

# CITY OF ROGERS

## SUMMARY BUDGET STATEMENT

The purpose of this report is to provide 2018 General Fund and Rogers Activity Center (RAC) Special Revenue Fund summary budget information of the City of Rogers to interested citizens. The budget is published in accordance with MN. Stat. 471.6965. The budget is a summary document only. The complete budget is available for public inspection at the Rogers City Hall, 22350 South Diamond Lake Road, Rogers, MN 55374.

The City Council approved the 2018 budget on December 12th, 2017.

<b>General Fund Revenues</b>	<b>2017 Budget</b>	<b>2018 Approved Budget</b>
Property Taxes	\$5,357,938	\$5,631,947
All Other Taxes (franchise fees)	\$125,000	\$134,000
Licenses and Permits	\$619,887	\$633,737
Federal Grants	\$-	\$-
State General Purpose Aid (e.g. LGA, etc.)	\$2,223	\$2,223
State Categorical Aid (state aid for streets, etc.)	\$406,641	\$480,504
Grants from County and Other Local Governments	\$64,316	\$60,984
Charges for Services	\$562,584	\$575,117
Fines and Forfeits	\$125,500	\$108,000
Interest on Investments	\$40,000	\$40,000
Miscellaneous Revenues	\$128,150	\$180,712
<b>Total Revenues</b>	<b>\$7,432,239</b>	<b>\$7,847,224</b>
Transfers from Other Funds	\$200,000	\$225,000
<b>Total Revenues and Other Financing Sources</b>	<b>\$7,632,239</b>	<b>\$8,072,224</b>

<b>General Fund Expenditures</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
General Government (council, administration, etc.)	\$1,678,118	\$1,887,801
Public Safety	\$3,796,659	\$3,970,057
Streets and Highways	\$1,215,555	\$1,237,074
Sanitation	\$143,798	\$159,529
Culture and Recreation	\$801,552	\$817,763
<b>Total Expenditures</b>	<b>\$7,635,682</b>	<b>\$8,072,224</b>
Transfers to Other Funds	\$-	\$-
<b>Total Expenditures and Other Financing Uses</b>	<b>\$7,635,682</b>	<b>\$8,072,224</b>

<b>Increase (Decrease) in Fund Balance General Fund</b>	<b>\$(3,443)</b>	<b>\$-</b>
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<b>Rogers Activity Center (RAC) Special Revenue Fund Revenues</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
Property Taxes	\$263,464	\$261,364
Charges for Services	\$535,650	\$542,600
Miscellaneous Revenues	\$-	\$-
<b>Total Revenues</b>	<b>\$799,114</b>	<b>\$803,964</b>
Transfers from Other Funds	\$-	\$-
<b>Total Revenues and Other Financing Sources</b>	<b>\$799,114</b>	<b>\$803,964</b>

<b>Rogers Activity Center (RAC) Special Revenue Fund Expenditures</b>	<b>2017 Budget</b>	<b>2018 Budget</b>
Culture and Recreation	\$601,458	\$606,308
<b>Total Expenditures</b>	<b>\$601,458</b>	<b>\$606,308</b>
Transfers to Other Funds	\$197,656	\$197,656
<b>Total Expenditures and Other Financing Uses</b>	<b>\$799,114</b>	<b>\$803,964</b>

<b>Increase (Decrease) in Fund Balance RAC</b>	<b>\$0</b>	<b>\$0</b>
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