

**CITY OF ROMAN FOREST**  
**Budget**  
 October 2011 through September 2012

	<b>Oct '11 - Sep 12</b>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
<b>51000 · CARRYOVER FROM PREVIOUS BUDGET</b>	
51100 · CARRYOVER - BUDGET	11,117.00
51200 · UNDESIGNATED INCOME	26,150.21
<b>Total 51000 · CARRYOVER FROM PREVIOUS BUDGET</b>	37,267.21
 <b>52000 · TAXES</b>	
52010 · PROPERTY TAXES	381,900.00
<b>Total 52000 · TAXES</b>	381,900.00
 <b>52100 · MUNICIPAL COURT</b>	
52110 · MUNICIPAL COURT TRAFFIC INCOME	85,000.00
52110J · JUVENILE FUND	2,500.00
52120 · WARRANT FEES	7,500.00
52130 · OMNI FEES	2,500.00
52135 · BOND APPEAL/APPEARANCE	0.00
52140 · FTA FEES	1,000.00
52150 · MUNICIPAL COURTS MISCELLANEOUS	100.00
52155 · CONVIENCE FEE	900.00
52160 · STATE COMPTROLLER TIME PAY FEE	2,000.00
52161 · TIME PAY LOCAL	200.00
52165 · TIME PAY EFFICIENCY	200.00
52170 · STATE COMPTROLLER COURT COST	45,600.00
52180 · MUNICIPAL COURT TECHNOLOGY FUND	2,400.00
52185 · COLLECTION FEES	0.00
52190 · MUNICIPAL COURT SECURITY FUND	1,800.00
52195 · STATE JUDGE TECHNOLOGY FUND	3,600.00
52100 · MUNICIPAL COURT - Other	50.00
<b>Total 52100 · MUNICIPAL COURT</b>	155,350.00
 <b>52200 · POLICE DEPT INCOME</b>	
52220 · MISCELLANEOUS INCOME	1,000.00
<b>Total 52200 · POLICE DEPT INCOME</b>	1,000.00
 <b>52300 · FRANCHISE REVENUE</b>	
52310 · CENTERPOINT	13,500.00
52320 · ENTERGY	27,000.00
52330 · Suddenlink	4,500.00
52340 · SW BELL TELEPHONE	6,000.00
52350 · REPUBLIC WASTE SERVICE	2,500.00

	<u>Oct '11 - Sep 12</u>
52360 · OTHER FRANCHISE	150.00
52370 · SAGE TELEPHONE	500.00
<b>Total 52300 · FRANCHISE REVENUE</b>	<b>54,150.00</b>
<b>52500 · CIVIC INCOME</b>	
52510 · MISCELLANEOUS INCOME.	100.00
52520 · DELINQUENT MAINT FEES	0.00
52530 · COMMUNITY HALL RENTAL	100.00
52560 · GRANTS AND DONATIONS	0.00
52590 · PAVILLION RENTAL	100.00
<b>Total 52500 · CIVIC INCOME</b>	<b>300.00</b>
<b>52600 · BUILDING DEPARTMENT</b>	
52610 · REVIEW AND INSPECTION FEE	4,000.00
52615 · PERMIT FEE	3,500.00
52620 · LOGGING PERMITS	2,500.00
52630 · CULVERT PERMITS	400.00
52640 · POOL PERMITS	0.00
52650 · ALARM PERMITS	100.00
52655 · MISCELLANEOUS PERMITS	1,500.00
<b>Total 52600 · BUILDING DEPARTMENT</b>	<b>12,000.00</b>
<b>52800 · POOL INCOME.</b>	
52810 · POOL INCOME	11,000.00
<b>Total 52800 · POOL INCOME.</b>	<b>11,000.00</b>
<b>59000 · GOVERNMENTAL</b>	
59010 · MISCELLANEOUS	500.00
59015 · LIBILITY INSURANCE REBATE	2,500.00
59020 · COUNTY MAINTENANCE	0.00
<b>Total 59000 · GOVERNMENTAL</b>	<b>3,000.00</b>
<b>Total Income</b>	<b>655,967.21</b>
<b>Gross Profit</b>	<b>655,967.21</b>
<b>Expense</b>	
40400 · CHAPLAIN	
40410 · CHAPLAIN	150.00
<b>Total 40400 · CHAPLAIN</b>	<b>150.00</b>
<b>61000 · GENERAL OPERATING</b>	
61010 · ADMINISTRATIVE SALARIES	29,280.00
61015 · TAXES-EMPLOYER FICA	26,500.00

	<u>Oct '11 - Sep 12</u>
61017 · City IRA Contribution	7,000.00
61020 · MISCELLANEOUS	1,500.00
61021 · WORKMANS COMP	9,000.00
61022 · LIABILITY INSURANCE	9,000.00
61023 · PROPERTY INSURANCE	2,000.00
61024 · TML DUES	1,000.00
61025 · PERSONAL PROPERTY DAMAGE	250.00
61030 · OFFICE SUPPLIES	1,500.00
61050 · KITCHEN SUPPLIES	500.00
61070 · OFFICE EQUIPMENT	4,000.00
61080 · POSTAGE	500.00
61090 · ACCOUNTING FEES	1,250.00
61091 · ATTORNEY FEES	3,000.00
61092 · M. C. A. D.	2,800.00
61093 · AUDIT FEE	400.00
61100 · PUBLICATION OF PUBLIC NOTICES	300.00
61220 · UNEMPLOYMENT INSURANCE	3,000.00
61310 · GENERAL MILEAGE	250.00
61320 · MISCELLANEOUS ( MAYOR)	500.00
61340 · MANDATORY SCHOOL EXPENSES	1,100.00
61350 · CITY EMERGENCY EXPENSES	1,500.00
61400 · MEDICAL INSURANCE	21,250.00
61450 · Dental	0.00
61500 · ELECTION EXPENSE	0.00
61510 · JANITORIAL SUPPLIES	500.00
61990 · EQUIP, BLDG, LAND PURCHASES	0.00
<b>Total 61000 · GENERAL OPERATING</b>	<b>127,880.00</b>
<b>62000 · PROPERTY/CAPITAL IMPROV</b>	
62010 · CITY IMPROVEMENTS	1,000.00
62100 · UNDESIGNATED YEAR END EXPENSE	26,150.21
62900 · ROAD REPAIR	1,000.00
<b>Total 62000 · PROPERTY/CAPITAL IMPROV</b>	<b>28,150.21</b>
<b>62400 · BANK FEES</b>	
62410 · BANK FEES	300.00
<b>Total 62400 · BANK FEES</b>	<b>300.00</b>
<b>63000 · UTILITIES</b>	
63010 · ELECTRIC	9,500.00
63020 · TELEPHONE	2,700.00
63021 · CELL PHONES	2,400.00
63022 · TELEPHONE - MAYOR	2,400.00
63030 · NATURAL GAS	425.00

	<u>Oct '11 - Sep 12</u>
63040 · WATER	3,300.00
63050 · INTERNET	100.00
<b>Total 63000 · UTILITIES</b>	<b>20,825.00</b>
<b>64000 · BUILDING DEPARTMENT.</b>	
64020 · INSPECTION SERVICES	14,400.00
64025 · ARCHITECT	0.00
<b>Total 64000 · BUILDING DEPARTMENT.</b>	<b>14,400.00</b>
<b>65000 · MUNICIPAL COURT.</b>	
65005 · ASSISTANT COURT CLERK	0.00
65006 · MUNICIPAL COURT SALARIES	27,545.00
65010 · JUROR FEES	480.00
65100 · JUDGE & ATTORNEY FEES	5,600.00
65110J · JUVENILE CASE MANAGER	0.00
65130 · MUNICIPAL TECHNOLOGY FUND	3,000.00
65135 · BOND APPEAL/APPEARANCE	100.00
65140 · OMNI FEES	1,666.00
65150 · CHECK MACHINE/CREDIT CARD MACH.	1,300.00
65160 · TIME PAY FEES	1,000.00
65165 · TIME PAY EFFICIENCY FUND	0.00
65185 · COLLECTION FEES	0.00
65190 · MUNICIPAL COURT SECURITY FUND	1,500.00
65200 · REFUND/BAD CHECKS	0.00
65250 · REFUND WARRANT FEES	0.00
65300 · DUES & SUBCRIPTIONS	0.00
65400 · STATE COMPTRROLLER COURT COSTS	45,600.00
65450 · STATE JUDICIAL SUPPORT FEE	3,240.00
65500 · JUDGES SCHOOL	550.00
65600 · INCODE	2,200.00
<b>Total 65000 · MUNICIPAL COURT.</b>	<b>93,781.00</b>
<b>66000 · PUBLIC WORKS</b>	
62050 · MAJOR EQUIPMENT PURCHASE	14,736.00
66010 · MAINTENANCE SALARIES	49,915.00
66100 · MAINTENANCE & REPAIRS	5,000.00
66200 · FOGGING CHEM/PEST/HERBICIDE	250.00
66300 · FUEL/OIL	5,500.00
66400 · SHOP SUPPLIES	150.00
66500 · TOOLS/MATERIAL PURCHASE	500.00
66600 · UNIFORMS	100.00
<b>Total 66000 · PUBLIC WORKS</b>	<b>76,151.00</b>
<b>67000 · POLICE DEPARTMENT</b>	

	<u>Oct '11 - Sep 12</u>
67010 · POLICE SALARIES	210,730.00
67020 · POLICE COP'S GRANT SALARIES	0.00
67030 · CERTIFICATION PAY	6,000.00
67210 · PATROL FUEL	21,500.00
67212 · ADMIN FUEL	2,400.00
67230 · MAINTENANCE AND REPAIRS	10,000.00
67510 · PRO FUND-COMMUNITY ACTIVITIES	250.00
67600 · UNIFORMS	900.00
67610 · CELL PHONE	4,800.00
67615 · RADIO USER FEE	1,500.00
67620 · OFFICE SUPPLIES	2,000.00
67625 · POLICE SUPPLIES	1,500.00
67720 · MISCELLANEOUS	500.00
67930 · TRAINING/STATE SCHOOL	0.00
67990 · VEHICLES & EQUIP PURCHASES	10,000.00
67995 · GRANT EXPENDITURE	0.00
67996 · TELEPHONE	3,000.00
<b>Total 67000 · POLICE DEPARTMENT</b>	<u>275,080.00</u>
68000 · PARKS & RECREATION	
68010 · POOL WAGES	9,000.00
68120 · POOL CHEMICALS	0.00
68130 · POOL SUPPLIES	7,000.00
68910 · MISCELLANEOUS	750.00
68990 · PARK AND POOL IMPROVEMENTS	1,000.00
<b>Total 68000 · PARKS &amp; RECREATION</b>	<u>17,750.00</u>
70200 · OVERTIME	1,500.00
<b>Total Expense</b>	<u>655,967.21</u>
<b>Net Ordinary Income</b>	0.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
30000 · GRANTS AND DONATIONS	
30400 · INVESTIGATOR GRANT	62,352.00
<b>Total 30000 · GRANTS AND DONATIONS</b>	<u>62,352.00</u>
<b>Total Other Income</b>	62,352.00
<b>Other Expense</b>	
40000 · GRANTS AND DONATIONS EXPENSE	
40100 · INVESTIGATOR GRANT EXPENSES	
40110 · Equipment	8,000.00

	<u>Oct '11 - Sep 12</u>
40120 - Operating Expenses	5,005.55
40130 - Travel and Training	6,000.00
40140 - Personnel	43,346.45
<b>Total 40100 - INVESTIGATOR GRANT EXPENSES</b>	<u>62,352.00</u>
<b>Total 40000 - GRANTS AND DONATIONS EXPENSE</b>	<u>62,352.00</u>
<b>Total Other Expense</b>	<u>62,352.00</u>
<b>Net Other Income</b>	<u>0.00</u>
<b>Net Income</b>	<u><u>0.00</u></u>