

City of Rogers, Texas  
**Profit & Loss**

*Proposed*

	<u>Proposed</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
5900 · Restricted Streets Revenue	18000
6000 · Court Revenue	0
6026 · Open Record Requests	0
6031 · Fines - General (6031)	130000
6076 · CTF	0
6077 · MCBS	0
6000 · Court Revenue - Other	0
<b>Total 6000 · Court Revenue</b>	<u>130000</u>
6011 · Sales Tax (6011)	71000
6021 · Franchise Taxes (6021)	65000
6100 · Gen Fund Rev (Deposits)	0
6104 · Beer/Wine Permits	0
6105 · Notary Fees	50
6116 · Miscellaneous (6051)	0
6120 · Fax Machine	85
6121 · Copy Machine	50
6122 · Building Permit	30000
6123 · Mobil Home Permit	0
6124 · Candidate Filing Fees	10
6126 · Open Records	0
6131 · Payment in Lieu of Taxes (Housing Author)	0
6132 · Insurance Proceeds	0
6100 · Gen Fund Rev (Deposits) - Other	0
<b>Total 6100 · Gen Fund Rev (Deposits)</b>	<u>8200</u>
6112 · M & O Property taxes	0
6112-1 · Late Payment and Interest	3000
6112.2 · Business Property Tax	0
6112 · M & O Property taxes - Other	255415
<b>Total 6112 · M &amp; O Property taxes</b>	<u>258415</u>
6200 · Civ Ctr Rev	0
6210 · Civic Ctr-Rent (6042)	1500
<b>Total 6200 · Civ Ctr Rev</b>	<u>1500</u>
6300 · Police Dept Income	0
6306 · Open Records Request	0
6320 · Cops Grant Income (Reimbursement from	0
6325 · Accident Reports	0
6330 · Law Enf Education Fund (6033)	0
6395 · Child Safety Funds (from Bell Co. Tax Coll	1550
<b>Total 6300 · Police Dept Income</b>	<u>1550</u>
6400 · Cemetery Revenue	0
6405 · Lot Purchase	1000
6410 · Int Inc Cem (6052)	150
<b>Total 6400 · Cemetery Revenue</b>	<u>1150</u>

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	<u>Proposed</u>
6500 Debt Service	0
6603 · Park Income - Field Rental	100
6700 · Animal Control	0
6701 · Dog/Cat Registration	75
6700 · Animal Control - Other	0
Total 6700 · Animal Control	<u>75</u>
6905 · Grants - misc.	0
<b>Total Income</b>	<u><b>533020</b></u>
<b>Gross Profit</b>	<b>585185</b>
<b>Expense</b>	0
6600 · Fire Department Expenses	0
6605 · Accidental Death Ins.	3500
6610 · Utilities	0
Total 6600 · Fire Department Expenses	<u>3500</u>
7000 · General & Admin. Expenses	0
7020 · Bank Charge (Bank Charge)	335
7021 · Safety Deposit Box Rent	20
7040 · R&M Admin (6124)	
7050 · Legal & Professional (6111)	15100
7060 · Animal Control (6038)	
7070 · Computer Exp (7101)	500
7080 · Office Supplies (7104)	
7082 · Equipment Rental	3100
7090 · Postage and Postage Supplies (7105)	250
7100 · Insurance Other (6102)	1835
7130 · Misc (6110)	
7140 · Office Expense- Gen (6119)	4745
7150 · TML Insurance (6103)	20000
7160 · Utilities (6105)	3600
7161 · Pest Control Service	335
7164 · Telephone Expense	1200
7165 · Internet Service	1500
7170 · Fees Dues Admin (6114)	4000
7180 · Election Expens (6108)	4865
7190 · Bell Ct App Dis (6116)	
7200 · Salaries General & Admin. (6101)	75000
7210 · Payroll - TEC (4320)	90
7220 · Health Ins Gen (6122)	0
7230 · TMRS/Pension (6302)	7300
7240 · Comp FICA	4650
7250 · Comp MCARE	1088
7255 · Compensated Absense Expense (Vacatior	0
7270 · Newspaper	4000
7275 · Training Expenses	3500

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	<u>Proposed</u>
7276 · Travel Expense	0
7000 · General & Admin. Expenses - Other	0
<b>Total 7000 · General &amp; Admin. Expenses</b>	<b>160513</b>
7400 · Civic Ctr Exp	0
7402 · Civic Center - Payroll Taxes	
7410 · Utilities (6044)	3200
7420 · Repairs & Maint. (6601)	1800
7421 · Supplies	0
<b>Total 7400 · Civic Ctr Exp</b>	<b>5000</b>
7500 · Police Dept Exp	
7501 · Police Salaries	157920
7502 · Police - Payroll Taxes	12100
7503 · Police - TMRS	15334
7506 · Health Insurance	7600
7507 · K-9 Supplies and Maintenance	0
7510 · Telephone	3000
7511 · Vehicle Fuel (6202)	14000
7512 · Vehicle Repair & Maint (6203)	10000
7513 · Training (6205)	5000
7514 · Supplies (6206)	1000
7515 · Clothing (6207)	800
7517 · Purchased Equip (6209)	0
7518 · Equip Repairs & Maint. (6210)	
7523 · Fees & Dues	350
7527 · Computer Expense	2000
7550 · Compensated Absense Expense (Vacatior	0
<b>Total 7500 · Police Dept Exp</b>	<b>229104</b>
7600 · Streets	0
7606 · Equipment Repair & Maintenance	140
7609 · Supplies (6104 - Streets)	200
7610 · Street Repair (6401)	18000
7611 · Utilities	26000
<b>Total 7600 · Streets</b>	<b>44340</b>
7800 · Cemetery Exp	0
7801 · Cemetary - Salaries	0
7803 · Cemetary - Payroll Taxes	
7804 · Cemetary - TMRS	
7805 · Mower Fuel	
7810 · Supplies (6606)	1500
7820 · Repairs & Maint.	7000
<b>Total 7800 · Cemetery Exp</b>	<b>7500</b>
7900 · Court Expenses	0
7901 · Salaries - Courts	35000
7902 · Courts - Payroll Taxes	700
7903 · Courts - TMRS	3125

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	<u>Proposed</u>
7905 · Health Insurance	0
7910 · Training (6118)	200
7915 · Compensated Absense Expense (Vacation earned)	
7920 · Supplies (6204)	0
7930 · Fees & Dues (6205)	0
7932 · Attorney Fees-Court (Prosecuting Attorney Fees for Court)	
7940 · Court - Technology Expenses	
<b>Total 7900 · Court Expenses</b>	<b>39025</b>
8000 · Grants	0
8005 · Home Grant	
<b>Total 8000 · Grants</b>	<b>0</b>
8100 · Interest Expense	95000
8200 · Rogers Park and Recreation	0
8210 · Park Utilities	9000
8211 · Repair & Maintenance	200
8212 · Park Security and Service	304
8220 · Supplies	
<b>Total 8200 · Rogers Park and Recreation</b>	<b>9500</b>
8300 · Maintenance Department	0
8302 · Repair & Maintenance	400
<b>Total 8300 · Maintenance Department</b>	<b>0</b>
8800 · Emergency Management - Expense	0
8804 · Telephone Expense	0
8805 · Computer Internet Service	2600
<b>Total 8800 · Emergency Management - Expense</b>	<b>2600</b>
8900 · Depreciation	
<b>Total Expense</b>	<b>592982</b>
<b>Net Ordinary Income</b>	<b>-7797</b>
<b>Other Income/Expense</b>	
Other Income	
10105 · Transfer from Water Sewer	95785
10200 · Transfer From Debt Service	
9000 · Int Income Gen (6052)	0
<b>Total Other Income</b>	<b>0</b>
Other Expense	87988
Suspense	0
7261 · Payroll Expense Pen & Int	
8500 · Bond Expenses	0
<b>Total Other Expense</b>	<b>0</b>
<b>Net Other Income</b>	<b>0</b>
	<b>0</b>
	<b>0</b>