

City of Rogers

Proposed Budget

2021-2022 Fiscal Year

October 1,2021 through September 30,2022

Revenue	Revenue	Expenses	Diffences
GF	630366	630366	0
WS	864730	864730	0
Debt Service	301172	301172	0

	Tax Rates	Maint & Operations	Interest & Sinking
Tax Rate -Last Year's	0.6523	MO .4117	IS .2406
Proposed Tax (Increase)	0.6731	MO.4260	IS .2471

This Budget will raise more total property taxes than last year's budgte by \$6615 (sixty-six hundred fifteen dollars) and of that amount \$1951 (nineteenhundre fifty-one dollars) is tax revenue to be raised from new property added to the tax roll this yaer.

2020-2021 2021-2022
 Adopted Budget Proposed Budget

Revenue

01-10-00-6000	Property Taxes - Current	119,662.00	\$ 135,487
01-10-00-6001	Property Taxes - Delinquent	5,000.00	\$ 7,500.00
01-10-00-6002	Property Taxes - Late Payment an	0.00	\$ 5,000.00
01-10-00-6003	Business Property Tax	0.00	
01-10-00-6004	I&S Property Tax	0.00	\$ 78,589
01-10-00-6005	I&S Delinquent Tax	0.00	\$ 5,000.00
01-10-00-6006	I&S Penalty /Interest	0.00	\$ 2,500.00
01-10-00-6011	Sales Taxes	78,500.00	\$ 85,000
01-10-00-6012	Restricted Streets Revenue (Sale	19,000.00	\$ 20,000.00
01-10-00-6021	Franchisee Taxes	85,000.00	\$ 75,000.00
01-10-00-6022	Open Records Request	0.00	\$ 15.00
01-10-00-6031	Notary Fees	100.00	\$ 100.00
01-10-00-6033	Fax Machine	50.00	\$ 100.00
01-10-00-6034	Copy Machine	28.00	\$ 20.00
01-10-00-6035	Building Permit	8,000.00	\$ 2,500.00
01-10-00-6036	Mobile Home Permit	2,000.00	\$ 500.00
01-10-00-6037	Candidate Filing Fees	5.00	\$ 5.00
01-10-00-6040	Payment in Lieu of Taxes (Housin	8,250.00	\$ 8,250.00
01-10-00-6050	Returned Check Income	0.00	\$ 30.00
01-10-00-6099	Miscellaneous Income	0.00	
01-10-00-6900	Interest Income	0.00	\$ 50.00
01-10-00-6950	Sale of Assets	0.00	
01-20-00-6099	Miscellaneous Income	1,680.00	\$ 1,000.00
01-20-00-6100	Police Donation	0.00	\$ -
01-20-00-6101	Police Accident Reports	100.00	\$ -
01-20-00-6102	Police Crossing Guard / Drug Pro	1,500.00	\$ 1,500.00
01-20-00-6950	Sale of Assets	0.00	\$ 1,000.00
01-30-00-6022	Open Records Request	25.00	\$ -
01-30-00-6200	Court Fines	170,000.00	\$ 170,000.00
01-30-00-6201	CTF (Court Technology Fund)	5,100.00	\$ 10,200.00
01-30-00-6202	MCBS (Municipal Court Building \$	3,400.00	\$ 6,800.00

01-30-00-6203	Colagy- Coleection Agency Fees	0.00	\$ 11,220.00
01-40-00-6400	Cemetery Lot Purchase	1,500.00	\$ 1,500.00
01-40-00-6900	Interest Income	125.00	\$ -
01-50-00-6300	Civic Center Rent	1,500.00	\$ 1,500.00
01-50-00-6301	Civic Center - Other	0.00	
01-70-00-6500	Park Income - Field Rental	0.00	
01-70-00-6501	Park Donation	0.00	
01-90-00-6099	Miscellaneous Income	0.00	
		510,525.00	\$ 630,366

City Hall/ Admin	2020-2021	Proposed Budget
01-10-00-7000 Salary and Wages	87,500.00	\$ 75,087.00
01-10-00-7001 FICA	5,425.00	\$ 4,656.00
01-10-00-7002 Medicare	1,269.00	\$ 1,089.00
01-10-00-7003 Unemployment Tax (TEC)	144.00	\$ 252.00
01-10-00-7004 TMRS (Retirement)	7,595.00	\$ 7,389.00
01-10-00-7005 Health Insurance	7,358.00	\$ 11,796.00
01-10-00-7007 Legal and Professional Fees	6,500.00	\$ 6,000.00
01-10-00-7008 Contractor Fees	0.00	\$ -
01-10-00-7009 Building Insector Fees	4,000.00	\$ -
01-10-00-7010 Utilities Expense	2,500.00	\$ 2,700.00
01-10-00-7011 Telephone Expense	1,200.00	\$ 1,200.00
01-10-00-7012 Cell Phone Expense	0.00	\$ -
01-10-00-7013 Internet Service	800.00	\$ 800.00
01-10-00-7014 Postage and Postage Supplies	200.00	\$ 150.00
01-10-00-7015 Office Supplies	4,000.00	\$ 2,000.00
01-10-00-7016 Operational Supplies	0.00	\$ -
01-10-00-7017 Newspaper / Media Fees	100.00	\$ 150.00
01-10-00-7018 Computer Expense	5,000.00	\$ 3,000.00
01-10-00-7019 Equipment Expense	0.00	
01-10-00-7020 Training Expense	3,500.00	\$ 3,500.00
01-10-00-7021 Travel Expense	2,000.00	
01-10-00-7023 Fees, Dues and Admin Fees	4,000.00	\$ 6,500.00
01-10-00-7024 Election Expense	4,000.00	\$ 4,000.00
01-10-00-7025 Bell County Tax App Fees	2,200.00	\$ 3,500.00
01-10-00-7026 Drug Testing	0.00	\$ 90.00
01-10-00-7027 Copier		\$ 2,400.00
01-10-00-7030 Storage Expenses	20.00	\$ 20.00
01-10-00-7031 Bank Fees	200.00	
01-10-00-7040 TML Insurance	15,000.00	\$ 17,100.00
01-10-00-7045 Repairs and Maintenance	1,000.00	
01-10-00-7098 Longevity	350.00	\$ 100.00
01-10-00-7099 Miscellaneous Expense	0.00	\$ -
01-10-00-7090 Pest Control	0.00	\$ 200.00
01-10-00-7201 Audit Fees	0.00	\$ 9,000.00

01-10-00-7540	Medical Other	0.00	\$ -
01-10-00-7900	Interest Expense	0.00	\$ -
01-10-00-7950	Bond Insuance Cost	0.00	
01-10-00-7951	2005 Bonds	0.00	
01-10-00-9900	Transfers In	0.00	
01-10-00-9901	Transfers Out	0.00	\$ 86,089.00
		165,861.00	\$ 248,768.00

Police Department

2020-2021 Proposed Budget

01-20-00-7000 Salary and Wages	131,596.00	\$ 149,040.00
01-20-00-7001 FICA	8,159.00	\$ 9,240.00
01-20-00-7002 Medicare	1,908.00	\$ 2,161.00
01-20-00-7003 Unemployment Tax (TEC)	0.00	\$ 756.00
01-20-00-7004 TMRS (Retirement)	8,430.00	\$ 14,666.00
01-20-00-7005 Health Insurance	9,343.00	\$ 6,804.00
01-20-00-7006 Officer Fees	200.00	\$ -
01-20-00-7010 Utilities Expense	0.00	\$ -
01-20-00-7011 Telephone Expense	2,640.00	\$ 1,200.00
01-20-00-7012 Cell Phone Expense	0.00	\$ 2,880.00
01-20-00-7013 Internet Service	0.00	\$ -
01-20-00-7014 Postage and Postage Supplies	0.00	\$ 500.00
01-20-00-7015 Office Supplies	500.00	\$ 700.00
01-20-00-7016 Operational Supplies	0.00	\$ 2,000.00
01-20-00-7017 Newspaper / Media Fees	0.00	\$ -
01-20-00-7018 Computer Expense	1,000.00	\$ 3,000.00
01-20-00-7019 Equipment Expense	500.00	\$ 500.00
01-20-00-7020 Training Expense	2,000.00	\$ 2,000.00
01-20-00-7021 Travel Expense	0.00	\$ 1,500.00
01-20-00-7023 Fees, Dues and Admin Fees	200.00	\$ 2,000.00
01-20-00-7030 Storage Expenses	0.00	\$ -
01-20-00-7044 Vehicle Fuel	6,000.00	\$ 7,000.00
01-20-00-7045 Repairs and Maintenance	15,000.00	
01-20-00-7046 Vehicle Repairs and Maintenance	5,060.00	\$ 10,000.00
01-20-00-7047 Clothing	1,000.00	\$ 1,000.00
01-20-00-7048 Other Equipment Fuel	0.00	\$ -
01-20-00-7050 K-9 Food & Supplies	0.00	\$ 50.00
01-20-00-7051 Animal Control	1,500.00	\$ 3,000.00
01-20-00-7052 Jail Housing Fee	100.00	\$ -
01-20-00-7080 Rental Expense	0.00	\$ -
01-20-00-7090 Pest Control	0.00	\$ 200.00
01-20-00-7091 Security Expense	0.00	\$ -
01-20-00-7092 Crossing Guard Fund Related Ex	1,500.00	\$ 1,500.00

01-20-00-7098 Longevity	360.00	\$ 320.00
01-20-00-7099 Miscellaneous Expense	0.00	\$ 12,251.00
	196,996.00	234268

Court

2020-2021 Proposed Budget

01-30-00-7000	Salary and Wages	45,456.00	\$ 35,626.00
01-30-00-7001	FICA	2,818.00	\$ 2,209.00
01-30-00-7002	Medicare	659.00	\$ 517.00
01-30-00-7003	Unemployment Tax (TEC)	0.00	\$ 252.00
01-30-00-7004	TMRS (Retirement)	3,216.00	\$ 3,506.00
01-30-00-7005	Health Insurance	9,237.00	\$ 5,796.00
01-30-00-7007	Legal and Professional Fees	4,000.00	\$ 2,500.00
01-30-00-7014	Postage and Postage Supplies	0.00	\$ 150.00
01-30-00-7016	Operational Supplies	400.00	\$ -
01-30-00-7020	Training Expense	3,000.00	\$ 500.00
01-30-00-7021	Travel Expense	0.00	\$ 250.00
01-30-00-7023	Fees, Dues and Admin Fees	2,000.00	\$ 500.00
01-30-00-7098	Longevity	570.00	\$ 310.00
01-30-00-7202	Jury Fees	0.00	\$ 100.00
01-30-00-7210	Court Technology Expenses	10,800.00	\$ 1,500.00
		82,156.00	\$ 53,716.00

Cemetery

1.00 Proposed Budget

01-40-00-7000 Salary and Wages	0.00	
01-40-00-7001 FICA	0.00	
01-40-00-7002 Medicare	0.00	
01-40-00-7003 Unemployment Tax (TEC)	0.00	
01-40-00-7004 TMRS (Retirement)	0.00	
01-40-00-7005 Health Insurance	0.00	
01-40-00-7008 Contractor Fees	9,600.00	\$ 9,600.00
01-40-00-7016 Operational Supplies	1,000.00	
01-40-00-7022 Flags	0.00	\$ 500.00
01-40-00-7045 Repairs and Maintenance	750.00	\$ -
01-40-00-7046 Vehicle Repairs and Maintenance	0.00	
01-40-00-7047 Clothing	0.00	
01-40-00-7048 Other Equipment Fuel	500.00	
	11,850.00	\$ 10,100.00

Civic Center

Proposed Budget

01-50-00-7010	Utilities Expense	3,500.00	\$ 2,000.00
01-50-00-7016	Operational Supplies	100.00	\$ 50.00
01-50-00-7045	Repairs and Maintenance	500.00	\$ 1,500.00
		4,100.00	\$ 3,550.00

Streets

01-60-00-7010	Utilities Expense	21,000.00	\$ 21,000.00
01-60-00-7016	Operational Supplies	4,200.00	\$ 4,000.00
01-60-00-7505	Chemicals	0.00	\$ 750.00
01-60-00-7600	Street Repair	71,540.00	\$ 40,000.00
		96,740.00	\$ 65,750.00

Park & Rec

01-70-00-7010	Utilities Expense	6,000.00	\$ 2,500.00
01-70-00-7016	Operational Supplies	0.00	\$ 250.00
01-70-00-7045	Repairs and Maintenance	2,400.00	\$ 2,814.00
01-70-00-7091	Security Expense	820.00	\$ 950.00
01-70-00-7800	Grant Expense	0.00	

Lake Expense

\$ 250.00

9,220.00 \$ 6,764.00

Maintenance

01-80-00-7000 Salary and Wages	0.00	
01-80-00-7001 FICA	0.00	
01-80-00-7002 Medicare	0.00	
01-80-00-7003 Unemployment Tax (TEC)	0.00	
01-80-00-7004 TMRS (Retirement)	0.00	
01-80-00-7005 Health Insurance	0.00	
01-80-00-7045 Repairs and Maintenance	0.00	0

Fire Department

01-90-00-7010 Utilities Expense	4,200.00	\$ 3,500.00
01-90-00-7011 Telephone Expense	0.00	\$ 650.00
01-90-00-7019 Equipment Expense	500.00	\$ 500.00
01-90-00-7041 Life / Accidental Insurance	2,769.00	\$ 2,800.00
	7,469.00	\$ 7,450.00

Debt Service

I&S Taxes		\$ 78,589
Delinquent I&S Taxes		\$ 5,000
Penalties		\$ 2,500
Transfer in from WS		\$ 128,980
Transfer in from Sewer		\$ 73,852
Transfer from GF		\$ 12,251
		<u>\$ 301,172</u>

Expenses

\$ 90,059	Series 2005	
\$ 37,410	Series 2015	
	2017A	\$ 46,915
	2017B	\$ 53,355
	2017C	\$ 12,463
	Meters/PD Car	\$ 42,250
	PW Equipment	\$ 18,720
<u>\$ 127,469</u>		<u>\$ 173,703</u>

\$ 301,172

Revenue	2020/2021	2021/2022
02-02-00-5500 Water Revenue	386265	390000
02-02-00-5515 Connect Fees	5000	3000
02-02-00-5516 Reconnect Fees	0	7500
02-02-00-5520 Tap Fees	58000	22500
02-02-00-5525 Late Penalty Fees	17500	4800
02-02-00-6050 Returned Check	0	30
02-02-00-6950 Asset Sales	0	16000
02-03-00-5505 Sewer Revenue	235428	234000
02-03-00-5520 Tap Fees	0	22500
02-04-00-5510 Garbage Revenue	149760	164400
	851953	864730

Water Expenses	422318	556970
Sewer Expenses	121348	197360
Garbage Expenses	115248	110400
	658914	864730

Water/ Sewer/ Garbage Proposed Budget 2021/2022

Revenue	2020/2021	2021/2022
02-02-00-5500 Water Revenue	386265	390000
02-02-00-5515 Connect Fees	5000	3000
02-02-00-5516 Reconnect Fees	0	7500
02-02-00-5520 Tap Fees	58000	22500
02-02-00-5525 Late Penalty	17500	4800
02-02-00-6050 Returned Checks	0	30
02-02-00-6950 Asset Sales		16000
		443830

Water Expenses	2020/2021	2021/2022
02-02-00-7000 Salary & Wages	80704	76881
02-02-00-7001 FICA	5004	4766
02-02-00-7002 Medicare	1170	1114
02-02-00-7003 Unemployment Tax	300	504
02-02-00-7004 TMRS	7005	7565
02-02-00-7005 Health Insurance	9434	10050
02-02-00-7007 Legal & Professional	0	5000
02-02-00-7008 Contractor Fees	0	6000
02-02-00-7009 Building Inspector	0	
02-02-00-7010 Utilities Expenses	9000	7500
02-02-00-7011 Telephone Expenses	1680	0
02-02-00-7012 Cell Phone Expenses	0	500
02-02-00-7013 Internet	0	0
02-02-00-7014 Postage	4000	3500
02-02-00-7015 Office Supplies	1000	500
02-02-00-7016 Operational Supplies	11072	3552
02-02-00-7017 Newspaper/Media	0	1700
02-02-00-7018 Computer Expenses	6500	500
02-02-00-7019 Equipment Expenses	5701	7800
02-02-00-7020 Training Expenses	2000	2000
02-02-00-7021 Travel Expenses	1000	500
02-02-00-7023 Fees, Dues, & Admin Fees	3000	1500

02-02-00-7026 Drug Testing	0	50
02-02-00-7030 Storage Expenses	0	0
02-02-00-7031 Bank Fees	0	0
02-02-00-7040 TML Insurance	15000	17100
02-02-00-7041 Life/ Accidental Ins	0	0
02-02-00-7044 Vehicle Fuel	3500	5000
02-02-00-7045 Repairs & Maintenance	2500	3000
02-02-00-7046 Vehicle Repairs	0	4000
02-02-00-7047 Clothing	1500	1500
02-02-00-7048 Other Equipment	0	100
02-02-00-7060 City Clean-up	0	2500
02-02-00-7080 Rental Expense	0	
02-02-00-7098 Longevity	750	390
02-02-00-7500 Purchased Water	238912	225000
02-02-00-7501 Water Permits	0	
02-02-00-7502 Water Testing	1300	1500
02-02-00-7505 Chemicals	0	
02-02-00-7519 Tools	0	2418
02-02-00-7520 Water Line Repairs	3000	15000
02-02-00-7525 Water Tower/Standpipe	6786	7500
02-02-00-7530 Engineering Fees	500	1500
02-02-00-7540 Medical Other	0	0
02-02-00-7800 Grant Expenses	0	
02-02-00-7900 Interest Expenses	0	
02-02-00-7950 Bond Issuance	0	
02-02-00-7951 2005 Bonds	0	20690
02-02-00-7952 2015 Bonds	0	20690
02-02-00-7953 2016 Tax Note	0	
02-02-00-9900 Transfers In	0	
02-02-00-9901 Transfers Out		87600

422318

556970

Sewer

2020/2021

2021/2022

02-03-00-5505 Sewer Revenue	235428	234000
02-03-00-5520 Tap Fees	0	22500

256500

2020/2021

2021/2022

02-03-00-7000 Salary & Wages	80280	64538
02-03-00-7001 FICA	4977	4001
02-03-00-7002 Medicare	1164	936
02-03-00-7003 Unemployment	300	504
02-03-00-7004 TMRS	6968	6350
02-03-00-7005 Health Insurance	9434	9684
02-03-00-7026 Drug Testing	0	50
02-03-00-7098 Longevity	750	495
02-03-00-7503 Sewer Permits	3400	
02-03-00-7504 Sewer Testing	6000	6500
02-03-00-7505 Chemicals	0	9700
02-03-00-7511 Sludge Disposal	1075	1500
02-03-00-7519 Tools	0	350
02-03-00-7521 Sewer Line Repair	2000	9400
02-03-00-7522 Sewer Plant Repair	2000	2000
02-03-00-7523 Sewer Pump Repair	3000	7500
02-03-00-9900 Transfers In	0	
02-03-00-9901 Transfers Out	0	73852

121348

197360

2020/2021

2021/2022

02-04-00-5510 Garbage Revenue	149760	150000
02-04-00-6021 Franchise Taxes	0	14400

149760

164400

2020/2021

2021/2022

02-04-00-7510 Garbage Expenses	115248	110400
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115248

110400