

City of Roma

Budget FY 2013-2014

City Council

Jose A Guerra, Mayor
Jaime Escobar Jr., Councilman
Ruben R. Gonzalez, Sr., Councilman
Mary Lou G. Cruz, Councilwoman
Roberto A. Salinas, Councilman
Jose E. Rodriguez, 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 2013-2014

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
BEGINNING FUND BALANCE	61,111	218,037		218,037	308,511
TOTAL REVENUES					
Enterprise Fund	5,475,400	4,502,313	(973,087)	5,341,763	5,341,763
General Fund	4,325,625	3,857,291	(468,334)	4,507,552	4,507,552
TOTAL FUNDS AVAILABLE	<u>9,801,025</u>	<u>8,359,604</u>	<u>(1,441,421)</u>	<u>9,849,315</u>	<u>9,849,315</u>
TOTAL EXPENSES					
Enterprise Fund	(5,317,383)	(4,323,757)	958,626	(5,213,608)	(5,342,081)
General Fund	(4,511,294)	(3,654,372)	856,922	(4,545,233)	(4,595,116)
TOTAL EXPENSES	<u>(9,793,678)</u>	<u>(7,978,129)</u>	<u>1,815,549</u>	<u>(9,758,841)</u>	<u>(9,937,197)</u>
ENDING FUND BALANCE	<u>68,459</u>	<u>599,512</u>	<u>374,127</u>	<u>308,511</u>	<u>220,629</u>

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 2013-2014

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
BEGINNING FUND BALANCE	649	216,260		216,260	344,415
ENTERPRISE FUND INCOME					
401010 - Water Fees	3,455,000	2,688,678	(766,322)	3,183,678	3,183,678
401015 - Water Pump Fees	8,000	5,960	(2,041)	7,610	7,610
401020 - Water Connection Fees	25,000	48,837	23,837	53,837	53,837
401030 - Water Re-open Fees	28,500	26,285	(2,215)	30,785	30,785
401040 - Water Hauling	5,500	35,950	30,450	45,950	45,950
402010 - Gas Fees	385,500	333,768	(51,732)	373,768	373,768
402020 - Gas Connection Fees	250	3,740	3,490	4,240	4,240
402030 - Gas Re-open Fees	450	428	(23)	478	478
403010 - Sewer Fees	1,272,000	1,139,833	(132,167)	1,339,833	1,339,833
403020 - Sewer Connection Fees	50,000	46,431	(3,569)	48,431	48,431
404010 - Misc Revenues	4,500	842	(3,658)	942	942
404011 - No Bill Fees	700	338	(362)	388	388
404050 - Rental of Water Rights	27,000	33,787	6,787	33,787	33,787
405010 - Interest Income	13,000	17,438	4,438	18,038	18,038
405040 - Transfer from REDC(debt service)	200,000	120,000	(80,000)	200,000	200,000
Total Enterprise Fund Income	5,475,400	4,502,313	(973,087)	5,341,763	5,341,763
EXPENDITURES					
Administration Dept	814,840	553,038	(261,801)	688,307	779,188
Water Plant	1,042,385	790,888	(251,497)	1,006,452	976,702
Water Distribution Dept	512,638	470,462	(42,176)	583,811	550,419
Sewer Plant	570,318	416,829	(153,489)	539,776	556,039
Sewer Collection	199,590	123,700	(75,890)	162,648	187,839
Gas Dept	202,292	167,653	(34,638)	198,394	208,265
Motor Pool Dept	62,163	50,657	(11,506)	61,275	66,384
Transfer to General Fund	930,000	846,000	(84,000)	1,018,000	1,018,000
Transfer to Bond Payments	796,158	765,742	(30,416)	796,158	792,245
Transfer to Interest and Sinking Fund	60,000	50,000	(10,000)	60,000	60,000
Transfer to Water Rights Trust	27,000	33,787	6,787	33,787	27,000
Reserves (M&O, Repair & Rep)	65,000	55,000	(10,000)	65,000	120,000
Total Enterprise Fund Expenses	5,317,383	4,323,757	(958,626)	5,213,608	5,342,081
Net Income/Loss Enterprise Fund	158,017	178,555	(14,461)	128,155	(318)
Ending Fun Balance	158,666	394,815	(14,461)	344,415	344,097

Enterprise Fund Revenue Summary Budget FY 2013-2014

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
BEGINNING FUND BALANCE					
ENTERPRISE FUND INCOME					
401010 · Water Fees	3,455,000	2,688,678	(766,322)	3,183,678	3,183,678
401015 · Water Pump Fees	8,000	5,960	(2,041)	7,610	7,610
401020 · Water Connection Fees	25,000	48,837	23,837	53,837	53,837
401030 · Water Re-open Fees	28,500	26,285	(2,215)	30,785	30,785
401040 · Water Hauling	5,500	35,950	30,450	45,950	45,950
402010 · Gas Fees	385,500	333,768	(51,732)	373,768	373,768
402020 · Gas Connection Fees	250	3,740	3,490	4,240	4,240
402030 · Gas Re-open Fees	450	428	(23)	478	478
403010 · Sewer Fees	1,272,000	1,139,833	(132,167)	1,339,833	1,339,833
403020 · Sewer Connection Fees	50,000	46,431	(3,569)	48,431	48,431
404010 · Misc Revenues	4,500	842	(3,658)	942	942
404011 · No Bill Fees	700	338	(362)	388	388
404050 · Rental of Water Rights	27,000	33,787	6,787	33,787	33,787
405010 · Interest Income	13,000	17,438	4,438	18,038	18,038
405040 · Transfer from REDC(debt service)	200,000	120,000	(80,000)	200,000	200,000
Total Enterprise Fund Income	5,475,400	4,502,313	(973,087)	5,341,763	5,341,763

Enterprise Fund Expense Summary
Budget
FY 2013-2014

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
Administration Dept	814,840	553,038	(261,801)	688,307	779,188
Water Plant	1,042,385	790,888	(251,497)	1,006,452	976,702
Water Distribution Dept	512,638	470,462	(42,176)	583,811	550,419
Sewer Plant	570,318	416,829	(153,489)	539,776	556,039
Sewer Collection	199,590	123,700	(75,890)	162,648	187,839
Gas Dept	202,292	167,653	(34,638)	198,394	208,265
Motor Pool Dept	62,163	50,657	(11,506)	61,275	66,384
Transfer to General Fund	930,000	846,000	(84,000)	1,018,000	1,018,000
Transfer to Bond Payments	796,158	765,742	(30,416)	796,158	792,245
Transfer to Interest and Sinking Fund	60,000	50,000	(10,000)	60,000	60,000
Transfer to Water Rights Trust	27,000	33,787	6,787	33,787	27,000
Reserves (M&O, Repair & Rep)	65,000	55,000	(10,000)	65,000	120,000
Total Enterprise Fund Expenses	5,317,383	4,323,757	(958,626)	5,213,608	5,342,081

**City of Roma
Budget
FY 2013-2014**

Water Plant - Budget

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
515010 · Salaries & Wages	225,560	180,100	(45,460)	220,600	220,600
515030 · Payroll Taxes	20,162	13,600	(6,562)	16,850	16,850
515035 · Unemployment		53	53	53	53
515040 · Worker's Comp	9,500	4,669	(4,831)	5,951	5,951
515050 · Health Insurance	43,650	28,333	(15,317)	34,540	34,540
515060 · Retirement Expense	29,123	19,896	(9,227)	23,896	23,896
Proposed Employee Raise W/ FICA & Retirement (10 Employees)					12,394
Total Personnel Services	327,995	246,651	(81,344)	301,890	314,283
<u>Supplies and Materials</u>					
515310 · Operating Supplies	25,000	27,548	2,548	37,548	37,548
515315 · Fuel & Oil	16,800	10,370	(6,430)	11,370	11,370
515330 · Chemicals	305,000	250,621	(54,379)	290,621	290,621
Total Supplies and Materials	346,800	288,539	(58,261)	339,539	339,539
<u>Maintenance and Repairs</u>					
515210 · Plant Repairs & Maintenance	40,000	18,310	(21,690)	88,310	45,000
515230 · Equipment Repairs	4,500	2,959	(1,541)	3,959	3,959
515255 · Vehicle Repairs & Maint	1,000	2,364	1,364	2,614	2,614
Total Maintenance and Repairs	45,500	23,633	(21,867)	94,883	51,573
<u>Other Services and Charges</u>					
515090 · Training Education	1,890	1,023	(867)	1,523	2,400
515130 · Uniforms	4,700	2,092	(2,608)	2,492	2,550
515270 · Other Contracted Services	15,000	10,930	(4,070)	11,930	11,930
515280 · Rentals	3,500	3,528	28	3,778	3,778
515350 · Office Supplies	600	742	142	767	1,000
515410 · Telephone	7,900	6,039	(1,861)	7,439	7,439
515420 · Electricity	198,500	152,430	(46,070)	186,430	186,430
515710 · Fees, & Subscriptions	15,000	14,197	(803)	14,697	14,697
515725 · Postage & Freight	0	0	0	0	0
515740 · Misc Expenses	0	0	0	0	0
Total Other Services and Charges	247,090	190,982	(56,108)	229,057	230,224
<u>Debt Service</u>					
515726 · Interest Expense					
515727 · Principal	0	0	0	0	0
Total Debt Service	0	0	0	0	0
<u>Capital Outlay</u>					
515800 · Capital Outlay (Water Study)	75,000	41,083	(33,917)	41,083	41,083
Total Capital Outlay	75,000	41,083	(33,917)	41,083	41,083
% for Director					
Muñoz, Jorge L. Public Works Director 25%					
Total 515000 · Water Plant Department	1,042,385	790,888	(251,497)	1,006,452	976,702

**City of Roma
Budget
FY 2013-2014**

Department: Water Distribution/Meter Readers

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
Personnel Services					
520010 - Salaries, Wages	224,679	200,457	(24,223)	249,457	249,457
520030 - Payroll Taxes	16,950	15,080	(1,870)	19,030	19,030
520035 - Unemployment Comp	2,900	0	(2,900)	0	0
520040 - Worker's Comp	9,500	5,518	(3,982)	7,032	7,032
520050 - Health Insurance	42,970	27,144	(15,826)	34,422	34,422
520060 - Retirement Expense	28,722	22,613	(6,110)	27,213	27,213
Proposed Employee Raise W/ FICA & Retirement (15 Employees)					18,590
Total Personnel Services	325,721	270,812	(54,910)	337,154	355,744
Supplies and Materials					
520310 - Operating Supplies	30,000	80,151	50,151	95,151	45,000
520100 - Travel	0	0	0	0	0
520130 - Uniforms	4,700	3,014	(1,686)	3,814	4,000
520315 - Fuel	37,500	31,532	(5,968)	34,532	35,000
Total Supplies and Materials	72,200	114,696	42,496	133,496	84,000
Maintenance and Repairs					
520220 - Utility Line Repairs & Maint	45,000	22,323	(22,677)	39,823	40,000
520225 - Street Repairs & Maint	0	0	0	0	0
520230 - Equipment Repairs	3,900	4,125	225	4,825	4,000
520255 - Vehicle Repairs	8,000	8,483	483	8,733	8,000
520210 - Booster Station Repairs & Maint	2,500	6,883	4,383	9,883	5,000
Total Maintenance and Repairs	59,400	41,813	(17,587)	63,263	57,000
Other Services and Charges					
520270 - Other Contracted Services	500	1,043	543	1,743	1,000
520280 - Rentals	500	160	(340)	260	500
520740 - Misc Expenses	75	0	(75)	0	75
520410 - Telephone	3,900	3,745	(155)	4,645	4,600
520420 - Electricity	38,500	18,751	(19,749)	23,751	27,000
Total Other Services and Charges	43,475	23,699	(19,776)	30,399	33,175
Debt Service					
520426 - Interest Expense	612	0	(612)	0	0
520427 - Principal	11,230	12,000	770	12,000	12,000
Total Debt Service	11,842	12,000	158	12,000	12,000
Capital Outlay					
520800 - Capital Outlay		7,443	7,443	7,500	8,500
Total Capital Outlay	0	7,443	7,443	7,500	8,500
% for Director					
Total 520000 - Water Distribution Department	512,638	470,462	(42,176)	583,811	550,419

**City of Roma
Budget
FY 2013-2014**

Department: Sewer Plant

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
525010 · Salaries & Wages	183,825	165,397	(18,428)	203,697	203,697
525030 · Payroll Taxes	14,063	12,557	(1,506)	15,557	15,557
525035 · Unemployment Comp	100	0	(100)	0	0
525040 · Worker's Comp	8,816	3,820	(4,996)	4,870	4,870
525050 · Health Insurance	39,780	33,035	(6,745)	40,635	40,635
525060 · Retirement Expense	20,313	18,653	(1,660)	22,053	22,053
Proposed Employee Raise W/ FICA & Retirement (9 Employees)					11,154
Total Personnel Services	266,897	233,461	(33,435)	286,811	297,966
<u>Supplies and Materials</u>					
525310 · Operating Supplies	6,000	2,997	(3,003)	3,897	3,897
525315 · Fuel	7,550	2,616	(4,934)	3,416	3,416
525330 · Chemicals	25,400	13,416	(11,984)	16,416	16,416
525350 · Office Supplies	300	0	(300)	0	0
Total Supplies and Materials	39,250	19,030	(20,220)	23,730	23,730
<u>Maintenance and Repairs</u>					
525210 · Plant Repairs & Maintenance	25,000	7,391	(17,609)	42,391	45,000
525230 · Equipment Repairs	4,500	822	(3,678)	2,322	2,322
525255 · Vehicle Repairs & Maint	700	656	(44)	1,156	1,156
Total Maintenance and Repairs	30,200	8,870	(21,330)	45,870	48,478
<u>Other Services and Charges</u>					
525090 · Employee Training & Education	2,500	412	(2,088)	662	662
525130 · Uniforms	2,100	1,563	(537)	1,963	1,963
525270 · Other Contracted Services	12,750	12,195	(555)	12,545	12,545
525410 · Telephone	3,100	2,377	(723)	2,917	2,917
525420 · Electricity	185,000	122,148	(62,852)	148,148	148,148
525710 · Dues, Fees & Subscriptions	28,500	16,755	(11,745)	17,105	17,105
525725 · Postage & Freight	21	18	(3)	25	25
Total Other Services and Charges	233,971	155,468	(78,503)	183,365	183,365
<u>Debt Service</u>					
525726 · Interest Expense					
525727 · Principal	0	0	0	0	0
Total Debt Service	0	0	0	0	0
<u>Capital Outlay</u>					
525800 · Capital Outlay	0	0	0	0	2,500
Total Capital Outlay	0	0	0	0	2,500
% for Director					
Gonzalez, Eric C. Supervisor/License B 25%					
Muñoz, Jorge L. Public Works Director 25%					
Total 525000 · Wastewater Plant	570,318	416,829	(153,489)	539,776	556,039

**City of Roma
Budget
FY 2013-2014**

Department: Sewer Collection

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
Personnel Services					
525010 - Salaries & Wages	0	0	0	0	0
525030 - Payroll Taxes	0	0	0	0	0
525035 - Unemployment Comp	0	0	0	0	0
525040 - Worker's Comp	0	0	0	0	0
525050 - Health Insurance	0	0	0	0	0
525060 - Retirement Expense	0	0	0	0	0
Total Personnel Services					
Supplies and Materials					
530310 - Operating Supplies	15,500	10,164	(5,336)	10,864	10,864
530315 - Fuel	11,500	13,009	1,509	14,609	14,609
530330 - Chemicals	0	170	170	270	270
Total Supplies and Materials	27,000	23,343	(3,657)	25,743	25,743
Maintenance and Repairs					
530210 - Plant Repairs & Maint	45,000	32,809	(12,191)	54,809	55,000
530220 - Utility-line Repairs & Maint	3,000	823	(2,177)	1,073	1,073
530225 - Street Repairs & Maint	5,000	0	(5,000)	0	0
530230 - Equipment Repairs	2,000	5,706	3,706	6,206	6,206
530305 - Vehicle Repairs & Maint	4,000	1,687	(2,313)	3,587	3,587
Total Maintenance and Repairs	59,000	41,026	(17,974)	65,675	65,866
Other Services and Charges					
530090 - Training & Education	295	0	(295)	0	0
530130 - Uniforms	750	464	(286)	572	572
530270 - Other Contracted Services	9,000	6,936	(2,064)	7,636	7,636
530280 - Rentals	150	0	(150)	0	0
530410 - Telephone	0	0	0	0	0
530420 - Electricity	78,200	51,702	(26,498)	62,702	62,702
530710 - Dues, Fees & Subscriptions	100	10	(90)	50	50
530725 - Postage & Freight	0	220	220	270	270
530740 - Misc Expenses	0	0	0	0	0
Total Other Services and Charges	88,495	59,332	(29,163)	71,230	71,230
Debt Service					
530726 - Interest Expense	1,028	0	(1,028)	1,028	0
530727 - Principal	24,067	0	(24,067)	24,067	15,000
Total Debt Service	25,095		(25,095)	25,095	15,000
Capital Outlay					
530800 - Capital Outlay	0	0	0	0	10,000
Total Capital Outlay	0	0	0	0	10,000
Total 530000 - Wastewater Collection	199,590	123,700	(75,890)	162,648	187,839

**City of Roma
Budget
FY 2013-2014**

Department: Gas

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
Personnel Services					
535010 - Salaries & Wages	93,414	76,612	(16,802)	91,612	91,612
535030 - Payroll Taxes	8,176	5,063	(3,114)	6,113	6,113
535040 - Worker's Comp	2,505	1,698	(807)	2,164	2,164
535050 - Health Insurance	17,890	15,562	(2,328)	19,081	19,081
535060 - Retirement Expense	12,532	8,637	(3,895)	10,237	10,237
Proposed Employee Raise W/ FICA & Retirement (4 Employees)					4,957
Total Personnel Services	134,518	107,572	(26,945)	129,207	134,165
Supplies and Materials					
535310 - Operating Supplies	6,050	8,468	2,418	8,568	7,000
535315 - Fuel	5,100	3,751	(1,349)	4,451	4,800
535340 - Gas Supply	50,000	39,135	(10,865)	46,135	50,000
Total Supplies and Materials	61,150	51,354	(9,796)	59,154	61,800
Maintenance and Repairs					
535220 - Utility Line Repairs & Maint	500	0	(500)	0	500
535230 - Equipment Repairs	500	165	(335)	265	500
535255 - Vehicle Repairs	250	1,949	1,699	2,149	1,500
Total Maintenance and Repairs	1,250	2,114	864	2,414	2,500
Other Services and Charges					
535090 - Employee Training & Education	1,000	3,004	2,004	3,004	1,500
535130 - Uniforms	1,000	612	(388)	742	1,000
535270 - Other Contracted Services	400	838	438	1,138	950
535280 - Rentals	190	135	(55)	135	200
535410 - Telephone	700	598	(103)	700	700
535710 - Dues, Fees & Subscriptions	1,700	919	(781)	1,200	1,400
535722 - Advertising	384	508	124	700	550
535725 - Postage & Other Freight	0	0	0	0	0
535740 - Misc Expenses	0	0	0	0	0
Total Other Services and Charges	5,374	6,613	1,239	7,619	6,300
Debt Service					
535726 - Interest Expense					
535727 - Principal	0	0	0	0	0
Total Debt Service	0	0	0	0	0
Capital Outlay					
535800 -Capital Outlay	0	0	0	0	3,500
Total Capital Outlay	0	0	0	0	3,500
% for Director					
Muñoz, Jorge L. Public Works Director 25%					
Total 535000 - Gas Department	202,292	167,653	(34,638)	198,394	208,265

City of Roma
Budget
FY 2013-2014

	Budget FY2012-2013	Actual Oct-July 31, 2013	Budget FY 2013-2014
DEBT SERVICE - REVENUE BONDS-Principal			
Debt Service Series 1987 Principal (last pmt 08/09)			
Debt Service Series 1999B WSA Principal (last pmt 05/15)	170,000		180,000
Debt Service Series 1999C CWSRF Principal (last pmt 05/20)	165,000		170,000
Debt Service Series 2000A DWSRF Principal (last pmt 11/29)	80,000		80,000
Debt Service Series 2003 Principal (last pmt 05/24)	53,000		54,000
Debt Service Series 2003A Principal (last pmt 02/43)	5,000		5,000
Debt Service Series 2004 Principal (last pmt 09/24)	25,000		25,000
Debt Service Series 2005 Principal (last pmt 09/26)	46,000		48,000
Debt Service Series 2006 Principal (last pmt 09/26)	14,000		14,000
Debt Service Series 2008 Principal (last pmt 08/28)	11,000		11,000
Total Principal	569,000	0	587,000
DEBT SERVICE - REVENUE BONDS-Interest			
Debt Service Series 1987 Interest			
Debt Service Series 1999B WSA Interest (5.19%-5.64%)	30,182		20,679
Debt Service Series 1999C CWSRF Interest (3.2%-4.05%)	59,780		53,758
Debt Service Series 2000 Interest	-		-
Debt Service Series 2003 Interest (2.15%-4.3%)	30,276		28,501
Debt Service Series 2003A Interest (4.5%)	13,050		12,825
Debt Service Series 2004 Interest (3.59%-5.59%)	19,206		18,058
Debt Service Series 2005 Interest (3.59%-5.74%)	48,113		46,002
Debt Service Series 2006 Interest (3.59%-5.74%)	14,345		13,703
Debt Service Series 2008 Interest (4.21%-5.26%)	12,206		11,721
Total Interest	227,158	-	205,245
Total Debt Service	796,158	0	792,245

City of Roma
General Fund Summary
Budget
FY 2013-2014

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
BEGINNING FUND BALANCE	60,462	1,777		1,777	(35,904)
REVENUES					
Property Taxes	760,000	712,354	(47,646)	722,354	722,354
Property Tax Relief	275,000	221,455	(53,545)	271,455	271,455
City Sales Tax	540,000	443,730	(96,270)	543,730	543,730
Franchise Revenue	288,900	230,619	(58,281)	270,619	270,619
Municipal Court Fines	200,000	146,293	(53,707)	166,293	166,293
Federal & State Grants	196,000	340,389	144,389	360,388	360,388
Police Auctions	180,000	77,170	(102,830)	107,170	107,170
Admin Service Fees	40,000	49,860	9,860	88,360	88,360
Demolition & Debris Removal	0	29,058	29,058	29,558	29,558
Refuse Collection	572,500	497,542	(74,958)	597,542	597,542
Bridge Income	150,000	125,000	(25,000)	150,000	150,000
Lottery Fee & Bingo Tax	24,000	17,852	(6,148)	23,682	23,682
Permits & Licenses	45,000	36,234	(8,766)	40,734	40,734
Community Center Revenues	6,000	3,350	(2,650)	3,350	3,350
Code Enforcement Permits	7,500	4,139	(3,361)	4,639	4,639
Private Utility Collection Fees	10,200	8,487	(1,713)	8,887	8,887
Landfill Site Fees	17,000	15,591	(1,409)	17,591	17,591
Brush Pickup	1,300	929	(371)	1,229	1,229
Recycling Program	7,000	6,322	(678)	7,122	7,122
Impound Fees	4,000	5,430	1,430	6,630	6,630
Police Copies	750	1,046	296	1,071	1,071
Sodas & Snacks	175	101	(74)	140	140
Misc. Revenues	8,000	7,403	(597)	7,500	7,500
Interest Income	1,300	1,217	(83)	1,717	1,717
Donations	3,000	6,790	3,790	7,290	7,290
Transfer from Enterprise Fund	930,000	846,000	(84,000)	1,018,000	1,018,000
Transfers from REDC	45,000	22,930	(22,070)	50,000	50,000
Insurance Proceeds	12,000	0	(12,000)	500	500
City Auction (Surplus)	1,000	0	(1,000)	0	0
Total Revenues	4,325,625	3,857,291	(468,334)	4,507,552	4,507,552
EXPENDITURES					
City Commission	28,480	27,854	(626)	31,018	28,825
Administration Dept	349,217	237,016	(112,201)	294,989	333,938
Motor Pool Dept	62,163	50,657	(11,506)	61,275	66,384
Police Dept	2,075,370	1,615,790	(459,581)	2,007,057	2,098,257
Fire Dept	207,092	199,115	(7,977)	238,441	268,212
Tax Dept	71,350	57,428	(13,922)	70,209	74,859
Municipal Court	83,521	62,144	(21,377)	76,360	81,781
Planning & Health Dept	222,745	189,304	(33,441)	227,962	242,583
Public Works Director	24,615	61,958	37,343	76,157	81,236
Streets Maintenance Dept	570,097	557,079	(13,018)	715,326	577,653
Chamber of Commerce	1,950	2,419	469	2,864	2,925
Public Grounds Dept	331,235	224,155	(107,080)	289,268	273,254
Waste Collection	164,178	111,900	(52,279)	140,390	152,304
Waste Disposal/Landfill Site	304,460	245,254	(59,207)	294,795	297,507
Community Center	14,820	7,729	(7,091)	13,622	15,400
Grants Expense (To be Reimburse)	0	4,570	4,570	5,500	0
Disaster Relief Fund	0	0	0	0	0
Visitor's Complex	0	0	0	0	0
Total Expenses	4,511,294	3,654,372	(856,922)	4,545,233	4,595,116
NET INCOME/LOSS GENERAL FUND	(185,669)	202,920	388,589	(37,681)	(87,564)
ENDING FUND BALANCE	(125,207)	204,697	388,589	(35,904)	(123,468)

**General Fund Revenue
Budget
FY 2013-2014**

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
BEGINNING FUND BALANCE	-				
GENERAL FUND INCOME					
601000 · Property Taxes	760,000	712,354	(47,646)	722,354	722,354
601300 · Property Tax Relief	275,000	221,455	(53,545)	271,455	271,455
602000 · City Sales Tax	540,000	443,730	(96,270)	543,730	543,730
603000 · Franchise Revenue	288,900	230,619	(58,281)	270,619	270,619
604000 · Municipal Court Fines	200,000	146,293	(53,707)	166,293	166,293
605000 · Federal & State Grants - Police	190,000	302,070	112,070	322,070	322,070
605010 · Federal & State Grants - Fire	5,000	5,000	-	5,000	5,000
605015 · Federal & State Grants	1,000	33,318	32,318	33,318	33,318
605500 · Police Auctions	180,000	77,170	(102,830)	107,170	107,170
606500 · Admin Service Fees	40,000	49,860	9,860	88,360	88,360
606600 · Demolition & Debris Removal	-	29,058	29,058	29,558	29,558
606000 · Refuse Collection Fees	572,500	497,542	(74,958)	597,542	597,542
607000 · Bridge Income	150,000	125,000	(25,000)	150,000	150,000
607200 · Lottery Fee & Bingo Tax	24,000	17,852	(6,148)	23,682	23,682
607500 · Permits & Licenses	45,000	36,234	(8,766)	40,734	40,734
607570 · Community Center Revenue	6,000	3,350	(2,650)	3,350	3,350
607800 · Code Enforcement Permits	7,500	4,139	(3,361)	4,639	4,639
609020 · Electric Energy Fees	10,200	8,487	(1,713)	8,887	8,887
609050 · Landfill Site Fees	17,000	15,591	(1,409)	17,591	17,591
609060 · Brush Pickup	1,300	929	(371)	1,229	1,229
609070 · Recycling Program	7,000	6,322	(678)	7,122	7,122
609105 · Impound Fees	4,000	5,430	1,430	6,630	6,630
609110 · Police Copies	750	1,046	296	1,071	1,071
609120 · Sodas & Snacks	175	101	(74)	140	140
609140 · Misc. Revenues	8,000	7,403	(597)	7,500	7,500
609130 · Interest Income	1,300	1,217	(83)	1,717	1,717
609150 · Donations	3,000	6,790	3,790	7,290	7,290
609170 · Transfers from Enterprise Fund	930,000	846,000	(84,000)	1,018,000	1,018,000
609180 · Transfer from Roma EDC (GF)	45,000	22,930	(22,070)	50,000	50,000
609190 · Insurance Proceeds	12,000	-	(12,000)	500	500
605550- City Auction (Surplus)	1,000	-	(1,000)	-	-
Total General Fund Income	4,325,625	3,857,291	(468,334)	4,507,552	4,507,552

**General Fund Expense Summary
Budget
FY 2013-2014**

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
City Commission	28,480	27,854	(626)	31,018	28,825
Administration Dept	349,217	237,016	(112,201)	294,989	333,938
Motor Pool Dept	62,163	50,657	(11,506)	61,275	66,384
Police Dept	2,075,370	1,615,790	(459,581)	2,007,057	2,098,257
Fire Dept	207,092	199,115	(7,977)	238,441	268,212
Tax Dept	71,350	57,428	(13,922)	70,209	74,859
Municipal Court	83,521	62,144	(21,377)	76,360	81,781
Planning & Health Dept	222,745	189,304	(33,441)	227,962	242,583
Public Works Director	24,615	61,958	37,343	76,157	81,236
Streets Maintenance Dept	570,097	557,079	(13,018)	715,326	577,653
Chamber of Commerce	1,950	2,419	469	2,864	2,925
Public Grounds Dept	331,235	224,155	(107,080)	289,268	273,254
Waste Collection	164,178	111,900	(52,279)	140,390	152,304
Waste Disposal/Landfill Site	304,460	245,254	(59,207)	294,795	297,507
Community Center	14,820	7,729	(7,091)	13,622	15,400
Grants Expense (To be Reimburse)	-	4,570	4,570	5,500	-
Disaster Relief Fund	-	-	-	-	-
Visitor's Complex	-	-	-	-	-
Total General Fund Expenses	4,511,294	3,654,372	(856,922)	4,545,233	4,595,116

**City of Roma
Budget
FY 2013-2014**

Department: City Council

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Supplies and Materials</u>					
705310 · Operating Supplies	300	283	(17)	483	300
705315 · Fuel & Oil	500	168	(332)	318	500
705350 · Office Supplies	400	0	(400)	50	350
	<u>1,200</u>	<u>451</u>	<u>(749)</u>	<u>851</u>	<u>1,150</u>
<u>Maintenance and Repairs</u>					
705230 · Equipment Repairs & Maint	0	0	0	0	0
705255 · Vehicle Repairs & Maint	200	168	(32)	200	200
	<u>200</u>	<u>168</u>	<u>(32)</u>	<u>200</u>	<u>200</u>
<u>Other Services and Charges</u>					
705270 · Compensation	5,780	4,910	(870)	5,892	5,900
705271 · Other Contracted Services	0	5,847	5,847	6,847	5,500
705090 · Training & Education	2,500	1,350	(1,150)	1,600	2,500
705100 · Travel	3,600	3,409	(191)	3,559	3,600
705290 · Special Events	1,500	1,761	261	1,761	1,300
705410 · Telephone	8,100	240	(7,860)	350	350
705710 · Dues, Fees & Subscriptions	3,000	4,893	1,893	5,133	3,500
705722 · Advertisement	2,500	4,800	2,300	4,800	4,800
705740 · Misc Expenditures	100	25	(75)	25	25
	<u>27,080</u>	<u>27,235</u>	<u>155</u>	<u>29,967</u>	<u>27,475</u>
<u>Debt Service</u>					
	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
<u>Capital Outlay</u>					
705800 · Capital Outlay	0	0	0	0	0
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
Total 705000 · City Council	28,480	27,854	(626)	31,018	28,825

**City of Roma
Budget
FY 2013-2014**

Department: Administration

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
510010 · Salaries & Wages	517,834	369,512	(148,323)	459,012	459,012
510030 · Payroll Taxes	37,820	27,744	(10,076)	34,644	34,644
510030 · Unemployment Comp	0	0	0	0	0
510040 · Worker's Comp	12,500	8,065	(4,435)	10,265	10,265
510050 · Health Insurance	85,520	58,571	(26,949)	71,571	71,571
510060 · Retirement Expense	60,132	38,619	(21,514)	46,119	46,119
Proposed Employee Raise W/ FICA & Retirement (16 Employees)					19,830
Total Personnel Services	713,807	502,510	(211,296)	621,610	641,440
<u>Supplies and Materials</u>					
510310 · Operating Supplies	30,000	32,268	2,268	36,268	36,268
510315 · Fuel & Oil	10,500	8,173	(2,327)	8,973	8,973
510350 · Office Supplies	10,000	9,077	(923)	10,077	10,077
510355 · Furniture & Fixtures	0	0	0	0	0
510360 · Office Equipment	5,000	430	(4,570)	430	430
510370 · Janitorial Supplies	4,000	3,086	(914)	3,800	3,800
Total Supplies and Materials	59,500	53,034	(6,466)	59,548	59,548
<u>Maintenance and Repair</u>					
510230 · Equipment Repairs	250	185	(65)	250	250
510255 · Vehicle Repairs	1,500	2,266	766	3,466	3,466
Total Maintenance and Repair	1,750	2,451	701	3,716	3,716
<u>Other Services and Charges</u>					
510090 · Travel & Training	3,300	2,722	(578)	3,022	3,022
510130 · Uniforms	400	1,779	1,379	2,079	2,079
510260 · Legal Services	13,500	17,855	4,355	21,855	21,855
510265 · Audit Services	26,000	24,899	(1,101)	24,899	24,899
510266 · Engineering Services	1,500	250	(1,250)	250	250
510267 · Consulting Services	0	0	0	0	0
510270 · Other Contracted Services	30,000	32,583	2,583	34,583	34,583
510280 · Rentals	13,000	10,808	(2,192)	13,008	13,008
510280 · Special Events	20,000	17,252	(2,748)	17,452	17,452
510380 · Liability & Property Ins	54,000	39,927	(14,073)	49,744	49,744
510410 · Telephone	10,600	10,016	(584)	12,108	12,108
510420 · Electricity	16,900	9,610	(7,290)	12,010	12,010
510710 · Dues, Fees & Subscriptions	12,000	4,313	(7,687)	5,013	5,013
510722 · Advertisement	7,000	3,138	(3,862)	5,138	5,138
510725 · Postage & Freight	31,900	29,000	(2,900)	35,000	35,000
510732 · Contributions	4,000	2,000	(2,000)	4,000	4,000
510740 · Misc Expense	2,500	2,030	(470)	2,330	2,330
510750 · Bank Fees	7,400	4,282	(3,118)	4,932	4,932
510770 · Bond Fees	5,000	5,537	537	6,000	6,000
Total Services and Charges	259,000	218,000	(41,000)	253,422	253,422
<u>Capital Outlay</u>					
510800 · Capital Outlay	130,000	14,060	(115,940)	45,000	155,000
Total Capital Outlay	130,000	14,060	(115,940)	45,000	155,000
Total 510000 · Administration Department	1,164,057	790,055	(374,002)	983,296	1,113,126
70% due to Enterprise Fund	814,840	553,038	(261,801)	688,307	779,188
30% due to General Fund	\$ 349,217	\$ 237,016	(112,201)	294,989	333,938

**City of Roma
Budget
FY 2013-2014**

Department: Motor Pool

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
570010 - Salaries & Wages	60,806	50,453	(10,353)	62,211	62,211
570030 - Payroll Taxes	5,034	3,899	(1,135)	4,774	4,774
570040 - Worker's Comp	2,450	1,698	(752)	2,164	2,164
570050 - Health Insurance	20,040	14,344	(5,696)	17,588	17,588
570060 - Retirement Expense	7,572	5,688	(1,883)	6,748	6,748
Proposed Employee Raise W/ FICA & Retirement (3 Employees)					3,718
Total Personnel Services	95,902	76,082	(19,820)	93,484	97,203
<u>Supplies and Materials</u>					
570310 - Operating Supplies	14,000	10,224	(3,776)	11,124	11,124
570315 - Fuel	500	0	(500)	100	100
Total Supplies Materials	14,500	10,224	(4,276)	11,224	11,224
<u>Maintenance and Repairs</u>					
570230 - Equipment Repairs & Maint	3,500	1,314	(2,186)	1,514	1,514
570255 - Vehicle Repairs	250	788	538	988	988
Total Maintenance and Repairs	3,750	2,103	(1,647)	2,503	2,503
<u>Other Services and Charges</u>					
570130 - Uniforms	1,300	752	(548)	1,052	1,052
570270 - Other Contracted Services	3,000	3,708	708	4,308	4,308
570280 - Rentals	850	750	(100)	850	850
570410 - Telephone	675	488	(187)	620	620
570420 - Electricity	1,950	1,528	(422)	1,928	1,928
570710 - Dues, Fees & Subscriptions	2,400	5,679	3,279	6,579	6,579
Total Other Services and Charges	10,175	12,905	2,730	15,338	15,338
<u>Debt Service</u>					
570726 - Interest Expense	0	0	0	0	0
570727 - Principal	0	0	0	0	0
Total Debt Service	0	0	0	0	0
<u>Capital Outlay</u>					
570800 - Capital Outlay	0	0	0	0	6,500
Total Capital Outlay	0	0	0	0	6,500
Total 570000 - Motor Pool Department	124,327	101,314	(23,013)	122,549	132,767
50% due to General Fund	62,163	50,657	(11,506)	61,275	66,384
50% due to Enterprise Fund	62,163	50,657	(11,506)	61,275	66,384

**City of Roma
Budget
FY 2013-2014**

Department: Police

	Budget FY 2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
Personnel Services					
740010 · Salaries & Wages	1,118,254	892,379	(225,875)	1,099,879	1,099,879
740010 · Salaries & Wages from Grants	196,550	94,493	(102,057)	154,493	154,493
740010 · Grants Fringe Benefits	50,795	0	(50,795)	0	50,795
740030 · Payroll Taxes	78,738	71,593	(7,145)	90,593	90,593
740035 · Unemployment Comp	2,350	8,275	5,925	9,275	9,275
740040 · Worker's Comp	21,350	13,159	(8,191)	16,770	16,770
740050 · Health Insurance	150,500	98,370	(52,130)	120,770	120,770
740060 · Retirement Expense	155,733	110,868	(44,865)	132,868	132,868
Proposed Employee Raise W/ FICA & Retirement (31 Employees)					38,420
Total Personnel Services	1,774,270	1,289,137	(485,133)	1,624,649	1,713,864
Supplies and Materials					
740250 · K-9 Expenses	1,500	1,071	(429)	1,571	1,571
740310 · Operating Supplies	12,500	5,175	(7,325)	6,375	6,375
740315 · Fuel	69,000	52,927	(16,073)	68,927	68,927
740350 · Office Supplies	2,500	1,769	(731)	2,569	2,569
740360 · Office Equipment	1,900	1,438	(462)	1,938	1,938
Total Supplies and Materials	87,400	62,382	(25,018)	81,382	81,382
Maintenance and Repairs					
740230 · Equipment Repairs & Maint	12,000	7,302	(4,698)	9,802	9,802
740255 · Vehicle Repairs & Maint	30,000	20,264	(9,736)	24,764	24,764
Total Maintenance and Repairs	42,000	27,566	(14,434)	34,566	34,566
Other Services and Charges					
740090 · Training & Education	7,000	9,628	2,628	11,128	11,128
740130 · Uniforms	15,000	4,333	(10,667)	5,233	5,233
740235 · Auction Expense	7,500	11,886	4,386	14,263	14,263
740270 · Other Contracted Services	15,000	23,314	8,314	27,314	27,314
740280 · Rentals	2,100	1,702	(398)	2,152	2,152
740290 · Special Events	2,500	1,714	(786)	2,614	2,614
740410 · Telephone	27,000	22,104	(4,896)	27,190	27,190
740420 · Electricity	25,000	16,243	(8,757)	20,514	20,514
740710 · Dues, Fees & Subscriptions	15,000	18,012	3,012	19,184	19,184
740722 · Advertisement	300	0	(300)	0	0
740725 · Postage & Freight	100	170	70	220	220
740740 · Misc. Expenditures	0	0	0	0	0
740750 · Bank Fees	200	766	566	816	816
Total Other Services and Charges	116,700	109,872	(6,828)	130,627	130,627
CI Expense					
609700 · Confidential Informant	7,000	0	(7,000)	7,000	3,000
	7,000	0	(7,000)	7,000	3,000
Debt Service					
740726 · Interst Expense		203	203	203	203
740728 · Capital Lease-Principal		39,615	39,615	39,615	39,615
Total Debt Service	0	39,818	39,818	39,818	39,818
Capital Outlay					
740800 · Capital Outlay	48,000	87,016	39,016	89,016	95,000
Total Capital Outlay	48,000	87,016	39,016	89,016	95,000
Total 740000 · Police Department	2,075,370	1,615,790	(459,581)	2,007,057	2,098,257

**City of Roma
Budget
FY 2013-2014**

Department: Fire

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
745010 - Salaries & Wages	114,054	104,697	(9,357)	128,197	128,197
745030 - Payroll Taxes	8,725	11,015	2,290	13,265	13,265
745040 - Worker's Comp	750	1,698	948	2,164	2,164
745050 - Health Insurance	10,160	8,166	(1,994)	10,216	10,216
745060 - Retirement Expense	13,803	11,813	(1,990)	14,113	14,113
Proposed Employee Raise W/ FICA & Retirement (4 Employees)					4,957
Total Personnel Services	147,492	137,389	(10,103)	167,955	172,912
<u>Supplies and Materials</u>					
745135 - Equipment(Gears, Hoses, etc)	5,000	580	(4,420)	1,780	5,000
745310 - Operating Supplies	4,750	2,910	(1,840)	3,510	3,500
745315 - Fuel & Oil	5,100	5,779	679	6,939	7,000
745350 - Office Supplies	500	433	(67)	670	700
745360 - Office Equipment	1,000	4,641	3,641	4,891	2,500
Total Supplies and Materials	16,350	14,343	(2,007)	17,790	18,700
<u>Maintenance and Repairs</u>					
745230 - Equipment Repairs & Maint	2,800	3,288	488	3,538	3,600
745255 - Vehicle Repairs & Maint	6,500	8,231	1,731	8,531	7,500
Total Maintenance and Repairs	9,300	11,519	2,219	12,069	11,100
<u>Other Services and Charges</u>					
745090 - Employee Training & Education	2,750	3,941	1,191	4,441	4,500
745130 - Uniforms	4,000	2,657	(1,343)	3,117	3,500
745269 - Volunteer Firefighter Fees	8,700	5,350	(3,350)	5,350	6,500
745270 - Other Contracted Services	1,500	6,037	4,537	6,637	2,500
745290 - Special Events	2,000	4,131	2,131	4,381	2,500
745410 - Telephone	3,000	3,226	226	4,076	4,000
745420 - Electricity	9,500	7,577	(1,923)	9,580	9,500
745710 - Dues, Fees & Subscriptions	2,500	2,946	446	3,046	2,500
745725 - Postage & Other Freight	0	0	0	0	0
Total Other Services and Charges	33,950	35,864	1,914	40,627	35,500
<u>Debt Service</u>					
	0	0	0	0	0
Total Debt Service	0	0	0	0	0
<u>Capital Outlay</u>					
745800 - Capital Outlay	0	0	0	0	30,000
Total Capital Outlay	0	0	0	0	30,000
Total 745000 - Fire Department	207,092	199,115	(7,977)	238,441	268,212

**City of Roma
Budget
FY 2013-2014**

Department: Tax

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
750010 - Salaries & Wages	32,448	26,137	(6,311)	28,350	28,350
750030 - Payroll Taxes	2,506	2,256	(250)	2,452	2,452
750040 - Worker's Comp	700	424	(276)	541	541
750050 - Health Insurance	4,930	3,497	(1,433)	4,288	4,288
750060 - Retirement Expense	4,177	2,948	(1,229)	3,217	3,217
Proposed Employee Raise W/ FICA & Retirement (1 Employee)					2,889
Total Personnel Services	44,760	35,262	(9,498)	38,849	41,738
<u>Supplies and Materials</u>					
750310 - Operating Supplies	300	197	(103)	300	300
750350 - Office Supplies	150	268	118	418	150
750355 - Furniture & Fixtures	250	0	(250)	0	250
Total Supplies and Materials	700	465	(235)	718	700
<u>Maintenance and Repairs</u>					
Total Maintenance and Repairs	0	0	0	0	0
<u>Other Services and Charges</u>					
750090 - Employee Training & Education	400	402	2	420	2,000
750270 - Other Contracted Services	20,000	18,396	(1,604)	24,896	25,000
750280 - Rentals	2,200	1,750	(450)	2,100	2,100
750410 - Telephone	40	16	(24)	30	30
750710 - Dues, Fees & Subscriptions	150	80	(70)	90	90
750722 - Advertisement	300	0	(300)	250	250
750725 - Postage & Other Freight	2,800	1,056	(1,744)	2,856	2,950
750740 - Misc. Expenses	0	0	0	0	0
Total Other Services and Charges	25,890	21,700	(4,190)	30,642	32,420
<u>Debt Service</u>					
Total Debt Service	0	0	0	0	0
<u>Capital Outlay</u>					
750800 - Capital Outlay	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0
Total 750000 - Tax Department	71,350	57,428	(13,922)	70,209	74,859

**City of Roma
Budget
FY 2013-2014**

Department: Municipal Court

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
755010 - Salaries & Wages	36,383	29,505	(6,878)	36,389	36,389
755030 - Payroll Taxes	2,999	2,190	(809)	2,950	2,950
755040 - Worker's Comp	2,380	849	(1,531)	1,082	1,082
755050 - Health Insurance	9,960	6,995	(2,965)	8,578	8,578
755060 - Retirement Expense	4,699	3,326	(1,372)	3,954	3,954
Proposed Employee Raise W/ FICA & Retirement (2 Employees)					2,479
Total Personnel Services	56,421	42,865	(13,556)	52,952	55,431
<u>Supplies and Materials</u>					
755350 - Office Supplies	850	539	(311)	639	700
755360 - Office Equipment	0	500	500	880	500
Total Supplies and Materials	850	1,039	189	1,519	1,200
<u>Maintenance and Repairs</u>					
755230 - Equipment Repairs	0	26	26	30	50
Total Maintenance and Repairs	0	26	26	30	50
<u>Other Services and Charges</u>					
755090 - Employee Training & Education	900	767	(133)	917	950
755270 - Other Contracted Services	7,000	3,595	(3,405)	4,495	6,000
755280 - Rentals	1,200	972	(228)	1,206	1,200
755310 - Operating Supplies	2,000	1,318	(682)	1,668	1,750
755410 - Telephone	5,250	3,907	(1,343)	4,807	5,250
755420 - Electricity	5,000	2,125	(2,875)	2,825	4,000
755710 - Dues, Fees & Subscriptions	2,900	2,841	(59)	2,991	3,000
755725 - Postage & Other Freight	0	0	0	0	0
755740 - Misc. Expenses	0	0	0	0	0
755750 - Bank Fees	0	851	851	950	950
Total Other Services and Charges	24,250	16,376	(7,874)	19,859	23,100
<u>Debt Service</u>					
755726 - Interest Expense					
755727 - Loan Principal	0	0	0	0	0
Total Debt Service	0	0	0	0	0
<u>Capital Outlay</u>					
755800 - Capital Outlay (Computer&Security C	2,000	1,837	(163)	2,000	2,000
Total Capital Outlay	2,000	1,837	(163)	2,000	2,000
Total 755000 - Municipal Court	83,521	62,144	(21,377)	76,360	81,781

**City of Roma
Budget
FY 2013-2014**

Department: Health & Planning

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
760010 - Salaries & Wages	122,027	117,368	(4,659)	145,118	150,923
760030 - Payroll Taxes	11,163	8,531	(2,633)	10,631	13,180
760040 - Worker's Comp	1,980	849	(1,131)	1,082	1,800
760050 - Health Insurance	23,400	3,497	(19,903)	4,288	29,300
760060 - Retirement Expense	16,125	13,237	(2,887)	15,797	18,284
Proposed Employee Raise W/ FICA & Retirement (5 Employees)					6,197
Total Personnel Services	174,695	143,482	(31,213)	176,916	219,683
<u>Supplies and Materials</u>					
760310 - Operating Supplies	1,800	1,497	(303)	1,800	1,800
760315 - Fuel & Oil	6,200	4,597	(1,603)	5,600	5,900
760350 - Office Supplies	450	0	(450)	100	450
Total Supplies and Materials	8,450	6,094	(2,356)	7,500	8,150
<u>Maintenance and Repairs</u>					
760230 - Equipment Repairs & Maint	0	0	0	0	0
760255 - Vehicle Repairs & Maint	1,500	1,202	(298)	1,350	1,500
Total Maintenance and Repairs	1,500	1,202	(298)	1,350	1,500
<u>Other Services and Charges</u>					
760090 - Training & Education	1,200	2,376	1,176	2,676	1,200
760130 - Uniforms	450	313	(137)	413	450
760266 - Engineering Services	0	2,475	2,475	2,975	3,000
760270 - Other Contracted Services	33,300	32,235	(1,065)	32,700	5,000
760410 - Telephone	650	796	146	980	1,100
760710 - Dues, Fees & Subscriptions	500	332	(168)	452	500
760722 - Advertisement	0	0	0	0	0
760725 - Postage & Other Freight	0	0	0	0	0
Total Other Services and Charges	36,100	38,526	2,426	40,196	11,250
<u>Debt Service</u>					
Total Debt Service	0	0	0	0	0
<u>Capital Outlay</u>					
760800 - Capital Outlay	2,000	0	(2,000)	2,000	2,000
Total Capital Outlay	2,000	0	(2,000)	2,000	2,000
Total 760000 - Health Department	222,745	189,304	(33,441)	227,962	242,583

**City of Roma
Budget
FY 2013-2014**

Department: Public Works Director

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
763010 - Salaries & Wages	14,313	43,879	29,566	54,116	56,500
763030 - Payroll Taxes	1,094	3,746	2,651	4,522	4,661
763040 - Worker's Comp	675	424	(251)	550	650
763050 - Health Insurance	1,220	3,852	2,632	5,158	5,400
763060 - Retirement Expense	1,537	4,948	3,410	5,881	6,350
Proposed Employee Raise W/ FICA & Retirement (1 Employee)					1,239
Total Personnel Services	18,840	56,848	38,009	70,227	74,801
<u>Supplies and Materials</u>					
763310 - Operating Supplies	400	269	(131)	300	400
763315 - Fuel & Oil	3,000	2,918	(82)	3,100	3,250
Total Supplies and Materials	3,400	3,187	(213)	3,400	3,650
<u>Maintenance and Repairs</u>					
763230 - Equipment Repairs	0	165	165	200	150
763255 - Vehicle Repair	500	273	(227)	350	500
Total Maintenance and Repairs	500	438	(62)	550	650
<u>Other Services and Charges</u>					
763090 - Employee Training & Education	150	0	(150)	100	150
763130 - Uniforms	450	307	(143)	420	450
763270 - Other Contracted Services	0	121	121	160	150
763410 - Telephone	1,200	1,045	(155)	1,275	1,310
763710 - Dues, Fees & Subscriptions	75	12	(63)	25	75
Total Other Services and Charges	1,875	1,485	(390)	1,980	2,135
<u>Debt Service</u>					
763726 - Interest Expense	0	0	0	0	0
763727 - Principal	0	0	0	0	0
Total Debt Service	0	0	0	0	0
<u>Capital Outlay</u>					
763800 - Capital Outlay	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0
% for Director					
Muñoz, Jorge L. Public Works Director 25%					
Total 763000 - Public Works Director	24,615	61,958	37,343	76,157	81,236

**City of Roma
Budget
FY 2013-2014**

Department: Streets

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
Personnel Services					
765010 - Salaries & Wages	150,944	109,339	(41,604)	124,339	135,000
765030 - Payroll Taxes	11,307	8,328	(2,979)	10,578	11,678
765035 - Unemployment Comp	0	0	0	0	0
765040 - Worker's Comp	3,250	3,396	146	4,778	3,250
765050 - Health Insurance	34,440	20,746	(13,694)	24,895	28,500
765060 - Retirement Expense	17,907	12,331	(5,576)	14,731	15,800
Proposed Employee Raise W/ FICA & Retirement (7 Employees)					8,676
Total Personnel Services	217,847	154,139	(63,708)	179,321	202,903
Supplies and Materials					
765310 - Operating Supplies	9,000	11,400	2,400	12,500	9,000
765315 - Fuel	34,000	18,437	(15,563)	21,937	28,000
Total Supplies and Materials	43,000	29,837	(13,163)	34,437	37,000
Maintenance and Repairs					
765225 - Street Signs & Maintenance	9,000	827	(8,173)	1,654	7,500
765225 - Street Resurfacing	10,000	0	(10,000)	5,000	10,000
765230 - Equipment Repairs	9,000	6,778	(2,222)	8,550	9,000
765235 - Damage to Personal Property	0	0	0	0	0
765255 - Vehicle Repairs & Maint	8,000	2,784	(5,216)	5,284	7,500
Total Maintenance and Repairs	36,000	10,389	(25,611)	20,489	34,000
Other Services and Charges					
765100 - Travel,Lodging,Meals	0	0	0	0	0
765130 - Uniforms	2,300	1,256	(1,044)	1,576	1,650
765266 - Engineering Services	1,500	2,625	1,125	2,800	1,500
765270 - Other Contracted Services	850	8,854	8,004	9,124	1,100
765280 - Rentals	1,200	1,200	0	1,200	1,300
765410 - Telephone	400	0	(400)	0	200
765420 - Electricity	167,000	129,470	(37,530)	157,070	163,000
765740 - Misc Expense	0	0	0	0	0
Total Other Services and Charges	173,250	143,404	(29,846)	171,769	168,750
Debt Service					
	0	0	0	0	0
Total Debt Service	0	0	0	0	0
Capital Outlay					
765800 - Capital Outlay(Paving Contracted Services)	100,000	0	(100,000)		
765900 - Capital Outlay(Ebony & Estrella)	0	219,310	219,310	309,310	135,000
Total Capital Outlay	100,000	219,310	119,310	309,310	135,000
Total 765000 - Street Maintenance Department	570,097	557,079	(13,018)	715,326	577,653

City of Roma
Budget
FY 2013-2014

Department: Chamber of Commerce

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Other Services and Charges</u>					
770270 · Other Contracted Services	450	94	(356)	194	350
770310 · Operating Supplies	0	7	7	30	25
770360 · Office Equipment	0	340	340	340	300
770410 · Telephone	1,200	949	(251)	1,175	1,200
770710 · Dues & Subscriptions	300	429	129	475	450
770722 · Advertising	0	600	600	650	600
Total Other Services and Charges	1,950	2,419	469	2,864	2,925
<u>Capital Outlay</u>					
790800 · Capital Outlay		0	0	0	0
Total Capital Outlay	0	0	0	0	0
Total 790000 · Community Center	1,950	2,419	469	2,864	2,925

**City of Roma
Budget
FY 2013-2014**

Department: Public Grounds

	Budget FY 2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
775010 - Salaries & Wages	127,561	90,636	(36,925)	114,636	123,500
775030 - Payroll Taxes	10,053	6,783	(3,270)	7,483	10,189
775035 - Unemployment Comp	0	170	170	510	350
775040 - Worker's Comp	3,800	2,971	(829)	3,787	3,800
775050 - Health Insurance	35,610	18,195	(17,415)	22,309	26,800
775060 - Retirement Expense	15,410	10,226	(5,185)	12,826	14,500
Proposed Employee Raise W/ FICA & Retirement (8 Employees)					9,915
Total Personnel Services	192,435	128,982	(63,453)	161,552	189,054
<u>Supplies and Materials</u>					
775310 - Operating Supplies	6,200	8,809	2,609	10,609	8,500
775315 - Fuel	11,500	7,269	(4,231)	8,019	9,500
Total Supplies and Materials	17,700	16,078	(1,622)	18,628	18,000
<u>Maintenance and Repairs</u>					
775230 - Equipment Repairs & Maint.	1,750	2,903	1,153	3,484	1,750
775255 - Vehicle Repairs & Maint	1,600	854	(746)	1,250	1,450
Total Maintenance and Repairs	3,350	3,758	408	4,734	3,200
<u>Other Services and Charges</u>					
775100 - Travel, Lodging, Meals	250	0	(250)	100	250
775130 - Uniforms	3,000	1,626	(1,374)	2,016	2,750
775235 - Damage Personal Property	0	25	25	25	0
775270 - Other Contracted Services	2,500	15,471	12,971	16,051	2,500
775280 - Rentals	500	230	(270)	380	500
775290 - Special Events	0	0	0	0	0
775300 - Chemicals	0	0	0	0	0
775420 - Electricity	21,500	17,131	(4,369)	20,531	22,000
775740 - Misc Exp	0	207	207	250	0
Total Other Services and Charges	27,750	34,691	6,941	39,354	28,000
<u>Debt Service</u>					
775726 - Interest					
775727 - Loan Principal	0	0	0	0	0
Total Debt Service	0	0	0	0	0
<u>Capital Outlay</u>					
775800 - Capital Outlay	90,000	40,645	(49,355)	65,000	35,000
Total Capital Outlay	90,000	40,645	(49,355)	65,000	35,000
Total 775000 - Public Grounds Department	331,235	224,155	(107,080)	289,268	273,254

**City of Roma
Budget
FY 2013-2014**

Department: Waste Collection

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Personnel Services</u>					
780010 - Salaries & Wages	79,417	52,904	(26,513)	68,544	68,544
780030 - Payroll Taxes	6,840	3,985	(2,855)	5,235	5,235
780035 - Unemployment Compensation	3,500	0	(3,500)	0	0
780040 - Worker's Comp	2,900	1,273	(1,627)	1,623	1,623
780050 - Health Insurance	19,890	10,492	(9,398)	12,892	12,892
780060 - Retirement Expense	9,881	5,962	(3,919)	7,342	7,342
Proposed Employee Raise W/ FICA & Retirement (3 Employees)					3,718
Total Personnel Services	122,428	74,616	(47,812)	95,636	99,354
<u>Supplies and Materials</u>					
780310 - Operating Supplies	3,000	508	(2,492)	1,158	2,500
780315 - Fuel	14,000	10,664	(3,336)	13,264	14,000
Total Supplies and Materials	17,000	11,171	(5,829)	14,421	16,500
<u>Maintenance and Repairs</u>					
780230 - Equipment Repairs & Maint	4,500	381	(4,119)	1,131	3,000
780255 - Vehicle Repairs & Maint	4,000	6,890	2,890	9,852	6,500
Total Maintenance and Repairs	8,500	7,271	(1,229)	10,983	9,500
<u>Other Services and Charges</u>					
780100 - Travel, Lodging, Meals	0	0	0	0	0
780235 - Damage to Personal Property	0	350	350	450	450
780130 - Uniforms	1,000	644	(356)	924	1,100
780270 - Other Contracted Services	250	432	182	475	400
Total Other Services and Charges	1,250	1,426	176	1,849	1,950
<u>Debt Service</u>					
780726 - Interest Expense	0	0	0	0	0
780728 - Principal	0	0	0	0	0
Total Debt Service	0	0	0	0	0
<u>Capital Outlay</u>					
780800 - Capital Outlay	15,000	17,415	2,415	17,500	25,000
Total Capital Outlay	15,000	17,415	2,415	17,500	25,000
% for Director					
Gonzalez, Eric C.Supervisor/License B 25%					
Total 780000 - Waste Collection Department	164,178	111,900	(52,279)	140,390	152,304

**City of Roma
Budget
FY 2013-2014**

Department: Landfill Site

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
Personnel Services					
785010 - Salaries & Wages	69,848	51,423	(18,424)	62,923	67,500
785030 - Payroll Taxes	5,879	3,895	(1,983)	4,820	5,839
785035 - Unemployment Compensation	3,500	0	(3,500)	0	0
785040 - Worker's Comp	1,900	1,273	(627)	1,623	1,750
785050 - Health Insurance	21,500	14,344	(7,156)	17,588	19,500
785060 - Retirement Expense	8,334	5,804	(2,530)	6,924	8,100
Proposed Employee Raise W/ FICA & Retirement (3 Employees)					3,718
Total Personnel Services	110,960	76,739	(34,221)	93,878	106,407
Supplies and Materials					
785310 - Operating Supplies	1,800	4,257	2,457	5,507	2,500
785315 - Fuel	17,000	14,960	(2,040)	17,952	17,500
Total Supplies and Materials	18,800	19,217	417	23,459	20,000
Maintenance and Repairs					
785230 - Equipment Repairs & Maint	10,500	16,689	6,189	19,189	10,500
785255 - Vehicle Repairs & Maint	800	403	(397)	653	800
Total Maintenance and Repairs	11,300	17,092	5,792	19,842	11,300
Other Services and Charges					
785060 - Training	1,000	0	(1,000)	0	750
785130 - Uniforms	1,050	505	(545)	713	850
785266 - Engineering Services	0	1,690	1,690	1,750	0
785270 - Other Contracted Services	6,100	1,675	(4,425)	3,175	5,000
785290 - Special Events	0	0	0	0	0
785420 - Electricity	750	507	(243)	650	700
785710 - Dues, Fees & Subscriptions	12,500	6,829	(5,671)	9,329	10,500
785740 - Misc Expenses	0	0	0	0	0
Total Other Services and Charges	21,400	11,206	(10,194)	15,616	17,800
Debt Service					
Landfill Trust	7,000	0	(7,000)	7,000	7,000
New Landfill Aquisition	135,000	121,000	(14,000)	135,000	135,000
Total Debt Service	142,000	121,000	(21,000)	142,000	142,000
Capital Outlay					
785800 - Capital Outlay	0	0	0	0	0
Total Capital Outlay	0	0	0	0	0
Gonzalez, Eric C.Supervisor/License A 25%					
Total 785000 - Landfill Site	304,460	245,254	(59,207)	294,795	297,507

**City of Roma
Budget
FY 2013-2014**

Department: Community Center

	Budget FY2012-2013	Actual Oct-July 31, 2013	Variance FY 2012-2013	Projected FY 2012-2013	Budget FY 2013-2014
<u>Supplies and Materials</u>					
790310 · Operating Supplies	500	784	284	800	700
790370 · Janitorial Supplies	100	0	(100)	0	100
Total Supplies and Materials	600	784	184	800	800
<u>Maintenance and Repairs</u>					
790230 · Equipment Repairs & Maint.	500	0	(500)	0	500
Total Maintenance and Repairs	500	0	(500)	0	500
<u>Other Services and Charges</u>					
790270 · Other Contracted Services	800	912	112	950	950
790410 · Telephone	1,120	912	(208)	1,150	1,150
790420 · Electricity	7,800	5,122	(2,678)	6,722	7,000
Total Other Services and Charges	9,720	6,945	(2,775)	8,822	9,100
<u>Capital Outlay</u>					
790800 · Capital Outlay	4,000	0	(4,000)	4,000	5,000
Total Capital Outlay	4,000	0	(4,000)	4,000	5,000
Total 790000 · Community Center	14,820	7,729	(7,091)	13,622	15,400

**ROMA ECONOMIC DEVELOPMENT CORPORATION
BUDGET FISCAL YEAR ENDING SEPTEMBER 30, 2014**

Funds Available

Fund Balance	26,879
CD # 45181500	242,000
Bank Interest Income	240
Rent	1,360
Projected Sales Tax	270,000
Future Land Acquisition (C.D.)	30,000
Total Funds Available	<u><u>570,479</u></u>

Expenses

Tourism and Entertainment	\$ 10,000
Transportation Improvements (Bus Terminal)	\$ 280,000
Administration and Legal	\$ 15,000
Education and Travel	\$ 5,000
Debt Service	\$ 144,000
Parks and Recreation	\$ 35,000
Audit	\$ 5,000
Drainage	\$ 40,000
Undesignated	\$ 6,479
Future Land Acquisition (C.D.)	\$ 30,000
Total Expenses	<u><u>\$ 570,479</u></u>

Hotel Occupancy Fund

	Budget FY 2011-2012	Actual FY 2011-2012	Budget FY 2012-2013	Actual FY 2012-2013	Budget FY 2013-2014
Beginning Fund Balance	99,735	99,735	101,686	101,686	91,220
REVENUES					
Hotel Occupancy Taxes	5,000	8,480	7,900	1,324	5,500
Interest Revenue	200	257	200	231	200
	5,200	8,737	8,100	1,555	5,700
EXPENSES					
Chamber of Commerce To promote hotel industry Community Programs	8,000	6,787	8,000	1,690	3,500
	2,000	-	1,500	10,331	1,500
	10,000	6,787	9,500	12,021	5,000
NET INCOME	(4,800)	1,951	(1,400)	(10,466)	700
Ending Fund Balance	94,935	101,686	100,286	91,220	91,920