

City of Roman Forest Budget for Fiscal Year Ending 9/30/2013

Ordinary Income/Expense

Income

51000 · CARRYOVER FROM PREVIOUS BUDGET	
51100 · CARRYOVER - BUDGET	9,668.87
51400 · Muni Court Fund Carryover	3,211.62
Total 51000 · CARRYOVER FROM PREVIOUS BUDGET	12,880.49
52000 · TAXES	
52010 · PROPERTY TAXES	405,300.00
Total 52000 · TAXES	405,300.00
52100 · MUNICIPAL COURT	
52110 · MUNICIPAL COURT TRAFFIC INCOME	75,000.00
52110J · JUVENILE FUND	2,500.00
52120 · WARRANT FEES	7,500.00
52130 · OMNI FEES	1,800.00
52140 · FTA FEES	1,000.00
52150 · MUNICIPAL COURTS MISCELLANEOUS	100.00
52155 · CONVIENENCE FEE	900.00
52160 · STATE COMPTROLLER TIME PAY FEE	3,000.00
52161 · TIME PAY LOCAL	200.00
52165 · TIME PAY EFFICIENCY	300.00
52170 · STATE COMPTROLLER COURT COST	30,500.00
52180 · MUNICIPAL COURT TECHNOLOGY FUND	3,200.00
52185 · COLLECTION FEES	1,800.00
52190 · MUNICIPAL COURT SECURITY FUND	1,600.00
52195 · STATE JUDGE TECHNOLOGY FUND	2,600.00
Total 52100 · MUNICIPAL COURT	132,000.00
52200 · POLICE DEPT INCOME	
52220 · MISCELLANEOUS INCOME	0.00
Total 52200 · POLICE DEPT INCOME	0.00
52300 · FRANCHISE REVENUE	
52310 · CENTERPOINT	11,500.00
52320 · ENTERGY	29,000.00
52330 · NORTHLAND CABLE TV	7,500.00
52340 · SW BELL TELEPHONE	5,600.00
52350 · REPUBLIC WASTE SERVICE	5,500.00
52360 · OTHER FRANCHISE	150.00
52370 · SAGE TELEPHONE	400.00
Total 52300 · FRANCHISE REVENUE	59,650.00

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/2013**

52400 · BANK INTEREST.	
52410 · BANK INTEREST	0.00
Total 52400 · BANK INTEREST.	<u>0.00</u>
52500 · CIVIC INCOME	
52510 · MISCELLANEOUS INCOME.	0.00
52520 · DELINQUENT MAINT FEES	0.00
52530 · COMMUNITY HALL RENTAL	100.00
52590 · PAVILLION RENTAL	300.00
Total 52500 · CIVIC INCOME	<u>400.00</u>
52600 · BUILDING DEPARTMENT	
52610 · REVIEW AND INSPECTION FEE	6,000.00
52615 · PERMIT FEE	7,000.00
52620 · LOGGING PERMITS	1,500.00
52630 · CULVERT PERMITS	400.00
52640 · POOL PERMITS	750.00
52650 · ALARM PERMITS	100.00
52655 · MISCELLANEOUS PERMITS	750.00
Total 52600 · BUILDING DEPARTMENT	<u>16,500.00</u>
52800 · POOL INCOME.	
52810 · POOL INCOME	16,600.00
Total 52800 · POOL INCOME.	<u>16,600.00</u>
59000 · GOVERNMENTAL	
59010 · MISCELLANEOUS	0.00
59015 · LIBILITY INSURANCE REBATE	0.00
Total 59000 · GOVERNMENTAL	<u>0.00</u>
Total Income	<u>643,330.49</u>
Gross Profit	643,330.49
Expense	
40400 · CHAPLAIN	
40410 · CHAPLIN	400.00
Total 40400 · CHAPLAIN	<u>400.00</u>
61000 · GENERAL OPERATING	
61010 · ADMINISTRATIVE SALARIES	29,280.00
61015 · TAXES-EMPLOYER FICA	25,500.00
61017 · City IRA Contribution	8,500.00

City of Roman Forest
Budget for Fiscal Year Ending 9/30/2013

61020 · MISCELLANEOUS	1,000.00
61021 · WORKMANS COMP	8,500.00
61022 · LIABILITY INSURANCE	8,000.00
61023 · PROPERTY INSURANCE	2,000.00
61024 · TML DUES	1,000.00
61025 · PERSONAL PROPERTY DAMAGE	250.00
61030 · OFFICE SUPPLIES	2,674.00
61050 · KITCHEN SUPPLIES	500.00
61070 · OFFICE EQUIPMENT	4,000.00
61080 · POSTAGE	600.00
61090 · ACCOUNTING FEES	12,000.00
61091 · ATTORNEY FEES	3,000.00
61092 · M. C. A. D.	2,800.00
61093 · AUDIT FEE	1,500.00
61100 · PUBLICATION OF PUBLIC NOTICES	300.00
61220 · UNEMPLOYMENT INSURANCE	5,800.00
61310 · GENERAL MILEAGE	250.00
61320 · MISCELLANEOUS (MAYOR)	500.00
61340 · MANDATORY SCHOOL EXPENSES	1,200.00
61350 · CITY EMERGENCY EXPENSES	1,500.00
61400 · MEDICAL INSURANCE	19,000.00
61450 · EMPLOYEE DENTAL	0.00
61460 · EMPLOYEE PLUS FAMILY DENTAL	0.00
61500 · ELECTION EXPENSE	6,500.00
61510 · JANITORIAL SUPPLIES	500.00
61990 · EQUIP, BLDG, LAND PURCHASES	0.00
Total 61000 · GENERAL OPERATING	146,654.00
62000 · PROPERTY/CAPITAL IMPROV	
62010 · CITY IMPROVEMENTS	2,500.00
62100 · UNDESIGNATED YEAR END EXPENSE	9,668.87
62900 · ROAD REPAIR	1,000.00
Total 62000 · PROPERTY/CAPITAL IMPROV	13,168.87
62400 · BANK FEES	
62410 · BANK FEES	300.00
Total 62400 · BANK FEES	300.00
63000 · UTILITIES	
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

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/2013**

63040 · WATER	2,000.00
Total 63000 · UTILITIES	14,925.00
64000 · BUILDING DEPARTMENT.	
64020 · INSPECTION SERVICES	10,000.00
Total 64000 · BUILDING DEPARTMENT.	10,000.00
65000 · MUNICIPAL COURT.	
65006 · MUNICIPAL COURT SALARIES	24,096.00
65010 · JUROR FEES	480.00
65100 · JUDGE & ATTORNEY FEES	5,600.00
65110J · JUVENILE CASE MANAGER	4,801.73
65130 · MUNICIPAL TECHNOLOGY FUND	3,751.06
65135 · BOND APPEAL/APPEARANCE	0.00
65140 · OMNI FEES	2,100.00
65150 · CHECK MACHINE/CREDIT CARD MACH.	1,300.00
65160 · TIME PAY FEES	1,500.00
65165 · TIME PAY EFFICIENCY FUND	284.28
65185 · COLLECTION FEES	1,800.00
65190 · MUNICIPAL COURT SECURITY FUND	1,724.55
65200 · REFUND/BAD CHECKS	100.00
65250 · REFUND WARRANT FEES	0.00
65300 · DUES & SUBCRIPTIONS	0.00
65400 · STATE COMPTRROLLER COURT COSTS	34,400.00
65450 · STATE JUDGE TECHNOLOGY FUND	3,200.00
65500 · JUDGES SCHOOL	500.00
65600 · INCODE	2,000.00
Total 65000 · MUNICIPAL COURT.	87,637.62
66000 · PUBLIC WORKS	
62050 · MAJOR EQUIPMENT PURCHASE	10,000.00
66010 · MAINTENANCE SALARIES	55,415.00
66100 · MAINTENANCE & REPAIRS	6,500.00
66200 · FOGGING CHEM/PEST/HERBICIDE	250.00
66300 · FUEL/OIL	4,100.00
66400 · SHOP SUPPLIES	150.00
66500 · TOOLS/MATERIAL PURCHASE	500.00
66600 · UNIFORMS	100.00
Total 66000 · PUBLIC WORKS	77,015.00
67000 · POLICE DEPARTMENT	
67010 · POLICE SALARIES	210,730.00
67030 · CERTIFICATION PAY	6,000.00
67210 · PATROL FUEL	20,000.00

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/2013**

67212 · ADMIN FUEL	0.00
67230 · MAINTENANCE AND REPAIRS	6,000.00
67510 · PRO FUND-COMMUNITY ACTIVITIES	250.00
67600 · UNIFORMS	900.00
67610 · CELL PHONE	4,800.00
67615 · RADIO USER FEE	2,200.00
67620 · OFFICE SUPPLIES	2,000.00
67625 · POLICE SUPPLIES	1,000.00
67720 · MISCELLANEOUS	500.00
67930 · TRAINING/STATE SCHOOL	0.00
67990 · VEHICLES & EQUIP PURCHASES	7,000.00
67996 · TELEPHONE	2,800.00
Total 67000 · POLICE DEPARTMENT	264,180.00
68000 · PARKS & RECREATION	
68010 · POOL WAGES	13,000.00
68120 · POOL CHEMICALS	700.00
68130 · POOL SUPPLIES	1,600.00
68140 · POOL SERVICE	5,500.00
68150 · POOL UTILITIES	3,750.00
68910 · MISCELLANEOUS	1,500.00
68990 · PARK AND POOL IMPROVEMENTS	1,000.00
Total 68000 · PARKS & RECREATION	27,050.00
70200 · OVERTIME	2,000.00
80000 · POLICE EMERGENCY EXPENSES	
80010 · POLICE EMERGENCY EXPENSES	0.00
Total 80000 · POLICE EMERGENCY EXPENSES	0.00
Total Expense	643,330.49

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

Ordinary Income/Expense

Income

51000 · CARRYOVER FROM PREVIOUS BUDGET

51100 · CARRYOVER - BUDGET

51400 · Muni Court Fund Carryover

Total 51000 · CARRYOVER FROM PREVIOUS BUDGET

52000 · TAXES

52010 · PROPERTY TAXES

Total 52000 · TAXES

52100 · MUNICIPAL COURT

52110 · MUNICIPAL COURT TRAFFIC INCOME

52110J · JUVENILE FUND

52120 · WARRANT FEES

52130 · OMNI FEES

52140 · FTA FEES

52150 · MUNICIPAL COURTS MISCELLANEOUS

52155 · CONVIENENCE FEE

52160 · STATE COMPTROLLER TIME PAY FEE

52161 · TIME PAY LOCAL

52165 · TIME PAY EFFICIENCY

52170 · STATE COMPTROLLER COURT COST

52180 · MUNICIPAL COURT TECHNOLOGY FUND

52185 · COLLECTION FEES

52190 · MUNICIPAL COURT SECURITY FUND

52195 · STATE JUDGE TECHNOLOGY FUND

Total 52100 · MUNICIPAL COURT

52200 · POLICE DEPT INCOME

52220 · MISCELLANEOUS INCOME

Total 52200 · POLICE DEPT INCOME

52300 · FRANCHISE REVENUE

52310 · CENTERPOINT

52320 · ENTERGY

52330 · NORTHLAND CABLE TV

52340 · SW BELL TELEPHONE

52350 · REPUBLIC WASTE SERVICE

52360 · OTHER FRANCHISE

52370 · SAGE TELEPHONE

Total 52300 · FRANCHISE REVENUE

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

52400 · BANK INTEREST.

52410 · BANK INTEREST

Total 52400 · BANK INTEREST.

52500 · CIVIC INCOME

52510 · MISCELLANEOUS INCOME.

52520 · DELINQUENT MAINT FEES

52530 · COMMUNITY HALL RENTAL

52590 · PAVILLION RENTAL

Total 52500 · CIVIC INCOME

52600 · BUILDING DEPARTMENT

52610 · REVIEW AND INSPECTION FEE

52615 · PERMIT FEE

52620 · LOGGING PERMITS

52630 · CULVERT PERMITS

52640 · POOL PERMITS

52650 · ALARM PERMITS

52655 · MISCELLANEOUS PERMITS

Total 52600 · BUILDING DEPARTMENT

52800 · POOL INCOME.

52810 · POOL INCOME

Total 52800 · POOL INCOME.

59000 · GOVERNMENTAL

59010 · MISCELLANEOUS

59015 · LIBILITY INSURANCE REBATE

Total 59000 · GOVERNMENTAL

Total Income

Gross Profit

Expense

40400 · CHAPLAIN

40410 · CHAPLIN

Total 40400 · CHAPLAIN

61000 · GENERAL OPERATING

61010 · ADMINISTRATIVE SALARIES

61015 · TAXES-EMPLOYER FICA

61017 · City IRA Contribution

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

- 61020 · MISCELLANEOUS
- 61021 · WORKMANS COMP
- 61022 · LIABILITY INSURANCE
- 61023 · PROPERTY INSURANCE
- 61024 · TML DUES
- 61025 · PERSONAL PROPERTY DAMAGE
- 61030 · OFFICE SUPPLIES
- 61050 · KITCHEN SUPPLIES
- 61070 · OFFICE EQUIPMENT
- 61080 · POSTAGE
- 61090 · ACCOUNTING FEES
- 61091 · ATTORNEY FEES
- 61092 · M. C. A. D.
- 61093 · AUDIT FEE
- 61100 · PUBLICATION OF PUBLIC NOTICES
- 61220 · UNEMPLOYMENT INSURANCE
- 61310 · GENERAL MILEAGE
- 61320 · MISCELLANEOUS (MAYOR)
- 61340 · MANDATORY SCHOOL EXPENSES
- 61350 · CITY EMERGENCY EXPENSES
- 61400 · MEDICAL INSURANCE
- 61450 · EMPLOYEE DENTAL
- 61460 · EMPLOYEE PLUS FAMILY DENTAL
- 61500 · ELECTION EXPENSE
- 61510 · JANITORIAL SUPPLIES
- 61990 · EQUIP, BLDG, LAND PURCHASES

Total 61000 · GENERAL OPERATING

62000 · PROPERTY/CAPITAL IMPROV

- 62010 · CITY IMPROVEMENTS
- 62100 · UNDESIGNATED YEAR END EXPENSE
- 62900 · ROAD REPAIR

Total 62000 · PROPERTY/CAPITAL IMPROV

62400 · BANK FEES

- 62410 · BANK FEES

Total 62400 · BANK FEES

63000 · UTILITIES

- 63010 · ELECTRIC
- 63020 · TELEPHONE
- 63021 · CELL PHONES
- 63022 · TELEPHONE - MAYOR
- 63030 · NATURAL GAS

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

63040 · WATER

Total 63000 · UTILITIES

64000 · BUILDING DEPARTMENT.

64020 · INSPECTION SERVICES

Total 64000 · BUILDING DEPARTMENT.

65000 · MUNICIPAL COURT.

65006 · MUNICIPAL COURT SALARIES

65010 · JUROR FEES

65100 · JUDGE & ATTORNEY FEES

65110J · JUVENILE CASE MANAGER

65130 · MUNICIPAL TECHNOLOGY FUND

65135 · BOND APPEAL/APPEARANCE

65140 · OMNI FEES

65150 · CHECK MACHINE/CREDIT CARD MACH.

65160 · TIME PAY FEES

65165 · TIME PAY EFFICIENCY FUND

65185 · COLLECTION FEES

65190 · MUNICIPAL COURT SECURITY FUND

65200 · REFUND/BAD CHECKS

65250 · REFUND WARRANT FEES

65300 · DUES & SUBCRIPTIONS

65400 · STATE COMPTROLLER COURT COSTS

65450 · STATE JUDGE TECHNOLOGY FUND

65500 · JUDGES SCHOOL

65600 · INCODE

Total 65000 · MUNICIPAL COURT.

66000 · PUBLIC WORKS

62050 · MAJOR EQUIPMENT PURCHASE

66010 · MAINTENANCE SALARIES

66100 · MAINTENANCE & REPAIRS

66200 · FOGGING CHEM/PEST/HERBICIDE

66300 · FUEL/OIL

66400 · SHOP SUPPLIES

66500 · TOOLS/MATERIAL PURCHASE

66600 · UNIFORMS

Total 66000 · PUBLIC WORKS

67000 · POLICE DEPARTMENT

67010 · POLICE SALARIES

67030 · CERTIFICATION PAY

67210 · PATROL FUEL

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

- 67212 · ADMIN FUEL
- 67230 · MAINTENANCE AND REPAIRS
- 67510 · PRO FUND-COMMUNITY ACTIVITIES
- 67600 · UNIFORMS
- 67610 · CELL PHONE
- 67615 · RADIO USER FEE
- 67620 · OFFICE SUPPLIES
- 67625 · POLICE SUPPLIES
- 67720 · MISCELLANEOUS
- 67930 · TRAINING/STATE SCHOOL
- 67990 · VEHICLES & EQUIP PURCHASES
- 67996 · TELEPHONE

Total 67000 · POLICE DEPARTMENT

- 68000 · PARKS & RECREATION
 - 68010 · POOL WAGES
 - 68120 · POOL CHEMICALS
 - 68130 · POOL SUPPLIES
 - 68140 · POOL SERVICE
 - 68150 · POOL UTILITIES
 - 68910 · MISCELLANEOUS
 - 68990 · PARK AND POOL IMPROVEMENTS

Total 68000 · PARKS & RECREATION

- 70200 · OVERTIME
 - 80000 · POLICE EMERGENCY EXPENSES
 - 80010 · POLICE EMERGENCY EXPENSES
- Total 80000 · POLICE EMERGENCY EXPENSES**

Total Expense

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

Ordinary Income/Expense

Income

51000 · CARRYOVER FROM PREVIOUS BUDGET

51100 · CARRYOVER - BUDGET

51400 · Muni Court Fund Carryover

Total 51000 · CARRYOVER FROM PREVIOUS BUDGET

52000 · TAXES

52010 · PROPERTY TAXES

Total 52000 · TAXES

52100 · MUNICIPAL COURT

52110 · MUNICIPAL COURT TRAFFIC INCOME

52110J · JUVENILE FUND

52120 · WARRANT FEES

52130 · OMNI FEES

52140 · FTA FEES

52150 · MUNICIPAL COURTS MISCELLANEOUS

52155 · CONVIENCE FEE

52160 · STATE COMPTROLLER TIME PAY FEE

52161 · TIME PAY LOCAL

52165 · TIME PAY EFFICIENCY

52170 · STATE COMPTROLLER COURT COST

52180 · MUNICIPAL COURT TECHNOLOGY FUND

52185 · COLLECTION FEES

52190 · MUNICIPAL COURT SECURITY FUND

52195 · STATE JUDGE TECHNOLOGY FUND

Total 52100 · MUNICIPAL COURT

52200 · POLICE DEPT INCOME

52220 · MISCELLANEOUS INCOME

Total 52200 · POLICE DEPT INCOME

52300 · FRANCHISE REVENUE

52310 · CENTERPOINT

52320 · ENTERGY

52330 · NORTHLAND CABLE TV

52340 · SW BELL TELEPHONE

52350 · REPUBLIC WASTE SERVICE

52360 · OTHER FRANCHISE

52370 · SAGE TELEPHONE

Total 52300 · FRANCHISE REVENUE

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

52400 · BANK INTEREST.

52410 · BANK INTEREST

Total 52400 · BANK INTEREST.

52500 · CIVIC INCOME

52510 · MISCELLANEOUS INCOME.

52520 · DELINQUENT MAINT FEES

52530 · COMMUNITY HALL RENTAL

52590 · PAVILLION RENTAL

Total 52500 · CIVIC INCOME

52600 · BUILDING DEPARTMENT

52610 · REVIEW AND INSPECTION FEE

52615 · PERMIT FEE

52620 · LOGGING PERMITS

52630 · CULVERT PERMITS

52640 · POOL PERMITS

52650 · ALARM PERMITS

52655 · MISCELLANEOUS PERMITS

Total 52600 · BUILDING DEPARTMENT

52800 · POOL INCOME.

52810 · POOL INCOME

Total 52800 · POOL INCOME.

59000 · GOVERNMENTAL

59010 · MISCELLANEOUS

59015 · LIBILITY INSURANCE REBATE

Total 59000 · GOVERNMENTAL

Total Income

Gross Profit

Expense

40400 · CHAPLAIN

40410 · CHAPLIN

Total 40400 · CHAPLAIN

61000 · GENERAL OPERATING

61010 · ADMINISTRATIVE SALARIES

61015 · TAXES-EMPLOYER FICA

61017 · City IRA Contribution

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

61020 · MISCELLANEOUS
61021 · WORKMANS COMP
61022 · LIABILITY INSURANCE
61023 · PROPERTY INSURANCE
61024 · TML DUES
61025 · PERSONAL PROPERTY DAMAGE
61030 · OFFICE SUPPLIES
61050 · KITCHEN SUPPLIES
61070 · OFFICE EQUIPMENT
61080 · POSTAGE
61090 · ACCOUNTING FEES
61091 · ATTORNEY FEES
61092 · M. C. A. D.
61093 · AUDIT FEE
61100 · PUBLICATION OF PUBLIC NOTICES
61220 · UNEMPLOYMENT INSURANCE
61310 · GENERAL MILEAGE
61320 · MISCELLANEOUS (MAYOR)
61340 · MANDATORY SCHOOL EXPENSES
61350 · CITY EMERGENCY EXPENSES
61400 · MEDICAL INSURANCE
61450 · EMPLOYEE DENTAL
61460 · EMPLOYEE PLUS FAMILY DENTAL
61500 · ELECTION EXPENSE
61510 · JANITORIAL SUPPLIES
61990 · EQUIP, BLDG, LAND PURCHASES

Total 61000 · GENERAL OPERATING

62000 · PROPERTY/CAPITAL IMPROV
62010 · CITY IMPROVEMENTS
62100 · UNDESIGNATED YEAR END EXPENSE
62900 · ROAD REPAIR

Total 62000 · PROPERTY/CAPITAL IMPROV

62400 · BANK FEES
62410 · BANK FEES
Total 62400 · BANK FEES

63000 · UTILITIES
63010 · ELECTRIC
63020 · TELEPHONE
63021 · CELL PHONES
63022 · TELEPHONE - MAYOR
63030 · NATURAL GAS

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

63040 · WATER

Total 63000 · UTILITIES

64000 · BUILDING DEPARTMENT.

64020 · INSPECTION SERVICES

Total 64000 · BUILDING DEPARTMENT.

65000 · MUNICIPAL COURT.

65006 · MUNICIPAL COURT SALARIES

65010 · JUROR FEES

65100 · JUDGE & ATTORNEY FEES

65110J · JUVENILE CASE MANAGER

65130 · MUNICIPAL TECHNOLOGY FUND

65135 · BOND APPEAL/APPEARANCE

65140 · OMNI FEES

65150 · CHECK MACHINE/CREDIT CARD MACH.

65160 · TIME PAY FEES

65165 · TIME PAY EFFICIENCY FUND

65185 · COLLECTION FEES

65190 · MUNICIPAL COURT SECURITY FUND

65200 · REFUND/BAD CHECKS

65250 · REFUND WARRANT FEES

65300 · DUES & SUBCRIPTIONS

65400 · STATE COMPTROLLER COURT COSTS

65450 · STATE JUDGE TECHNOLOGY FUND

65500 · JUDGES SCHOOL

65600 · INCODE

Total 65000 · MUNICIPAL COURT.

66000 · PUBLIC WORKS

62050 · MAJOR EQUIPMENT PURCHASE

66010 · MAINTENANCE SALARIES

66100 · MAINTENANCE & REPAIRS

66200 · FOGGING CHEM/PEST/HERBICIDE

66300 · FUEL/OIL

66400 · SHOP SUPPLIES

66500 · TOOLS/MATERIAL PURCHASE

66600 · UNIFORMS

Total 66000 · PUBLIC WORKS

67000 · POLICE DEPARTMENT

67010 · POLICE SALARIES

67030 · CERTIFICATION PAY

67210 · PATROL FUEL

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

67212 · ADMIN FUEL
67230 · MAINTENANCE AND REPAIRS
67510 · PRO FUND-COMMUNITY ACTIVITIES
67600 · UNIFORMS
67610 · CELL PHONE
67615 · RADIO USER FEE
67620 · OFFICE SUPPLIES
67625 · POLICE SUPPLIES
67720 · MISCELLANEOUS
67930 · TRAINING/STATE SCHOOL
67990 · VEHICLES & EQUIP PURCHASES
67996 · TELEPHONE

Total 67000 · POLICE DEPARTMENT

68000 · PARKS & RECREATION
68010 · POOL WAGES
68120 · POOL CHEMICALS
68130 · POOL SUPPLIES
68140 · POOL SERVICE
68150 · POOL UTILITIES
68910 · MISCELLANEOUS
68990 · PARK AND POOL IMPROVEMENTS

Total 68000 · PARKS & RECREATION

70200 · OVERTIME
80000 · POLICE EMERGENCY EXPENSES
80010 · POLICE EMERGENCY EXPENSES
Total 80000 · POLICE EMERGENCY EXPENSES

Total Expense

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

Ordinary Income/Expense

Income

51000 · CARRYOVER FROM PREVIOUS BUDGET

51100 · CARRYOVER - BUDGET

51400 · Muni Court Fund Carryover

Total 51000 · CARRYOVER FROM PREVIOUS BUDGET

52000 · TAXES

52010 · PROPERTY TAXES

Total 52000 · TAXES

52100 · MUNICIPAL COURT

52110 · MUNICIPAL COURT TRAFFIC INCOME

52110J · JUVENILE FUND

52120 · WARRANT FEES

52130 · OMNI FEES

52140 · FTA FEES

52150 · MUNICIPAL COURTS MISCELLANEOUS

52155 · CONVIENENCE FEE

52160 · STATE COMPTROLLER TIME PAY FEE

52161 · TIME PAY LOCAL

52165 · TIME PAY EFFICIENCY

52170 · STATE COMPTROLLER COURT COST

52180 · MUNICIPAL COURT TECHNOLOGY FUND

52185 · COLLECTION FEES

52190 · MUNICIPAL COURT SECURITY FUND

52195 · STATE JUDGE TECHNOLOGY FUND

Total 52100 · MUNICIPAL COURT

52200 · POLICE DEPT INCOME

52220 · MISCELLANEOUS INCOME

Total 52200 · POLICE DEPT INCOME

52300 · FRANCHISE REVENUE

52310 · CENTERPOINT

52320 · ENTERGY

52330 · NORTHLAND CABLE TV

52340 · SW BELL TELEPHONE

52350 · REPUBLIC WASTE SERVICE

52360 · OTHER FRANCHISE

52370 · SAGE TELEPHONE

Total 52300 · FRANCHISE REVENUE

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

52400 · BANK INTEREST.

52410 · BANK INTEREST

Total 52400 · BANK INTEREST.

52500 · CIVIC INCOME

52510 · MISCELLANEOUS INCOME.

52520 · DELINQUENT MAINT FEES

52530 · COMMUNITY HALL RENTAL

52590 · PAVILLION RENTAL

Total 52500 · CIVIC INCOME

52600 · BUILDING DEPARTMENT

52610 · REVIEW AND INSPECTION FEE

52615 · PERMIT FEE

52620 · LOGGING PERMITS

52630 · CULVERT PERMITS

52640 · POOL PERMITS

52650 · ALARM PERMITS

52655 · MISCELLANEOUS PERMITS

Total 52600 · BUILDING DEPARTMENT

52800 · POOL INCOME.

52810 · POOL INCOME

Total 52800 · POOL INCOME.

59000 · GOVERNMENTAL

59010 · MISCELLANEOUS

59015 · LIBILITY INSURANCE REBATE

Total 59000 · GOVERNMENTAL

Total Income

Gross Profit

Expense

40400 · CHAPLAIN

40410 · CHAPLIN

Total 40400 · CHAPLAIN

61000 · GENERAL OPERATING

61010 · ADMINISTRATIVE SALARIES

61015 · TAXES-EMPLOYER FICA

61017 · City IRA Contribution

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

- 61020 · MISCELLANEOUS
- 61021 · WORKMANS COMP
- 61022 · LIABILITY INSURANCE
- 61023 · PROPERTY INSURANCE
- 61024 · TML DUES
- 61025 · PERSONAL PROPERTY DAMAGE
- 61030 · OFFICE SUPPLIES
- 61050 · KITCHEN SUPPLIES
- 61070 · OFFICE EQUIPMENT
- 61080 · POSTAGE
- 61090 · ACCOUNTING FEES
- 61091 · ATTORNEY FEES
- 61092 · M. C. A. D.
- 61093 · AUDIT FEE
- 61100 · PUBLICATION OF PUBLIC NOTICES
- 61220 · UNEMPLOYMENT INSURANCE
- 61310 · GENERAL MILEAGE
- 61320 · MISCELLANEOUS (MAYOR)
- 61340 · MANDATORY SCHOOL EXPENSES
- 61350 · CITY EMERGENCY EXPENSES
- 61400 · MEDICAL INSURANCE
- 61450 · EMPLOYEE DENTAL
- 61460 · EMPLOYEE PLUS FAMILY DENTAL
- 61500 · ELECTION EXPENSE
- 61510 · JANITORIAL SUPPLIES
- 61990 · EQUIP, BLDG, LAND PURCHASES

Total 61000 · GENERAL OPERATING

62000 · PROPERTY/CAPITAL IMPROV

- 62010 · CITY IMPROVEMENTS
- 62100 · UNDESIGNATED YEAR END EXPENSE
- 62900 · ROAD REPAIR

Total 62000 · PROPERTY/CAPITAL IMPROV

62400 · BANK FEES

- 62410 · BANK FEES

Total 62400 · BANK FEES

63000 · UTILITIES

- 63010 · ELECTRIC
- 63020 · TELEPHONE
- 63021 · CELL PHONES
- 63022 · TELEPHONE - MAYOR
- 63030 · NATURAL GAS

City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:

63040 · WATER

Total 63000 · UTILITIES

64000 · BUILDING DEPARTMENT.

64020 · INSPECTION SERVICES

Total 64000 · BUILDING DEPARTMENT.

65000 · MUNICIPAL COURT.

65006 · MUNICIPAL COURT SALARIES

65010 · JUROR FEES

65100 · JUDGE & ATTORNEY FEES

65110J · JUVENILE CASE MANAGER

65130 · MUNICIPAL TECHNOLOGY FUND

65135 · BOND APPEAL/APPEARANCE

65140 · OMNI FEES

65150 · CHECK MACHINE/CREDIT CARD MACH.

65160 · TIME PAY FEES

65165 · TIME PAY EFFICIENCY FUND

65185 · COLLECTION FEES

65190 · MUNICIPAL COURT SECURITY FUND

65200 · REFUND/BAD CHECKS

65250 · REFUND WARRANT FEES

65300 · DUES & SUBCRIPTIONS

65400 · STATE COMPTROLLER COURT COSTS

65450 · STATE JUDGE TECHNOLOGY FUND

65500 · JUDGES SCHOOL

65600 · INCODE

Total 65000 · MUNICIPAL COURT.

66000 · PUBLIC WORKS

62050 · MAJOR EQUIPMENT PURCHASE

66010 · MAINTENANCE SALARIES

66100 · MAINTENANCE & REPAIRS

66200 · FOGGING CHEM/PEST/HERBICIDE

66300 · FUEL/OIL

66400 · SHOP SUPPLIES

66500 · TOOLS/MATERIAL PURCHASE

66600 · UNIFORMS

Total 66000 · PUBLIC WORKS

67000 · POLICE DEPARTMENT

67010 · POLICE SALARIES

67030 · CERTIFICATION PAY

67210 · PATROL FUEL

**City of Roman Forest
Budget for Fiscal Year Ending 9/30/201:**

67212 · ADMIN FUEL
67230 · MAINTENANCE AND REPAIRS
67510 · PRO FUND-COMMUNITY ACTIVITIES
67600 · UNIFORMS
67610 · CELL PHONE
67615 · RADIO USER FEE
67620 · OFFICE SUPPLIES
67625 · POLICE SUPPLIES
67720 · MISCELLANEOUS
67930 · TRAINING/STATE SCHOOL
67990 · VEHICLES & EQUIP PURCHASES
67996 · TELEPHONE

Total 67000 · POLICE DEPARTMENT

68000 · PARKS & RECREATION
68010 · POOL WAGES
68120 · POOL CHEMICALS
68130 · POOL SUPPLIES
68140 · POOL SERVICE
68150 · POOL UTILITIES
68910 · MISCELLANEOUS
68990 · PARK AND POOL IMPROVEMENTS

Total 68000 · PARKS & RECREATION

70200 · OVERTIME
80000 · POLICE EMERGENCY EXPENSES
80010 · POLICE EMERGENCY EXPENSES
Total 80000 · POLICE EMERGENCY EXPENSES

Total Expense