



2024 BUDGET

Greg Hines, Mayor

2024 Rogers City Council

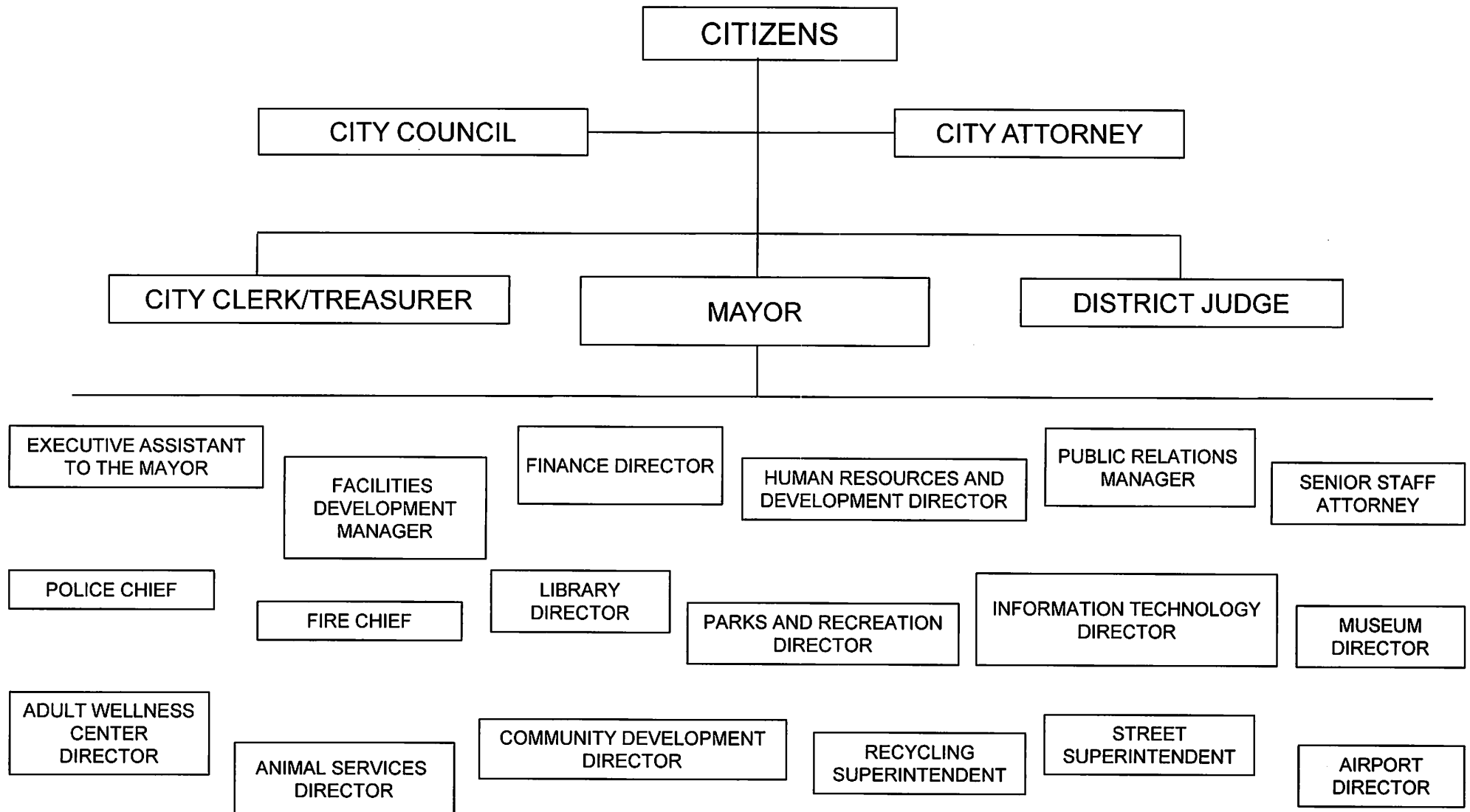
<u>Name</u>	<u>Ward</u>	<u>Position</u>
Mandy Brashear	1	1
Betsy Reithemeyer	1	2
Gary Townzen	2	1
Marge Wolf	2	2
Clay Kendall	3	1
April Legere	3	2
Barney Hayes	4	1
Roger Surly	4	2

2024 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

2024



2024 Budget Revenue & Expense Summary

		Revenues	Expenses				
Dept #	Dept Name		Human Resources	Operating & Maintenance	Total Expenses	Capital	Total Expenses & Capital
General Fund							
01	Administration	\$ 60,392,395	\$ 2,612,944	\$ 2,756,463	\$ 5,369,407	\$ 60,000	\$ 5,429,407
	Admin Transfers Out - Health Insurance		5,011,440		5,011,440		5,011,440
	Admin Transfers Out - Fire Pension		42,980		42,980		42,980
	Admin Transfers Out - Next 27th PP 2032		200,000		200,000		200,000
	Admin Transfers In -CDBG	89,143					
01	Administration	60,481,538	7,867,364	2,756,463	10,623,827	60,000	10,683,827
02	Risk Reduction	1,903,500	707,460	146,000	853,460	63,000	916,460
03	Police	299,800	14,970,408	1,639,900	16,610,308	934,000	17,544,308
04	Fire	1,883,500	12,422,851	1,717,170	14,140,021	875,000	15,015,021
05	Facilities		394,889	825,500	1,220,389	1,085,000	2,305,389
06	Library	1,797,216	1,849,656	701,595	2,551,251		2,551,251
07	Cemetery	8,000	131,991	84,000	215,991	25,000	240,991
08	Parks & Recreation	1,435,000	4,198,335	3,736,932	7,935,267	1,165,977	9,101,244
09	Information Tech		576,928	2,809,227	3,386,155	229,977	3,616,132
10	Museum	21,500	552,743	297,207	849,950	50,000	899,950
11	Adult Wellness	411,500	683,587	680,800	1,364,387	28,000	1,392,387
12	District Court	687,914	541,724	156,700	698,424		698,424
13	Animal Services	12,000	476,632	110,300	586,932		586,932
18	Community Development	74,000	2,459,315	427,400	2,886,715	18,000	2,904,715
	CD Transfers In - Comm. Dev. Salaries	307,048					
19	Criminal Justice			365,100	365,100		365,100
68	Recycling	175,000	336,189	197,500	533,689	60,000	593,689
Total General Fund		\$ 69,497,516	\$ 48,170,072	\$ 16,651,794	\$ 64,821,866	\$ 4,593,954	\$ 69,415,820
General Fund Surplus / (Deficit)							\$ 81,696
Street Fund							
16	Streets Maintenance	\$ 9,420,000	\$ 2,202,303	\$ 5,262,782	\$ 7,465,085	\$ -	\$ 7,465,085
	Transfers Out - Health Insurance		292,020		292,020		292,020
	Transfers Out - Next 27th PP 2032		9,000		9,000		9,000
25	Street Development			1,229,500	1,229,500	-	1,229,500
	Transfers Out - Comm. Dev. Salaries			307,048	307,048		307,048
Total Street Fund		\$ 9,420,000	\$ 2,503,323	\$ 6,799,330	\$ 9,302,653	\$ -	\$ 9,302,653
Street Fund Surplus / (Deficit)							\$ 117,347

2024 Budget Revenue & Expense Summary

			Revenues	Expenses				
				Human Resources	Operating & Maintenance	Total Expenses	Capital	Total Expenses & Capital
Dept #	Dept Name							
Airport Fund								
15	Airport	\$ 1,859,000	\$ 405,941	\$ 700,393	\$ 1,106,334	\$ 110,000	\$ 1,216,334	
	Transfers Out - Health Insurance		47,100		47,100		\$ 47,100	
	Transfers Out - Next 27th PP 2032		1,500		1,500		\$ 1,500	
Total Airport Fund		\$ 1,859,000	\$ 454,541	\$ 700,393	\$ 1,154,934	\$ 110,000	\$ 1,264,934	
Airport Fund Surplus / (Deficit)							\$ 594,066	
Health Benefit Fund								
75	Health Benefit Fund	\$ 2,812,796	\$ 8,005,000	\$ 105,000	\$ 8,110,000	\$ -	\$ 8,110,000	
	Transfers In - General Fund	5,011,440						
	Transfers In - Street and Airport Fund	339,120						
Total Health Benefit Fund		\$ 8,163,356	\$ 8,005,000	\$ 105,000	\$ 8,110,000	\$ -	\$ 8,110,000	
Health Benefit Fund Surplus / (Deficit)							\$ 53,356	
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	
CMRS 911 Act 46 Fund								
52	CMRS 911 Act 46 Fund	\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
Total CMRS 911 Act 46 Fund		\$ 5,000	\$ -	\$ 1,000	\$ 1,000	\$ -	\$ 1,000	
CMRS 911 Act 46 Fund Surplus / (Deficit)							\$ 4,000	
Animal Shelter Kennel Fund								
60	Animal Shelter Kennel Fund	\$ 6,000	\$ -	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	
Total Animal Shelter Kennel Fund		\$ 6,000	\$ -	\$ 5,250	\$ 5,250	\$ -	\$ 5,250	
Animal Shelter Kennel Fund Surplus / (Deficit)							\$ 750	

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Fund: 100 - General Fund							
REVENUES							
Department: 01 - Administration							
<i>Revenues</i>							
100-01-40100	State Turnback	884,745.59	830,334.02	950,708.44	1,042,907.60	1,043,000.00	1,050,000.00
100-01-40110	Property Tax	3,555,141.69	3,776,897.52	3,876,312.51	4,156,975.07	4,000,000.00	4,360,000.00
100-01-41100	City Sales Tax Revenue	20,262,824.22	20,578,554.71	23,789,634.53	26,875,516.56	24,900,000.00	28,100,000.00
100-01-41110	County Sales Tax	13,601,724.23	14,698,983.11	17,595,732.94	19,388,870.52	17,800,000.00	20,500,000.00
100-01-41115	Sales Tax Rebate	42,392.44	43,224.08	43,753.71	21,626.54	35,000.00	50,000.00
100-01-42100	Franchise Fees - SWEPCO	887,030.58	995,742.70	1,082,924.44	1,205,882.64	1,150,000.00	1,400,000.00
100-01-42105	Franchise Fees - AR Western Gas	429,167.99	423,129.25	480,346.06	655,539.79	550,000.00	650,000.00
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	90,991.15	84,043.72	65,826.05	50,459.55	60,000.00	40,000.00
100-01-42115	Franchise Fees - Carroll Elec.	1,446,499.71	1,467,691.67	1,632,188.18	1,878,395.50	1,625,000.00	1,900,000.00
100-01-42120	Franchise Fees - Cox Cable	271,582.93	254,402.41	282,350.79	225,608.04	220,000.00	200,000.00
100-01-42125	Franchise Fees - NW Ark Waste	233,860.98	201,668.49	268,338.26	294,023.79	220,000.00	250,000.00
100-01-42130	Franchise Fees - Rogers Water	383,001.52	419,009.02	470,260.72	542,461.96	450,000.00	530,000.00
100-01-42133	Small Cell	0.00	0.00	2,220.00	816.10	0.00	0.00
100-01-43120	Private Club Permits	1,905.40	1,750.00	2,250.00	2,500.00	1,800.00	1,800.00
100-01-43375	Alcoholic Beverage Tax 5%	46,518.39	32,985.53	37,783.43	48,789.83	35,000.00	40,000.00
100-01-43376	Alcoholic Beverage Tax 4%	412,901.07	330,040.85	521,448.50	671,627.73	625,000.00	670,000.00
100-01-43605	Business License	5,725.20	225.00	190.00	0.00	0.00	0.00
100-01-43610	Administration Permit	0.00	0.00	1,700.60	1,265.20	1,000.00	1,000.00
100-01-44900	Sales	127.00	0.00	0.00	0.00	0.00	0.00
100-01-45305	State Revenue	395.48	0.00	0.00	0.00	0.00	0.00
100-01-45600	Grants/Donations	30,567.00	0.00	0.00	710,000.00	0.00	0.00
100-01-47100	Interest	641,315.62	700,711.98	510,651.94	603,239.15	400,000.00	600,000.00
100-01-49100	Miscellaneous Revenue	14,233.41	16,505.93	6,179.46	18,145.76	5,000.00	5,000.00
100-01-49195	Insurance Reimbursement	236,714.76	552,359.05	189,355.36	139,762.36	0.00	0.00
100-01-49220	Rogers Water Insurance Reimburse	73,560.00	73,560.00	73,560.00	0.00	0.00	0.00
100-01-49255	Reimbursements	54,479.00	0.00	17,600.00	58,927.15	0.00	0.00
100-01-49500	Sale of Assets	23,905.92	18,838.22	11,636.25	7,200.00	0.00	0.00
100-01-49842	Realized Gain /(Loss)	113,566.24	34,023.41	(286,521.70)	(680,723.34)	0.00	0.00
100-01-49844	Unrealized Gain/(Loss)	243,872.55	3,985.58	(347,431.56)	(133,740.14)	0.00	0.00
<i>Total: Revenues</i>		\$44,033,345.07	\$45,583,311.25	\$51,323,593.91	\$57,830,672.36	\$53,165,395.00	\$60,392,395.00
<i>Other</i>							
100-01-49900	Interfund Transfer In	307,065.75	2,476,206.58	307,157.47	8,228.86	84,581.00	89,143.00
100-01-49901	Intrafund Transfer In	2,500,000.00	0.00	0.00	0.00	0.00	0.00
<i>Total: Other</i>		\$2,807,065.75	\$2,476,206.58	\$307,157.47	\$8,228.86	\$84,581.00	\$89,143.00
Department Total: 01 - Administration		\$46,840,410.82	\$48,059,517.83	\$51,630,751.38	\$57,838,901.22	\$53,249,976.00	\$60,481,538.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 01 - Administration							
<i>Human Resources</i>							
100-01-60105	Salaries and Wages	1,008,596.43	1,387,229.69	1,424,125.78	1,505,503.19	2,214,142.00	2,144,755.00
100-01-61115	Salaries & Wages - Holiday	37,168.69	69,498.27	63,052.92	62,334.97	0.00	0.00
100-01-61120	Salaries & Wages - Sick	35,697.49	27,864.62	27,600.20	17,639.13	0.00	0.00
100-01-61125	Salaries & Wages - Vacation	51,208.97	49,627.57	69,617.29	37,870.78	0.00	0.00
100-01-61126	Salaries & Wages - PTO	0.00	0.00	31,900.72	78,431.91	0.00	0.00
100-01-61135	Salaries & Wages - Other	4,200.00	7,500.00	7,200.00	7,800.00	0.00	0.00
100-01-61138	Salaries & Wages- FFCRA	0.00	8,101.60	1,082.88	0.00	0.00	0.00
100-01-61139	Salaries & Wages - ARPA	0.00	0.00	(35,762.96)	0.00	0.00	0.00
100-01-61150	FICA Expense	79,226.50	115,039.87	121,304.67	127,725.01	169,382.00	164,074.00
100-01-61155	Retirement Expense - APERS	152,275.96	225,504.11	235,436.08	249,499.57	312,917.00	304,115.00
	<i>Total: Human Resources</i>	\$1,368,374.04	\$1,890,365.73	\$1,945,557.58	\$2,086,804.56	\$2,696,441.00	\$2,612,944.00
<i>Operations & Maintenance</i>							
100-01-70002	Continuing Education Finance	0.00	1,024.00	2,383.20	5,409.74	9,200.00	9,200.00
100-01-70003	Continuing Education HR	0.00	1,404.95	2,617.95	3,390.07	7,800.00	7,800.00
100-01-70004	Continuing Education Legal	0.00	999.00	2,343.20	3,539.51	9,000.00	9,000.00
100-01-70005	Continuing Education	7,929.73	4,153.23	4,316.15	2,359.54	5,000.00	8,390.00
100-01-70009	Travel & Training	14,440.08	1,050.32	1,962.12	7,949.58	17,600.00	17,600.00
100-01-70015	Uniform Expense	822.85	828.51	1,204.00	1,128.21	2,700.00	3,000.00
100-01-70025	Sampier - Fearman Pension	54,227.16	55,311.84	56,418.12	58,674.84	61,609.00	63,765.00
100-01-70100	Operating Supplies	20,601.87	21,656.45	39,771.74	48,028.00	65,000.00	70,000.00
100-01-70110	Office Supplies	17,077.07	14,562.86	0.00	0.00	0.00	0.00
100-01-70115	Insurance Expense	595,018.28	636,229.77	699,654.27	849,494.30	980,000.00	1,100,000.00
100-01-70157	Victory Theater Maintenance	42,267.40	42,613.52	126,878.08	65,943.45	3,000.00	0.00
100-01-70170	Dues & Subscriptions	19,782.58	18,728.84	39,762.22	23,712.92	30,000.00	30,000.00
100-01-70180	Printing & Publishing	43,484.46	47,468.40	35,336.73	35,655.28	50,000.00	50,000.00
100-01-70200	Equipment Lease Expense	26,624.53	23,223.86	16,883.19	22,140.87	28,000.00	20,000.00
100-01-70211	City Hall Improvements	20,897.95	22,800.32	0.00	0.00	3,000.00	3,000.00
100-01-70211.005	City Hall Improvements CAT B	0.00	0.00	0.00	0.00	0.00	5,000.00
100-01-70259	Community Branding	0.00	0.00	100,000.00	100,000.00	100,000.00	100,000.00
100-01-70260	Public Relations	49,399.69	73,063.50	61,185.19	102,623.60	96,900.00	54,000.00
100-01-70265	Audit Services	45,412.85	42,007.50	44,524.50	53,633.55	50,000.00	50,000.00
100-01-70267	Investment Management Services	11,160.52	12,874.86	16,484.03	19,748.70	15,000.00	30,000.00
100-01-70268	Professional Services	123,987.69	106,470.00	27,700.00	26,470.64	30,000.00	30,000.00
100-01-70269	Contractual Services HR	0.00	22,313.00	14,350.00	30,100.00	35,000.00	30,000.00
100-01-70270	Miscellaneous	8,110.70	4,184.66	30,213.14	19,761.12	10,000.00	10,000.00
100-01-70271	Election Costs	0.00	24,202.97	0.00	0.00	30,000.00	40,000.00
100-01-70290	RLEDC	320,000.00	374,000.00	374,000.00	374,000.00	374,000.00	374,000.00
100-01-70295	DTR	100,000.00	100,000.00	0.00	0.00	0.00	0.00
100-01-70296	Public Service Projects	1,524.84	7,246.64	5,953.22	4,799.92	6,950.00	6,950.00
100-01-70297	Historic District Grant Expense	395.48	0.00	0.00	0.00	0.00	0.00
100-01-70298	Open Space Preservation	25,000.00	0.00	0.00	0.00	0.00	0.00
100-01-70300	Solid Waste	27,982.00	45,310.22	88,939.88	0.00	0.00	0.00
100-01-70305	Legal & Contingencies	31,190.88	4,670.00	649.00	0.00	50,000.00	50,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
100-01-70312	Research Expense	0.00	11,001.71	10,107.61	10,959.38	17,200.00	17,200.00
100-01-70360	Employee Assistance Program	1,560.00	0.00	0.00	0.00	0.00	0.00
100-01-70365	Bank Charges & Fees	155.00	370.00	1,103.85	372.90	0.00	1,000.00
100-01-70370	Unemployment Expense	4,428.00	5,062.39	5,864.09	7,090.00	15,000.00	15,000.00
100-01-70380	Workmen's Compensation Expense	328,348.00	395,606.00	336,801.00	372,316.00	342,572.00	499,058.00
100-01-70390	Postage	34,998.14	31,563.00	24,638.46	30,900.54	40,000.00	40,000.00
100-01-70395	Minute Indexing	2,179.20	1,482.63	950.00	1,900.00	2,500.00	2,500.00
100-01-70400	Codify City Code	14,850.00	15,023.34	8,065.00	4,753.63	10,000.00	10,000.00
100-01-70460	Horticulture Maintenance	1,314.00	0.00	0.00	0.00	0.00	0.00
100-01-70981	Storm Damage	12,626.44	36,758.29	0.00	0.00	0.00	0.00
100-01-70982	COVID Expenses	0.00	816,331.21	0.00	0.00	0.00	0.00
100-01-70983	Storm Damage Hail	0.00	71,484.69	208,020.08	437,320.51	0.00	0.00
100-01-70995	Donation/Grant Expenses	27,936.51	0.00	0.00	0.00	0.00	0.00
	<i>Total: Operations & Maintenance</i>	\$2,035,733.90	\$3,093,082.48	\$2,389,080.02	\$2,724,176.80	\$2,497,031.00	\$2,756,463.00
<i>Capital</i>							
100-01-80100	Capital Expenditures	24,043.35	429,693.07	0.00	0.00	0.00	0.00
100-01-80120	City Hall Renovation	20,816.92	0.00	75,686.00	0.00	0.00	0.00
100-01-80120.005	City Hall Renovation CAT B	0.00	0.00	0.00	111,521.87	170,000.00	0.00
100-01-84002.005	Fleet CAT B	0.00	0.00	0.00	0.00	0.00	60,000.00
	<i>Total: Capital</i>	\$44,860.27	\$429,693.07	\$75,686.00	\$111,521.87	\$170,000.00	\$60,000.00
<i>Other</i>							
100-01-72100	Interfund Transfer Out	45,210.00	45,210.00	4,487,435.00	4,260,038.00	5,154,962.00	5,254,420.00
100-01-72101	Intrafund Transfer Out	4,493,523.20	4,992,047.00	0.00	0.00	0.00	0.00
	<i>Total: Other</i>	\$4,538,733.20	\$5,037,257.00	\$4,487,435.00	\$4,260,038.00	\$5,154,962.00	\$5,254,420.00
Department Total: 01 - Administration		\$7,987,701.41	\$10,450,398.28	\$8,897,758.60	\$9,182,541.23	\$10,518,434.00	\$10,683,827.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 02 - Risk Reduction							
<i>Revenues</i>							
100-02-43100	Building Permits	1,136,196.90	1,153,508.45	1,379,719.50	1,199,763.80	1,250,000.00	1,350,000.00
100-02-43105	Building Permit Surcharge	8,448.89	(8,104.43)	11,279.24	1,938.22	5,000.00	5,000.00
100-02-43125	Permit Frame Revenue	1,323.00	1,143.00	2,205.00	1,323.00	2,500.00	2,500.00
100-02-43450	Penalty Fees	4,884.00	8,031.80	26,103.20	32,790.40	10,000.00	10,000.00
100-02-43455	Re-Inspection Fees	550.00	650.00	1,225.00	1,500.00	5,000.00	5,000.00
100-02-43460	Plan Review	114,080.18	122,048.43	108,963.01	139,320.39	130,000.00	130,000.00
100-02-43605	Business License	303,299.45	351,131.00	437,686.35	386,545.05	400,000.00	400,000.00
100-02-49100	Miscellaneous Revenue	50.00	0.00	0.00	222.27	1,000.00	1,000.00
100-02-49195	Insurance Reimbursement	0.00	0.00	1,327.10	0.00	0.00	0.00
100-02-49705	Condemnation Proceeds	0.00	9,725.38	0.00	11,084.61	0.00	0.00
<i>Total: Revenues</i>		<u>\$1,568,832.42</u>	<u>\$1,638,133.63</u>	<u>\$1,968,508.40</u>	<u>\$1,774,487.74</u>	<u>\$1,803,500.00</u>	<u>\$1,903,500.00</u>
Department Total: 02 - Risk Reduction		\$1,568,832.42	\$1,638,133.63	\$1,968,508.40	\$1,774,487.74	\$1,803,500.00	\$1,903,500.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 02 - Risk Reduction							
<i>Human Resources</i>							
100-02-60105	Salaries and Wages	290,242.36	339,581.17	337,551.80	368,020.23	541,785.00	571,572.00
100-02-61110	Salaries & Wages - Overtime	1,245.99	1,366.56	3,306.53	1,260.00	6,000.00	6,000.00
100-02-61115	Salaries & Wages - Holiday	15,283.52	19,774.56	17,076.24	18,380.72	0.00	0.00
100-02-61120	Salaries & Wages - Sick	9,736.91	12,658.92	2,826.35	1,262.97	0.00	0.00
100-02-61125	Salaries & Wages - Vacation	17,265.11	19,332.09	6,800.97	5,747.65	0.00	0.00
100-02-61126	Salaries & Wages - PTO	0.00	0.00	20,019.56	60,009.03	0.00	0.00
100-02-61135	Salaries & Wages - Other	2,400.00	2,100.00	2,400.00	2,700.00	0.00	0.00
100-02-61138	Salaries & Wages- FFCRA	0.00	6,686.91	0.00	0.00	0.00	0.00
100-02-61139	Salaries & Wages - ARPA	0.00	0.00	(9,222.75)	0.00	0.00	0.00
100-02-61141	Salaries & Wages - Certificate	2,790.06	3,024.71	2,197.78	671.58	0.00	0.00
100-02-61150	FICA Expense	24,209.26	29,138.05	28,567.97	33,664.75	41,905.00	44,184.00
100-02-61155	Retirement Expense - APERS	51,873.96	61,176.79	59,583.48	68,609.54	81,225.00	85,704.00
	<i>Total: Human Resources</i>	\$415,047.17	\$494,839.76	\$471,107.93	\$560,326.47	\$670,915.00	\$707,460.00
<i>Operations & Maintenance</i>							
100-02-70005	Continuing Education	10,523.52	12,098.83	9,043.81	14,530.90	18,000.00	20,000.00
100-02-70015	Uniform Expense	2,933.41	2,780.14	4,618.47	2,976.77	5,000.00	5,000.00
100-02-70100	Operating Supplies	5,004.58	6,461.12	8,650.17	6,733.60	19,500.00	19,500.00
100-02-70107	Permit Frame Expense	607.60	542.00	874.20	1,042.00	3,000.00	3,000.00
100-02-70110	Office Supplies	2,013.57	3,040.34	0.00	0.00	0.00	0.00
100-02-70130	Electric Utilities	0.00	2,845.41	2,778.50	3,480.26	4,000.00	4,000.00
100-02-70135	Natural Gas Utilities	0.00	1,646.75	2,659.61	2,871.09	4,000.00	4,000.00
100-02-70155	Building & Grounds Maint.	2,092.04	2,377.32	8,945.42	12,025.21	4,000.00	6,500.00
100-02-70160	Equipment Maintenance	5.69	0.00	35.02	0.00	0.00	0.00
100-02-70165	Vehicle Maintenance	4,333.19	8,525.89	7,301.63	8,191.72	10,000.00	15,000.00
100-02-70167	Fuel & Oil Expense	9,689.29	8,312.36	10,499.28	13,350.85	13,000.00	17,000.00
100-02-70170	Dues & Subscriptions	874.20	3,442.86	5,127.34	2,808.07	4,500.00	4,500.00
100-02-70185	Janitorial Expense	0.00	3,821.82	4,740.31	4,375.68	6,000.00	6,000.00
100-02-70200	Equipment Lease Expense	0.00	0.00	0.00	0.00	0.00	4,000.00
100-02-70205	Small Tools & Equipment	1,770.02	2,416.69	3,786.33	1,039.39	2,000.00	3,000.00
100-02-70210.005	Furnishings CAT B	0.00	0.00	0.00	17,427.55	6,000.00	0.00
100-02-70250	Computer Expense	3,872.67	2,833.96	1,154.12	2,164.02	3,500.00	3,500.00
100-02-70260	Public Relations	1,000.00	657.00	658.74	998.68	1,000.00	1,000.00
100-02-70270	Miscellaneous	0.00	0.00	30.00	24.00	0.00	0.00
100-02-70310	Condemnation Expense	132.20	30,905.50	10,628.76	1,522.50	30,000.00	30,000.00
100-02-70365	Bank Charges & Fees	18,428.08	18,824.65	26,898.12	2,453.10	0.00	0.00
	<i>Total: Operations & Maintenance</i>	\$63,280.06	\$111,582.64	\$108,429.83	\$98,015.39	\$133,500.00	\$146,000.00
<i>Capital</i>							
100-02-80100	Capital Expenditures	23,547.52	25,078.00	25,054.80	0.00	0.00	0.00
100-02-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	0.00	18,000.00
100-02-84002.005	Fleet CAT B	0.00	0.00	0.00	29,959.00	35,000.00	45,000.00
	<i>Total: Capital</i>	\$23,547.52	\$25,078.00	\$25,054.80	\$29,959.00	\$35,000.00	\$63,000.00
Department Total: 02 - Risk Reduction		\$501,874.75	\$631,500.40	\$604,592.56	\$688,300.86	\$839,415.00	\$916,460.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 03 - Police							
<i>Revenues</i>							
100-03-43350	Insurance Reports	26,320.00	24,940.00	28,277.00	31,140.00	23,000.00	23,000.00
100-03-43355	Warrant Service Fees	33,372.83	34,464.46	46,970.33	46,142.66	40,000.00	40,000.00
100-03-43360	False Alarm Fees	16,480.00	7,845.00	12,670.00	10,480.00	8,000.00	8,000.00
100-03-44200	Child Passenger Act	2,737.97	56.25	137.50	193.75	800.00	800.00
100-03-44315	Act 209 - Jail Fines	89,022.35	64,632.78	81,066.34	81,175.78	60,000.00	60,000.00
100-03-45110	Federal Revenue	41,542.67	35,306.58	37,346.20	43,246.27	40,000.00	40,000.00
100-03-45120	DEA Overtime Revenue	16,100.07	10,652.98	10,540.56	22,708.60	20,000.00	20,000.00
100-03-45305	State Revenue	0.00	0.00	0.00	570,545.00	0.00	0.00
100-03-45600	Grants/Donations	820.03	0.00	2,500.00	2,500.00	0.00	0.00
100-03-45620	Federal Grant CESF	0.00	0.00	48,133.77	18,041.46	0.00	0.00
100-03-49100	Miscellaneous Revenue	6,689.75	25,410.67	19,370.29	17,448.98	5,000.00	5,000.00
100-03-49180	WC Salary Reimbursement	5,678.98	0.00	5,311.42	1,474.13	0.00	0.00
100-03-49195	Insurance Reimbursement	0.00	0.00	48,347.13	30,842.39	0.00	0.00
100-03-49205	CMRS 911 Revenues	50,000.00	100,000.00	0.00	0.00	0.00	0.00
100-03-49246	Extra Duty Reimbursement	116,178.96	47,311.51	98,594.00	160,512.00	57,500.00	57,500.00
100-03-49410	Tower Rental	45,205.74	47,418.13	44,866.59	35,414.97	45,500.00	45,500.00
100-03-49500	Sale of Assets	0.00	0.00	18,158.13	53,191.88	0.00	0.00
	<i>Total: Revenues</i>	\$450,149.35	\$398,038.36	\$502,289.26	\$1,125,057.87	\$299,800.00	\$299,800.00
<i>Other</i>							
100-03-49900	Interfund Transfer In	33,000.00	0.00	50,000.00	0.00	0.00	0.00
	<i>Total: Other</i>	\$33,000.00	\$0.00	\$50,000.00	\$0.00	\$0.00	\$0.00
	Department Total: 03 - Police	\$483,149.35	\$398,038.36	\$552,289.26	\$1,125,057.87	\$299,800.00	\$299,800.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 03 - Police							
<i>Human Resources</i>							
100-03-60105	Salaries and Wages	6,295,673.59	6,760,067.56	7,091,227.66	6,758,297.64	9,743,474.00	11,204,317.00
100-03-61110	Salaries & Wages - Overtime	326,925.69	271,141.58	386,598.20	473,717.17	380,000.00	500,000.00
100-03-61111	Salaries & Wages - Extra Duty	118,443.16	41,184.69	82,566.61	128,453.67	57,500.00	57,500.00
100-03-61115	Salaries & Wages - Holiday	341,505.77	360,884.92	361,126.52	358,861.65	0.00	0.00
100-03-61120	Salaries & Wages - Sick	285,881.27	311,132.68	360,797.67	320,055.64	0.00	0.00
100-03-61125	Salaries & Wages - Vacation	475,652.42	497,650.28	448,829.20	456,710.38	0.00	0.00
100-03-61126	Salaries & Wages - PTO	0.00	0.00	35,573.12	73,637.16	0.00	0.00
100-03-61135	Salaries & Wages - Other	45,900.00	46,800.00	48,000.00	45,000.00	0.00	0.00
100-03-61136	Salaries & Wages-Act 224 Officer Salary						
	Stipend Act 2022 R22-53	0.00	0.00	0.00	515,000.00	0.00	0.00
100-03-61138	Salaries & Wages- FFCRA	0.00	8,586.96	0.00	0.00	0.00	0.00
100-03-61139	Salaries & Wages - ARPA	0.00	0.00	(382,455.48)	(2,895,300.76)	0.00	0.00
100-03-61140	Salaries & Wages - Longevity	115,516.35	110,572.05	108,479.90	202,795.61	223,232.00	233,552.00
100-03-61141	Salaries & Wages - Certificate	112,351.35	115,108.39	25,592.32	0.00	0.00	0.00
100-03-61144	Uniform Allowance	26,890.53	30,632.44	30,590.13	28,051.53	29,700.00	29,700.00
100-03-61150	FICA Expense	590,374.29	620,132.47	651,311.91	683,187.55	798,194.00	919,918.00
100-03-61155	Retirement Expense - APERS	261,807.29	269,896.04	281,632.32	283,320.42	331,058.00	339,145.00
100-03-61165	Retirement Expense - LOPFI	962,307.56	963,874.09	943,128.34	968,179.78	1,381,224.00	1,686,276.00
	<i>Total: Human Resources</i>	\$9,959,229.27	\$10,407,664.15	\$10,472,998.42	\$8,399,967.44	\$12,944,382.00	\$14,970,408.00
<i>Operations & Maintenance</i>							
100-03-70005	Continuing Education	143,656.85	55,916.34	158,740.60	152,945.94	160,000.00	180,000.00
100-03-70015	Uniform Expense	158,402.93	213,612.38	174,783.51	149,905.44	175,000.00	175,000.00
100-03-70100	Operating Supplies	4,257.73	3,933.36	12,651.28	16,156.69	20,000.00	20,000.00
100-03-70108	Ammunition	79,368.58	88,686.70	38,789.69	98,753.19	97,000.00	90,000.00
100-03-70110	Office Supplies	10,133.24	10,980.59	0.00	0.00	0.00	0.00
100-03-70160	Equipment Maintenance	17,864.33	9,965.41	5,855.59	4,179.58	30,000.00	30,000.00
100-03-70165	Vehicle Maintenance	181,348.15	193,439.50	196,562.81	226,494.85	200,000.00	250,000.00
100-03-70167	Fuel & Oil Expense	221,675.61	166,604.67	241,024.29	330,502.31	340,000.00	340,000.00
100-03-70170	Dues & Subscriptions	3,061.00	3,167.00	3,953.59	3,529.00	3,900.00	3,900.00
100-03-70175	Accreditation Expense	13,529.58	11,449.76	7,827.60	9,237.50	12,500.00	10,000.00
100-03-70180	Printing & Publishing	845.86	1,690.63	1,165.20	768.65	2,500.00	2,500.00
100-03-70200	Equipment Lease Expense	53,445.99	73,058.97	73,673.48	71,278.22	90,000.00	90,000.00
100-03-70205	Small Tools & Equipment	51,845.44	114,221.23	95,019.42	157,485.53	200,000.00	200,000.00
100-03-70205.005	Small Tools & Equipment CAT B	0.00	0.00	0.00	31,623.60	0.00	0.00
100-03-70260	Public Relations	5,920.16	9,032.73	1,931.25	2,775.07	10,000.00	10,000.00
100-03-70270	Miscellaneous	5,348.93	4,023.02	3,796.59	3,924.81	5,000.00	5,000.00
100-03-70315	Abatement Expense	24.63	45.94	218.65	0.00	5,000.00	5,000.00
100-03-70350	Hiring/Recruiting	15,177.91	18,828.27	11,420.53	14,542.76	16,000.00	41,000.00
100-03-70710	Evidence Handling	15,497.78	16,704.22	17,199.58	12,148.85	19,500.00	19,500.00
100-03-70715	K-9 Expense	12,611.10	8,226.11	11,568.63	7,373.89	11,000.00	11,000.00
100-03-70725	Criminal Investigation Expense	4,534.52	6,839.07	4,908.45	6,951.41	7,000.00	7,000.00
100-03-70730	Confinement Expense	45,170.00	48,360.00	61,740.00	63,360.00	70,000.00	70,000.00
100-03-70735	Drug Enforcement Expense	33,238.00	50,000.00	40,000.00	20,000.00	80,000.00	80,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
	<i>Total: Operations & Maintenance</i>	\$1,076,958.32	\$1,108,785.90	\$1,162,830.74	\$1,383,937.29	\$1,554,400.00	\$1,639,900.00
<i>Capital</i>							
100-03-80100	Capital Expenditures	612,553.30	825,589.67	104,466.71	1,006,401.38	0.00	0.00
100-03-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	0.00	123,000.00
100-03-84002	Fleet	0.00	0.00	0.00	1,232,253.34	752,410.00	811,000.00
	<i>Total: Capital</i>	\$612,553.30	\$825,589.67	\$104,466.71	\$2,238,654.72	\$752,410.00	\$934,000.00
	Department Total: 03 - Police	\$11,648,740.89	\$12,342,039.72	\$11,740,295.87	\$12,022,559.45	\$15,251,192.00	\$17,544,308.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 04 - Fire							
<i>Revenues</i>							
100-04-43305	Ambulance Fees	1,367,176.37	1,244,566.65	1,420,796.11	1,678,898.67	1,650,000.00	1,700,000.00
100-04-43320	Rural Fire Fee	8,275.00	2,500.00	2,625.00	3,125.00	5,000.00	5,000.00
100-04-45110	Federal Revenue	379,927.80	845,039.43	406,430.70	206,205.75	160,000.00	56,000.00
100-04-45305	State Revenue	14,452.00	24,295.00	7,601.28	31,538.27	0.00	0.00
100-04-45600	Grants/Donations	0.00	10,500.00	4,000.00	20.00	0.00	0.00
100-04-49100	Miscellaneous Revenue	4,169.23	14,360.95	1,015.60	15,870.58	0.00	0.00
100-04-49150	Contractual Ambulance Revenue	80,000.00	80,000.00	80,000.00	90,000.00	90,000.00	90,000.00
100-04-49180	WC Salary Reimbursement	7,319.59	10,790.00	11,969.39	11,346.62	0.00	0.00
100-04-49195	Insurance Reimbursement	0.00	0.00	12,629.64	6,328.38	0.00	0.00
100-04-49250	Hazmat Reimbursement	7,671.52	6,271.52	7,253.46	8,359.49	17,500.00	17,500.00
100-04-49255	Reimbursements	27,085.45	0.00	17,650.24	0.00	0.00	0.00
100-04-49500	Sale of Assets	30,728.86	67,614.79	0.00	0.00	15,000.00	15,000.00
	<i>Total: Revenues</i>	<u>\$1,926,805.82</u>	<u>\$2,305,938.34</u>	<u>\$1,971,971.42</u>	<u>\$2,051,692.76</u>	<u>\$1,937,500.00</u>	<u>\$1,883,500.00</u>
	Department Total: 04 - Fire	\$1,926,805.82	\$2,305,938.34	\$1,971,971.42	\$2,051,692.76	\$1,937,500.00	\$1,883,500.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 04 - Fire							
<i>Human Resources</i>							
100-04-60105	Salaries and Wages	6,251,560.03	6,899,173.34	6,947,978.05	7,214,309.62	9,360,194.00	9,857,194.00
100-04-61110	Salaries & Wages - Overtime	211,940.46	275,709.41	382,048.42	446,170.91	415,000.00	460,000.00
100-04-61115	Salaries & Wages - Holiday	281,515.99	300,097.67	303,465.01	316,968.87	0.00	0.00
100-04-61120	Salaries & Wages - Sick	443,266.53	317,991.04	395,649.54	394,600.01	0.00	0.00
100-04-61125	Salaries & Wages - Vacation	578,150.48	588,191.78	623,368.39	624,476.77	0.00	0.00
100-04-61126	Salaries & Wages - PTO	0.00	0.00	3,469.78	11,695.56	0.00	0.00
100-04-61130	Salaries & Wages - SOD	106,543.88	120,185.94	125,074.50	128,166.72	120,000.00	145,000.00
100-04-61135	Salaries & Wages - Other	95,557.65	368,534.97	119,986.58	121,649.89	120,000.00	170,000.00
100-04-61138	Salaries & Wages- FFCRA	0.00	387.12	0.00	0.00	0.00	0.00
100-04-61139	Salaries & Wages - ARPA	0.00	0.00	(164,314.46)	(6,101,402.36)	0.00	0.00
100-04-61150	FICA Expense	117,771.78	133,845.12	135,777.74	143,163.37	163,562.00	174,670.00
100-04-61155	Retirement Expense - APERS	24,251.54	31,380.58	35,777.18	41,804.39	45,322.00	48,073.00
100-04-61165	Retirement Expense - LOPFI	1,090,291.36	1,217,555.53	1,170,369.73	1,277,139.61	1,528,195.00	1,567,914.00
<i>Total: Human Resources</i>		\$9,200,849.70	\$10,253,052.50	\$10,078,650.46	\$4,618,743.36	\$11,752,273.00	\$12,422,851.00
<i>Operations & Maintenance</i>							
100-04-70005	Continuing Education	120,984.88	114,795.76	136,051.55	153,486.43	170,000.00	210,000.00
100-04-70015	Uniform Expense	117,001.29	175,171.28	168,731.50	176,253.00	205,000.00	215,000.00
100-04-70020	Health & Wellness	27,123.72	30,399.75	28,767.94	28,927.73	40,000.00	40,000.00
100-04-70100	Operating Supplies	48,001.76	45,602.79	53,243.48	50,724.23	60,000.00	60,000.00
100-04-70105	Medical Supplies	146,326.99	210,910.97	174,544.05	196,957.36	185,000.00	210,000.00
100-04-70110	Office Supplies	9,213.45	8,978.04	0.00	0.00	0.00	0.00
100-04-70130	Electric Utilities	62,899.04	60,568.24	67,964.63	69,551.76	81,000.00	81,000.00
100-04-70135	Natural Gas Utilities	21,742.11	24,136.40	30,102.59	43,665.12	47,000.00	47,000.00
100-04-70140	Telephone Expense	34.44	54.67	0.00	0.00	2,000.00	2,000.00
100-04-70150	Internet Service	0.00	23.00	0.00	0.00	0.00	0.00
100-04-70155	Building & Grounds Maint.	74,497.14	111,186.39	101,829.46	91,826.22	105,000.00	105,000.00
100-04-70160	Equipment Maintenance	45,165.57	56,388.75	44,312.37	49,821.88	65,000.00	75,000.00
100-04-70165	Vehicle Maintenance	167,226.85	142,013.78	175,107.00	207,907.37	185,000.00	230,000.00
100-04-70167	Fuel & Oil Expense	92,184.03	76,709.47	128,722.89	202,887.37	200,000.00	200,000.00
100-04-70170	Dues & Subscriptions	14,167.17	12,044.74	12,761.98	10,711.41	15,000.00	15,000.00
100-04-70175	Accreditation Expense	5,602.53	9,904.72	14,562.30	8,466.45	15,000.00	15,000.00
100-04-70185	Janitorial Expense	0.00	2,118.87	3,060.59	2,777.96	3,500.00	3,500.00
100-04-70200	Equipment Lease Expense	7,560.57	9,594.29	7,537.64	7,277.96	8,400.00	8,400.00
100-04-70205	Small Tools & Equipment	25,975.02	26,919.43	28,648.36	24,918.88	30,000.00	35,000.00
100-04-70250	Computer Expense	13,900.85	15,489.92	28,331.22	11,121.86	14,000.00	14,000.00
100-04-70260	Public Relations	6,025.65	11,158.69	8,616.98	12,075.06	12,000.00	12,000.00
100-04-70261	Fire Special Operations	29,988.74	20,857.31	35,663.11	25,627.17	35,000.00	45,000.00
100-04-70262	Fire Prevention & Safety	5,900.60	0.00	2,995.17	2,710.99	7,500.00	7,500.00
100-04-70268	Professional Services	6,000.00	12,396.00	10,695.20	11,922.23	10,000.00	12,000.00
100-04-70270	Miscellaneous	339.53	1,002.26	883.31	346.21	0.00	0.00
100-04-70340	Public Alert System	0.00	0.00	0.00	54.72	14,170.00	14,170.00
100-04-70365	Bank Charges & Fees	3,337.26	4,702.11	7,124.04	10,204.51	0.00	0.00
100-04-70605	Respiratory Protection Equipment	15,252.58	28,218.01	43,158.52	41,532.53	45,000.00	45,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
100-04-70610	Fire Hose	4,997.47	4,459.20	4,020.23	3,859.89	5,000.00	5,000.00
100-04-70830	Contract Services	0.00	10,000.00	4,000.00	9,252.75	10,600.00	10,600.00
100-04-70861	State Grant Expense	0.00	10,720.04	0.00	0.00	0.00	0.00
	<i>Total: Operations & Maintenance</i>	\$1,071,449.24	\$1,236,534.88	\$1,321,436.11	\$1,454,869.05	\$1,570,170.00	\$1,717,170.00
<i>Capital</i>							
100-04-80100	Capital Expenditures	613,326.12	403,093.22	370,244.02	33,298.13	0.00	0.00
100-04-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	116,637.48	372,200.00	200,000.00
100-04-84002	Fleet	0.00	0.00	0.00	4,729.69	0.00	0.00
100-04-84002.005	Fleet CAT B	0.00	0.00	0.00	259,105.00	0.00	675,000.00
	<i>Total: Capital</i>	\$613,326.12	\$403,093.22	\$370,244.02	\$413,770.30	\$372,200.00	\$875,000.00
	Department Total: 04 - Fire	\$10,885,625.06	\$11,892,680.60	\$11,770,330.59	\$6,487,382.71	\$13,694,643.00	\$15,015,021.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 05 - Facilities							
<i>Human Resources</i>							
100-05-60105	Salaries and Wages	0.00	0.00	0.00	0.00	0.00	321,126.00
100-05-61115	Salaries & Wages - Holiday	0.00	0.00	0.00	0.00	0.00	0.00
100-05-61120	Salaries & Wages - Sick	0.00	0.00	0.00	0.00	0.00	0.00
100-05-61125	Salaries & Wages - Vacation	0.00	0.00	0.00	0.00	0.00	0.00
100-05-61126	Salaries & Wages - PTO	0.00	0.00	0.00	0.00	0.00	0.00
100-05-61150	FICA Expense	0.00	0.00	0.00	0.00	0.00	24,566.00
100-05-61155	Retirement Expense - APERS	0.00	0.00	0.00	0.00	0.00	49,197.00
	<i>Total: Human Resources</i>	0.00	0.00	0.00	0.00	0.00	\$394,889.00
<i>Operations & Maintenance</i>							
100-05-70015	Uniform Expense	0.00	0.00	0.00	0.00	0.00	3,500.00
100-05-70130	Electric Utilities	40,427.63	39,332.48	48,203.55	49,568.27	55,000.00	68,000.00
100-05-70135	Natural Gas Utilities	9,290.34	2,567.34	4,607.99	14,049.34	18,000.00	20,000.00
100-05-70155	Building & Grounds Maint.	79,895.79	110,468.12	39,358.29	72,501.47	52,000.00	120,000.00
100-05-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	1,080.67	280,000.00	427,000.00
100-05-70158	Energy Savings Project	0.00	0.00	3,198,976.00	2,207,511.00	0.00	0.00
100-05-70165	Vehicle Maintenance	2,191.19	841.44	5,509.43	1,413.48	5,000.00	5,500.00
100-05-70167	Fuel & Oil Expense	1,015.39	693.90	1,364.71	3,248.24	3,000.00	3,500.00
100-05-70185	Janitorial Expense	37,599.76	52,657.47	29,244.91	34,005.41	30,000.00	60,000.00
100-05-70190	Pest Control Services	1,023.85	903.43	998.68	1,067.69	1,500.00	1,500.00
100-05-70195	Rent Expense	0.00	0.00	0.00	0.00	0.00	3,000.00
100-05-70205	Small Tools & Equipment	766.34	533.72	385.19	719.20	1,000.00	1,500.00
100-05-70210	Furnishings	27,194.74	6,534.23	53,500.57	21,612.61	32,000.00	32,000.00
100-05-70210.005	Furnishings CAT B	0.00	0.00	0.00	28,975.97	10,500.00	0.00
100-05-70268	Professional Services	0.00	0.00	0.00	0.00	0.00	10,000.00
100-05-70475	Special Events	35,000.00	35,000.00	35,000.00	35,000.00	40,000.00	70,000.00
	<i>Total: Operations & Maintenance</i>	\$234,405.03	\$249,532.13	\$3,417,149.32	\$2,470,753.35	\$528,000.00	\$825,500.00
<i>Capital</i>							
100-05-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	0.00	1,035,000.00
100-05-84002.005	Fleet CAT B	0.00	0.00	0.00	0.00	0.00	50,000.00
	<i>Total: Capital</i>	0.00	0.00	0.00	0.00	0.00	\$1,085,000.00
Department Total: 05 - Facilities		\$234,405.03	\$249,532.13	\$3,417,149.32	\$2,470,753.35	\$528,000.00	\$2,305,389.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 06 - Library							
<i>Revenues</i>							
100-06-40110	Property Tax	1,345,210.60	1,342,701.53	1,453,777.17	1,559,592.07	1,510,000.00	1,630,000.00
100-06-43505	Printing & Copying Fees	15,454.10	4,586.72	7,329.30	9,024.18	9,000.00	10,000.00
100-06-43510	Non-Resident Fees	23,010.19	11,738.80	16,853.90	20,483.25	20,000.00	21,000.00
100-06-43515	Book Request Fees	2,831.96	545.85	370.35	438.00	500.00	500.00
100-06-44400	Library Fines	13,261.92	3,956.91	4,554.45	6,854.57	7,000.00	8,000.00
100-06-45110	Federal Revenue	0.00	1,984.00	217,880.40	614.40	0.00	0.00
100-06-45305	State Revenue	0.00	0.00	8,100.00	14,400.00	0.00	0.00
100-06-45310	State Aid Grant	127,260.00	110,470.00	112,201.00	127,985.00	114,000.00	127,716.00
100-06-45600	Grants/Donations	3,000.00	180,000.00	0.00	0.00	0.00	0.00
100-06-49100	Miscellaneous Revenue	79.68	59.40	8.00	860.16	0.00	0.00
<i>Total: Revenues</i>		<u>\$1,530,108.45</u>	<u>\$1,656,043.21</u>	<u>\$1,821,074.57</u>	<u>\$1,740,251.63</u>	<u>\$1,660,500.00</u>	<u>\$1,797,216.00</u>
Department Total: 06 - Library		\$1,530,108.45	\$1,656,043.21	\$1,821,074.57	\$1,740,251.63	\$1,660,500.00	\$1,797,216.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 06 - Library							
<i>Human Resources</i>							
100-06-60105	Salaries and Wages	972,427.18	993,189.82	1,081,017.24	1,102,557.12	1,469,172.00	1,505,291.00
100-06-61115	Salaries & Wages - Holiday	50,200.94	59,935.43	55,193.08	54,281.68	0.00	0.00
100-06-61120	Salaries & Wages - Sick	31,087.20	28,250.03	50,234.17	23,446.41	0.00	0.00
100-06-61125	Salaries & Wages - Vacation	65,733.99	57,538.16	59,267.52	38,929.11	0.00	0.00
100-06-61126	Salaries & Wages - PTO	0.00	0.00	16,473.73	56,574.58	0.00	0.00
100-06-61127	Salaries & Wages - EMERG Closing	0.00	0.00	0.00	796.58	0.00	0.00
100-06-61135	Salaries & Wages - Other	11,700.00	10,800.00	11,700.00	11,700.00	0.00	0.00
100-06-61138	Salaries & Wages- FFCRA	0.00	10,261.74	849.44	0.00	0.00	0.00
100-06-61139	Salaries & Wages - ARPA	0.00	0.00	(48,880.58)	0.00	0.00	0.00
100-06-61150	FICA Expense	82,462.11	84,639.87	92,546.45	94,207.51	112,392.00	115,155.00
100-06-61155	Retirement Expense - APERS	167,706.24	176,659.76	187,771.13	195,609.89	224,016.00	229,210.00
	<i>Total: Human Resources</i>	\$1,381,317.66	\$1,421,294.81	\$1,506,172.18	\$1,578,102.88	\$1,805,580.00	\$1,849,656.00
<i>Operations & Maintenance</i>							
100-06-70005	Continuing Education	4,584.84	3,346.88	1,163.24	3,804.34	5,000.00	6,000.00
100-06-70100	Operating Supplies	22,082.71	22,638.72	17,917.05	25,967.49	40,150.00	40,150.00
100-06-70130	Electric Utilities	46,408.49	49,014.57	52,956.98	57,826.20	66,000.00	66,000.00
100-06-70135	Natural Gas Utilities	12,703.90	18,833.77	11,136.43	21,640.45	20,000.00	20,000.00
100-06-70155	Building & Grounds Maint.	78,493.81	112,606.32	60,671.54	38,610.48	80,500.00	80,500.00
100-06-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	0.00	0.00	43,485.00
100-06-70160	Equipment Maintenance	3,308.54	3,259.82	0.00	3,307.75	3,825.00	4,000.00
100-06-70165	Vehicle Maintenance	4,007.79	2,993.46	2,871.33	3,146.17	4,800.00	4,860.00
100-06-70170	Dues & Subscriptions	1,758.17	2,922.10	3,288.56	3,392.83	4,000.00	4,000.00
100-06-70180	Printing & Publishing	2,787.28	450.02	774.02	592.38	2,000.00	2,000.00
100-06-70185	Janitorial Expense	8,646.06	8,063.51	8,953.69	8,837.33	10,000.00	12,000.00
100-06-70200	Equipment Lease Expense	20,405.82	14,364.78	19,162.16	18,773.06	22,000.00	22,000.00
100-06-70210	Furnishings	0.00	1,915.16	568.94	0.00	5,500.00	5,500.00
100-06-70210.005	Furnishings CAT B	0.00	0.00	0.00	27,970.98	0.00	12,000.00
100-06-70260	Public Relations	457.00	1,653.88	2,304.88	1,840.88	2,500.00	2,500.00
100-06-70270	Miscellaneous	10,317.00	96.00	960.00	626.22	2,600.00	2,600.00
100-06-70365	Bank Charges & Fees	1,056.29	647.29	691.14	1,177.16	0.00	0.00
100-06-70410	Adult Programming	1,177.89	1,489.79	2,506.65	1,353.17	4,000.00	4,500.00
100-06-70412	Young Adult Programming	2,379.94	433.42	951.68	2,559.82	3,000.00	3,500.00
100-06-70415	Children's Programming	8,517.59	5,603.00	7,978.64	7,390.69	8,500.00	9,000.00
100-06-70800	Library Book Fund	305,505.70	316,573.33	310,259.20	333,480.65	350,000.00	357,000.00
100-06-70862	Grant Expenses	0.00	2,128.91	18,336.10	20,148.16	0.00	0.00
100-06-70863	Grant Expense-ARPA	0.00	0.00	20,700.54	34,940.05	0.00	0.00
100-06-70993	Scholarship Expense	0.00	0.00	8,100.00	14,400.00	0.00	0.00
	<i>Total: Operations & Maintenance</i>	\$534,598.82	\$569,044.73	\$552,252.77	\$631,786.26	\$634,375.00	\$701,595.00
<i>Capital</i>							
100-06-80100	Capital Expenditures	8,603.63	0.00	0.00	0.00	0.00	0.00
	<i>Total: Capital</i>	\$8,603.63	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 06 - Library		\$1,924,520.11	\$1,990,339.54	\$2,058,424.95	\$2,209,889.14	\$2,439,955.00	\$2,551,251.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 07 - Cemetery							
<i>Revenues</i>							
100-07-43575	Cemetery Maintenance Fees	2,625.00	1,910.00	3,515.00	6,375.00	3,000.00	3,000.00
100-07-49510	Cemetery Lots Sold	5,275.00	4,900.00	11,900.00	15,400.00	2,000.00	2,000.00
100-07-49520	Mausoleum Sales	3,100.00	0.00	0.00	6,200.00	0.00	0.00
100-07-49525	Mausoleum Plaques	1,256.51	3,800.00	2,720.00	3,480.00	3,000.00	3,000.00
	<i>Total: Revenues</i>	<u>\$12,256.51</u>	<u>\$10,610.00</u>	<u>\$18,135.00</u>	<u>\$31,455.00</u>	<u>\$8,000.00</u>	<u>\$8,000.00</u>
	Department Total: 07 - Cemetery	\$12,256.51	\$10,610.00	\$18,135.00	\$31,455.00	\$8,000.00	\$8,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 07 - Cemetery							
<i>Human Resources</i>							
100-07-60105	Salaries and Wages	70,808.92	77,603.52	80,705.60	82,629.74	103,628.00	107,336.00
100-07-61115	Salaries & Wages - Holiday	3,888.00	4,654.08	3,936.72	4,043.68	0.00	0.00
100-07-61120	Salaries & Wages - Sick	2,975.88	1,061.64	958.32	1,262.88	0.00	0.00
100-07-61125	Salaries & Wages - Vacation	6,567.20	6,719.16	6,943.56	7,292.50	0.00	0.00
100-07-61135	Salaries & Wages - Other	600.00	600.00	600.00	600.00	0.00	0.00
100-07-61139	Salaries & Wages - ARPA	0.00	0.00	(3,689.10)	0.00	0.00	0.00
100-07-61150	FICA Expense	5,953.95	6,434.44	6,617.75	6,746.05	7,927.00	8,211.00
100-07-61155	Retirement Expense - APERS	12,997.54	13,885.73	14,269.81	14,681.02	15,876.00	16,444.00
	<i>Total: Human Resources</i>	\$103,791.49	\$111,008.57	\$110,342.66	\$117,255.87	\$127,431.00	\$131,991.00
<i>Operations & Maintenance</i>							
100-07-70015	Uniform Expense	299.47	255.95	275.62	385.44	600.00	600.00
100-07-70100	Operating Supplies	0.00	0.00	1,029.95	146.62	500.00	500.00
100-07-70110	Office Supplies	547.74	301.00	0.00	0.00	0.00	0.00
100-07-70130	Electric Utilities	2,234.83	2,199.13	2,695.14	3,968.70	5,000.00	5,000.00
100-07-70135	Natural Gas Utilities	3,017.09	2,550.78	3,544.83	4,305.67	4,800.00	4,800.00
100-07-70137	Water/Sewer Utilities	520.39	792.08	374.33	394.53	500.00	500.00
100-07-70155	Building & Grounds Maint.	8,090.01	3,797.38	12,829.83	4,917.02	15,000.00	15,000.00
100-07-70160	Equipment Maintenance	4,605.42	2,303.93	3,906.60	2,458.84	8,000.00	8,000.00
100-07-70165	Vehicle Maintenance	588.20	186.08	247.07	231.37	2,500.00	2,500.00
100-07-70167	Fuel & Oil Expense	1,638.55	869.64	2,034.64	2,607.86	2,800.00	2,800.00
100-07-70200	Equipment Lease Expense	0.00	0.00	0.00	0.00	500.00	500.00
100-07-70205	Small Tools & Equipment	827.64	750.44	1,163.78	536.50	1,400.00	1,400.00
100-07-70270	Miscellaneous	50.00	0.00	525.00	0.00	400.00	400.00
100-07-70760	Mausoleum Plaques Expense	419.82	2,543.63	2,903.99	1,890.11	3,000.00	3,000.00
100-07-70830	Contract Services	29,835.00	27,846.00	22,386.65	27,713.40	36,000.00	39,000.00
	<i>Total: Operations & Maintenance</i>	\$52,674.16	\$44,396.04	\$53,917.43	\$49,556.06	\$81,000.00	\$84,000.00
<i>Capital</i>							
100-07-80100	Capital Expenditures	88,163.64	144,726.80	0.00	0.00	0.00	0.00
100-07-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	0.00	25,000.00
	<i>Total: Capital</i>	\$88,163.64	\$144,726.80	\$0.00	\$0.00	\$0.00	\$25,000.00
Department Total: 07 - Cemetery		\$244,629.29	\$300,131.41	\$164,260.09	\$166,811.93	\$208,431.00	\$240,991.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 08 - Parks & Recreation							
<i>Revenues</i>							
100-08-43550	Facility Rental	88,487.50	4,940.00	77,902.50	116,073.58	77,000.00	120,000.00
100-08-43551	Facility Rental-Aquatics	57,530.86	0.00	18,139.00	72,076.13	45,000.00	70,000.00
100-08-44903	Arts and Culture -Ticket Sales	0.00	0.00	12,640.20	24,362.10	25,000.00	25,000.00
100-08-44904	Arts and Culture -Donations	0.00	0.00	275.00	1,149.00	1,000.00	1,000.00
100-08-44905	Arts and Culture -Concession Revenue	0.00	0.00	2,344.20	10,392.70	5,000.00	5,000.00
100-08-45600	Grants/Donations	111,119.00	790,124.00	206,637.91	113,694.88	0.00	0.00
100-08-46100	Concession Revenue	9,448.29	703.47	11,369.86	15,599.41	8,000.00	12,000.00
100-08-46101	Concession Revenue-Aquatics	218,373.60	0.00	205,561.18	333,835.49	250,000.00	300,000.00
100-08-46102	Beverage Contract Revenue	19,746.37	15,169.83	18,517.09	19,954.44	18,000.00	18,000.00
100-08-46110	Aquatics Center	582,485.86	(247.50)	640,782.88	902,437.00	750,000.00	800,000.00
100-08-46155	Tower Rental - A T & T	53,256.97	54,854.67	56,500.31	58,195.32	50,000.00	60,000.00
100-08-46165	Instructional Program Fee	27,840.00	(73.50)	8,310.00	18,645.00	16,000.00	20,000.00
100-08-49100	Miscellaneous Revenue	8,292.81	3,791.72	1,431.80	1,345.19	4,000.00	4,000.00
100-08-49180	WC Salary Reimbursement	60.57	0.00	0.00	1,901.57	0.00	0.00
100-08-49195	Insurance Reimbursement	0.00	0.00	14,991.63	0.00	0.00	0.00
100-08-49255	Reimbursements	9,629.13	0.00	52.39	3,465.99	0.00	0.00
100-08-49500	Sale of Assets	0.00	0.00	2,081.88	0.00	0.00	0.00
<i>Total: Revenues</i>		<u>\$1,186,270.96</u>	<u>\$869,262.69</u>	<u>\$1,277,537.83</u>	<u>\$1,693,127.80</u>	<u>\$1,249,000.00</u>	<u>\$1,435,000.00</u>
Department Total: 08 - Parks & Recreation		\$1,186,270.96	\$869,262.69	\$1,277,537.83	\$1,693,127.80	\$1,249,000.00	\$1,435,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 08 - Parks & Recreation							
<i>Human Resources</i>							
100-08-60105	Salaries and Wages	1,784,896.56	1,670,585.63	2,015,716.05	2,230,880.64	2,989,030.00	3,449,061.00
100-08-61110	Salaries & Wages - Overtime	16,237.22	146.21	1,583.00	4,556.63	12,000.00	18,000.00
100-08-61115	Salaries & Wages - Holiday	77,400.45	100,054.28	90,056.46	91,371.42	0.00	0.00
100-08-61120	Salaries & Wages - Sick	52,869.91	55,890.80	33,067.91	33,343.18	0.00	0.00
100-08-61125	Salaries & Wages - Vacation	98,512.10	95,631.12	68,199.46	57,923.46	0.00	0.00
100-08-61126	Salaries & Wages - PTO	0.00	0.00	71,914.73	105,555.72	0.00	0.00
100-08-61135	Salaries & Wages - Other	13,500.00	14,700.00	14,700.00	15,000.00	0.00	0.00
100-08-61138	Salaries & Wages- FFCRA	0.00	11,458.96	507.52	0.00	0.00	0.00
100-08-61139	Salaries & Wages - ARPA	0.00	0.00	(78,393.36)	0.00	0.00	0.00
100-08-61150	FICA Expense	150,209.44	142,376.74	168,075.57	186,358.66	229,579.00	265,230.00
100-08-61155	Retirement Expense - APERS	263,634.45	298,308.74	313,899.76	330,473.64	398,478.00	466,044.00
<i>Total: Human Resources</i>		\$2,457,260.13	\$2,389,212.48	\$2,699,327.10	\$3,055,463.35	\$3,629,087.00	\$4,198,335.00
<i>Operations & Maintenance</i>							
100-08-70005	Continuing Education	14,677.35	5,366.16	1,838.32	14,678.89	18,000.00	24,000.00
100-08-70015	Uniform Expense	29,208.39	30,680.89	35,137.14	27,691.24	44,000.00	44,000.00
100-08-70100	Operating Supplies	29,366.78	22,635.30	35,686.01	33,566.35	43,000.00	43,000.00
100-08-70106	Concession Products	132,519.35	0.00	120,881.10	221,335.86	150,000.00	200,000.00
100-08-70110	Office Supplies	2,288.93	2,399.71	0.00	0.00	0.00	0.00
100-08-70130	Electric Utilities	226,973.87	167,126.31	270,195.36	328,267.84	400,000.00	400,000.00
100-08-70135	Natural Gas Utilities	18,302.15	18,826.10	24,726.20	30,639.87	40,000.00	40,000.00
100-08-70154	Trails Maintenance	184,270.35	252,775.09	34,537.86	208,438.03	220,000.00	350,000.00
100-08-70155	Building & Grounds Maint.	195,488.74	211,589.40	229,370.29	195,571.27	245,000.00	280,000.00
100-08-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	5,905.09	34,000.00	120,922.00
100-08-70160	Equipment Maintenance	47,121.50	42,435.74	43,682.90	42,188.39	54,000.00	54,000.00
100-08-70165	Vehicle Maintenance	15,334.39	13,786.69	28,325.43	11,589.15	22,500.00	22,500.00
100-08-70167	Fuel & Oil Expense	58,438.60	42,903.14	65,166.71	83,048.19	85,000.00	85,000.00
100-08-70170	Dues & Subscriptions	2,031.20	1,537.19	2,335.67	2,513.34	2,000.00	2,500.00
100-08-70180	Printing & Publishing	986.47	3,300.88	5,066.81	0.00	0.00	0.00
100-08-70182	Advertising	9,629.68	3,115.93	5,489.24	20,039.40	24,500.00	34,500.00
100-08-70185	Janitorial Expense	151,816.03	71,009.78	120,265.97	124,282.33	160,000.00	160,000.00
100-08-70190	Pest Control Services	2,112.28	2,050.29	2,060.29	0.00	0.00	0.00
100-08-70200	Equipment Lease Expense	28,709.77	13,594.16	31,042.88	16,596.74	38,760.00	38,760.00
100-08-70205	Small Tools & Equipment	15,895.02	16,988.98	22,179.10	21,704.25	25,000.00	25,000.00
100-08-70260	Public Relations	16,794.39	893.93	4,408.74	0.00	0.00	0.00
100-08-70270	Miscellaneous	1,181.80	84.74	976.73	724.04	3,500.00	3,500.00
100-08-70365	Bank Charges & Fees	21,379.45	3,074.58	23,997.13	30,616.68	30,000.00	30,000.00
100-08-70405	Instructional Program Expense	3,341.00	0.00	32.00	0.00	15,000.00	5,000.00
100-08-70425	Sportsfield Maintenance	97,148.84	53,884.21	110,943.55	107,907.85	130,000.00	130,000.00
100-08-70425.005	Sportsfield Maintenance CAT B	0.00	0.00	0.00	8,300.00	0.00	20,000.00
100-08-70430	Swimming Pool Maintenance	479,960.68	301,412.87	221,513.09	249,093.88	200,000.00	0.00
100-08-70430.005	Swimming Pool Maintenance CAT B	0.00	0.00	0.00	50,578.28	260,000.00	140,250.00
100-08-70431	Aquatics Chemical	0.00	0.00	0.00	0.00	0.00	200,000.00
100-08-70432	Aquatics Building & Grounds Maint.	0.00	0.00	0.00	0.00	0.00	90,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
100-08-70433	Aquatics Mechanical	0.00	0.00	0.00	0.00	0.00	70,000.00
100-08-70434	Aquatics Operations	0.00	0.00	0.00	0.00	0.00	40,000.00
100-08-70460	Horticulture Maintenance	104,296.51	88,075.11	125,733.32	190,274.08	261,500.00	261,500.00
100-08-70465	Contract Mowing	30,059.00	13,105.00	12,285.00	25,117.01	0.00	0.00
100-08-70491	Arts and Culture - Programming	0.00	0.00	146,616.84	218,844.39	270,000.00	577,000.00
100-08-70496	Arts and Culture -Operations	0.00	0.00	38,833.80	64,508.50	40,000.00	75,500.00
100-08-70496.005	Arts and Culture -Operations CAT B	0.00	0.00	0.00	0.00	0.00	6,000.00
100-08-70830	Contract Services	126,727.25	23,277.54	55,392.26	77,514.49	145,000.00	155,000.00
100-08-70865	Food Service Maintenance	2,388.78	0.00	762.77	1,558.20	9,000.00	9,000.00
100-08-70995	Donation/Grant Expenses	0.00	2,000.00	67,817.41	234,366.13	0.00	0.00
	<i>Total: Operations & Maintenance</i>	\$2,048,448.55	\$1,407,939.72	\$1,887,299.92	\$2,647,459.76	\$2,969,760.00	\$3,736,932.00
<i>Capital</i>							
100-08-80100	Capital Expenditures	269,985.38	246,124.60	211,520.00	13,305.09	0.00	0.00
100-08-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	240,162.72	297,900.00	697,977.00
100-08-80105.005	Capital - Trail System CAT B	0.00	0.00	0.00	147,400.00	17,000.00	33,000.00
100-08-80107	Pinnacle Hills Open Space	129,350.00	437,151.32	113,105.00	0.00	0.00	0.00
100-08-80115	Lake Atalanta Improvements	0.00	0.00	42,000.00	0.00	0.00	0.00
100-08-84002.005	Fleet CAT B	0.00	0.00	0.00	0.00	180,000.00	135,000.00
100-08-84511	Railyard Park (Frisco Park)	258,178.00	0.00	0.00	0.00	0.00	0.00
100-08-84512	Railyard Bike Park	19,272.06	682,025.00	22,000.00	0.00	0.00	0.00
100-08-84513	Northwest Park	0.00	0.00	0.00	0.00	0.00	300,000.00
	<i>Total: Capital</i>	\$676,785.44	\$1,365,300.92	\$388,625.00	\$400,867.81	\$494,900.00	\$1,165,977.00
Department Total: 08 - Parks & Recreation		\$5,182,494.12	\$5,162,453.12	\$4,975,252.02	\$6,103,790.92	\$7,093,747.00	\$9,101,244.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 09 - Information Technology							
<i>Human Resources</i>							
100-09-60105	Salaries and Wages	274,290.70	301,846.74	305,842.37	313,328.96	441,686.00	469,161.00
100-09-61115	Salaries & Wages - Holiday	14,481.12	17,050.16	15,823.12	15,294.00	0.00	0.00
100-09-61120	Salaries & Wages - Sick	11,000.90	4,965.96	0.00	1,870.16	0.00	0.00
100-09-61125	Salaries & Wages - Vacation	23,688.08	18,507.54	10,035.85	9,990.88	0.00	0.00
100-09-61126	Salaries & Wages - PTO	0.00	0.00	23,825.26	28,331.68	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
100-09-61139	Salaries & Wages - ARPA	0.00	0.00	(9,222.75)	0.00	0.00	0.00
100-09-61150	FICA Expense	23,722.14	25,000.77	25,991.49	27,079.04	33,789.00	35,891.00
100-09-61155	Retirement Expense - APERS	49,783.98	52,681.03	54,696.55	56,732.42	67,666.00	71,876.00
	<i>Total: Human Resources</i>	\$398,466.92	\$421,552.20	\$428,491.89	\$454,127.14	\$543,141.00	\$576,928.00
<i>Operations & Maintenance</i>							
100-09-70005	Continuing Education	7,379.32	3,279.53	6,916.46	5,544.32	11,500.00	11,500.00
100-09-70015	Uniform Expense	509.96	532.96	562.57	771.65	650.00	800.00
100-09-70100	Operating Supplies	0.00	65.70	115.03	12.50	300.00	300.00
100-09-70110	Office Supplies	205.98	132.87	0.00	0.00	0.00	0.00
100-09-70155	Building & Grounds Maint.	0.00	0.00	183.28	0.00	0.00	0.00
100-09-70167	Fuel & Oil Expense	0.00	0.00	0.00	0.00	0.00	1,000.00
100-09-70200	Equipment Lease Expense	674.38	717.14	1,025.12	1,248.30	1,500.00	1,500.00
100-09-70205	Small Tools & Equipment	0.00	0.00	0.00	0.03	0.00	0.00
100-09-70210.005	Furnishings CAT B	0.00	0.00	0.00	0.00	0.00	60,000.00
100-09-70250	Computer Expense	200,325.23	268,400.54	422,128.30	119,882.03	220,100.00	244,967.00
100-09-70250.005	Computer Expense CAT B	0.00	0.00	0.00	40,288.96	53,987.00	95,140.00
100-09-70252	Communications Equipment	2,840.35	52,612.25	15,401.68	48,296.53	55,000.00	55,000.00
100-09-70252.005	Communications Equipment CAT B	0.00	0.00	0.00	6,173.49	23,500.00	45,200.00
100-09-70255	Computer Network Expense	639,313.75	570,921.35	601,728.77	644,483.85	639,216.00	674,922.00
100-09-70255.005	Computer Network Expense CAT B	0.00	0.00	0.00	601.14	12,965.00	0.00
100-09-70256	Software Licensing	183,327.90	176,479.48	28,695.29	2,602.99	3,515.00	3,000.00
100-09-70256.005	Software Licensing CAT B	0.00	0.00	0.00	260,111.84	117,506.00	25,186.00
100-09-70257	Website Design & Maintenance	13,771.19	0.00	0.00	0.00	0.00	0.00
100-09-70258	Support & Subscription Agreements	662,526.32	758,601.87	931,471.00	1,399,450.48	1,220,288.00	1,459,975.00
100-09-70258.005	Support & Subscription Agreements CAT B	0.00	0.00	0.00	2,090.64	31,495.00	5,595.00
100-09-70268	Professional Services	18,806.95	31,269.77	59,515.53	249,963.85	45,000.00	45,000.00
100-09-70268.005	Professional Services CAT B	0.00	0.00	0.00	0.00	25,400.00	80,142.00
	<i>Total: Operations & Maintenance</i>	\$1,729,681.33	\$1,863,013.46	\$2,067,743.03	\$2,781,522.60	\$2,461,922.00	\$2,809,227.00
<i>Capital</i>							
100-09-80100	Capital Expenditures	117,320.16	270,771.60	489,063.66	136,948.92	0.00	0.00
100-09-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	123,297.11	105,500.00	190,977.00
100-09-84002.005	Fleet CAT B	0.00	0.00	0.00	0.00	0.00	39,000.00
	<i>Total: Capital</i>	\$117,320.16	\$270,771.60	\$489,063.66	\$260,246.03	\$105,500.00	\$229,977.00
Department Total: 09 - Information Technology		\$2,245,468.41	\$2,555,337.26	\$2,985,298.58	\$3,495,895.77	\$3,110,563.00	\$3,616,132.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 10 - Museum							
<i>Revenues</i>							
100-10-44902	Museum Gift Store Sales	7,160.20	1,477.18	3,010.29	6,718.38	3,000.00	20,000.00
100-10-45600	Grants/Donations	0.00	600.00	0.00	26,456.86	0.00	0.00
100-10-49100	Miscellaneous Revenue	124.45	218.78	25.00	903.66	1,500.00	1,500.00
100-10-49550	Sale of Collection	0.00	0.00	3,871.48	0.00	0.00	0.00
	<i>Total: Revenues</i>	<u>\$7,284.65</u>	<u>\$2,295.96</u>	<u>\$6,906.77</u>	<u>\$34,078.90</u>	<u>\$4,500.00</u>	<u>\$21,500.00</u>
	Department Total: 10 - Museum	\$7,284.65	\$2,295.96	\$6,906.77	\$34,078.90	\$4,500.00	\$21,500.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 10 - Museum							
<i>Human Resources</i>							
100-10-60105	Salaries and Wages	267,023.99	285,142.49	265,751.46	309,319.67	428,052.00	449,494.00
100-10-61115	Salaries & Wages - Holiday	13,431.13	17,430.73	13,209.38	14,601.12	0.00	0.00
100-10-61120	Salaries & Wages - Sick	639.33	8,536.07	6,954.44	6,350.18	0.00	0.00
100-10-61125	Salaries & Wages - Vacation	9,284.12	21,281.45	23,398.44	12,571.68	0.00	0.00
100-10-61126	Salaries & Wages - PTO	0.00	0.00	789.90	4,531.21	0.00	0.00
100-10-61135	Salaries & Wages - Other	3,000.00	2,400.00	2,400.00	2,700.00	0.00	0.00
100-10-61139	Salaries & Wages - ARPA	0.00	0.00	(12,706.90)	0.00	0.00	0.00
100-10-61150	FICA Expense	21,634.08	24,863.64	23,150.20	26,028.96	32,746.00	34,386.00
100-10-61155	Retirement Expense - APERS	43,237.62	48,562.30	45,287.88	51,812.29	65,577.00	68,863.00
	<i>Total: Human Resources</i>	\$358,250.27	\$408,216.68	\$368,234.80	\$427,915.11	\$526,375.00	\$552,743.00
<i>Operations & Maintenance</i>							
100-10-70005	Continuing Education	4,595.77	1,423.29	556.11	5,225.00	5,225.00	5,225.00
100-10-70015	Uniform Expense	1,055.86	0.00	0.00	0.00	0.00	0.00
100-10-70100	Operating Supplies	4,206.90	1,497.36	3,884.63	3,865.15	4,700.00	5,500.00
100-10-70100.005	Operating Supplies CAT B	0.00	0.00	0.00	7,505.52	0.00	0.00
100-10-70110	Office Supplies	2,137.40	1,830.77	0.00	0.00	0.00	0.00
100-10-70115	Insurance Expense	4,900.00	5,096.00	5,565.00	5,565.00	7,000.00	7,000.00
100-10-70130	Electric Utilities	27,687.17	38,708.54	30,076.87	34,207.79	38,000.00	38,000.00
100-10-70135	Natural Gas Utilities	11,683.01	11,907.56	11,507.45	13,990.57	15,000.00	16,000.00
100-10-70155	Building & Grounds Maint.	33,877.70	29,802.68	24,709.66	49,426.69	40,000.00	45,000.00
100-10-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	407.20	0.00	7,000.00
100-10-70165	Vehicle Maintenance	494.09	396.26	0.00	0.00	1,000.00	1,000.00
100-10-70167	Fuel & Oil Expense	61.31	0.00	59.93	0.00	500.00	500.00
100-10-70168	Mileage	2,468.67	578.27	274.96	1,261.31	3,400.00	4,400.00
100-10-70170	Dues & Subscriptions	1,607.00	1,846.75	1,643.00	2,084.00	2,750.00	8,750.00
100-10-70185	Janitorial Expense	1,349.84	13,954.90	25,523.43	25,954.92	32,000.00	32,000.00
100-10-70190	Pest Control Services	176.30	187.25	187.25	187.25	300.00	300.00
100-10-70195	Rent Expense	2,948.40	1,996.00	1,014.60	2,136.00	2,700.00	5,400.00
100-10-70200	Equipment Lease Expense	4,108.68	4,780.99	4,999.68	5,631.53	6,000.00	6,000.00
100-10-70210.005	Furnishings CAT B	0.00	0.00	0.00	0.00	0.00	15,000.00
100-10-70260	Public Relations	18,037.17	13,777.65	17,078.91	22,027.45	22,825.00	29,000.00
100-10-70270	Miscellaneous	3,777.72	352.26	2,112.42	24.00	0.00	0.00
100-10-70365	Bank Charges & Fees	284.74	321.36	231.31	469.47	0.00	0.00
100-10-70765	Exhibit Expenses	29,027.69	24,210.46	11,268.39	11,674.49	16,200.00	16,420.00
100-10-70765.005	Exhibit Expenses CAT B	0.00	0.00	0.00	0.00	1,300.00	0.00
100-10-70766	Museum Educational Programming	13,554.28	4,652.04	9,949.12	8,071.39	12,160.00	12,730.00
100-10-70825	Security	5,058.61	6,031.36	6,230.45	5,429.47	7,000.00	7,000.00
100-10-70830	Contract Services	21,731.04	4.00	0.00	0.00	0.00	0.00
100-10-70830.005	Contract Services CAT B	0.00	0.00	0.00	0.00	0.00	8,030.00
100-10-70990	Collection Purchase	0.00	0.00	281.00	75.88	0.00	0.00
100-10-70991	Collection Maintenance	3,803.86	5,288.13	9,737.91	3,622.53	6,394.00	5,952.00
100-10-70991.005	Collection Maintenance CAT B	0.00	0.00	0.00	0.00	7,706.00	0.00
100-10-70995	Donation/Grant Expenses	0.00	600.00	0.00	0.00	1,000.00	1,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
100-10-71902	Museum Gift Store	4,236.68	1,191.33	858.39	6,819.64	10,000.00	20,000.00
	<i>Total: Operations & Maintenance</i>	\$202,869.89	\$170,545.21	\$167,750.47	\$215,662.25	\$243,160.00	\$297,207.00
<i>Capital</i>							
100-10-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	274,000.00	50,000.00
	<i>Total: Capital</i>	\$0.00	\$0.00	\$0.00	\$0.00	\$274,000.00	\$50,000.00
	Department Total: 10 - Museum	\$561,120.16	\$578,761.89	\$535,985.27	\$643,577.36	\$1,043,535.00	\$899,950.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 11 - Adult Wellness Center							
<i>Revenues</i>							
100-11-43550	Facility Rental	45.75	0.00	0.00	125.00	0.00	0.00
100-11-44910	Fundraising Sales	35,172.75	10,669.50	4,479.50	39,390.30	20,000.00	25,000.00
100-11-46100	Concession Revenue	12,309.14	1,383.00	718.00	4,009.00	5,000.00	5,000.00
100-11-46115	Adult Wellness Center Revenues	169,845.50	43,189.50	60,080.00	118,528.38	90,000.00	100,000.00
100-11-46130	Program Activity Fee	2,254.00	414.00	0.00	930.00	1,500.00	1,500.00
100-11-46132	Social Activity Fee	5,300.00	0.00	0.00	0.00	0.00	0.00
100-11-46140	Health/Wellness Insurance Reimbursement	345,856.00	146,251.18	77,592.93	187,900.35	170,000.00	170,000.00
100-11-46165	Instructional Program Fee	140,757.50	38,531.00	45,271.50	110,485.50	100,000.00	110,000.00
100-11-46170	Donation/Grant Revenue	16,835.00	14,040.00	18,403.00	16,566.00	0.00	0.00
100-11-46175	AWC Scholarship	2,077.00	0.00	0.00	0.00	0.00	0.00
100-11-49100	Miscellaneous Revenue	0.00	0.00	0.00	496.38	0.00	0.00
100-11-49195	Insurance Reimbursement	0.00	0.00	18,801.75	0.00	0.00	0.00
<i>Total: Revenues</i>		\$730,452.64	\$254,478.18	\$225,346.68	\$478,430.91	\$386,500.00	\$411,500.00
Department Total: 11 - Adult Wellness Center		\$730,452.64	\$254,478.18	\$225,346.68	\$478,430.91	\$386,500.00	\$411,500.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 11 - Adult Wellness Center							
<i>Human Resources</i>							
100-11-60105	Salaries and Wages	314,686.97	356,305.42	368,987.99	321,030.96	548,145.00	569,528.00
100-11-61115	Salaries & Wages - Holiday	16,164.29	21,487.21	18,800.67	14,982.54	0.00	0.00
100-11-61120	Salaries & Wages - Sick	11,395.45	9,947.95	11,129.55	4,720.53	0.00	0.00
100-11-61125	Salaries & Wages - Vacation	20,759.97	22,442.82	24,143.55	16,632.50	0.00	0.00
100-11-61126	Salaries & Wages - PTO	0.00	0.00	4,410.52	1,802.89	0.00	0.00
100-11-61135	Salaries & Wages - Other	3,000.00	3,000.00	3,000.00	2,700.00	0.00	0.00
100-11-61138	Salaries & Wages- FFCRA	0.00	5,921.99	0.00	0.00	0.00	0.00
100-11-61139	Salaries & Wages - ARPA	0.00	0.00	(16,600.95)	0.00	0.00	0.00
100-11-61150	FICA Expense	26,469.84	30,736.76	31,463.58	26,653.90	41,933.00	43,569.00
100-11-61155	Retirement Expense - APERS	53,058.31	61,634.72	63,139.35	47,790.67	67,876.00	70,490.00
	<i>Total: Human Resources</i>	\$445,534.83	\$511,476.87	\$508,474.26	\$436,313.99	\$657,954.00	\$683,587.00
<i>Operations & Maintenance</i>							
100-11-70005	Continuing Education	85.00	358.00	953.10	54.00	1,000.00	1,000.00
100-11-70015	Uniform Expense	674.25	807.06	741.86	566.69	1,200.00	1,200.00
100-11-70015.005	Uniform Expense CAT B	0.00	0.00	0.00	400.00	0.00	0.00
100-11-70100	Operating Supplies	298.24	0.00	10,603.30	8,576.86	10,000.00	13,000.00
100-11-70106	Concession Products	10,974.74	2,111.63	7,274.07	5,300.52	12,000.00	15,000.00
100-11-70109	Fundraising Expense	5,741.65	0.00	0.00	3,206.98	5,000.00	5,000.00
100-11-70110	Office Supplies	8,358.63	4,493.89	0.00	0.00	0.00	0.00
100-11-70130	Electric Utilities	83,772.64	74,919.97	98,300.90	113,199.55	125,000.00	128,000.00
100-11-70135	Natural Gas Utilities	14,743.88	11,261.85	15,100.79	21,656.35	24,000.00	26,000.00
100-11-70155	Building & Grounds Maint.	229,509.30	170,280.08	129,312.17	93,126.03	176,000.00	160,000.00
100-11-70160	Equipment Maintenance	16,939.42	12,442.21	10,135.93	14,567.57	15,000.00	17,000.00
100-11-70165	Vehicle Maintenance	642.46	148.22	37.47	59.10	750.00	750.00
100-11-70166	Vehicle Allowance	0.00	258.99	0.00	9.61	0.00	0.00
100-11-70167	Fuel & Oil Expense	386.15	402.44	343.33	516.92	600.00	600.00
100-11-70170	Dues & Subscriptions	879.03	611.18	1,084.38	934.73	1,000.00	1,000.00
100-11-70180	Printing & Publishing	39,806.57	29,539.73	12,836.62	6,577.19	35,000.00	30,000.00
100-11-70185	Janitorial Expense	81,194.93	42,246.12	56,083.15	78,406.40	118,000.00	108,000.00
100-11-70190	Pest Control Services	722.70	492.76	985.52	776.07	1,000.00	1,000.00
100-11-70195	Rent Expense	0.00	0.00	515.74	0.00	0.00	0.00
100-11-70200	Equipment Lease Expense	6,349.98	4,383.91	4,513.45	5,683.87	7,000.00	8,000.00
100-11-70205	Small Tools & Equipment	324.91	0.00	778.75	0.00	1,000.00	1,000.00
100-11-70260	Public Relations	4,133.87	156.22	1,773.03	4,128.52	5,000.00	5,000.00
100-11-70270	Miscellaneous	1,432.69	1,540.15	1,050.00	140.00	2,000.00	2,000.00
100-11-70365	Bank Charges & Fees	6,261.63	2,235.30	2,283.81	5,862.82	0.00	0.00
100-11-70402	Program Activity Expense	3,489.03	588.92	0.00	1,110.09	2,500.00	2,500.00
100-11-70404	Social Activity Expense	3,952.75	0.00	109.26	0.00	0.00	0.00
100-11-70405	Instructional Program Expense	103,284.76	36,897.76	25,954.00	79,232.76	110,000.00	115,000.00
100-11-70430	Swimming Pool Maintenance	21,359.47	27,412.29	26,271.87	17,260.45	27,500.00	27,500.00
100-11-70430.005	Swimming Pool Maintenance CAT B	0.00	0.00	0.00	19,400.00	0.00	0.00
100-11-70460	Horticulture Maintenance	12,923.53	11,760.11	12,000.64	6,512.06	12,000.00	12,000.00
100-11-70465	Contract Mowing	3,420.00	0.00	0.00	0.00	0.00	0.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
100-11-70865	Food Service Maintenance	263.79	252.10	558.17	45.00	250.00	250.00
100-11-70995	Donation/Grant Expenses	6,731.30	0.00	0.00	87.80	0.00	0.00
	<i>Total: Operations & Maintenance</i>	\$668,657.30	\$435,600.89	\$419,601.31	\$487,397.94	\$692,800.00	\$680,800.00
<i>Capital</i>							
100-11-80100	Capital Expenditures	16,325.06	17,104.93	21,680.80	20,800.85	26,000.00	28,000.00
	<i>Total: Capital</i>	\$16,325.06	\$17,104.93	\$21,680.80	\$20,800.85	\$26,000.00	\$28,000.00
Department Total: 11 - Adult Wellness Center		\$1,130,517.19	\$964,182.69	\$949,756.37	\$944,512.78	\$1,376,754.00	\$1,392,387.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 12 - District Court							
<i>Revenues</i>							
100-12-44310	Fines & Forfeitures	486,950.90	368,735.93	470,250.15	491,743.13	450,000.00	500,000.00
100-12-44320	Court Costs	169,357.08	165,731.97	168,880.23	160,026.12	150,000.00	150,000.00
100-12-44340	Appeals Revenue	180.00	130.00	80.00	200.00	400.00	400.00
100-12-47100	Interest	1,019.85	1,683.02	743.39	1,485.22	0.00	0.00
100-12-49240	County Payroll Match	26,964.00	30,847.00	31,200.00	31,200.00	35,880.00	37,514.00
	<i>Total: Revenues</i>	\$684,471.83	\$567,177.92	\$671,153.77	\$684,654.47	\$636,280.00	\$687,914.00
<i>Other</i>							
100-12-49900	Interfund Transfer In	7,500.00	0.00	0.00	0.00	0.00	0.00
	<i>Total: Other</i>	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 12 - District Court		\$691,971.83	\$567,177.92	\$671,153.77	\$684,654.47	\$636,280.00	\$687,914.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 12 - District Court							
<i>Human Resources</i>							
100-12-60105	Salaries and Wages	288,346.51	285,027.22	299,983.32	322,608.97	424,201.00	440,533.00
100-12-61110	Salaries & Wages - Overtime	2,513.26	771.28	318.12	771.46	0.00	0.00
100-12-61115	Salaries & Wages - Holiday	14,165.76	17,913.86	15,938.15	16,130.02	0.00	0.00
100-12-61120	Salaries & Wages - Sick	6,598.15	10,478.92	15,472.79	14,270.68	0.00	0.00
100-12-61125	Salaries & Wages - Vacation	10,321.13	18,896.73	18,855.40	10,584.47	0.00	0.00
100-12-61126	Salaries & Wages - PTO	0.00	0.00	3,747.75	9,699.06	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 & Wages- FFCRA	0.00	7,402.72	0.00	0.00	0.00	0.00
100-12-61139	Salaries & Wages - ARPA	0.00	0.00	(13,526.70)	0.00	0.00	0.00
100-12-61150	FICA Expense	23,063.04	24,521.00	25,934.14	27,613.35	32,451.00	33,701.00
100-12-61155	Retirement Expense - APERS	48,986.83	52,443.10	54,549.02	57,623.04	64,988.00	67,490.00
	<i>Total: Human Resources</i>	\$396,994.68	\$420,454.83	\$424,271.99	\$462,301.05	\$521,640.00	\$541,724.00
<i>Operations & Maintenance</i>							
100-12-70005	Continuing Education	350.00	0.00	0.00	0.00	5,000.00	5,000.00
100-12-70100	Operating Supplies	0.00	1,452.22	12,878.88	13,262.42	13,000.00	15,000.00
100-12-70110	Office Supplies	10,951.13	10,680.22	0.00	0.00	0.00	0.00
100-12-70168	Mileage	706.81	693.45	708.40	740.54	1,200.00	1,200.00
100-12-70170	Dues & Subscriptions	2,849.10	2,864.31	1,802.53	3,094.43	3,000.00	3,200.00
100-12-70210.005	Furnishings CAT B	0.00	0.00	0.00	0.00	0.00	4,300.00
100-12-70270	Miscellaneous	2,606.52	802.05	620.36	706.05	1,000.00	1,000.00
100-12-70830	Contract Services	120,166.42	125,159.75	129,923.09	144,168.27	156,206.00	127,000.00
100-12-70840	Court Mediation	1,205.02	0.00	0.00	0.00	0.00	0.00
	<i>Total: Operations & Maintenance</i>	\$138,835.00	\$141,662.00	\$145,933.26	\$161,971.71	\$179,406.00	\$156,700.00
<i>Other</i>							
100-12-72100	Interfund Transfer Out	10,234.00	0.00	0.00	0.00	0.00	0.00
	<i>Total: Other</i>	\$10,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Department Total: 12 - District Court		\$546,063.68	\$562,116.83	\$570,205.25	\$624,272.76	\$701,046.00	\$698,424.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 13 - Animal Services							
<i>Revenues</i>							
100-13-43475	Animal Service Fee	28,912.00	22,818.00	20,669.00	9,706.00	13,000.00	9,000.00
100-13-43625	Animal Licensing Fee	5,760.00	3,177.00	2,290.00	4,252.00	3,000.00	3,000.00
100-13-49100	Miscellaneous Revenue	58.19	154.61	206.25	0.00	0.00	0.00
	<i>Total: Revenues</i>	<u>\$34,730.19</u>	<u>\$26,149.61</u>	<u>\$23,165.25</u>	<u>\$13,958.00</u>	<u>\$16,000.00</u>	<u>\$12,000.00</u>
Department Total: 13 - Animal Services		\$34,730.19	\$26,149.61	\$23,165.25	\$13,958.00	\$16,000.00	\$12,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 13 - Animal Services							
<i>Human Resources</i>							
100-13-60105	Salaries and Wages	252,137.37	265,420.39	275,368.77	294,531.47	370,790.00	387,600.00
100-13-61115	Salaries & Wages - Holiday	13,222.24	15,816.96	13,681.60	13,881.60	0.00	0.00
100-13-61120	Salaries & Wages - Sick	6,570.21	7,748.17	5,587.87	7,468.28	0.00	0.00
100-13-61125	Salaries & Wages - Vacation	11,556.74	13,615.99	17,233.74	13,873.23	0.00	0.00
100-13-61126	Salaries & Wages - PTO	0.00	0.00	0.00	1,931.26	0.00	0.00
100-13-61135	Salaries & Wages - Other	2,700.00	2,700.00	2,700.00	2,700.00	0.00	0.00
100-13-61138	Salaries & Wages- FFCRA	0.00	2,380.02	0.00	0.00	0.00	0.00
100-13-61139	Salaries & Wages - ARPA	0.00	0.00	(14,448.98)	0.00	0.00	0.00
100-13-61150	FICA Expense	20,469.13	21,902.83	22,521.07	24,045.05	28,365.00	29,652.00
100-13-61155	Retirement Expense - APERS	43,840.92	47,093.09	48,179.43	51,171.85	56,805.00	59,380.00
	<i>Total: Human Resources</i>	\$350,496.61	\$376,677.45	\$370,823.50	\$409,602.74	\$455,960.00	\$476,632.00
<i>Operations & Maintenance</i>							
100-13-70005	Continuing Education	375.00	0.00	1,116.00	0.00	1,200.00	1,200.00
100-13-70015	Uniform Expense	819.78	526.00	743.25	605.53	1,000.00	1,000.00
100-13-70100	Operating Supplies	15,212.10	8,346.73	10,594.20	8,585.40	10,000.00	10,000.00
100-13-70101	Cleaning Supplies	1,667.41	1,816.30	1,326.23	1,255.71	1,600.00	1,600.00
100-13-70110	Office Supplies	368.69	293.72	0.00	0.00	0.00	0.00
100-13-70130	Electric Utilities	5,146.27	5,324.94	5,388.89	5,548.45	7,000.00	7,000.00
100-13-70135	Natural Gas Utilities	4,551.20	4,501.03	4,224.36	6,416.74	7,000.00	7,000.00
100-13-70155	Building & Grounds Maint.	29,802.91	3,782.50	3,729.20	3,002.62	4,700.00	4,700.00
100-13-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	0.00	0.00	29,500.00
100-13-70160	Equipment Maintenance	2,113.72	2,026.62	1,771.51	2,003.18	2,000.00	2,200.00
100-13-70165	Vehicle Maintenance	281.26	2,324.56	2,091.13	522.03	3,000.00	3,500.00
100-13-70167	Fuel & Oil Expense	4,725.39	3,999.38	5,783.62	6,767.37	7,000.00	7,000.00
100-13-70170	Dues & Subscriptions	150.00	150.00	150.00	150.00	200.00	200.00
100-13-70180	Printing & Publishing	354.51	159.14	44.33	334.74	400.00	500.00
100-13-70200	Equipment Lease Expense	2,913.14	2,123.40	2,474.78	2,077.76	3,500.00	3,000.00
100-13-70205	Small Tools & Equipment	497.68	448.38	384.08	462.77	500.00	500.00
100-13-70268	Professional Services	12,335.00	10,000.00	10,470.16	12,000.00	12,000.00	12,000.00
100-13-70270	Miscellaneous	24.00	0.00	0.00	0.00	0.00	0.00
100-13-70320	Animal Control Expense	641.75	317.38	458.82	392.61	400.00	400.00
100-13-70365	Bank Charges & Fees	940.93	924.45	687.02	797.96	0.00	0.00
100-13-70770	Veterinarian Expenses	12,692.51	6,595.00	8,012.48	8,673.40	10,000.00	9,000.00
100-13-70780	Animal Food Expenses	840.93	578.75	1,516.09	8,418.80	8,400.00	10,000.00
	<i>Total: Operations & Maintenance</i>	\$96,454.18	\$54,238.28	\$60,966.15	\$68,015.07	\$79,900.00	\$110,300.00
<i>Capital</i>							
100-13-80100	Capital Expenditures	0.00	0.00	48,725.54	0.00	0.00	0.00
100-13-84002.005	Fleet CAT B	0.00	0.00	0.00	26,773.90	0.00	0.00
	<i>Total: Capital</i>	\$0.00	\$0.00	\$48,725.54	\$26,773.90	\$0.00	\$0.00
Department Total: 13 - Animal Services		\$446,950.79	\$430,915.73	\$480,515.19	\$504,391.71	\$535,860.00	\$586,932.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 18 - Community Development							
<i>Revenues</i>							
100-18-42133	Small Cell	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100-18-42140	Right of Way/Easement Fee	0.00	0.00	0.00	0.00	1,000.00	1,000.00
100-18-43110	Variances	5,800.00	4,150.00	4,100.00	5,200.00	7,000.00	7,000.00
100-18-43405	Large Scale Dev. Fees	17,875.00	12,000.00	11,900.00	16,400.00	12,000.00	12,000.00
100-18-43410	Lot Splits - Subdivisions	7,900.00	7,300.00	9,100.00	9,300.00	3,000.00	3,000.00
100-18-43415	Planning Fees	64,640.00	54,660.00	59,365.00	45,105.00	50,000.00	50,000.00
100-18-45600	Grants/Donations	0.00	81,500.00	391,000.00	21,375.00	0.00	0.00
100-18-49100	Miscellaneous Revenue	2,601.03	1,760.00	3,635.00	3,870.00	0.00	0.00
100-18-49195	Insurance Reimbursement	0.00	0.00	1,311.22	4,090.03	0.00	0.00
	<i>Total: Revenues</i>	\$98,816.03	\$151,370.00	\$480,411.22	\$105,340.03	\$74,000.00	\$74,000.00
<i>Other</i>							
100-18-49900	Interfund Transfer In	0.00	0.00	0.00	266,390.00	289,139.00	307,048.00
	<i>Total: Other</i>	\$0.00	\$0.00	\$0.00	\$266,390.00	\$289,139.00	\$307,048.00
Department Total: 18 - Community Development		\$98,816.03	\$161,370.00	\$480,411.22	\$371,730.03	\$363,139.00	\$381,048.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 18 - Community Development							
<i>Human Resources</i>							
100-18-60105	Salaries and Wages	808,385.10	997,360.16	1,175,146.26	1,590,744.54	2,190,523.00	2,006,659.00
100-18-61110	Salaries & Wages - Overtime	149.58	58.92	0.00	0.00	0.00	0.00
100-18-61115	Salaries & Wages - Holiday	42,218.40	56,029.04	55,985.78	71,113.64	0.00	0.00
100-18-61120	Salaries & Wages - Sick	25,221.41	17,906.71	30,140.75	36,438.29	0.00	0.00
100-18-61125	Salaries & Wages - Vacation	53,860.84	46,435.87	51,612.45	35,732.68	0.00	0.00
100-18-61126	Salaries & Wages - PTO	0.00	0.00	24,885.75	49,828.73	0.00	0.00
100-18-61135	Salaries & Wages - Other	4,800.00	5,400.00	6,600.00	8,100.00	0.00	0.00
100-18-61138	Salaries & Wages- FFCRA	0.00	1,843.96	0.00	0.00	0.00	0.00
100-18-61139	Salaries & Wages - ARPA	0.00	0.00	(33,304.38)	0.00	0.00	0.00
100-18-61150	FICA Expense	68,606.24	83,080.60	98,346.75	131,872.75	167,575.00	153,509.00
100-18-61155	Retirement Expense - APERS	133,804.33	164,359.79	194,650.11	266,869.08	325,563.00	299,147.00
	<i>Total: Human Resources</i>	\$1,137,045.90	\$1,372,475.05	\$1,604,063.47	\$2,190,699.71	\$2,683,661.00	\$2,459,315.00
<i>Operations & Maintenance</i>							
100-18-70005	Continuing Education	43,387.87	29,827.71	6,707.39	25,988.26	60,000.00	0.00
100-18-70006	Continuing Education Engineering	0.00	0.00	0.00	0.00	0.00	15,000.00
100-18-70007	Continuing Education Planning	0.00	0.00	0.00	0.00	0.00	35,000.00
100-18-70015	Uniform Expense	381.93	0.00	1,243.37	4,334.86	1,500.00	1,500.00
100-18-70100	Operating Supplies	3,575.26	6,999.14	14,000.00	13,672.85	18,000.00	12,000.00
100-18-70100.005	Operating Supplies CAT B	0.00	0.00	0.00	0.00	1,500.00	0.00
100-18-70110	Office Supplies	3,090.01	3,714.35	0.00	0.00	0.00	0.00
100-18-70160	Equipment Maintenance	0.00	0.00	500.00	641.46	3,700.00	3,000.00
100-18-70165	Vehicle Maintenance	1,423.33	541.52	2,291.92	6,251.18	2,300.00	4,800.00
100-18-70167	Fuel & Oil Expense	4,953.74	3,967.76	5,763.98	10,570.27	12,000.00	12,000.00
100-18-70170	Dues & Subscriptions	45,866.75	49,364.47	51,245.05	52,025.99	53,000.00	82,200.00
100-18-70200	Equipment Lease Expense	40.18	5,917.47	0.00	0.00	0.00	7,400.00
100-18-70250	Computer Expense	14,052.50	0.00	0.00	0.00	0.00	0.00
100-18-70260	Public Relations	330.68	22.00	432.53	62.11	500.00	500.00
100-18-70268	Professional Services	0.00	0.00	1,040.25	57,179.28	0.00	110,000.00
100-18-70268.005	Professional Services CAT B	0.00	0.00	0.00	0.00	34,500.00	25,000.00
100-18-70270	Miscellaneous	521.22	10.95	66.96	53.66	500.00	500.00
100-18-70308	Engineering Expenses	0.00	0.00	0.00	0.00	0.00	50,000.00
100-18-70330	Stormwater Expense	56,865.05	56,743.11	56,909.00	449,033.66	60,000.00	60,000.00
100-18-70335	Planning Expense	5,961.87	4,772.33	1,657.09	80,579.75	8,800.00	3,500.00
100-18-70365	Bank Charges & Fees	920.41	1,033.62	495.56	25,671.49	25,000.00	5,000.00
100-18-70830	Contract Services	60,096.02	25,165.39	109,597.67	14,000.00	60,000.00	0.00
	<i>Total: Operations & Maintenance</i>	\$241,466.82	\$188,129.82	\$251,950.77	\$740,064.82	\$341,300.00	\$427,400.00
<i>Capital</i>							
100-18-80100	Capital Expenditures	34,989.99	29,847.54	28,314.36	0.00	0.00	0.00
100-18-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	0.00	18,000.00
100-18-80115.005	Lake Atalanta Improvements CAT B	0.00	0.00	0.00	8,490.00	0.00	0.00
100-18-84533	Lake Atalanta Trail Improvements	0.00	0.00	0.00	495,646.79	0.00	0.00
	<i>Total: Capital</i>	\$34,989.99	\$29,847.54	\$28,314.36	\$504,136.79	\$0.00	\$18,000.00
Department Total: 18 - Community Development		\$1,413,502.71	\$1,590,452.41	\$1,884,328.60	\$3,434,901.32	\$3,024,961.00	\$2,904,715.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 19 - Criminal Justice Center							
<i>Operations & Maintenance</i>							
100-19-70100	Operating Supplies	9,353.72	11,431.71	6,996.88	6,793.16	12,000.00	12,000.00
100-19-70130	Electric Utilities	124,776.24	132,567.32	142,605.39	157,038.87	187,000.00	187,000.00
100-19-70135	Natural Gas Utilities	19,759.87	20,405.00	22,753.98	33,132.50	39,000.00	39,000.00
100-19-70155	Building & Grounds Maint.	77,036.30	97,627.42	92,775.05	127,937.30	100,000.00	120,000.00
100-19-70190	Pest Control Services	1,362.44	1,362.44	1,281.29	1,950.88	2,100.00	2,100.00
100-19-70855	Interpreter	14,101.98	3,454.52	4,257.04	5,314.77	5,000.00	5,000.00
<i>Total: Operations & Maintenance</i>		\$246,390.55	\$266,848.41	\$270,669.63	\$332,167.48	\$345,100.00	\$365,100.00
Department Total: 19 - Criminal Justice Center		\$246,390.55	\$266,848.41	\$270,669.63	\$332,167.48	\$345,100.00	\$365,100.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 68 - Community Recycling Center							
<i>Revenues</i>							
100-68-44890	Sale of Recyclables	104,902.90	127,674.92	313,860.45	328,442.34	175,000.00	175,000.00
100-68-49100	Miscellaneous Revenue	0.00	0.00	120.00	250.00	0.00	0.00
100-68-49500	Sale of Assets	0.00	0.00	0.00	412.89	0.00	0.00
100-68-49710	Reimbursement	8,666.87	0.00	0.00	0.00	0.00	0.00
<i>Total: Revenues</i>		<u>\$113,569.77</u>	<u>\$127,674.92</u>	<u>\$313,980.45</u>	<u>\$329,105.23</u>	<u>\$175,000.00</u>	<u>\$175,000.00</u>
Department Total: 68 - Community Recycling Center		\$113,569.77	\$127,674.92	\$313,980.45	\$329,105.23	\$175,000.00	\$175,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 68 - Community Recycling Center							
<i>Human Resources</i>							
100-68-60105	Salaries and Wages	178,226.72	178,855.29	200,570.36	206,143.83	275,487.00	273,391.00
100-68-61110	Salaries & Wages - Overtime	235.65	128.10	0.00	0.00	0.00	0.00
100-68-61115	Salaries & Wages - Holiday	9,615.04	11,571.52	9,935.68	10,065.92	0.00	0.00
100-68-61120	Salaries & Wages - Sick	8,157.24	8,117.99	6,597.79	2,788.32	0.00	0.00
100-68-61125	Salaries & Wages - Vacation	9,694.02	15,469.40	10,565.82	5,623.96	0.00	0.00
100-68-61126	Salaries & Wages - PTO	0.00	0.00	5,599.80	7,184.75	0.00	0.00
100-68-61135	Salaries & Wages - Other	1,500.00	1,800.00	1,800.00	1,800.00	0.00	0.00
100-68-61138	Salaries & Wages- FFCRA	0.00	6,878.16	0.00	0.00	0.00	0.00
100-68-61139	Salaries & Wages - ARPA	0.00	0.00	(10,657.40)	0.00	0.00	0.00
100-68-61150	FICA Expense	14,633.22	15,767.95	16,584.37	16,528.99	21,075.00	20,915.00
100-68-61155	Retirement Expense - APERS	31,777.94	34,136.22	36,004.92	35,788.51	42,204.00	41,883.00
	<i>Total: Human Resources</i>	\$253,839.83	\$272,724.63	\$277,001.34	\$285,924.28	\$338,766.00	\$336,189.00
<i>Operations & Maintenance</i>							
100-68-70005	Continuing Education	2,134.32	149.95	942.82	370.00	1,500.00	1,500.00
100-68-70015	Uniform Expense	899.19	1,362.95	867.74	1,554.59	2,000.00	2,000.00
100-68-70100	Operating Supplies	6,819.19	7,346.52	11,062.23	9,446.57	15,000.00	15,000.00
100-68-70110	Office Supplies	2,558.40	1,859.46	0.00	0.00	0.00	0.00
100-68-70130	Electric Utilities	12,592.97	10,943.20	14,059.68	13,540.84	16,000.00	16,000.00
100-68-70135	Natural Gas Utilities	6,332.08	6,483.03	6,454.65	6,948.63	8,000.00	8,000.00
100-68-70155	Building & Grounds Maint.	44,344.58	44,943.88	93,605.38	125,883.19	15,000.00	15,000.00
100-68-70160	Equipment Maintenance	15,110.78	18,366.28	29,460.13	34,614.79	25,000.00	35,000.00
100-68-70160.005	Equipment Maintenance CAT B	0.00	0.00	0.00	0.00	24,000.00	0.00
100-68-70165	Vehicle Maintenance	6,699.77	5,804.99	8,642.06	9,532.97	9,000.00	9,000.00
100-68-70167	Fuel & Oil Expense	15,241.01	14,467.39	18,359.34	12,440.20	18,000.00	13,000.00
100-68-70180	Printing & Publishing	1,530.26	666.86	1,949.32	467.87	1,000.00	1,000.00
100-68-70185	Janitorial Expense	2,149.72	2,765.08	3,810.24	3,597.99	3,500.00	3,000.00
100-68-70205	Small Tools & Equipment	2,016.19	2,327.31	2,567.28	2,948.36	2,500.00	3,000.00
100-68-70270	Miscellaneous	1,754.88	1,700.80	24.00	877.19	1,000.00	1,000.00
100-68-70300	Solid Waste	0.00	0.00	0.00	82,168.44	80,000.00	75,000.00
100-68-70830	Contract Services	0.00	0.00	0.00	6,015.52	0.00	0.00
100-68-70906	Parking Lot Maintenance	0.00	12,191.40	0.00	0.00	0.00	0.00
100-68-70906.005	Parking Lot Maintenance CAT B	0.00	0.00	0.00	49,838.42	0.00	0.00
	<i>Total: Operations & Maintenance</i>	\$120,183.34	\$131,379.10	\$191,804.87	\$360,245.57	\$221,500.00	\$197,500.00
<i>Capital</i>							
100-68-80100	Capital Expenditures	0.00	22,767.71	0.00	0.00	0.00	0.00
100-68-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	0.00	210,000.00	60,000.00
	<i>Total: Capital</i>	\$0.00	\$22,767.71	\$0.00	\$0.00	\$210,000.00	\$60,000.00
Department Total: 68 - Community Recycling Center		\$374,023.17	\$426,871.44	\$468,806.21	\$646,169.85	\$770,266.00	\$593,689.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Fund: 200 - Street Fund							
Department: 16 - Street Maintenance							
<i>Revenues</i>							
200-16-40100	State Turnback	4,012,600.51	4,224,762.53	4,893,020.72	6,035,621.76	5,200,000.00	6,000,000.00
200-16-40110	Property Tax	2,556,391.88	2,652,522.02	2,762,598.49	2,949,248.15	2,800,000.00	3,100,000.00
200-16-41115	Sales Tax Rebate	15,374.35	14,183.34	17,038.89	12,753.25	10,000.00	10,000.00
200-16-45110	Federal Revenue	0.00	0.00	1,331,486.95	0.00	0.00	0.00
200-16-45305	State Revenue	0.00	74,440.34	0.00	0.00	0.00	0.00
200-16-45600	Grants/Donations	1,463,000.00	614,875.00	2,793,375.00	0.00	0.00	0.00
200-16-47100	Interest	89,678.17	84,558.44	77,587.93	140,088.77	55,000.00	300,000.00
200-16-49100	Miscellaneous Revenue	18,481.81	4,090.39	5,056.37	20,249.54	0.00	0.00
200-16-49195	Insurance Reimbursement	0.00	0.00	0.00	60,638.65	0.00	0.00
200-16-49400	Rental Income	257,400.00	237,600.00	250,800.00	132,000.00	0.00	0.00
200-16-49505	Street Sign Sales	0.00	5,035.00	5,410.00	11,350.00	0.00	0.00
200-16-49700	Highway Improvements	11,265.00	6,205.00	9,565.00	9,870.00	10,000.00	10,000.00
200-16-49710	Reimbursement	23,338.00	0.00	63,750.00	0.00	0.00	0.00
200-16-49736	Fee in Lieu of Infrastructure Improvements	233,050.45	74,602.68	213,809.17	0.00	0.00	0.00
200-16-49737	Fee in Lieu of Stormwater Improvements	43,597.80	31,786.60	59,455.70	0.00	0.00	0.00
200-16-49760	Street Cut / Bore Bond	9,245.50	2,254.50	(11,500.00)	0.00	0.00	0.00
200-16-49761	Street Cut / Bore Forfeited	0.00	1,800.00	500.00	500.00	0.00	0.00
200-16-49842	Realized Gain /(Loss)	0.00	639.73	0.00	0.00	0.00	0.00
200-16-49844	Unrealized Gain/(Loss)	80,600.77	5,326.68	(67,138.21)	(44,993.14)	0.00	0.00
<i>Total: Revenues</i>		\$8,814,024.24	\$8,034,682.25	\$12,404,816.01	\$9,327,326.98	\$8,075,000.00	\$9,420,000.00
Department Total: 16 - Street Maintenance		\$8,814,024.24	\$8,034,682.25	\$12,404,816.01	\$9,327,326.98	\$8,075,000.00	\$9,420,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 16 - Street Maintenance							
<i>Human Resources</i>							
200-16-60105	Salaries and Wages	908,424.07	1,068,048.11	1,105,383.88	1,079,378.82	1,502,427.00	1,540,927.00
200-16-61110	Salaries & Wages - Overtime	168,579.09	191,359.89	178,054.69	179,044.26	250,000.00	250,000.00
200-16-61115	Salaries & Wages - Holiday	48,474.88	62,393.60	56,210.48	48,068.96	0.00	0.00
200-16-61120	Salaries & Wages - Sick	53,906.65	53,186.95	40,693.19	50,437.59	0.00	0.00
200-16-61125	Salaries & Wages - Vacation	68,614.73	72,356.28	63,529.24	61,554.34	0.00	0.00
200-16-61126	Salaries & Wages - PTO	0.00	0.00	4,775.68	9,245.26	0.00	0.00
200-16-61135	Salaries & Wages - Other	7,800.00	9,300.00	8,700.00	8,100.00	0.00	0.00
200-16-61139	Salaries & Wages - ARPA	0.00	0.00	(46,626.13)	0.00	0.00	0.00
200-16-61150	FICA Expense	92,255.83	106,849.34	105,957.65	104,717.37	134,061.00	137,006.00
200-16-61155	Retirement Expense - APERS	186,914.60	221,471.28	220,898.35	217,361.01	268,472.00	274,370.00
	<i>Total: Human Resources</i>	\$1,534,969.85	\$1,784,965.45	\$1,737,577.03	\$1,757,907.61	\$2,154,960.00	\$2,202,303.00
<i>Operations & Maintenance</i>							
200-16-70005	Continuing Education	140.00	0.00	0.00	0.00	500.00	500.00
200-16-70015	Uniform Expense	26,993.09	36,311.76	31,920.40	22,609.34	30,000.00	30,000.00
200-16-70100	Operating Supplies	1,870.10	6,197.46	7,621.71	8,007.44	7,500.00	7,500.00
200-16-70110	Office Supplies	65.13	1,882.85	0.00	0.00	0.00	0.00
200-16-70115	Insurance Expense	0.00	6,934.72	7,501.52	8,234.72	10,000.00	10,000.00
200-16-70130	Electric Utilities	391,379.66	449,084.47	522,079.28	575,236.62	646,000.00	700,000.00
200-16-70135	Natural Gas Utilities	21,540.88	21,882.96	17,936.43	23,133.96	25,000.00	40,000.00
200-16-70153	Bump-out & Greenspace Maintenance	195,135.52	155,499.76	185,285.18	192,786.25	250,000.00	250,000.00
200-16-70155	Building & Grounds Maint.	78,398.67	58,344.48	11,391.74	870.97	10,000.00	15,000.00
200-16-70165	Vehicle Maintenance	189,083.04	176,192.48	200,765.18	220,930.47	200,000.00	250,000.00
200-16-70167	Fuel & Oil Expense	139,425.24	124,266.52	158,761.90	216,359.37	220,000.00	220,000.00
200-16-70185	Janitorial Expense	879.12	1,351.55	1,077.47	2,684.63	2,500.00	2,500.00
200-16-70200	Equipment Lease Expense	8,106.78	1,314.00	0.00	1,915.32	5,000.00	5,000.00
200-16-70205	Small Tools & Equipment	8,203.29	5,489.27	6,638.26	3,155.12	5,000.00	5,000.00
200-16-70267	Investment Management Services	3,422.17	3,434.86	3,268.18	4,167.55	3,500.00	6,000.00
200-16-70268	Professional Services	0.00	0.00	202,760.04	0.00	0.00	0.00
200-16-70270	Miscellaneous	2,204.74	0.00	911.40	356.85	0.00	0.00
200-16-70285	Public Transit	200,000.00	467,670.00	443,288.00	0.00	0.00	0.00
200-16-70308	Engineering Expenses	21,183.75	1,555.00	0.00	0.00	10,000.00	10,000.00
200-16-70325	Mosquito Control	8,880.75	5,051.75	6,622.94	3,970.29	5,000.00	8,000.00
200-16-70330	Stormwater Expense	440.00	0.00	0.00	0.00	0.00	0.00
200-16-70380	Workmen's Compensation Expense	33,903.00	53,004.00	40,361.00	42,658.00	42,220.00	46,282.00
200-16-70830	Contract Services	0.00	0.00	1,000.00	57.00	0.00	0.00
200-16-70900	Asphalt Pre Mix Expense	7,984.77	16,343.63	70,887.74	19,516.10	20,000.00	40,000.00
200-16-70905	Asphalt Hot Mix Expense	535,589.41	671,501.39	521,926.49	686,443.86	700,000.00	850,000.00
200-16-70920	Stone Base Material	271,693.09	295,898.69	225,055.97	225,793.85	225,000.00	275,000.00
200-16-70925	Street Cover Material	22,525.57	16,614.83	85,946.44	87,911.21	30,000.00	50,000.00
200-16-70930	Traffic Control Maintenance	212,026.82	212,508.35	135,509.32	171,432.86	150,000.00	300,000.00
200-16-70931	Traffic Light Installation	7,596.13	0.00	44,173.86	80,570.67	75,000.00	75,000.00
200-16-70935	Drainage Construction	271,471.75	513,566.24	1,607,881.02	1,074,194.99	600,000.00	725,000.00
200-16-70940	Painting & Striping	22,088.53	442,600.15	88,994.90	3,850.95	150,000.00	150,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
200-16-70945	Street Light Installation	10,655.76	80,969.10	15,009.97	31,287.48	10,000.00	20,000.00
200-16-70947	Transportation Lighting and Signage	0.00	50,734.73	0.00	0.00	0.00	0.00
200-16-70950	Street Projects	584,808.78	484,115.46	493,651.93	475,314.35	600,000.00	950,000.00
200-16-70955	Sidewalk Construction	45,363.66	104,919.75	129,888.52	80,478.12	150,000.00	150,000.00
200-16-70965	Street Sign Expense	45,542.48	29,456.80	40,553.78	50,859.81	50,000.00	50,000.00
200-16-70976	Fee in Lieu of Expense	0.00	311,166.00	49,165.09	0.00	0.00	0.00
200-16-70977	Fee in Lieu of Expense -Stormwater	46,647.00	0.00	0.00	0.00	0.00	0.00
200-16-70980	Disaster Relief	276,991.43	0.00	0.00	0.00	0.00	0.00
200-16-71900	Property Tax Expense	0.00	25,285.68	18,616.04	20,633.21	22,000.00	22,000.00
	<i>Total: Operations & Maintenance</i>	\$3,692,240.11	\$4,831,158.69	\$5,376,451.70	\$4,335,421.36	\$4,254,220.00	\$5,262,782.00
<i>Capital</i>							
200-16-80100	Capital Expenditures	1,099,266.42	517,103.22	10,750.00	0.00	0.00	0.00
200-16-80115	Lake Atalanta Improvements	0.00	16,390.00	187,396.13	0.00	0.00	0.00
200-16-80134	Downtown Alleyways	0.00	0.00	254,029.43	0.00	0.00	0.00
200-16-84002.005	Fleet CAT B	0.00	0.00	0.00	265,207.91	0.00	0.00
200-16-84529	Razorback Greenway Trail	354,914.08	94,697.93	53,920.66	0.00	0.00	0.00
	<i>Total: Capital</i>	\$1,454,180.50	\$628,191.15	\$506,096.22	\$265,207.91	\$0.00	\$0.00
<i>Other</i>							
200-16-72100	Interfund Transfer Out	510,221.00	1,466,655.01	536,159.00	254,698.00	299,904.00	301,020.00
	<i>Total: Other</i>	\$510,221.00	\$1,466,655.01	\$536,159.00	\$254,698.00	\$299,904.00	\$301,020.00
Department Total: 16 - Street Maintenance		\$7,191,611.46	\$8,710,970.30	\$8,156,283.95	\$6,613,234.88	\$6,709,084.00	\$7,766,105.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 25 - Street Development							
<i>Operations & Maintenance</i>							
200-25-70154	Trails Maintenance	0.00	0.00	0.00	18,838.44	0.00	0.00
200-25-70268	Professional Services	0.00	0.00	0.00	47,240.00	0.00	94,500.00
200-25-70268.005	Professional Services CAT B	0.00	0.00	0.00	60,000.00	180,000.00	77,000.00
200-25-70272	Reimbursements	0.00	0.00	0.00	212,360.30	0.00	0.00
200-25-70285	Public Transit	0.00	0.00	0.00	465,016.00	522,000.00	661,000.00
200-25-70930	Traffic Control Maintenance	0.00	0.00	0.00	37,500.00	0.00	147,000.00
200-25-70940	Painting & Striping	0.00	0.00	0.00	143,967.81	250,000.00	250,000.00
<i>Total: Operations & Maintenance</i>		\$0.00	\$0.00	\$0.00	\$984,922.55	\$952,000.00	\$1,229,500.00
<i>Capital</i>							
200-25-80115	Lake Atalanta Improvements	0.00	0.00	0.00	18,604.00	0.00	0.00
200-25-80134	Downtown Alleyways	0.00	0.00	0.00	82,221.00	0.00	0.00
200-25-84529	Razorback Greenway Trail	0.00	0.00	0.00	140,714.78	0.00	0.00
<i>Total: Capital</i>		\$0.00	\$0.00	\$0.00	\$241,539.78	\$0.00	\$0.00
<i>Other</i>							
200-25-72100	Interfund Transfer Out	0.00	0.00	0.00	266,390.00	289,139.00	307,048.00
<i>Total: Other</i>		\$0.00	\$0.00	\$0.00	\$266,390.00	\$289,139.00	\$307,048.00
Department Total: 25 - Street Development		\$0.00	\$0.00	\$0.00	\$1,492,852.33	\$1,241,139.00	\$1,536,548.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Fund: 315 - Airport Fund							
Department: 15 - Airport							
<i>Revenues</i>							
315-15-41100	City Sales Tax Revenue	287,817.71	124,904.44	85,561.02	328,064.25	200,000.00	275,000.00
315-15-41110	County Sales Tax	143,871.70	62,449.95	42,776.60	164,033.60	100,000.00	137,500.00
315-15-41115	Sales Tax Rebate	10.60	65.88	232.73	0.00	0.00	0.00
315-15-47100	Interest	0.00	0.00	0.00	0.00	0.00	1,000.00
315-15-48000	Building & Grounds Rental	121,480.77	134,493.04	151,828.00	196,231.24	150,000.00	222,500.00
315-15-48010	Airport Customs Revenue	153,775.10	203,913.87	185,849.77	160,902.76	200,000.00	210,000.00
315-15-48020	Fuel Sales	277,747.65	190,139.25	230,122.35	257,077.51	225,000.00	250,000.00
315-15-48030	Miscellaneous	3,151.02	1,053.93	420.00	681.49	500.00	500.00
315-15-48050	Federal Grant	863,997.00	467,293.83	1,912,520.17	796,547.00	148,000.00	460,000.00
315-15-48060	State Grant	201,906.00	7,157.00	0.00	0.00	0.00	300,000.00
315-15-49195	Insurance Reimbursement	1,143.00	2,399.76	2,244.60	2,354.11	2,500.00	2,500.00
<i>Total: Revenues</i>		<u>\$2,054,900.55</u>	<u>\$1,193,870.95</u>	<u>\$2,611,555.24</u>	<u>\$1,905,891.96</u>	<u>\$1,026,000.00</u>	<u>\$1,859,000.00</u>
Department Total: 15 - Airport		\$2,054,900.55	\$1,193,870.95	\$2,611,555.24	\$1,905,891.96	\$1,026,000.00	\$1,859,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Department: 15 - Airport							
<i>Human Resources</i>							
315-15-60105	Salaries and Wages	167,389.94	176,342.61	171,537.96	195,262.73	255,562.00	319,614.00
315-15-61110	Salaries & Wages - Overtime	1,313.93	768.17	1,668.66	5,861.37	10,500.00	10,500.00
315-15-61115	Salaries & Wages - Holiday	9,000.48	10,680.80	9,653.44	9,925.76	0.00	0.00
315-15-61120	Salaries & Wages - Sick	5,617.68	3,132.96	17,651.21	8,200.35	0.00	0.00
315-15-61125	Salaries & Wages - Vacation	13,197.56	14,732.37	8,758.19	14,321.16	0.00	0.00
315-15-61126	Salaries & Wages - PTO	0.00	0.00	5,538.69	7,028.24	0.00	0.00
315-15-61135	Salaries & Wages - Other	1,200.00	1,200.00	1,200.00	1,200.00	0.00	0.00
315-15-61138	Salaries & Wages- FFCRA	0.00	1,637.82	0.00	0.00	0.00	0.00
315-15-61139	Salaries & Wages - ARPA	0.00	0.00	(7,379.00)	0.00	0.00	0.00
315-15-61150	FICA Expense	14,488.43	15,281.61	15,665.84	17,397.22	20,354.00	25,254.00
315-15-61155	Retirement Expense - APERS	30,290.61	31,941.10	33,092.45	37,043.66	40,761.00	50,573.00
<i>Total: Human Resources</i>		\$242,498.63	\$255,717.44	\$257,387.44	\$296,240.49	\$327,177.00	\$405,941.00
<i>Operations & Maintenance</i>							
315-15-70005	Continuing Education	1,072.54	0.00	70.00	174.76	2,000.00	2,000.00
315-15-70015	Uniform Expense	2,409.08	1,676.68	1,885.90	2,155.48	2,600.00	2,600.00
315-15-70100	Operating Supplies	6,780.24	6,150.19	1,561.36	5,214.00	12,000.00	30,000.00
315-15-70110	Office Supplies	466.06	322.90	0.00	0.00	0.00	0.00
315-15-70115	Insurance Expense	1,524.00	4,972.88	4,792.06	4,549.00	5,100.00	5,508.00
315-15-70130	Electric Utilities	15,328.71	15,827.36	18,711.84	18,809.12	25,000.00	25,000.00
315-15-70135	Natural Gas Utilities	3,070.90	2,558.12	5,701.29	5,886.43	8,000.00	8,000.00
315-15-70137	Water/Sewer Utilities	23.69	27.30	0.00	33.18	50.00	50.00
315-15-70155	Building & Grounds Maint.	19,665.06	22,641.46	45,048.33	38,632.29	40,000.00	50,000.00
315-15-70155.005	Building & Grounds Maint. CAT B	0.00	0.00	0.00	0.00	0.00	52,500.00
315-15-70156	Airport Tower Maintenance	20,889.46	26,701.80	29,319.13	33,475.65	60,000.00	60,000.00
315-15-70156.005	Airport Tower Maintenance CAT B	0.00	0.00	0.00	0.00	0.00	46,685.00
315-15-70160	Equipment Maintenance	19,179.89	9,477.22	19,412.82	19,902.60	20,000.00	20,000.00
315-15-70165	Vehicle Maintenance	668.40	698.86	1,131.04	2,328.54	2,000.00	2,000.00
315-15-70167	Fuel & Oil Expense	8,675.76	4,580.29	7,387.78	11,911.97	10,000.00	14,000.00
315-15-70170	Dues & Subscriptions	1,275.00	1,275.00	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	0.00
315-15-70260	Public Relations	850.00	1,461.00	850.00	850.00	5,000.00	5,000.00
315-15-70267	Investment Management Services	0.00	0.00	0.00	0.00	0.00	750.00
315-15-70270	Miscellaneous	5,117.92	1,112.41	788.13	425.90	5,000.00	5,000.00
315-15-70308	Engineering Expenses	0.00	0.00	1,432.71	9,139.90	15,000.00	25,000.00
315-15-70335	Planning Expense	2,388.75	2,927.79	0.00	2,016.54	5,000.00	5,000.00
315-15-70745	Customs Expense	153,200.46	204,515.67	185,990.49	159,811.39	200,000.00	210,000.00
315-15-70831	Contract Tower Expenses	94,436.00	95,196.00	81,497.28	122,758.23	110,000.00	122,000.00
315-15-71900	Property Tax Expense	249.25	1,530.45	7,639.88	7,480.69	7,800.00	7,800.00
<i>Total: Operations & Maintenance</i>		\$357,271.17	\$403,713.38	\$414,495.04	\$446,830.67	\$536,550.00	\$700,393.00
<i>Capital</i>							
315-15-80100	Capital Expenditures	8,026.84	72,702.97	0.00	0.00	0.00	0.00
315-15-80100.005	Capital Expenditures CAT B	0.00	0.00	0.00	24,696.78	20,000.00	110,000.00
315-15-81135	Airport Runway Rehab Project 2014	2,694.74	0.00	0.00	0.00	0.00	0.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
315-15-81136	2017 Taxi Lane Apron Construction	888,436.07	0.00	0.00	0.00	0.00	0.00
315-15-81137	Capital Project 37	85,757.42	0.00	0.00	0.00	0.00	0.00
315-15-81138	Construct Taxiway	3,000.00	379,243.81	2,683,975.67	565,378.43	0.00	0.00
315-15-81142	Rehab Taxiways & Aprons	0.00	0.00	0.00	41,660.78	0.00	0.00
	<i>Total: Capital</i>	\$987,915.07	\$451,946.78	\$2,683,975.67	\$631,735.99	\$20,000.00	\$110,000.00
<i>Other</i>							
315-15-72100	Interfund Transfer Out	37,939.00	39,771.00	34,655.00	32,865.00	39,036.00	48,600.00
	<i>Total: Other</i>	\$37,939.00	\$39,771.00	\$34,655.00	\$32,865.00	\$39,036.00	\$48,600.00
	Department Total: 15 - Airport	\$1,625,623.87	\$1,151,148.60	\$3,390,513.15	\$1,407,672.15	\$922,763.00	\$1,264,934.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Fund: 375 - Health Insurance Fund							
REVENUES							
Department: 75 - Health Insurance Fund							
<i>Revenues</i>							
375-75-45501	RWU Health Insurance Premiums	737,985.30	793,691.52	739,970.55	708,219.96	889,812.00	936,036.00
375-75-45505	Employee Premiums	739,680.01	827,084.37	911,537.98	884,402.65	1,224,728.00	1,363,200.00
375-75-47100	Interest	2,641.07	5,452.49	22,831.05	34,293.75	10,000.00	50,000.00
375-75-49100	Miscellaneous Revenue	0.00	91.03	0.00	0.00	0.00	0.00
375-75-49220	Rogers Water Insurance Reimburse	0.00	0.00	0.00	73,560.00	73,560.00	73,560.00
375-75-49261	Rx Reimbursement	251,210.90	380,812.36	262,471.37	379,548.77	250,000.00	300,000.00
375-75-49262	Cobra Reimbursement	19,859.09	13,487.13	7,338.87	4,778.95	10,000.00	10,000.00
375-75-49263	Retiree Insurance Reimbursement	122,375.68	78,115.58	98,918.85	88,472.74	70,000.00	80,000.00
375-75-49264	Excess Loss Reimbursement	4,788,394.60	1,516,112.21	159,050.01	176,372.15	0.00	0.00
375-75-49842	Realized Gain /(Loss)	0.00	0.00	(150.00)	0.00	0.00	0.00
375-75-49844	Unrealized Gain/(Loss)	(299.77)	(68.42)	(22,739.82)	(15,031.53)	0.00	0.00
<i>Total: Revenues</i>		\$6,661,846.88	\$3,614,778.27	\$2,179,228.86	\$2,334,617.44	\$2,528,100.00	\$2,812,796.00
<i>Other</i>							
375-75-49900	Interfund Transfer In	312,998.00	338,053.00	4,745,457.00	4,502,391.00	5,283,192.00	5,350,560.00
375-75-49901	Intrafund Transfer In	4,493,523.20	4,992,047.00	0.00	0.00	0.00	0.00
<i>Total: Other</i>		\$4,806,521.20	\$5,330,100.00	\$4,745,457.00	\$4,502,391.00	\$5,283,192.00	\$5,350,560.00
Department Total: 75 - Health Insurance Fund		\$11,468,368.08	\$8,944,878.27	\$6,924,685.86	\$6,837,008.44	\$7,811,292.00	\$8,163,356.00
EXPENSES							
Department: 75 - Health Insurance Fund							
<i>Human Resources</i>							
375-75-61180	Long Term Disability & Life Ins	140,076.51	163,528.27	149,196.98	152,595.65	155,000.00	192,000.00
375-75-61501	Health Administration Expense	282,981.54	255,948.25	272,869.40	291,883.24	290,000.00	300,000.00
375-75-61502	Excess Loss Premium	642,130.64	1,119,898.17	655,263.33	631,243.83	675,000.00	788,000.00
375-75-61503	Health Claims Expense	9,250,744.77	4,229,478.89	5,919,473.63	4,865,603.93	6,400,000.00	6,700,000.00
375-75-61515	Health Plan Policies Expense	16,198.79	17,936.55	19,378.04	18,590.51	25,000.00	25,000.00
375-75-61520	Misc HR Ins Expense	83.84	0.00	0.00	0.00	0.00	0.00
<i>Total: Human Resources</i>		\$10,332,216.09	\$5,786,790.13	\$7,016,181.38	\$5,959,917.16	\$7,545,000.00	\$8,005,000.00
<i>Operations & Maintenance</i>							
375-75-70267	Investment Management Services	0.00	1,210.88	2,325.29	2,271.34	3,000.00	5,000.00
375-75-70268	Professional Services	0.00	78,105.45	93,973.74	94,322.35	92,500.00	100,000.00
<i>Total: Operations & Maintenance</i>		\$0.00	\$79,316.33	\$96,299.03	\$96,593.69	\$95,500.00	\$105,000.00
Department Total: 75 - Health Insurance Fund		\$10,332,216.09	\$5,866,106.46	\$7,112,480.41	\$6,056,510.85	\$7,640,500.00	\$8,110,000.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Fund: 332 - Library Special Fund							
REVENUES							
Department: 32 - Library Special							
<i>Revenues</i>							
332-32-41115	Sales Tax Rebate	0.00	0.00	0.00	461.85	0.00	0.00
332-32-44520	Lost Materials	9,413.05	5,485.16	8,000.34	8,771.27	6,800.00	6,800.00
332-32-45650	Friends of Library Funding	65,577.43	36,203.98	25,311.76	37,309.38	75,000.00	75,000.00
332-32-45655	Library Foundation Funding	3,600.00	17,302.00	35,144.90	23,570.03	15,000.00	15,000.00
332-32-45675	Library Gifts & Memorials	3,176.73	1,373.89	515.50	1,366.31	500.00	500.00
332-32-47100	Interest	551.37	1,206.99	503.82	1,030.28	750.00	750.00
332-32-47150	Glotzbecker Trust Revenue	22,373.38	19,173.82	5,779.15	33,569.44	20,000.00	20,000.00
332-32-49100	Miscellaneous Revenue	0.00	52.23	0.06	7,265.92	0.00	0.00
<i>Total: Revenues</i>		\$104,691.96	\$80,798.07	\$75,255.53	\$113,344.48	\$118,050.00	\$118,050.00
Department Total: 32 - Library Special		\$104,691.96	\$80,798.07	\$75,255.53	\$113,344.48	\$118,050.00	\$118,050.00
EXPENSES							
Department: 32 - Library Special							
<i>Operations & Maintenance</i>							
332-32-70270	Miscellaneous	0.00	104.49	0.00	0.00	0.00	0.00
332-32-70800	Library Book Fund	8,144.17	2,541.21	2,829.08	3,164.34	6,550.00	6,550.00
332-32-70810	Friends of Library Expense	63,320.47	32,362.35	25,787.24	32,941.90	75,000.00	75,000.00
332-32-70815	Refunds	632.35	509.04	361.60	574.50	1,000.00	1,000.00
332-32-71005	Library Foundation Disbursement	3,869.39	7,214.54	32,433.55	30,163.52	15,000.00	15,000.00
332-32-71015	Glotzbecker Trust Disbursement	19,275.36	23,641.55	18,155.14	3,106.34	20,000.00	20,000.00
332-32-71020	Gift & Memorial Disbursement	822.71	1,000.06	0.00	751.45	500.00	500.00
<i>Total: Operations & Maintenance</i>		\$96,064.45	\$67,373.24	\$79,566.61	\$70,702.05	\$118,050.00	\$118,050.00
Department Total: 32 - Library Special		\$96,064.45	\$67,373.24	\$79,566.61	\$70,702.05	\$118,050.00	\$118,050.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Fund: 338 - Court Automation							
REVENUES							
Department: 38 - Court Automation							
<i>Revenues</i>							
338-38-41115	Sales Tax Rebate	0.00	678.61	0.00	0.00	0.00	0.00
338-38-44300	Court Automation	68,176.95	59,786.00	69,445.00	70,270.00	62,500.00	62,500.00
338-38-47100	Interest	4,157.10	3,865.54	2,903.00	2,806.71	1,000.00	1,000.00
338-38-49842	Realized Gain /(Loss)	0.00	0.00	0.00	7.81	0.00	0.00
338-38-49844	Unrealized Gain/(Loss)	4,298.55	811.28	(2,620.79)	(853.55)	0.00	0.00
	<i>Total: Revenues</i>	\$76,632.60	\$65,141.43	\$69,727.21	\$72,230.97	\$63,500.00	\$63,500.00
<i>Other</i>							
338-38-49900	Interfund Transfer In	10,234.00	0.00	0.00	0.00	0.00	0.00
	<i>Total: Other</i>	\$10,234.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 38 - Court Automation	\$86,866.60	\$65,141.43	\$69,727.21	\$72,230.97	\$63,500.00	\$63,500.00
EXPENSES							
Department: 38 - Court Automation							
<i>Operations & Maintenance</i>							
338-38-70251	Court Automation Expense	37,234.05	71,546.23	41,209.84	46,690.85	62,500.00	62,500.00
338-38-70267	Investment Management Services	176.33	163.08	163.63	163.45	200.00	200.00
	<i>Total: Operations & Maintenance</i>	\$37,410.38	\$71,709.31	\$41,373.47	\$46,854.30	\$62,700.00	\$62,700.00
<i>Other</i>							
338-38-72100	Interfund Transfer Out	7,500.00	0.00	0.00	0.00	0.00	0.00
	<i>Total: Other</i>	\$7,500.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
	Department Total: 38 - Court Automation	\$44,910.38	\$71,709.31	\$41,373.47	\$46,854.30	\$62,700.00	\$62,700.00

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Fund: 352 - CMRS 911 Act 46 Fund							
REVENUES							
Department: 52 - CMRS 911 Act 46							
<i>Revenues</i>							
352-52-47100	Interest	8,593.46	6,820.05	780.33	6,543.86	5,000.00	5,000.00
	<i>Total: Revenues</i>	<u>\$8,593.46</u>	<u>\$6,820.05</u>	<u>\$780.33</u>	<u>\$6,543.86</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
	Department Total: 52 - CMRS 911 Act 46	<u>\$8,593.46</u>	<u>\$6,820.05</u>	<u>\$780.33</u>	<u>\$6,543.86</u>	<u>\$5,000.00</u>	<u>\$5,000.00</u>
EXPENSES							
Department: 52 - CMRS 911 Act 46							
<i>Operations & Maintenance</i>							
352-52-70267	Investment Management Services	0.00	340.30	0.00	0.00	500.00	1,000.00
	<i>Total: Operations & Maintenance</i>	<u>\$0.00</u>	<u>\$340.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>
	Department Total: 52 - CMRS 911 Act 46	<u>\$0.00</u>	<u>\$340.30</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$500.00</u>	<u>\$1,000.00</u>

City of Rogers 2024 Budget

G/L Account	Account Description	2019 Actual Amount	2020 Actual Amount	2021 Actual Amount	2022 Actual Amount	2023 Adopted Budget	2024 Adopted Budget
Fund: 360 - Animal Shelter Kennel Fund							
REVENUES							
Department: 60 - Animal Shelter Kennel							
<i>Revenues</i>							
360-60-45600	Grants/Donations	9,402.00	4,154.01	35,697.65	55,737.38	5,000.00	5,000.00
360-60-47100	Interest	4,116.96	3,505.32	3,602.46	4,001.46	1,000.00	1,000.00
360-60-49842	Realized Gain /(Loss)	0.00	0.00	0.00	9.37	0.00	0.00
360-60-49844	Unrealized Gain/(Loss)	4,667.84	862.34	(3,499.17)	(956.76)	0.00	0.00
<i>Total: Revenues</i>		\$18,186.80	\$8,521.67	\$35,800.94	\$58,791.45	\$6,000.00	\$6,000.00
Department Total: 60 - Animal Shelter Kennel		\$18,186.80	\$8,521.67	\$35,800.94	\$58,791.45	\$6,000.00	\$6,000.00
EXPENSES							
Department: 60 - Animal Shelter Kennel							
<i>Operations & Maintenance</i>							
360-60-70155	Building & Grounds Maint.	9,703.00	0.00	0.00	0.00	0.00	0.00
360-60-70267	Investment Management Services	185.39	163.02	163.49	167.24	200.00	250.00
360-60-70770	Veterinarian Expenses	2,275.33	649.00	4,547.59	2,099.41	5,000.00	5,000.00
<i>Total: Operations & Maintenance</i>		\$12,163.72	\$812.02	\$4,711.08	\$2,266.65	\$5,200.00	\$5,250.00
Department Total: 60 - Animal Shelter Kennel		\$12,163.72	\$812.02	\$4,711.08	\$2,266.65	\$5,200.00	\$5,250.00