City of Roma

Budget
FY 2012-2013

City Council

Jose A Guerra, Mayor
Jaime Escobar Jr., Councilman
Ruben R. Gonzalez, Sr., Councilman
Jose N. Saenz, Councilman
Roberto A. Salinas, Councilman
Juan C. Saenz, Councilman

Budget Mission Statement

To provide the citizens of the City of Roma the best value for their revenues; as well as providing the highest level of service that our citizens deserve without burdening future generations.

City of Roma
Combined Enterprise and General Fund
Budget
FY 2012-2013

	Budget FY 2011-2012	Actual Oct.-Sept 24, 2012	Projected FY2011-2012	Budget FY2012-2013
BEGINNING FUND BALANCE	**185,486**	**185,486**	**215,486**	**61,111**
TOTAL REVENUES				
Enterprise Fund	**5,208,150**	**4,844,784**	**4,897,534**	**5,475,400**
General Fund	**3,839,312**	**4,036,207**	**4,342,808**	**4,325,625**
TOTAL FUNDS AVAILABLE	**9,047,462**	**8,880,991**	**9,240,342**	**9,801,025**
TOTAL EXPENSES				
Enterprise Fund	**(5,101,980)**	**(4,681,797)**	**(4,990,638)**	**(5,317,383)**
General Fund	**(3,960,406)**	**(4,117,088)**	**(4,404,079)**	**(4,476,294)**
TOTAL EXPENSES	**(9,062,385)**	**(8,798,885)**	**(9,394,717)**	**(9,793,678)**
ENDING FUND BALANCE	**170,563**	**267,592**	**61,111**	**68,459**

A "fund" is defined as an accounting entity with a self-balancing set of accounts which records cash and other financial resources, with all related liabilities and balances. Funds are created to segregate specific activities or attain certain objectives. Funds work much like a bank account. Revenues go into the "bank account" and expenses are paid out of the same "bank account".

Enterprise Fund Revenue Summary
Budget
FY 2012-2013

	Budget FY 2011-2012	Actual Oct.-Sept 24, 2012	Projected FY2011-2012	Budget FY2012-2013
BEGINNING FUND BALANCE	**63,753**	**63,753**	**93,753**	**649**
ENTERPRISE FUND INCOME				
401010 · Water Fees	3,230,000	2,810,144	2,846,000	3,455,000
401015 · Water Pump Fees	2,500	9,230	9,350	8,000
401020 · Water Connection Fees	40,000	38,221	38,250	25,000
401030 · Water Re-open Fees	49,000	29,320	29,500	28,500
401040 · Water Hauling	-	1,800	1,800	5,500
402010 · Gas Fees	395,000	364,583	367,500	385,500
402020 · Gas Connection Fees	1,000	240	250	250
402030 · Gas Re-open Fees	450	500	550	450
403010 · Sewer Fees	1,230,000	1,244,720	1,257,000	1,272,000
403020 · Sewer Connection Fees	25,000	57,204	57,500	50,000
404010 · Misc Revenues	1,500	26,412	26,800	4,500
404011 · No Bill Fees	700	702	750	700
404050 - Rental of Water Rights	15,000	34,840	34,840	27,000
405010 - Interest Income	18,000	12,634	13,200	13,000
405038 - Transfer from Closed Grants	-	989	1,000	-
405040 - Transfer from REDC(debt service)	200,000	213,244	213,244	200,000
Total Enterprise Fund Income	**5,208,150**	**4,844,784**	**4,897,534**	**5,475,400**
EXPENDITURES				
Administration Dept	634,046	683,743	716,160	814,840
Water Plant	1,030,419	1,037,921	1,087,371	1,042,385
Water Distribution Dept	634,678	474,129	500,663	512,638
Sewer Plant	402,767	557,690	588,681	570,318
Sewer Collection	317,720	195,092	204,690	199,590
Gas Dept	281,537	175,782	187,346	202,292
Motor Pool Dept	62,324	72,782	60,398	62,163
Transfer to General Fund	813,000	473,000	632,500	930,000
Transfer to Bond Payments	790,489	790,489	790,489	796,158
Transfer to Interest and Sinking Fund	-	60,000	60,000	60,000
Transfer to Water Rights Trust	15,000	34,840	34,840	27,000
Reserves (M&O, Repair & Rep)	120,000	120,000	120,000	100,000
Federal Grants Expense	-	6,328	7,500	-
Total Enterprise Fund Expenses	**5,101,980**	**4,681,797**	**4,990,638**	**5,317,383**
Net Income/Loss Enterprise Fund	**106,170**	**162,986**	**(93,104)**	**158,017**
Ending Fun Balance	**169,923**	**226,739**	**649**	**158,666**

Enterprise Fund Revenue Summary
Budget
FY 2012-2013

	Budget FY 2011-2012	Actual Oct.-Sept 24, 2012	Projected FY2011-2012	Budget FY2012-2013
BEGINNING FUND BALANCE				
ENTERPRISE FUND INCOME				
401010 · Water Fees	3,230,000	2,810,144	2,846,000	3,455,000
401015 · Water Pump Fees	2,500	9,230	9,350	8,000
401020 · Water Connection Fees	40,000	38,221	38,250	25,000
401030 · Water Re-open Fees	49,000	29,320	29,500	28,500
401040 · Water Hauling	-	1,800	1,800	5,500
402010 · Gas Fees	395,000	364,583	367,500	385,500
402020 · Gas Connection Fees	1,000	240	250	250
402030 · Gas Re-open Fees	450	500	550	450
403010 · Sewer Fees	1,230,000	1,244,720	1,257,000	1,272,000
403020 · Sewer Connection Fees	25,000	57,204	57,500	50,000
404010 · Misc Revenues	1,500	26,412	26,800	4,500
404011 · No Bill Fees	700	702	750	700
404050 - Rental of Water Rights	15,000	34,840	34,840	27,000
405010 - Interest Income	18,000	12,634	13,200	13,000
405038 - Transfer from Closed Grants	-	989	989	-
405040 - Transfer from REDC(debt service)	200,000	213,244	213,244	200,000
Total Enterprise Fund Income	**5,208,150**	**4,844,784**	**4,897,523**	**5,475,400**

Enterprise Fund Expense Summary

Budget

FY 2012-2013

	Budget FY 2011-2012	Actual Oct.-Sept 24, 2012	Projected FY2011-2012	Budget FY2012-2013
Administration Dept	634,046	683,743	716,160	814,840
Water Plant	1,030,419	1,037,921	1,087,371	1,042,385
Water Distribution Dept	634,678	474,129	500,663	512,638
Sewer Plant	402,767	557,690	588,681	570,318
Sewer Collection	317,720	195,092	204,690	199,590
Gas Dept	281,537	175,782	187,346	202,292
Motor Pool Dept	62,324	72,782	60,398	62,163
Transfer to General Fund	813,000	473,000	632,500	930,000
Transfer to Bond Payments	790,489	790,489	790,489	796,158
Transfer to Interest and Sinking Fund	-	60,000	60,000	60,000
Transfer to Water Rights Trust	15,000	34,840	34,840	27,000
Reserves (M&O, Repair & Rep)	120,000	120,000	120,000	100,000
Federal Grants Expense	-	6,328	7,500	-
Total Enterprise Fund Expenses	**5,101,980**	**4,681,797**	**4,990,638**	**5,317,383**

City of Roma
General Fund Summary
Budget
FY 2012-2013

	Budget FY 2011-2012	Actual Oct.-Sept 24, 2012	Projected FY2011-2012	Budget FY2012-2013
BEGINNING FUND BALANCE	**121,733**	**121,733**	**121,733**	**60,462**
REVENUES				
Property Taxes	750,500	721,437	730,000	760,000
Property Tax Relief	242,000	266,772	268,000	275,000
City Sales Tax	484,000	533,545	536,500	540,000
Franchise Revenue	270,000	290,913	293,000	288,900
Municipal Court Fines	200,000	198,621	200,000	200,000
Federal & State Grants	185,737	636,443	688,163	196,000
Police Auctions	180,000	116,575	116,575	180,000
Admin Service Fees		35,141	38,000	40,000
Refuse Collection	570,500	563,958	570,200	572,500
Bridge Income		0	0	150,000
Lottery Fee & Bingo Tax	19,000	24,436	27,500	24,000
Permits & Licenses	32,000	53,936	54,500	45,000
Community Center Revenues	0	7,200	7,800	6,000
Code Enforcement Permits	1,000	7,768	9,000	7,500
Private Utility Collection Fees	12,000	10,262	10,670	10,200
Landfill Site Fees	21,000	18,182	19,700	17,000
Brush Pickup	1,000	1,359	2,100	1,300
Recycling Program	5,600	7,120	7,900	7,000
Impound Fees	0	4,955	5,100	4,000
Police Copies	500	1,045	1,100	750
Sodas & Snacks	175	141	150	175
Misc. Revenues	50,000	8,245	8,500	8,000
Interest Income	1,300	1,317	1,500	1,300
Donations	0	9,750	9,850	3,000
Transfer from Enterprise Fund	813,000	473,000	632,500	930,000
Transfers from REDC	0	0	60,000	45,000
Insurance Proceeds		32,585	33,000	12,000
City Auction (Surplus)		11,500	11,500	1,000
Total Revenues	**3,839,312**	**4,036,207**	**4,342,808**	**4,325,625**
EXPENDITURES				
City Commission	30,800	22,754	23,476	28,480
Administration Dept	271,734	293,033	306,926	349,217
Tax Dept	68,623	69,347	72,732	71,350
Planning & Health Dept	164,038	152,101	162,338	222,745
Police Dept	1,930,575	2,113,688	2,180,595	2,075,370
Fire Dept	165,914	204,382	216,217	207,092
Municipal Court	85,768	81,281	85,739	83,521
Motor Pool Dept	62,324	72,782	60,398	62,163
Public Works Director	24,040	72,661	76,635	24,615
Streets Maintenance Dept	574,087	495,362	627,279	570,097
Chamber of Commerce	0	1,883	2,125	1,950
Public Grounds Dept	241,714	232,197	245,413	331,235
Waste Collection	164,417	127,070	135,046	164,178
Waste Disposal/Landfill Site	164,392	156,689	173,131	269,460
Community Center	11,980	21,857	36,030	14,820
Private Utility Collection				
Disaster Relief Fund				
Visitor's Complex				
Total Expenses	**3,960,406**	**4,117,088**	**4,404,079**	**4,476,294**
NET INCOME/LOSS GENERAL FUND	**(121,093)**	**(80,881)**	**(61,271)**	**(150,669)**
ENDING FUND BALANCE	**640**	**40,852**	**60,462**	**(90,207)**

General Fund Revenue
Budget
FY 2012-2013

	Budget FY 2011-2012	Actual Oct.-Sept 24, 2012	Projected FY2011-2012	Budget FY2012-2013
BEGINNING FUND BALANCE	-	-	-	-
GENERAL FUND INCOME				
601000 · Property Taxes	750,500	721,437	729,000	760,000
601300 · Property Tax Relief	242,000	266,772	268,000	275,000
602000 · City Sales Tax	484,000	533,545	536,500	540,000
603000 · Franchise Revenue	270,000	290,913	293,000	288,900
604000 · Municipal Court Fines	200,000	198,621	198,500	200,000
605000 · Federal & State Grants - Police	180,737	532,724	532,724	190,000
605010 · Federal & State Grants - Fire	5,000	4,749	4,749	5,000
605015 · Federal & State Grants	-	98,970	150,690	1,000
605500 - Police Auctions	180,000	116,575	116,575	180,000
606500 · Admin Service Fees	-	35,141	38,000	40,000
606000 · Refuse Collection Fees	570,500	563,958	570,200	572,500
607000 · Bridge Income Accounts Receiv	-	-	-	150,000
607200 - Lottery Fee & Bingo Tax	19,000	24,436	27,500	24,000
607500 · Permits & Licenses	32,000	53,936	54,500	45,000
607570 · Community Center Revenue	-	7,200	7,800	6,000
607800 - Code Enforcement Permits	1,000	7,768	9,000	7,500
609020 · Electric Energy Fees	12,000	10,262	10,670	10,200
609050 · Landfill Site Fees	21,000	18,182	19,700	17,000
609060 · Brush Pickup	1,000	1,359	2,100	1,300
609070 - Recycling Program	5,600	7,120	7,900	7,000
609105 · Impound Fees	-	4,955	5,100	4,000
609110 · Police Copies	500	1,045	1,100	750
609120 · Sodas & Snacks	175	141	150	175
609140 · Misc. Revenues	50,000	8,245	8,500	8,000
609130 - Interest Income	1,300	1,317	1,500	1,300
609150 · Donations	-	9,750	9,850	3,000
609170 - Transfers from Enterprise Fund	813,000	473,000	632,500	930,000
609180 · Transfer from Roma EDC (GF)	-	-	60,000	45,000
609190 · Insurance Proceeds	-	32,585	33,000	12,000
605550- City Auction (Surplus)	-	11,500	11,500	1,000
Total General Fund Income	**3,839,312**	**4,036,207**	**4,340,308**	**4,325,625**

General Fund Expense Summary
Budget
FY 2012-2013

	Budget FY 2011-2012	Actual Oct.-Sept 24, 2012	Projected FY2011-2012	Budget FY2012-2013
City Commission	30,800	22,754	23,476	28,480
Administration Dept	271,734	293,033	306,926	349,217
Motor Pool Dept	62,324	72,782	60,398	62,163
Police Dept	1,930,575	2,113,688	2,180,595	2,075,370
Fire Dept	165,914	204,382	216,217	207,092
Tax Dept	68,623	69,347	72,732	71,350
Municipal Court	85,768	81,281	85,739	83,521
Planning & Health Dept	164,038	152,101	162,338	222,745
Public Works Director	24,040	72,661	76,635	24,615
Streets Maintenance Dept	574,087	495,362	627,279	570,097
Chamber of Commerce	-	1,883	2,125	1,950
Public Grounds Dept	241,714	232,197	245,413	331,235
Waste Collection	164,417	127,070	135,046	164,178
Waste Disposal/Landfill Site	164,392	156,689	173,131	269,460
Community Center	11,980	21,857	36,030	14,820
Private Utility Collection	-	-	-	-
Disaster Relief Fund	-	-	-	-
Visitor's Complex				-
Total General Fund Expenses	**3,960,406**	**4,117,088**	**4,404,079**	**4,476,294**