

City of Roman Forest
 2015-2016 Fiscal Year Amended Budget
 Amended 9-13-2016

Income

4999 · Uncategorized Income

51000 · CARRYOVER FROM PREVIOUS BUDGET

51010 · Future Road Expenditures	\$0.00
51020 · Committed Drainage Expenditures	\$28,540.00
51100 · CARRYOVER - BUDGET	\$89,114.56
51200 · UNDESIGNATED INCOME	\$0.00
51300 · Pavilion Maintenance Rollover	\$875.00
51400 · Muni Court Fund Carryover	\$5,838.22
51500 · CEFFC GRANT CARRY OVER	\$0.00
51600 · EMCID Grant Carryover	\$0.00
51000 · CARRYOVER FROM PREVIOUS BUDGET - Other	

Total 51000 · CARRYOVER FROM PREVIOUS BUDGET \$124,367.78

52000 · TAXES

52010 · PROPERTY TAXES	\$499,000.00
52000 · TAXES - Other	\$0.00

Total 52000 · TAXES \$499,000.00

52100 · MUNICIPAL COURT

52110 · MUNICIPAL COURT TRAFFIC INCOME	\$93,543.92
52110J · JUVENILE FUND	\$3,562.90
52120 · WARRANT FEES	\$9,070.76
52130 · OMNI FEES State	\$1,600.00
52131 · OMNI FEES Omni	\$450.00
52132 · OMNI FEES LOCAL	\$300.00
52135 · BOND APPEAL/APPEARANCE	\$0.00
52140 · FTA FEES	\$0.00
52150 · MUNICIPAL COURTS MISCELLANEOUS	\$0.00
52155 · CONVIENENCE FEE	\$2,000.00
52160 · STATE COMPTROLLER TIME PAY FEE	\$1,400.00
52161 · TIME PAY LOCAL	\$1,000.00
52165 · TIME PAY EFFICIENCY	\$250.00
52170 · STATE COMPTROLLER COURT COST	\$45,600.00
52180 · MUNICIPAL COURT TECHNOLOGY FUND	\$0.00
52185 · COLLECTION FEES	\$0.00
52190 · MUNICIPAL COURT SECURITY FUND	\$2,373.02
52195 · STATE JUDGE TECHNOLOGY FUND	\$4,200.00
52100 · MUNICIPAL COURT - Other	

Total 52100 · MUNICIPAL COURT \$165,350.60

52191 · JUDICIAL FEE - COUNTY

52200 · POLICE DEPT INCOME

52210 · STATE SCHOOL	\$0.00
52220 · MISCELLANEOUS INCOME	\$500.00
52221 · CONTRACT SERVICES	\$60,000.00
52230 · POLICE COP's GRANT	\$0.00
52240 · INSURANCE RECOVERY	\$0.00
52200 · POLICE DEPT INCOME - Other	\$0.00

Total 52200 · POLICE DEPT INCOME \$60,500.00

52300 · FRANCHISE REVENUE

52310 · CENTERPOINT	\$17,000.00
52320 · ENTERGY	\$29,000.00
52330 · SUDDENLINK	\$6,000.00
52340 · SW BELL TELEPHONE	\$4,600.00
52350 · REPUBLIC WASTE SERVICE	\$5,800.00

52360 · OTHER FRANCHISE	\$1,200.00
52370 · SAGE TELEPHONE	\$200.00
52300 · FRANCHISE REVENUE - Other	
Total 52300 · FRANCHISE REVENUE	\$63,800.00
52400 · BANK INTEREST.	
52410 · BANK INTEREST	\$0.00
52400 · BANK INTEREST. - Other	\$0.00
Total 52400 · BANK INTEREST.	\$0.00
52500 · CIVIC INCOME	
52510 · MISCELLANEOUS INCOME.	\$0.00
52520 · DELINQUENT MAINT FEES	\$0.00
52530 · COMMUNITY HALL RENTAL	\$0.00
52550 · POLICE EDUCATION GRANT	\$0.00
52560 · GRANTS AND DONATIONS	\$0.00
52570 · MISC CIVIC EVENTS	\$0.00
52590 · PAVILLION RENTAL	\$1,200.00
52500 · CIVIC INCOME - Other	
Total 52500 · CIVIC INCOME	\$1,200.00
52600 · BUILDING DEPARTMENT	
52605 · PERMIT ADMIN FEE	\$3,800.00
52610 · REVIEW AND INSPECTION FEE	\$10,500.00
52615 · PERMIT FEE	\$10,500.00
52620 · LOGGING PERMITS	\$2,000.00
52630 · CULVERT PERMITS	\$1,000.00
52640 · POOL PERMITS	\$600.00
52650 · ALARM PERMITS	\$1,000.00
52655 · MISCELLANEOUS PERMITS	\$3,750.00
52670 · IMPACT FEES	\$0.00
52680 · MISCELLANEOUS	\$0.00
52600 · BUILDING DEPARTMENT - Other	\$0.00
Total 52600 · BUILDING DEPARTMENT	\$33,150.00
52800 · POOL INCOME.	
52810 · POOL INCOME	\$18,000.00
52860 · POOL CONCESSION	\$1,700.00
52800 · POOL INCOME. - Other	\$0.00
Total 52800 · POOL INCOME.	\$19,700.00
59000 · GOVERNMENTAL	
59010 · MISCELLANEOUS	\$0.00
59015 · LIBILITY INSURANCE REBATE	\$0.00
59020 · COUNTY MAINTENANCE	\$0.00
59030 · TAXES - FICA	\$0.00
59000 · GOVERNMENTAL - Other	\$0.00
Total 59000 · GOVERNMENTAL	\$0.00
Total Income	\$967,068.38
Cost of Goods Sold	
5000 · Cost of Goods Sold	\$0.00
Total COGS	\$0.00
Gross Profit	
Expense	
40400 · CHAPLAIN	
40410 · CHAPLAIN	\$300.00
40400 · CHAPLAIN - Other	\$0.00
Total 40400 · CHAPLAIN	\$300.00
61000 · GENERAL OPERATING	
61010 · ADMINISTRATIVE SALARIES	\$79,000.00
61011 · CITY SECRETARY OVERTIME	\$0.00
61015 · TAXES-EMPLOYER FICA	\$36,421.33
61016 · PENALTIES AND FEES	\$100.00
61017 · CITY IRA CONTRIBUTION	\$12,705.56

61020 - MISCELLANEOUS	\$1,200.00
61021 - WORKMANS COMP	\$9,600.00
61022 - LIABILITY INSURANCE	\$12,000.00
61023 - PROPERTY INSURANCE	\$1,300.00
61024 - TML DUES	\$550.00
61025 - PERSONAL PROPERTY DAMAGE	\$0.00
61030 - OFFICE SUPPLIES	\$1,800.00
61050 - KITCHEN SUPPLIES	\$350.00
61070 - OFFICE EQUIPMENT	\$4,000.00
61071 - CITY TECHNOLOGY SUPPORT	\$800.00
61080 - POSTAGE	\$750.00
61090 - ACCOUNTING FEES	\$15,000.00
61091 - ATTORNEY FEES	\$9,000.00
61092 - M. C. A. D.	\$3,200.00
61093 - AUDIT FEE	\$550.00
61100 - PUBLICATION OF PUBLIC NOTICES	\$1,000.00
61210 - TAX COLLECTION	\$0.00
61220 - UNEMPLOYMENT INSURANCE	\$2,500.00
61310 - GENERAL MILEAGE	\$0.00
61320 - MISCELLANEOUS (MAYOR)	\$500.00
61325 - CITY MANAGER EXPENSE	\$0.00
61340 - MANDATORY SCHOOL EXPENSES	\$1,800.00
61350 - CITY EMERGENCY EXPENSES	\$5,000.00
61400 - MEDICAL INSURANCE	\$40,795.76
61450 - Dental	\$0.00
61500 - ELECTION EXPENSE	\$7,000.00
61510 - JANITORIAL SUPPLIES	\$600.00
61511 - Janitorial Services	\$7,200.00
61990 - EQUIP, BLDG, LAND PURCHASES	\$0.00
61000 - GENERAL OPERATING - Other	
Total 61000 - GENERAL OPERATING	\$254,722.65
62000 - PROPERTY/CAPITAL IMPROV	
62010 - CITY IMPROVEMENTS	\$23,924.26
62020 - DRAINAGE	\$28,540.00
62100 - UNDESIGNATED YEAR END EXPENSE	\$0.00
62900 - ROAD REPAIR	\$3,300.00
62910 - FUTURE ROAD EXPENDITURES	\$23,258.22
62920 - INFRASTRUCTURE EXPENDITURES	\$0.00
62000 - PROPERTY/CAPITAL IMPROV - Other	
Total 62000 - PROPERTY/CAPITAL IMPROV	\$79,022.48
62400 - BANK FEES	
62410 - BANK FEES	\$300.00
62400 - BANK FEES - Other	
Total 62400 - BANK FEES	\$300.00
63000 - UTILITIES	
63010 - ELECTRIC	\$7,000.00
63020 - TELEPHONE	\$1,800.00
63021 - CELL PHONES	\$400.00
63022 - TELEPHONE - MAYOR	\$0.00
63030 - NATURAL GAS	\$500.00
63040 - WATER	\$600.00
63050 - INTERNET	\$0.00
63000 - UTILITIES - Other	\$0.00
Total 63000 - UTILITIES	\$10,300.00
64000 - BUILDING DEPARTMENT.	
64020 - INSPECTION SERVICES	\$17,000.00
64025 - ARCHITECT	\$0.00
64000 - BUILDING DEPARTMENT. - Other	\$0.00

Total 64000 · BUILDING DEPARTMENT.	\$17,000.00
65000 · MUNICIPAL COURT.	
65005 · ASSISTANT COURT CLERK	\$0.00
65006 · MUNICIPAL COURT SALARIES	\$27,040.00
65XXX · COURT CLERK CERTIFICATION	\$1,000.00
65007 · COURT CLERK OVERTIME	\$0.00
65010 · JUROR FEES	\$0.00
65100 · JUDGE & ATTORNEY FEES	\$5,600.00
65101 · CONTRACT COURT CLERK	\$0.00
65110J · JUVENILE CASE MANAGER	\$3,562.90
65111J · JUV. CASE MANAGER CARRYOVER	\$0.00
65130 · MUNICIPAL TECHNOLOGY FUND	\$3,766.29
65131 · MUNICIPAL TECH FUND CARRY OVER	\$5,838.22
65135 · BOND APPEAL/APPEARANCE	\$0.00
65140 · OMNI FEES	\$2,050.00
65150 · CHECK MACHINE/CREDIT CARD MACH.	\$2,000.00
65160 · TIME PAY FEES	\$1,400.00
65165 · TIME PAY EFFICIENCY FUND	\$250.00
65166 · TIME PAY EFFICIENCY CARRY OVER	\$0.00
65185 · COLLECTION FEES	\$0.00
65190 · MUNICIPAL COURT SECURITY FUND	\$2,373.02
65191 · MUNI COURT SEC FUND CARRYOVER	\$0.00
65200 · REFUND/BAD CHECKS	\$0.00
65250 · REFUND WARRANT FEES	\$0.00
65300 · DUES & SUBCRIPTIONS	\$0.00
65400 · STATE COMPTROLLER COURT COSTS	\$41,040.00
65450 · STATE JUDGE TECHNOLOGY FUND	\$4,200.00
65500 · EDUCATION	\$0.00
65600 · INCODE	\$0.00
65700 · WARRANT OFFICER	\$0.00
65000 · MUNICIPAL COURT. - Other	
Total 65000 · MUNICIPAL COURT.	\$100,120.43
66000 · PUBLIC WORKS	
62050 · MAJOR EQUIPMENT PURCHASE	\$10,000.00
66010 · MAINTENANCE SALARIES	\$44,355.80
66011 · MAINTENANCE OVERTIME	\$0.00
66100 · MAINTENANCE & REPAIRS	\$4,900.00
66101 · City Hall Maintenance	\$5,632.08
66200 · FOGGING CHEM/PEST/HERBICIDE	\$500.00
66300 · FUEL/OIL	\$3,200.00
66400 · SHOP SUPPLIES	\$163.75
66500 · TOOLS/MATERIAL PURCHASE	\$5,373.00
66600 · UNIFORMS	\$400.00
66995 · GRANT EXPENDITURES	\$0.00
66000 · PUBLIC WORKS - Other	\$0.00
Total 66000 · PUBLIC WORKS	\$74,524.63
66900 · Reconciliation Discrepancies	
67000 · POLICE DEPARTMENT	
67010 · POLICE SALARIES	\$290,295.00
67020 · POLICE COP'S GRANT SALARIES	\$0.00
67025 · POLICE CLERICAL SALARIES	\$0.00
67030 · CERTIFICATION PAY	\$4,500.00
67XXX · CERTIFICATE PAY	\$4,680.00
67XXX · EQUIPMENT ALLOWANCE	\$1,700.00
67XXX · LONGEVITY PAY	\$3,700.00
67XXX · SPECIAL DUTY DIFFERENTIAL	\$2,800.00
67210 · PATROL FUEL	\$22,000.00
67212 · ADMIN FUEL	\$0.00

67230 - MAINTENANCE AND REPAIRS	\$6,000.00
67510 - PRO FUND-COMMUNITY ACTIVITIES	\$300.00
67600 - UNIFORMS	\$1,300.00
67610 - CELL PHONE	\$1,251.00
67612 - MDT	\$2,340.00
67615 - RADIO USER FEE	\$2,400.00
67616 - INTERACT	\$2,300.00
67617 - INFO PUBLIC SECTOR	\$890.00
67618 - TCLEDDS	\$450.00
67619 - PD TECHNOLOGY SUPPORT	\$800.00
67620 - OFFICE SUPPLIES	\$1,800.00
67625 - POLICE SUPPLIES	\$13,935.00
67720 - MISCELLANEOUS	\$500.00
67930 - TRAINING/STATE SCHOOL	\$0.00
67990 - VEHICLES & EQUIP PURCHASES	\$20,387.19
67995 - GRANT EXPENDITURE	\$0.00
67996 - TELEPHONE	\$3,500.00
67000 - POLICE DEPARTMENT - Other	\$0.00
Total 67000 - POLICE DEPARTMENT	\$387,828.19
68000 - PARKS & RECREATION	
68010 - POOL WAGES	\$15,000.00
68120 - POOL CHEMICALS	\$600.00
68130 - POOL SUPPLIES	\$800.00
68140 - POOL SERVICE	\$5,500.00
68150 - POOL UTILITIES	\$4,700.00
68160 - POOL CONCESSION	\$900.00
68910 - MISCELLANEOUS	\$1,200.00
68990 - PARK AND POOL IMPROVEMENTS	\$11,300.00
68991 - Pavilion Maintenance	\$875.00
68995 - GRANTS EXPENDITURES	\$0.00
68000 - PARKS & RECREATION - Other	
Total 68000 - PARKS & RECREATION	\$40,875.00
70000 - VOID	
70100 - PAYROLL EXPENSES	\$575.00
70200 - OVERTIME	\$1,500.00
80000 - POLICE EMERGENCY EXPENSES	
80010 - POLICE EMERGENCY EXPENSES	
99999 - UNDISTRIBUTED ACCOUNT	
80000 - POLICE EMERGENCY EXPENSES - Other	
Total 80000 - POLICE EMERGENCY EXPENSES	
80050 - Capital Outlay	
80051 - Capital Outlay - Police Dept.	
80050 - Capital Outlay - Other	
Total 80050 - Capital Outlay	
80600 - Principal	
80610 - Interest Paid	
80620 - Debt Fees Paid	
Total Expense	\$967,068.38
Net Ordinary Income	<u>\$0.00</u>
Other Income/Expense	
Other Income	
30000 - GRANTS AND DONATIONS	
30100 - GRANTS AND DONATIONS	\$0.00
30200 - COMMUNITY FUND DONATIONS	\$0.00
30300 - R F SPECIAL EVENTS FUND	\$0.00
30350 - R F SPECIAL EVENTS CARRYOVER	\$7,833.02

30300 - R F SPECIAL EVENTS FUND - Other	\$0.00
Total 30300 - R F SPECIAL EVENTS FUND	\$7,833.02
30400 - INVESTIGATOR GRANT	\$0.00
30500 - RF CARES COMMITTEE FUND	\$0.00
30550 - RF CARES CARRYOVER	\$3,652.99
30500 - RF CARES COMMITTEE FUND - Other	\$0.00
Total 30500 - RF CARES COMMITTEE FUND	\$3,652.99
30000 - GRANTS AND DONATIONS - Other	\$0.00
Total 30000 - GRANTS AND DONATIONS	\$11,486.01
52660 - BOND ESCROW	\$0.00
59040 - GRANT	\$0.00
59050 - EXISTING COMMUNITY FUND MONEY	\$0.00
59060 - FUTURE GRANTS	\$0.00
59090 - PROCEEDS FROM LOANS	\$3,848,836.83
Total Other Income	\$3,860,322.84
Other Expense	\$0.00
40000 - GRANTS AND DONATIONS EXPENSE	\$0.00
40200 - COMMUNITY FUND EXPENSES	\$0.00
40300 - R F SPECIAL EVENTS FUND	\$7,833.02
40500 - RF CARES COMMITTEE FUND	\$3,652.99
40000 - GRANTS AND DONATIONS EXPENSE - Other	\$0.00
Total 40000 - GRANTS AND DONATIONS EXPENSE	\$11,486.01
Total Other Expense	\$11,486.01
Net Other Income	\$3,848,836.83
Net Income	\$3,848,836.83