2020 BUDGET

Greg Hines, Mayor

2020 Rogers City Council

Name	Ward	Position
Mandy Brashear	1	1
Mark Kruger	1	2
Gary Townzen	2	1
Marge Wolf	2	2
Clay Kendall	3	1
Jerry Carmichael	3	2
Barney Hayes	4	1
Betsy Reithemeyer	4	2

2020 Rogers Elected Officials

Name	Position
Greg Hines	Mayor
Vacant	Clerk/Treasurer
Chris Griffin	District Judge
Andrew Hatfield	City Attorney

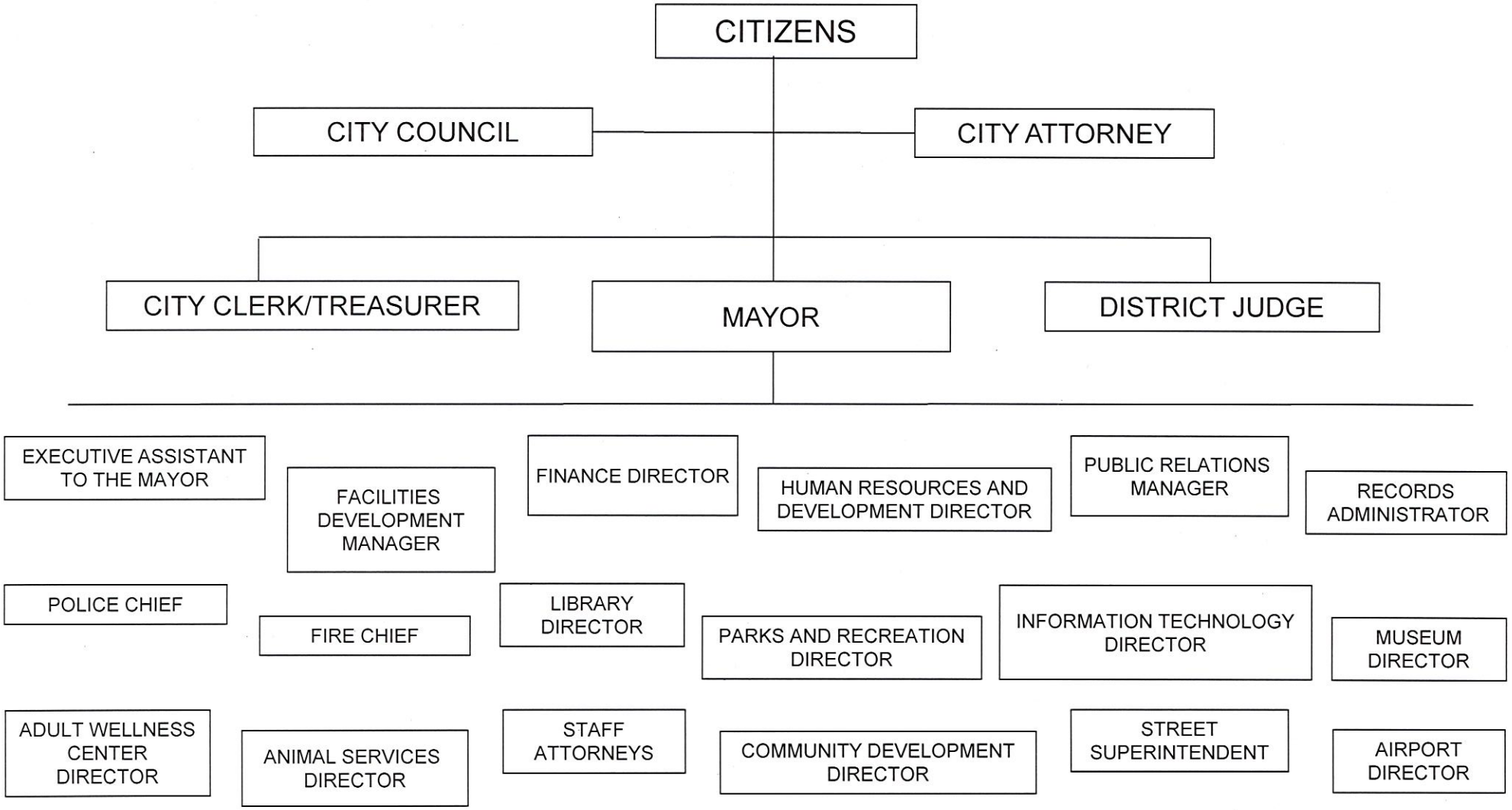
2020 Budget Revenue & Expense Summary

Dept #	Dept Name	Revenues	Expenses: Human Resources	Expenses: Operating & Maintenance	Expenses: Total Expenses	Expenses: Capital	Expenses: Total Expenses & Capital
General Fund							
01	Administration	$ 42,485,580	$ 1,995,260	$ 2,599,818	$ 4,595,078	$ 25,000	$ 4,620,078
	Admin Transfers Out - Health Insurance		4,992,047		4,992,047		4,992,047
	Admin Transfers Out - Airport			-	-		-
	Admin Transfers Out - Fire Pension			45,210	45,210		45,210
	Admin Transfers In - Comm. Dev. Salaries	259,039					
01	Administration	42,744,619	6,987,307	2,645,028	9,632,335	25,000	9,657,335
02	Risk Reduction	1,508,500	511,235	86,000	597,235	25,000	622,235
03	Police	424,800	11,172,885	1,356,205	12,529,090	828,000	13,357,090
04	Fire	2,139,500	10,120,183	1,194,400	11,314,583	367,000	11,681,583
06	Library	1,467,300	1,492,661	645,942	2,138,603		2,138,603
07	Cemetery	8,000	110,682	74,300	184,982	20,699	205,681
08	Parks & Recreation	1,074,000	2,782,668	2,134,060	4,916,728	253,400	5,170,128
09	Information Tech		424,990	2,017,897	2,442,887	286,000	2,728,887
10	Museum	4,500	460,422	203,852	664,274		664,274
11	Adult Wellness	603,000	511,113	598,580	1,109,693	100,000	1,209,693
12	District Court	680,872	425,849	179,406	605,255		605,255
13	Animal Services	34,000	379,442	79,650	459,092		459,092
18	Community Development	76,200	1,380,435	276,560	1,656,995	25,000	1,681,995
19	Criminal Justice		-	256,600	256,600		256,600
68	Recycling	125,000	272,552	133,500	406,052	13,000	419,052
Total General Fund		$ 50,890,291	$ 37,032,424	$ 11,881,980	$ 48,914,404	$ 1,943,099	$ 50,857,503
General Fund Surplus / (Deficit)							**$ 32,788**
Street Fund							
16	Streets	$ 6,559,200	$ 1,808,049	$ 3,869,174	$ 5,677,223	$ 280,000	$ 5,957,223
	Transfers Out - Health Insurance		298,282		298,282		298,282
	Transfers Out - Comm. Dev. Salaries			259,039	259,039		259,039
Total Street Fund		$ 6,559,200	$ 2,106,331	$ 4,128,213	$ 6,234,544	$ 280,000	$ 6,514,544
Street Fund Surplus / (Deficit)							**$ 44,656**

2020 Budget Revenue & Expense Summary

Dept #	Dept Name	Revenues	Expenses				
			Human Resources	Operating & Maintenance	Total Expenses	Capital	Total Expenses & Capital
Airport Fund							
15	Airport	$ 755,393	$ 269,140	$ 432,500	$ 701,640	$ 13,250	$ 714,890
	Transfers In - General Fund				-		-
	Transfers Out - Health Insurance		39,771		39,771		39,771
Total Airport Fund		$ 755,393	$ 308,911	$ 432,500	$ 741,411	$ 13,250	$ 754,661
Airport Fund Surplus / (Deficit)							**$ 732**
Health Benefit Fund							
75	Health Benefit Fund	$ 1,978,564	$ 7,296,500	$ -	$ 7,296,500	$ -	$ 7,296,500
	Transfers In - General Fund	4,992,047					
	Transfers In - Street and Airport Fund	338,053					
Total Health Benefit Fund		$ 7,308,664	$ 7,296,500	$ -	$ 7,296,500	$ -	$ 7,296,500
Health Benefit Fund Surplus / (Deficit)							**$ 12,164**
Library Special							
32	Library Special	$ 134,500	$ -	$ 134,500	$ 134,500	$ -	$ 134,500
Total Library Special Fund		$ 134,500	$ -	$ 134,500	$ 134,500	$ -	$ 134,500
Library Special Fund Surplus / (Deficit)							**$ -**
Court Automation							
38	Court Automation	$ 65,000	$ -	$ 65,000	$ 65,000	$ -	$ 65,000
Total Court Automation Fund		$ 65,000	$ -	$ 65,000	$ 65,000	$ -	$ 65,000
Court Automation Fund Surplus / (Deficit)							**$ -**
Animal Shelter Kennel Fund							
60	Animal Shelter Kennel Fund	$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000
Total Animal Shelter Kennel Fund		$ 5,000	$ -	$ 5,000	$ 5,000	$ -	$ 5,000
Animal Shelter Kennel Fund Surplus / (Deficit)							**$ -**
Total Revenues and Expenses		**$ 65,718,048**	**$ 46,744,166**	**$ 16,647,193**	**$ 63,391,359**	**$ 2,236,349**	**$ 65,627,708**
City Surplus/ (Deficit)							**$ 90,340**

CITY OF ROGERS
2020



City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Fund **100 - General Fund**							
Department **01 - Administration**							
Revenues							
100-01-40100	State Turnback	885,168.50	893,809.33	887,584.44	886,454.20	885,000.00	885,000.00
100-01-40110	Property Tax	1,819,828.14	1,848,418.62	2,575,499.27	2,745,305.97	3,450,000.00	3,500,000.00
100-01-41100	City Sales Tax Revenue	16,118,549.09	17,260,350.82	18,393,827.98	19,238,434.29	18,400,000.00	19,900,000.00
100-01-41110	County Sales Tax	10,658,963.10	10,971,156.90	11,637,477.36	13,300,993.38	11,700,000.00	13,300,000.00
100-01-41115	Sales Tax Rebate	21,716.00	41,973.23	31,173.00	38,147.00	30,000.00	30,000.00
100-01-42100	Franchise Fees - SWEPCO	932,795.58	879,244.42	895,268.04	984,066.54	960,000.00	960,000.00
100-01-42105	Franchise Fees - AR Western Gas	421,341.45	295,917.79	343,175.35	423,258.79	380,000.00	410,000.00
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	149,528.04	139,232.61	106,860.03	91,161.90	90,000.00	90,000.00
100-01-42115	Franchise Fees - Carroll Elec.	1,337,035.44	1,428,672.62	1,370,313.22	1,448,483.71	1,400,000.00	1,400,000.00
100-01-42120	Franchise Fees - Cox Cable	295,126.66	289,736.36	284,233.33	282,093.11	280,000.00	270,000.00
100-01-42125	Franchise Fees - NW Ark Waste	127,232.37	198,509.04	197,871.41	215,747.29	200,000.00	200,000.00
100-01-42130	Franchise Fees - Rogers Water	346,072.90	352,371.92	367,056.06	375,454.12	370,000.00	380,000.00
100-01-43120	Use Permits	4,260.00	3,800.00	3,000.00	2,083.00	2,000.00	1,800.00
100-01-43375	Alcoholic Beverage Tax 5%	90,616.53	75,184.53	65,430.33	53,777.30	50,000.00	45,000.00
100-01-43376	Alcoholic Beverage Tax 4%	254,958.82	264,414.30	262,980.88	360,672.17	290,000.00	400,000.00
100-01-43605	Business License	294,061.72	280,843.14	3,171.00	6,435.00	3,000.00	5,000.00
100-01-44900	Sales	.00	.00	.00	1,655.00	.00	.00
100-01-45501	RWU Health Insurance Premiums	544,096.00	.00	.00	.00	.00	.00
100-01-45505	Employee Premiums	321,024.00	.00	.00	.00	.00	.00
100-01-45600	Grants/Donations	12,269.36	116,391.02	6,848.48	5.00	.00	.00
100-01-45610	CDBG Reimbursement	.00	.00	60,323.58	68,966.26	70,885.00	76,625.00
100-01-47100	Interest	195,881.31	234,869.98	186,560.64	317,582.96	220,000.00	500,000.00
100-01-49100	Miscellaneous Revenue	280,392.24	13,030.78	43,911.63	15,417.10	5,000.00	5,000.00
100-01-49195	Insurance Reimbursement	164,874.35	215,466.05	114,374.18	33,460.24	.00	.00
100-01-49215	RWU HR Reimbursement	87,456.75	90,974.58	78,782.81	86,400.00	.00	.00
100-01-49220	Rogers Water Insurance Reimburse	73,560.00	73,560.00	73,560.00	73,560.00	73,560.00	73,560.00
100-01-49230	Main Street Salary Reimbursement	47,195.54	.00	.00	.00	.00	.00
100-01-49255	Reimbursements	59,649.00	.00	.00	.00	.00	9,000.00
100-01-49261	Rx Reimbursement	51,569.41	.00	.00	.00	.00	.00
100-01-49263	Retiree Insurance Reimbursement	57,730.88	.00	.00	.00	.00	.00
100-01-49264	Excess Loss Reimbursement	82,981.85	.00	.00	.00	.00	.00
100-01-49400	Rental Income	1,000.00	4,000.00	.00	.00	.00	.00
	Revenues Totals	$35,781,530.03	$36,016,523.04	$38,033,878.02	$41,094,209.33	$38,904,040.00	$42,485,580.00
Other							
100-01-49900	Interfund Transfer In	4,992,120.59	100,477.03	.00	2,047,979.98	235,162.00	259,039.00
	Other Totals	$4,992,120.59	$100,477.03	$0.00	$2,047,979.98	$235,162.00	$259,039.00
	Department **01 - Administration** Totals	$40,773,650.62	$36,117,000.07	$38,033,878.02	$43,142,189.31	$39,139,202.00	$42,744,619.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **01 - Administration**							
Human Resources							
Salaries & Wages							
100-01-60105	Salaries and Wages	1,044,555.71	774,900.19	841,650.62	886,050.13	1,156,175.00	1,585,384.00
100-01-61115	Salaries and Wages - Holiday	50,931.48	35,298.04	36,867.23	35,626.64	.00	.00
100-01-61120	Salaries & Wages - Sick	38,182.62	20,454.12	22,039.14	28,208.44	.00	.00
100-01-61125	Salaries & Wages - Vacation	61,341.16	51,677.47	37,250.46	35,571.57	.00	.00
100-01-61135	Salaries & Wages - Other	10,300.00	6,350.00	6,450.00	4,200.00	8,000.00	.00
100-01-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	53,619.00
	Salaries & Wages Totals	$1,205,310.97	$888,679.82	$944,257.45	$989,656.78	$1,164,175.00	$1,639,003.00
Human Resources Overhead							
100-01-61150	FICA Expense	84,906.55	61,518.10	64,781.04	68,426.08	89,059.00	125,384.00
100-01-61155	Retirement Expense - APERS	162,579.67	113,358.56	121,279.24	131,015.98	156,575.00	230,873.00
100-01-61180	Long Term Disability & Life Ins	101,467.53	2,600.00	.00	.00	.00	.00
100-01-61501	Health Administration Expense	200,656.10	.00	.00	.00	.00	.00
100-01-61502	Excess Loss Premium	291,489.54	.00	.00	.00	.00	.00
100-01-61503	Health Claims Expense	3,870,706.75	.00	.00	.00	.00	.00
100-01-61515	Health Plan Policies Expense	707.25	.00	.00	.00	.00	.00
	Human Resources Overhead Totals	$4,712,513.39	$177,476.66	$186,060.28	$199,442.06	$245,634.00	$356,257.00
	Human Resources Totals	$5,917,824.36	$1,066,156.48	$1,130,317.73	$1,189,098.84	$1,409,809.00	$1,995,260.00
Operations & Maintenance							
100-01-70002	Continuing Education Finance	.00	.00	.00	.00	.00	4,600.00
100-01-70003	Continuing Education HR	.00	.00	.00	.00	.00	7,800.00
100-01-70004	Continuing Education Legal	.00	.00	.00	.00	.00	5,000.00
100-01-70005	Continuing Education	15,525.30	7,260.98	11,943.81	11,767.49	15,000.00	3,000.00
100-01-70009	Travel & Training	3,055.56	516.94	9,361.39	14,195.38	9,000.00	17,600.00
100-01-70015	Uniform Expense	.00	.00	43.80	.00	500.00	1,000.00
100-01-70025	Sampier - Fearman Pension	47,777.95	52,121.40	52,121.40	53,163.84	54,228.00	55,312.00
100-01-70100	Operating Supplies	20,618.54	1,643.27	22,183.95	19,682.05	18,000.00	18,000.00
100-01-70110	Office Supplies	9,986.04	14,821.81	9,766.11	14,279.27	16,500.00	17,000.00
100-01-70115	Insurance Expense	492,398.60	564,943.32	548,345.43	533,291.97	630,000.00	630,000.00
100-01-70130	Electric Utilities	.00	.00	44,354.54	44,342.13	46,000.00	42,000.00
100-01-70135	Natural Gas Utilities	.00	.00	7,161.29	9,343.20	9,000.00	6,000.00
100-01-70145	Wireless Telephone	6,282.19	5,167.82	5,090.18	.00	.00	.00
100-01-70155	Building & Grounds Maint.	.00	.00	67,933.45	37,283.13	80,000.00	104,200.00
100-01-70157	RLT Maintenance	40,000.00	43,482.45	42,910.90	40,725.00	50,000.00	77,300.00
100-01-70160	Equipment Maintenance	.00	.00	147.78	.00	.00	.00
100-01-70165	Vehicle Maintenance	454.22	743.11	411.62	757.59	2,000.00	2,000.00
100-01-70167	Fuel & Oil Expense	125.44	133.04	509.62	584.12	2,000.00	1,000.00
100-01-70170	Dues & Subscriptions	16,365.91	16,766.24	7,972.00	17,796.15	18,000.00	25,500.00
100-01-70180	Printing & Publishing	93,900.49	59,407.56	46,213.54	66,887.57	60,000.00	62,000.00
100-01-70185	Janitorial Expense	.00	.00	27,194.35	28,449.95	35,500.00	36,000.00
100-01-70190	Pest Control Services	.00	.00	815.83	903.43	1,500.00	1,500.00
100-01-70200	Equipment Lease Expense	.00	.00	20,840.59	24,496.89	24,000.00	26,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
100-01-70205	Small Tools & Equipment	.00	.00	284.46	1,517.63	500.00	500.00
100-01-70210	Furnishings	.00	.00	12,815.74	41,576.43	32,000.00	47,000.00
100-01-70211	City Hall Improvements	.00	.00	.00	.00	24,000.00	32,500.00
100-01-70250	Computer Expense	.00	3,476.54	864.99	.00	.00	.00
100-01-70260	Public Relations	13,490.14	19,898.79	20,005.39	66,646.85	52,000.00	90,000.00
100-01-70265	Audit Services	53,392.48	41,401.08	55,795.88	53,826.99	52,000.00	52,000.00
100-01-70268	Professional Services	51,746.83	.00	102,384.20	88,269.51	88,000.00	104,500.00
100-01-70269	Contractual Services HR	67,223.40	60,042.30	1,328.70	3,283.05	.00	30,000.00
100-01-70270	Miscellaneous	8,642.83	23,683.87	15,375.08	21,071.85	10,000.00	10,000.00
100-01-70290	RLEDC	200,000.00	200,000.00	211,250.00	290,000.00	290,000.00	374,000.00
100-01-70291	A & P	94,980.00	99,075.36	100,000.00	.00	.00	.00
100-01-70292	Chamber of Commerce Contract	.00	45,000.00	33,750.00	.00	.00	.00
100-01-70295	DTR	60,000.00	85,000.00	85,000.00	100,000.00	100,000.00	100,000.00
100-01-70296	Public Service Projects	629.05	352.92	418.26	385.07	4,000.00	5,000.00
100-01-70297	Historic District Grant Expense	.00	2,500.00	3,123.33	1,201.67	.00	.00
100-01-70300	Solid Waste	27,982.00	27,982.00	20,986.50	34,977.50	28,000.00	28,000.00
100-01-70305	Legal & Contingencies	7,062.50	2,746.17	16,803.16	45,942.75	50,000.00	50,000.00
100-01-70312	Research Expense	.00	.00	.00	.00	.00	14,200.00
100-01-70340	Public Alert System	18,268.28	16,915.07	16,915.07	8,835.00	.00	.00
100-01-70360	Employee Assistance Program	2,510.00	5,560.00	2,940.00	2,320.00	5,000.00	.00
100-01-70365	Bank Charges & Fees	798.51	3,662.39	1,470.21	120.00	1,000.00	1,000.00
100-01-70370	Unemployment Reimbursement	.00	.00	2,528.00	2,528.00	20,000.00	15,000.00
100-01-70380	Workmen's Compensation Expense	380,127.00	435,487.00	342,202.99	358,854.00	340,000.00	395,606.00
100-01-70390	Postage	48,346.41	35,047.69	37,006.59	36,672.07	50,000.00	50,200.00
100-01-70395	Minute Indexing	856.05	2,111.91	1,916.21	2,472.83	2,500.00	2,500.00
100-01-70400	Codify City Code	3,835.84	18,473.08	23,035.07	5,292.95	20,000.00	20,000.00
100-01-70460	Horticulture Maintenance	.00	.00	.00	.00	8,900.00	.00
100-01-70475	Fireworks Celebration	3,883.41	30,000.00	35,000.00	35,000.00	35,000.00	35,000.00
100-01-70980	Disaster Relief	.00	.00	4,991.50	.00	.00	.00
100-01-71900	Property Tax Expense	1,290.23	.00	14,302.39	.00	1,000.00	.00
	Operations & Maintenance Totals	$1,791,555.20	$1,925,424.11	$2,087,815.30	$2,118,743.31	$2,285,128.00	$2,599,818.00
Capital							
100-01-80100	Capital Expenditures	382,424.34	252,289.71	8,310.00	.00	25,000.00	25,000.00
100-01-80120	City Hall Renovation	.00	.00	188,878.59	90,294.05	.00	.00
	Capital Totals	$382,424.34	$252,289.71	$197,188.59	$90,294.05	$25,000.00	$25,000.00
Other							
100-01-72100	Interfund Transfer Out	1,307,711.03	645,572.87	419,579.67	.00	145,260.00	45,210.00
100-01-72101	Intrafund Transfer Out	.00	4,085,014.52	3,922,142.40	4,260,195.96	4,493,523.00	4,992,047.00
	Other Totals	$1,307,711.03	$4,730,587.39	$4,341,722.07	$4,260,195.96	$4,638,783.00	$5,037,257.00
	Department **01 - Administration** Totals	$9,399,514.93	$7,974,457.69	$7,757,043.69	$7,658,332.16	$8,358,720.00	$9,657,335.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**02 - Risk Reduction**						
Revenues							
100-02-43100	Building Permits	718,248.10	840,912.10	1,088,194.82	1,104,554.40	950,000.00	1,050,000.00
100-02-43105	Building Permit Surcharge	(1,075.90)	1,880.99	11,457.30	4,508.50	5,000.00	5,000.00
100-02-43125	Permit Frame Revenue	2,455.00	2,310.00	1,512.00	938.00	2,500.00	2,500.00
100-02-43450	Penalty Fees	11,527.60	2,754.60	1,959.00	2,205.20	5,000.00	5,000.00
100-02-43455	Re-Inspection Fees	9,325.00	4,125.00	2,425.00	1,250.00	5,000.00	5,000.00
100-02-43460	Plan Review	60,606.60	69,563.55	112,950.58	103,383.23	80,000.00	90,000.00
100-02-43605	Business License	.00	.00	323,975.31	359,156.95	340,000.00	350,000.00
100-02-49100	Miscellaneous Revenue	2,894.46	68.85	.00	2,190.00	1,000.00	1,000.00
100-02-49705	Condemnation Proceeds	.00	.00	6,353.86	.00	.00	.00
	Revenues Totals	$803,980.86	$921,615.09	$1,548,827.87	$1,578,186.28	$1,388,500.00	$1,508,500.00
	Department **02 - Risk Reduction** Totals	$803,980.86	$921,615.09	$1,548,827.87	$1,578,186.28	$1,388,500.00	$1,508,500.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**02 - Risk Reduction**						
Human Resources							
Salaries & Wages							
100-02-60105	Salaries and Wages	262,160.47	277,776.60	351,408.72	350,339.00	339,867.00	396,024.00
100-02-61110	Salaries and Wages - Overtime	.00	.00	3,389.78	2,122.00	4,000.00	4,000.00
100-02-61115	Salaries and Wages - Holiday	14,239.36	14,561.17	19,175.12	18,582.16	.00	.00
100-02-61120	Salaries & Wages - Sick	20,554.25	11,000.12	11,795.76	21,867.88	.00	.00
100-02-61125	Salaries & Wages - Vacation	15,085.72	26,021.24	31,545.93	26,261.60	.00	.00
100-02-61135	Salaries & Wages - Other	2,625.00	2,400.00	2,700.00	2,700.00	.00	.00
100-02-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	12,926.00
100-02-61141	Salaries & Wages - Certificate	2,301.06	3,205.33	4,173.68	3,695.61	2,790.00	2,790.00
	Salaries & Wages Totals	$316,965.86	$334,964.46	$424,188.99	$425,568.25	$346,657.00	$415,740.00
Human Resources Overhead							
100-02-61150	FICA Expense	23,244.67	24,204.50	30,258.31	30,481.47	26,520.00	31,804.00
100-02-61155	Retirement Expense - APERS	46,161.31	47,373.96	60,976.12	63,475.56	53,108.00	63,691.00
	Human Resources Overhead Totals	$69,405.98	$71,578.46	$91,234.43	$93,957.03	$79,628.00	$95,495.00
	Human Resources Totals	$386,371.84	$406,542.92	$515,423.42	$519,525.28	$426,285.00	$511,235.00
Operations & Maintenance							
100-02-70005	Continuing Education	8,825.74	12,024.60	16,297.69	17,316.53	19,000.00	15,000.00
100-02-70015	Uniform Expense	1,626.11	2,394.71	2,952.65	3,677.17	3,500.00	3,500.00
100-02-70100	Operating Supplies	3,722.45	3,975.69	9,392.82	6,159.78	7,000.00	7,000.00
100-02-70107	Permit Frame Expense	1,219.60	1,927.59	945.00	1,396.00	3,000.00	3,000.00
100-02-70110	Office Supplies	1,047.20	1,284.76	2,682.08	2,198.82	3,500.00	3,500.00
100-02-70130	Electric Utilities	.00	.00	.00	.00	.00	4,000.00
100-02-70135	Natural Gas Utilities	.00	.00	.00	.00	.00	4,000.00
100-02-70145	Wireless Telephone	3,172.52	4,947.41	4,748.72	322.59	.00	.00
100-02-70155	Building & Grounds Maint.	.00	.00	.00	.00	2,400.00	2,000.00
100-02-70165	Vehicle Maintenance	1,697.33	3,666.89	3,319.07	5,642.92	5,000.00	5,000.00
100-02-70167	Fuel & Oil Expense	11,160.09	6,313.38	7,317.60	8,903.72	7,000.00	10,000.00
100-02-70170	Dues & Subscriptions	1,098.00	1,185.78	1,496.00	2,359.62	2,500.00	3,500.00
100-02-70185	Janitorial Expense	.00	.00	.00	.00	.00	6,000.00
100-02-70205	Small Tools & Equipment	.00	.00	960.34	1,251.24	2,000.00	2,000.00
100-02-70250	Computer Expense	.00	.00	1,669.94	1,635.25	2,500.00	3,500.00
100-02-70260	Public Relations	.00	.00	3,011.52	.00	1,000.00	1,000.00
100-02-70270	Miscellaneous	181.79	359.96	.00	.00	.00	.00
100-02-70310	Condemnation Expense	.00	.00	329.50	10,883.34	3,000.00	3,000.00
100-02-70365	Bank Charges & Fees	4,828.89	5,187.93	8,917.10	11,229.90	10,000.00	10,000.00
	Operations & Maintenance Totals	$38,579.72	$43,268.70	$64,040.03	$72,976.88	$71,400.00	$86,000.00
Capital							
100-02-80100	Capital Expenditures	20,703.00	21,445.70	27,918.11	23,539.50	25,000.00	25,000.00
	Capital Totals	$20,703.00	$21,445.70	$27,918.11	$23,539.50	$25,000.00	$25,000.00
	Department **02 - Risk Reduction** Totals	$445,654.56	$471,257.32	$607,381.56	$616,041.66	$522,685.00	$622,235.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **03 - Police**							
Revenues							
100-03-43350	Insurance Reports	21,341.00	24,360.00	24,020.00	25,720.00	23,000.00	23,000.00
100-03-43355	Warrant Service Fees	102,066.80	90,297.50	50,973.37	41,810.65	50,000.00	50,000.00
100-03-43360	False Alarm Fees	9,680.00	10,040.00	9,000.00	8,975.00	8,000.00	8,000.00
100-03-44200	Child Passenger Act	724.00	695.00	510.00	237.50	800.00	800.00
100-03-44312	ICE Forfeitures	23,364.14	20,880.82	.00	.00	.00	.00
100-03-44315	Act 209 - Jail Fines	119,290.30	157,636.98	119,040.03	117,546.10	100,000.00	75,000.00
100-03-45110	Federal Grant Revenue	27,747.01	43,997.65	50,759.50	90,580.37	40,000.00	40,000.00
100-03-45120	DEA Overtime Revenue	28,779.74	21,580.73	15,041.73	21,519.67	20,000.00	20,000.00
100-03-45135	FBI Overtime Revenue	.00	4,920.56	787.32	.00	.00	.00
100-03-45600	Grants/Donations	9,291.40	.00	.00	5,000.00	.00	.00
100-03-45625	Edward Byrne Grant Revenue (old	36,319.96	.00	19,800.30	.00	.00	.00
100-03-45626	Edward Byrne Grant Revenue 2017	.00	.00	.00	18,905.62	.00	.00
100-03-49100	Miscellaneous Revenue	5,785.90	6,559.78	25,174.63	20,384.14	5,000.00	5,000.00
100-03-49205	CMRS 911 Revenues	50,000.00	50,000.00	50,000.00	50,000.00	50,000.00	100,000.00
100-03-49246	Extra Duty Reimbursement	234,196.99	86,475.11	71,166.22	92,071.93	50,000.00	57,500.00
100-03-49410	Tower Rental	66,916.66	51,537.65	54,806.10	35,494.53	45,500.00	45,500.00
	Revenues Totals	$735,503.90	$568,981.78	$491,079.20	$528,245.51	$392,300.00	$424,800.00
Other							
100-03-49900	Interfund Transfer In	.00	.00	6,000.00	.00	.00	.00
	Other Totals	$0.00	$0.00	$6,000.00	$0.00	$0.00	$0.00
	Department **03 - Police** Totals	$735,503.90	$568,981.78	$497,079.20	$528,245.51	$392,300.00	$424,800.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **03 - Police**							
Human Resources							
Salaries & Wages							
100-03-60105	Salaries and Wages	5,323,451.28	5,479,682.31	5,589,472.26	5,820,664.01	7,718,605.00	8,080,302.00
100-03-61110	Salaries and Wages - Overtime	429,671.97	272,308.51	293,020.19	307,032.90	340,000.00	340,000.00
100-03-61111	Salaries & Wages - Extra Duty	209,315.11	75,462.09	76,114.37	99,386.84	50,000.00	57,500.00
100-03-61115	Salaries and Wages - Holiday	268,306.48	292,381.25	300,700.62	313,350.16	.00	.00
100-03-61120	Salaries & Wages - Sick	143,608.82	193,979.52	223,133.04	176,637.50	.00	.00
100-03-61125	Salaries & Wages - Vacation	349,230.91	387,622.73	407,073.76	402,807.87	.00	.00
100-03-61135	Salaries & Wages - Other	53,250.00	42,600.00	42,300.00	45,000.00	.00	.00
100-03-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	293,759.00
100-03-61140	Salaries & Wages - Longevity	98,830.70	103,287.40	97,596.60	110,691.20	120,390.00	128,757.00
100-03-61141	Salaries & Wages - Certificate	89,850.90	99,369.78	95,769.83	102,900.63	105,900.00	114,000.00
100-03-61144	Uniform Allowance	23,305.12	24,505.39	24,313.04	26,967.47	24,000.00	29,700.00
	Salaries & Wages Totals	$6,988,821.29	$6,971,198.98	$7,149,493.71	$7,405,438.58	$8,358,895.00	$9,044,018.00
Human Resources Overhead							
100-03-61150	FICA Expense	508,065.06	505,407.62	518,205.14	537,990.92	639,456.00	691,867.00
100-03-61155	Retirement Expense - APERS	220,468.77	221,604.23	240,311.77	238,431.54	282,082.00	285,319.00
100-03-61165	Retirement Expense - LOPFI	698,951.65	704,056.25	738,880.42	861,742.31	1,041,642.00	1,151,681.00
	Human Resources Overhead Totals	$1,427,485.48	$1,431,068.10	$1,497,397.33	$1,638,164.77	$1,963,180.00	$2,128,867.00
	Human Resources Totals	$8,416,306.77	$8,402,267.08	$8,646,891.04	$9,043,603.35	$10,322,075.00	$11,172,885.00
Operations & Maintenance							
100-03-70005	Continuing Education	103,453.41	129,033.05	134,961.14	138,860.96	160,000.00	160,000.00
100-03-70015	Uniform Expense	143,904.01	141,097.12	211,450.90	141,480.05	184,920.00	193,720.00
100-03-70100	Operating Supplies	5,410.64	5,694.81	6,142.32	2,592.07	10,000.00	7,500.00
100-03-70108	Ammunition	64,504.58	61,409.44	65,850.74	68,276.41	80,000.00	86,000.00
100-03-70110	Office Supplies	9,866.15	11,430.64	10,224.04	9,623.81	12,500.00	12,500.00
100-03-70145	Wireless Telephone	85,062.24	81,599.60	83,979.86	.00	.00	.00
100-03-70160	Equipment Maintenance	25,404.20	28,915.23	31,438.20	21,226.51	30,000.00	30,000.00
100-03-70165	Vehicle Maintenance	136,306.96	122,509.74	150,243.21	146,467.38	145,000.00	145,000.00
100-03-70167	Fuel & Oil Expense	197,221.59	161,683.06	182,366.28	236,441.90	225,000.00	225,000.00
100-03-70170	Dues & Subscriptions	3,812.34	3,281.00	3,992.12	2,758.12	3,900.00	3,900.00
100-03-70175	Accreditation Expense	4,743.72	9,709.54	5,628.78	11,735.44	12,750.00	13,585.00
100-03-70180	Printing & Publishing	5,375.99	4,401.29	4,017.62	3,470.54	5,000.00	2,500.00
100-03-70200	Equipment Lease Expense	50,998.69	42,031.46	41,784.54	42,876.71	90,000.00	90,000.00
100-03-70205	Small Tools & Equipment	79,108.19	138,842.27	184,411.46	92,679.66	135,000.00	161,000.00
100-03-70215	ICE Revenue Purchase	9,658.40	9,320.00	.00	.00	.00	.00
100-03-70260	Public Relations	8,602.46	10,923.42	5,836.73	5,268.71	10,000.00	10,000.00
100-03-70264	E/DP	.00	.00	.00	.00	8,000.00	.00
100-03-70270	Miscellaneous	4,382.81	5,285.85	6,155.11	5,582.93	5,000.00	5,000.00
100-03-70315	Abatement Expense	.00	.00	1,182.70	237.60	5,000.00	5,000.00
100-03-70350	Hiring/Recruiting	18,542.22	20,997.62	12,330.84	10,056.43	16,000.00	16,000.00
100-03-70710	Evidence Handling	11,222.54	12,844.65	14,401.93	15,872.27	19,500.00	19,500.00
100-03-70715	K-9 Expense	5,820.68	8,180.09	7,320.96	22,103.89	12,000.00	13,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
100-03-70720	Datamaster Expense	241.05	205.50	.00	.00	.00	.00
100-03-70725	Criminal Investigation Expense	6,539.01	5,913.20	5,834.36	7,667.17	7,000.00	7,000.00
100-03-70730	Confinement Expense	34,060.00	58,310.00	55,065.00	48,450.00	70,000.00	70,000.00
100-03-70735	Drug Enforcement Expense	79,999.98	79,935.00	65,285.00	40,000.00	80,000.00	80,000.00
100-03-70997	Edward Bryne Grant Expense (old	18,079.38	2,616.00	16,610.00	.00	.00	.00
100-03-71200	Edward Bryne Grant Expense 2017	.00	.00	.00	18,905.62	.00	.00
100-03-71201	Edward Bryne Grant Expense 2018	.00	.00	.00	10,931.57	.00	.00
	Operations & Maintenance Totals	$1,112,321.24	$1,156,169.58	$1,306,513.84	$1,103,565.75	$1,326,570.00	$1,356,205.00
Capital							
100-03-80100	Capital Expenditures	804,108.51	62,134.65	515,299.18	493,584.58	522,500.00	828,000.00
	Capital Totals	$804,108.51	$62,134.65	$515,299.18	$493,584.58	$522,500.00	$828,000.00
	Department **03 - Police** Totals	$10,332,736.52	$9,620,571.31	$10,468,704.06	$10,640,753.68	$12,171,145.00	$13,357,090.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **04 - Fire**							
Revenues							
100-04-43305	Ambulance Fees	1,243,818.71	1,300,486.29	1,297,067.10	1,397,517.33	1,500,000.00	1,500,000.00
100-04-43320	Rural Fire Fee	.00	.00	4,625.00	3,375.00	5,000.00	5,000.00
100-04-45110	Federal Grant Revenue	142,448.66	154,808.62	.00	.00	.00	474,000.00
100-04-45305	State Grant Revenue	14,868.32	18,118.00	15,540.00	15,978.66	.00	.00
100-04-45600	Grants/Donations	3,220.00	11,975.00	22,500.00	41,609.38	.00	.00
100-04-49100	Miscellaneous Revenue	5,305.40	12,027.29	6,514.77	7,820.00	10,000.00	10,000.00
100-04-49150	Contractual Ambulance Revenue	211,094.50	457,921.90	509,167.71	80,000.00	80,000.00	80,000.00
100-04-49180	WC Salary Reimbursement	15,858.28	19,414.03	15,801.43	7,667.72	3,000.00	3,000.00
100-04-49250	Hazmat Reimbursement	8,913.37	8,088.52	9,019.32	7,221.52	17,500.00	17,500.00
100-04-49255	Reimbursements	.00	.00	18,717.98	.00	.00	.00
100-04-49500	Sale of Assets	.00	80,730.19	.00	.00	.00	50,000.00
	Revenues Totals	$1,645,527.24	$2,063,569.84	$1,898,953.31	$1,561,189.61	$1,615,500.00	$2,139,500.00
	Department **04 - Fire** Totals	$1,645,527.24	$2,063,569.84	$1,898,953.31	$1,561,189.61	$1,615,500.00	$2,139,500.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **04 - Fire**							
Human Resources							
Salaries & Wages							
100-04-60105	Salaries and Wages	5,143,315.82	5,264,298.04	5,549,841.53	5,740,433.80	7,035,951.00	7,732,008.00
100-04-61110	Salaries and Wages - Overtime	279,338.32	345,588.51	371,020.74	465,319.90	315,000.00	342,000.00
100-04-61115	Salaries and Wages - Holiday	228,626.69	232,804.94	246,326.35	259,526.56	.00	.00
100-04-61120	Salaries & Wages - Sick	248,000.86	187,887.66	178,743.64	215,446.53	.00	.00
100-04-61125	Salaries & Wages - Vacation	449,380.18	434,912.80	491,950.51	535,709.01	.00	.00
100-04-61130	Salaries & Wages - SOD	89,894.44	95,827.66	98,736.64	100,915.69	90,000.00	110,000.00
100-04-61135	Salaries & Wages - Other	43,875.00	36,300.00	63,582.42	86,783.12	103,000.00	120,000.00
100-04-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	278,851.00
	Salaries & Wages Totals	$6,482,431.31	$6,597,619.61	$7,000,201.83	$7,404,134.61	$7,543,951.00	$8,582,859.00
Human Resources Overhead							
100-04-61150	FICA Expense	96,037.93	96,741.12	103,504.48	109,483.34	119,959.00	137,287.00
100-04-61155	Retirement Expense - APERS	18,577.46	18,677.80	20,953.66	20,914.70	26,124.00	31,715.00
100-04-61165	Retirement Expense - LOPFI	816,971.08	855,070.45	959,031.92	1,299,190.95	1,188,756.00	1,368,322.00
	Human Resources Overhead Totals	$931,586.47	$970,489.37	$1,083,490.06	$1,429,588.99	$1,334,839.00	$1,537,324.00
	Human Resources Totals	$7,414,017.78	$7,568,108.98	$8,083,691.89	$8,833,723.60	$8,878,790.00	$10,120,183.00
Operations & Maintenance							
100-04-70005	Continuing Education	93,262.88	119,226.58	116,489.78	121,973.88	135,000.00	140,000.00
100-04-70015	Uniform Expense	96,747.73	104,026.07	114,282.36	140,569.22	130,000.00	140,000.00
100-04-70020	Health & Wellness	14,261.38	25,219.73	34,687.56	31,919.41	35,000.00	35,000.00
100-04-70100	Operating Supplies	43,070.20	38,839.59	48,011.82	48,073.67	44,000.00	44,000.00
100-04-70105	Medical Supplies	122,567.54	138,298.13	147,544.33	141,517.71	130,000.00	150,000.00
100-04-70110	Office Supplies	7,598.72	8,994.47	9,570.36	10,216.80	10,000.00	10,000.00
100-04-70130	Electric Utilities	60,650.09	61,640.10	62,858.34	67,938.68	60,000.00	65,000.00
100-04-70135	Natural Gas Utilities	23,115.11	15,442.73	17,635.68	27,012.03	30,000.00	35,000.00
100-04-70140	Telephone Expense	16.41	.00	.00	.00	2,000.00	2,000.00
100-04-70145	Wireless Telephone	23,379.36	25,767.41	23,301.40	.00	.00	.00
100-04-70150	Internet Service	.00	82.00	.00	.00	.00	.00
100-04-70155	Building & Grounds Maint.	97,383.34	79,398.26	82,380.33	101,591.67	100,000.00	100,000.00
100-04-70160	Equipment Maintenance	29,273.04	40,773.73	48,432.43	56,517.88	45,000.00	50,000.00
100-04-70165	Vehicle Maintenance	170,941.05	139,805.72	229,382.69	198,417.33	145,000.00	160,000.00
100-04-70167	Fuel & Oil Expense	83,220.29	67,713.70	83,302.74	97,238.53	95,000.00	95,000.00
100-04-70170	Dues & Subscriptions	8,217.45	6,474.75	7,155.07	9,871.96	12,000.00	12,000.00
100-04-70175	Accreditation Expense	9,089.11	8,173.57	13,104.85	407.65	10,000.00	10,000.00
100-04-70185	Janitorial Expense	.00	.00	.00	.00	.00	3,500.00
100-04-70200	Equipment Lease Expense	6,956.30	6,853.94	6,305.33	6,784.41	8,400.00	8,400.00
100-04-70205	Small Tools & Equipment	12,739.40	23,263.71	19,919.74	14,661.81	25,000.00	25,000.00
100-04-70250	Computer Expense	3,581.86	4,121.57	7,978.59	21,406.77	14,000.00	14,000.00
100-04-70260	Public Relations	4,557.57	4,425.01	4,471.20	5,550.79	7,500.00	7,500.00
100-04-70261	Fire Special Operations	17,280.75	20,428.60	21,230.58	22,130.24	30,000.00	30,000.00
100-04-70262	Fire Prevention & Safety	3,895.79	3,425.69	6,879.74	29.30	6,000.00	6,000.00
100-04-70268	Professional Services	6,356.69	6,000.00	.00	6,250.00	8,000.00	10,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
100-04-70270	Miscellaneous	.00	2,300.00	29.99	311.14	.00	.00
100-04-70365	Bank Charges & Fees	454.84	936.44	1,484.25	2,307.45	2,000.00	2,000.00
100-04-70605	Respiratory Protection Equipment	8,169.28	12,105.16	12,542.14	15,482.57	15,000.00	25,000.00
100-04-70610	Fire Hose	2,502.58	5,319.47	1,958.22	.00	5,000.00	5,000.00
100-04-70830	Contract Services	.00	.00	.00	.00	.00	10,000.00
	Operations & Maintenance Totals	$949,288.76	$969,056.13	$1,120,939.52	$1,148,180.90	$1,103,900.00	$1,194,400.00
Capital							
100-04-80100	Capital Expenditures	243,689.99	87,134.99	698,277.96	339,830.30	435,000.00	367,000.00
100-04-80125	Fire Station #2 Construction	1,537,033.63	114,759.64	32,879.88	.00	.00	.00
100-04-80126	Fire Station #8 Construction	.00	.00	.00	239.97	.00	.00
100-04-81121	Airport Fire Truck	13,626.49	.00	1,104.58	.00	.00	.00
	Capital Totals	$1,794,350.11	$201,894.63	$732,262.42	$340,070.27	$435,000.00	$367,000.00
	Department **04 - Fire** Totals	$10,157,656.65	$8,739,059.74	$9,936,893.83	$10,321,974.77	$10,417,690.00	$11,681,583.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**06 - Library**						
Revenues							
100-06-40110	Property Tax	1,160,199.95	1,188,199.60	1,238,626.52	1,296,316.04	1,300,000.00	1,300,000.00
100-06-43505	Printing & Copying Fees	13,558.41	13,953.74	14,556.94	15,405.98	14,500.00	15,400.00
100-06-43510	Non-Resident Fees	22,505.00	22,341.85	21,738.50	21,955.10	19,300.00	21,000.00
100-06-43515	Book Request Fees	3,063.53	2,942.60	2,498.66	2,972.65	2,500.00	2,900.00
100-06-44400	Library Fines	16,542.27	15,118.05	12,964.52	13,434.89	12,900.00	13,000.00
100-06-45110	Federal Grant Revenue	.00	2,015.52	.00	.00	.00	.00
100-06-45305	State Grant Revenue	.00	.00	.00	8,100.00	.00	.00
100-06-45310	State Aid Grant	100,706.00	101,646.00	103,142.00	128,827.00	106,000.00	115,000.00
100-06-45600	Grants/Donations	5,000.00	.00	.00	.00	.00	.00
100-06-49100	Miscellaneous Revenue	495.50	630.76	619.62	2,098.15	.00	.00
	Revenues Totals	$1,322,070.66	$1,346,848.12	$1,394,146.76	$1,489,109.81	$1,455,200.00	$1,467,300.00
	Department **06 - Library** Totals	$1,322,070.66	$1,346,848.12	$1,394,146.76	$1,489,109.81	$1,455,200.00	$1,467,300.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **06 - Library**							
Human Resources							
Salaries & Wages							
100-06-60105	Salaries and Wages	852,098.65	901,207.26	925,704.73	939,719.08	1,155,337.00	1,173,340.00
100-06-61115	Salaries and Wages - Holiday	45,857.59	47,152.30	48,137.64	50,172.73	.00	.00
100-06-61120	Salaries & Wages - Sick	23,778.12	28,699.39	29,526.91	46,760.53	.00	.00
100-06-61125	Salaries & Wages - Vacation	66,218.74	63,550.07	54,410.39	66,511.32	.00	.00
100-06-61135	Salaries & Wages - Other	14,625.00	11,700.00	12,000.00	11,400.00	.00	.00
100-06-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	43,474.00
	Salaries & Wages Totals	$1,002,578.10	$1,052,309.02	$1,069,779.67	$1,114,563.66	$1,155,337.00	$1,216,814.00
Human Resources Overhead							
100-06-61150	FICA Expense	73,241.57	77,147.89	77,846.57	81,250.05	88,383.00	93,086.00
100-06-61155	Retirement Expense - APERS	142,912.97	148,812.06	152,722.82	159,791.12	173,487.00	182,761.00
	Human Resources Overhead Totals	$216,154.54	$225,959.95	$230,569.39	$241,041.17	$261,870.00	$275,847.00
	Human Resources Totals	$1,218,732.64	$1,278,268.97	$1,300,349.06	$1,355,604.83	$1,417,207.00	$1,492,661.00
Operations & Maintenance							
100-06-70005	Continuing Education	2,035.83	3,304.46	2,006.69	5,504.24	4,500.00	6,000.00
100-06-70100	Operating Supplies	17,129.61	17,822.28	16,299.51	16,985.31	24,333.00	26,000.00
100-06-70130	Electric Utilities	45,072.88	45,697.79	47,672.82	48,047.05	54,400.00	50,000.00
100-06-70135	Natural Gas Utilities	5,849.89	4,862.21	5,843.29	13,122.27	7,000.00	15,000.00
100-06-70140	Telephone Expense	5,298.62	5,667.90	6,038.38	.00	.00	.00
100-06-70155	Building & Grounds Maint.	67,051.66	70,585.57	77,539.74	169,460.29	91,900.00	145,292.00
100-06-70160	Equipment Maintenance	3,934.02	3,081.33	3,218.21	3,177.69	6,000.00	6,000.00
100-06-70165	Vehicle Maintenance	2,900.10	3,202.19	3,317.75	4,120.36	4,800.00	5,000.00
100-06-70170	Dues & Subscriptions	2,575.00	2,044.00	3,848.00	2,333.00	4,000.00	4,000.00
100-06-70180	Printing & Publishing	751.72	1,600.00	951.48	1,012.00	1,800.00	1,800.00
100-06-70185	Janitorial Expense	5,529.28	5,715.62	5,706.59	7,289.15	6,200.00	9,000.00
100-06-70200	Equipment Lease Expense	13,352.42	19,331.48	21,730.36	20,971.38	23,600.00	22,000.00
100-06-70205	Small Tools & Equipment	59.30	.00	1,658.73	.00	.00	.00
100-06-70210	Furnishings	.00	10,938.39	.00	219.96	.00	3,250.00
100-06-70260	Public Relations	768.00	841.15	1,934.00	1,631.01	2,500.00	2,500.00
100-06-70270	Miscellaneous	944.60	1,164.62	9,201.91	7,025.43	2,600.00	2,600.00
100-06-70365	Bank Charges & Fees	642.68	678.04	706.65	748.33	1,200.00	1,500.00
100-06-70410	Adult Programming	1,025.60	839.14	979.29	723.78	2,500.00	2,500.00
100-06-70412	Young Adult Programming	1,989.32	2,162.44	2,639.28	1,729.60	3,000.00	3,000.00
100-06-70415	Children's Programming	6,376.65	6,744.63	7,569.14	6,827.63	7,500.00	7,500.00
100-06-70800	Library Book Fund	254,753.12	264,701.08	275,293.59	291,724.36	318,000.00	333,000.00
	Operations & Maintenance Totals	$438,040.30	$470,984.32	$494,155.41	$602,652.84	$565,833.00	$645,942.00
Capital							
100-06-80100	Capital Expenditures	19,760.40	.00	.00	.00	10,311.00	.00
	Capital Totals	$19,760.40	$0.00	$0.00	$0.00	$10,311.00	$0.00
	Department **06 - Library** Totals	$1,676,533.34	$1,749,253.29	$1,794,504.47	$1,958,257.67	$1,993,351.00	$2,138,603.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**07 - Cemetery**						
Revenues							
100-07-43575	Cemetery Maintenance Fees	2,680.00	2,575.00	2,200.00	2,010.00	3,000.00	3,000.00
100-07-47100	Interest	8,245.79	8,295.29	19,901.68	18,285.37	.00	.00
100-07-49510	Cemetery Lots Sold	4,750.00	3,975.00	4,650.00	4,100.00	2,000.00	2,000.00
100-07-49520	Mausoleum Sales	.00	.00	.00	3,100.00	.00	.00
100-07-49525	Mausoleum Plaques	4,600.00	2,800.00	2,800.00	2,000.00	3,000.00	3,000.00
	Revenues Totals	$20,275.79	$17,645.29	$29,551.68	$29,495.37	$8,000.00	$8,000.00
	Department **07 - Cemetery** Totals	$20,275.79	$17,645.29	$29,551.68	$29,495.37	$8,000.00	$8,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **07 - Cemetery**							
Human Resources							
Salaries & Wages							
100-07-60105	Salaries and Wages	65,635.80	67,195.00	69,666.68	70,840.12	84,242.00	86,767.00
100-07-61115	Salaries and Wages - Holiday	3,503.36	3,574.08	3,664.32	3,773.76	.00	.00
100-07-61120	Salaries & Wages - Sick	943.12	927.88	1,021.80	1,137.00	.00	.00
100-07-61125	Salaries & Wages - Vacation	5,823.32	5,576.48	5,040.80	6,013.92	.00	.00
100-07-61135	Salaries & Wages - Other	750.00	600.00	600.00	600.00	.00	.00
100-07-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	3,240.00
100-07-61145	Contract Labor	25,329.20	30,534.40	30,672.53	.00	.00	.00
	Salaries & Wages Totals	$101,984.80	$108,407.84	$110,666.13	$82,364.80	$84,242.00	$90,007.00
Human Resources Overhead							
100-07-61150	FICA Expense	5,592.99	5,634.26	5,628.32	5,811.63	6,444.00	6,886.00
100-07-61155	Retirement Expense - APERS	11,213.71	11,291.70	11,699.71	12,385.24	12,906.00	13,789.00
	Human Resources Overhead Totals	$16,806.70	$16,925.96	$17,328.03	$18,196.87	$19,350.00	$20,675.00
	Human Resources Totals	$118,791.50	$125,333.80	$127,994.16	$100,561.67	$103,592.00	$110,682.00
Operations & Maintenance							
100-07-70015	Uniform Expense	306.19	105.12	330.41	653.44	500.00	500.00
100-07-70100	Operating Supplies	1,882.02	758.78	.00	.00	.00	.00
100-07-70110	Office Supplies	537.80	225.60	331.86	204.52	500.00	500.00
100-07-70130	Electric Utilities	1,911.68	1,802.87	1,668.70	1,786.16	2,000.00	2,000.00
100-07-70135	Natural Gas Utilities	2,114.44	1,393.63	1,622.64	2,164.68	2,500.00	2,500.00
100-07-70137	Water/Sewer Utilities	333.09	329.16	332.53	326.39	500.00	500.00
100-07-70145	Wireless Telephone	.00	.00	387.12	.00	.00	.00
100-07-70155	Building & Grounds Maint.	1,435.38	2,832.64	11,623.72	10,335.11	9,000.00	15,000.00
100-07-70160	Equipment Maintenance	10,026.05	4,468.54	7,091.12	6,519.72	8,000.00	8,000.00
100-07-70165	Vehicle Maintenance	1,847.72	.00	.00	399.90	2,500.00	2,500.00
100-07-70167	Fuel & Oil Expense	1,725.06	2,027.65	1,585.28	2,305.96	3,000.00	3,000.00
100-07-70200	Equipment Lease Expense	.00	.00	.00	.00	200.00	500.00
100-07-70205	Small Tools & Equipment	806.64	1,177.12	1,319.47	1,004.07	1,400.00	1,400.00
100-07-70270	Miscellaneous	.00	.00	81.03	.00	400.00	400.00
100-07-70760	Mausoleum Plaques Expense	1,812.35	3,455.19	1,930.59	2,385.92	3,000.00	3,000.00
100-07-70830	Contract Services	.00	.00	.00	29,361.15	34,500.00	34,500.00
	Operations & Maintenance Totals	$24,738.42	$18,576.30	$28,304.47	$57,447.02	$68,000.00	$74,300.00
Capital							
100-07-80100	Capital Expenditures	21,915.38	13,914.44	13,892.82	.00	170,000.00	20,699.00
	Capital Totals	$21,915.38	$13,914.44	$13,892.82	$0.00	$170,000.00	$20,699.00
	Department **07 - Cemetery** Totals	$165,445.30	$157,824.54	$170,191.45	$158,008.69	$341,592.00	$205,681.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**08 - Parks & Recreation**						
Revenues							
100-08-43550	Facility Rental	53,292.50	77,783.00	84,075.00	87,785.50	55,000.00	77,000.00
100-08-43551	Facility Rental-Aquatics	25,786.38	43,433.87	40,606.34	37,853.00	35,000.00	40,000.00
100-08-45305	State Grant Revenue	.00	140,000.00	.00	.00	.00	.00
100-08-45600	Grants/Donations	508,876.92	24,771.80	689,733.64	1,173,536.69	.00	.00
100-08-46100	Concession Revenue	19,357.06	14,123.87	9,916.14	9,400.09	5,000.00	5,000.00
100-08-46101	Concession Revenue-Aquatics	192,682.26	178,248.26	204,153.50	234,810.57	200,000.00	200,000.00
100-08-46102	Beverage Contract Revenue	13,500.00	20,854.05	20,804.92	20,494.02	15,000.00	18,000.00
100-08-46110	Aquatics Center	627,271.50	602,655.96	646,652.80	616,190.87	700,000.00	650,000.00
100-08-46150	Tower Rental - Nextel	6,534.00	.00	.00	.00	.00	.00
100-08-46155	Tower Rental - A T & T	47,318.12	48,737.66	50,199.80	60,898.22	45,000.00	45,000.00
100-08-46165	Instructional Program Fee	41,684.88	34,754.70	36,367.71	34,820.00	35,000.00	35,000.00
100-08-49100	Miscellaneous Revenue	5,413.62	2,203.62	4,489.70	18,164.17	4,000.00	4,000.00
100-08-49500	Sale of Assets	7,431.05	.00	.00	.00	.00	.00
	Revenues Totals	$1,549,148.29	$1,187,566.79	$1,786,999.55	$2,293,953.13	$1,094,000.00	$1,074,000.00
	Department **08 - Parks & Recreation** Totals	$1,549,148.29	$1,187,566.79	$1,786,999.55	$2,293,953.13	$1,094,000.00	$1,074,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**08 - Parks & Recreation**						
Human Resources							
Salaries & Wages							
100-08-60105	Salaries and Wages	1,057,771.93	1,123,841.12	1,525,072.07	1,641,464.42	2,100,928.00	2,223,438.00
100-08-61110	Salaries and Wages - Overtime	.00	5,192.28	4,451.01	6,316.43	8,000.00	12,000.00
100-08-61115	Salaries and Wages - Holiday	42,977.98	44,226.84	66,628.77	71,945.05	.00	.00
100-08-61120	Salaries & Wages - Sick	18,375.35	18,915.28	42,326.34	44,687.31	.00	.00
100-08-61125	Salaries & Wages - Vacation	48,246.95	60,705.22	84,983.75	91,094.92	.00	.00
100-08-61135	Salaries & Wages - Other	10,500.00	9,300.00	12,600.00	12,000.00	.00	.00
100-08-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	67,313.00
100-08-61145	Contract Labor	129,315.40	102,835.20	103,292.07	.00	.00	.00
	Salaries & Wages Totals	$1,307,187.61	$1,365,015.94	$1,839,354.01	$1,867,508.13	$2,108,928.00	$2,302,751.00
Human Resources Overhead							
100-08-61150	FICA Expense	86,031.92	92,374.77	126,274.14	136,918.37	161,333.00	176,160.00
100-08-61155	Retirement Expense - APERS	135,651.24	142,824.84	217,256.73	238,739.49	271,984.00	303,757.00
	Human Resources Overhead Totals	$221,683.16	$235,199.61	$343,530.87	$375,657.86	$433,317.00	$479,917.00
	Human Resources Totals	$1,528,870.77	$1,600,215.55	$2,182,884.88	$2,243,165.99	$2,542,245.00	$2,782,668.00
Operations & Maintenance							
100-08-70005	Continuing Education	1,843.63	1,979.10	7,672.61	9,085.90	12,000.00	18,000.00
100-08-70015	Uniform Expense	15,432.04	22,473.94	29,302.66	33,244.43	40,000.00	40,000.00
100-08-70100	Operating Supplies	.00	12,386.96	22,861.79	17,745.92	44,200.00	40,000.00
100-08-70106	Concession Products	125,315.73	116,228.84	116,689.98	123,928.50	150,000.00	150,000.00
100-08-70110	Office Supplies	1,097.24	1,526.73	1,688.36	3,052.66	3,000.00	3,000.00
100-08-70130	Electric Utilities	121,123.88	132,728.35	199,702.06	233,641.93	250,000.00	250,000.00
100-08-70135	Natural Gas Utilities	7,432.49	6,624.95	15,978.82	16,942.78	20,000.00	20,000.00
100-08-70145	Wireless Telephone	4,327.96	6,687.32	11,872.74	.00	.00	.00
100-08-70154	Trails Maintenance	.00	8,656.24	11,818.17	13,420.51	73,500.00	22,000.00
100-08-70155	Building & Grounds Maint.	78,236.17	62,410.10	144,769.79	190,938.01	215,500.00	272,000.00
100-08-70160	Equipment Maintenance	41,696.00	54,971.44	52,945.48	52,586.16	54,000.00	54,000.00
100-08-70165	Vehicle Maintenance	9,168.59	15,354.14	15,885.68	15,826.48	18,000.00	20,000.00
100-08-70167	Fuel & Oil Expense	43,868.68	37,758.52	50,234.18	57,626.93	61,000.00	61,000.00
100-08-70170	Dues & Subscriptions	743.20	944.38	1,934.20	1,748.20	2,000.00	2,000.00
100-08-70180	Printing & Publishing	916.66	1,586.93	1,092.89	2,648.49	5,500.00	5,500.00
100-08-70182	Advertising	11,197.50	9,766.52	11,830.00	12,527.32	15,000.00	15,000.00
100-08-70185	Janitorial Expense	44,240.25	46,888.63	115,724.72	132,624.00	155,000.00	160,000.00
100-08-70190	Pest Control Services	1,492.51	1,837.44	1,830.34	2,299.01	4,800.00	4,800.00
100-08-70200	Equipment Lease Expense	8,268.50	7,345.85	21,936.59	28,109.02	28,760.00	28,760.00
100-08-70205	Small Tools & Equipment	23,463.44	16,678.34	19,550.27	20,115.93	20,000.00	20,000.00
100-08-70250	Computer Expense	.00	.00	2,639.31	.00	.00	.00
100-08-70260	Public Relations	1,568.70	2,486.54	12,555.53	2,836.20	19,000.00	4,000.00
100-08-70270	Miscellaneous	2,403.00	1,147.74	1,151.00	1,531.55	3,500.00	3,500.00
100-08-70365	Bank Charges & Fees	11,065.74	13,042.47	19,127.29	22,703.66	25,000.00	25,000.00
100-08-70405	Instructional Program Expense	13,056.00	4,468.50	8,106.50	4,564.75	15,000.00	15,000.00
100-08-70425	Sportsfield Maintenance	101,497.98	68,646.32	139,958.81	154,061.70	150,200.00	148,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
100-08-70430	Swimming Pool Maintenance	115,003.48	85,170.80	121,579.75	294,297.18	231,000.00	337,000.00
100-08-70460	Horticulture Maintenance	7,649.07	14,360.60	35,415.70	75,733.41	65,000.00	194,000.00
100-08-70465	Contract Mowing	5,455.00	7,220.00	7,440.00	8,910.00	13,200.00	67,500.00
100-08-70830	Contract Services	.00	.00	.00	144,277.25	145,000.00	145,000.00
100-08-70865	Food Service Maintenance	2,185.57	.00	1,188.71	798.08	9,000.00	9,000.00
	Operations & Maintenance Totals	$799,749.01	$761,377.69	$1,204,483.93	$1,677,825.96	$1,848,160.00	$2,134,060.00
Capital							
100-08-80100	Capital Expenditures	24,959.00	40,432.00	195,617.31	231,656.37	265,300.00	253,400.00
100-08-80107	Pinnacle Hills Open Space	.00	.00	276,310.12	66,214.48	.00	.00
100-08-80115	Lake Atalanta Improvements	4,132,394.86	4,135,348.14	136,954.53	165,996.00	.00	.00
100-08-80135	Veterans Park Soccer	1,498,431.76	167,145.85	518.69	.00	.00	.00
100-08-84511	Railyard Park (Frisco Park)	.00	.00	.00	547,489.68	.00	.00
100-08-84512	Railyard Bike Park	.00	.00	7,603.99	14,701.58	.00	.00
	Capital Totals	$5,655,785.62	$4,342,925.99	$617,004.64	$1,026,058.11	$265,300.00	$253,400.00
	Department **08 - Parks & Recreation** Totals	$7,984,405.40	$6,704,519.23	$4,004,373.45	$4,947,050.06	$4,655,705.00	$5,170,128.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**09 - Information Technology**						
Human Resources							
Salaries & Wages							
100-09-60105	Salaries and Wages	214,265.20	229,228.91	258,733.82	266,603.34	323,439.00	333,163.00
100-09-61115	Salaries and Wages - Holiday	10,278.08	11,817.68	13,135.52	14,417.28	.00	.00
100-09-61120	Salaries & Wages - Sick	3,793.80	6,335.19	9,279.10	10,220.40	.00	.00
100-09-61125	Salaries & Wages - Vacation	11,979.72	14,344.62	15,942.92	21,133.38	.00	.00
100-09-61135	Salaries & Wages - Other	1,500.00	1,200.00	1,500.00	1,500.00	.00	.00
100-09-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	12,441.00
	Salaries & Wages Totals	$241,816.80	$262,926.40	$298,591.36	$313,874.40	$323,439.00	$345,604.00
Human Resources Overhead							
100-09-61146	Website Contract Labor	4,811.00	398.00	.00	.00	.00	.00
100-09-61150	FICA Expense	17,911.25	19,422.83	21,979.73	23,000.63	24,743.00	26,439.00
100-09-61155	Retirement Expense - APERS	35,354.70	38,124.38	43,678.67	47,195.16	49,551.00	52,947.00
	Human Resources Overhead Totals	$58,076.95	$57,945.21	$65,658.40	$70,195.79	$74,294.00	$79,386.00
	Human Resources Totals	$299,893.75	$320,871.61	$364,249.76	$384,070.19	$397,733.00	$424,990.00
Operations & Maintenance							
100-09-70005	Continuing Education	3,223.25	6,769.29	6,718.18	7,122.73	11,500.00	11,500.00
100-09-70015	Uniform Expense	411.46	448.67	433.62	506.68	500.00	525.00
100-09-70100	Operating Supplies	.00	.00	532.19	.00	300.00	.00
100-09-70110	Office Supplies	167.01	24.56	137.54	216.84	300.00	300.00
100-09-70145	Wireless Telephone	3,545.75	2,716.68	16,297.58	.00	.00	.00
100-09-70150	Internet Service	.00	.00	1,272.00	.00	.00	.00
100-09-70170	Dues & Subscriptions	.00	125.00	.00	.00	200.00	.00
100-09-70200	Equipment Lease Expense	1,959.27	779.32	908.13	796.91	2,500.00	1,500.00
100-09-70250	Computer Expense	73,443.05	109,405.07	127,461.85	217,129.09	218,506.00	265,990.00
100-09-70252	Communications Equipment	37,589.19	4,613.20	46,781.71	44,668.35	69,600.00	57,371.00
100-09-70255	Computer Network Expense	308,486.05	307,118.28	396,342.87	584,603.16	614,072.00	611,220.00
100-09-70256	Software Licensing	439,725.21	145,263.08	38,585.68	61,872.35	283,025.00	185,487.00
100-09-70257	Website Design & Maintenance	.00	26,638.11	12,731.00	10,744.97	13,000.00	13,000.00
100-09-70258	Support Agreements	280,715.78	461,461.11	524,720.15	668,628.13	740,900.00	826,004.00
100-09-70268	Professional Services	11,838.89	34,899.73	25,416.36	42,631.23	45,000.00	45,000.00
100-09-70270	Miscellaneous	599.35	118.05	35.50	.00	250.00	.00
	Operations & Maintenance Totals	$1,161,704.26	$1,100,380.15	$1,198,374.36	$1,638,920.44	$1,999,653.00	$2,017,897.00
Capital							
100-09-80100	Capital Expenditures	521,633.72	129,609.67	278,039.25	107,397.70	121,425.00	286,000.00
	Capital Totals	$521,633.72	$129,609.67	$278,039.25	$107,397.70	$121,425.00	$286,000.00
Department	**09 - Information Technology** Totals	$1,983,231.73	$1,550,861.43	$1,840,663.37	$2,130,388.33	$2,518,811.00	$2,728,887.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**10 - Museum**						
Revenues							
100-10-44902	Museum Gift Store Sales	3,659.79	4,807.40	4,051.05	1,145.65	2,500.00	3,000.00
100-10-45110	Federal Grant Revenue	9,421.58	163,328.00	781.87	.00	.00	.00
100-10-45315	Grant Revenue AR Hist Pres	1,851.30	.00	.00	.00	.00	.00
100-10-45600	Grants/Donations	240,430.00	151,476.86	1,444,261.00	65,414.27	.00	.00
100-10-47100	Interest	1,167.96	1,389.41	144.99	.00	.00	.00
100-10-49100	Miscellaneous Revenue	2,014.97	197.10	3,568.00	2,035.07	1,000.00	1,500.00
100-10-49450	Heritage Tours Revenue	791.00	.00	.00	.00	.00	.00
	Revenues Totals	$259,336.60	$321,198.77	$1,452,806.91	$68,594.99	$3,500.00	$4,500.00
	Department **10 - Museum** Totals	$259,336.60	$321,198.77	$1,452,806.91	$68,594.99	$3,500.00	$4,500.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **10 - Museum**							
Human Resources							
Salaries & Wages							
100-10-60105	Salaries and Wages	272,845.33	262,811.20	267,728.48	281,134.38	374,034.00	362,384.00
100-10-61115	Salaries and Wages - Holiday	13,997.78	13,170.64	13,442.66	14,761.66	.00	.00
100-10-61120	Salaries & Wages - Sick	3,208.72	2,478.06	3,127.67	11,766.04	.00	.00
100-10-61125	Salaries & Wages - Vacation	15,910.15	8,394.96	13,881.04	17,922.59	.00	.00
100-10-61135	Salaries & Wages - Other	3,375.00	2,700.00	2,700.00	3,000.00	.00	.00
100-10-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	13,577.00
	Salaries & Wages Totals	$309,336.98	$289,554.86	$300,879.85	$328,584.67	$374,034.00	$375,961.00
Human Resources Overhead							
100-10-61150	FICA Expense	22,631.25	21,053.79	22,159.11	24,231.64	28,614.00	28,761.00
100-10-61155	Retirement Expense - APERS	44,677.31	41,938.97	44,007.03	47,997.83	55,669.00	55,700.00
	Human Resources Overhead Totals	$67,308.56	$62,992.76	$66,166.14	$72,229.47	$84,283.00	$84,461.00
	Human Resources Totals	$376,645.54	$352,547.62	$367,045.99	$400,814.14	$458,317.00	$460,422.00
Operations & Maintenance							
100-10-70005	Continuing Education	610.62	654.44	891.90	3,888.11	4,000.00	5,225.00
100-10-70015	Uniform Expense	1,615.83	1,494.23	1,655.02	1,499.45	1,500.00	1,000.00
100-10-70100	Operating Supplies	291.96	1,540.35	1,499.39	1,111.89	4,500.00	1,500.00
100-10-70110	Office Supplies	1,435.79	2,318.03	1,675.71	2,469.65	2,500.00	2,500.00
100-10-70115	Insurance Expense	4,900.00	4,900.00	4,900.00	7,000.00	9,000.00	7,000.00
100-10-70130	Electric Utilities	17,466.82	16,690.23	16,227.07	26,950.25	36,000.00	32,000.00
100-10-70135	Natural Gas Utilities	2,800.88	2,179.86	3,433.71	12,275.73	15,000.00	15,000.00
100-10-70155	Building & Grounds Maint.	35,276.55	135,519.38	182,428.80	31,000.00	35,000.00	35,000.00
100-10-70165	Vehicle Maintenance	.00	.00	245.38	243.01	1,000.00	1,000.00
100-10-70167	Fuel & Oil Expense	.00	.00	123.66	72.36	1,000.00	1,000.00
100-10-70168	Mileage	2,295.03	2,113.49	2,365.31	4,077.85	6,750.00	6,750.00
100-10-70170	Dues & Subscriptions	1,181.00	1,466.00	1,522.00	1,585.69	1,800.00	2,200.00
100-10-70185	Janitorial Expense	2,062.32	1,757.34	1,878.29	2,838.95	3,200.00	16,000.00
100-10-70190	Pest Control Services	165.89	165.89	176.30	450.00	450.00	300.00
100-10-70195	Rent Expense	2,559.60	3,920.40	7,056.32	7,845.00	3,200.00	4,000.00
100-10-70200	Equipment Lease Expense	5,708.55	3,451.99	2,650.48	4,464.24	3,000.00	6,000.00
100-10-70260	Public Relations	15,808.23	13,589.47	11,918.02	16,157.67	15,000.00	15,000.00
100-10-70270	Miscellaneous	243.53	495.10	114.89	713.22	700.00	700.00
100-10-70365	Bank Charges & Fees	233.46	152.19	153.14	61.48	250.00	250.00
100-10-70765	Exhibit Expenses	11,526.99	9,835.38	28,418.76	31,875.00	33,100.00	25,420.00
100-10-70766	Museum Educational Programming	4,399.83	6,116.13	5,828.48	9,302.88	14,110.00	9,400.00
100-10-70825	Security	3,855.83	3,562.49	3,896.22	6,436.80	7,500.00	6,000.00
100-10-70830	Contract Services	6,031.56	10,603.28	8,149.60	16,194.60	29,388.00	.00
100-10-70990	Collection Purchase	240.16	12.70	10.00	.00	357.00	357.00
100-10-70991	Collection Maintenance	3,807.31	5,240.75	10,116.54	10,066.94	6,552.00	6,250.00
100-10-70995	Donation/Grant Expenses	5,030.84	.00	.00	.00	1,000.00	1,000.00
100-10-71902	Museum Gift Store	.00	3,478.63	4,035.89	4,500.00	4,500.00	3,000.00
	Operations & Maintenance Totals	$129,548.58	$231,257.75	$301,370.88	$203,080.77	$240,357.00	$203,852.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Capital							
100-10-80100	Capital Expenditures	724,588.42	.00	.00	.00	.00	.00
100-10-80122	Museum Expansion	1,283.12	428,098.91	1,843,537.82	2,361,452.00	.00	.00
	Capital Totals	$725,871.54	$428,098.91	$1,843,537.82	$2,361,452.00	$0.00	$0.00
	Department **10 - Museum** Totals	$1,232,065.66	$1,011,904.28	$2,511,954.69	$2,965,346.91	$698,674.00	$664,274.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**11 - Adult Wellness Center**						
Revenues							
100-11-43550	Facility Rental	978.75	1,250.50	986.85	835.30	500.00	.00
100-11-44910	Fundraising Sales	20,094.76	24,748.75	26,069.50	31,063.38	15,000.00	20,000.00
100-11-46100	Concession Revenue	9,287.00	10,289.75	12,462.57	11,885.50	10,000.00	10,000.00
100-11-46115	Adult Wellness Center Revenues	176,530.00	167,255.00	167,612.50	177,565.00	160,000.00	160,000.00
100-11-46130	Program Activity Fee	3,521.78	4,264.85	3,947.46	1,810.50	3,000.00	3,000.00
100-11-46132	Social Activity Fee	5,520.00	3,190.00	3,839.00	5,520.00	5,000.00	5,000.00
100-11-46140	Insurance Reimbursement	240,489.00	271,840.00	297,419.84	332,350.00	225,000.00	285,000.00
100-11-46165	Instructional Program Fee	126,350.01	118,813.50	129,658.00	134,687.50	120,000.00	120,000.00
100-11-46170	Donation/Grant Revenue	6,042.98	6,549.00	5,711.67	9,519.00	.00	.00
100-11-46175	Mayor's AWC Scholarship	1,308.50	4,395.00	3,872.00	4,005.06	.00	.00
	Revenues Totals	$590,122.78	$612,596.35	$651,579.39	$709,241.24	$538,500.00	$603,000.00
Department	**11 - Adult Wellness Center** Totals	$590,122.78	$612,596.35	$651,579.39	$709,241.24	$538,500.00	$603,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**11 - Adult Wellness Center**						
Human Resources							
Salaries & Wages							
100-11-60105	Salaries and Wages	256,617.59	259,328.94	276,442.77	291,547.66	381,540.00	402,709.00
100-11-61115	Salaries and Wages - Holiday	12,502.11	13,038.34	14,103.36	14,697.04	.00	.00
100-11-61120	Salaries & Wages - Sick	3,102.16	3,842.46	3,871.08	4,618.89	.00	.00
100-11-61125	Salaries & Wages - Vacation	10,187.26	12,258.87	14,289.06	18,014.06	.00	.00
100-11-61135	Salaries & Wages - Other	3,375.00	2,700.00	2,700.00	2,700.00	.00	.00
100-11-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	15,027.00
	Salaries & Wages Totals	$285,784.12	$291,168.61	$311,406.27	$331,577.65	$381,540.00	$417,736.00
Human Resources Overhead							
100-11-61150	FICA Expense	20,848.52	21,053.36	22,433.79	23,942.01	29,188.00	31,957.00
100-11-61155	Retirement Expense - APERS	39,764.77	40,369.30	43,630.82	47,701.14	56,187.00	61,420.00
	Human Resources Overhead Totals	$60,613.29	$61,422.66	$66,064.61	$71,643.15	$85,375.00	$93,377.00
	Human Resources Totals	$346,397.41	$352,591.27	$377,470.88	$403,220.80	$466,915.00	$511,113.00
Operations & Maintenance							
100-11-70005	Continuing Education	156.69	600.00	485.00	188.00	1,000.00	1,000.00
100-11-70015	Uniform Expense	491.91	580.59	578.98	86.45	600.00	800.00
100-11-70100	Operating Supplies	.00	461.14	.00	.00	.00	.00
100-11-70106	Concession Products	13,727.00	12,083.13	14,565.39	10,166.74	10,000.00	10,000.00
100-11-70109	Fundraising Expense	3,746.18	4,678.56	5,015.97	6,162.85	5,000.00	5,000.00
100-11-70110	Office Supplies	6,810.64	6,209.90	8,496.04	9,029.29	8,000.00	8,000.00
100-11-70130	Electric Utilities	90,453.40	85,370.85	88,690.94	97,435.29	92,000.00	97,000.00
100-11-70135	Natural Gas Utilities	14,121.04	11,593.17	12,838.22	16,059.80	17,000.00	17,000.00
100-11-70145	Wireless Telephone	1,486.82	1,607.05	1,257.24	.00	.00	.00
100-11-70155	Building & Grounds Maint.	98,004.43	162,517.98	93,897.58	113,826.26	205,000.00	135,000.00
100-11-70160	Equipment Maintenance	9,025.82	12,245.86	9,109.38	12,153.13	15,000.00	15,000.00
100-11-70165	Vehicle Maintenance	.00	33.35	606.41	94.59	750.00	750.00
100-11-70167	Fuel & Oil Expense	189.26	7.39	214.50	390.68	600.00	600.00
100-11-70170	Dues & Subscriptions	790.76	1,320.13	917.61	1,061.72	1,000.00	1,000.00
100-11-70180	Printing & Publishing	45,644.46	49,929.33	48,186.05	46,031.26	45,000.00	45,000.00
100-11-70185	Janitorial Expense	70,577.08	78,333.35	69,310.18	75,735.29	78,000.00	80,000.00
100-11-70190	Pest Control Services	689.85	394.20	591.30	832.20	1,000.00	1,000.00
100-11-70195	Rent Expense	.00	.00	.00	.00	250.00	.00
100-11-70200	Equipment Lease Expense	7,926.19	6,644.19	6,414.50	6,747.77	7,000.00	7,000.00
100-11-70205	Small Tools & Equipment	816.91	161.16	95.18	519.98	1,000.00	1,000.00
100-11-70260	Public Relations	3,437.04	4,623.66	3,337.21	3,922.29	5,000.00	5,000.00
100-11-70270	Miscellaneous	1,372.88	1,156.88	947.18	1,239.77	2,000.00	2,000.00
100-11-70365	Bank Charges & Fees	4,120.40	4,593.87	4,826.79	5,608.14	5,000.00	5,000.00
100-11-70402	Program Activity Expense	1,800.13	2,368.46	2,668.12	1,715.47	2,500.00	2,500.00
100-11-70404	Social Activity Expense	4,568.47	4,330.55	3,323.85	5,090.59	5,000.00	5,000.00
100-11-70405	Instructional Program Expense	123,638.44	108,420.72	120,364.86	113,627.93	105,000.00	110,000.00
100-11-70430	Swimming Pool Maintenance	16,905.10	20,371.79	25,241.12	26,231.36	20,000.00	25,000.00
100-11-70460	Horticulture Maintenance	9,103.65	11,422.97	10,881.24	13,843.93	12,000.00	13,680.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
100-11-70465	Contract Mowing	4,080.00	5,541.75	2,835.00	4,815.23	6,000.00	.00
100-11-70865	Food Service Maintenance	49.00	55.94	45.00	45.00	250.00	250.00
100-11-70995	Donation/Grant Expenses	10,805.08	4,756.47	2,732.00	10,583.25	5,000.00	5,000.00
	Operations & Maintenance Totals	$544,538.63	$602,414.39	$538,472.84	$583,244.26	$655,950.00	$598,580.00
Capital							
100-11-80100	Capital Expenditures	15,275.25	14,178.03	16,408.58	14,784.69	16,500.00	100,000.00
	Capital Totals	$15,275.25	$14,178.03	$16,408.58	$14,784.69	$16,500.00	$100,000.00
Department	**11 - Adult Wellness Center** Totals	$906,211.29	$969,183.69	$932,352.30	$1,001,249.75	$1,139,365.00	$1,209,693.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**12 - District Court**						
Revenues							
100-12-44300	Court Automation	56,902.29	68,169.77	.00	.00	.00	.00
100-12-44310	Fines & Forfeitures	598,164.85	752,433.43	627,502.23	514,251.27	500,000.00	500,000.00
100-12-44320	Court Costs	148,697.65	133,957.15	146,450.27	175,208.71	125,000.00	150,000.00
100-12-44340	Appeals Revenue	520.00	520.00	260.00	220.00	400.00	400.00
100-12-45305	State Grant Revenue	.00	.00	5,000.00	.00	.00	.00
100-12-49240	County Payroll Match	25,671.00	26,180.00	26,180.04	26,964.00	29,796.00	30,472.00
	Revenues Totals	$829,955.79	$981,260.35	$805,392.54	$716,643.98	$655,196.00	$680,872.00
Other							
100-12-49900	Interfund Transfer In	.00	.00	290,000.00	10,000.00	.00	.00
	Other Totals	$0.00	$0.00	$290,000.00	$10,000.00	$0.00	$0.00
	Department **12 - District Court** Totals	$829,955.79	$981,260.35	$1,095,392.54	$726,643.98	$655,196.00	$680,872.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **12 - District Court**							
Human Resources							
Salaries & Wages							
100-12-60105	Salaries and Wages	247,559.19	227,427.55	251,402.47	250,204.30	324,847.00	333,837.00
100-12-61110	Salaries and Wages - Overtime	.00	.00	4,298.75	13,995.46	.00	.00
100-12-61115	Salaries and Wages - Holiday	12,938.56	13,227.92	12,065.44	13,370.72	.00	.00
100-12-61120	Salaries & Wages - Sick	11,842.99	22,290.78	7,911.88	10,448.77	.00	.00
100-12-61125	Salaries & Wages - Vacation	16,624.43	19,976.62	8,490.40	13,236.10	.00	.00
100-12-61135	Salaries & Wages - Other	3,750.00	2,700.00	3,000.00	3,000.00	.00	.00
100-12-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	12,466.00
100-12-61145	Contract Labor	59,706.46	54,730.92	59,706.46	.00	.00	.00
	Salaries & Wages Totals	$352,421.63	$340,353.79	$346,875.40	$304,255.35	$324,847.00	$346,303.00
Human Resources Overhead							
100-12-61150	FICA Expense	20,966.96	20,534.99	20,543.56	21,597.98	24,851.00	26,492.00
100-12-61155	Retirement Expense - APERS	42,819.17	38,876.09	41,449.36	45,541.88	49,766.00	53,054.00
	Human Resources Overhead Totals	$63,786.13	$59,411.08	$61,992.92	$67,139.86	$74,617.00	$79,546.00
	Human Resources Totals	$416,207.76	$399,764.87	$408,868.32	$371,395.21	$399,464.00	$425,849.00
Operations & Maintenance							
100-12-70005	Continuing Education	1,919.70	.00	.00	.00	5,000.00	5,000.00
100-12-70100	Operating Supplies	.00	.00	.00	.00	.00	2,000.00
100-12-70110	Office Supplies	5,862.03	8,357.51	10,643.05	10,573.22	11,000.00	11,000.00
100-12-70167	Fuel & Oil Expense	413.58	308.49	.00	.00	.00	.00
100-12-70168	Mileage	.00	.00	747.85	771.71	1,200.00	1,200.00
100-12-70170	Dues & Subscriptions	1,797.68	2,345.13	2,866.77	2,470.10	3,000.00	3,000.00
100-12-70250	Computer Expense	.00	274.84	.00	.00	.00	.00
100-12-70251	Court Automation Expense	129,034.00	22,698.22	112,500.00	147,265.75	.00	.00
100-12-70268	Professional Services	.00	.00	5,250.00	1,669.55	.00	.00
100-12-70270	Miscellaneous	2,126.90	2,447.28	4,430.10	2,889.10	3,000.00	1,000.00
100-12-70830	Contract Services	.00	.00	.00	120,906.42	156,206.00	156,206.00
100-12-70840	Court Mediation	3,444.98	1,900.00	1,700.00	2,200.00	.00	.00
	Operations & Maintenance Totals	$144,598.87	$38,331.47	$138,137.77	$288,745.85	$179,406.00	$179,406.00
	Department **12 - District Court** Totals	$560,806.63	$438,096.34	$547,006.09	$660,141.06	$578,870.00	$605,255.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**13 - Animal Services**						
Revenues							
100-13-43475	Animal Service Fee	34,228.00	35,906.00	36,191.00	31,758.00	31,000.00	27,000.00
100-13-43625	Animal Licensing Fee	12,233.75	8,595.00	7,930.00	6,871.00	7,000.00	7,000.00
100-13-43630	Animal Intake Fee	28,135.00	32,005.00	32,940.00	5,160.00	.00	.00
100-13-49100	Miscellaneous Revenue	50.00	82.69	.00	484.64	.00	.00
100-13-49245	Bentonville Salary Reimbursement	71,500.00	71,000.00	72,000.00	18,000.00	.00	.00
	Revenues Totals	$146,146.75	$147,588.69	$149,061.00	$62,273.64	$38,000.00	$34,000.00
	Department **13 - Animal Services** Totals	$146,146.75	$147,588.69	$149,061.00	$62,273.64	$38,000.00	$34,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**13 - Animal Services**						
Human Resources							
Salaries & Wages							
100-13-60105	Salaries and Wages	246,862.68	250,126.87	267,328.49	250,570.62	296,180.00	297,458.00
100-13-61115	Salaries and Wages - Holiday	12,051.52	12,271.20	13,481.76	13,639.68	.00	.00
100-13-61120	Salaries & Wages - Sick	5,486.20	3,330.78	4,997.79	5,398.42	.00	.00
100-13-61125	Salaries & Wages - Vacation	8,115.28	10,520.29	11,227.59	19,323.79	.00	.00
100-13-61135	Salaries & Wages - Other	3,375.00	2,400.00	3,000.00	2,700.00	.00	.00
100-13-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	11,107.00
	Salaries & Wages Totals	$275,890.68	$278,649.14	$300,035.63	$291,632.51	$296,180.00	$308,565.00
Human Resources Overhead							
100-13-61150	FICA Expense	20,093.96	20,296.10	21,871.47	21,053.31	22,658.00	23,605.00
100-13-61155	Retirement Expense - APERS	40,287.32	40,233.16	43,777.16	43,235.27	45,375.00	47,272.00
	Human Resources Overhead Totals	$60,381.28	$60,529.26	$65,648.63	$64,288.58	$68,033.00	$70,877.00
	Human Resources Totals	$336,271.96	$339,178.40	$365,684.26	$355,921.09	$364,213.00	$379,442.00
Operations & Maintenance							
100-13-70005	Continuing Education	1,125.82	2,659.20	1,248.75	.00	1,200.00	1,200.00
100-13-70015	Uniform Expense	1,055.87	822.28	998.93	729.18	1,000.00	1,000.00
100-13-70100	Operating Supplies	12,636.84	13,310.51	13,008.64	14,864.38	15,000.00	12,000.00
100-13-70101	Cleaning Supplies	2,390.28	2,475.59	2,098.33	2,229.75	2,500.00	2,500.00
100-13-70105	Medical Supplies	.00	.00	42.44	.00	.00	.00
100-13-70110	Office Supplies	774.82	696.54	597.30	591.54	600.00	600.00
100-13-70130	Electric Utilities	6,085.66	5,860.45	5,128.71	5,978.82	6,000.00	6,000.00
100-13-70135	Natural Gas Utilities	5,052.70	2,981.53	3,584.32	4,486.86	6,200.00	6,200.00
100-13-70145	Wireless Telephone	3,005.70	2,890.15	2,637.43	.00	.00	.00
100-13-70155	Building & Grounds Maint.	3,933.77	3,781.15	5,882.93	5,234.43	31,700.00	4,700.00
100-13-70160	Equipment Maintenance	2,186.81	1,574.41	271.40	2,027.76	2,000.00	2,000.00
100-13-70165	Vehicle Maintenance	2,124.31	1,668.92	2,486.23	3,775.29	3,200.00	3,200.00
100-13-70167	Fuel & Oil Expense	6,684.31	4,928.98	6,014.57	6,054.34	8,000.00	7,000.00
100-13-70170	Dues & Subscriptions	125.00	125.00	125.00	150.00	200.00	200.00
100-13-70180	Printing & Publishing	.00	229.96	206.63	266.17	400.00	400.00
100-13-70200	Equipment Lease Expense	3,975.66	2,051.47	2,555.31	2,888.12	4,500.00	4,500.00
100-13-70205	Small Tools & Equipment	713.26	281.40	336.70	402.67	500.00	500.00
100-13-70268	Professional Services	12,075.00	12,160.00	12,000.00	11,000.00	12,000.00	12,000.00
100-13-70270	Miscellaneous	22.00	.00	253.45	74.00	.00	.00
100-13-70320	Animal Control Expense	821.72	671.84	596.74	622.95	700.00	700.00
100-13-70365	Bank Charges & Fees	708.41	787.63	935.58	1,002.91	950.00	950.00
100-13-70770	Veterinarian Expenses	14,120.00	10,914.45	15,305.90	14,297.35	13,500.00	12,500.00
100-13-70780	Animal Food Expenses	528.17	732.85	776.33	493.25	800.00	1,500.00
	Operations & Maintenance Totals	$80,146.11	$71,604.31	$77,091.62	$77,169.77	$110,950.00	$79,650.00
Capital							
100-13-80100	Capital Expenditures	21,439.51	.00	.00	6,549.86	.00	.00
	Capital Totals	$21,439.51	$0.00	$0.00	$6,549.86	$0.00	$0.00
	Department **13 - Animal Services** Totals	$437,857.58	$410,782.71	$442,775.88	$439,640.72	$475,163.00	$459,092.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**18 - Community Development**						
Revenues							
100-18-43110	Variances	8,100.00	7,700.00	7,800.00	6,850.00	7,000.00	7,000.00
100-18-43115	Grading Permit (Stormwater)	22,571.80	.00	.00	.00	.00	.00
100-18-43405	Large Scale Dev. Fees	10,400.00	14,200.00	10,800.00	11,776.00	12,000.00	12,000.00
100-18-43410	Lot Splits - Subdivisions	4,000.00	4,200.00	6,200.00	6,300.00	3,000.00	3,000.00
100-18-43415	Planning Credits	20,711.00	56,292.00	52,825.00	59,031.00	50,000.00	50,000.00
100-18-45610	CDBG Reimbursement	23,852.58	29,688.76	.00	.00	.00	.00
100-18-49100	Miscellaneous Revenue	3,029.00	1,990.00	6,013.68	3,040.00	4,200.00	4,200.00
	Revenues Totals	$92,664.38	$114,070.76	$83,638.68	$86,997.00	$76,200.00	$76,200.00
Department	**18 - Community Development** Totals	$92,664.38	$114,070.76	$83,638.68	$86,997.00	$76,200.00	$76,200.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**18 - Community Development**						
Human Resources							
Salaries & Wages							
100-18-60105	Salaries and Wages	679,869.78	584,572.53	656,002.21	731,127.66	929,748.00	1,090,742.00
100-18-61115	Salaries and Wages - Holiday	32,192.48	27,044.32	30,045.30	36,000.74	.00	.00
100-18-61120	Salaries & Wages - Sick	16,331.49	24,574.92	20,134.36	24,345.48	.00	.00
100-18-61125	Salaries & Wages - Vacation	34,515.73	54,515.33	42,204.41	45,663.39	.00	.00
100-18-61135	Salaries & Wages - Other	4,875.00	3,300.00	3,900.00	4,200.00	.00	.00
100-18-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	38,564.00
	Salaries & Wages Totals	$767,784.48	$694,007.10	$752,286.28	$841,337.27	$929,748.00	$1,129,306.00
Human Resources Overhead							
100-18-61150	FICA Expense	55,633.33	51,094.61	55,415.32	61,546.65	71,126.00	86,392.00
100-18-61155	Retirement Expense - APERS	106,678.39	90,704.40	105,399.03	120,699.33	134,164.00	164,737.00
	Human Resources Overhead Totals	$162,311.72	$141,799.01	$160,814.35	$182,245.98	$205,290.00	$251,129.00
	Human Resources Totals	$930,096.20	$835,806.11	$913,100.63	$1,023,583.25	$1,135,038.00	$1,380,435.00
Operations & Maintenance							
100-18-70005	Continuing Education	4,196.00	5,839.00	11,757.27	26,689.99	61,000.00	36,760.00
100-18-70015	Uniform Expense	878.24	1,401.64	557.46	494.92	1,000.00	1,500.00
100-18-70100	Operating Supplies	2,999.23	21,143.67	4,493.99	5,865.67	7,000.00	7,000.00
100-18-70110	Office Supplies	1,008.71	2,418.83	2,049.54	3,996.61	2,500.00	3,500.00
100-18-70145	Wireless Telephone	8,985.86	8,791.12	9,111.14	.00	.00	.00
100-18-70160	Equipment Maintenance	180.66	173.17	.00	.00	500.00	500.00
100-18-70165	Vehicle Maintenance	.00	.00	.00	69.13	1,500.00	1,500.00
100-18-70167	Fuel & Oil Expense	6,528.29	9,340.28	5,274.64	5,300.85	6,000.00	6,000.00
100-18-70170	Dues & Subscriptions	40,967.80	45,304.76	44,532.94	41,704.80	53,000.00	53,000.00
100-18-70200	Equipment Lease Expense	1,072.62	80.35	824.22	726.87	2,000.00	2,900.00
100-18-70260	Public Relations	.00	.00	.00	35.02	1,000.00	500.00
100-18-70268	Professional Services	.00	.00	.00	4,000.00	.00	.00
100-18-70270	Miscellaneous	169.79	343.14	510.13	115.74	500.00	500.00
100-18-70308	Engineering Expenses	.00	.00	40,000.00	.00	.00	.00
100-18-70330	Stormwater Expense	34,291.01	34,479.51	39,372.28	65,677.73	55,000.00	55,000.00
100-18-70335	Planning Expense	7,078.88	32,977.48	2,483.22	734.55	7,000.00	7,000.00
100-18-70365	Bank Charges & Fees	205.37	422.22	471.60	778.12	600.00	900.00
100-18-70830	Contract Services	232,701.37	.00	.00	58,544.03	100,000.00	100,000.00
	Operations & Maintenance Totals	$341,263.83	$162,715.17	$161,438.43	$214,734.03	$298,600.00	$276,560.00
Capital							
100-18-80100	Capital Expenditures	.00	.00	27,371.11	.00	40,000.00	25,000.00
	Capital Totals	$0.00	$0.00	$27,371.11	$0.00	$40,000.00	$25,000.00
Department	**18 - Community Development** Totals	$1,271,360.03	$998,521.28	$1,101,910.17	$1,238,317.28	$1,473,638.00	$1,681,995.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**19 - Criminal Justice Center**						
Operations & Maintenance							
100-19-70100	Operating Supplies	11,599.20	11,317.38	9,173.22	7,968.85	12,000.00	12,000.00
100-19-70130	Electric Utilities	126,701.96	119,736.49	122,283.55	124,870.13	135,000.00	135,000.00
100-19-70135	Natural Gas Utilities	24,232.35	19,262.71	19,424.86	21,104.18	25,000.00	25,000.00
100-19-70140	Telephone Expense	35,439.70	46,627.15	44,027.98	.00	.00	.00
100-19-70155	Building & Grounds Maint.	111,588.90	84,581.74	79,285.31	115,251.46	70,000.00	70,000.00
100-19-70190	Pest Control Services	1,332.97	1,344.47	1,344.47	1,350.39	1,600.00	1,600.00
100-19-70855	Interpreter	4,389.56	7,667.42	12,202.86	15,290.59	13,000.00	13,000.00
	Operations & Maintenance Totals	$315,284.64	$290,537.36	$287,742.25	$285,835.60	$256,600.00	$256,600.00
Department	**19 - Criminal Justice Center** Totals	$315,284.64	$290,537.36	$287,742.25	$285,835.60	$256,600.00	$256,600.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**68 - Community Recycling Center**						
Revenues							
100-68-44900	Sales	166,507.52	167,583.52	242,636.93	184,386.95	185,000.00	125,000.00
100-68-45600	Grants/Donations	.00	.00	430.42	.00	.00	.00
	Revenues Totals	$166,507.52	$167,583.52	$243,067.35	$184,386.95	$185,000.00	$125,000.00
Department	**68 - Community Recycling Center** Totals	$166,507.52	$167,583.52	$243,067.35	$184,386.95	$185,000.00	$125,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department	**68 - Community Recycling Center**						
Human Resources							
Salaries & Wages							
100-68-60105	Salaries and Wages	149,460.26	153,502.38	158,490.61	164,941.48	208,851.00	213,662.00
100-68-61110	Salaries and Wages - Overtime	.00	.00	.00	145.56	.00	.00
100-68-61115	Salaries and Wages - Holiday	7,948.72	7,964.74	8,671.86	9,118.46	.00	.00
100-68-61120	Salaries & Wages - Sick	5,229.01	6,309.98	11,728.65	7,704.00	.00	.00
100-68-61125	Salaries & Wages - Vacation	10,029.21	10,106.67	10,561.13	13,282.86	.00	.00
100-68-61135	Salaries & Wages - Other	2,250.00	1,800.00	1,800.00	1,800.00	.00	.00
100-68-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	7,979.00
	Salaries & Wages Totals	$174,917.20	$179,683.77	$191,252.25	$196,992.36	$208,851.00	$221,641.00
Human Resources Overhead							
100-68-61150	FICA Expense	12,500.94	12883.25	13,698.50	14,161.09	15,977.00	16,956.00
100-68-61155	Retirement Expense - APERS	25,586.92	25,937.70	27,972.91	29,623.46	31,996.00	33,955.00
	Human Resources Overhead Totals	$38,087.86	$38,820.95	$41,671.41	$43,784.55	$47,973.00	$50,911.00
	Human Resources Totals	$213,005.06	$218,504.72	$232,923.66	$240,776.91	$256,824.00	$272,552.00
Operations & Maintenance							
100-68-70005	Continuing Education	906.02	888.25	937.50	503.40	750.00	1,250.00
100-68-70015	Uniform Expense	1197.3	1,015.02	1,067.44	756.61	1,250.00	1,250.00
100-68-70100	Operating Supplies	10,568.36	13,296.32	10,016.83	7,703.18	6,500.00	6,500.00
100-68-70110	Office Supplies	1,243.35	1,350.84	1,422.94	1,673.80	1,500.00	1,500.00
100-68-70130	Electric Utilities	13,538.97	11,946.58	14,223.03	14,315.07	16,000.00	14,000.00
100-68-70135	Natural Gas Utilities	5,091.65	2,742.43	4,334.29	6,084.65	7,000.00	7,000.00
100-68-70145	Wireless Telephone	1,195.58	1,256.76	981.37	.00	.00	.00
100-68-70155	Building & Grounds Maint.	6,879.98	15,338.01	11,020.93	18,869.28	23,000.00	38,000.00
100-68-70160	Equipment Maintenance	15,603.69	36,683.79	20,294.62	23,125.30	15,000.00	15,000.00
100-68-70165	Vehicle Maintenance	8,878.41	6,821.27	4,041.53	8,440.98	7,500.00	7,500.00
100-68-70167	Fuel & Oil Expense	22,227.21	21,784.79	20,876.91	22,457.14	26,000.00	23,000.00
100-68-70180	Printing & Publishing	399.00	.00	1,132.23	700.12	750.00	1,000.00
100-68-70185	Janitorial Expense	1,838.15	1,908.75	1,686.62	1,827.10	2,000.00	2,500.00
100-68-70205	Small Tools & Equipment	2,181.61	5,954.68	2,489.30	5,748.81	2,000.00	2,000.00
100-68-70270	Miscellaneous	1,520.35	343.70	1,692.59	1,385.91	1,000.00	1,000.00
100-68-70906	Parking Lot Maintenance	.00	.00	.00	.00	.00	12,000.00
	Operations & Maintenance Totals	$93,269.63	$121,331.19	$96,218.13	$113,591.35	$110,250.00	$133,500.00
Capital							
100-68-80100	Capital Expenditures	.00	.00	65,996.97	.00	10,000.00	13,000.00
	Capital Totals	$0.00	$0.00	$65,996.97	$0.00	$10,000.00	$13,000.00
Department	**68 - Community Recycling Center** Totals	$306,274.69	$339,835.91	$395,138.76	$354,368.26	$377,074.00	$419,052.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Fund **200 - Street Fund**							
Department **16 - Street**							
Revenues							
200-16-40100	State Turnback	3,695,193.18	3,696,883.85	3,849,839.08	3,919,714.96	3,880,000.00	3,920,000.00
200-16-40110	Property Tax	2,205,165.37	2,257,659.61	2,353,835.77	2,463,348.79	2,400,000.00	2,460,000.00
200-16-41115	Sales Tax Rebate	17,947.00	39,471.00	21,241.00	32,051.00	10,000.00	10,000.00
200-16-45110	Federal Grant Revenue	.00	133,942.40	833,764.07	108,053.73	.00	.00
200-16-45305	State Grant Revenue	253,986.23	.00	380,450.65	151,497.60	.00	.00
200-16-45600	Grants/Donations	1,277,191.46	3,070,941.21	1,629,957.71	250,000.00	.00	.00
200-16-47100	Interest	34,585.68	25,895.27	27,065.54	77,906.62	27,000.00	80,000.00
200-16-49100	Miscellaneous Revenue	18,154.25	242,259.15	45,187.19	4,483.11	.00	.00
200-16-49195	Insurance Reimbursement	20,475.57	1,139.32	1,000.00	.00	.00	.00
200-16-49400	Rental Income	.00	.00	.00	.00	.00	79,200.00
200-16-49500	Sale of Assets	.00	41,350.00	71,315.00	.00	.00	.00
200-16-49505	Street Sign Sales	1,700.00	3,820.00	10,800.00	.00	.00	.00
200-16-49700	Highway Improvements	20,783.00	20,590.00	15,075.00	12,145.10	10,000.00	10,000.00
200-16-49710	Reimbursement	664,154.27	.00	18,000.00	.00	.00	.00
200-16-49725	Development Trust	157,599.95	112,894.43	80,161.20	.00	.00	.00
200-16-49735	Stormwater Drainage Trust	2,656.14	24,399.80	20,349.36	.00	.00	.00
200-16-49736	Fee in Lieu of Infrastructure	.00	.00	.00	1,445,958.55	.00	.00
200-16-49737	Fee in Lieu of Stormwater	.00	.00	.00	35,958.40	.00	.00
	Revenues Totals	$8,369,592.10	$9,671,246.04	$9,358,041.57	$8,501,117.86	$6,327,000.00	$6,559,200.00
	Department **16 - Street** Totals	$8,369,592.10	$9,671,246.04	$9,358,041.57	$8,501,117.86	$6,327,000.00	$6,559,200.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **16 - Street**							
Human Resources							
Salaries & Wages							
200-16-60105	Salaries and Wages	811,234.55	907,186.33	861,324.23	898,816.85	1,227,313.00	1,225,515.00
200-16-61110	Salaries and Wages - Overtime	145,606.70	134,458.01	137,721.45	149,933.05	150,000.00	200,000.00
200-16-61115	Salaries and Wages - Holiday	42,663.52	46,982.48	45,682.48	48,517.84	.00	.00
200-16-61120	Salaries & Wages - Sick	26,737.00	29,465.87	28,504.12	62,010.60	.00	.00
200-16-61125	Salaries & Wages - Vacation	61,377.17	65,327.06	65,101.63	77,240.24	.00	.00
200-16-61135	Salaries & Wages - Other	9,000.00	7,500.00	7,500.00	8,400.00	.00	.00
200-16-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	44,802.00
	Salaries & Wages Totals	$1,096,618.94	$1,190,919.75	$1,145,833.91	$1,244,918.58	$1,377,313.00	$1,470,317.00
Human Resources Overhead							
200-16-61150	FICA Expense	79,174.48	85,822.90	83,014.88	90,955.48	105,365.00	112,479.00
200-16-61155	Retirement Expense - APERS	159,584.36	171,905.35	166,977.45	181,181.80	205,857.00	225,253.00
	Human Resources Overhead Totals	$238,758.84	$257,728.25	$249,992.33	$272,137.28	$311,222.00	$337,732.00
	Human Resources Totals	$1,335,377.78	$1,448,648.00	$1,395,826.24	$1,517,055.86	$1,688,535.00	$1,808,049.00
Operations & Maintenance							
200-16-70005	Continuing Education	2,772.91	3,306.87	5,700.03	1,008.05	1,500.00	500.00
200-16-70015	Uniform Expense	22,800.52	22,095.69	20,773.22	19,443.33	30,000.00	30,000.00
200-16-70100	Operating Supplies	1,281.41	1,682.16	3,312.93	660.27	10,000.00	6,500.00
200-16-70110	Office Supplies	1,016.82	3,021.61	95.06	172.68	1,000.00	1,000.00
200-16-70130	Electric Utilities	392,231.59	382,250.03	398,277.45	410,157.18	400,000.00	400,000.00
200-16-70135	Natural Gas Utilities	8,867.72	6,009.65	7,086.08	9,664.89	8,000.00	8,000.00
200-16-70140	Telephone Expense	3,160.26	3,684.81	3,960.05	.00	.00	.00
200-16-70145	Wireless Telephone	3,337.40	3,316.00	3,082.68	.00	.00	.00
200-16-70153	Bump-out & Greenspace Maintenance	.00	.00	49,764.48	92,910.75	100,000.00	200,000.00
200-16-70155	Building & Grounds Maint.	51,357.14	51,268.20	960.01	45,482.07	10,000.00	10,000.00
200-16-70161	Storm Siren Maintenance	.00	.00	6,870.17	5,605.54	5,000.00	5,000.00
200-16-70165	Vehicle Maintenance	165,539.41	156,595.28	135,273.91	144,813.22	150,000.00	150,000.00
200-16-70167	Fuel & Oil Expense	140,225.19	100,280.22	123,470.98	139,390.97	220,000.00	200,000.00
200-16-70170	Dues & Subscriptions	530.00	80.00	.00	.00	.00	.00
200-16-70185	Janitorial Expense	.00	.00	.00	.00	.00	2,500.00
200-16-70200	Equipment Lease Expense	19,754.80	8,278.76	2,066.94	4,521.24	5,000.00	5,000.00
200-16-70205	Small Tools & Equipment	2,922.61	5,216.22	3,888.85	7,187.46	5,000.00	5,000.00
200-16-70268	Professional Services	.00	.00	.00	.00	200,000.00	.00
200-16-70270	Miscellaneous	3,735.40	2,637.57	1,108.69	6,516.88	6,000.00	.00
200-16-70285	Public Transit	199,367.00	199,367.00	200,000.00	200,000.00	200,000.00	467,670.00
200-16-70308	Engineering Expenses	78,149.18	21,572.15	35,169.57	10,125.00	10,000.00	10,000.00
200-16-70325	Mosquito Control	.00	4,612.83	1,897.85	1,167.76	3,000.00	5,000.00
200-16-70330	Stormwater Expense	.00	200.00	4,990.82	9,500.00	20,000.00	20,000.00
200-16-70380	Workmen's Compensation Expense	.00	40,395.00	45,188.01	34,260.00	42,000.00	53,004.00
200-16-70900	Asphalt Pre Mix Expense	27,241.17	7,790.16	22,811.12	20,440.62	20,000.00	20,000.00
200-16-70905	Asphalt Hot Mix Expense	499,552.08	686,448.59	481,271.17	419,291.86	500,000.00	500,000.00
200-16-70920	Stone Base Material	141,231.27	177,100.58	142,002.64	188,137.25	200,000.00	200,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
200-16-70925	Street Cover Material	22,334.72	13,756.24	20,790.01	32,318.97	10,000.00	10,000.00
200-16-70930	Traffic Control Maintenance	179,045.67	126,701.71	170,034.28	328,584.63	150,000.00	150,000.00
200-16-70931	Traffic Light Installation	.00	3,325.49	113,435.66	89,584.45	75,000.00	75,000.00
200-16-70935	Drainage Construction	350,554.46	630,331.93	813,824.76	549,682.80	725,000.00	500,000.00
200-16-70940	Painting & Striping	63,181.99	60,098.55	52,747.42	57,503.17	100,000.00	100,000.00
200-16-70945	Street Light Installation	11,350.81	23,023.43	2,950.00	22,399.52	10,000.00	10,000.00
200-16-70947	Transportation Lighting and Signage	.00	.00	.00	.00	75,000.00	.00
200-16-70950	Street Projects	832,460.24	913,071.96	454,964.79	531,041.93	470,000.00	500,000.00
200-16-70955	Sidewalk Construction	124,977.23	92,042.56	21,354.44	123,412.54	100,000.00	100,000.00
200-16-70960	RR Crossing Signals	.00	16,523.48	.00	.00	75,000.00	75,000.00
200-16-70965	Street Sign Expense	178,285.81	49,958.88	33,020.66	25,758.49	75,000.00	50,000.00
200-16-70975	Development Trust Refund	500.00	.00	.00	.00	.00	.00
200-16-70976	Fee in Lieu of Expense	.00	.00	.00	9,999.00	.00	.00
200-16-70980	Disaster Relief	.00	.00	50,785.74	1,485,399.84	.00	.00
	Operations & Maintenance Totals	$3,527,764.81	$3,816,043.61	$3,432,930.47	$5,026,142.36	$4,011,500.00	$3,869,174.00
Capital							
200-16-80100	Capital Expenditures	733,894.87	874,672.19	682,815.53	3,793,679.77	115,000.00	280,000.00
200-16-80105	Capital - Trail System	1,878,225.34	859,120.55	251,689.23	10,179.00	.00	.00
200-16-80106	Northern Loop Phase 2 Trail	.00	49,510.00	751,033.16	218,829.87	.00	.00
200-16-80115	Lake Atalanta Improvements	110,451.52	556,825.08	.00	29,805.24	.00	.00
200-16-80140	Village on the Creeks	.00	1,213,338.89	883,087.52	.00	.00	.00
200-16-84529	Razorback Greenway Trail	.00	.00	.00	280,201.42	.00	.00
	Capital Totals	$2,722,571.73	$3,553,466.71	$2,568,625.44	$4,332,695.30	$115,000.00	$280,000.00
Other							
200-16-72100	Interfund Transfer Out	225,792.00	286,982.76	231,762.96	589,402.58	510,221.00	557,321.00
	Other Totals	$225,792.00	$286,982.76	$231,762.96	$589,402.58	$510,221.00	$557,321.00
	Department **16 - Street** Totals	$7,811,506.32	$9,105,141.08	$7,629,145.11	$11,465,296.10	$6,325,256.00	$6,514,544.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Fund **315 - Airport Fund**							
Department **15 - Airport**							
Revenues							
315-15-41100	City Sales Tax Revenue	57,956.15	65,876.69	71,733.08	141,857.02	66,667.00	150,000.00
315-15-41110	County Sales Tax	43,333.75	34,201.07	35,867.50	70,924.78	33,333.00	70,000.00
315-15-41115	Sales Tax Rebate	402.00	56.00	2,060.00	649.00	.00	.00
315-15-45600	Grants/Donations	500.00	.00	125.34	.00	.00	.00
315-15-48000	Building & Grounds Rental	111,850.82	115,105.59	115,260.64	117,246.52	112,000.00	122,000.00
315-15-48010	Airport Customs Revenue	192,860.41	175,974.39	150,466.31	155,207.96	150,000.00	150,000.00
315-15-48020	Fuel Sales	242,138.25	273,372.15	260,420.55	261,084.60	258,500.00	262,000.00
315-15-48030	Miscellaneous	619,390.49	373.07	3,559.87	22,585.17	250.00	250.00
315-15-48040	Interest	226.66	.00	.00	.00	.00	.00
315-15-48050	Federal Grant	2,490,919.00	1,820,095.00	5,435,607.32	1,097,915.00	.00	.00
315-15-48060	State Grant	17,660.00	340,463.00	269,100.23	400,000.00	.00	.00
315-15-49195	Insurance Reimbursement	.00	.00	24,861.72	.00	.00	1,143.00
	Revenues Totals	$3,777,237.53	$2,825,516.96	$6,369,062.56	$2,267,470.05	$620,750.00	$755,393.00
Other							
315-15-49900	Interfund Transfer In	.00	266,832.00	.00	.00	145,260.00	.00
	Other Totals	$0.00	$266,832.00	$0.00	$0.00	$145,260.00	$0.00
	Department **15 - Airport** Totals	$3,777,237.53	$3,092,348.96	$6,369,062.56	$2,267,470.05	$766,010.00	$755,393.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Department **15 - Airport**							
Human Resources							
Salaries & Wages							
315-15-60105	Salaries and Wages	137,017.38	148,767.03	144,084.27	161,119.79	196,960.00	200,867.00
315-15-61110	Salaries and Wages - Overtime	1,922.77	2,413.23	6,777.79	1,920.08	10,500.00	10,500.00
315-15-61115	Salaries and Wages - Holiday	7,468.16	7,768.32	7,521.60	8,572.32	.00	.00
315-15-61120	Salaries & Wages - Sick	3,503.22	3,501.48	3,662.47	3,809.03	.00	.00
315-15-61125	Salaries & Wages - Vacation	10,625.30	7,417.07	9,113.22	11,967.17	.00	.00
315-15-61135	Salaries & Wages - Other	1,500.00	1,200.00	900.00	1,200.00	.00	.00
315-15-61137	Salaries & Wages - 27th PP	.00	.00	.00	.00	.00	7,500.00
	Salaries & Wages Totals	$162,036.83	$171,067.13	$172,059.35	$188,588.39	$207,460.00	$218,867.00
Human Resources Overhead							
315-15-61150	FICA Expense	11,994.52	12,629.13	12,700.25	13,848.31	15,871.00	16,743.00
315-15-61155	Retirement Expense - APERS	21,971.90	23,062.77	22,716.15	28,359.23	31,783.00	33,530.00
	Human Resources Overhead Totals	$33,966.42	$35,691.90	$35,416.40	$42,207.54	$47,654.00	$50,273.00
	Human Resources Totals	$196,003.25	$206,759.03	$207,475.75	$230,795.93	$255,114.00	$269,140.00
Operations & Maintenance							
315-15-70005	Continuing Education	98.69	647.35	262.29	794.52	3,700.00	3,700.00
315-15-70015	Uniform Expense	1,992.28	1,516.28	1,771.35	2,496.19	2,200.00	2,650.00
315-15-70100	Operating Supplies	10,799.17	5,110.82	10,216.87	6,218.44	12,000.00	12,000.00
315-15-70110	Office Supplies	865.80	792.57	874.18	.00	1,000.00	1,000.00
315-15-70130	Electric Utilities	15,775.78	16,021.53	15,514.17	16,195.98	17,500.00	17,500.00
315-15-70135	Natural Gas Utilities	2,519.36	1,988.02	2,294.78	3,205.29	3,000.00	3,200.00
315-15-70137	Water/Sewer Utilities	20.61	46.59	39.89	.00	200.00	100.00
315-15-70145	Wireless Telephone	2,403.19	1,403.92	1,265.61	.00	.00	.00
315-15-70150	Internet Service	.00	114.00	.00	.00	.00	.00
315-15-70155	Building & Grounds Maint.	22,454.09	32,014.13	34,795.02	25,152.69	35,000.00	40,000.00
315-15-70156	Airport Tower Maintenance	27,240.65	19,722.54	23,679.83	18,936.72	30,000.00	30,000.00
315-15-70160	Equipment Maintenance	17,340.78	14,812.26	14,780.33	20,748.23	30,500.00	25,500.00
315-15-70165	Vehicle Maintenance	1,660.84	3,298.36	2,085.38	3,266.27	3,500.00	2,500.00
315-15-70167	Fuel & Oil Expense	7,851.09	6,990.86	9,021.65	8,292.25	12,500.00	10,000.00
315-15-70170	Dues & Subscriptions	275.00	1,000.00	1,275.00	1,330.00	1,500.00	1,500.00
315-15-70200	Equipment Lease Expense	.00	54.15	.00	.00	500.00	500.00
315-15-70260	Public Relations	.00	.00	.00	.00	5,000.00	5,000.00
315-15-70270	Miscellaneous	2,312.86	2,795.55	4,959.92	1,843.76	5,000.00	5,000.00
315-15-70308	Engineering Expenses	.00	5,000.00	2,000.00	6,500.00	7,500.00	15,000.00
315-15-70335	Planning Expense	.00	2,500.00	.00	2,500.00	2,500.00	5,000.00
315-15-70745	Customs Expense	193,161.05	176,111.54	182,306.14	125,716.94	150,000.00	150,000.00
315-15-70831	Contract Tower Expenses	86,831.00	87,275.00	90,036.00	94,762.00	97,107.00	99,600.00
315-15-71900	Property Tax Expense	.00	.00	217.33	2,682.49	2,750.00	2,750.00
	Operations & Maintenance Totals	$393,602.24	$379,215.47	$397,395.74	$340,641.77	$422,957.00	$432,500.00
Capital							
315-15-80100	Capital Expenditures	.00	81,899.00	117,441.26	126,122.77	50,000.00	13,250.00
315-15-81132	Airport Project #32 Wildlife	24,604.21	12,999.07	.00	.00	.00	.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
315-15-81133	2014 Apron Rehab	3,297,409.92	2,500.00	.00	.00	.00	.00
315-15-81134	Airport Transient Apron Stage II	39,519.53	2,007,005.48	.00	.00	.00	.00
315-15-81135	Airport Runway Rehab Project 2014	158,300.00	201,802.47	5,748,415.25	34,106.92	.00	.00
315-15-81136	2017 Taxi Lane Apron Construction	.00	.00	161,532.68	972,215.88	.00	.00
315-15-81137	Capital Project 37	.00	.00	.00	17,760.00	.00	.00
	Capital Totals	$3,519,833.66	$2,306,206.02	$6,027,389.19	$1,150,205.57	$50,000.00	$13,250.00
Other							
315-15-72100	Interfund Transfer Out	28,224.00	25,759.44	26,741.88	35,655.84	37,939.00	39,771.00
	Other Totals	$28,224.00	$25,759.44	$26,741.88	$35,655.84	$37,939.00	$39,771.00
	Department **15 - Airport** Totals	$4,137,663.15	$2,917,939.96	$6,659,002.56	$1,757,299.11	$766,010.00	$754,661.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Fund **375 - Health Insurance Fund**							
Department **75 - Health Insurance Fund**							
Revenues							
375-75-45501	RWU Health Insurance Premiums	.00	567,011.88	657,441.90	659,275.85	756,000.00	863,040.00
375-75-45505	Employee Premiums	.00	505,471.09	615,779.32	626,626.09	710,000.00	930,024.00
375-75-47100	Interest	.00	.00	.00	4,149.95	.00	500.00
375-75-49100	Miscellaneous Revenue	.00	.00	4,323.72	5,321.58	.00	.00
375-75-49261	Rx Reimbursement	.00	97,231.89	215,086.42	190,233.39	80,000.00	120,000.00
375-75-49262	Cobra Reimbursement	.00	16,417.58	17,062.12	25,378.19	15,000.00	15,000.00
375-75-49263	Retiree Insurance Reimbursement	.00	67,722.48	76,790.65	57,657.44	50,000.00	50,000.00
375-75-49264	Excess Loss Reimbursement	.00	141,233.80	.00	2,450,396.14	.00	.00
	Revenues Totals	$0.00	$1,395,088.72	$1,586,484.13	$4,019,038.63	$1,611,000.00	$1,978,564.00
Other							
375-75-49900	Interfund Transfer In	.00	729,257.45	258,504.84	276,332.76	312,998.00	338,053.00
375-75-49901	Intrafund Transfer In	.00	3,767,049.83	3,922,142.40	4,260,195.96	4,493,523.00	4,992,047.00
	Other Totals	$0.00	$4,496,307.28	$4,180,647.24	$4,536,528.72	$4,806,521.00	$5,330,100.00
Department **75 - Health Insurance Fund** Totals		$0.00	$5,891,396.00	$5,767,131.37	$8,555,567.35	$6,417,521.00	$7,308,664.00
Department **75 - Health Insurance Fund**							
Human Resources							
Human Resources Overhead							
375-75-61180	Long Term Disability & Life Ins	.00	102,795.83	120,853.62	132,392.12	140,000.00	140,000.00
375-75-61501	Health Administration Expense	.00	267,634.50	211,329.23	229,406.90	250,000.00	260,000.00
375-75-61502	Excess Loss Premium	.00	334,831.29	376,956.14	395,254.50	580,000.00	580,000.00
375-75-61503	Health Claims Expense	.00	4,197,160.40	4,014,484.18	8,618,750.85	5,344,252.00	6,200,000.00
375-75-61515	Health Plan Policies Expense	.00	8,212.25	8,333.00	16,521.41	20,000.00	25,000.00
375-75-61520	Misc HR Ins Expense	.00	.00	360.00	.00	.00	.00
	Human Resources Overhead Totals	$0.00	$4,910,634.27	$4,732,316.17	$9,392,325.78	$6,334,252.00	$7,205,000.00
	Human Resources Totals	$0.00	$4,910,634.27	$4,732,316.17	$9,392,325.78	$6,334,252.00	$7,205,000.00
Operations & Maintenance							
375-75-70268	Professional Services	.00	.00	.00	.00	.00	91,500.00
	Operations & Maintenance Totals	$0.00	$0.00	$0.00	$0.00	$0.00	$91,500.00
Other							
375-75-72100	Interfund Transfer Out	.00	29,855.88	.00	.00	.00	.00
	Other Totals	$0.00	$29,855.88	$0.00	$0.00	$0.00	$0.00
Department **75 - Health Insurance Fund** Totals		$0.00	$4,940,490.15	$4,732,316.17	$9,392,325.78	$6,334,252.00	$7,296,500.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Fund **332 - Library Special Fund**							
Department **32 - Library Special**							
Revenues							
332-32-41115	Sales Tax Rebate	84.00	(85.00)	.00	.00	.00	.00
332-32-44520	Lost Materials	10,555.48	9,128.60	8,859.26	10,131.66	9,400.00	9,000.00
332-32-45600	Grants/Donations	2,854.20	2,500.00	.00	.00	.00	.00
332-32-45650	Friends of Library Funding	60,230.47	65,035.21	53,387.81	51,767.42	93,000.00	90,000.00
332-32-45655	Library Foundation Funding	25,660.43	8,526.96	27,622.57	12,795.51	25,000.00	15,000.00
332-32-45675	Library Gifts & Memorials	922.35	1,849.66	754.81	523.88	500.00	500.00
332-32-47150	Glotzbecker Trust Revenue	21,177.66	20,844.01	19,679.13	21,744.89	15,000.00	20,000.00
332-32-49100	Miscellaneous Revenue	.00	193.87	300.00	60.00	.00	.00
	Revenues Totals	$121,484.59	$107,993.31	$110,603.58	$97,023.36	$142,900.00	$134,500.00
Other							
332-32-49900	Interfund Transfer In	14,432.00	.00	.00	.00	.00	.00
	Other Totals	$14,432.00	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **32 - Library Special** Totals	$135,916.59	$107,993.31	$110,603.58	$97,023.36	$142,900.00	$134,500.00
Department **32 - Library Special**							
Operations & Maintenance							
332-32-70005	Continuing Education	.00	25.00	(25.00)	.00	.00	.00
332-32-70800	Library Book Fund	.00	6,618.94	9,775.47	5,865.27	10,000.00	8,000.00
332-32-70810	Friends of Library Expense	65,250.99	51,782.08	54,589.49	58,588.16	91,400.00	90,000.00
332-32-70815	Refunds	3,866.28	918.88	744.95	924.80	1,000.00	1,000.00
332-32-70995	Donation/Grant Expenses	2,500.00	2,521.76	.00	.00	.00	.00
332-32-71005	Library Foundation Disbursement	13,189.10	23,332.11	15,320.38	11,795.03	25,000.00	15,000.00
332-32-71015	Glotzbecker Trust Disbursement	20,033.87	6,662.45	15,292.85	20,446.81	15,000.00	20,000.00
332-32-71020	Gift & Memorial Disbursement	1,216.67	574.18	827.86	748.93	500.00	500.00
332-32-71030	Designated Building Disbursement	395.48	.00	.00	.00	.00	.00
	Operations & Maintenance Totals	$106,452.39	$92,435.40	$96,526.00	$98,369.00	$142,900.00	$134,500.00
Other							
332-32-72100	Interfund Transfer Out	5,240.42	.00	.00	.00	.00	.00
	Other Totals	$5,240.42	$0.00	$0.00	$0.00	$0.00	$0.00
	Department **32 - Library Special** Totals	$111,692.81	$92,435.40	$96,526.00	$98,369.00	$142,900.00	$134,500.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Fund **338 - Court Automation**							
Department **38 - Court Automation**							
Revenues							
338-38-41115	Sales Tax Rebate	.00	.00	19.00	.00	.00	.00
338-38-44300	Court Automation	.00	.00	63,019.76	60,336.74	84,000.00	65,000.00
338-38-47100	Interest	.00	.00	64.60	1,969.26	.00	.00
	Revenues Totals	$0.00	$0.00	$63,103.36	$62,306.00	$84,000.00	$65,000.00
Other							
338-38-49900	Interfund Transfer In	.00	.00	375,941.87	.00	.00	.00
	Other Totals	$0.00	$0.00	$375,941.87	$0.00	$0.00	$0.00
	Department **38 - Court Automation** Totals	$0.00	$0.00	$439,045.23	$62,306.00	$84,000.00	$65,000.00
Department **38 - Court Automation**							
Operations & Maintenance							
338-38-70251	Court Automation Expense	.00	.00	60,308.39	27,474.48	84,000.00	65,000.00
	Operations & Maintenance Totals	$0.00	$0.00	$60,308.39	$27,474.48	$84,000.00	$65,000.00
Other							
338-38-72100	Interfund Transfer Out	.00	.00	50,000.00	10,000.00	.00	.00
	Other Totals	$0.00	$0.00	$50,000.00	$10,000.00	$0.00	$0.00
	Department **38 - Court Automation** Totals	$0.00	$0.00	$110,308.39	$37,474.48	$84,000.00	$65,000.00

City of Rogers 2020 Budget

G/L Account	Account Description	2015 Actual Amount	2016 Actual Amount	2017 Actual Amount	2018 Actual Amount	2019 Adopted Budget	2020 Adopted Budget
Fund **360 - Animal Shelter Kennel Fund**							
Department **60 - Animal Shelter Kennel**							
Revenues							
360-60-45600	Grants/Donations	16,333.01	18,740.25	38,527.13	10,113.25	5,000.00	5,000.00
360-60-47100	Interest	.00	.00	32.30	2,225.28	.00	.00
	Revenues Totals	$16,333.01	$18,740.25	$38,559.43	$12,338.53	$5,000.00	$5,000.00
Department **60 - Animal Shelter Kennel** Totals		$16,333.01	$18,740.25	$38,559.43	$12,338.53	$5,000.00	$5,000.00
Department **60 - Animal Shelter Kennel**							
Operations & Maintenance							
360-60-70770	Veterinarian Expenses	.00	.00	.00	653.94	5,000.00	5,000.00
	Operations & Maintenance Totals	$0.00	$0.00	$0.00	$653.94	$5,000.00	$5,000.00
Capital							
360-60-80100	Capital Expenditures	.00	.00	25,339.43	8,015.16	.00	.00
	Capital Totals	$0.00	$0.00	$25,339.43	$8,015.16	$0.00	$0.00
Department **60 - Animal Shelter Kennel** Totals		$0.00	$0.00	$25,339.43	$8,669.10	$5,000.00	$5,000.00