

**CITY OF ROMAN FOREST**  
**Budget Overview**  
**2013/2014**  
**Fiscal Year**

	<b>Budget Amt.</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
4999 - Uncategorized Income	
51000 - CARRYOVER FROM PREVIOUS BUDGET	
51010 - FUTURE ROAD EXPENDITURES	
51100 - CARRYOVER - BUDGET	98,366.24
51200 - UNDESIGNATED INCOME	
51300 - RESEC CARRYOVER	
51400 - Muni Court Fund Carryover	5,478.70
51500 - CEFFC GRANT CARRY OVER	26,211.95
51000 - CARRYOVER FROM PREVIOUS BUDGET - Other	
<b>Total 51000 - CARRYOVER FROM PREVIOUS BUDGET</b>	<b>130,056.89</b>
52000 - TAXES	
52010 - PROPERTY TAXES	394,437.00
52000 - TAXES - Other	
<b>Total 52000 - TAXES</b>	<b>394,437.00</b>
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	1,600.00
52131 - OMNI FEES STATE	
52132 - OMNI FEES LOCAL	
52135 - BOND APPEAL/APPEARANCE	
52140 - FTA FEES	
52150 - MUNICIPAL COURTS MISCELLANEOUS	
52155 - CONVIENENCE FEE	1,149.76
52160 - STATE COMPTROLLER TIME PAY FEE	2,697.27
52161 - TIME PAY LOCAL	
52165 - TIME PAY EFFICIENCY	301.11
52170 - STATE COMPTROLLER COURT COST	46,602.77
52180 - MUNICIPAL COURT TECHNOLOGY FUND	3,766.29
52185 - COLLECTION FEES	
52190 - MUNICIPAL COURT SECURITY FUND	2,373.02
52195 - STATE JUDGE TECHNOLOGY FUND	3,852.20
52100 - MUNICIPAL COURT - Other	
<b>Total 52100 - MUNICIPAL COURT</b>	<b>168,520.00</b>
52191 - Judicial Fee - County	
52200 - POLICE DEPT INCOME	

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52210 · STATE SCHOOL	
52220 · MISCELLANEOUS INCOME	
52230 · Police COP's Grant	
52240 · INSURANCE RECOVERY	
52200 · POLICE DEPT INCOME - Other	
Total 52200 · POLICE DEPT INCOME	
52300 · FRANCHISE REVENUE	
52310 · CENTERPOINT	11,000.00
52320 · ENTERGY	29,000.00
52330 · NORTHLAND CABLE TV	7,000.00
52340 · SW BELL TELEPHONE	5,300.00
52350 · REPUBLIC WASTE SERVICE	5,000.00
52360 · OTHER FRANCHISE	150.00
52370 · SAGE TELEPHONE	400.00
52300 · FRANCHISE REVENUE - Other	
Total 52300 · FRANCHISE REVENUE	57,850.00
52400 · BANK INTEREST.	
52410 · BANK INTEREST	
52400 · BANK INTEREST. - Other	
Total 52400 · BANK INTEREST.	
52500 · CIVIC INCOME	
52510 · MISCELLANEOUS INCOME.	
52520 · DELINQUENT MAINT FEES	
52530 · COMMUNITY HALL RENTAL	200.00
52550 · POLICE EDUCATION GRANT	
52560 · GRANTS AND DONATIONS	31,400.00
52570 · MISC CIVIC EVENTS	
52590 · PAVILLION RENTAL	200.00
52500 · CIVIC INCOME - Other	
Total 52500 · CIVIC INCOME	31,800.00
52600 · BUILDING DEPARTMENT	
52605 · Permit Admin Fee	3,800.00
52610 · REVIEW AND INSPECTION FEE	5,000.00
52615 · PERMIT FEE	13,000.00
52620 · LOGGING PERMITS	1,500.00
52630 · CULVERT PERMITS	740.00
52640 · POOL PERMITS	1,300.00
52650 · ALARM PERMITS	250.00
52655 · MISCELLANEOUS PERMITS	600.00
52670 · IMPACT FEES	

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	<b>Budget Amt.</b>
52680 · Miscellaneous	
52600 · BUILDING DEPARTMENT - Other	
<b>Total 52600 · BUILDING DEPARTMENT</b>	26,190.00
52800 · POOL INCOME.	
52810 · POOL INCOME	18,600.00
52800 · POOL INCOME. - Other	
<b>Total 52800 · POOL INCOME.</b>	18,600.00
59000 · GOVERNMENTAL	
59010 · MISCELLANEOUS	
59015 · LIBILITY INSURANCE REBATE	
59020 · COUNTY MAINTENANCE	
59030 · TAXES - FICA	
59000 · GOVERNMENTAL - Other	
<b>Total 59000 · GOVERNMENTAL</b>	
<b>Total Income</b>	827,453.89
<b>Cost of Goods Sold</b>	
5000 · Cost of Goods Sold	
<b>Total COGS</b>	
<b>Gross Profit</b>	827,453.89
<b>Expense</b>	
40400 · CHAPLAIN	
40410 · CHAPLIN	250.00
40400 · CHAPLAIN - Other	
<b>Total 40400 · CHAPLAIN</b>	250.00
61000 · GENERAL OPERATING	
61010 · ADMINISTRATIVE SALARIES	47,000.00
61011 · City Secretary Overtime	
61015 · TAXES-EMPLOYER FICA	27,070.00
61016 · Penalties and Fees	200.00
61017 · City IRA Contribution	10,615.00
61020 · MISCELLANEOUS	1,000.00
61021 · WORKMANS COMP	9,900.00
61022 · LIABILITY INSURANCE	9,000.00
61023 · PROPERTY INSURANCE	1,500.00
61024 · TML DUES	600.00
61025 · PERSONAL PROPERTY DAMAGE	250.00
61030 · OFFICE SUPPLIES	2,800.00

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61050 · KITCHEN SUPPLIES	500.00
61070 · OFFICE EQUIPMENT	4,000.00
61080 · POSTAGE	750.00
61090 · ACCOUNTING FEES	12,000.00
61091 · ATTORNEY FEES	5,000.00
61092 · M. C. A. D.	2,900.00
61093 · AUDIT FEE	400.00
61100 · PUBLICATION OF PUBLIC NOTICES	300.00
61210 · TAX COLLECTION	
61220 · UNEMPLOYMENT INSURANCE	1,000.00
61310 · GENERAL MILEAGE	200.00
61320 · MISCELLANEOUS ( MAYOR)	500.00
61340 · MANDATORY SCHOOL EXPENSES	1,200.00
61350 · CITY EMERGENCY EXPENSES	16,500.00
61400 · MEDICAL INSURANCE	32,016.00
61450 · EMPLOYEE DENTAL	
61460 · EMPLOYEE PLUS FAMILY DENTAL	
61500 · ELECTION EXPENSE	6,500.00
61510 · JANITORIAL SUPPLIES	600.00
61511 · Janitorial Services	3,500.00
61990 · EQUIP, BLDG, LAND PURCHASES	
61000 · GENERAL OPERATING - Other	
<b>Total 61000 · GENERAL OPERATING</b>	<b>197,801.00</b>
<b>62000 · PROPERTY/CAPITAL IMPROV</b>	
62010 · CITY IMPROVEMENTS	39,432.00
62020 · DITCH (DOA)	
62100 · UNDESIGNATED YEAR END EXPENSE	
62900 · ROAD REPAIR	2,000.00
62910 · FUTURE ROAD EXPENDITURES	30,000.00
62000 · PROPERTY/CAPITAL IMPROV - Other	
<b>Total 62000 · PROPERTY/CAPITAL IMPROV</b>	<b>71,432.00</b>
<b>62400 · BANK FEES</b>	
62410 · BANK FEES	300.00
62400 · BANK FEES - Other	
<b>Total 62400 · BANK FEES</b>	<b>300.00</b>
<b>63000 · UTILITIES</b>	
63010 · ELECTRIC	9,500.00
63020 · TELEPHONE	1,800.00
63021 · CELL PHONES	600.00
63022 · TELEPHONE - MAYOR	600.00
63030 · NATURAL GAS	425.00

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	<b>Budget Amt.</b>
63040 - WATER	650.00
63050 - INTERNET	
63000 - UTILITIES - Other	
<b>Total 63000 - UTILITIES</b>	<b>13,575.00</b>
64000 - BUILDING DEPARTMENT.	
64020 - INSPECTION SERVICES	8,000.00
64025 - ARCHITECT	
64000 - BUILDING DEPARTMENT. - Other	
<b>Total 64000 - BUILDING DEPARTMENT.</b>	<b>8,000.00</b>
65000 - MUNICIPAL COURT.	
65005 - ASSISTANT COURT CLERK	
65006 - MUNICIPAL COURT SALARIES	28,917.00
65007 - Court Clerk Overtime	
65010 - JUROR FEES	480.00
65100 - JUDGE & ATTORNEY FEES	5,600.00
65101 - Contract Court Clerk	
65110J - JUVENILE CASE MANAGER	1,200.00
65111J - JUV. CASE MANAGER CARRYOVER	3,792.59
65130 - MUNICIPAL TECHNOLOGY FUND	3,800.00
65131 - MUNICIPAL TECH FUND CARRY OVER	39.39
65135 - BOND APPEAL/APPEARANCE	
65140 - OMNI FEES	1,775.00
65150 - CHECK MACHINE/CREDIT CARD MACH.	2,262.00
65160 - TIME PAY FEES	1,940.00
65165 - TIME PAY EFFICIENCY FUND	
65166 - TIME PAY EFFICIENCY CARRY OVER	383.58
65185 - COLLECTION FEES	
65190 - MUNICIPAL COURT SECURITY FUND	1,600.00
65191 - MUNI COURT SEC FUND CARRYOVER	1,263.14
65200 - REFUND/BAD CHECKS	
65250 - REFUND WARRANT FEES	
65300 - DUES & SUBCRIPTIONS	
65400 - STATE COMPTROLLER COURT COSTS	48,400.00
65450 - STATE JUDGE TECHNOLOGY FUND	4,570.00
65500 - JUDGES SCHOOL	900.00
65600 - INCODE	1,916.00
65700 - WARRANT OFFICER	
65000 - MUNICIPAL COURT. - Other	
<b>Total 65000 - MUNICIPAL COURT.</b>	<b>108,838.70</b>
66000 - PUBLIC WORKS	
62050 - MAJOR EQUIPMENT PURCHASE	2,000.00

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66010 · MAINTENANCE SALARIES	44,050.00
66011 · Maintenance Overtime	
66100 · MAINTENANCE & REPAIRS	12,866.24
66200 · FOGGING CHEM/PEST/HERBICIDE	250.00
66300 · FUEL/OIL	3,500.00
66400 · SHOP SUPPLIES	150.00
66500 · TOOLS/MATERIAL PURCHASE	500.00
66600 · UNIFORMS	200.00
66995 · GRANT EXPENDITURES	20,211.95
66000 · PUBLIC WORKS - Other	
<b>Total 66000 · PUBLIC WORKS</b>	<b>83,728.19</b>
66900 · Reconciliation Discrepancies	
67000 · POLICE DEPARTMENT	
67010 · POLICE SALARIES	216,049.00
67020 · POLICE COP'S GRANT SALARIES	
67030 · CERTIFICATION PAY	3,600.00
67210 · PATROL FUEL	21,000.00
67212 · ADMIN FUEL	
67230 · MAINTENANCE AND REPAIRS	6,000.00
67510 · PRO FUND-COMMUNITY ACTIVITIES	250.00
67600 · UNIFORMS	900.00
67610 · CELL PHONE	3,650.00
67615 · RADIO USER FEE	3,280.00
67620 · OFFICE SUPPLIES	2,000.00
67625 · POLICE SUPPLIES	3,500.00
67720 · MISCELLANEOUS	500.00
67930 · TRAINING/STATE SCHOOL	
67990 · VEHICLES & EQUIP PURCHASES	9,986.00
67995 · GRANT EXPENDITURE	
67996 · TELEPHONE	2,800.00
67000 · POLICE DEPARTMENT - Other	
<b>Total 67000 · POLICE DEPARTMENT</b>	<b>273,515.00</b>
68000 · PARKS & RECREATION	
68010 · POOL WAGES	13,000.00
68120 · POOL CHEMICALS	700.00
68130 · POOL SUPPLIES	1,600.00
68140 · POOL SERVICE	6,000.00
68150 · POOL UTILITIES	4,500.00
68910 · MISCELLANEOUS	1,800.00
68990 · PARK AND POOL IMPROVEMENTS	11,000.00
68995 · GRANTS EXPENDITURES	29,414.00
68000 · PARKS & RECREATION - Other	

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Total 68000 - PARKS & RECREATION	68,014.00
70000 - VOID	
70100 - PAYROLL EXPENSES	
70200 - OVERTIME	2,000.00
80000 - POLICE EMERGENCY EXPENSES	
80010 - POLICE EMERGENCY EXPENSES	
99999 - UNDISTRIBUTED ACCOUNT	
80000 - POLICE EMERGENCY EXPENSES - Other	
Total 80000 - POLICE EMERGENCY EXPENSES	
80050 - Capital Outlay	
806000 - Principal	
806100 - Interest Paid	
806200 - Debt Fees Paid	
Total Expense	<u>827,453.89</u>
Net Ordinary Income	0.00