

City of Roman Forest  
2016-2017 Budget

Approved 9/13/2016

Income

4999 - Uncategorized Income

51000 - CARRYOVER FROM PREVIOUS BUDGET

51010 - Future Road Expenditures	\$0.00
51020 - Committed Drainage Expenditures	\$0.00
51100 - CARRYOVER - BUDGET	\$0.00
51200 - UNDESIGNATED INCOME	\$0.00
51300 - Pavilion Maintenance Rollover	\$0.00
51400 - Muni Court Fund Carryover	\$0.00
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 **\$0.00**

52000 - TAXES

52010 - PROPERTY TAXES	\$549,866.00
52000 - TAXES - Other	\$0.00

Total 52000 - TAXES **\$549,866.00**

52100 - MUNICIPAL COURT

52110 - MUNICIPAL COURT TRAFFIC INCOME	\$93,000.00
52110J - JUVENILE FUND	\$0.00
52120 - WARRANT FEES	\$9,000.00
52130 - OMNI FEES	\$1,650.00
52131 - OMNI FEES State	\$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	\$1,500.00
52161 - TIME PAY LOCAL	\$1,000.00
52165 - TIME PAY EFFICIENCY	\$250.00
52170 - STATE COMPTROLLER COURT COST	\$48,200.00
52180 - MUNICIPAL COURT TECHNOLOGY FUND	\$4,000.00
52185 - COLLECTION FEES	\$0.00
52190 - MUNICIPAL COURT SECURITY FUND	\$2,400.00
52195 - STATE JUDGE TECHNOLOGY FUND	\$4,200.00
52100 - MUNICIPAL COURT - Other	
<b>Total 52100 - MUNICIPAL COURT</b>	<b>\$167,950.00</b>
52191 - JUDICIAL FEE - COUNTY	
52200 - POLICE DEPT INCOME	
52210 - STATE SCHOOL	\$0.00
52220 - MISCELLANEOUS INCOME	\$3,000.00
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
<b>Total 52200 - POLICE DEPT INCOME</b>	<b>\$63,000.00</b>
52300 - FRANCHISE REVENUE	
52310 - CENTERPOINT	\$12,000.00
52320 - ENTERGY	\$30,000.00
52330 - SUDDENLINK	\$8,000.00
52340 - SW BELL TELEPHONE	\$4,600.00
52350 - REPUBLIC WASTE SERVICE	\$7,000.00
52360 - OTHER FRANCHISE	\$2,000.00
52370 - SAGE TELEPHONE	\$0.00
52300 - FRANCHISE REVENUE - Other	
<b>Total 52300 - FRANCHISE REVENUE</b>	<b>\$63,600.00</b>
52400 - BANK INTEREST.	

52410 - BANK INTEREST	\$1,000.00
52400 - BANK INTEREST. - Other	\$0.00
<b>Total 52400 - BANK INTEREST.</b>	<b>\$1,000.00</b>
<b>52500 - CIVIC INCOME</b>	
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	\$1,300.00
52500 - CIVIC INCOME - Other	
<b>Total 52500 - CIVIC INCOME</b>	<b>\$1,300.00</b>
<b>52600 - BUILDING DEPARTMENT</b>	
52605 - PERMIT ADMIN FEE	\$6,000.00
52610 - REVIEW AND INSPECTION FEE	\$16,000.00
52615 - PERMIT FEE	\$11,500.00
52620 - LOGGING PERMITS	\$3,500.00
52630 - CULVERT PERMITS	\$2,500.00
52640 - POOL PERMITS	\$2,400.00
52650 - ALARM PERMITS	\$1,000.00
52655 - MISCELLANEOUS PERMITS	\$1,500.00
52670 - IMPACT FEES	\$0.00
52680 - MISCELLANEOUS	\$0.00
52600 - BUILDING DEPARTMENT - Other	\$0.00
<b>Total 52600 - BUILDING DEPARTMENT</b>	<b>\$44,400.00</b>
<b>52800 - POOL INCOME.</b>	
52810 - POOL INCOME	\$20,160.00
52860 - POOL CONCESSION	\$2,000.00
52800 - POOL INCOME. - Other	\$0.00
<b>Total 52800 - POOL INCOME.</b>	<b>\$22,160.00</b>
<b>59000 - GOVERNMENTAL</b>	
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
<b>Total 59000 - GOVERNMENTAL</b>	<b>\$0.00</b>
<b>Total Income</b>	<b>\$913,276.00</b>
<b>Cost of Goods Sold</b>	
5000 - Cost of Goods Sold	\$0.00
<b>Total COGS</b>	<b>\$0.00</b>
<b>Gross Profit</b>	
<b>Expense</b>	
40400 - CHAPLAIN	
40410 - CHAPLAIN	\$300.00
40400 - CHAPLAIN - Other	\$0.00
<b>Total 40400 - CHAPLAIN</b>	<b>\$300.00</b>
61000 - GENERAL OPERATING	
61010 - ADMINISTRATIVE SALARIES	\$82,660.00
61011 - Secretary Training Incentive	\$1,000.00
61015 - TAXES-EMPLOYER FICA	\$38,477.16
61016 - PENALTIES AND FEES	\$100.00
61017 - CITY IRA CONTRIBUTION	\$14,095.06
61020 - MISCELLANEOUS	\$1,500.00
61021 - WORKMANS COMP	\$9,600.00
61022 - LIABILITY INSURANCE	\$12,000.00
61023 - PROPERTY INSURANCE	\$1,400.00
61024 - TML DUES	\$550.00
61025 - PERSONAL PROPERTY DAMAGE	\$0.00
61030 - OFFICE SUPPLIES	\$1,800.00
61050 - KITCHEN SUPPLIES	\$500.00
61070 - OFFICE EQUIPMENT	\$4,500.00
61071 - CITY TECHNOLOGY SUPPORT	\$3,000.00
61080 - POSTAGE	\$900.00
61090 - ACCOUNTING FEES	\$15,000.00

61091 - ATTORNEY FEES	\$7,500.00
61092 - M. C. A. D.	\$3,200.00
61093 - AUDIT FEE	\$500.00
61100 - PUBLICATION OF PUBLIC NOTICES	\$1,000.00
61210 - TAX COLLECTION	\$0.00
61220 - UNEMPLOYMENT INSURANCE	\$3,500.00
61310 - GENERAL MILEAGE	\$0.00
61320 - MISCELLANEOUS ( MAYOR)	\$500.00
61325 - CITY MANAGER EXPENSE	\$0.00
61340 - MANDATORY SCHOOL EXPENSES	\$2,000.00
61350 - CITY EMERGENCY EXPENSES	\$5,000.00
61400 - MEDICAL INSURANCE	\$40,750.00
61450 - Dental	\$0.00
61500 - ELECTION EXPENSE	\$4,000.00
61510 - JANITORIAL SUPPLIES	\$1,218.18
61511 - Janitorial Services	\$5,000.00
61990 - EQUIP, BLDG, LAND PURCHASES	\$0.00
61000 - GENERAL OPERATING - Other	
<b>Total 61000 - GENERAL OPERATING</b>	<b>\$261,250.40</b>
62000 - PROPERTY/CAPITAL IMPROV	
62010 - CITY IMPROVEMENTS	\$6,200.00
62020 - DRAINAGE	\$0.00
62100 - UNDESIGNATED YEAR END EXPENSE	\$0.00
62900 - ROAD REPAIR	\$8,000.00
62910 - FUTURE ROAD EXPENDITURES	\$0.00
62920 - INFRASTRUCTURE EXPENDITURES	\$0.00
62000 - PROPERTY/CAPITAL IMPROV - Other	\$0.00
<b>Total 62000 - PROPERTY/CAPITAL IMPROV</b>	<b>\$14,200.00</b>
62400 - BANK FEES	
62410 - BANK FEES	\$300.00
62400 - BANK FEES - Other	
<b>Total 62400 - BANK FEES</b>	<b>\$300.00</b>
63000 - UTILITIES	

63010 - ELECTRIC	\$7,000.00
63020 - TELEPHONE	\$1,650.00
63021 - CELL PHONES	\$0.00
63022 - TELEPHONE - MAYOR	\$0.00
63030 - NATURAL GAS	\$400.00
63040 - WATER	\$700.00
63050 - INTERNET	\$0.00
63000 - UTILITIES - Other	\$0.00
<b>Total 63000 - UTILITIES</b>	<b>\$9,750.00</b>
<b>64000 - BUILDING DEPARTMENT.</b>	
64020 - INSPECTION SERVICES	\$20,000.00
64025 - ARCHITECT	\$0.00
64000 - BUILDING DEPARTMENT. - Other	\$0.00
<b>Total 64000 - BUILDING DEPARTMENT.</b>	<b>\$20,000.00</b>
<b>65000 - MUNICIPAL COURT.</b>	
65005 - ASSISTANT COURT CLERK	\$0.00
65006 - MUNICIPAL COURT SALARIES	\$29,120.00
65XXX - COURT CLERK CERTIFICATION	\$1,500.00
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	\$0.00
65111J - JUV. CASE MANAGER CARRYOVER	\$0.00
65130 - MUNICIPAL TECHNOLOGY FUND	\$2,100.00
65131 - MUNICIPAL TECH FUND CARRY OVER	\$0.00
65135 - BOND APPEAL/APPEARANCE	\$0.00
65140 - OMNI FEES	\$1,900.00
65150 - CHECK MACHINE/CREDIT CARD MACH.	\$1,800.00
65160 - TIME PAY FEES	\$1,400.00
65165 - TIME PAY EFFICIENCY FUND	\$0.00
65166 - TIME PAY EFFICIENCY CARRY OVER	\$0.00
65185 - COLLECTION FEES	\$0.00

65190 - MUNICIPAL COURT SECURITY FUND	\$1,050.00
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	\$39,000.00
65450 - STATE JUDGE TECHNOLOGY FUND	\$3,600.00
65500 - EDUCATION	\$400.00
65600 - INCODE	\$0.00
65700 - WARRANT OFFICER	\$0.00
65000 - MUNICIPAL COURT. - Other	\$0.00
<b>Total 65000 - MUNICIPAL COURT.</b>	<b>\$87,470.00</b>
<b>66000 - PUBLIC WORKS</b>	
62050 - MAJOR EQUIPMENT PURCHASE	\$5,000.00
66010 - MAINTENANCE SALARIES	\$59,640.00
66011 - MAINTENANCE OVERTIME	\$0.00
66100 - MAINTENANCE & REPAIRS	\$4,500.00
66101 - City Hall Maintenance	\$5,000.00
66200 - FOGGING CHEM/PEST/HERBICIDE	\$600.00
66300 - FUEL/OIL	\$3,000.00
66400 - SHOP SUPPLIES	\$600.00
66500 - TOOLS/MATERIAL PURCHASE	\$1,200.00
66600 - UNIFORMS	\$600.00
66995 - GRANT EXPENDITURES	\$0.00
66000 - PUBLIC WORKS - Other	\$0.00
<b>Total 66000 - PUBLIC WORKS</b>	<b>\$80,140.00</b>
66900 - Reconciliation Discrepancies	
<b>67000 - POLICE DEPARTMENT</b>	
67010 - POLICE SALARIES	\$298,415.37
67020 - POLICE COP'S GRANT SALARIES	\$0.00
67025 - POLICE CLERICAL SALARIES	\$0.00
67030 - CERTIFICATION PAY	\$6,000.00
67XXX - CERTIFICATE PAY	\$2,080.00

67XXX - EQUIPMENT ALLOWANCE	\$1,456.00
67XXX - LONGEVITY PAY	\$2,790.00
67XXX - SPECIAL DUTY DIFFERENTIAL	\$2,808.00
67210 - PATROL FUEL	\$19,000.00
67212 - ADMIN FUEL	\$0.00
67230 - MAINTENANCE AND REPAIRS	\$8,000.00
67510 - PRO FUND-COMMUNITY ACTIVITIES	\$300.00
67600 - UNIFORMS	\$2,000.00
67610 - CELL PHONE	\$1,251.00
67612 - MDT	\$2,340.00
67615 - RADIO USER FEE	\$2,400.00
67616 - INTERACT	\$2,346.05
67617 - INFO PUBLIC SECTOR	\$890.00
67618 - TCLEDDS	\$450.00
67619 - PD TECHNOLOGY SUPPORT	\$1,000.00
67620 - OFFICE SUPPLIES	\$1,800.00
67625 - POLICE SUPPLIES	\$10,000.00
67720 - MISCELLANEOUS	\$500.00
67930 - TRAINING/STATE SCHOOL	\$0.00
67990 - VEHICLES & EQUIP PURCHASES	\$0.00
67995 - GRANT EXPENDITURE	\$0.00
67996 - TELEPHONE	\$3,500.00
67000 - POLICE DEPARTMENT - Other	\$0.00
<b>Total 67000 - POLICE DEPARTMENT</b>	<b>\$369,326.42</b>
<b>68000 - PARKS &amp; RECREATION</b>	
68010 - POOL WAGES	\$14,000.00
68120 - POOL CHEMICALS	\$1,500.00
68130 - POOL SUPPLIES	\$500.00
68140 - POOL SERVICE	\$5,500.00
68150 - POOL UTILITIES	\$4,800.00
68160 - POOL CONCESSION	\$1,000.00
68910 - MISCELLANEOUS	\$1,200.00
68990 - PARK AND POOL IMPROVEMENTS	\$18,500.00



68991 - Pavilion Maintenance	\$0.00
68995 - GRANTS EXPENDITURES	\$0.00
68000 - PARKS & RECREATION - Other	
<b>Total 68000 - PARKS &amp; RECREATION</b>	<b>\$47,000.00</b>
70000 - VOID	
70100 - PAYROLL EXPENSES	\$660.00
70200 - OVERTIME	\$1,500.00
80000 - POLICE EMERGENCY EXPENSES	
80010 - POLICE EMERGENCY EXPENSES	
99999 - UNDISTRIBUTED ACCOUNT	
80000 - POLICE EMERGENCY EXPENSES - Other	
<b>Total 80000 - POLICE EMERGENCY EXPENSES</b>	
80050 - Capital Outlay	
80051 - Capital Outlay - Police Dept.	
80052 - Capital Outlay - Drainage and Roads	\$3,740,672.63
80050 - Capital Outlay - Other	
<b>Total 80050 - Capital Outlay</b>	
80600 - Principal - Vehicle Payments	\$19,773.07
80601 - Principal - 2016 Certificate of Obligation	\$0.00
80610 - Interest Paid - Vehicle Payments	\$1,606.11
80611 - Interest Paid - 2016 Certificate of Obligation	\$108,164.20
80620 - Debt Fees Paid	
<b>Total Expense</b>	<b>\$4,762,112.83</b>
<b>Net Ordinary Income</b>	<b><u>-\$3,848,836.83</u></b>

**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	\$0.00
30300 · R F SPECIAL EVENTS FUND - Other	\$0.00
<b>Total 30300 · R F SPECIAL EVENTS FUND</b>	<b>\$0.00</b>
30400 · INVESTIGATOR GRANT	\$0.00
30500 · RF CARES COMMITTEE FUND	\$0.00
30550 · RF CARES CARRYOVER	\$0.00
30500 · RF CARES COMMITTEE FUND - Other	\$0.00
<b>Total 30500 · RF CARES COMMITTEE FUND</b>	<b>\$0.00</b>
30000 · GRANTS AND DONATIONS - Other	\$0.00
<b>Total 30000 · GRANTS AND DONATIONS</b>	<b>\$0.00</b>
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	\$0.00
<b>Total Other Income</b>	<b>\$0.00</b>
<b>Other Expense</b>	<b>\$0.00</b>
40000 · GRANTS AND DONATIONS EXPENSE	\$0.00
40200 · COMMUNITY FUND EXPENSES	\$0.00
40300 · R F SPECIAL EVENTS FUND	\$0.00
40500 · RF CARES COMMITTEE FUND	\$0.00
40000 · GRANTS AND DONATIONS EXPENSE - Other	\$0.00
<b>Total 40000 · GRANTS AND DONATIONS EXPENSE</b>	<b>\$0.00</b>
<b>Total Other Expense</b>	<b>\$0.00</b>
<b>Net Other Income</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>-\$3,848,836.83</b>