184,270.35	252,775.09	25,000.00	75,000.00
100-08-70155	Building & Grounds Maint.	144,769.79	190,938.01	195,488.74	211,589.40	200,000.00	204,800.00
100-08-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	0.00	25,000.00	25,000.00
100-08-70160	Equipment Maintenance	52,945.48	52,586.16	47,121.50	42,435.74	54,000.00	54,000.00
100-08-70165	Vehicle Maintenance	15,885.68	15,826.48	15,334.39	13,786.69	20,000.00	22,500.00
100-08-70167	Fuel & Oil Expense	50,234.18	57,626.93	58,438.60	42,903.14	61,000.00	61,000.00
100-08-70170	Dues & Subscriptions	1,934.20	1,748.20	2,031.20	1,537.19	2,000.00	2,000.00
100-08-70180	Printing & Publishing	1,092.89	2,648.49	986.47	3,300.88	5,500.00	0.00
100-08-70182	Advertising	11,830.00	12,527.32	9,629.68	3,115.93	15,000.00	24,500.00
100-08-70185	Janitorial Expense	115,724.72	132,624.00	151,816.03	71,009.78	160,000.00	160,000.00
100-08-70190	Pest Control Services	1,830.34	2,299.01	2,112.28	2,060.29	4,800.00	0.00
100-08-70200	Equipment Lease Expense	21,936.59	28,109.02	28,709.77	13,594.16	28,760.00	38,760.00
100-08-70205	Small Tools & Equipment	19,550.27	20,115.93	15,895.02	16,988.98	25,000.00	25,000.00
100-08-70250	Computer Expense	2,639.31	0.00	0.00	0.00	0.00	0.00
100-08-70260	Public Relations	12,555.53	2,836.20	16,794.39	893.93	4,000.00	0.00
100-08-70270	Miscellaneous	1,151.00	1,531.55	1,181.80	84.74	3,500.00	3,500.00
100-08-70365	Bank Charges & Fees	19,127.29	22,703.66	21,379.45	3,074.58	25,000.00	5,000.00
100-08-70405	Instructional Program Expense	8,106.50	4,564.75	3,341.00	0.00	15,000.00	15,000.00
100-08-70425	Sportsfield Maintenance	139,958.81	154,061.70	97,148.84	53,884.21	130,000.00	130,000.00
100-08-70425.005	Sportsfield Maintenance CAT B	0.00	0.00	0.00	0.00	18,000.00	18,000.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
100-08-70430	Swimming Pool Maintenance	121,579.75	294,297.18	479,960.68	301,412.87	175,000.00	190,000.00
100-08-70430.005	Swimming Pool Maintenance CAT B	0.00	0.00	0.00	0.00	58,500.00	34,000.00
100-08-70460	Horticulture Maintenance	35,415.70	75,733.41	104,296.51	88,075.11	194,000.00	194,000.00
100-08-70465	Contract Mowing	7,440.00	8,910.00	30,059.00	13,105.00	67,500.00	67,500.00
100-08-70830	Contract Services	0.00	144,277.25	126,727.25	23,277.54	145,000.00	145,000.00
100-08-70865	Food Service Maintenance	1,188.71	798.08	2,388.78	0.00	9,000.00	9,000.00
100-08-70995	Donation/Grant Expenses	0.00	0.00	0.00	2,000.00	0.00	0.00
	<i>Total: Operations & Maintenance</i>	<u>\$1,204,483.93</u>	<u>\$1,677,825.96</u>	<u>\$2,048,448.55</u>	<u>\$1,407,939.72</u>	<u>\$1,991,560.00</u>	<u>\$2,028,560.00</u>
	<i>Capital</i>						
100-08-80100	Capital Expenditures	195,617.31	231,656.37	269,985.38	246,124.60	0.00	0.00
100-08-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	216,700.00	363,300.00
100-08-80105	Capital - Trail System	0.00	0.00	0.00	0.00	0.00	0.00
100-08-80105.005	Capital - Trail System CAT B	0.00	0.00	0.00	0.00	150,000.00	101,000.00
100-08-80107	Pinnacle Hills Open Space	276,310.12	66,214.48	129,350.00	437,151.32	0.00	0.00
100-08-80107.005	Pinnacle Hills Open Space CAT B	0.00	0.00	0.00	0.00	120,000.00	0.00
100-08-80115	Lake Atalanta Improvements	136,954.53	165,996.00	0.00	0.00	0.00	0.00
100-08-80115.005	Lake Atalanta Improvements CAT B	0.00	0.00	0.00	0.00	92,000.00	0.00
100-08-80135	Veterans Park Soccer	518.69	0.00	0.00	0.00	0.00	0.00
100-08-84002.005	Fleet CAT B	0.00	0.00	0.00	0.00	0.00	62,000.00
100-08-84511	Railyard Park (Frisco Park)	0.00	547,489.68	258,178.00	0.00	0.00	0.00
100-08-84512	Railyard Bike Park	7,603.99	14,701.58	19,272.06	682,025.00	0.00	0.00
	<i>Total: Capital</i>	<u>\$617,004.64</u>	<u>\$1,026,058.11</u>	<u>\$676,785.44</u>	<u>\$1,365,300.92</u>	<u>\$578,700.00</u>	<u>\$526,300.00</u>
Department Total: 08 - Parks & Recreation		<u>\$4,004,373.45</u>	<u>\$4,947,050.06</u>	<u>\$5,182,494.12</u>	<u>\$5,162,453.12</u>	<u>\$5,442,250.00</u>	<u>\$5,642,697.00</u>

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 09 - Information Technology							
<i>Human Resources</i>							
100-09-60105	Salaries and Wages	258,733.82	266,603.34	274,290.70	301,846.74	347,747.00	364,770.00
100-09-61115	Salaries and Wages - Holiday	13,135.52	14,417.28	14,481.12	17,050.16	0.00	0.00
100-09-61120	Salaries & Wages - Sick	9,279.10	10,220.40	11,000.90	4,965.96	0.00	0.00
100-09-61125	Salaries & Wages - Vacation	15,942.92	21,133.38	23,688.08	18,507.54	0.00	0.00
100-09-61135	Salaries & Wages - Other	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00
100-09-61150	FICA Expense	21,979.73	23,000.63	23,722.14	25,000.77	26,603.00	27,905.00
100-09-61155	Retirement Expense - APERS	43,678.67	47,195.16	49,783.98	52,681.03	53,275.00	55,883.00
<i>Total: Human Resources</i>		\$364,249.76	\$384,070.19	\$398,466.92	\$421,552.20	\$427,625.00	\$448,558.00
<i>Operations & Maintenance</i>							
100-09-70005	Continuing Education	6,718.18	7,122.73	7,379.32	3,279.53	11,500.00	11,500.00
100-09-70015	Uniform Expense	433.62	506.68	509.96	532.96	525.00	550.00
100-09-70100	Operating Supplies	532.19	0.00	0.00	65.70	300.00	300.00
100-09-70110	Office Supplies	137.54	216.84	205.98	132.87	0.00	0.00
100-09-70145	Wireless Telephone	16,297.58	0.00	0.00	0.00	0.00	0.00
100-09-70150	Internet Service	1,272.00	0.00	0.00	0.00	0.00	0.00
100-09-70200	Equipment Lease Expense	908.13	796.91	674.38	717.14	1,500.00	1,500.00
100-09-70250	Computer Expense	127,461.85	217,129.09	200,325.23	268,400.54	170,295.00	170,800.00
100-09-70250.005	Computer Expense CAT B	0.00	0.00	0.00	0.00	338,920.00	62,511.00
100-09-70252	Communications Equipment	46,781.71	44,668.35	2,840.35	52,612.25	55,000.00	55,000.00
100-09-70252.005	Communications Equipment CAT B	0.00	0.00	0.00	0.00	295.00	22,900.00
100-09-70255	Computer Network Expense	396,342.87	584,603.16	639,313.75	570,921.35	614,640.00	630,280.00
100-09-70255.005	Computer Network Expense CAT B	0.00	0.00	0.00	0.00	18,580.00	5,750.00
100-09-70256	Software Licensing	38,585.68	61,872.35	183,327.90	176,479.48	3,000.00	3,000.00
100-09-70256.005	Software Licensing CAT B	0.00	0.00	0.00	0.00	54,289.00	400,810.00
100-09-70257	Website Design & Maintenance	12,731.00	10,744.97	13,771.19	0.00	0.00	0.00
100-09-70258	Support Agreements	524,720.15	668,628.13	662,526.32	758,601.87	1,020,802.00	1,219,081.00
100-09-70258.005	Support Agreements CAT B	0.00	0.00	0.00	0.00	85,343.00	5,153.00
100-09-70268	Professional Services	25,416.36	42,631.23	18,806.95	31,269.77	45,000.00	45,000.00
100-09-70268.005	Professional Services CAT B	0.00	0.00	0.00	0.00	1,000.00	2,500.00
100-09-70270	Miscellaneous	35.50	0.00	0.00	0.00	0.00	0.00
<i>Total: Operations & Maintenance</i>		\$1,198,374.36	\$1,638,920.44	\$1,729,681.33	\$1,863,013.46	\$2,420,989.00	\$2,636,635.00
<i>Capital</i>							
100-09-80100	Capital Expenditures	278,039.25	107,397.70	117,320.16	270,771.60	0.00	0.00
100-09-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	523,023.00	152,000.00
<i>Total: Capital</i>		\$278,039.25	\$107,397.70	\$117,320.16	\$270,771.60	\$523,023.00	\$152,000.00
Department Total: 09 - Information Technology		\$1,840,663.37	\$2,130,388.33	\$2,245,468.41	\$2,555,337.26	\$3,371,637.00	\$3,237,193.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department:	10 - Museum						
<i>Revenues</i>							
100-10-44902	Museum Gift Store Sales	4,051.05	1,145.65	7,160.20	1,477.18	3,000.00	3,000.00
100-10-45110	Federal Grant Revenue	781.87	0.00	0.00	0.00	0.00	0.00
100-10-45600	Grants/Donations	1,444,261.00	65,414.27	0.00	600.00	0.00	0.00
100-10-47100	Interest	144.99	0.00	0.00	0.00	0.00	0.00
100-10-49100	Miscellaneous Revenue	3,568.00	2,035.07	124.45	218.78	1,500.00	1,500.00
100-10-49842	Realized Gain /(Loss)	5.80	0.00	0.00	0.00	0.00	0.00
	<i>Total: Revenues</i>	<u>\$1,452,812.71</u>	<u>\$68,594.99</u>	<u>\$7,284.65</u>	<u>\$2,295.96</u>	<u>\$4,500.00</u>	<u>\$4,500.00</u>
	Department Total: 10 - Museum	\$1,452,812.71	\$68,594.99	\$7,284.65	\$2,295.96	\$4,500.00	\$4,500.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 10 - Museum							
<i>Human Resources</i>							
100-10-60105	Salaries and Wages	267,728.48	281,134.38	267,023.99	285,142.49	356,006.00	372,518.00
100-10-61115	Salaries and Wages - Holiday	13,442.66	14,761.66	13,431.13	17,430.73	0.00	0.00
100-10-61120	Salaries & Wages - Sick	3,127.67	11,766.04	639.33	8,536.07	0.00	0.00
100-10-61125	Salaries & Wages - Vacation	13,881.04	17,922.59	9,284.12	21,281.45	0.00	0.00
100-10-61135	Salaries & Wages - Other	2,700.00	3,000.00	3,000.00	2,400.00	0.00	0.00
100-10-61150	FICA Expense	22,159.11	24,231.64	21,634.08	24,863.64	27,234.00	28,498.00
100-10-61155	Retirement Expense - APERS	44,007.03	47,997.83	43,237.62	48,562.30	52,824.00	55,172.00
<i>Total: Human Resources</i>		\$367,045.99	\$400,814.14	\$358,250.27	\$408,216.68	\$436,064.00	\$456,188.00
<i>Operations & Maintenance</i>							
100-10-70005	Continuing Education	891.90	3,888.11	4,595.77	1,423.29	5,225.00	5,225.00
100-10-70015	Uniform Expense	1,655.02	1,499.45	1,055.86	0.00	0.00	0.00
100-10-70100	Operating Supplies	1,499.39	1,111.89	4,206.90	1,497.36	4,000.00	4,700.00
100-10-70100.005	Operating Supplies CAT B	0.00	0.00	0.00	0.00	0.00	7,200.00
100-10-70110	Office Supplies	1,675.71	2,469.65	2,137.40	1,880.77	0.00	0.00
100-10-70115	Insurance Expense	4,900.00	7,000.00	4,900.00	5,096.00	7,000.00	7,000.00
100-10-70130	Electric Utilities	16,227.07	26,950.25	27,687.17	38,708.54	32,000.00	32,000.00
100-10-70135	Natural Gas Utilities	3,433.71	12,275.73	11,683.01	11,907.56	15,000.00	15,000.00
100-10-70155	Building & Grounds Maint.	182,428.80	31,000.00	33,877.70	29,802.68	35,000.00	35,000.00
100-10-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	0.00	0.00	1,000.00
100-10-70165	Vehicle Maintenance	245.38	243.01	494.09	396.26	1,000.00	1,000.00
100-10-70167	Fuel & Oil Expense	123.66	72.36	61.31	0.00	500.00	500.00
100-10-70168	Mileage	2,365.31	4,077.85	2,468.67	578.27	3,400.00	3,400.00
100-10-70170	Dues & Subscriptions	1,522.00	1,585.69	1,607.00	1,846.75	2,500.00	2,500.00
100-10-70185	Janitorial Expense	1,878.29	2,838.95	1,349.84	13,954.90	28,000.00	28,000.00
100-10-70190	Pest Control Services	176.30	450.00	176.30	187.25	300.00	300.00
100-10-70195	Rent Expense	7,056.32	7,845.00	2,948.40	1,996.00	2,500.00	2,500.00
100-10-70200	Equipment Lease Expense	2,650.48	4,464.24	4,108.68	4,780.99	6,000.00	6,000.00
100-10-70260	Public Relations	11,918.02	16,157.67	18,037.17	13,777.65	22,000.00	22,825.00
100-10-70260.005	Public Relations CAT B	0.00	0.00	0.00	0.00	7,000.00	0.00
100-10-70270	Miscellaneous	114.89	713.22	3,777.72	352.26	700.00	0.00
100-10-70270.005	Miscellaneous CAT B	0.00	0.00	0.00	0.00	1,000.00	0.00
100-10-70365	Bank Charges & Fees	153.14	61.48	284.74	321.36	450.00	0.00
100-10-70765	Exhibit Expenses	28,418.76	31,875.00	29,027.69	24,210.46	16,200.00	16,200.00
100-10-70766	Museum Educational Programming	5,828.48	9,302.88	13,554.28	4,662.04	10,475.00	12,960.00
100-10-70766.005	Museum Educational Programming CAT B	0.00	0.00	0.00	0.00	2,075.00	0.00
100-10-70825	Security	3,896.22	6,436.80	5,058.61	6,081.36	7,000.00	7,000.00
100-10-70830	Contract Services	8,149.60	16,194.60	21,731.04	4.00	0.00	0.00
100-10-70990	Collection Purchase	10.00	0.00	0.00	0.00	357.00	0.00
100-10-70991	Collection Maintenance	10,116.54	10,066.94	3,803.86	5,288.13	6,250.00	5,272.00
100-10-70991.005	Collection Maintenance CAT B	0.00	0.00	0.00	0.00	9,200.00	0.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
100-10-70995	Donation/Grant Expenses	0.00	0.00	0.00	600.00	1,000.00	1,000.00
100-10-71902	Museum Gift Store	4,035.89	4,500.00	4,236.68	1,191.33	5,000.00	5,000.00
	<i>Total: Operations & Maintenance</i>	\$301,370.88	\$203,080.77	\$202,869.89	\$170,545.21	\$231,132.00	\$221,582.00
<i>Capital</i>							
100-10-80122	Museum Expansion	1,843,537.82	2,361,452.00	0.00	0.00	0.00	0.00
	<i>Total: Capital</i>	\$1,843,537.82	\$2,361,452.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 10 - Museum	\$2,511,954.69	\$2,965,346.91	\$561,120.16	\$578,761.89	\$667,196.00	\$677,770.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department:	11 - Adult Wellness Center						
<i>Revenues</i>							
100-11-43550	Facility Rental	986.85	835.30	45.75	0.00	0.00	0.00
100-11-44910	Fundraising Sales	26,069.50	31,063.38	35,172.75	10,669.50	10,000.00	10,000.00
100-11-46100	Concession Revenue	12,462.57	11,885.50	12,309.14	1,383.00	5,000.00	5,000.00
100-11-46115	Adult Wellness Center Revenues	167,612.50	177,565.00	169,845.50	43,189.50	65,000.00	65,000.00
100-11-46130	Program Activity Fee	3,947.46	1,810.50	2,254.00	414.00	1,500.00	1,500.00
100-11-46132	Social Activity Fee	3,839.00	5,520.00	5,300.00	0.00	0.00	0.00
100-11-46140	Health/Wellness Insurance Reimbursement	297,419.84	332,350.00	345,856.00	146,251.18	160,000.00	160,000.00
100-11-46165	Instructional Program Fee	129,658.00	134,687.50	140,757.50	38,531.00	70,000.00	90,000.00
100-11-46170	Donation/Grant Revenue	5,711.67	9,519.00	16,835.00	14,040.00	0.00	0.00
100-11-46175	Mayor's AWC Scholarship	3,872.00	4,005.06	2,077.00	0.00	0.00	0.00
	<i>Total: Revenues</i>	<u>\$651,579.39</u>	<u>\$709,241.24</u>	<u>\$730,452.64</u>	<u>\$254,478.18</u>	<u>\$311,500.00</u>	<u>\$331,500.00</u>
Department Total: 11 - Adult Wellness Center		\$651,579.39	\$709,241.24	\$730,452.64	\$254,478.18	\$311,500.00	\$331,500.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 11 - Adult Wellness Center							
<i>Human Resources</i>							
100-11-60105	Salaries and Wages	276,442.77	291,547.66	314,686.97	356,305.42	413,836.00	474,831.00
100-11-61115	Salaries and Wages - Holiday	14,103.36	14,697.04	16,164.29	21,487.21	0.00	0.00
100-11-61120	Salaries & Wages - Sick	3,871.08	4,618.89	11,395.45	9,947.95	0.00	0.00
100-11-61125	Salaries & Wages - Vacation	14,289.06	18,014.06	20,759.97	22,442.82	0.00	0.00
100-11-61135	Salaries & Wages - Other	2,700.00	2,700.00	3,000.00	3,000.00	0.00	0.00
100-11-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	5,921.99	0.00	0.00
100-11-61150	FICA Expense	22,433.79	23,942.01	26,469.84	30,736.76	31,659.00	36,325.00
100-11-61155	Retirement Expense - APERS	43,630.82	47,701.14	53,058.31	61,634.72	60,851.00	58,725.00
<i>Total: Human Resources</i>		\$377,470.88	\$403,220.80	\$445,534.83	\$511,476.87	\$506,346.00	\$569,881.00
<i>Operations & Maintenance</i>							
100-11-70005	Continuing Education	485.00	188.00	85.00	358.00	1,000.00	1,000.00
100-11-70015	Uniform Expense	578.98	86.45	674.25	807.06	800.00	800.00
100-11-70015.005	Uniform Expense CAT B	0.00	0.00	0.00	0.00	0.00	400.00
100-11-70100	Operating Supplies	0.00	0.00	298.24	0.00	8,000.00	10,000.00
100-11-70106	Concession Products	14,565.39	10,166.74	10,974.74	2,111.63	5,000.00	12,000.00
100-11-70109	Fundraising Expense	5,015.97	6,162.85	5,741.65	0.00	5,000.00	5,000.00
100-11-70110	Office Supplies	8,496.04	9,029.29	8,358.63	4,493.89	0.00	0.00
100-11-70130	Electric Utilities	88,690.94	97,435.29	83,772.64	74,919.97	97,000.00	97,000.00
100-11-70135	Natural Gas Utilities	12,838.22	16,059.80	14,743.88	11,261.85	17,000.00	17,000.00
100-11-70145	Wireless Telephone	1,257.24	0.00	0.00	0.00	0.00	0.00
100-11-70155	Building & Grounds Maint.	93,897.58	113,826.26	229,509.30	170,280.08	140,000.00	160,000.00
100-11-70160	Equipment Maintenance	9,109.38	12,153.13	16,939.42	12,442.21	15,000.00	15,000.00
100-11-70165	Vehicle Maintenance	606.41	94.59	642.46	148.22	750.00	750.00
100-11-70166	Vehicle Allowance	0.00	0.00	0.00	258.99	0.00	0.00
100-11-70167	Fuel & Oil Expense	214.50	390.68	386.15	402.44	600.00	600.00
100-11-70170	Dues & Subscriptions	917.61	1,061.72	879.03	611.18	1,000.00	1,000.00
100-11-70180	Printing & Publishing	48,186.05	46,031.26	39,806.57	29,539.73	30,000.00	45,000.00
100-11-70185	Janitorial Expense	69,310.18	75,735.29	81,194.93	42,246.12	100,000.00	100,000.00
100-11-70190	Pest Control Services	591.30	832.20	722.70	492.76	1,000.00	1,000.00
100-11-70200	Equipment Lease Expense	6,414.50	6,747.77	6,349.98	4,383.91	7,000.00	7,000.00
100-11-70205	Small Tools & Equipment	95.18	519.98	324.91	0.00	1,000.00	1,000.00
100-11-70260	Public Relations	3,337.21	3,922.29	4,133.87	156.22	5,000.00	5,000.00
100-11-70270	Miscellaneous	947.18	1,239.77	1,432.69	1,540.15	2,000.00	2,000.00
100-11-70365	Bank Charges & Fees	4,826.79	5,608.14	6,261.63	2,235.30	5,000.00	0.00
100-11-70402	Program Activity Expense	2,668.12	1,715.47	3,489.03	588.92	2,500.00	2,500.00
100-11-70404	Social Activity Expense	3,323.85	5,090.59	3,952.75	0.00	0.00	0.00
100-11-70405	Instructional Program Expense	120,364.86	113,627.93	103,284.76	36,897.76	60,000.00	110,000.00
100-11-70430	Swimming Pool Maintenance	25,241.12	26,231.36	21,359.47	27,412.29	25,000.00	27,500.00
100-11-70430.005	Swimming Pool Maintenance CAT B	0.00	0.00	0.00	0.00	0.00	19,500.00
100-11-70460	Horticulture Maintenance	10,881.24	13,843.93	12,923.53	11,760.11	12,000.00	12,000.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
100-11-70465	Contract Mowing	2,835.00	4,815.23	3,420.00	0.00	0.00	0.00
100-11-70865	Food Service Maintenance	45.00	45.00	263.79	252.10	250.00	250.00
100-11-70995	Donation/Grant Expenses	2,732.00	10,583.25	6,731.30	0.00	5,000.00	5,000.00
	<i>Total: Operations & Maintenance</i>	\$538,472.84	\$583,244.26	\$668,657.30	\$435,600.89	\$546,900.00	\$658,300.00
<i>Capital</i>							
100-11-80100	Capital Expenditures	16,408.58	14,784.69	16,325.06	17,104.93	21,000.00	21,000.00
	<i>Total: Capital</i>	\$16,408.58	\$14,784.69	\$16,325.06	\$17,104.93	\$21,000.00	\$21,000.00
Department Total: 11 - Adult Wellness Center		\$932,352.30	\$1,001,249.75	\$1,130,517.19	\$964,182.69	\$1,074,246.00	\$1,249,181.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department:	12 - District Court						
<i>Revenues</i>							
100-12-44310	Fines & Forfeitures	627,502.23	514,251.27	486,950.90	368,735.93	500,000.00	475,000.00
100-12-44320	Court Costs	146,450.27	175,208.71	169,357.08	165,731.97	150,000.00	150,000.00
100-12-44340	Appeals Revenue	260.00	220.00	180.00	180.00	400.00	400.00
100-12-45305	State Grant Revenue	5,000.00	0.00	0.00	0.00	0.00	0.00
100-12-47100	Interest	0.00	0.00	1,019.85	1,683.02	0.00	0.00
100-12-49240	County Payroll Match	26,180.04	26,964.00	26,964.00	30,847.00	31,470.00	31,470.00
	<i>Total: Revenues</i>	\$805,392.54	\$716,643.98	\$684,471.83	\$567,177.92	\$681,870.00	\$656,870.00
<i>Other</i>							
100-12-49900	Interfund Transfer In	290,000.00	10,000.00	7,500.00	0.00	0.00	0.00
	<i>Total: Other</i>	\$290,000.00	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	Department Total: 12 - District Court	\$1,095,392.54	\$726,643.98	\$691,971.83	\$567,177.92	\$681,870.00	\$656,870.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department:	12 - District Court						
<i>Human Resources</i>							
100-12-60105	Salaries and Wages	251,402.47	250,204.30	288,346.51	285,027.22	347,765.00	349,440.00
100-12-61110	Salaries and Wages - Overtime	4,298.75	13,995.46	2,513.26	771.28	0.00	0.00
100-12-61115	Salaries and Wages - Holiday	12,065.44	13,370.72	14,165.76	17,913.86	0.00	0.00
100-12-61120	Salaries & Wages - Sick	7,911.88	10,448.77	6,598.15	10,478.92	0.00	0.00
100-12-61125	Salaries & Wages - Vacation	8,490.40	13,236.10	10,321.13	18,896.73	0.00	0.00
100-12-61135	Salaries & Wages - Other	3,000.00	3,000.00	3,000.00	3,000.00	0.00	0.00
100-12-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	7,402.72	0.00	0.00
100-12-61145	Contract Labor	59,706.46	0.00	0.00	0.00	0.00	0.00
100-12-61150	FICA Expense	20,543.56	21,597.98	23,063.04	24,521.00	26,604.00	26,732.00
100-12-61155	Retirement Expense - APERS	41,449.36	45,541.88	48,986.83	52,443.10	53,278.00	53,534.00
	<i>Total: Human Resources</i>	<u>\$408,868.32</u>	<u>\$371,395.21</u>	<u>\$396,994.68</u>	<u>\$420,454.83</u>	<u>\$427,647.00</u>	<u>\$429,706.00</u>
<i>Operations & Maintenance</i>							
100-12-70005	Continuing Education	0.00	0.00	350.00	0.00	5,000.00	5,000.00
100-12-70100	Operating Supplies	0.00	0.00	0.00	1,452.22	13,000.00	13,000.00
100-12-70110	Office Supplies	10,643.05	10,573.22	10,951.13	10,680.22	0.00	0.00
100-12-70168	Mileage	747.85	771.71	706.81	693.45	1,200.00	1,200.00
100-12-70170	Dues & Subscriptions	2,866.77	2,470.10	2,849.10	2,864.31	3,000.00	3,000.00
100-12-70251	Court Automation Expense	112,500.00	147,265.75	0.00	0.00	0.00	0.00
100-12-70268	Professional Services	5,250.00	1,669.55	0.00	0.00	0.00	0.00
100-12-70270	Miscellaneous	4,430.10	2,889.10	2,606.52	802.05	1,000.00	1,000.00
100-12-70830	Contract Services	0.00	120,906.42	120,166.42	125,169.75	156,206.00	156,206.00
100-12-70840	Court Mediation	1,700.00	2,200.00	1,205.02	0.00	0.00	0.00
	<i>Total: Operations & Maintenance</i>	<u>\$138,137.77</u>	<u>\$288,745.85</u>	<u>\$138,835.00</u>	<u>\$141,662.00</u>	<u>\$179,406.00</u>	<u>\$179,406.00</u>
<i>Capital</i>							
100-12-80100	Capital Expenditures	0.00	0.00	0.00	0.00	0.00	0.00
	<i>Total: Capital</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
<i>Other</i>							
100-12-72100	Interfund Transfer Out	0.00	0.00	10,234.00	0.00	0.00	0.00
	<i>Total: Other</i>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$10,234.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department Total: 12 - District Court	<u>\$547,006.09</u>	<u>\$660,141.06</u>	<u>\$546,063.68</u>	<u>\$562,116.83</u>	<u>\$607,053.00</u>	<u>\$609,112.00</u>

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department:	13 - Animal Services						
<i>Revenues</i>							
100-13-43475	Animal Service Fee	36,191.00	31,758.00	28,912.00	22,818.00	23,000.00	20,000.00
100-13-43625	Animal Licensing Fee	7,930.00	6,871.00	5,760.00	3,177.00	3,000.00	2,400.00
100-13-43630	Animal Intake Fee	32,940.00	5,160.00	0.00	0.00	0.00	0.00
100-13-49100	Miscellaneous Revenue	0.00	484.64	58.19	154.61	0.00	0.00
100-13-49245	Bentonville Salary Reimbursement	72,000.00	18,000.00	0.00	0.00	0.00	0.00
	<i>Total: Revenues</i>	<u>\$149,061.00</u>	<u>\$62,273.64</u>	<u>\$34,730.19</u>	<u>\$26,149.61</u>	<u>\$26,000.00</u>	<u>\$22,400.00</u>
	Department Total: 13 - Animal Services	\$149,061.00	\$62,273.64	\$34,730.19	\$26,149.61	\$26,000.00	\$22,400.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 13 - Animal Services							
<i>Human Resources</i>							
100-13-60105	Salaries and Wages	267,328.49	250,570.62	252,137.37	265,420.39	301,238.00	327,648.00
100-13-61115	Salaries and Wages - Holiday	13,481.76	13,639.68	13,222.24	15,816.96	0.00	0.00
100-13-61120	Salaries & Wages - Sick	4,997.79	5,398.42	6,570.21	7,748.17	0.00	0.00
100-13-61125	Salaries & Wages - Vacation	11,227.59	19,323.79	11,556.74	13,615.99	0.00	0.00
100-13-61135	Salaries & Wages - Other	3,000.00	2,700.00	2,700.00	2,700.00	0.00	0.00
100-13-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	2,380.02	0.00	0.00
100-13-61150	FICA Expense	21,871.47	21,053.31	20,469.13	21,902.83	23,045.00	25,065.00
100-13-61155	Retirement Expense - APERS	43,777.16	43,235.27	43,840.92	47,093.09	46,150.00	50,196.00
	<i>Total: Human Resources</i>	\$365,684.26	\$355,921.09	\$350,496.61	\$376,677.45	\$370,433.00	\$402,909.00
<i>Operations & Maintenance</i>							
100-13-70005	Continuing Education	1,248.75	0.00	375.00	0.00	1,200.00	1,200.00
100-13-70015	Uniform Expense	998.93	729.18	819.78	526.00	1,000.00	1,000.00
100-13-70100	Operating Supplies	13,008.64	14,864.38	15,212.10	8,346.73	11,100.00	10,000.00
100-13-70101	Cleaning Supplies	2,098.33	2,229.75	1,667.41	1,816.30	1,800.00	1,400.00
100-13-70105	Medical Supplies	42.44	0.00	0.00	0.00	0.00	0.00
100-13-70110	Office Supplies	597.30	591.54	368.69	293.72	0.00	0.00
100-13-70130	Electric Utilities	5,128.71	5,978.82	5,146.27	5,324.94	5,500.00	5,500.00
100-13-70135	Natural Gas Utilities	3,584.32	4,486.86	4,551.20	4,501.03	6,200.00	6,200.00
100-13-70145	Wireless Telephone	2,637.43	0.00	0.00	0.00	0.00	0.00
100-13-70155	Building & Grounds Maint.	5,882.93	5,234.43	29,802.91	3,782.50	4,700.00	4,700.00
100-13-70160	Equipment Maintenance	271.40	2,027.76	2,113.72	2,026.62	2,000.00	2,000.00
100-13-70165	Vehicle Maintenance	2,486.23	3,775.29	281.26	2,324.56	3,000.00	3,000.00
100-13-70167	Fuel & Oil Expense	6,014.57	6,054.34	4,725.39	3,999.38	7,000.00	7,000.00
100-13-70170	Dues & Subscriptions	125.00	150.00	150.00	150.00	200.00	200.00
100-13-70180	Printing & Publishing	206.63	266.17	354.51	159.14	400.00	400.00
100-13-70200	Equipment Lease Expense	2,555.31	2,888.12	2,913.14	2,123.40	4,500.00	4,500.00
100-13-70205	Small Tools & Equipment	336.70	402.67	497.68	448.38	500.00	500.00
100-13-70268	Professional Services	12,000.00	11,000.00	12,335.00	10,000.00	12,000.00	12,000.00
100-13-70270	Miscellaneous	253.45	74.00	24.00	0.00	0.00	0.00
100-13-70320	Animal Control Expense	596.74	622.95	641.75	317.38	500.00	400.00
100-13-70365	Bank Charges & Fees	935.58	1,002.91	940.93	924.45	950.00	0.00
100-13-70770	Veterinarian Expenses	15,305.90	14,297.35	12,692.51	6,595.00	9,000.00	8,500.00
100-13-70780	Animal Food Expenses	776.33	493.25	840.93	578.75	1,500.00	1,900.00
	<i>Total: Operations & Maintenance</i>	\$77,091.62	\$77,169.77	\$96,454.18	\$54,238.28	\$73,050.00	\$70,400.00
<i>Capital</i>							
100-13-80100	Capital Expenditures	0.00	6,549.86	0.00	0.00	0.00	0.00
100-13-84002.005	Fleet CAT B	0.00	0.00	0.00	0.00	49,105.00	26,000.00
	<i>Total: Capital</i>	\$0.00	\$6,549.86	\$0.00	\$0.00	\$49,105.00	\$26,000.00
Department Total: 13 - Animal Services		\$442,775.88	\$439,640.72	\$446,950.79	\$430,915.73	\$492,588.00	\$499,309.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department:	18 - Community Development						
<i>Revenues</i>							
100-18-43110	Variances	7,800.00	6,850.00	5,800.00	4,150.00	7,000.00	7,000.00
100-18-43405	Large Scale Dev. Fees	10,800.00	11,776.00	17,875.00	12,000.00	12,000.00	12,000.00
100-18-43410	Lot Splits - Subdivisions	6,200.00	6,300.00	7,900.00	7,300.00	3,000.00	3,000.00
100-18-43415	Planning Credits	52,825.00	59,031.00	64,640.00	54,660.00	50,000.00	50,000.00
100-18-44903	Arts and Culture -Butterfield Stage Ticket						
	Sales	0.00	0.00	0.00	0.00	0.00	25,000.00
100-18-45600	Grants/Donations	0.00	0.00	0.00	81,500.00	40,750.00	20,375.00
100-18-46100	Concession Revenue	0.00	0.00	0.00	0.00	0.00	2,000.00
100-18-49100	Miscellaneous Revenue	6,013.68	3,040.00	2,601.03	1,760.00	4,200.00	4,200.00
	<i>Total: Revenues</i>	\$83,638.68	\$86,997.00	\$98,816.03	\$161,370.00	\$116,950.00	\$123,575.00
<i>Other</i>							
100-18-49900	Interfund Transfer In	0.00	0.00	0.00	0.00	0.00	266,390.00
	<i>Total: Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,390.00
Department Total: 18 - Community Development		\$83,638.68	\$86,997.00	\$98,816.03	\$161,370.00	\$116,950.00	\$389,965.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department:	18 - Community Development						
<i>Human Resources</i>							
100-18-60105	Salaries and Wages	656,002.21	731,127.66	808,385.10	997,360.16	1,320,632.00	1,873,576.00
100-18-61110	Salaries and Wages - Overtime	0.00	0.00	149.58	58.92	0.00	0.00
100-18-61115	Salaries and Wages - Holiday	30,045.30	36,000.74	42,218.40	56,029.04	0.00	0.00
100-18-61120	Salaries & Wages - Sick	20,134.36	24,345.48	25,221.41	17,906.71	0.00	0.00
100-18-61125	Salaries & Wages - Vacation	42,204.41	45,663.39	53,860.84	46,435.87	0.00	0.00
100-18-61135	Salaries & Wages - Other	3,900.00	4,200.00	4,800.00	5,400.00	0.00	0.00
100-18-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	1,843.96	0.00	0.00
100-18-61150	FICA Expense	55,415.32	61,546.65	68,606.24	83,080.60	101,029.00	143,329.00
100-18-61155	Retirement Expense - APERS	105,399.03	120,699.33	133,804.33	164,359.79	194,048.00	277,227.00
	<i>Total: Human Resources</i>	\$913,100.63	\$1,023,583.25	\$1,137,045.90	\$1,372,475.05	\$1,615,709.00	\$2,294,132.00
<i>Operations & Maintenance</i>							
100-18-70005	Continuing Education	11,757.27	26,689.99	43,387.87	29,827.71	15,000.00	20,000.00
100-18-70015	Uniform Expense	557.46	494.92	381.93	0.00	1,500.00	1,500.00
100-18-70100	Operating Supplies	4,493.99	5,865.67	3,575.26	6,999.14	14,000.00	18,000.00
100-18-70110	Office Supplies	2,049.54	3,996.61	3,090.01	3,714.35	0.00	0.00
100-18-70145	Wireless Telephone	9,111.14	0.00	0.00	0.00	0.00	0.00
100-18-70160	Equipment Maintenance	0.00	0.00	0.00	0.00	500.00	500.00
100-18-70165	Vehicle Maintenance	0.00	69.13	1,423.33	541.52	1,500.00	1,500.00
100-18-70167	Fuel & Oil Expense	5,274.64	5,300.85	4,953.74	3,967.76	6,000.00	7,500.00
100-18-70170	Dues & Subscriptions	44,532.94	41,704.80	45,866.75	49,364.47	53,000.00	53,000.00
100-18-70200	Equipment Lease Expense	824.22	726.87	40.18	5,917.47	0.00	0.00
100-18-70250	Computer Expense	0.00	0.00	14,052.50	0.00	0.00	0.00
100-18-70260	Public Relations	0.00	35.02	330.68	22.00	500.00	500.00
100-18-70268	Professional Services	0.00	4,000.00	0.00	0.00	0.00	0.00
100-18-70270	Miscellaneous	510.13	115.74	521.22	10.95	500.00	500.00
100-18-70308	Engineering Expenses	40,000.00	0.00	0.00	0.00	0.00	0.00
100-18-70330	Stormwater Expense	39,372.28	65,677.73	56,865.05	56,743.11	57,000.00	266,792.00
100-18-70335	Planning Expense	2,483.22	734.55	5,961.87	4,772.33	7,000.00	8,800.00
100-18-70365	Bank Charges & Fees	471.60	778.12	920.41	1,083.62	1,000.00	0.00
100-18-70490	Arts & Culture- DTR	0.00	0.00	0.00	0.00	100,000.00	0.00
100-18-70491	Arts and Culture - Programming	0.00	0.00	0.00	0.00	150,000.00	270,000.00
100-18-70492	Arts and Culture - Alleyway Activation	0.00	0.00	0.00	0.00	100,000.00	0.00
100-18-70493	Arts and Culture - Professional Services	0.00	0.00	0.00	0.00	80,000.00	40,000.00
100-18-70830	Contract Services	0.00	58,544.03	60,096.02	25,165.39	60,000.00	67,000.00
	<i>Total: Operations & Maintenance</i>	\$161,438.43	\$214,734.03	\$241,466.82	\$188,129.82	\$647,500.00	\$755,592.00
<i>Capital</i>							
100-18-80100	Capital Expenditures	27,371.11	0.00	34,989.99	29,847.54	0.00	0.00
100-18-80115.005	Lake Atalanta Improvements CAT B	0.00	0.00	0.00	0.00	0.00	160,000.00
100-18-84002.005	Fleet CAT B	0.00	0.00	0.00	0.00	33,000.00	0.00
	<i>Total: Capital</i>	\$27,371.11	\$0.00	\$34,989.99	\$29,847.54	\$0.00	\$160,000.00
Department Total: 18 - Community Development		\$1,101,910.17	\$1,238,317.28	\$1,413,502.71	\$1,590,452.41	\$2,263,209.00	\$3,209,724.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 19 - Criminal Justice Center							
<i>Operations & Maintenance</i>							
100-19-70100	Operating Supplies	9,173.22	7,968.85	9,353.72	11,431.71	12,000.00	12,000.00
100-19-70130	Electric Utilities	122,283.55	124,870.13	124,776.24	132,567.32	135,000.00	178,000.00
100-19-70135	Natural Gas Utilities	19,424.86	21,104.18	19,759.87	20,405.00	25,000.00	25,000.00
100-19-70140	Telephone Expense	44,027.98	0.00	0.00	0.00	0.00	0.00
100-19-70155	Building & Grounds Maint.	79,285.31	115,251.46	77,036.30	97,627.42	70,000.00	100,000.00
100-19-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	0.00	0.00	56,694.00
100-19-70190	Pest Control Services	1,344.47	1,350.39	1,362.44	1,362.44	1,600.00	2,100.00
100-19-70855	Interpreter	12,202.86	15,290.59	14,101.98	3,454.52	6,500.00	5,000.00
<i>Total: Operations & Maintenance</i>		<u>\$287,742.25</u>	<u>\$285,835.60</u>	<u>\$246,390.55</u>	<u>\$266,848.41</u>	<u>\$250,100.00</u>	<u>\$378,794.00</u>
Department Total: 19 - Criminal Justice Center		\$287,742.25	\$285,835.60	\$246,390.55	\$266,848.41	\$250,100.00	\$378,794.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department:	68 - Community Recycling Center						
<i>Revenues</i>							
100-68-44890	Sale of Recyclables	242,636.93	184,386.95	104,902.90	127,674.92	140,000.00	175,000.00
100-68-45600	Grants/Donations	430.42	0.00	0.00	0.00	0.00	0.00
100-68-49710	Reimbursement	0.00	0.00	8,666.87	0.00	0.00	0.00
	<i>Total: Revenues</i>	<u>\$243,067.35</u>	<u>\$184,386.95</u>	<u>\$113,569.77</u>	<u>\$127,674.92</u>	<u>\$140,000.00</u>	<u>\$175,000.00</u>
Department Total: 68 - Community Recycling Center		\$243,067.35	\$184,386.95	\$113,569.77	\$127,674.92	\$140,000.00	\$175,000.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 68 - Community Recycling Center							
<i>Human Resources</i>							
100-68-60105	Salaries and Wages	158,490.61	164,941.48	178,226.72	178,855.29	226,610.00	237,993.00
100-68-61110	Salaries and Wages - Overtime	0.00	145.56	235.65	128.10	0.00	0.00
100-68-61115	Salaries and Wages - Holiday	8,671.86	9,118.46	9,615.04	11,571.52	0.00	0.00
100-68-61120	Salaries & Wages - Sick	11,728.65	7,704.00	8,157.24	8,117.99	0.00	0.00
100-68-61125	Salaries & Wages - Vacation	10,561.13	13,282.86	9,694.02	15,469.40	0.00	0.00
100-68-61135	Salaries & Wages - Other	1,800.00	1,800.00	1,500.00	1,800.00	0.00	0.00
100-68-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	6,878.16	0.00	0.00
100-68-61150	FICA Expense	13,698.50	14,161.09	14,633.22	15,767.95	17,336.00	18,206.00
100-68-61155	Retirement Expense - APERS	27,972.91	29,623.46	31,777.94	34,136.22	34,717.00	36,461.00
	<i>Total: Human Resources</i>	\$232,923.66	\$240,776.91	\$253,839.83	\$272,724.63	\$278,663.00	\$292,660.00
<i>Operations & Maintenance</i>							
100-68-70005	Continuing Education	937.50	503.40	2,134.32	149.95	1,250.00	1,200.00
100-68-70015	Uniform Expense	1,067.44	756.61	899.19	1,362.95	3,000.00	1,800.00
100-68-70100	Operating Supplies	10,016.83	7,703.18	6,819.19	7,346.52	8,000.00	10,000.00
100-68-70110	Office Supplies	1,422.94	1,673.80	2,558.40	1,859.46	0.00	0.00
100-68-70130	Electric Utilities	14,223.03	14,315.07	12,592.97	10,943.20	13,000.00	13,000.00
100-68-70135	Natural Gas Utilities	4,334.29	6,084.65	6,332.08	6,483.03	7,000.00	7,000.00
100-68-70145	Wireless Telephone	981.37	0.00	0.00	0.00	0.00	0.00
100-68-70155	Building & Grounds Maint.	11,020.93	18,869.28	44,344.58	44,943.88	15,000.00	15,000.00
100-68-70160	Equipment Maintenance	20,294.62	23,125.30	15,110.78	18,366.28	15,000.00	15,000.00
100-68-70165	Vehicle Maintenance	4,041.53	8,440.98	6,699.77	5,804.99	7,500.00	9,000.00
100-68-70167	Fuel & Oil Expense	20,876.91	22,457.14	15,241.01	14,467.39	18,000.00	18,000.00
100-68-70180	Printing & Publishing	1,132.23	700.12	1,530.26	666.86	1,000.00	1,000.00
100-68-70185	Janitorial Expense	1,686.62	1,827.10	2,149.72	2,765.08	3,500.00	3,500.00
100-68-70205	Small Tools & Equipment	2,489.30	5,748.81	2,016.19	2,327.31	3,000.00	2,500.00
100-68-70270	Miscellaneous	1,692.59	1,385.91	1,754.88	1,700.80	1,000.00	1,000.00
100-68-70300	Solid Waste	0.00	0.00	0.00	0.00	0.00	105,000.00
100-68-70906	Parking Lot Maintenance	0.00	0.00	0.00	12,191.40	0.00	0.00
100-68-70906.005	Parking Lot Maintenance CAT B	0.00	0.00	0.00	0.00	0.00	50,000.00
	<i>Total: Operations & Maintenance</i>	\$96,218.13	\$113,591.35	\$120,183.34	\$131,379.10	\$96,250.00	\$253,000.00
<i>Capital</i>							
100-68-80100	Capital Expenditures	65,996.97	0.00	0.00	22,767.71	0.00	0.00
	<i>Total: Capital</i>	\$65,996.97	\$0.00	\$0.00	\$22,767.71	\$0.00	\$0.00
Department Total: 68 - Community Recycling Center		\$395,138.76	\$354,368.26	\$374,023.17	\$426,871.44	\$374,913.00	\$545,660.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Fund: 200 - Street Fund							
Department: 16 - Street Maintenance							
<i>Revenues</i>							
200-16-40100	State Turnback	3,849,839.08	3,919,714.96	4,012,600.51	4,224,762.53	4,000,000.00	4,500,000.00
200-16-40110	Property Tax	2,353,835.77	2,463,348.79	2,556,391.88	2,652,522.02	2,625,000.00	2,700,000.00
200-16-41115	Sales Tax Rebate	21,241.00	32,051.00	15,374.35	14,183.34	10,000.00	10,000.00
200-16-45110	Federal Grant Revenue	833,764.07	108,053.73	0.00	0.00	0.00	0.00
200-16-45305	State Grant Revenue	380,450.65	151,497.60	0.00	74,440.34	0.00	0.00
200-16-45600	Grants/Donations	1,629,957.71	250,000.00	1,463,000.00	614,875.00	0.00	0.00
200-16-47100	Interest	27,065.54	77,906.62	89,678.17	84,558.44	60,000.00	25,000.00
200-16-49100	Miscellaneous Revenue	45,187.19	4,483.11	18,481.81	4,090.39	0.00	0.00
200-16-49180	WC Salary Reimbursement	249.22	0.00	0.00	0.00	0.00	0.00
200-16-49195	Insurance Reimbursement	1,000.00	0.00	0.00	0.00	0.00	0.00
200-16-49400	Rental Income	0.00	0.00	257,400.00	237,600.00	118,800.00	132,000.00
200-16-49500	Sale of Assets	71,315.00	0.00	0.00	0.00	0.00	0.00
200-16-49505	Street Sign Sales	10,800.00	0.00	0.00	5,035.00	0.00	0.00
200-16-49700	Highway Improvements	15,075.00	12,145.10	11,265.00	6,205.00	10,000.00	10,000.00
200-16-49710	Reimbursement	18,000.00	0.00	23,338.00	0.00	0.00	0.00
200-16-49725	Development Trust	80,161.20	0.00	0.00	0.00	0.00	0.00
200-16-49735	Stormwater Drainage Trust	20,349.36	0.00	0.00	0.00	0.00	0.00
200-16-49736	Fee in Lieu of Infrastructure Improvements	0.00	1,445,958.55	233,050.45	74,602.68	0.00	0.00
200-16-49737	Fee in Lieu of Stormwater Improvements	0.00	35,958.40	43,597.80	31,786.60	0.00	0.00
200-16-49760	Street Cut / Bore Bond	0.00	0.00	9,245.50	2,254.50	0.00	0.00
200-16-49761	Street Cut / Bore Forfeited	0.00	0.00	0.00	1,800.00	0.00	0.00
200-16-49842	Realized Gain /(Loss)	0.00	0.00	0.00	639.73	0.00	0.00
200-16-49844	Unrealized Gain/(Loss)	0.00	45,539.19	80,600.77	5,326.68	0.00	0.00
	<i>Total: Revenues</i>	\$9,358,290.79	\$8,546,657.05	\$8,814,024.24	\$8,034,682.25	\$6,823,800.00	\$7,377,000.00
<i>Other</i>							
200-16-49900	Interfund Transfer In	0.00	0.00	0.00	0.00	0.00	339,051.00
	<i>Total: Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$339,051.00
Department Total: 16 - Street Maintenance		\$9,358,290.79	\$8,546,657.05	\$8,814,024.24	\$8,034,682.25	\$6,823,800.00	\$7,716,051.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department:	16 - Street Maintenance						
<i>Human Resources</i>							
200-16-60105	Salaries and Wages	861,324.23	898,816.85	908,424.07	1,068,048.11	1,254,753.00	1,344,194.00
200-16-61110	Salaries and Wages - Overtime	137,721.45	149,933.05	168,579.09	191,359.89	250,000.00	250,000.00
200-16-61115	Salaries and Wages - Holiday	45,682.48	48,517.84	48,474.88	62,393.60	0.00	0.00
200-16-61120	Salaries & Wages - Sick	28,504.12	62,010.60	53,906.65	53,186.95	0.00	0.00
200-16-61125	Salaries & Wages - Vacation	65,101.63	77,240.24	68,614.73	72,356.28	0.00	0.00
200-16-61135	Salaries & Wages - Other	7,500.00	8,400.00	7,800.00	9,300.00	0.00	0.00
200-16-61150	FICA Expense	83,014.88	90,955.48	92,255.83	106,849.34	115,114.00	121,956.00
200-16-61155	Retirement Expense - APERS	166,977.45	181,181.80	186,914.60	221,471.28	230,528.00	244,230.00
	<i>Total: Human Resources</i>	\$1,395,826.24	\$1,517,055.86	\$1,534,969.85	\$1,784,965.45	\$1,850,395.00	\$1,960,380.00
<i>Operations & Maintenance</i>							
200-16-70005	Continuing Education	5,700.03	1,008.05	140.00	0.00	500.00	500.00
200-16-70015	Uniform Expense	20,773.22	19,443.33	26,993.09	36,311.76	30,000.00	30,000.00
200-16-70100	Operating Supplies	3,312.93	660.27	1,870.10	6,197.46	7,500.00	7,500.00
200-16-70110	Office Supplies	95.06	172.68	65.13	1,882.85	0.00	0.00
200-16-70115	Insurance Expense	0.00	0.00	0.00	6,934.72	0.00	0.00
200-16-70130	Electric Utilities	398,277.45	410,157.18	391,379.66	449,084.47	410,000.00	500,000.00
200-16-70135	Natural Gas Utilities	7,086.08	9,664.89	21,540.88	21,882.96	20,000.00	20,000.00
200-16-70140	Telephone Expense	3,960.05	0.00	0.00	0.00	0.00	0.00
200-16-70145	Wireless Telephone	3,082.68	0.00	0.00	0.00	0.00	0.00
200-16-70153	Bump-out & Greenspace Maintenance	49,764.48	92,910.75	195,135.52	155,499.76	200,000.00	250,000.00
200-16-70155	Building & Grounds Maint.	960.01	45,482.07	78,398.67	58,344.48	10,000.00	10,000.00
200-16-70161	Storm Siren Maintenance	6,870.17	5,605.54	0.00	0.00	5,000.00	0.00
200-16-70165	Vehicle Maintenance	135,273.91	144,813.22	189,083.04	176,192.48	150,000.00	150,000.00
200-16-70167	Fuel & Oil Expense	123,470.98	139,390.97	139,425.24	124,266.52	200,000.00	200,000.00
200-16-70185	Janitorial Expense	0.00	0.00	879.12	1,351.55	2,500.00	2,500.00
200-16-70200	Equipment Lease Expense	2,066.94	4,521.24	8,106.78	1,314.00	5,000.00	5,000.00
200-16-70205	Small Tools & Equipment	3,888.85	7,187.46	8,203.29	5,489.27	5,000.00	5,000.00
200-16-70267	Investment Management Services	0.00	4,339.98	3,422.17	3,434.86	3,500.00	3,500.00
200-16-70268	Professional Services	0.00	0.00	0.00	0.00	50,000.00	0.00
200-16-70270	Miscellaneous	1,108.69	6,516.88	2,204.74	0.00	0.00	0.00
200-16-70285	Public Transit	200,000.00	200,000.00	200,000.00	467,670.00	462,398.00	0.00
200-16-70308	Engineering Expenses	35,169.57	10,125.00	21,183.75	1,555.00	10,000.00	10,000.00
200-16-70325	Mosquito Control	1,897.85	1,167.76	8,880.75	5,061.75	5,000.00	5,000.00
200-16-70330	Stormwater Expense	4,990.82	9,500.00	440.00	0.00	20,000.00	0.00
200-16-70380	Workmen's Compensation Expense	45,188.01	34,260.00	33,903.00	53,004.00	56,757.00	42,658.00
200-16-70900	Asphalt Pre Mix Expense	22,811.12	20,440.62	7,984.77	16,343.63	20,000.00	20,000.00
200-16-70905	Asphalt Hot Mix Expense	481,271.17	419,291.86	535,589.41	671,501.39	500,000.00	600,000.00
200-16-70920	Stone Base Material	142,002.64	188,137.25	271,693.09	295,898.69	225,000.00	225,000.00
200-16-70925	Street Cover Material	20,790.01	32,318.97	22,525.57	16,614.83	10,000.00	10,000.00
200-16-70930	Traffic Control Maintenance	170,034.28	328,584.63	212,026.82	212,508.35	150,000.00	150,000.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
200-16-70931	Traffic Light Installation	113,435.66	89,584.45	7,596.13	0.00	75,000.00	75,000.00
200-16-70935	Drainage Construction	813,824.76	549,682.80	271,471.75	513,566.24	600,000.00	600,000.00
200-16-70940	Painting & Striping	52,747.42	57,503.17	22,088.53	442,600.15	350,000.00	150,000.00
200-16-70945	Street Light Installation	2,950.00	22,399.52	10,655.76	80,969.10	10,000.00	10,000.00
200-16-70947	Transportation Lighting and Signage	0.00	0.00	0.00	50,734.73	0.00	0.00
200-16-70950	Street Projects	454,964.79	531,041.93	584,808.78	484,115.46	500,000.00	500,000.00
200-16-70955	Sidewalk Construction	21,354.44	123,412.54	45,363.66	104,919.75	100,000.00	150,000.00
200-16-70960	RR Crossing Signals	0.00	0.00	0.00	0.00	75,000.00	0.00
200-16-70965	Street Sign Expense	33,020.66	25,758.49	45,542.48	29,456.80	50,000.00	50,000.00
200-16-70976	Fee in Lieu of Expense	0.00	9,999.00	0.00	311,166.00	0.00	0.00
200-16-70977	Fee in Lieu of Expense -Stormwater	0.00	0.00	46,647.00	0.00	0.00	0.00
200-16-70980	Disaster Relief	50,785.74	1,485,399.84	276,991.43	0.00	0.00	0.00
200-16-71900	Property Tax Expense	0.00	0.00	0.00	25,285.68	22,000.00	22,000.00
<i>Total: Operations & Maintenance</i>		\$3,432,930.47	\$5,030,482.34	\$3,692,240.11	\$4,831,158.69	\$4,340,155.00	\$3,803,658.00
<i>Capital</i>							
200-16-80100	Capital Expenditures	682,815.53	3,793,679.77	1,099,266.42	517,103.22	0.00	0.00
200-16-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	90,000.00	40,000.00
200-16-80105	Capital - Trail System	251,689.23	10,179.00	0.00	0.00	0.00	0.00
200-16-80106	Northern Loop Phase 2 Trail	751,033.16	218,829.87	0.00	0.00	0.00	0.00
200-16-80115	Lake Atalanta Improvements	0.00	29,805.24	0.00	16,390.00	0.00	0.00
200-16-80140	Village on the Creeks	883,087.52	0.00	0.00	0.00	0.00	0.00
200-16-84002.005	Fleet CAT B	0.00	0.00	0.00	0.00	0.00	275,000.00
200-16-84529	Razorback Greenway Trail	0.00	280,201.42	354,914.08	94,697.93	0.00	0.00
<i>Total: Capital</i>		\$2,568,625.44	\$4,332,695.30	\$1,454,180.50	\$628,191.15	\$90,000.00	\$315,000.00
<i>Other</i>							
200-16-72100	Interfund Transfer Out	231,762.96	589,402.58	510,221.00	1,466,655.01	543,250.00	262,107.00
<i>Total: Other</i>		\$231,762.96	\$589,402.58	\$510,221.00	\$1,466,655.01	\$543,250.00	\$262,107.00
Department Total: 16 - Street Maintenance		\$7,629,145.11	\$11,469,636.08	\$7,191,611.46	\$8,710,970.30	\$6,823,800.00	\$6,341,145.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department:	25 - Street Development						
	<i>Operations & Maintenance</i>						
200-25-70268	Professional Services	0.00	0.00	0.00	0.00	0.00	50,000.00
200-25-70268.005	Professional Services CAT B	0.00	0.00	0.00	0.00	0.00	80,000.00
200-25-70285	Public Transit	0.00	0.00	0.00	0.00	0.00	465,016.00
200-25-70940	Painting & Striping	0.00	0.00	0.00	0.00	0.00	250,000.00
200-25-70947.005	Transportation Lighting and Signage CAT B	0.00	0.00	0.00	0.00	0.00	13,500.00
200-25-70950	Street Projects	0.00	0.00	0.00	0.00	0.00	250,000.00
	<i>Total: Operations & Maintenance</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,108,516.00
	<i>Other</i>						
200-25-72100	Interfund Transfer Out	0.00	0.00	0.00	0.00	0.00	266,390.00
	<i>Total: Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$266,390.00
Department Total: 25 - Street Development		\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$1,374,906.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Fund: 315 - Airport Fund							
Department: 15 - Airport							
<i>Revenues</i>							
315-15-41100	City Sales Tax Revenue	71,733.08	141,857.02	287,817.71	124,904.44	50,000.00	60,000.00
315-15-41110	County Sales Tax	35,867.50	70,924.78	143,871.70	62,449.95	25,000.00	30,000.00
315-15-41115	Sales Tax Rebate	2,060.00	649.00	10.60	65.88	0.00	0.00
315-15-45600	Grants/Donations	125.34	0.00	0.00	0.00	0.00	0.00
315-15-48000	Building & Grounds Rental	115,260.64	117,246.52	121,480.77	134,493.04	132,500.00	140,000.00
315-15-48010	Airport Customs Revenue	150,466.31	155,207.96	153,775.10	203,913.87	200,000.00	205,000.00
315-15-48020	Fuel Sales	260,420.55	261,084.60	277,747.65	190,139.25	175,000.00	190,000.00
315-15-48030	Miscellaneous	3,559.87	22,585.17	3,151.02	1,053.93	500.00	500.00
315-15-48050	Federal Grant	5,435,607.32	1,097,915.00	863,997.00	467,293.83	72,902.00	100,000.00
315-15-48060	State Grant	269,100.23	400,000.00	201,906.00	7,157.00	0.00	0.00
315-15-49195	Insurance Reimbursement	24,861.72	0.00	1,143.00	2,399.76	2,500.00	2,500.00
	<i>Total: Revenues</i>	\$6,369,062.56	\$2,267,470.05	\$2,054,900.55	\$1,193,870.95	\$658,402.00	\$728,000.00
<i>Other</i>							
315-15-49900	Interfund Transfer In	0.00	0.00	0.00	0.00	117,983.00	136,360.00
	<i>Total: Other</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$117,983.00	\$136,360.00
	Department Total: 15 - Airport	\$6,369,062.56	\$2,267,470.05	\$2,054,900.55	\$1,193,870.95	\$776,385.00	\$864,360.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Department: 15 - Airport							
<i>Human Resources</i>							
315-15-60105	Salaries and Wages	144,084.27	161,119.79	167,389.94	176,342.61	204,869.00	228,837.00
315-15-61110	Salaries and Wages - Overtime	6,777.79	1,920.08	1,313.93	768.17	10,500.00	10,500.00
315-15-61115	Salaries and Wages - Holiday	7,521.60	8,572.32	9,000.48	10,680.80	0.00	0.00
315-15-61120	Salaries & Wages - Sick	3,662.47	3,809.03	5,617.68	3,132.96	0.00	0.00
315-15-61125	Salaries & Wages - Vacation	9,113.22	11,967.17	13,197.56	14,732.37	0.00	0.00
315-15-61135	Salaries & Wages - Other	900.00	1,200.00	1,200.00	1,200.00	0.00	0.00
315-15-61138	Salaries and Wages- FFCRA	0.00	0.00	0.00	1,637.82	0.00	0.00
315-15-61150	FICA Expense	12,700.25	13,848.31	14,488.43	15,281.61	16,476.00	18,309.00
315-15-61155	Retirement Expense - APERS	22,716.15	28,359.23	30,290.61	31,941.10	32,995.00	36,667.00
	<i>Total: Human Resources</i>	\$207,475.75	\$230,795.93	\$242,498.63	\$255,717.44	\$264,840.00	\$294,313.00
<i>Operations & Maintenance</i>							
315-15-70005	Continuing Education	262.29	794.52	1,072.54	0.00	2,000.00	2,000.00
315-15-70015	Uniform Expense	1,771.35	2,496.19	2,409.08	1,676.68	2,400.00	2,400.00
315-15-70100	Operating Supplies	10,216.87	6,218.44	6,780.24	6,150.19	11,000.00	12,000.00
315-15-70110	Office Supplies	874.18	0.00	466.06	322.90	0.00	0.00
315-15-70115	Insurance Expense	0.00	0.00	1,524.00	4,972.88	2,750.00	5,100.00
315-15-70130	Electric Utilities	15,514.17	16,195.98	15,328.71	15,827.36	17,500.00	22,500.00
315-15-70135	Natural Gas Utilities	2,294.78	3,205.29	3,070.90	2,558.12	3,200.00	5,500.00
315-15-70137	Water/Sewer Utilities	39.89	0.00	23.69	27.30	50.00	50.00
315-15-70145	Wireless Telephone	1,265.61	0.00	0.00	0.00	0.00	0.00
315-15-70155	Building & Grounds Maint.	34,795.02	25,152.69	19,665.06	22,641.46	40,000.00	40,000.00
315-15-70156	Airport Tower Maintenance	23,679.83	18,936.72	20,889.46	26,701.80	30,000.00	40,000.00
315-15-70160	Equipment Maintenance	14,780.33	20,748.23	19,179.89	9,477.22	20,000.00	20,000.00
315-15-70165	Vehicle Maintenance	2,085.38	3,266.27	668.40	698.86	2,000.00	2,000.00
315-15-70167	Fuel & Oil Expense	9,021.65	8,292.25	8,675.76	4,580.29	10,000.00	10,000.00
315-15-70170	Dues & Subscriptions	1,275.00	1,330.00	1,275.00	1,275.00	1,500.00	1,500.00
315-15-70200	Equipment Lease Expense	0.00	0.00	0.00	0.00	500.00	500.00
315-15-70260	Public Relations	0.00	0.00	850.00	1,461.00	1,500.00	5,000.00
315-15-70270	Miscellaneous	4,959.92	1,843.76	5,117.92	1,112.41	5,000.00	5,000.00
315-15-70308	Engineering Expenses	2,000.00	6,500.00	0.00	0.00	15,000.00	15,000.00
315-15-70335	Planning Expense	0.00	2,500.00	2,388.75	2,927.79	5,000.00	5,000.00
315-15-70745	Customs Expense	182,306.14	125,716.94	153,200.46	204,515.67	200,000.00	205,000.00
315-15-70831	Contract Tower Expenses	90,036.00	94,762.00	94,436.00	95,196.00	99,000.00	105,000.00
315-15-71900	Property Tax Expense	217.33	2,682.49	249.25	1,590.45	7,500.00	7,500.00
	<i>Total: Operations & Maintenance</i>	\$397,395.74	\$340,641.77	\$357,271.17	\$403,713.38	\$475,900.00	\$511,050.00
<i>Capital</i>							
315-15-80100	Capital Expenditures	117,441.26	126,122.77	8,026.84	72,702.97	0.00	0.00
315-15-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	0.00	25,000.00
315-15-81135	Airport Runway Rehab Project 2014	5,748,415.25	34,106.92	2,694.74	0.00	0.00	0.00
315-15-81136	2017 Taxi Lane Apron Construction	161,532.68	972,215.88	888,436.07	0.00	0.00	0.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
315-15-81137	Capital Project 37	0.00	17,760.00	85,757.42	0.00	0.00	0.00
315-15-81138	Construct Taxiway	0.00	0.00	3,000.00	379,243.81	0.00	0.00
	<i>Total: Capital</i>	\$6,027,389.19	\$1,150,205.57	\$987,915.07	\$451,946.78	\$0.00	\$25,000.00
<i>Other</i>							
315-15-72100	Interfund Transfer Out	26,741.88	35,655.84	37,939.00	39,771.00	35,645.00	33,997.00
	<i>Total: Other</i>	\$26,741.88	\$35,655.84	\$37,939.00	\$39,771.00	\$35,645.00	\$33,997.00
	Department Total: 15 - Airport	\$6,659,002.56	\$1,757,299.11	\$1,625,623.87	\$1,151,148.60	\$776,385.00	\$864,360.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Fund: 375 - Health Insurance Fund							
Department: 75 - Health Insurance Fund							
<i>Revenues</i>							
375-75-45501	RWU Health Insurance Premiums	657,441.90	659,275.85	737,985.30	793,691.52	770,956.00	790,020.00
375-75-45505	Employee Premiums	615,779.32	626,626.09	739,680.01	827,084.37	947,354.00	1,120,091.00
375-75-47100	Interest	0.00	4,149.95	2,641.07	5,452.49	8,000.00	3,000.00
375-75-49100	Miscellaneous Revenue	4,323.72	5,321.58	0.00	91.03	0.00	0.00
375-75-49220	Rogers Water Insurance Reimburse	0.00	0.00	0.00	0.00	0.00	73,560.00
375-75-49261	Rx Reimbursement	215,086.42	190,233.39	251,210.90	380,812.36	140,000.00	200,000.00
375-75-49262	Cobra Reimbursement	17,062.12	25,378.19	19,859.09	13,487.13	15,000.00	15,000.00
375-75-49263	Retiree Insurance Reimbursement	76,790.65	57,657.44	122,375.68	78,115.58	50,000.00	60,000.00
375-75-49264	Excess Loss Reimbursement	0.00	2,450,396.14	4,788,394.60	1,516,112.21	0.00	0.00
375-75-49844	Unrealized Gain/(Loss)	0.00	1,025.62	(299.77)	(68.42)	0.00	0.00
<i>Total: Revenues</i>		\$1,586,484.13	\$4,020,064.25	\$6,661,846.88	\$3,614,778.27	\$1,931,310.00	\$2,261,671.00
<i>Other</i>							
375-75-49900	Interfund Transfer In	258,504.84	276,332.76	312,998.00	338,053.00	4,745,457.00	4,502,391.00
375-75-49901	Intrafund Transfer In	3,922,142.40	4,260,195.96	4,493,523.20	4,992,047.00	0.00	0.00
<i>Total: Other</i>		\$4,180,647.24	\$4,536,528.72	\$4,806,521.20	\$5,330,100.00	\$4,745,457.00	\$4,502,391.00
Department Total: 75 - Health Insurance Fund		\$5,767,131.37	\$8,556,592.97	\$11,468,368.08	\$8,944,878.27	\$6,676,767.00	\$6,764,062.00
Department: 75 - Health Insurance Fund							
<i>Human Resources</i>							
375-75-61180	Long Term Disability & Life Ins	120,853.62	132,392.12	140,076.51	163,528.27	145,000.00	150,000.00
375-75-61501	Health Administration Expense	211,329.23	229,406.90	282,981.54	255,948.25	260,000.00	280,000.00
375-75-61502	Excess Loss Premium	376,956.14	395,254.50	642,130.64	1,119,898.17	660,000.00	630,000.00
375-75-61503	Health Claims Expense	4,014,484.18	8,618,750.85	9,250,744.77	4,229,478.89	5,480,000.00	5,550,000.00
375-75-61515	Health Plan Policies Expense	8,333.00	16,521.41	16,198.79	17,936.55	25,000.00	25,000.00
375-75-61520	Misc HR Ins Expense	360.00	0.00	83.84	0.00	0.00	0.00
<i>Total: Human Resources</i>		\$4,732,316.17	\$9,392,325.78	\$10,332,216.09	\$5,786,790.13	\$6,570,000.00	\$6,635,000.00
<i>Operations & Maintenance</i>							
375-75-70267	Investment Management Services	0.00	252.04	0.00	1,210.88	600.00	2,000.00
375-75-70268	Professional Services	0.00	0.00	0.00	78,105.45	91,500.00	91,500.00
<i>Total: Operations & Maintenance</i>		\$0.00	\$252.04	\$0.00	\$79,316.33	\$92,100.00	\$93,500.00
Department Total: 75 - Health Insurance Fund		\$4,732,316.17	\$9,392,577.82	\$10,332,216.09	\$5,866,106.46	\$6,662,100.00	\$6,728,500.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Fund: 332 - Library Special Fund							
Department: 32 - Library Special							
<i>Revenues</i>							
332-32-44520	Lost Materials	8,859.26	10,131.66	9,413.05	5,485.16	6,800.00	6,800.00
332-32-45650	Friends of Library Funding	53,387.81	51,767.42	65,577.43	36,203.98	75,000.00	75,000.00
332-32-45655	Library Foundation Funding	27,622.57	12,795.51	3,600.00	17,302.00	15,000.00	15,000.00
332-32-45675	Library Gifts & Memorials	754.81	523.88	3,176.73	1,373.89	500.00	500.00
332-32-47100	Interest	0.00	0.00	551.37	1,206.99	750.00	750.00
332-32-47150	Glottbecker Trust Revenue	19,679.13	21,744.89	22,373.38	19,173.82	20,000.00	20,000.00
332-32-49100	Miscellaneous Revenue	300.00	60.00	0.00	52.23	0.00	0.00
<i>Total: Revenues</i>		<u>\$110,603.58</u>	<u>\$97,023.36</u>	<u>\$104,691.96</u>	<u>\$80,798.07</u>	<u>\$118,050.00</u>	<u>\$118,050.00</u>
Department Total: 32 - Library Special		<u>\$110,603.58</u>	<u>\$97,023.36</u>	<u>\$104,691.96</u>	<u>\$80,798.07</u>	<u>\$118,050.00</u>	<u>\$118,050.00</u>
REVENUES Total		<u>\$110,603.58</u>	<u>\$97,023.36</u>	<u>\$104,691.96</u>	<u>\$80,798.07</u>	<u>\$118,050.00</u>	<u>\$118,050.00</u>
Department: 32 - Library Special							
<i>Operations & Maintenance</i>							
332-32-70005	Continuing Education	(25.00)	0.00	0.00	0.00	0.00	0.00
332-32-70270	Miscellaneous	0.00	0.00	0.00	104.49	0.00	0.00
332-32-70800	Library Book Fund	9,775.47	5,865.27	8,144.17	2,541.21	6,550.00	6,550.00
332-32-70810	Friends of Library Expense	54,589.49	58,588.16	63,320.47	32,362.35	75,000.00	75,000.00
332-32-70815	Refunds	744.95	924.80	632.35	509.04	1,000.00	1,000.00
332-32-71005	Library Foundation Disbursement	15,320.38	11,795.03	3,869.39	7,214.54	15,000.00	15,000.00
332-32-71015	Glottbecker Trust Disbursement	15,292.85	20,446.81	19,275.36	23,641.55	20,000.00	20,000.00
332-32-71020	Gift & Memorial Disbursement	827.86	748.93	822.71	1,000.06	500.00	500.00
<i>Total: Operations & Maintenance</i>		<u>\$96,526.00</u>	<u>\$98,369.00</u>	<u>\$96,064.45</u>	<u>\$67,373.24</u>	<u>\$118,050.00</u>	<u>\$118,050.00</u>
Department Total: 32 - Library Special		<u>\$96,526.00</u>	<u>\$98,369.00</u>	<u>\$96,064.45</u>	<u>\$67,373.24</u>	<u>\$118,050.00</u>	<u>\$118,050.00</u>

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Fund: 338 - Court Automation							
Department: 38 - Court Automation							
<i>Revenues</i>							
338-38-41115	Sales Tax Rebate	19.00	0.00	0.00	678.61	0.00	0.00
338-38-44300	Court Automation	63,019.76	60,336.74	68,176.95	59,786.00	62,500.00	62,500.00
338-38-47100	Interest	64.60	1,969.26	4,157.10	3,865.54	2,000.00	1,000.00
338-38-49844	Unrealized Gain/(Loss)	0.00	1,612.29	4,298.55	811.28	0.00	0.00
	<i>Total: Revenues</i>	\$63,103.36	\$63,918.29	\$76,632.60	\$65,141.43	\$64,500.00	\$63,500.00
<i>Other</i>							
338-38-49900	Interfund Transfer In	375,941.87	0.00	10,234.00	0.00	0.00	0.00
	<i>Total: Other</i>	\$375,941.87	\$0.00	\$10,234.00	\$0.00	\$0.00	\$0.00
	Department Total: 38 - Court Automation	\$439,045.23	\$63,918.29	\$86,866.60	\$65,141.43	\$64,500.00	\$63,500.00
Department: 38 - Court Automation							
<i>Operations & Maintenance</i>							
338-38-70251	Court Automation Expense	60,308.39	27,474.48	37,234.05	71,546.23	62,500.00	62,500.00
338-38-70267	Investment Management Services	0.00	146.82	176.33	163.08	200.00	200.00
	<i>Total: Operations & Maintenance</i>	\$60,308.39	\$27,621.30	\$37,410.38	\$71,709.31	\$62,700.00	\$62,700.00
<i>Other</i>							
338-38-72100	Interfund Transfer Out	50,000.00	10,000.00	7,500.00	0.00	0.00	0.00
	<i>Total: Other</i>	\$50,000.00	\$10,000.00	\$7,500.00	\$0.00	\$0.00	\$0.00
	Department Total: 38 - Court Automation	\$110,308.39	\$37,621.30	\$44,910.38	\$71,709.31	\$62,700.00	\$62,700.00

City of Rogers 2022 Budget

G/L Account	Account Description	2017 Actual Amount	2018 Actual Amount	2019 Actual Amount	2020 Actual Amount	2021 Adopted Budget	2022 Adopted Budget
Fund: 360 - Animal Shelter Kennel Fund							
Department: 60 - Animal Shelter Kennel							
<i>Revenues</i>							
360-60-45600	Grants/Donations	38,527.13	10,113.25	9,402.00	4,154.01	5,000.00	5,000.00
360-60-47100	Interest	32.30	2,225.28	4,116.96	3,505.32	2,500.00	1,000.00
360-60-49844	Unrealized Gain/(Loss)	0.00	1,788.16	4,667.84	862.34	0.00	0.00
	<i>Total: Revenues</i>	<u>\$38,559.43</u>	<u>\$14,126.69</u>	<u>\$18,186.80</u>	<u>\$8,521.67</u>	<u>\$7,500.00</u>	<u>\$6,000.00</u>
	Department Total: 60 - Animal Shelter Kennel	\$38,559.43	\$14,126.69	\$18,186.80	\$8,521.67	\$7,500.00	\$6,000.00
Department: 60 - Animal Shelter Kennel							
<i>Operations & Maintenance</i>							
360-60-70155	Building & Grounds Maint.	0.00	0.00	9,703.00	0.00	0.00	0.00
360-60-70267	Investment Management Services	0.00	159.27	185.39	163.02	200.00	200.00
360-60-70770	Veterinarian Expenses	0.00	653.94	2,275.33	649.00	5,000.00	5,000.00
	<i>Total: Operations & Maintenance</i>	<u>\$0.00</u>	<u>\$813.21</u>	<u>\$12,163.72</u>	<u>\$812.02</u>	<u>\$5,200.00</u>	<u>\$5,200.00</u>
<i>Capital</i>							
360-60-80100	Capital Expenditures	25,339.43	8,015.16	0.00	0.00	0.00	0.00
	<i>Total: Capital</i>	<u>\$25,339.43</u>	<u>\$8,015.16</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
	Department Total: 60 - Animal Shelter Kennel	\$25,339.43	\$8,828.37	\$12,163.72	\$812.02	\$5,200.00	\$5,200.00