

City of Rogers
 Adopted Budget
 2021-2022

October 1, 2021 through September 30, 2022

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

Last Year's Tax Rate	0.6523	MO .4117	IS .2406
Adopted Tax Rate	0.6731	MO.4260	IS .2471

This Budget will raise more total property taxes than last year's budget by \$6615 (Sixty-six hundred fiftenn dollars) and of that amount \$1951 (Nineteen hundred fifty-one dollars) is tax revenue to be raised from new property added to the tax roll this year. This is approximately a 3% increase.

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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 and Interest	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 (Sales Tax)	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 (Housing Authority)	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 Program	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 Security)	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 Issuance 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	\$ 14,236.00
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 Expense	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	\$ 234,268.00

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

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

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

510,525.00	\$	593,646.00
574,392.00	\$	630,366.00
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(63,867.00)	\$	(36,720.00)
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Debt Service

I&S Taxes		\$	78,589
Delinquent I&S Taxes		\$	5,000
Penalties		\$	2,500
Transfer in from WS		\$	130,980
Transfer in from Sewer		\$	73,920
Transfer from GF		\$	12,251
		\$	<u>303,240</u>

\$ 2,067.80

Expenses

\$	90,059	Series 2005
\$	37,410	Series 2015
		2017A
		2017B
		2017C
		Meters/PD Car
		PW Equipment
<u>\$</u>	<u>127,469</u>	

\$ 301,172

	\$	156,180.00	
	\$	30,000.00	130980
	\$	18,720.00	73920
Water & Sewer	\$	<u>204,900.00</u>	84022
Police General Fund	\$	<u>12,251.00</u>	288922
	\$	<u>217,151.00</u>	
I&S	\$	<u>84,022.00</u>	
	\$	<u>301,173.00</u>	

Revenue	YTD	2021/2022
02-02-00-5500 Water Revenue	245605.31	390000
02-02-00-5515 Connect Fees	3646.9	3000
02-02-00-5516 Reconnect Fees	1075	7500
02-02-00-5520 Tap Fees	-1000	22500
02-02-00-5525 Late Penalty Fees	9968.12	4800
02-02-00-6050 Returned Check	30	30
02-02-00-6099 Miscellaneous Income	2243.62	16000
02-03-00-5505 Sewer Revenue	155351.72	234000
02-03-00-5520 Tap Fees	0	22500
02-04-00-5510 Garbage Revenue	100839.54	164400
	517760.21	864730

Water Expenses	435898.45	556970
Sewer Expenses	115766.52	197360
Garbage Expenses	82481.73	110400
	634146.7	864730

Water/ Sewer/ Garbage Proposed Budget 2021/2022

Revenue

02-02-00-5500 Water Revenue	245605.31	390000
02-02-00-5515 Connect Fees	3646.9	3000
02-02-00-5516 Reconnect Fees	1075	7500
02-02-00-5520 Tap Fees	-1000	22500
02-02-00-5525 Late Penalty	12769.34	4800
02-02-00-6050 Returned Checks	60	30
02-02-00-6099 Miscellaneous	5843.62	16000
		443830

Water Expenses

02-02-00-7000 Salary & Wages	76664.5	76881
02-02-00-7001 FICA	3400.86	4766
02-02-00-7002 Medicare	794.37	1114
02-02-00-7003 Unemployment Tax	227.8	504
02-02-00-7004 TMRS	5615.17	7565
02-02-00-7005 Health Insurance	7460.2	10050
02-02-00-7007 Legal & Professional	7128.1	5000
02-02-00-7008 Contractor Fees	0	6000
02-02-00-7009 Building Inspector	0	
02-02-00-7010 Utilities Expenses	7733.05	7500
02-02-00-7011 Telephone Expenses	788.57	0
02-02-00-7012 Cell Phone Expenses	421.14	500
02-02-00-7013 Internet	83.39	0
02-02-00-7014 Postage	4364.7	3500
02-02-00-7015 Office Supplies	862.4	500
02-02-00-7016 Operational Supplies	5532.69	3552
02-02-00-7017 Newspaper/Media	0	1700
02-02-00-7018 Computer Expenses	1783.14	500
02-02-00-7019 Equipment Expenses	1255.63	7800
02-02-00-7020 Training Expenses	280	2000
02-02-00-7021 Travel Expenses	0	500
02-02-00-7023 Fees, Dues, & Admin Fees	3308.1	1500
02-02-00-7026 Drug Testing	45	50
02-02-00-7030 Storage Expenses	0	0
02-02-00-7031 Bank Fees	0	0
02-02-00-7040 TML Insurance	9858.36	17100
02-02-00-7041 Life/ Accidental Ins	0	0
02-02-00-7044 Vehicle Fuel	3667.17	5000
02-02-00-7045 repairs & Maintenance	2234.97	3000
02-02-00-7046 Vehicle Repairs	1676.52	4000
02-02-00-7047 Clothing	1137.31	1500
02-02-00-7048 Othr Equipment	48.25	100
02-02-00-7060 City Clean-up	0	2500
02-02-00-7080 Rental Expense	0	
02-02-00-7098 Longevity	0	390
02-02-00-7500 Purchased Water	188240.35	225000
02-02-00-7501 Water Permits	3399.59	
02-02-00-7502 Water Testing	1273.16	1500
02-02-00-7505 Chemicals	0	
02-02-00-7519 Tools	30.37	2418
02-02-00-7520 Water Line Repairs	13008.59	15000
02-02-00-7525 Water Tower/Standpipe	6786	7500
02-02-00-7530 Engineering Fees	905	1500
02-02-00-7540 Medical Other	0	0
02-02-00-7800 Grant Expenses	19750.48	
02-02-00-7900 Interest Expenses	5285.36	

02-02-00-7950 Bond Issuance	0	
02-02-00-7951 2005 Bonds	0	20690
02-02-00-7952 2015 Bonds	50848.16	20690
02-02-00-7953 2016 Tax Note	0	
02-02-00-9900 Tranfers In	0	
02-02-00-9901 Transfers Out	0	87600
	435898.45	556970

Sewer

02-03-00-5505 Sewer Revenue	213768.86	234000
02-03-00-5520 Tap Fees	0	22500
		256500

02-03-00-7000 Salary & Wages	66283.23	64538
02-03-00-7001 FICA	2866.37	4001
02-03-00-7002 Medicare	670.37	936
02-03-00-7003 Unemployment	123.08	504
02-03-00-7004 TMRS	4340.73	6350
02-03-00-7005 Health Insurance	346.86	9684
02-03-00-7026 Drug Testing	0	50
02-03-00-7098 Longevity	0	495
02-03-00-7503 Sewer Permits	0	
02-03-00-7504 Sewer Testing	4186	6500
02-03-00-7505 Chemicals	1745.44	9700
02-03-00-7511 Sludge Disposal	1125.39	1500
02-03-00-7519 Tools	0	350
02-03-00-7521 Sewer Line Repair	20090.83	9400
02-03-00-7522 Sewer Plant Repair	0	2000
02-03-00-7523 Sewer Pump Repair	13988.22	7500
02-03-00-9900 Transfers In	0	
02-03-00-9901 Transfers Out	0	73920
	115766.52	197360

02-04-00-5510 Garbage Revenue	138691.43	150000
02-04-00-6021 Franchise Taxes	628.87	14400
		164400

02-04-00-7510 Garbage Expenses	82481.73	110400
	82481.73	110400



City of Rogers
Adopted Budget
2021-2022

October 1, 2021 through September 30, 2022

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

Last Year's Tax Rate	0.6523	MO .4117	IS .2406
Adopted Tax Rate	0.6731	MO.4260	IS .2471

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