

2018 - 2019

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OFFICE OF THE MAYOR

Jacqueline M. Izzo, Mayor

Rome City Hall, 198 N. Washington St.
Rome, New York 13440-5815

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BUDGET MESSAGE FY 2018

President Viscelli, Members of the Council, Ladies and Gentlemen:

Tonight our administration submits the proposed fiscal year 2018 spending plan. I would first like to thank our department heads in leading the effort to assist us in identifying the most important items required to continue to provide services, while also showing a willingness to hold the line on expenditures. Additionally, all of our departments have been working together very well to share equipment and services resulting in a much more cooperative work environment and finding creative ways to get things done more efficiently resulting in overall savings, and we thank them for bringing us their ideas to better utilize resources.

The three most important revenue sources in any municipal budget are property tax, Aid and Incentives for Municipalities (AIM) funding and sales tax. Our general city assessment roll has increased \$6 million dollars. The amount of property tax levy available to us for fiscal year 2018 is \$15,672,316 to remain in compliance with the mandated NYS 2% Tax Cap. The actual budget Property Tax Levy is \$15,267,813 resulting in the 2018 budget being \$404,503 below the mandated 2% Tax Cap. The sales tax is trending very nicely, as of September it was 4.43% ahead of the 2017 budget forecast combined state and county sales tax of \$9,240,000. Although we are very pleased with this development, we are still going to be conservative with our 2018 budget forecast of \$9,614,560, which increases approximately \$375,000 for 2018. AIM funding remains \$9,083,340 stagnant since 2008-2009. Payments in lieu of taxes (PILOTS) is up \$107,000. Debt service decreases \$309,000 as a result of refinancing.

Unlike the process of building the 2017 budget where we had to fill funding gaps first from revenue that did not materialize in 2016, in preparation for 2018 we were able to better estimate revenue providing more accurate forecasting during the 2018 budget process. We are still not comfortable in predicting potential revenue from the two solar projects as we have not had a year's worth of credits to actually compare to prior years so this budget will once again not show any potential revenue from solar until we can concretely show accurate potential savings. However, we are instituting an LED lighting replacement program in cooperation with ACE Hardware throughout City Hall that will result in considerable savings to the City Hall electrical bill. Therefore, we chose to leave this line item steady for 2018 without any anticipated increases.



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Throughout this year with the assistance of our Purchasing Agent Logan Fournier, we have instituted procedures to better scrutinize purchasing practices, which has resulted in a net savings of almost \$21,000 throughout all our departments helping us to build out toward the 2018 budget.

We were able to realize more revenue back to the city by taking a hard look at some contracts, such as the cell tower agreement you will be considering later this evening. This contract will generate over \$1.3 million for the life of the contract with 20% of new revenue realized on any subcontract of space on the tower back to the city's coffers.

Healthcare is always a major area of concern in any municipal budget. In the case of the City of Rome, the one constant criticism I have heard since taking office was the retirees move to the Humana Healthcare plan. Further complicating this issue over the past year was Slocum-Dickson's decision to no longer honor Humana insurance throughout their practice. This obviously caused a great deal of consternation for our retirees. We have heard your concerns and I am happy to report that we will be moving our retiree healthcare to the United Healthcare, the largest insurance company in the country. All coverages will remain the same, but we will also be improving the provider network, as United Healthcare's is much larger, and providing a more robust pharmacy program through UHC. We have also verified that UHC's network includes the Slocum-Dickson Medical Group. This will also result in a net \$111,284 savings in premium cost to the City.

Beginning January 1, 2017, we instituted Telemedicine to our City health plan. To date, our projected annual savings with this program for the first year is \$150,000. We look forward to this service growing in 2018.

Budgets are also about making tough decisions. For instance, in 2017 with a number of planned retirements in the Fire Department we collectively, with the Union, decided to look at staffing levels. Thus, we made a decision to vacate 6 positions in the last contract. Those staffing changes took effect in 2017 and going forward to 2018 our annual projected savings is approximately \$300,000.

This budget will also reflect some personnel changes. With the situation that exists at the Liberty/George St. parking garage along with a deep look into actual Parking Authority revenue throughout 2016 and 2017, the Parking Authority will be reduced to 2 employees, one Transit Union employee and one 1088 employee, for a net projected savings of \$56,640. Other than parking permit income, our annual net incremental income in both garages was less than \$1000.



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We will also be eliminating our cleaning services contract for City Hall with our outside vendor NYSID and Human Technologies Corporation for a net savings of approximately \$19,000. We will instead utilize our existing building maintenance staff and employ one afternoon/evening part-time cleaner.

We also took a very hard look at spending in the area of Information Technology, one of the largest line items in the budget. Along with our vendor MA Polce, we reexamined our computer replacement schedule, network hardware upgrades, annual software licensing, maintenance contracts and continued improvements to our overall network infrastructure in an effort to streamline costs to operate more efficiently and economically. Our results are impressive as we were able to identify savings of approximately \$114,000.

Upgrades are ongoing at our Wastewater Treatment Plant and Phase 2 of our water expansion project is almost complete. Our water and sewer funds, while still very strong, will require slight increases in 2018 of 3.5% for sewer and 7.5% for water users as we continue to improve both systems and comply with new regulatory requirements.

Our relationships with our colleagues in government, county, state and federal, have never been better. Their willingness to assist the city with grant funding allows us to continue making improvements to city owned facilities and infrastructure that we could not otherwise afford. We are also involved in many shared services initiatives with our neighboring municipalities, county and state governments that allow us to access equipment and services that we would otherwise have to fund on our own. In the midst of the budget review process, some of our departments have been right sized and better positioned for growth, such as engineering and community and economic development who are in a much better position to continue monitoring our many ongoing projects as well as the future Downtown Revitalization Initiative.

Obviously, the community is very excited, as are we, with the Governor's announcement that the City of Rome would receive \$10 million dollars in Downtown Revitalization funding. We look forward to working with the Department of State and Bergmann Associates to implement the revitalization projects outlined in our winning DRI application.

Our City is certainly moving forward quickly with many exciting projects on the horizon, and I am most pleased to announce that going into 2018 with all the savings identified and more efficient workflows in place, that we will have a 0% tax increase.

Thank you, and God Bless our great City of Rome.

JEAN ISOM GRANDE
City Clerk



ERIC R. SEELIG
Deputy City Clerk

OFFICE OF THE CITY CLERK

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I, JEAN I. GRANDE, CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

ORDINANCE NO. 9198A
Adopted September 27, 2017

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2018.

WITH THE ORIGINAL ON FILE IN MY OFFICE AND THAT THE SAME IS A CORRECT AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK
22nd DAY DECEMBER 2017.

A handwritten signature in black ink that reads "Jean I. Grande". The signature is fluid and cursive.

JEAN I. GRANDE
CITY CLERK

SPECIAL MEETING
COMMON COUNCIL

SEPTEMBER 27, 2017

ORDINANCE NO. 9198A

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2018.

By Councilor Rogers:

WHEREAS, the Board of Estimate and Contract, on September 27, 2017 did submit the proposed City budget for the year 2018 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 11th day of October, 2017, hold a public hearing at which time all interested persons were given an opportunity to be heard thereon; now, therefore,

BE IT ORDAINED, that the annual estimate for 2018 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2018 with the same force and effect as though fully set forth herein; and

That the several sums of the expenditures shall become appropriated in the amounts set forth by said annual estimate for the several departments, officers, employees and other matters and purposes as therein enumerated, and that the several sums therein enumerated on estimated revenues and the moneys necessary to be raised by taxation in addition thereto to pay for the expense of conducting the affairs of the City of Rome, shall be and become applicable in the amounts herein named for the purpose of meeting said appropriations; and

That the sum of \$4,160,394 be raised by taxation upon the real property subject to taxation within the inside corporation district of the City of Rome as set forth in the annual estimate for the year 2018; and

That the sum of \$11,107,419 be raised by taxation upon the real property subject to taxation in the entire City both inside and outside of the corporation district as set forth in the annual estimate for the year 2018; and

That the total sum of \$15,267,813 be taxed and raised upon all real property subject to taxation in the entire City of Rome including the inside and outside corporation districts for the sum total hereinabove set forth; and

That the proposed budget submitted on September 27, 2017 by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2018.

Seconded by Councilor Trifeletti.

By Councilor Anderson:

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No. 9198.

Seconded by Councilor Parsons.

AYES: Trifeletti, Mortise, Rogers, Parsons, Anderson, Dursi, Carpenter

NAYS: None

Motion to Table by Anderson, seconded by Rogers, and so ordered September 27, 2017.

Motion to remove from Table by Anderson, seconded by Rogers, and so ordered October 25, 2017.

Motion to insert date and time of public hearing by Anderson, seconded by Rogers, and so ordered October 25, 2017.

Motion by Anderson to amend budget line items AG7181.204 and AG7181.208 to reflect (204) Garage Door-\$3,500; Glass for Rink-\$5,000; Ice Logos-#3,500; and (208) Floor Machine-\$4,500; Ice Edger-\$6,500; seconded by Rogers, and so ordered October 25, 2017.

ORDINANCE NO. 9198

AYES: Trifeletti, Mortise, Rogers, Parsons, Anderson, Dursi, Carpenter

NAYS: None

ADOPTED: October 25, 2017

JEAN ISOM GRANDE
City Clerk



ERIC R. SEELIG
Deputy City Clerk

OFFICE OF THE CITY CLERK

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Rome, New York 13440-5815
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I, JEAN I. GRANDE, CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY
CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

RESOLUTION NO. 237
Adopted September 27, 2017

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2018.

WITH THE ORIGINAL ON FILE IN MY OFFICE AND THAT THE SAME IS A CORRECT
AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK
22nd DAY DECEMBER 2017.

A handwritten signature in black ink that reads "Jean I. Grande". The signature is fluid and cursive.

JEAN I. GRANDE
CITY CLERK

SPECIAL MEETING
BOARD OF ESTIMATE AND CONTRACT

SEPTEMBER 27, 2017

RESOLUTION NO. 237

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2018.

By Conover:

WHEREAS, Hon. Jacqueline M. Izzo, Mayor and David Nolan, City of Rome Treasurer, and the various City department heads, have worked diligently to complete the Annual Estimate for the Fiscal Year 2018; and

WHEREAS, Hon. Jacqueline M. Izzo, Mayor, has deemed the Annual Estimate to be complete and in final form, such that—pursuant to Sections 86 through 89 of Title A, of the City of Rome Charter Laws—same shall be submitted to and considered by the City of Rome Common Council; now, therefore,

BE IT RESOLVED, that the Board of Estimate and Contract of the City of Rome, New York hereby acknowledges receipt of the completed Annual Estimate for the Fiscal Year 2018 and does hereby approve said Estimate as being in final form; and

BE IT FURTHER RESOLVED, that the City Clerk of the City of Rome is hereby authorized and directed to submit said Annual Estimate on file and to transmit copies of said Annual Estimate as approved hereby to the Common Council of the City of Rome to be considered by its members pursuant to Sections 89 – 92, Title A, of the Charter Laws of the City of Rome; and

BE IT FURTHER RESOLVED, that the City Clerk shall ensure that at least one copy of the Annual Estimate approved hereby be kept on file in the City of Rome Clerk's Office for review by the public.

Seconded by Nolan.

AYES: Mayor Izzo, Feeney, Conover, Nolan

NAYS: None

ABSTAINED: Viscelli

ADOPTED: September 27, 2017

D'Arcangelo & Co., LLP
Certified Public Accountants & Consultants

200 E. Garden St., P.O. Box 4300, Rome, N.Y. 13442-4300
315-336-9220 Fax: 315-336-0836

**Independent Accountant's Report on
Applying Agreed-Upon Procedures**

Common Council and Management
Rome City Hall
Rome, NY 13440

Ladies and Gentlemen:

We have performed the procedures enumerated below, which were agreed to by the Common Council and Management solely to assist you with respect to the "City of Rome Annual Budget" for the year ending December 31, 2018. The City of Rome's management is responsible for the contents and accuracy of the 2018 Budget. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

- A. Procedure: We footed all columns, recalculated all percentages, and satisfied ourselves to the overall text of the report.

Findings: No findings noted.

- B. Procedure: We traced all the applicable account balances to the "City of Rome Annual Financial Report" for the years ended December 31, 2016 and 2015.

Findings: The Treasurer's Office has been provided a detail of the various expenditure differences.

- C. Procedure: We traced all the applicable account balances to the prior approved "City of Rome Annual Budget" for the year 2017.

Findings: No findings noted.

- D. Procedure: We traced all the applicable account balances to the City of Rome's monthly financial report for the month ended August 31, 2017.

Findings: No findings noted.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the "City of Rome Annual Budget" for the year ending December 31, 2018. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

Other Observations

- The December 31, 2018 projected fund balance and reserves of the City's General City and Inside District funds is \$8.3 million. This is 19% of the 2018 budget which is above the 10% fiscal stress metric established by the New York Office of the State Comptroller. However, during our review of the 2018 Budget, we noted that the financial position of the City's General City and Inside District funds are declining due to the reliance on appropriated fund balance and reserves. After the 2018 appropriated reserves of \$475,000 million, nonspendable fund balance of \$3.3 million, and appropriated fund balance of \$1.5 million, there is a projected \$2.3 million in undesignated fund balance available in the General funds for subsequent budgets. The following is a summary of the total fund balance and reserves available in the General funds:

December 31, 2016 Actual	\$10,688,852
December 31, 2017 Projected	\$10,230,092
December 31, 2018 Projected	\$ 8,300,092
Total Projected Decrease 2016-2018	\$ 2,995,961

This condition and the following matters could lead to future deficits and significant revenue cash flow shortfall.

- The City's revenues fluctuate due to outside factors. For example, in 2016 the City lost \$619,297 in tax revenue due to a major tax payer receiving a tax abatement from the Oneida County Industrial Agency. Unrelated to the abatement, the City's sales tax revenue increased \$456,831 from 2015 to 2017.
- From 2011 through 2015, the City has deferred a portion of its annual New York State pension obligations. For 2016-2017, \$417,635 of the General City and Inside District pension bill will be principal and interest for the deferred obligations. Starting in 2016, the State's amortization program was no longer available. This will require the City to currently fund the full current pension obligations due while still paying the amortization on prior amounts from prior years. At December 31, 2017, the pension liability being amortized for the General City and Inside District is expected to be \$2,162,361.
- The City's Griffiss Park Fund is not included in the budget. This fund is used to collect service fees from the Griffiss Park and reimburse the respective funds for their direct costs. Although the net cost is included in the budget of the respective funds, the actual revenues and appropriations should be included in the annual budget. For the year ended December 31, 2016, the Griffiss Park Fund had revenues at \$63,161, expenditures at \$75,664, and an ending fund balance of \$221,924.

In connection with the procedures referred to above, we also have made management aware of all other matters which came to our attention in a separate communication dated November 27, 2017. These matters are available to the Common Council, upon request.

This report is intended solely for the information and use of the specified users listed above and is not intended to be and should not be used by anyone other than those specified parties.

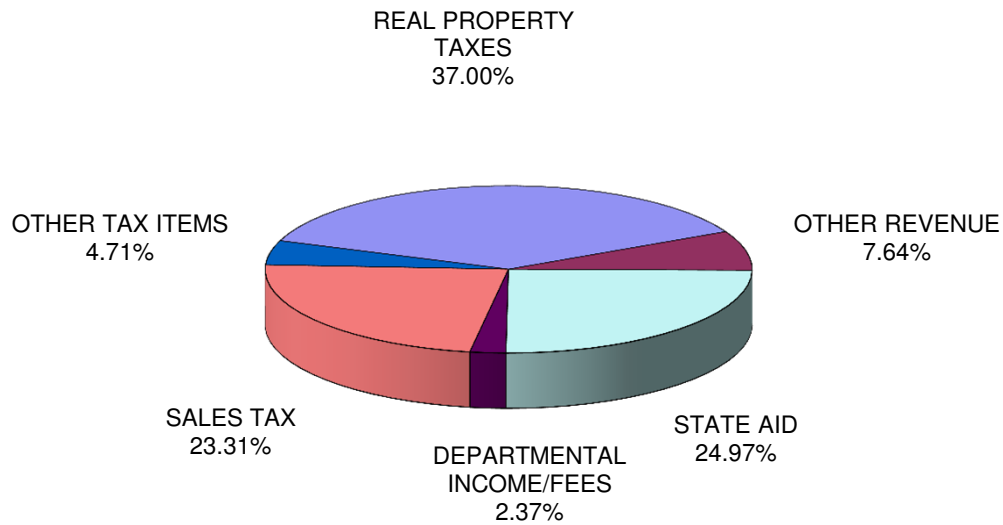
D'Arcangelo & Co., LLP

November 27, 2017

Rome, New York

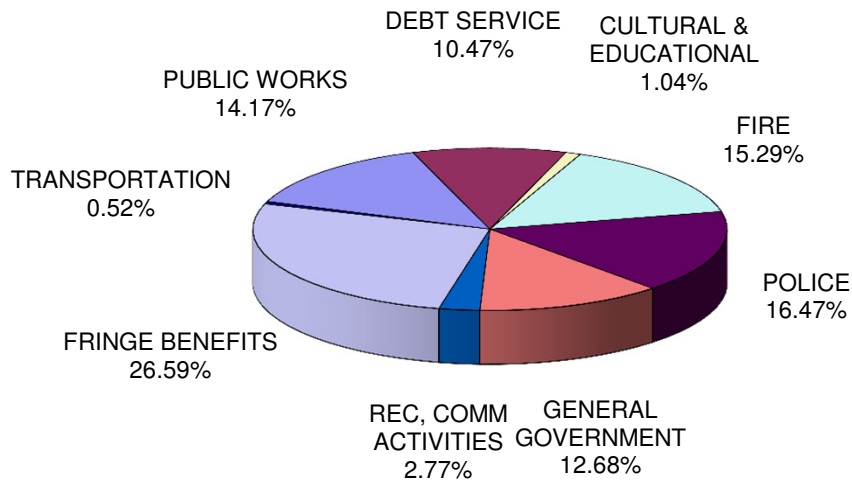
CITY OF ROME, NY

2018 Budget Revenues



CITY OF ROME, NY

2018 Budget Expenditures



CITY OF ROME, NEW YORK

APPROPRIATIONS, REVENUE, TAX LEVIES & TAX RATES FOR LOCAL SERVICES

	INSIDE DISTRICT	GENERAL CITY	TOTALS
2018 Property Tax Calculation:			
Appropriations	\$ 10,686,842	\$ 32,494,051	\$ 43,180,894
Less:			
Revenues Other Than Property Taxes	6,141,449	19,841,632	25,983,081
Fund Balance to be Appropriated	<u>385,000</u>	<u>1,545,000</u>	<u>1,930,000</u>
Property Tax Levy Required	4,160,394	11,107,419	15,267,813
Assessment Roll as of July 25, 2017	600,698,828	834,276,475	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.9259</u>	<u>\$ 13.3138</u>	<u>\$ 20.2398</u>
2017 Property Tax Calculation:			
Appropriations	\$ 10,159,062	\$ 32,339,885	\$ 42,498,947
Less:			
Revenues Other Than Property Taxes	5,608,784	19,770,923	25,379,707
Fund Balance to be Appropriated	<u>385,000</u>	<u>1,545,000</u>	<u>1,930,000</u>
Property Tax Levy Required	4,165,278	11,023,962	15,189,240
Assessment Roll as of July 26, 2016	601,406,480	828,036,641	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.9259</u>	<u>\$ 13.3134</u>	<u>\$ 20.2393</u>
Comparison of key drivers of 2018 and 2017 Property Tax rates			
Favorable vs Unfavorable (Negative) variances:			
Difference in Appropriations	(527,780)	(154,166)	(681,947)
Difference in Other Revenues	532,665	70,709	603,374
Difference in Fund Balance to be Appropriated	<u>0</u>	<u>0</u>	<u>0</u>
Decrease in Property Tax Levy Required	4,884	(83,457)	(78,573)
Difference in Assessment Roll	(707,652)	6,239,834	
Difference in Tax Rates 2017-2018			
per \$1,000 of Assessed Value	\$ 0.0000	\$ 0.0005	\$ 0.0005
Rate increase	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

2017 - 2018 ESTIMATED REVENUE AND SURPLUS SUMMARY

	INSIDE DISTRICT	GENERAL CITY	TOTALS
Fund Balance At 12/31/2016			
Nonspendable	315,624	3,005,592	3,321,216
Restricted			
Reserve For Liability Insurance	93,000	226,000	319,000
Capital Reserves		1,233,366	1,233,366
Reserve For Debt		1,667,330	1,667,330
Reserve For Workers Compensation		1,035,391	1,035,391
	<u>93,000</u>	<u>4,162,087</u>	<u>4,255,087</u>
Assigned:			
Designated For Subsequent Year'S Exp	385,000	395,000	780,000
Reserve For Encumbrances	<u>22,754</u>	<u>245,953</u>	<u>268,707</u>
Total Assigned	407,754	640,953	1,048,707
Unassigned (Deficit)	<u>1,697,352</u>	<u>366,490</u>	<u>2,063,842</u>
Total Fund Balance 12/31/16	<u>2,513,730</u>	<u>8,175,122</u>	<u>10,688,852</u>
 2017 Estimated			
Revenue	10,186,217	31,240,670	41,426,887
Expense	(10,368,110)	(32,201,633)	(42,569,743)
Surplus (Deficit)	<u>(181,893)</u>	<u>(960,963)</u>	<u>(1,142,856)</u>
Estimated Fund Balance At 12/31/2017	<u>2,331,837</u>	<u>7,214,159</u>	<u>9,545,996</u>
 2018 Reserves Applied And Reserves Created			
Reserve For Liability Insurance	0	0	0
Reserve For Debt	0	75,000	75,000
Reserve For Workers Compensation	0	400,000	400,000
Undesignated	<u>385,000</u>	<u>1,070,000</u>	<u>1,455,000</u>
Net Applied	<u>385,000</u>	<u>1,545,000</u>	<u>1,930,000</u>
Estimated Fund Balance At 12/31/2018	<u><u>1,946,837</u></u>	<u><u>5,669,159</u></u>	<u><u>7,615,996</u></u>

CODE	2018 - 2019 BUDGET REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED YEAR END	2018 INSIDE CITY	2018 GENERAL CITY	2018 TOTAL	2019 TOTAL
	REVENUE SUMMARY									
A 1000	REAL PROPERTY TAXES	16,144,677	15,161,963	15,322,659	15,191,778	15,087,783	4,154,144	11,129,419	15,283,563	15,325,159
A 1100	REAL PROPERTY TAX ITEMS	710,914	1,075,860	1,083,495	900,839	1,163,422	400,430	805,155	1,205,585	1,232,762
A 1150	NON-PROPERTY TAX ITEMS	10,054,139	10,228,939	9,960,000	5,403,852	10,510,970	2,945,561	7,391,799	10,337,360	10,332,327
A 1200	DEPARTMENTAL INCOME/FEES	1,060,786	1,058,259	963,800	593,167	981,586	296,372	682,900	979,272	978,400
A 2200	INTERGOVERNMENTAL CHARGES	721,161	747,436	701,044	279,491	724,544	275,000	445,044	720,044	720,044
A 2400	USE OF MONEY & PROPERTY	383,306	384,297	351,750	246,744	352,210	200	418,002	418,202	382,355
A 2500	LICENSES & PERMITS	94,280	96,954	93,000	59,538	90,000	0	98,500	98,500	96,000
A 2600	FINES & FORFEITURES	63,537	69,717	60,000	47,451	60,000	18,000	42,500	60,500	62,000
A 2650	SALE OF PROP & COMP FOR LOSS	99,913	35,246	40,000	26,561	90,430	0	33,000	33,000	33,000
A 2700	MISCELLANEOUS	209,039	97,468	70,000	52,465	159,514	0	76,500	76,500	70,000
A 2800	INTERFUND REVENUE	1,681,191	1,524,197	1,748,197	1,898,958	1,898,958	399,000	1,344,197	1,743,197	1,743,197
A 3000	STATE AID	10,416,991	10,729,591	10,295,171	202,109	10,307,470	1,813,136	8,482,035	10,295,171	10,295,383
A 4000	FEDERAL AID	0	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUE	41,639,933	41,209,927	40,689,116	24,902,955	41,426,887	10,301,842	30,949,051	41,250,894	41,270,627
A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	16,133,674	15,148,988	15,309,409	15,189,239	15,073,432	4,160,394	11,107,419	15,267,813	15,309,409
A 100101	DISCOUNT ON TAXES	(22,823)	(23,175)	(24,750)	(23,649)	(23,649)	(6,250)	(18,000)	(24,250)	(24,250)
A 1028	PRO-RATED TAXES	33,821	36,149	38,000	26,188	38,000	0	40,000	40,000	40,000
A 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0
A 103001	PAVING REVENUE	5	0	0	0	0	0	0	0	0
	SUB-TOTAL	16,144,677	15,161,963	15,322,659	15,191,778	15,087,783	4,154,144	11,129,419	15,283,563	15,325,159

CODE	2018 - 2019 BUDGET REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED YEAR END	2018 INSIDE CITY	2018 GENERAL CITY	2018 TOTAL	2019 TOTAL
A 1050	REAL PROPERTY TAX ITEMS									
A 1081	IN LIEU OF TAXES	558,723	893,179	926,995	801,034	1,007,398	361,930	672,155	1,034,085	1,065,262
A 109001	CURRENT INT AND PENALTIES	24,682	31,734	25,000	9,172	25,200	8,500	21,000	29,500	29,500
A 109002	OVERDUE INT AND PENALTIES	101,354	122,939	103,000	73,085	103,000	30,000	84,000	114,000	110,000
A 109003	SCHOOL TAX PENALTY	9,737	9,902	13,000	3,242	12,000	0	12,000	12,000	12,000
A 109004	COUNTY TAX PENALTY	12,925	13,908	13,000	13,324	13,324	0	13,000	13,000	13,000
A 109006	TAX SALE PENALTY	0	0	0	0	0	0	0	0	0
A 109007	REDEMPTION PENALTY	436	0	0	0	0	0	0	0	0
A 109008	DPW PENALTY	3,056	4,198	2,500	983	2,500	0	3,000	3,000	3,000
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	SUB- TOTAL	710,914	1,075,860	1,083,495	900,839	1,163,422	400,430	805,155	1,205,585	1,232,762
A 1100	NON-PROPERTY TAX ITEMS									
A 111001	SALES AND USE TAX	6,969,502	7,144,781	6,900,000	3,887,844	7,341,624	2,008,571	5,242,589	7,251,160	7,359,927
A 111002	COUNTY SALES TAX	2,333,001	2,341,932	2,340,000	1,237,002	2,443,346	590,850	1,772,550	2,363,400	2,363,400
A 1130	UTILITY TAX	353,780	323,968	320,000	181,744	304,000	240,640	60,160	300,800	282,000
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	397,855	418,258	400,000	97,262	422,000	105,500	316,500	422,000	327,000
A 1199	SUB-TOTAL	10,054,139	10,228,939	9,960,000	5,403,852	10,510,970	2,945,561	7,391,799	10,337,360	10,332,327

CODE	2018 - 2019 BUDGET REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED YEAR END	2018 INSIDE CITY	2018 GENERAL CITY	2018 TOTAL	2019 TOTAL
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	20,375	28,075	19,000	6,760	19,000	0	21,000	21,000	21,000
A 1232	TAX COLLECTOR	68,468	68,684	65,000	38,101	65,000	0	68,000	68,000	68,000
A 1235	TAX SALE ADVERTISING	7,800	9,150	7,000	4,000	7,500	0	9,000	9,000	8,000
A 1255	CLERK	67,439	58,929	60,000	40,251	63,000	0	60,000	60,000	60,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	42,529	47,402	46,000	29,582	46,000	0	42,000	42,000	42,000
A 1289	OTHER GENERAL	5,151	4,538	4,500	1,982	4,500	0	4,600	4,600	4,600
A 1520	COURT FEES (POLICE FEES)	287,811	292,578	290,000	181,384	290,000	290,000	0	290,000	290,000
A 152001	POLICE	5,932	7,434	6,500	4,484	7,000	6,372	0	6,372	6,500
A 1540	FIRE INSPECTIONS FEE	76,642	61,049	68,000	77,776	78,000	0	68,000	68,000	68,000
A 1603	VITAL STATISTICS	42,850	41,518	41,000	25,012	41,000	0	42,000	42,000	42,000
A 1721	PARKING FEES AND PERMITS	89,511	83,896	85,000	47,048	85,000	0	85,000	85,000	85,000
A 1741	PARKING METERS	0	0	0	0	0	0	0	0	0
A 1750	TRANSIT OPERATIONS	0	0	0	0	0	0	0	0	0
A 2001	PARKS & RECREATION	49,892	52,518	54,000	46,694	51,000	0	52,000	52,000	52,000
A 2025	POOL	10,588	12,018	10,000	11,086	11,086	0	10,500	10,500	10,500
A 202501	ARENA	147,024	146,151	140,000	77,211	146,000	0	146,000	146,000	146,000
A 2110	ZONING	2,500	2,452	2,800	1,600	2,500	0	2,800	2,800	2,800
A 2189	OTHER INCOME	136,275	141,868	65,000	199	65,000	0	72,000	72,000	72,000
	SUB-TOTAL	1,060,786	1,058,259	963,800	593,167	981,586	296,372	682,900	979,272	978,400

CODE	2018 - 2019 BUDGET REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED YEAR END	2018 INSIDE CITY	2018 GENERAL CITY	2018 TOTAL	2019 TOTAL
A 2200	INTERGOVERNMENTAL CHARGES									
A 2260	DWI PROGRAM COUNTY	13,522	12,326	14,000	16,339	19,500	13,000	0	13,000	13,000
A 226001	COUNTY SEX ABUSE	72,127	104,989	72,000	38,592	80,000	82,000	0	82,000	82,000
A 226002	COUNTY HOUSING INSPECTORS	122,325	122,325	123,000	72,941	123,000	0	123,000	123,000	123,000
A 2300	ARTERIAL MAINTENANCE STATE	189,544	189,544	189,544	0	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	90,060	90,961	80,000	60,040	90,000	0	90,000	90,000	90,000
A 2210	RCSD TAX COLLECTION	42,500	42,500	42,500	0	42,500	0	42,500	42,500	42,500
A 221001	OTHER GOVERNMENT	0	0	0	0	0	0	0	0	0
A 2350	RCSD DARE	0	0	0	0	0	0	0	0	0
A 235001	SCHOOL RESOURCE OFFICERS	191,084	184,792	180,000	91,578	180,000	180,000	0	180,000	180,000
A 235002	CHILD ADVOCACY CENTER	0	0	0	0	0	0	0	0	0
A 2376	SOLID WASTE AUTHORITY	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	721,161	747,436	701,044	279,491	724,544	275,000	445,044	720,044	720,044
A 2400	USE OF MONEY & PROPERTY									
A 2401	INTEREST EARNINGS GENERAL	1,500	2,192	1,750	1,315	2,210	200	1,600	1,800	1,800
A 2410	RENTAL OF REAL PROPERTY	351,481	351,006	350,000	245,429	350,000	0	416,402	416,402	380,555
A 241001	PARK DRIVE RENTAL	30,325	31,100	0	0	0	0	0	0	0
A 2416	RENTAL EQUIPMENT OTHER	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	383,306	384,297	351,750	246,744	352,210	200	418,002	418,202	382,355
A 2500	LICENSES & PERMITS									
A 2545	LICENSES - OTHER	0	0	0	0	0	0	0	0	0
A 2544	DOG LICENSES	27,111	26,579	28,000	16,253	26,000	0	28,000	28,000	28,000
A 2590	PERMITS - OTHER	67,169	70,375	65,000	43,285	64,000	0	70,500	70,500	68,000
	SUB-TOTAL	94,280	96,954	93,000	59,538	90,000	0	98,500	98,500	96,000
A 2600	FINES & FORFEITURES									
A 2610	PARKING FINES	42,287	37,517	40,000	32,251	40,000	0	42,500	42,500	40,000
A 2612	POLICE ALARM FINES	18,900	32,200	20,000	15,200	20,000	18,000	0	18,000	22,000
A 2613	POLICE BACKGROUND CHECK FEES	2,350	0	0	0	0	0	0	0	0
	SUB-TOTAL	63,537	69,717	60,000	47,451	60,000	18,000	42,500	60,500	62,000
A 2650	SALE OF PROP & COMP FOR LOSS									
A 2655	MINOR SALES	41,419	1,588	0	5,937	50,000	0	0	0	0
A 2660	SALE OF REAL PROPERTY	500	0	0	300	430	0	0	0	0
A 2680	INSURANCE RECOVERIES	57,993	33,658	40,000	20,324	40,000	0	33,000	33,000	33,000
	SUB-TOTAL	99,913	35,246	40,000	26,561	90,430	0	33,000	33,000	33,000

CODE	2018 - 2019 BUDGET REVENUES	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED YEAR END	2018 INSIDE CITY	2018 GENERAL CITY	2018 TOTAL	2019 TOTAL
A 2700	MISCELLANEOUS									
A 2701	REFUND OF PRIOR YEAR EXP	110,587	5,378	10,000	7,430	10,000	0	10,000	10,000	10,000
A 2705	GIFTS & DONATIONS	1,975	12,575	0	0	6,797	0	0		0
A 2710	PREMIUM FROM BONDS	35,632	24,308	0	0	82,716	0	0	0	0
A 277001	CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0
A 277009	MISCELLANEOUS	60,845	55,206	60,000	45,035	60,000	0	66,500	66,500	60,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	209,039	97,468	70,000	52,465	159,514	0	76,500	76,500	70,000
A 2800	INTERFUND REVENUE									
A 280102	WATER - SHARE OF STREET IMPROVE	227,989	227,989	227,989	227,989	227,989	0	227,989	227,989	227,989
A 280103	WATER SERVICES	242,000	242,000	313,000	313,000	313,000	0	313,000	313,000	313,000
A 280104	SEWER - SHARE OF STREET IMPROVE	210,708	210,708	210,708	210,708	210,708	0	210,708	210,708	210,708
A 280105	SEWER SERVICES	186,000	186,000	250,000	250,000	250,000	0	248,000	248,000	248,000
A 280101	GENERAL CITY POLICE SERVICE	399,000	399,000	399,000	399,000	399,000	399,000	0	399,000	399,000
A 280107	TRASH SERVICES	96,000	96,000	185,000	185,000	185,000	0	182,000	182,000	182,000
A 280106	STREET LIGHTING REIMBURSE	162,500	162,500	162,500	162,500	162,500	0	162,500	162,500	162,500
A 5031	INTERFUND TRANSFER FROM	156,994	0	0	150,761	150,761	0	0	0	0
	SUB-TOTAL	1,681,191	1,524,197	1,748,197	1,898,958	1,898,958	399,000	1,344,197	1,743,197	1,743,197
A 3000	STATE AID									
A 3001	STATE REVENUE SHARING	9,083,340	9,083,340	9,083,340	0	9,083,340	1,813,136	7,270,204	9,083,340	9,083,340
A 3005	MORTGAGE TAX	266,624	448,340	330,000	158,811	299,000	0	330,000	330,000	330,000
A 3021	COURT SECURITY	75,000	106,428	0	0	0	0	0	0	0
A 3040	STATE AID - STAR AID	0	0	0	0	0	0	0	0	0
A 3089	OTHER GENERAL GOVT STAT	0	5,000	0	39,817	39,817	0	0	0	0
A 3501	CHIPS AID	988,660	1,083,117	881,831	0	881,831	0	881,831	881,831	882,043
A 382001	JUVENILE AID	3,366	3,366	0	3,482	3,482	0	0	0	0
	SUB-TOTAL	10,416,991	10,729,591	10,295,171	202,109	10,307,470	1,813,136	8,482,035	10,295,171	10,295,383
A 4000	FEDERAL AID									
A 4589	FEDERAL TRANSIT AID	0	0	0	0	0	0	0	0	0
A 4389	COPS - UNIVERSAL HIRING PROG	0	0	0	0	0	0	0	0	0
A 4999	SUB-TOTAL	0	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUES	41,639,933	41,209,927	40,689,116	24,902,955	41,426,887	10,301,842	30,949,051	41,250,894	41,270,627

CITY OF ROME
INSIDE CORPORATION TAX DISTRICT
2018 APPROPRIATIONS ANALYSIS

The 2018 Inside Corporation Tax District calls for appropriations of **\$10,686,842** which are **\$527,780** more than 2017 appropriations.

SUMMARY

<u>ITEM</u>	<u>2017</u>	<u>2018</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$5,540,678	\$ 5,695,477	\$ 154,799
Land & Equipment	250,209	243,121	(7,088)
Supplies & Contractual Services	1,065,825	1,137,453	71,628
Other Sundry	3,302,350	3,610,792	308,442
TOTAL	\$10,159,062	\$ 10,686,842	\$ 527,780

SALARIES AND WAGES - INCREASE - \$ 154,799

Represents anticipated settlement with PBA union for contract expiring at the end of 2017.

LAND AND EQUIPMENT - DECREASE - \$ (7,088)

AI3120 - POLICE

207 AUTOMOTIVE

2 Full Size Marked 4-Door Sedan	\$ 92,186
1 Full Size Marked 4-Wheel Drive SUV	50,342
1 Marked Police Motorcycle	29,314
Total code	<u>\$171,842</u>

208 EQUIPMENT

Police/Tasers:

25 Taser 25'XP Air Cartridges	\$ 1,750
Taser 15" Training Air Cartridges	5,250
Taser Training Targets	200
Taser X26P Data Port Download kit	180

Firearms:

Weapon Storage Safe	\$ 3,000
Vortex Optics Diamondback 20-60X Scope	500
1,000 Practice & Qualification Targets	750
100 Cardboard Target Backers	200
1 Firearm Cleaning Supplies	500
2,000 Rounds of .45ACP Duty Ammunition	850
5,000 Rounds of .223cal/5.56mm Rifle Ammunition	4,000
1,000 Rounds of 12 ga. 1 oz. Slugs	500
2,000 Rounds of .308cal Rifle Ammunition	1,650

Pole Camera Program

2 Video Collector with 30x PTZ Camera	\$ 12,000
1 Fixed Camera Headquarters	400

Mountain Bike

2 Fuji Patrol 27.5" Max Patrol Bike	\$ 2,600
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SRT

10 Titanium Phantom 5.56 NATO Suppressors	\$ 7,000
16 TCI Liberator II Radio Headset	12,000
1 Steiner 280 8x30 Binoculars	250
1 Case of 20 Diversionary Devices	800
7 Trijicon 1.5x16S ACOG Ring & Dot Retical	6,500

K-9 Unit

1 Garmin Tri-Tronics Pro 550 Training Collar	\$ 399
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Information Technology

Citrix Licensing	\$ 5,000
5 L-Tron 4910LR Scanners	2,300
5 Pocket Jet 623 Thermal Printers	2,700
Total code	\$ 71,279

TOTAL INSIDE DISTRICT	\$243,121
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SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$71,628

Primarily reflects a \$46,953 increase in Central Maintenance charges and an \$11,843 increase in FICA and Medicare insurance as a result of the higher salary and wages associated with the anticipated contract settlement with PBA.

OTHER SUNDRY - INCREASE - \$308,442

The increase reflects an estimated increase in the cost of health insurance of 362,232 partially offset by a decrease in the cost of the City's police retirement plan of \$49,756 as a result of the replacement in recent years of tier 2 PFRS retirement system rate officers with new officers at the lower tier 5 and 6 rates. With regards to health insurance, the City's active employee groups are self insured and as such actual expenditures reflect payments to health care providers rather than a constant monthly premium. While the City retains a third party consultant to estimate each year's total budget it is not possible to accurately predict what each one of the City's funds will incur for provider payments in any given year. As the result the City allocates its total active employee health care budget on the basis of recent historical experience. This can create significant fluctuations between the funds in health care expenses from year to year depending on actual experience.

2018 REAL PROPERTY TAX LEVY AND SURPLUS

The total tax levy as shown on page 1 will decrease \$4,884 to \$4,160,394 as a result of the aforementioned \$527,780 increase in total Appropriations offset by a \$532,664 increase in non-property tax revenues including sales taxes and state revenue sharing.

The \$4,884 increase the property tax levy will result in no tax rate increase as a result of a \$708,000 decrease in the Inside District Assessment roll to \$600,698,828.

2018 - 2019 BUDGET		2015	2016	2017	8/31/17	2017	2018	2019
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
	INSIDE DISTRICT SUMMARY							
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900	SPECIAL ITEMS	45,424	43,845	44,318	45,983	36,543	46,650	49,449
AI 3120	POLICE	6,383,071	6,371,523	6,812,394	4,123,204	6,845,034	7,029,400	7,260,532
AI 9000	FRINGE BENEFITS	3,308,632	3,258,935	3,109,158	1,177,151	3,296,575	3,423,322	3,516,980
AI 9700	DEBT SERVICE	31,125	30,313	30,692	5,824	27,457	24,970	22,383
AI 9900	INTERFUND TRANSFERS	162,500	162,500	162,500	162,500	162,500	162,500	162,500
	TOTAL INSIDE DISTRICT	9,930,752	9,867,115	10,159,062	5,514,662	10,368,110	10,686,842	11,011,844

INSIDE DISTRICT APPROPRIATION BREAKDOWN

AI 1370		DISCOUNT ON TAXES						
AI 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1370	418	CONTRACT SERVICES	0	0	0	0	0	0
AI 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1910		INSURANCE						
AI 1910	413	INSURANCE	45,424	43,845	44,318	45,983	36,543	49,449
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0
AI 1990	451	CONTINGENCY	0	0	0	0	0	0
AI 1910		TOTAL INSURANCE	45,424	43,845	44,318	45,983	36,543	49,449

2018 - 2019 BUDGET			2015	2016	2017	8/31/17	2017	2018	2019
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 3120	POLICE								
AI 3120 151	SALARIES AND WAGES		4,915,111	5,142,602	5,355,678	3,199,161	5,332,157	5,510,477	5,726,592
AI 3120 153	OVERTIME		199,655	166,687	185,000	90,674	185,000	185,000	185,000
AI 3120 204	LAND AND BUILDINGS		0	0	0	0	0	0	0
AI 3120 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AI 3120 206	MACHINERY AND TOOLS		0	0	0	0	0	0	0
AI 3120 207	AUTOMOTIVE		226,792	118,187	161,620	106,639	197,782	171,842	175,279
AI 3120 208	EQUIPMENT		45,511	93,940	88,589	76,843	95,191	71,279	90,204
AI 3120 409	TRAVEL AND CONFERENCES		25,000	17,283	25,000	19,334	27,500	25,000	25,000
AI 3120 410	UTILITIES AND FUEL		0	0	0	0	0	0	0
AI 3120 411	DUES AND PUBLICATIONS		2,062	560	3,000	725	2,000	3,000	3,000
AI 3120 412	SERVICE CONTRACTS AND REPAIRS		48,567	39,911	50,000	34,146	52,860	55,000	55,000
AI 3120 414	SUPPLIES AND MATERIALS		14,575	19,619	20,000	4,755	20,574	20,000	20,000
AI 3120 415	MEDICAL		120,132	55,371	120,000	36,560	120,000	120,000	120,000
AI 3120 416	ADVERTISING AND PRINTING		1,106	1,281	2,000	180	2,000	3,000	3,000
AI 3120 417	POSTAGE AND FREIGHT		289	215	600	132	600	600	600
AI 3120 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AI 3120 419	GASOLINE/DIESEL		77,071	69,001	85,000	46,512	85,000	85,000	85,000
AI 3120 420	UNIFORMS AND CLEANING		68,517	70,743	80,000	54,391	88,462	83,000	83,000
AI 3120 421	MISCELLANEOUS		235	1,018	2,000	0	2,000	2,000	2,000
AI 3120 453	CRIME PREVENTION		3,500	3,497	3,500	2,650	3,500	5,000	5,000
AI 3120 460	CENTRAL MAINTENANCE CHARGES		262,108	179,197	206,546	206,546	206,546	253,499	229,621
AI 3120 801	FICA/MEDICARE		372,841	392,412	423,861	243,956	423,862	435,704	452,237
AI 3120	TOTAL POLICE		6,383,071	6,371,523	6,812,394	4,123,204	6,845,034	7,029,400	7,260,532

2018 - 2019 BUDGET			2015	2016	2017	8/31/17	2017	2018	2019
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 9000	FRINGE BENEFITS								
AI 9010	800	STATE RETIREMENT	11,971	12,995	12,100	0	13,438	13,399	13,544
AI 9015	813	POLICE RETIREMENT	1,120,015	1,198,121	1,314,063	0	1,258,597	1,264,307	1,294,544
AI 9040	813	WORKERS COMP	0	0	0	0	0	0	0
AI 9045	813	LIFE INSURANCE POLICE	15,634	15,730	17,000	7,979	17,000	17,340	17,687
AI 9050	813	UNEMPLOYMENT INSURANCE	5,214	10,978	2,500	0	2,500	2,550	2,601
AI 9060	813	HOSPITAL INSURANCE POLICE	622,497	915,274	610,293	391,900	1,038,977	1,112,289	1,144,763
AI 9060	803	HOSP INS - POLICE RETIREES	1,533,301	810,285	852,903	552,711	648,917	695,571	716,438
AI 9060	819	MEDICARE ELIGIBLE	0	295,552	300,299	224,561	317,146	317,867	327,403
AI 9000	TOTAL FRINGE BENEFITS		3,308,632	3,258,935	3,109,158	1,177,151	3,296,575	3,423,322	3,516,980
AI 9700	DEBT SERVICE								
AI 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
AI 9710	710	INTEREST SERIAL BONDS	0	0	0	0	0	0	0
AI 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
AI 9789	700	OTHER DEBT INTEREST	25,301	24,489	27,401	0	21,633	18,723	15,713
AI 9790	602	CAPITAL LEASES	4,634	4,851	2,497	5,062	5,062	5,290	5,521
AI 9790	702	INTEREST CAPITAL LEASES	1,190	973	794	762	762	957	1,149
AI 9700	TOTAL DEBT SERVICE		31,125	30,313	30,692	5,824	27,457	24,970	22,383
AI 9900	INTERFUND TRANSFERS								
AI 9901	901	GENERAL CITY LIGHTING	162,500	162,500	162,500	162,500	162,500	162,500	162,500
AI 9711	499	DEBT SERVICE LEGAL FEES	0	0	0	0	0	0	0
AI 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AI 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AI 9900	TOTAL TRANSFERS		162,500	162,500	162,500	162,500	162,500	162,500	162,500
	GRAND TOTAL INSIDE DISTRICT		9,930,752	9,867,115	10,159,062	5,514,662	10,368,110	10,686,842	11,011,844

CITY OF ROME
GENERAL CITY TAX DISTRICT
2018 APPROPRIATIONS ANALYSIS

The 2018 appropriations are \$32,494,051 an increase of \$154,166 compared to 2017 appropriations of \$32,339,885.

<u>SUMMARY</u>			
<u>ITEM</u>	<u>2017</u>	<u>2018</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$11,356,723	\$ 11,609,781	\$ 253,058
Land & Equipment	1,146,007	1,190,376	44,369
Supplies & Contractual Services	5,987,742	6,263,376	275,634
Other Sundry	<u>13,849,413</u>	<u>13,430,518</u>	<u>(418,895)</u>
TOTAL	<u>\$32,339,885</u>	<u>\$ 32,494,051</u>	<u>\$ 154,166</u>

SALARIES AND WAGES - INCREASE - \$ 253,058

Principally reflects tentative contract settlements with two of the City's unions and a proposed contract with a third union.

LAND AND EQUIPMENT - INCREASE - \$ 44,369

AG1325 TREASURER

208 EQUIPMENT

File Cabinet	\$	240
Total code	\$	240

AG1440 ENGINEERING

208 EQUIPMENT

Leica Contractors Level Runner 2	\$	350
Crain SVR 25' Level Rod		175
Leica GST 20-9 Wood Tripod		350
Luftkin 25' Tape Measure		60
Stream Light Spotlight		150
Luftkin Engineers Wood Ruler 6'		120
Sokkia Level Field Book		50
Seco 2 Meter Rover Rod		370

Safety Vest ANSI 2	126
Safety Glasses	24
Miscellaneous Equipment	225
Total code	\$ 2,000

AG1680 INFORMATION TECHNOLOGY

208 EQUIPMENT

City Hall		
20	Workstations w/Monitors	\$ 12,000
9	Laptops	6,750
	Adobe Licensing	6,000
	AMP for EP (Antivirus)	5,803
20	MS Office Licensing	8,000
	Citywide Switch Upgrades	40,000
	MS Server, SQL, & Exchange Upgrades	47,000
Total code		\$ 125,553

AG3410 FIRE

206 MACHINERY & TOOLS

Shop Tool Replacement	\$ 1,000
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208 EQUIPMENT

2	Scott Air Packs	15,912
2	Thermal Imaging Cameras	8,000
	Rescue Air Bags	8,500
	<u>Fire Hose</u>	
15	Lengths of 5 Inch	10,875
20	Lengths of 1 ¾ Inch	5,240
Total code		\$ 48,527

AG3510 ANIMAL CONTROL

205 FURNITURE & FIXTURES

Large Capacity Washer & Dryer Combo	\$ 1,000
Total code	\$ 1,000

AG3620 BUILDING INSPECTIONS

208 EQUIPMENT

Weed Eater	\$	300
21" Honda Push Lawn Mower		300
Leaf Blower		175
Total code	\$	775

AG5110 MAINTENANCE OF STREETS

208 EQUIPMENT

2 Stihl FS91 Weed Eaters	\$	750
Total code	\$	750

AG5112 209 CHIPS \$ 881,831

AG5132 PUBLIC WORKS GARAGE

208 EQUIPMENT

4 Heaters for Building	\$	12,000
Video Security System		5,000
Exterior & Interior LED Lighting		2,000
Shelving for Pallet Racking		1,500
Total Code	\$	20,500

AG5142 SNOW REMOVAL

207 AUTOMOTIVE

Rexroth Salt Management System	\$	11,500
Snow Pusher JRB Attachment		16,500
Total Code	\$	28,000

AG7020 PARKS & RECREATION**204 LAND & BUILDING**

Energy Efficient Windows	\$	2,500
Energy Efficient Hot Water Tanks		2,000
Fencing/Mesh/Parts for Various Parks		2,500
Grass Seed		800
Awning for Pavilion		3,000
Energy Efficient Steel Doors		2,000
Energy Efficient Hanging Furnaces		2,500
Park Lighting		2,000
Paint Supplies		1,000
Miscellaneous		2,500
Total Code	\$	20,800

208 EQUIPMENT

Walk Behind Mower	\$	300
Backpack Leaf Blower		400
Weed Trimmers		900
Misc. Playground Equipment		3,000
Small Machinery & Tools		2,500
Swings & Baby Swings		900
John Deere Gator w/Dump Box		6,500
Total Code	\$	14,500

AG7180 POOLS**204 LAND & BUILDINGS**

Hose Connections, Lighting, Bathroom		
Dividers, Miscellaneous	\$	1,500
Total Code	\$	1,500

208 EQUIPMENT

PVC Guard Chairs, Umbrellas, Backboards,		
Pool Furniture, Misc.	\$	3,000
Total Code	\$	3,000

AG7181 ARENA

204 LAND & BUILDING

Door	\$	3,500
Glass		5,000
Logos		3,500
Total Code	\$	12,000

208 EQUIPMENT

Ice Edger	\$	6,500
Floor Machine		4,500
Total Code	\$	11,000

AG8560 SHADE TREES

204 LAND & BUILDING

Trees and Flowers for the City ROW	\$	10,000
Re-landscaping of Erie Blvd. Medians		5,500
Total Code	\$	15,500

206 MACHINERY & TOOLS

Echo PPT-280 Pruner Polesaw	\$	700
Husqvana T540XP Tree Saw		550
Husqvana 562XP Chainsaw		650
Total Code	\$	1,900

Total General City **\$ 1,190,376**

In addition to the above referenced equipment the Council will be asked to approve various equipment and building improvements outlined in the 2018 Capital Plan.

The debt service for these items is included in AG9730.606 Principal BANS and AG9730.710 Interest Principal BANS in the Debt Service portion of the General City Budget.

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$275,634

The increase in this category principally reflects an increase of \$80,956 in contract services, a \$68,255 increase in Central Maintenance charges, a \$35,000 increase in Judgements and Claims, a \$68,118 increase in supplies and materials, a \$10,707 increase in the cost of general liability and property insurance, a \$19,357 increase in FICA and Medicare taxes a \$5,320 increase in service contracts and repairs and a \$20,000 increase in building demolitions which are not reimbursable. These were partially offset by an \$18,600 net reduction in utilities and fuel, and a \$13,230 reduction in gasoline and diesel.

OTHER SUNDRY - DECREASE - \$418,895

Principally represents a net decrease of \$118,145 in Fringe Benefits and a \$309,130 reduction in the cost of debt service for the City's serial bonds, term notes and bond anticipation notes. The reduction in the City's debt service primarily reflects the refunding of most of the City's older long term serial bonds over the last few years.

REVENUE & SURPLUS ANALYSIS

The required total tax levy as shown on page 1 will increase \$83,457 to \$11,107,419 as a result of a \$154,166 increase in total Appropriations partially offset by a \$70,709 increase in non-property tax revenues.

The \$83,457 increase in the property tax levy will not require a tax rate increase as a result of a \$6.2 million increase in the General City Assessment roll to \$834,276,475.

2018 - 2019 BUDGET APPROPRIATIONS GENERAL CITY SUMMARY		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
CODE								
AG 1010	COMMON COUNCIL	103,929	103,534	107,989	59,268	105,989	106,189	106,189
AG 1030	BOARD OF ESTIMATE & CONTRACT	1,582	1,147	2,125	1,279	2,100	2,100	2,100
AG 1210	MAYOR	176,861	214,642	216,761	135,420	214,736	220,988	228,322
AG 1320	AUDITOR	74,800	75,200	77,500	42,600	76,900	78,438	80,007
AG 1325	TREASURER	681,542	621,423	637,083	429,616	643,571	654,864	674,705
AG 1355	ASSESSMENTS	210,018	215,436	223,680	137,726	223,180	231,028	235,269
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	94,881	104,771	100,000	17,708	100,000	100,000	100,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	199,686	206,718	207,358	128,832	205,464	209,691	212,120
AG 1420	LAW	385,915	320,710	410,568	236,557	404,292	432,149	443,783
AG 1430	ADMINISTRATIVE SERVICES	94,559	97,265	105,585	64,415	103,915	108,152	113,101
AG 1440	ENGINEERING	197,789	236,979	211,762	140,245	244,035	289,628	302,926
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	18,453	19,357	21,195	9,684	21,191	21,953	22,191
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	95,053	97,547	98,662	85,699	104,979	100,635	104,333
AG 1620	MUNICIPAL BUILDINGS	525,921	491,440	535,670	339,343	500,500	529,766	534,140
AG 1670	CENTRAL PRINTING	39,766	41,462	42,000	28,664	42,000	42,000	42,000
AG 1680	INFORMATION TECHNOLOGY	592,119	591,278	650,677	366,319	664,975	674,597	688,089
AG 1900	SPECIAL ITEMS	216,883	266,005	318,433	232,400	282,743	364,140	376,988
AG 1989	CIVIL SERVICE	3,986	7,954	7,088	4,359	7,088	7,536	7,536
AG 3020	TELECOMMUNICATIONS	0	0	0	0	0	0	0
AG 3121	POLICE SERVICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310	POLICE/TRAFFIC CONTROL	75,338	77,279	83,623	48,895	83,623	83,623	83,623
AG 3410	FIRE	6,306,762	6,720,293	6,506,972	4,006,030	6,513,292	6,544,650	6,673,076
AG 3411	FIRE BUILDING & MAINT	51,888	50,047	64,350	39,734	56,350	57,350	59,850
AG 3510	ANIMAL CONTROL	124,955	89,284	93,919	59,501	92,847	94,028	93,560
AG 3620	BUILDING INSPECTIONS	596,246	514,428	579,315	370,872	609,908	618,915	643,437
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	29,880	56,203	51,699	32,747	51,699	53,302	56,606
AG 4020	VITAL STATISTICS	4,791	3,811	1,700	323	1,700	1,700	1,700
AG 5110	MAINTENANCE OF STREETS	1,963,629	1,849,660	2,020,839	1,523,473	2,030,351	2,218,439	2,213,630

CODE	2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 5111	STREETS, CURBS & WALKS	2,454	1,150	3,100	676	3,100	3,162	3,225
AG 5112	CHIPS STREET PROGRAM	988,660	1,083,117	881,831	0	1,222,112	881,831	881,831
AG 5120	MAINTENANCE OF BRIDGES	0	2,448	2,500	0	2,500	2,550	2,601
AG 5132	PUBLIC WORKS GARAGE	60,440	51,042	69,000	58,544	68,493	95,500	80,800
AG 5138	ENG/PUB SAFETY/ELECTRICAL	198,833	175,959	189,041	93,038	149,336	167,912	162,731
AG 5140	SIGN DEPARTMENT	115,702	124,225	156,973	96,663	154,823	156,026	162,994
AG 5142	SNOW REMOVAL	1,042,518	852,516	1,050,788	885,208	1,033,987	1,118,200	1,124,648
AG 5182	STREET LIGHTING	598,752	578,295	575,000	359,550	575,000	580,000	580,000
AG 5630	BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650	PARKING OPERATIONS	209,129	192,130	229,356	123,050	210,150	166,033	170,608
AG 6460	ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS	0	0	0	0	0	0	0
AG 7020	PARKS,RECREATION & COMMUNITY ACTIVITIE	847,311	757,316	783,939	523,324	786,336	840,216	830,884
AG 7180	POOLS	129,969	96,773	154,723	92,588	124,723	133,147	133,647
AG 7181	CIVIC ARENA	212,263	139,376	210,447	91,158	201,947	222,540	224,640
AG 7410	PUBLIC LIBRARY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7510	ROME HISTORICAL SOCIETY	31,616	31,616	31,616	23,712	31,616	31,616	31,616
AG 7550	MEMORIAL DAY COMMITTEE	2,116	2,030	2,454	2,192	2,454	2,454	2,454
AG 7560	CAPITOL THEATRE	12,160	12,160	12,160	9,120	12,160	12,160	12,160
AG 7610	SENIOR CITIZEN'S COUNCIL	42,560	39,580	31,680	23,760	31,680	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER	0	2,980	10,880	8,160	10,880	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER	32,224	32,224	32,224	16,112	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY	13,260	7,820	8,500	4,420	8,500	14,000	14,000
AG 7991	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS	507	600	1,300	297	1,300	1,300	1,300
AG 8020	PLANNING	382,275	392,135	448,357	327,750	465,534	494,212	563,026
AG 8025	PLANNING BOARD	314	308	670	299	670	771	849
AG 8040	RUNAWAY & HOMELESS YOUTH	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560	SHADE TREES	127,542	123,172	131,860	79,890	132,115	132,118	131,686
AG 9000	FRINGE BENEFITS	8,296,287	7,728,181	8,178,087	3,249,873	7,761,696	8,059,942	8,200,984
AG 9700	DEBT SERVICE	4,463,687	4,514,845	4,806,314	3,150,519	4,843,717	4,497,184	4,816,842
AG 9900	INTERFUND TRANSFERS	201,865	9,828	15,000	4,942	12,500	15,000	15,000
	TOTAL GENERAL CITY	31,825,208	30,971,234	32,339,885	18,576,354	32,212,513	32,494,051	33,268,123

2018 - 2019 BUDGET				2015	2016	2017	8/31/17	2017	2018	2019
CODE	APPROPRIATIONS			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
GENERAL CITY APPROPRIATION BREAKDOWN										
AG 1010	COMMON COUNCIL									
AG 1010 151	SALARIES AND WAGES			86,345	83,998	85,173	53,817	85,173	85,173	85,173
AG 1010 205	FURNITURE AND FIXTURES			0	0	0	0	0	0	0
AG 1010 208	EQUIPMENT			0	0	0	0	0	0	0
AG 1010 409	TRAVEL AND CONFERENCES			0	0	0	0	0	0	0
AG 1010 411	DUES AND PUBLICATIONS			7,183	7,183	7,000	0	7,000	7,200	7,200
AG 1010 412	SERVICE CONTRACTS AND REPAIRS			0	0	0	0	0	0	0
AG 1010 414	SUPPLIES AND MATERIALS			746	264	800	0	800	800	800
AG 1010 416	ADVERTISING AND PRINTING			1,035	1,039	1,500	652	1,500	1,500	1,500
AG 1010 417	POSTAGE AND FREIGHT			0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES			2,333	4,972	7,000	950	5,000	5,000	5,000
AG 1010 801	FICA/MEDICARE			6,286	6,077	6,516	3,850	6,516	6,516	6,516
AG 1010	TOTAL COMMON COUNCIL			103,929	103,534	107,989	59,268	105,989	106,189	106,189
AG 1030	BOARD OF ESTIMATE & CONTRACT									
AG 1030 409	TRAVEL AND CONFERENCES			0	0	0	0	0	0	0
AG 1030 411	DUES AND PUBLICATIONS			0	0	0	0	0	0	0
AG 1030 414	SUPPLIES AND MATERIALS			91	117	125	0	100	100	100
AG 1030 416	ADVERTISING AND PRINTING			1,491	1,030	2,000	1,279	2,000	2,000	2,000
AG 1030 417	POSTAGE AND FREIGHT			0	0	0	0	0	0	0
AG 1030 418	CONTRACT SERVICES			0	0	0	0	0	0	0
AG 1030	TOTAL BOARD E & C			1,582	1,147	2,125	1,279	2,100	2,100	2,100

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 1210		MAYOR							
AG 1210	151	SALARIES AND WAGES	163,492	197,161	197,920	124,318	195,895	202,311	209,124
AG 1210	153	OVERTIME	0	0	0	0	0	0	0
AG 1210	205	FURNITURE AND FIXTURES	0	0	500	0	500	0	0
AG 1210	208	EQUIPMENT	0	0	0	0	0	0	0
AG 1210	409	TRAVEL AND CONFERENCES	366	712	1,000	702	1,000	1,000	1,000
AG 1210	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1210	412	SERVICE CONTRACTS AND REPAIRS	62	0	200	0	200	200	200
AG 1210	414	SUPPLIES AND MATERIALS	604	911	1,100	772	1,100	1,100	1,100
AG 1210	416	ADVERTISING AND PRINTING	320	718	800	182	800	800	800
AG 1210	417	POSTAGE AND FREIGHT	0	0	100	7	100	100	100
AG 1210	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1210	801	FICA/MEDICARE	12,017	15,141	15,141	9,440	15,141	15,477	15,998
AG 1210		TOTAL MAYOR	176,861	214,642	216,761	135,420	214,736	220,988	228,322
AG 1320		AUDITOR							
AG 1320	418	CONTRACT SERVICES	74,800	75,200	77,500	42,600	76,900	78,438	80,007
AG 1320		TOTAL AUDITOR	74,800	75,200	77,500	42,600	76,900	78,438	80,007
AG 1325		TREASURER							
AG 1325	151	SALARIES AND WAGES	603,870	546,414	561,991	381,107	564,402	574,063	592,300
AG 1325	153	OVERTIME	8,242	13,717	8,500	8,075	13,000	13,000	13,000
AG 1325	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1325	208	EQUIPMENT	1,604	262	999	410	699	240	0
AG 1325	409	TRAVEL AND CONFERENCES	1,118	1,300	1,500	1,774	2,000	2,000	2,000
AG 1325	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1325	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1325	414	SUPPLIES AND MATERIALS	4,207	3,995	4,200	2,997	4,200	4,200	4,200
AG 1325	416	ADVERTISING AND PRINTING	8,945	5,458	7,600	925	6,750	7,250	7,450
AG 1325	417	POSTAGE AND FREIGHT	326	428	350	223	350	350	350
AG 1325	418	CONTRACT SERVICES	8,161	8,378	7,800	5,127	8,027	8,350	8,600
AG 1325	421	MISCELLANEOUS	475	487	500	455	500	500	500
AG 1325	801	FICA/MEDICARE	44,593	40,985	43,643	28,524	43,643	44,910	46,305
AG 1325		TOTAL TREASURER	681,542	621,423	637,083	429,616	643,571	654,864	674,705

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 1355		ASSESSMENTS							
AG 1355	151	SALARIES AND WAGES	193,415	198,367	204,461	127,660	204,561	210,572	214,511
AG 1355	153	OVERTIME	55	56	100	0	100	100	100
AG 1355	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1355	205	FURNITURE & FIXTURES	396	0	0	0	0	0	0
AG 1355	208	EQUIPMENT	0	849	0	0	0	0	0
AG 1355	409	TRAVEL AND CONFERENCES	0	0	0	0	400	400	400
AG 1355	411	DUES AND PUBLICATIONS	655	539	700	35	700	700	700
AG 1355	412	SERVICE CONTRACTS AND REPAIRS	0	0	100	0	100	100	100
AG 1355	414	SUPPLIES AND MATERIALS	345	762	600	275	600	600	600
AG 1355	416	ADVERTISING AND PRINTING	110	107	400	50	400	400	400
AG 1355	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1355	418	CONTRACT SERVICES	663	0	1,000	0	0	1,000	1,000
AG 1355	419	GASOLINE/DIESEL	242	134	420	277	420	840	840
AG 1355	420	UNIFORMS AND CLEANING	0	0	250	0	250	200	200
AG 1355	801	FICA/MEDICARE	14,136	14,622	15,649	9,429	15,649	16,116	16,418
AG 1355		TOTAL ASSESSMENTS	210,018	215,436	223,680	137,726	223,180	231,028	235,269
AG 1362		TAX SALE ADVERTISING							
AG 1362	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1362		TOTAL TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364		PROPERTY ACQUIRED FOR TAXES							
AG 1364	418	CONTRACT SERVICES	94,881	104,771	100,000	17,708	100,000	100,000	100,000
AG 1364	421	MISCELLANEOUS-DEMO BUILDINGS	0	0	0	0	0	0	0
AG 1364		TOTAL PROP ACQ FOR TAX	94,881	104,771	100,000	17,708	100,000	100,000	100,000
AG 1370		DISCOUNT ON TAXES							
AG 1370	402	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 1410		CLERK							
AG 1410	151	SALARIES AND WAGES	181,371	185,868	188,639	118,680	186,745	190,806	193,062
AG 1410	153	OVERTIME	733	179	0	0	0	0	0
AG 1410	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1410	208	EQUIPMENT	0	0	0	0	0	0	0
AG 1410	409	TRAVEL AND CONFERENCES	0	0	525	0	525	525	525
AG 1410	411	DUES AND PUBLICATIONS	230	100	660	0	660	660	660
AG 1410	412	SERVICE CONTRACTS AND REPAIRS	1,460	4,838	140	139	140	140	140
AG 1410	414	SUPPLIES AND MATERIALS	2,109	1,790	2,200	849	2,200	2,200	2,200
AG 1410	416	ADVERTISING AND PRINTING	108	108	300	52	300	300	300
AG 1410	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1410	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1410	421	MISCELLANEOUS	373	223	463	425	463	463	463
AG 1410	423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410	801	FICA/MEDICARE	13,303	13,613	14,431	8,686	14,431	14,597	14,769
AG 1410		TOTAL CLERK	199,686	206,718	207,358	128,832	205,464	209,691	212,120
AG 1420		LAW							
AG 1420	151	SALARIES AND WAGES	315,454	251,296	312,180	191,571	307,350	332,298	342,177
AG 1420	153	OVERTIME	38	0	4,000	0	3,000	3,000	3,000
AG 1420	205	FURNITURE AND FIXTURES	0	0	2,000	0	0	0	0
AG 1420	409	TRAVEL AND CONFERENCES	30	0	2,000	299	2,000	2,000	2,000
AG 1420	411	DUES AND PUBLICATIONS	9,315	10,522	13,000	7,378	12,000	13,000	14,000
AG 1420	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1420	414	SUPPLIES AND MATERIALS	845	436	850	589	850	850	850
AG 1420	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1420	417	POSTAGE AND FREIGHT	0	79	350	300	350	350	350
AG 1420	418	CONTRACT SERVICES	37,643	40,501	52,000	22,684	55,000	55,000	55,000
AG 1420	801	FICA/MEDICARE	22,590	17,877	24,188	13,735	23,742	25,650	26,406
AG 1420		TOTAL LAW	385,915	320,710	410,568	236,557	404,292	432,149	443,783

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 1430		ADMINISTRATIVE SERVICES							
AG 1430	151	SALARIES AND WAGES	82,574	87,948	95,323	59,827	95,323	99,259	103,856
AG 1430	153	OVERTIME	0	0	0	0	0	0	0
AG 1430	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1430	208	EQUIPMENT	0	0	0	0	0	0	0
AG 1430	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1430	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1430	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1430	414	SUPPLIES AND MATERIALS	860	515	1,000	328	1,000	1,000	1,000
AG 1430	416	ADVERTISING AND PRINTING	0	69	300	0	300	300	300
AG 1430	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1430	418	CONTRACT SERVICES	5,282	2,500	1,670	0	0	0	0
AG 1430	801	FICA/MEDICARE	5,844	6,233	7,292	4,260	7,292	7,593	7,945
AG 1430		TOTAL ADMIN SERVICES	94,559	97,265	105,585	64,415	103,915	108,152	113,101
AG 1440		ENGINEERING							
AG 1440	151	SALARIES AND WAGES	153,439	164,144	160,451	111,395	193,724	216,812	227,815
AG 1440	153	OVERTIME	14,516	16,721	16,000	4,571	16,000	20,000	22,000
AG 1440	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1440	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1440	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1440	207	AUTOMOTIVE	0	25,000	0	0	0	0	0
AG 1440	208	EQUIPMENT	0	1,783	2,000	208	1,500	2,000	1,000
AG 1440	409	TRAVEL AND CONFERENCES	95	696	1,000	0	500	1,000	1,000
AG 1440	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440	411	DUES AND PUBLICATIONS	0	200	250	0	250	300	300
AG 1440	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1440	414	SUPPLIES AND MATERIALS	1,265	1,450	1,500	1,370	1,500	2,000	2,200
AG 1440	422	HARDWARE AND SMALL TOOLS	0	0	200	176	200	400	400
AG 1440	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1440	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1440	418	CONTRACT SERVICES	1,746	1,489	2,000	822	2,000	22,000	22,000
AG 1440	419	GASOLINE/DIESEL	3,350	3,385	4,000	2,548	4,000	5,400	5,500
AG 1440	420	UNIFORMS AND CLEANING	838	700	1,200	764	1,200	1,600	1,600
AG 1440	460	CENTRAL MAINTENANCE CHARGES	9,560	7,638	9,662	9,662	9,662	0	0
AG 1440	801	FICA/MEDICARE	12,978	13,775	13,499	8,729	13,499	18,116	19,111
AG 1440		TOTAL ENGINEERING	197,789	236,979	211,762	140,245	244,035	289,628	302,926

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 1460		CLERK/RECORDS MANAGEMENT							
AG 1460	151	SALARIES AND WAGES	9,515	9,396	10,799	5,486	10,795	11,011	11,231
AG 1460	153	OVERTIME	0	0	0	0	0	0	0
AG 1460	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1460	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1460	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1460	410	UTILITIES AND FUEL	2,140	3,520	3,000	2,362	3,000	3,000	3,000
AG 1460	412	SERVICE CONTRACTS AND REPAIRS	4,143	5,053	5,070	620	5,070	5,600	5,600
AG 1460	414	SUPPLIES AND MATERIALS	1,927	670	1,500	797	1,500	1,500	1,500
AG 1460	801	FICA/MEDICARE	728	719	826	420	826	842	859
AG 1460		TOTAL RECORDS MANAGEMENT	18,453	19,357	21,195	9,684	21,191	21,953	22,191
AG 1490		PUBLIC WORKS ADMINISTRATION							
AG 1490	151	SALARIES AND WAGES	85,102	90,875	88,651	72,273	90,253	93,484	96,919
AG 1490	153	OVERTIME	3,455	0	3,000	7,715	7,715	0	0
AG 1490	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1490	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1490	412	SERVICE CONTRACTS	0	0	0	0	0	0	0
AG 1490	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1490	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1490	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1490	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 1490	801	FICA/MEDICARE	6,496	6,671	7,011	5,711	7,011	7,152	7,414
AG 1490		TOTAL PUBLIC WORKS ADMIN	95,053	97,547	98,662	85,699	104,979	100,635	104,333

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 1620		MUNICIPAL BUILDINGS							
AG 1620	151	SALARIES AND WAGES	148,229	152,637	155,162	101,936	150,092	155,077	159,756
AG 1620	153	OVERTIME	1,074	776	1,300	518	1,000	1,300	1,370
AG 1620	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1620	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1620	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1620	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1620	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1620	410	UTILITIES & FUEL	177,608	158,092	190,000	116,329	160,000	180,000	180,000
AG 1620	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1620	412	SERVICE CONTRACTS AND REPAIRS	3,281	3,664	4,500	1,550	4,000	4,500	4,500
AG 1620	414	SUPPLIES AND MATERIALS	26,726	31,860	30,000	25,878	31,000	32,000	32,000
AG 1620	416	ADVERTISING AND PRINTING	0	30	100	0	100	100	100
AG 1620	417	POSTAGE AND FREIGHT	100	85	100	38	100	100	100
AG 1620	418	CONTRACT SERVICES	138,355	127,266	135,000	79,612	135,000	135,000	135,000
AG 1620	419	GASOLINE/DIESEL	690	464	1,000	293	800	1,000	1,000
AG 1620	420	UNIFORMS AND CLEANING	544	75	750	388	750	750	750
AG 1620	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1620	42101	PARK DRIVE RENTAL	10,860	0	0	0	0	0	0
AG 1620	422	HARDWARE AND SMALL TOOLS	0	0	150	43	50	150	150
AG 1620	460	CENTRAL MAINTENANCE CHARGES	7,960	5,690	5,639	5,639	5,639	7,826	7,088
AG 1620	801	FICA/MEDICARE	10,493	10,801	11,969	7,119	11,969	11,963	12,326
AG 1620		TOTAL MUNICIPAL BUILDINGS	525,921	491,440	535,670	339,343	500,500	529,766	534,140
AG 1670		CENTRAL PRINTING							
AG 1670	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1670	417	POSTAGE AND FREIGHT	39,766	41,462	42,000	28,664	42,000	42,000	42,000
AG 1670	418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG 1670		TOTAL CENTRAL PRINTING	39,766	41,462	42,000	28,664	42,000	42,000	42,000

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 1680		INFORMATION TECHNOLOGY							
AG 1680	151	SALARIES AND WAGES	18,496	21,392	16,931	15,564	16,931	21,089	21,511
AG 1680	153	OVERTIME	0	0	0	0	0	0	0
AG 1680	208	EQUIPMENT	108,746	109,322	104,430	76,135	112,384	125,553	128,064
AG 1680	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1680	410	UTILITIES & FUEL	163,973	167,006	164,940	97,139	164,940	146,340	149,267
AG 1680	411	DUES AND PUBLICATIONS	360	0	360	0	360	360	367
AG 1680	412	SERVICE CONTRACTS AND REPAIRS	3,032	7,607	19,200	7,447	19,200	19,490	19,880
AG 1680	414	SUPPLIES AND MATERIALS	29,765	43,247	47,277	25,814	48,621	35,395	36,103
AG 1680	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680	418	CONTRACT SERVICES	266,332	241,067	296,244	143,030	301,244	324,757	331,252
AG 1680	801	FICA/MEDICARE	1,415	1,636	1,295	1,191	1,295	1,613	1,646
AG 1680		TOTAL INFORMATION TECH	592,119	591,278	650,677	366,319	664,975	674,597	688,089
AG 1900		SPECIAL ITEMS							
AG 1910	413	INSURANCE	207,796	200,930	203,433	211,078	167,743	214,140	226,988
AG 1930	450	JUDGMENTS & CLAIMS	9,088	65,075	115,000	21,322	115,000	150,000	150,000
AG 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0	0
AG 1990	451	CONTINGENCY	0	0	0	0	0	0	0
AG 1970	495	ALLOW FOR UNCOLLECTED TAX	0	0	0	0	0	0	0
AG 1900		TOTAL SPECIAL ITEMS	216,883	266,005	318,433	232,400	282,743	364,140	376,988
AG 1989		CIVIL SERVICE							
AG 1989	151	SALARIES AND WAGES	3,062	2,246	1,800	1,895	1,800	2,000	2,000
AG 1989	153	OVERTIME	0	0	0	0	0	0	0
AG 1989	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1989	409	TRAVEL & CONFERENCES	0	0	0	0	0	0	0
AG 1989	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1989	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1989	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1989	416	ADVERTISING AND PRINTING	277	533	300	0	300	533	533
AG 1989	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1989	418	CONTRACT SERVICES	0	4,850	4,850	2,320	4,850	4,850	4,850
AG 1989	421	MISCELLANEOUS	413	154	0	0	0	0	0
AG 1989	801	FICA/MEDICARE	234	171	138	144	138	153	153
AG 1989		TOTAL CIVIL SERVICE	3,986	7,954	7,088	4,359	7,088	7,536	7,536

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 3121		POLICE SERVICE REIMBURSEMENT							
AG 3121	452	OTHER SUNDRY - REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3121		TOTAL POLICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310		POLICE/TRAFFIC CONTROL							
AG 3310	151	SALARIES AND WAGES	69,984	71,787	77,680	45,420	77,680	77,680	77,680
AG 3310	153	OVERTIME	0	0	0	0	0	0	0
AG 3310	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 3310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3310	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3310	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 3310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3310	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 3310	801	FICA/MEDICARE	5,354	5,492	5,943	3,475	5,943	5,943	5,943
AG 3310		TOTAL POLICE/TRAFFIC CONTROL	75,338	77,279	83,623	48,895	83,623	83,623	83,623

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 3410		FIRE							
AG 3410	151	SALARIES AND WAGES	5,617,146	5,955,605	5,723,600	3,512,596	5,659,698	5,725,751	5,859,009
AG 3410	153	OVERTIME	80,112	117,097	80,000	77,495	118,750	85,000	85,000
AG 3410	204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 3410	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3410	206	MACHINERY AND TOOLS	90	1,717	1,000	430	1,150	1,000	1,000
AG 3410	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3410	208	EQUIPMENT	19,367	19,286	30,247	22,000	45,559	48,527	32,500
AG 3410	409	TRAVEL AND CONFERENCES	2,057	2,908	16,500	16,666	29,000	16,500	16,500
AG 3410	410	UTILITIES AND FUEL	1,397	36	3,500	0	3,500	3,500	3,500
AG 3410	411	DUES AND PUBLICATIONS	1,770	1,854	1,900	90	1,850	1,900	1,900
AG 3410	412	SERVICE CONTRACTS AND REPAIRS	22,681	25,721	28,250	6,608	28,000	28,250	28,250
AG 3410	414	SUPPLIES AND MATERIALS	55,776	55,584	60,000	30,018	61,500	61,500	61,500
AG 3410	415	MEDICAL	24,710	28,965	40,000	20,247	42,000	42,000	42,000
AG 3410	416	ADVERTISING AND PRINTING	0	19	400	0	400	400	400
AG 3410	417	POSTAGE & FREIGHT	0	8	100	21	100	100	100
AG 3410	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3410	419	GASOLINE/DIESEL	18,867	16,233	17,500	10,317	17,500	17,500	17,500
AG 3410	420	UNIFORMS AND CLEANING	50,545	53,140	58,500	49,547	60,734	66,700	67,700
AG 3410	421	MISCELLANEOUS	68	1,767	1,500	0	1,500	1,500	1,500
AG 3410	801	FICA/MEDICARE	412,178	440,354	443,975	259,993	442,051	444,522	454,717
AG 3410		TOTAL FIRE	6,306,762	6,720,293	6,506,972	4,006,030	6,513,292	6,544,650	6,673,076

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 3411		FIRE BUILDING & MAINT							
AG 3411	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3411	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3411	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3411	410	UTILITIES & FUEL	29,284	25,802	35,000	20,456	35,000	36,000	37,500
AG 3411	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3411	412	SERVICE CONTRACTS AND REPAIRS	4,376	5,264	9,500	13,261	9,500	9,500	10,000
AG 3411	414	SUPPLIES AND MATERIALS	8,089	8,127	8,450	4,598	8,450	8,450	8,850
AG 3411	420	UNIFORMS AND CLEANING	2,063	2,241	2,400	1,419	2,400	2,400	2,500
AG 3411	421	MISCELLANEOUS	76	612	1,000	0	1,000	1,000	1,000
AG 3411	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3411	454	PAYMENTS TO OTHERS	8,000	8,000	8,000	0	0	0	0
AG 3411		TOTAL FIRE BUILDING	51,888	50,047	64,350	39,734	56,350	57,350	59,850
AG 3510		ANIMAL CONTROL							
AG 3510	151	SALARIES AND WAGES	60,808	60,622	61,315	38,662	62,169	63,446	64,647
AG 3510	153	OVERTIME	7,237	2,703	6,500	4,721	6,500	6,500	6,500
AG 3510	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3510	205	FURNITURE & FIXTURES	0	0	0	0	0	1,000	0
AG 3510	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3510	207	AUTOMOTIVE	27,000	0	0	0	0	0	0
AG 3510	208	EQUIPMENT	0	0	0	0	0	0	0
AG 3510	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 3510	411	DUES AND PUBLICATIONS	50	10	120	0	120	120	120
AG 3510	412	SERVICE CONTRACTS AND REPAIRS	0	160	1,000	0	1,000	1,000	1,000
AG 3510	414	SUPPLIES AND MATERIALS	601	1,209	1,500	407	1,500	1,500	1,500
AG 3510	416	ADVERTISING AND PRINTING	200	0	200	0	100	200	200
AG 3510	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510	418	CONTRACT SERVICES	3,935	4,491	4,625	901	2,875	3,000	3,000
AG 3510	419	GASOLINE/DIESEL	1,736	1,663	3,000	1,293	3,000	3,000	3,000
AG 3510	420	UNIFORMS AND CLEANING	245	192	300	224	224	300	350
AG 3510	460	CENTRAL MAINTENANCE CHARGES	18,289	13,718	10,171	10,171	10,171	8,612	7,801
AG 3510	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510	801	FICA/MEDICARE	4,854	4,517	5,188	3,122	5,188	5,351	5,443
AG 3510		TOTAL ANIMAL CONTROL	124,955	89,284	93,919	59,501	92,847	94,028	93,560

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 3620		BUILDING INSPECTIONS							
AG 3620	151	SALARIES AND WAGES	470,888	417,189	480,995	288,972	456,889	498,293	520,047
AG 3620	153	OVERTIME	14,236	1,239	4,000	324	4,000	4,000	4,000
AG 3620	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3620	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 3620	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3620	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3620	208	EQUIPMENT	5,300	1,700	1,000	0	1,000	775	5,300
AG 3620	409	TRAVEL AND CONFERENCES	1,643	4,500	4,300	2,927	3,500	4,300	4,300
AG 3620	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG 3620	411	DUES AND PUBLICATIONS	350	298	500	350	500	500	500
AG 3620	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3620	414	SUPPLIES AND MATERIALS	2,109	3,027	3,000	956	3,000	3,000	3,000
AG 3620	416	ADVERTISING AND PRINTING	308	484	500	177	500	500	500
AG 3620	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3620	418	CONTRACT SERVICES	16,937	4,000	4,000	261	4,000	4,000	4,000
AG 3620	419	GASOLINE/DIESEL	5,053	3,215	8,000	2,074	6,000	6,000	6,000
AG 3620	420	UNIFORMS AND CLEANING	792	1,500	1,500	1,454	1,435	1,500	1,500
AG 3620	421	MISCELLANEOUS-DEMO BUILDINGS	7,590	17,508	0	18,192	59,408	20,000	20,000
AG 3620	422	HARDWARE AND SMALL TOOLS	1,000	365	1,000	732	1,000	1,000	1,000
AG 3620	426	PLUMBING BOARD	300	300	300	0	300	300	300
AG 3620	460	CENTRAL MAINTENANCE CHARGES	33,172	27,743	33,118	33,118	33,118	36,321	32,900
AG 3620	801	FICA/MEDICARE	36,567	31,360	37,102	21,337	35,258	38,425	40,090
AG 3620		TOTAL BUILDING INSPECTIONS	596,246	514,428	579,315	370,872	609,908	618,915	643,437

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 3989		PUBLIC SAFETY							
AG 3989	151	SALARIES AND WAGES	26,110	44,693	46,167	29,298	46,167	49,050	52,119
AG 3989	153	OVERTIME	0	5,539	0	0	0	0	0
AG 3989	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3989	208	EQUIPMENT	0	0	0	0	0	0	0
AG 3989	409	TRAVEL AND CONFERENCES	0	194	500	18	500	500	500
AG 3989	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3989	412	SERVICE CONTRACTS AND REPAIRS	1,773	1,711	1,500	1,190	1,500	0	0
AG 3989	414	SUPPLIES AND MATERIALS	0	70	0	0	0	0	0
AG 3989	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3989	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3989	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3989	801	FICA/MEDICARE	1,997	3,996	3,532	2,241	3,532	3,752	3,987
AG 3989		TOTAL PUBLIC SAFETY	29,880	56,203	51,699	32,747	51,699	53,302	56,606
AG 4020		VITAL STATISTICS							
AG 4020	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 4020	153	OVERTIME	0	0	0	0	0	0	0
AG 4020	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 4020	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 4020	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 4020	412	SERVICE CONTRACTS AND REPAIRS	3,291	2,512	0	0	0	0	0
AG 4020	414	SUPPLIES AND MATERIALS	1,500	1,299	1,700	323	1,700	1,700	1,700
AG 4020	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 4020	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 4020		TOTAL VITAL STATISTICS	4,791	3,811	1,700	323	1,700	1,700	1,700

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 5110		MAINTENANCE OF STREETS							
AG 5110	151	SALARIES AND WAGES	828,018	902,005	959,457	596,323	967,130	1,077,225	1,136,115
AG 5110	153	OVERTIME	30,360	64,943	30,000	10,503	30,000	35,000	40,000
AG 5110	206	MACHINERY AND TOOLS	1,404	1,429	0	0	0	0	0
AG 5110	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5110	208	EQUIPMENT	0	0	0	0	0	750	0
AG 5110	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5110	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5110	412	SERVICE CONTRACTS AND REPAIRS	958	468	1,000	0	1,000	1,000	1,000
AG 5110	414	SUPPLIES AND MATERIALS	43,851	43,868	45,000	31,306	45,488	52,500	54,500
AG 5110	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5110	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 5110	418	CONTRACT SERVICES	30,219	25,680	25,000	13,227	25,100	25,500	26,000
AG 5110	419	GASOLINE/DIESEL	95,524	59,673	112,200	62,258	112,356	100,000	100,000
AG 5110	420	UNIFORMS AND CLEANING	8,776	11,123	14,000	8,212	14,507	14,600	14,600
AG 5110	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5110	460	CENTRAL MAINTENANCE CHARGES	860,654	674,123	758,489	758,489	758,489	826,779	751,443
AG 5110	801	FICA/MEDICARE	63,864	66,349	75,693	43,155	76,280	85,085	89,973
AG 5110		TOTAL MAINT. OF STREETS	1,963,629	1,849,660	2,020,839	1,523,473	2,030,351	2,218,439	2,213,630
AG 5111		STREETS, CURBS, WALKS							
AG 5111	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5111	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5111	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5111	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5111	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 5111	414	SUPPLIES & MATERIALS	2,454	1,150	3,000	676	3,000	3,060	3,121
AG 5111	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5111	422	HARDWARE AND SMALL TOOLS	0	0	100	0	100	102	104
AG 5111		TOTAL STREETS, CURBS, WALKS	2,454	1,150	3,100	676	3,100	3,162	3,225

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 5112		CHIPS STREET PROGRAM							
AG 5112	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5112	209	STREETS	988,660	1,083,117	881,831	0	1,222,112	881,831	881,831
AG 5112		TOTAL CHIPS	988,660	1,083,117	881,831	0	1,222,112	881,831	881,831
AG 5120		MAINTENANCE OF BRIDGES							
AG 5120	414	SUPPLIES AND MATERIALS	0	2,448	2,500	0	2,500	2,550	2,601
AG 5120	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120		TOTAL MAINT OF BRIDGES	0	2,448	2,500	0	2,500	2,550	2,601
AG 5132		PUBLIC WORKS GARAGE							
AG 5132	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5132	153	OVERTIME	0	0	0	0	0	0	0
AG 5132	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5132	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5132	208	EQUIPMENT	0	0	0	0	0	20,500	6,200
AG 5132	410	UTILITIES & FUEL	56,081	45,856	60,000	49,165	59,000	60,000	62,000
AG 5132	412	SERVICE CONTRACTS AND REPAIRS	1,916	1,805	3,000	2,900	3,000	4,000	4,200
AG 5132	414	SUPPLIES AND MATERIALS	1,975	2,467	3,000	2,987	3,000	7,000	4,200
AG 5132	418	CONTRACT SERVICES	468	914	3,000	3,493	3,493	4,000	4,200
AG 5132	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 5132	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5132	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5132		TOTAL PUBLIC WORKS GARAGE	60,440	51,042	69,000	58,544	68,493	95,500	80,800

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 5138		ENG/PUB SAFETY/ELECTRICAL							
AG 5138	151	SALARIES AND WAGES	140,500	117,803	123,006	55,293	87,980	93,477	97,803
AG 5138	153	OVERTIME	5,543	9,212	2,500	2,409	2,500	2,500	2,500
AG 5138	204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 5138	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5138	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5138	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5138	208	EQUIPMENT	2,434	2,487	6,000	0	5,000	0	0
AG 5138	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5138	410	UTILITIES & FUEL	19,763	19,426	20,000	11,680	20,000	21,000	22,100
AG 5138	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5138	412	SERVICE CONTRACTS AND REPAIRS	0	0	600	0	500	600	600
AG 5138	414	SUPPLIES AND MATERIALS	4,095	3,360	4,200	1,359	4,000	20,000	10,000
AG 5138	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5138	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5138	418	CONTRACT SERVICES	3,528	3,528	5,000	3,416	5,000	5,250	5,250
AG 5138	419	GASOLINE/DIESEL	2,580	2,394	3,000	1,338	2,500	2,650	2,800
AG 5138	420	UNIFORMS AND CLEANING	797	857	1,000	75	1,000	1,100	1,200
AG 5138	422	HARDWARE AND SMALL TOOLS	1,651	340	1,000	0	800	850	900
AG 5138	460	CENTRAL MAINTENANCE CHARGES	7,283	7,306	13,134	13,134	13,134	13,143	11,905
AG 5138	801	FICA/MEDICARE	10,659	9,247	9,601	4,334	6,922	7,342	7,673
AG 5138		TOTAL ELECTRICAL	198,833	175,959	189,041	93,038	149,336	167,912	162,731

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 5140		SIGN DEPARTMENT							
AG 5140	151	SALARIES AND WAGES	80,403	83,063	84,854	53,791	84,604	86,594	86,594
AG 5140	153	OVERTIME	623	1,519	1,000	1,682	2,500	2,500	2,500
AG 5140	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5140	206	MACHINERY AND TOOLS	1,622	0	5,500	0	5,000	0	5,500
AG 5140	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5140	409	TRAVEL AND CONFERENCES	0	0	300	0	300	300	350
AG 5140	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5140	412	SERVICE CONTRACTS AND REPAIRS	0	265	2,000	0	1,000	2,000	2,000
AG 5140	414	SUPPLIES AND MATERIALS	13,691	21,944	39,310	24,699	38,000	40,000	42,000
AG 5140	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5140	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5140	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5140	419	GASOLINE/DIESEL	1,812	1,737	2,500	767	2,000	2,000	2,500
AG 5140	420	UNIFORMS AND CLEANING	652	386	750	285	750	800	850
AG 5140	422	HARDWARE AND SMALL TOOLS	1,870	1,991	2,990	473	2,900	3,000	3,000
AG 5140	460	CENTRAL MAINTENANCE CHARGES	9,577	7,528	11,201	11,201	11,201	12,016	10,884
AG 5140	801	FICA/MEDICARE	5,452	5,792	6,568	3,765	6,568	6,816	6,816
AG 5140		TOTAL SIGN DEPARTMENT	115,702	124,225	156,973	96,663	154,823	156,026	162,994
AG 5142		SNOW REMOVAL							
AG 5142	151	SALARIES AND WAGES	527,029	362,039	520,360	391,293	515,508	525,497	541,815
AG 5142	153	OVERTIME	69,512	54,811	80,000	75,617	80,000	85,000	90,000
AG 5142	207	AUTOMOTIVE	14,401	0	11,500	10,760	10,760	28,000	11,500
AG 5142	208	EQUIPMENT	0	0	0	0	0	0	0
AG 5142	414	SUPPLIES AND MATERIALS	388,887	399,585	385,000	374,685	374,663	425,000	425,000
AG 5142	418	CONTRACT SERVICES	0	6,263	8,000	0	7,500	8,000	8,000
AG 5142	801	FICA/MEDICARE	42,689	29,818	45,928	32,852	45,556	46,703	48,334
AG 5142		TOTAL SNOW REMOVAL	1,042,518	852,516	1,050,788	885,208	1,033,987	1,118,200	1,124,648
AG 5182		STREET LIGHTING							
AG 5182	208	EQUIPMENT	0	0	0	0	0	0	0
AG 5182	410	UTILITIES & FUEL	598,752	578,295	575,000	359,550	575,000	580,000	580,000
AG 5182	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 5182		TOTAL STREET LIGHTING	598,752	578,295	575,000	359,550	575,000	580,000	580,000

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 5630		BUS OPERATIONS							
AG 5630	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5630	153	OVERTIME	0	0	0	0	0	0	0
AG 5630	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5630	418	CONTRACT SERVICES	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5630	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5630		TOTAL BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650		PARKING OPERATIONS							
AG 5650	151	SALARIES AND WAGES	108,623	110,262	119,371	65,928	103,715	56,640	58,156
AG 5650	153	OVERTIME	2,076	1,050	2,000	1,344	2,000	2,100	2,200
AG 5650	204	LAND AND BUILDINGS	0	0	5,000	0	0	0	0
AG 5650	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5650	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5650	208	EQUIPMENT	0	0	3,000	0	1,000	0	3,000
AG 5650	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5650	410	UTILITIES & FUEL	58,282	49,930	60,000	32,582	60,000	63,000	63,000
AG 5650	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650	412	SERVICE CONTRACTS AND REPAIRS	4,941	625	5,500	0	10,000	10,500	11,000
AG 5650	414	SUPPLIES AND MATERIALS	3,002	3,000	3,500	769	3,000	3,000	3,000
AG 5650	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5650	418	CONTRACT SERVICES	16,454	15,013	13,000	10,366	13,000	17,000	17,000
AG 5650	419	GASOLINE/DIESEL	41	643	1,500	445	1,200	1,500	1,500
AG 5650	420	UNIFORMS AND CLEANING	460	203	750	304	500	750	750
AG 5650	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5650	460	CENTRAL MAINTENANCE CHARGES	7,081	3,201	6,450	6,450	6,450	7,049	6,385
AG 5650	801	FICA/MEDICARE	8,168	8,204	9,285	4,861	9,285	4,494	4,617
AG 5650		TOTAL PARKING OPERATIONS	209,129	192,130	229,356	123,050	210,150	166,033	170,608

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 6460		ROME INDUSTRIAL DEV CORP							
AG 6460	454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 6460		TOTAL ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010		COUNCIL ON THE ARTS							
AG 7010	454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 7010		TOTAL ARTS COUNCIL	0	0	0	0	0	0	0
AG 7020		PARKS,RECREATION & COMM ACTIV							
AG 7020	151	SALARIES AND WAGES	513,833	524,568	517,953	342,317	497,453	550,167	564,257
AG 7020	153	OVERTIME	18,390	15,148	19,000	10,085	19,000	19,000	20,000
AG 7020	204	LAND AND BUILDINGS	23,140	2,692	0	26,465	26,465	20,800	0
AG 7020	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7020	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7020	207	AUTOMOBILE	42,510	0	0	0	0	0	0
AG 7020	208	EQUIPMENT	20,107	16,716	18,000	8,849	18,000	14,500	10,000
AG 7020	409	TRAVEL AND CONFERENCES	1,395	980	1,500	513	0	0	0
AG 7020	410	UTILITIES & FUEL	17,473	16,155	22,000	9,125	22,000	22,000	24,000
AG 7020	411	DUES AND PUBLICATIONS	390	500	500	0	0	0	0
AG 7020	412	SERVICE CONTRACTS AND REPAIRS	21,507	15,084	22,000	5,447	22,000	22,000	24,000
AG 7020	414	SUPPLIES AND MATERIALS	42,383	42,037	55,000	25,541	55,000	55,000	55,000
AG 7020	416	ADVERTISING AND PRINTING	1,000	105	1,500	0	1,500	1,500	1,500
AG 7020	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020	418	CONTRACT SERVICES	24,093	22,733	30,000	17,932	30,000	30,000	30,000
AG 7020	419	GASOLINE/DIESEL	9,842	9,736	9,500	6,414	9,500	9,500	10,000
AG 7020	420	UNIFORMS AND CLEANING	917	1,192	1,500	50	1,500	1,500	1,500
AG 7020	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 7020	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7020	460	CENTRAL MAINTENANCE CHARGES	72,168	49,435	44,409	44,409	44,409	50,708	45,932
AG 7020	801	FICA/MEDICARE	38,163	40,236	41,077	26,177	39,509	43,541	44,696
AG 7020		TOTAL PARKS,REC & COMM ACTIVITIES	847,311	757,316	783,939	523,324	786,336	840,216	830,884

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 7180		MUNICIPAL POOLS							
AG 7180	151	SALARIES AND WAGES	67,231	59,477	72,000	55,967	72,000	79,825	79,825
AG 7180	153	OVERTIME	109	1,825	200	455	200	200	200
AG 7180	204	LAND AND BUILDINGS	16,081	1,119	31,500	6,546	1,500	1,500	1,500
AG 7180	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7180	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7180	208	EQUIPMENT	7,459	1,905	6,000	940	6,000	3,000	3,000
AG 7180	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 7180	410	UTILITIES & FUEL	14,628	12,981	15,000	7,171	15,000	15,000	15,000
AG 7180	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7180	412	SERVICE CONTRACTS AND REPAIRS	2,050	1,125	3,500	875	3,500	3,500	4,000
AG 7180	414	SUPPLIES AND MATERIALS	17,208	13,652	20,000	16,319	20,000	23,000	23,000
AG 7180	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 7180	420	UNIFORMS AND CLEANING	51	0	1,000	0	1,000	1,000	1,000
AG 7180	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 7180	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7180	801	FICA/MEDICARE	5,152	4,690	5,523	4,316	5,523	6,122	6,122
AG 7180		TOTAL MUNICIPAL POOL	129,969	96,773	154,723	92,588	124,723	133,147	133,647

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 7181		CIVIC ARENA							
AG 7181	151	SALARIES AND WAGES	40,205	37,248	50,000	20,534	42,000	53,600	53,600
AG 7181	153	OVERTIME	683	199	500	15	500	500	500
AG 7181	204	LAND AND BUILDINGS	14,844	3,111	15,000	0	15,000	12,000	15,000
AG 7181	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7181	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7181	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 7181	208	EQUIPMENT	2,122	4,237	4,000	775	4,000	11,000	5,000
AG 7181	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 7181	410	UTILITIES & FUEL	54,063	41,790	60,000	44,730	60,000	60,000	65,000
AG 7181	411	DUES AND PUBLICATIONS	225	261	500	0	0	0	0
AG 7181	412	SERVICE CONTRACTS AND REPAIRS	32,423	7,920	20,000	2,761	20,000	20,000	20,000
AG 7181	414	SUPPLIES AND MATERIALS	54,815	36,247	50,000	17,212	50,000	55,000	55,000
AG 7181	416	ADVERTISING AND PRINTING	1,500	0	1,000	0	1,000	1,000	1,000
AG 7181	417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181	418	CONTRACT SERVICES	2,675	2,040	3,000	2,311	3,000	3,000	3,000
AG 7181	419	GASOLINE/DIESEL	874	1,026	1,700	514	1,700	1,700	1,800
AG 7181	420	UNIFORMS AND CLEANING	866	0	600	450	600	600	600
AG 7181	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7181	460	CENTRAL MAINTENANCE CHARGES	3,841	2,432	284	284	284	1	1
AG 7181	801	FICA/MEDICARE	3,128	2,865	3,863	1,572	3,863	4,139	4,139
AG 7181		TOTAL CIVIC ARENA	212,263	139,376	210,447	91,158	201,947	222,540	224,640
AG 7410		PUBLIC LIBRARY							
AG 7410	454	OTHER SUNDRY - SUBSIDY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7410		TOTAL PUBLIC LIBRARY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7510		ROME HISTORICAL SOCIETY							
AG 7510	454	OTHER SUNDRY - SUBSIDY	31,616	31,616	31,616	23,712	31,616	31,616	31,616
AG 7510		TOTAL ROME HISTORICAL SOCIETY	31,616	31,616	31,616	23,712	31,616	31,616	31,616
AG 7550		MEMORIAL DAY COMMITTEE							
AG 7550	414	SUPPLIES AND MATERIALS	2,116	2,030	2,454	2,192	2,454	2,454	2,454
AG 7550		TOTAL MEMORIAL DAY COMMITTEE	2,116	2,030	2,454	2,192	2,454	2,454	2,454
AG 7560		CAPITOL THEATRE							
AG 7560	454	OTHER SUNDRY - SUBSIDY	12,160	12,160	12,160	9,120	12,160	12,160	12,160
AG 7560		TOTAL CAPITOL THEATRE	12,160	12,160	12,160	9,120	12,160	12,160	12,160

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 7610		SENIOR CITIZEN'S COUNCIL							
AG 7610	454	OTHER SUNDRY - SUBSIDY	42,560	39,580	31,680	23,760	31,680	31,680	31,680
AG 7610		TOTAL SENIOR CITIZEN'S COUCIL	42,560	39,580	31,680	23,760	31,680	31,680	31,680
AG 7620		SOUTH ROME SENIOR CITIZEN CENTER							
AG 7620	454	OTHER SUNDRY - SUBSIDY	0	2,980	10,880	8,160	10,880	10,880	10,880
AG 7620		TOTAL SOUTH ROME SENIOR CITIZEN CENTER	0	2,980	10,880	8,160	10,880	10,880	10,880
AG 7650		ROME COMMUNITY ART CENTER							
AG 7650	454	OTHER SUNDRY - SUBSIDY	32,224	32,224	32,224	16,112	32,224	32,224	32,224
AG 7650		TOTAL ROME COMMUNITY ART CTR	32,224	32,224	32,224	16,112	32,224	32,224	32,224
AG 7989		ROME HUMANE SOCIETY							
AG 7989	454	OTHER SUNDRY - SUBSIDY	13,260	7,820	8,500	4,420	8,500	14,000	14,000
AG 7989		TOTAL ROME HUMANE SOCIETY	13,260	7,820	8,500	4,420	8,500	14,000	14,000
AG 7991		CEMETERY							
AG 7991	454	OTHER SUNDRY - SUBSIDY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 7991		TOTAL CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010		ZONING BOARD OF APPEALS							
AG 8010	409	TRAVEL AND CONFERENCES	0	10	500	0	500	500	500
AG 8010	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8010	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 8010	416	ADVERTISING AND PRINTING	507	590	800	297	800	800	800
AG 8010	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010		TOTAL ZONING BOARD OF APPEALS	507	600	1,300	297	1,300	1,300	1,300
AG 8020		COMMUNITY & ECONOMIC DEVELOPMENT							
AG 8020	151	SALARIES AND WAGES	243,505	171,810	137,524	193,219	102,159	152,576	170,111
AG 8020	153	OVERTIME	2,726	4,719	8,000	4,787	8,000	9,200	10,120
AG 8020	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 8020	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 8020	409	TRAVEL AND CONFERENCES	2,000	82	1,800	552	1,800	2,070	2,277
AG 8020	411	DUES AND PUBLICATIONS	500	499	600	0	600	690	759
AG 8020	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 8020	414	SUPPLIES AND MATERIALS	1,500	1,038	1,500	1,189	1,535	1,725	1,898
AG 8020	416	ADVERTISING AND PRINTING	1,326	520	1,500	1,004	1,500	1,725	1,898
AG 8020	417	POSTAGE AND FREIGHT	200	199	300	0	300	350	385
AG 8020	418	CONTRACT SERVICES	111,583	200,398	286,000	112,366	338,507	313,500	361,790
AG 8020	421	MISC - REAL PROP COMMITTEE	0	0	0	0	0	0	0
AG 8020	801	FICA/MEDICARE	18,935	12,871	11,133	14,632	11,133	12,376	13,788
AG 8020		TOTAL COMMUNITY & ECONOMIC DEVEL	382,275	392,135	448,357	327,750	465,534	494,212	563,026

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 8025		PLANNING BOARD							
AG 8025	409	TRAVEL AND CONFERENCES	0	0	120	41	120	138	152
AG 8025	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8025	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 8025	416	ADVERTISING AND PRINTING	314	308	550	257	550	633	697
AG 8025	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8025	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 8025		TOTAL PLANNING BOARD	314	308	670	299	670	771	849
AG 8040		RUNAWAY & HOMELESS YOUTH							
AG 8040	454	OTHER SUNDRY - SUBSIDY	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8040		TOTAL HUMAN SERVICES	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560		SHADE TREES							
AG 8560	151	SALARIES AND WAGES	33,484	35,480	36,360	25,503	36,360	37,104	37,837
AG 8560	153	OVERTIME	0	2,606	0	0	0	0	0
AG 8560	204	LAND AND BUILDINGS	11,711	11,797	15,000	12,995	15,250	15,500	12,000
AG 8560	206	MACHINERY AND TOOLS	1,591	516	1,500	1,167	1,500	1,900	2,000
AG 8560	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 8560	208	EQUIPMENT	0	0	0	0	0	0	0
AG 8560	409	TRAVEL AND CONFERENCES	0	100	500	0	505	500	500
AG 8560	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8560	412	SERVICE CONTRACTS AND REPAIRS	0	77	500	0	500	500	500
AG 8560	414	SUPPLIES AND MATERIALS	860	629	1,500	1,496	1,500	1,700	1,900
AG 8560	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8560	418	CONTRACT SERVICES	38,999	39,476	40,000	3,164	40,000	40,000	45,000
AG 8560	419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG 8560	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 8560	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8560	422	HARDWARE AND SMALL TOOLS	314	0	0	0	0	0	0
AG 8560	460	CENTRAL MAINTENANCE CHARGES	37,824	29,737	33,718	33,718	33,718	32,075	29,054
AG 8560	801	FICA/MEDICARE	2,759	2,755	2,782	1,847	2,782	2,838	2,895
AG 8560		TOTAL SHADE TREES	127,542	123,172	131,860	79,890	132,115	132,118	131,686

CODE		2018 - 2019 BUDGET APPROPRIATIONS	2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
AG 9000		FRINGE BENEFITS							
AG 9010	800	NYS RETIREMENT GENERAL CITY	856,368	919,756	963,247	0	909,454	832,550	831,586
AG 9010	805	NYS RETIREMENT HOSPITAL	30,292	6,656	0	0	0	0	0
AG 9015	806	NYS RETIREMENT FIRE	1,323,081	1,470,621	1,567,327	0	1,597,662	1,531,336	1,520,587
AG 9030	800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040	800	WORKERS COMP GC	581,974	452,648	510,810	361,688	399,262	408,644	420,954
AG 9040	805	WORKERS COMP HOSPITAL	53,398	103,636	179,570	87,438	176,036	190,195	195,901
AG 9040	806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045	800	LIFE INSURANCE GC	27,243	29,563	30,000	16,706	30,000	32,000	32,000
AG 9045	806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050	800	UNEMPLOYMENT INSURANCE GC	6,923	35,697	10,000	8,813	10,000	10,000	10,000
AG 9060	800	HOSPITAL INSURANCE GC	830,620	938,050	920,845	703,449	1,423,175	1,577,612	1,624,940
AG 9060	806	HOSPITAL INSURANCE FIRE	1,166,446	1,292,186	1,465,579	522,329	1,113,014	1,189,909	1,225,607
AG 9060	807	HOSPITAL INS - CITY RETIREES	2,282,875	861,465	807,619	353,328	514,907	549,784	566,278
AG 9060	808	INSURANCE ADM FEES	291,296	454,827	452,280	385,305	395,749	538,936	538,936
AG 9060	819	MEDICARE ELIGIBLE	0	1,026,266	1,063,656	707,103	1,051,787	1,054,179	1,085,804
AG 9060	820	HOSPITAL RETIREES	409,601	111,714	182,154	88,240	115,650	119,797	123,390
AG 9060	824	RETIRED FIRE	0	0	0	0	0	0	0
AG 9085	806	DISABILITY INSURANCE FIRE	26,569	25,096	25,000	15,473	25,000	25,000	25,000
AG 9000		TOTAL FRINGE BENEFITS	8,296,287	7,728,181	8,178,087	3,249,873	7,761,696	8,059,942	8,200,984
AG 9700		DEBT SERVICE							
AG 9710	610	PRINCIPAL SERIAL BONDS	3,029,462	3,167,920	3,235,099	2,338,451	3,235,099	2,722,795	2,810,866
AG 9710	710	INTEREST SERIAL BONDS	465,617	917,668	876,549	687,773	876,549	779,348	691,864
AG 9730	606	PRINCIPAL BANS	666,951	165,508	414,650	0	414,650	647,705	913,114
AG 9730	706	INTEREST BANS	90,799	51,227	76,006	(20,165)	112,776	141,913	195,069
AG 9740	606	PRINCIPAL RAN	0	0	0	0	0	0	0
AG 9789	700	OTHER DEBT INTEREST	66,398	68,062	59,550	0	60,183	52,093	43,728
AG 9790	602	CAPITAL LEASES	114,323	119,393	124,890	124,334	124,334	129,668	135,064
AG 9790	702	INTEREST CAPITAL LEASES	30,137	25,067	19,570	20,126	20,126	23,662	27,137
AG 9700		TOTAL DEBT SERVICE	4,463,687	4,514,845	4,806,314	3,150,519	4,843,717	4,497,184	4,816,842
AG 9900		INTERFUND TRANSFERS							
AG 9711	499	DEBT SERVICE LEGAL FEES	38,806	9,828	15,000	4,942	12,500	15,000	15,000
AG 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AG 9901	900	REPAY TUCF	375	0	0	0	0	0	0
AG 9950	908	TRANSFER TO CAPITAL PROJECTS	162,683	0	0	0	0	0	0
AG 9900		TOTAL INTERFUND TRANSFERS	201,865	9,828	15,000	4,942	12,500	15,000	15,000
AG 9997		GRAND TOTAL GENERAL CITY	31,825,208	30,971,234	32,339,885	18,576,354	32,201,633	32,494,051	33,268,123

**CITY OF ROME
REFUSE DISTRICT**

2018 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the Refuse District total \$2,181,338 in 2018, a decrease of \$259,237 from 2017 appropriations of \$2,440,575. The District was created in 1992 and became operational in 1993. The District encompasses only the inside corporation district of the City of Rome. The 2017 and 2018 appropriation summary is as follows:

<u>SUMMARY</u>			
<u>ITEM</u>	<u>2017</u>	<u>2018</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$ 271,108	\$ 240,046	\$(31,062)
Land & Equipment	0	0	0
Supplies & Contractual Services	1,708,740	1,542,364	(166,376)
Other Sundry	460,727	398,928	(61,799)
TOTAL	\$2,440,575	\$ 2,181,338	\$(259,237)

SALARIES AND WAGES - DECREASE \$ 31,062

The decrease was primarily a result of an error in the 2017 budget for the allocation of DPW payroll between the General City and Refuse funds.

LAND AND EQUIPMENT - INCREASE - \$ 0

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$ 166,376

The 2017 budget anticipated a change in the trash hauler services with a resulting increase in cost to the City. This change did not occur.

OTHER SUNDRY - DECREASE - \$ 61,799

Principally represents an error in the calculation of 2017 debt service.

REVENUE AND SURPLUS

Rates will remain unchanged in 2018 thereby requiring an estimated appropriation of fund balance of \$69,413.

2018 - 2019 BUDGET		2015	2016	2017	8/31/17	2017	2018	2019
APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
REFUSE DISTRICT								
REVENUE								
EL 109001	CURRENT REFUSE PENALTY	4,962	5,995	5,000	1,763	5,000	5,000	5,000
EL 109002	OVERDUE REFUSE PENALTY	23,285	26,701	23,000	15,400	23,000	23,000	23,000
EL 2130	REFUSE CHARGES	2,032,475	2,027,207	2,024,128	2,031,986	2,027,485	2,023,125	2,018,625
EL 213001	DISCOUNT ON REFUSE FEES	(2,267)	(2,189)	(2,500)	(2,327)	(2,327)	(2,500)	(2,500)
EL 213003	PERMITS AND BAG FEES	0	0	0	0	0	0	0
EL 2401	INTEREST	292	371	300	262	300	300	300
EL 2710	PREMIUM FROM BONDS	0	0	0	0	4,733	0	0
EL 277009	MISCELLANEOUS REVENUE	62,798	62,831	63,000	31,155	63,000	63,000	63,000
EL 277020	RECYCLE BINS	0	192,500	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	0	0	327,647	0	564,622	69,413	128,833
EL	TOTAL REVENUE	2,121,545	2,313,414	2,440,575	2,078,238	2,685,813	2,181,338	2,236,258
APPROPRIATION SUMMARY								
EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	29,838	29,859	41,562	18,839	41,894	42,563	43,254
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION	119,227	154,690	194,000	0	176,500	188,500	188,500
EL 8160	REFUSE AND GARBAGE	1,158,073	1,788,079	1,938,286	1,323,542	2,252,219	1,739,847	1,750,637
EL 9000	FRINGE BENEFITS	9,037	10,161	23,992	(974)	16,845	13,977	14,102
EL 9700	DEBT SERVICE	2,813	8,372	57,735	(2,685)	13,355	11,451	11,512
EL 9901	TOTAL INTERFUND TRANSFERS	96,000	96,000	185,000	185,000	185,000	185,000	185,000
EL 9999	TOTAL APPROPRIATIONS	1,414,987	2,087,161	2,440,575	1,523,721	2,685,813	2,181,338	2,193,005
APPROPRIATIONS								
EL 1370	DISCOUNT ON TAXES							
EL 1370 402	DISCOUNT ON TAXES	0	0	0	0	0	0	0
EL 1370	TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0

2018 - 2019 BUDGET		2015	2016	2017	8/31/17	2017	2018	2019
APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
REFUSE DISTRICT								
EL 1490	REFUSE ADMINISTRATION							
EL 1490 151	SALARIES AND WAGES	27,455	27,923	38,608	17,622	38,940	39,538	40,180
EL 1490 153	OVERTIME	448	0	0	0	0	0	0
EL 1490 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
EL 1490 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
EL 1490 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EL 1490 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EL 1490 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL 1490 801	FICA	1,934	1,936	2,954	1,217	2,954	3,025	3,074
EL 1490	TOTAL REFUSE ADMIN	29,838	29,859	41,562	18,839	41,894	42,563	43,254
EL 1900	SPECIAL ITEMS							
EL 1910 413	INSURANCE	0	0	0	0	0	0	0
EL 1964 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
EL 1990 451	CONTINGENCY	0	0	0	0	0	0	0
EL 1900	TOTAL SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION							
EL 1994 301	DEPRECIATION	119,227	154,690	194,000	0	176,500	188,500	188,500
EL 1994	TOTAL DEPRECIATION	119,227	154,690	194,000	0	176,500	188,500	188,500
EL 8160	REFUSE AND GARBAGE							
EL 8160 151	SALARIES AND WAGES	195,899	295,513	230,000	33,899	192,660	196,508	200,958
EL 8160 153	OVERTIME	2,801	3,120	2,500	2,026	2,500	4,000	4,000
EL 8160 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EL 8160 207	AUTOMOTIVE	0	0	0	0	0	0	0
EL 8160 208	EQUIPMENT	0	0	0	337,628	0	0	0
EL 8160 211	CAPITAL PROJECT EXPENSE	(515,927)	0	0	0	0	0	0
EL 8160 412	SERVICE CONTRACTS AND REPAIRS	0	0	3,000	0	3,000	0	0
EL 8160 414	SUPPLIES AND MATERIALS	1,180	9,441	50,000	13,820	62,273	20,000	20,000
EL 8160 416	ADVERTISING AND PRINTING	0	0	5,000	0	5,000	5,000	5,000
EL 8160 418	CONTRACT SERVICES	1,445,491	1,433,992	1,600,000	933,580	1,944,000	1,469,000	1,475,000
EL 8160 419	GASOLINE/DIESEL	13,526	21,668	30,000	0	25,000	30,000	30,000
EL 8160 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL 8160 421	MISCELLANEOUS	0	0	0	0	0	0	0
EL 8160 801	FICA	15,104	24,345	17,786	2,588	17,786	15,339	15,679
EL 8160	TOTAL REFUSE AND GARBAGE	1,158,073	1,788,079	1,938,286	1,323,542	2,252,219	1,739,847	1,750,637

2018 - 2019 BUDGET		2015	2016	2017	8/31/17	2017	2018	2019
APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
REFUSE DISTRICT								
EL 9000	FRINGE BENEFITS							
EL 9010 814	EMPLOYEE RETIREMENT	10,326	11,800	11,194	0	16,845	13,977	14,102
EL 9010 822	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
EL 9016	PARKING ALLOWANCE	0	0	0	0	0	0	0
EL 9030	SOCIAL SECURITY	0	0	0	0	0	0	0
EL 9040	WORKERS COMPENSATION	0	0	0	0	0	0	0
EL 9045	LIFE INSURANCE	0	0	0	0	0	0	0
EL 9050	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EL 9060 814	HEALTH INSURANCE	(95)	(47)	0	0	0	0	0
EL 9060 818	HEALTH INSURANCE	(1,194)	(1,592)	12,798	(974)	0	0	0
EL 9000	TOTAL FRINGE BENEFITS	9,037	10,161	23,992	(974)	16,845	13,977	14,102
EL 9700	DEBT SERVICE							
EL 9710 610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
EL 9710 710	INTEREST SERIAL BONDS	0	0	0	0	0	0	0
EL 9730 606	PRINCIPAL BANS	0	0	48,973	0	0	0	0
EL 9730 706	INTEREST BANS	2,619	8,144	8,547	(2,685)	13,150	11,270	11,355
EL 9789 700	OTHER DEBT INTEREST	194	228	215	0	205	181	157
EL 9700	TOTAL DEBT SERVICE	2,813	8,372	57,735	(2,685)	13,355	11,451	11,512
EL 9901	INTERFUND TRANSFERS							
EL 9901 905	GENERAL FUND SERVICES	96,000	96,000	185,000	185,000	185,000	185,000	185,000
EL 9901	TOTAL INTERFUND TRANSFERS	96,000	96,000	185,000	185,000	185,000	185,000	185,000
EL	GRAND TOTAL REFUSE DISTRICT	1,414,987	2,087,161	2,440,575	1,523,721	2,685,813	2,181,338	2,193,005

**CITY OF ROME
CENTRAL MAINTENANCE BUDGET**

2018 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$ 1,455,294 will be needed in 2018 to operate the Central Maintenance Department. This amount is \$28,484 less than 2017 appropriations of \$1,483,778.

<u>SUMMARY</u>			
ITEM	2017	2018	INCREASE (DECREASE)
Salaries & Wages	\$ 362,564	\$ 413,285	\$ 50,721
Land & Equipment	4,699	9,389	4,690
Supplies & Contractual Services	420,500	402,000	(18,500)
Other Sundry	696,015	630,620	(65,395)
TOTAL	\$1,483,778	\$ 1,455,294	\$ (28,484)

SALARIES AND WAGES - INCREASE - \$ 50,721

Principally represents the addition of one funded auto mechanic position as well as tentative contract increases with two of the City's unions.

LAND AND EQUIPMENT -INCREASE - \$ 4,690

EM1640 CENTRAL MAINTENANCE

208 EQUIPMENT

Northstar 3000 PSI Hot Water Pressure Washer	\$ 4,000
Ranger 305G EFI Welder Generator	5,389
Total Code	\$ 9,389

SUPPLIES AND CONTRACTUAL

SERVICES - DECREASE - \$18,500

Represents an expected decrease in the consumption of gasoline and diesel fuel.

OTHER SUNDRY - DECREASE - \$ 65,395

Principally represents an anticipated decrease in health insurance expenditures for the fund's employees and retirees of \$172,000 partially offset by an estimated increase in the fund's workmen's compensation expenses of \$85,367 and retirement costs of \$17,728. The decrease in health insurance is principally related to a change in the composition of the fund's employee group. The increase in expected workmen's compensation costs is strictly based on recent experience. Finally, the increase in retirement costs is primarily related to the addition of one new employee.

REVENUE & SURPLUS

Estimated departmental charges are based on a formula that allocates labor and operating costs, based on prior years' experience.

2018 - 2019 BUDGET		2015	2016	2017	8/31/17	2017	2018	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
CENTRAL MAINTENANCE								
INTERFUND REVENUES								
EM 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EM 2401	INTEREST & EARNINGS	319	371	0	236	268	0	0
EM 2655	MINOR SALES	6,565	0	0	0	0	0	0
EM 280103 W	WATER DEPARTMENT	135,846	100,032	126,004	126,006	126,006	145,100	131,433
EM 280105 S	SEWER DEPARTMENT	68,271	45,950	49,953	49,953	49,953	53,593	48,544
EM 280109 P	POLICE DEPARTMENT	262,108	179,197	206,546	206,546	206,546	253,499	229,621
EM 280108	GENERAL FUND	1,067,409	828,551	926,275	926,275	926,275	1,003,102	911,157
EM	APPROPRIATED FUND BALANCE	0	0	175,000	0	77,368		175,000
	TOTAL REVENUES	1,540,518	1,154,101	1,483,778	1,309,016	1,386,416	1,455,294	1,495,755

APPROPRIATION SUMMARY

EM 1640	CENTRAL MAINT EQUIPMENT							
EM 1640 151	SALARIES AND WAGES	406,486	336,193	350,564	197,078	387,522	401,285	415,419
EM 1640 153	OVERTIME	10,640	10,721	12,000	6,811	12,000	12,000	12,000
EM 1640 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
EM 1640 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EM 1640 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EM 1640 207	AUTOMOTIVE	0	0	0	0	0	0	0
EM 1640 208	EQUIPMENT	0	0	4,699	4,699	4,699	9,389	15,000
EM 1640 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
EM 1640 410	UTILITIES AND FUEL	0	0	0	0	0	0	0
EM 1640 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EM 1640 412	SERVICE CONTRACTS & REPAIRS	63,657	60,803	60,000	42,393	60,000	60,000	60,000
EM 1640 414	SUPPLIES AND MATERIALS	313,408	272,613	300,000	196,048	300,000	300,000	300,000
EM 1640 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EM 1640 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EM 1640 418	CONTRACT SERVICES	3,133	3,975	6,000	3,700	6,000	6,000	6,000
EM 1640 419	GASOLINE/DIESEL	26,505	19,064	48,500	17,805	30,000	30,000	30,000
EM 1640 420	UNIFORMS AND CLEANING	2,280	1,703	2,500	1,107	2,500	2,500	2,500
EM 1640 422	HARDWARE AND SMALL TOOLS	1,168	3,577	3,500	2,674	3,500	3,500	3,500
EM 1640 801	FICA/MEDICARE	30,251	25,147	27,736	14,741	30,563	31,616	32,698
EM 1640	TOTAL CENTRAL MAINT EQUIP	857,527	733,796	815,499	487,054	836,784	856,291	877,117

2018 - 2019 BUDGET			2015	2016	2017	8/31/17	2017	2018	2019
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
CENTRAL MAINTENANCE									
EM 1900		SPECIAL ITEMS							
EM 1990	451	CONTINGENCY	0	0	0	0	0	0	0
EM 1900		TOTAL SPECIAL ITEMS	0	0	0	0	0	0	0
EM 1994		DEPRECIATION							
EM 1994	305	DEPRECIATION	10,066	9,422	12,000	0	10,000	12,000	15,000
EM 1994		TOTAL DEPRECIATION	10,066	9,422	12,000	0	10,000	12,000	15,000
EM 9000		FRINGE BENEFITS							
EM 9010	809	EMPLOYEE RETIREMENT	51,628	88,072	57,852	0	71,343	75,580	77,224
EM 9040	809	WORKERS COMPENSATION	31,475	36,969	45,204	59,849	120,850	130,571	134,488
EM 9045	809	LIFE INSURANCE	0	0	0	0	0	0	0
EM 9050	809	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EM 9060	809	HEALTH INSURANCE	250,241	128,621	253,857	194,008	240,021	257,145	264,860
EM 9060	815	HEALTH INSURANCE RETIREES	130,026	214,283	213,024	18,976	20,838	22,293	22,962
EM 9060	812	OPEB LIABILITY	62,668	77,253	65,000	0	65,000	66,950	68,959
EM 9060	819	MEDICARE ELIGIBLE	0	20,268	19,123	21,294	32,505	32,579	33,557
EM 9000		TOTAL FRINGE BENEFITS	526,039	565,466	654,060	294,127	550,557	585,118	602,049
EM 9700		DEBT SERVICE							
EM 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
EM 9730	706	INTEREST BANS	0	0	0	0	0	0	0
EM 9789	700	OTHER DEBT INTEREST	2,283	2,447	2,219	0	2,171	1,885	1,590
EM 9700		TOTAL DEBT SERVICE	2,283	2,447	2,219	0	2,171	1,885	1,590
		GRAND TOTAL CM APPROPRIATIONS	1,395,915	1,311,131	1,483,778	781,181	1,399,512	1,455,294	1,495,756

CITY OF ROME
SEWER DISTRICT BUDGET
2018 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the 2018 Rome Sewer District total \$4,631,136 or \$302,224 more than 2017 appropriations of \$4,328,912. The 2017 and 2018 appropriation summary is as follows:

<u>SUMMARY</u>			
<u>ITEM</u>	<u>2017</u>	<u>2018</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$ 835,195	\$ 830,827	\$ (4,368)
Land & Equipment	992	14,500	13,508
Supplies & Contractual Services	1,029,895	1,074,601	44,706
Other Sundry	2,462,830	2,711,207	248,377
TOTAL	\$4,328,912	\$4,631,136	302,224

SALARIES AND WAGES - DECREASE - \$ 4,368

Principally represents a reassignment of one position to the City's Water transmission and distribution department partially offset by contractual increases tentatively agreed to by the City and two of its primary unions.

LAND AND EQUIPMENT - INCREASE - \$ 13,508

Items scheduled for purchase in 2018 are as follows:

ES8130 SEWER ADMINISTRATION

208 EQUIPMENT

16 Channel HD Security Camera System	\$ 1,000
Honda 3" Trash Pump	1,500
Lawn Mower	9,500
Ultrasonic Level Controller	2,500
Grand Total	\$ 14,500

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 44,706

Principally reflects a \$43,000 increase in contract services reflecting an increase in the cost of sludge removal.

OTHER SUNDRY - INCREASE - \$ 248,377

Principally represents a \$80,334 increase in health care costs, a \$68,928 increase in retirement expense, a \$64,605 increase in workers compensation, and a \$15,000 increase in depreciation. The increase in retirement expense includes \$48,043 for GASB68 which is unrelated to the actual City expenditures paid to the NYSLRS pension plan.

REVENUE & SURPLUS

It will be necessary to raise rates 3.5% in 2018.

	<u>2017</u>	<u>2018</u>	<u>Change</u>
Single Family \$	260.54	269.66	9.12
Meter	3.3724	3.4904	.0118

2017 - 2018 BUDGET		2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
SEWER REVENUE								
ES 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0
ES 2120	SEWER CHARGES UNMETERED	2,660,017	2,651,190	2,647,912	2,650,169	2,637,446	2,721,667	2,808,835
ES 212001	DISCOUNT ON SEWER CHARGES	(2,691)	(2,597)	(2,900)	(2,782)	(2,782)	(2,900)	(2,900)
ES 2122	SEWER CHARGES METERED	1,212,708	1,286,615	1,220,000	616,454	1,305,000	1,350,675	1,397,949
ES 2123	SEWER TAP FEES	70	50	0	25	50	0	0
ES 212801	FLAT SEWER PENALTIES	28,380	34,708	28,000	18,130	28,000	28,000	28,000
ES 212802	METER SEWER PENALTIES	4,439	5,223	4,500	3,715	7,000	4,500	4,750
ES 212803	SEWER ASSESSMENT PENALTY	26	125	0	0	0	0	0
ES 213002	PERMITS AND FEES	14,065	11,075	12,000	9,618	12,000	12,000	16,000
ES 2401	INTEREST & EARNINGS	400	434	400	360	500	500	750
ES 2655	MINOR SALES	1,300	0	0	0		0	0
ES 2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
ES 2710	PREMIUM FROM BONDS	0	3,024	0	1,482	17,814	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	230,947	213,336	200,000	157,249	230,000	230,000	230,000
ES 277007	SEPTIC RECEIVER	343,071	348,269	280,000	255,705	350,000	350,000	360,000
ES 277018	MISCELLANEOUS SEWER	4,667	2,470	4,000	0	4,000	4,000	4,000
ES 5710	BOND PROCEEDS	(2,975,166)	0	0	0	0	0	0
ES 3089	OTHER GENERAL GOVT STAT	0	0	0	0	0	0	0
ES 884	RESERVE FOR DEBT	0	0	0	0	0	0	0
ES	APPROPRIATED FUND BALANCE	0	0	25,400	0	0	0	0
	TOTAL REVENUE	1,522,232	4,553,921	4,419,312	3,710,127	4,589,028	4,698,442	4,847,384
APPROPRIATION SUMMARY								
ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	43,691	3,450	3,506	3,637	2,891	3,690	3,911
ES 1994	DEPRECIATION	899,747	912,228	1,115,000	0	1,085,000	1,130,000	1,295,000
ES 8130	SEWER ADMINISTRATION	1,416,724	(793,344)	1,866,082	1,056,572	1,783,053	1,922,198	1,932,684
ES 9000	FRINGE BENEFITS	466,709	475,726	432,289	242,696	596,597	638,450	656,448
ES 9700	DEBT SERVICE	230,020	333,943	436,327	142,135	371,799	458,308	548,322
ES 9901	INTERFUND TRANSFERS	404,107	413,852	475,708	469,345	475,708	488,708	488,708
ES 9999	TOTAL APPROPRIATIONS	3,460,998	1,345,855	4,328,912	1,914,385	4,315,048	4,641,354	4,925,073

2017 - 2018 BUDGET

2015
ACTUAL

2016
ACTUAL

2017
BUDGET

8/31/17
ACTUAL

2017
ESTIMATED

2018
BUDGET

2019
PROJECTED

**SEWER
APPROPRIATIONS**

ES 1370		DISCOUNT ON TAXES							
ES 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900		SPECIAL ITEMS							
ES 1910	413	INSURANCE	3,593	3,450	3,506	3,637	2,891	3,690	3,911
ES 1964	423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
ES 1990	451	CONTINGENCY	0	0	0	0	0	0	0
ES 1990	498	COST OF ISSUANCE	40,098	0	0	0	0	0	0
ES 1900		TOTAL SPECIAL ITEMS	43,691	3,450	3,506	3,637	2,891	3,690	3,911
ES 1994		DEPRECIATION							
ES 1994	301	DEPRECIATION	899,747	912,228	1,115,000	0	1,085,000	1,130,000	1,295,000
ES 1994		TOTAL DEPRECIATION	899,747	912,228	1,115,000	0	1,085,000	1,130,000	1,295,000

2017 - 2018 BUDGET			2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
SEWER									
ES 8130		SEWER ADMINISTRATION							
ES 8130	151	SALARIES AND WAGES	738,591	767,786	810,195	424,803	714,870	807,936	831,934
ES 8130	153	OVERTIME	20,589	22,209	25,000	11,127	25,000	25,000	25,000
ES 8130	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
ES 8130	205	FURNITURE & FIXTURES	0	0	992	980	0	0	0
ES 8130	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
ES 8130	207	AUTOMOTIVE	0	0	0	0	0	0	0
ES 8130	208	EQUIPMENT	0	23,781	0	21,133	21,180	14,500	4,200
ES 8130	211	CAPITAL PROJECT EXPENSE	(553,774)	(2,533,200)	0	0	0	0	0
ES 8130	409	TRAVEL AND CONFERENCES	4,781	5,017	5,000	3,228	5,000	5,000	5,000
ES 8130	410	UTILITIES & FUEL	232,767	201,778	300,000	136,355	300,000	300,000	300,000
ES 8130	411	DUES AND PUBLICATIONS	142	0	250	0	250	250	250
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	346,521	69,920	109,000	61,558	109,000	109,000	109,000
ES 8130	414	SUPPLIES AND MATERIALS	116,636	154,624	145,000	82,554	145,000	145,000	145,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
ES 8130	417	POSTAGE AND FREIGHT	2,170	2,810	2,500	1,120	4,000	4,000	4,000
ES 8130	418	CONTRACT SERVICES	368,659	374,438	332,100	221,920	330,000	375,000	375,000
ES 8130	419	GASOLINE/DIESEL	13,997	11,400	18,000	8,252	18,000	15,000	15,000
ES 8130	420	UNIFORMS AND CLEANING	3,738	3,811	4,200	2,798	4,200	4,200	4,200
ES 8130	421	MISCELLANEOUS	0	0	0	0	0	0	0
ES 8130	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
ES 8130	460	CENTRAL MAINTENACE CHARGES	68,271	45,950	49,953	49,953	49,953	53,593	48,544
ES 8130	801	FICA/MEDICARE	53,635	56,332	63,892	30,791	56,600	63,720	65,555
ES 8130		TOTAL SEWER ADM	1,416,724	(793,344)	1,866,082	1,056,572	1,783,053	1,922,198	1,932,684

2017 - 2018 BUDGET			2015 ACTUAL	2016 ACTUAL	2017 BUDGET	8/31/17 ACTUAL	2017 ESTIMATED	2018 BUDGET	2019 PROJECTED
SEWER									
ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	82,605	135,478	87,725	0	143,453	156,653	160,196
ES 9040	811	WORKERS COMPENSATION	86,835	45,568	60,775	81,061	116,046	125,380	129,142
ES 9045	811	LIFE INSURANCE	0	0	0	0	0	0	0
ES 9050	811	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
ES 9060	811	HOSPITAL INSURANCE	134,723	122,453	112,718	101,204	217,425	232,585	239,563
ES 9060	816	HOSPITAL INSURANCE RETIREES	99,862	63,075	72,122	45,042	30,435	32,589	33,566
ES 9060	812	OPEB LIABILITY	62,685	75,562	65,000	0	65,000	66,950	68,959
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
ES 9060	819	MEDICARE ELIGIBLE	0	33,589	33,949	15,389	24,238	24,293	25,022
ES 9000		TOTAL FRINGE BENEFITS	466,709	475,726	432,289	242,696	596,597	638,450	656,448
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
ES 9710	710	INTEREST SERIAL BONDS	50,787	184,453	210,944	25,415	210,002	268,259	257,296
ES 9730	606	PRINCIPAL BANS	24,834	0	75,000	0	0	0	0
ES 9730	706	INTEREST BANS	11,238	18,683	33,052	16,219	44,385	85,852	200,439
ES 9789	700	OTHER DEBT INTEREST	3,706	3,952	3,424	0	3,505	3,042	2,564
ES 9790	602	CAPITAL LEASES	0	0	0	0	0	0	0
ES 9790	702	CAPITAL LEASE - INTEREST	139,455	126,854	113,907	100,501	113,907	101,155	88,023
ES 9700		TOTAL DEBT SERVICE	230,020	333,943	436,327	142,135	371,799	458,308	548,322
ES 9901		INTERFUND TRANSFERS							
ES 9901	904	SHARE OF STREET IMPROVEMENTS	210,708	210,708	210,708	210,708	210,708	210,708	210,708
ES 9901	905	GENERAL FUND SERVICES	186,000	186,000	250,000	250,000	250,000	248,000	248,000
ES 9711	499	DEBT SERVICE LEGAL FEES	7,399	17,144	15,000	8,637	15,000	30,000	30,000
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
ES 9901		TOTAL INTERFUND TRANSFERS	404,107	413,852	475,708	469,345	475,708	488,708	488,708
ES 9999		TOTAL SEWER	3,460,998	1,345,855	4,328,912	1,914,385	4,315,048	4,641,354	4,925,073

**CITY OF ROME
WATER DISTRICT BUDGET**

2018 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$8,952,505 will be needed for 2018 to operate the Rome Water District. This amount is \$772,738 more than the 2017 appropriations of \$8,179,767. A year-to-year summary of appropriations is as follows:

<u>SUMMARY</u>			
ITEM	2017	2018	INCREASE (DECREASE)
Salaries & Wages	\$1,324,698	\$ 1,422,713	\$ 98,015
Land & Equipment	71,440	67,026	(4,414)
Supplies & Contractual			
Services	1,167,545	1,152,940	(14,605)
Other Sundry	5,616,084	6,309,826	693,742
TOTAL	\$8,179,767	\$ 8,952,505	\$772,738

SALARIES AND WAGES - INCREASE - \$ 98,015

Represents contractual step increases as well as salary increases related to the tentative contracts approved by two of the City unions. In addition it includes one promotion and the allocation of additional City Hall support for water billing and construction project reimbursement.

LAND AND EQUIPMENT - DECREASE - \$ 4,414

Items scheduled for purchase in 2018 are as follows:

EW8320 WATER SUPPLY

204 LAND & BUILDING

Security Windows	\$ 3,200
Rebuild Storage Shed	7,500

206 MACHINERY & TOOLS

Pressure Calibrator	\$ 4,500
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208 EQUIPMENT

Bobcat SB200 Snowblower Attachment	\$ 5,000
Tilt Bed Trailer	9,500
Boom Mower Attachment	15,000

EW8340 TRANSMISSION & DISTRIBUTION

206 MACHINERY AND TOOLS

Honda Diaphragm Pump w/Hoses & Cam Locks \$ 2,326

208 EQUIPMENT

Replace Water Meters \$ 20,000

Grand total \$ 67,026

SUPPLIES & CONTRACTUAL SERVICES - DECREASED - \$ 14,605

Principally represents a 33,300 decrease in the cost of supplies, principally chemicals, a \$20,000 decrease in utilities and fuel, and a \$9,050 decrease in contract services. These were partially offset by a \$7,000 increase in training, a \$13,600 increase in service contracts and repairs, a \$19,096 increase in Central Maintenance charges and a \$5,986 increase in FICA and Medicare related to the higher salary and wages.

OTHER SUNDRY - INCREASE - \$ 693,742

Principally represents a \$178,281 increase in depreciation principally related to the anticipated completion of the City's Ultra Violet Disinfection treatment facility, a \$152,287 increase in the cost of fringe benefits, and a \$354,998 increase in the cost of debt for the improvements to the City's water treatment operations including the aforementioned UV facility, water treatment plant and underground raw water tunnel. With regards to the increase in the cost of fringe benefits, \$72,696 is tied to GASB 68 whose expense is unrelated to any expenditures by the City to its retirement plan.

REVENUE & SURPLUS

It will be necessary to raise rates 7.5% in 2018.

	<u>2017</u>	<u>2018</u>	<u>Change</u>
Single Family \$	476.16	511.88	35.72
¾ Meter	97.07	104.35	7.28

2017 - 2018 BUDGET		2015	2016	2017	8/31/2017	2017	2018	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
WATER REVENUE								
EW 1030	SPECIAL ASSESSMENTS	22,668	45,388	0	68,000	75,000	0	0
EW 2140	METER WATER SALES	2,453,791	2,692,328	3,027,923	1,448,674	3,027,923	3,212,093	3,278,087
EW 2142	UNMETERED SALES	4,391,032	4,769,190	5,435,492	5,438,630	5,433,392	5,816,175	5,972,055
EW 214201	DISCOUNT ON WATER CHARGES	(4,730)	(5,012)	(5,300)	(6,037)	(6,037)	(6,200)	(6,200)
EW 2144	WATER TAP FEES	2,450	4,000	3,000	2,600	4,000	3,000	3,000
EW 214801	FLAT WATER PENALTY	45,054	53,729	40,000	30,964	44,000	40,000	40,000
EW 214802	METER WATER PENALTY	5,885	6,727	5,200	5,889	11,000	6,200	6,200
EW 214803	WATER ASSESSMENT PENALTY	2,322	2,198	2,500	1,866	2,500	2,500	2,500
EW 2401	INTEREST & EARNING	568	481	400	703	1,000	400	400
EW 2590	PERMITS - RIGHT OF WAY	17,646	12,124	13,000	3,150	11,500	13,000	13,000
EW 2655	MINOR SALES	3,335	0	0	0	0	0	0
EW 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	500	500	0	0
EW 2710	PREMIUM FROM BONDS	6,911	4,877	0	2,281	37,703	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	16,748	9,672	5,000	6,420	9,600	6,000	7,000
EW 3089	OTHER GENERAL GOVT STATE	0	0	0	0	0	0	0
EW 5031	INTERFUND TRANSFER FROM	81,456	0	0	0	0	0	0
EW 5710	BOND PROCEEDS	0	0	0	0	0	0	0
EW	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
	TOTAL REVENUE	7,045,137	7,595,702	8,527,215	7,003,639	8,652,081	9,093,168	9,316,042
APPROPRIATION SUMMARY								
EW 1900	SPECIAL ITEMS	1,478,573	1,337,330	1,567,744	845,265	1,561,824	1,550,920	1,806,546
EW 1994	DEPRECIATION	808,381	3,582,460	2,010,000	0	1,694,153	2,188,281	2,325,956
EW 8310	WATER ADMINISTRATION	96,963	142,300	95,603	53,161	120,791	116,877	120,476
EW 8320	WATER SUPPLY	1,252,399	1,150,690	1,413,619	844,546	1,431,065	1,439,380	1,436,024
EW 8340	TRANSMISSION & DISTRIBUTION	919,380	893,665	1,054,461	692,531	1,073,744	1,086,423	1,087,525
EW 9000	FRINGE BENEFITS	861,149	983,594	838,286	254,457	913,375	990,573	1,012,880
EW 9700	DEBT SERVICE	265,203	536,887	584,065	351,493	632,763	939,063	886,657
EW 9901	INTERFUND TRANSFERS	494,175	491,747	615,989	586,443	388,000	640,989	635,989
	TOTAL APPROPRIATION	6,176,223	9,118,673	8,179,767	3,627,897	7,815,715	8,952,505	9,312,052

2017 - 2018 BUDGET		2015	2016	2017	8/31/2017	2017	2018	2019
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
WATER APPROPRIATIONS								
EW 1900		SPECIAL ITEMS						
EW 1910	413	INSURANCE	34,586	33,402	33,744	35,012	27,824	37,651
EW 1950	405	TAXES ON PROPERTY	1,405,674	1,303,928	1,534,000	810,253	1,534,000	1,768,895
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	0	0	0	0
EW 1990	498	COST OF ISSUANCE	38,313	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	1,478,573	1,337,330	1,567,744	845,265	1,561,824	1,806,546
EW 1994		DEPRECIATION						
EW 1994	301	DEPRECIATION	808,381	1,282,460	2,010,000	0	1,694,153	2,325,956
EW 1995	299	LOSS ON DISPOSAL OF FIXED ASSET	0	2,300,000	0	0	0	0
EW 1994		TOTAL DEPRECIATION	808,381	3,582,460	2,010,000	0	1,694,153	2,325,956
EW 8310		WATER ADMINISTRATION						
EW 8310	151	SALARIES AND WAGES	88,129	104,930	88,810	50,721	113,997	111,915
EW 8310	153	OVERTIME	2,294	0	0	0	0	0
EW 8310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0
EW 8310	412	SERVICE CONTRACTS & REPAIRS	0	0	0	0	0	0
EW 8310	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0
EW 8310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0
EW 8310	417	POSTAGE AND FREIGHT	0	0	0	0	0	0
EW 8310	418	CONTRACT SERVICES	0	29,343	0	(1,440)	0	0
EW 8310	801	FICA/MEDICARE	6,540	8,027	6,793	3,880	6,794	8,561
EW 8310		TOTAL ADMINISTRATION	96,963	142,300	95,603	53,161	120,791	120,476

2017 - 2018 BUDGET			2015	2016	2017	8/31/2017	2017	2018	2019
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
WATER									
EW 8320		WATER SUPPLY							
EW 8320	151	SALARIES AND WAGES	585,390	578,519	561,723	347,841	555,062	577,594	590,846
EW 8320	153	OVERTIME	28,264	30,715	20,000	14,410	18,750	28,000	28,000
EW 8320	204	LAND AND BUILDINGS	1,390	0	18,000	17,475	17,450	10,700	5,000
EW 8320	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EW 8320	206	MACHINERY AND TOOLS	0	0	0	0	0	4,500	4,000
EW 8320	207	AUTOMOTIVE	0	0	0	35,332	35,332	0	0
EW 8320	208	EQUIPMENT	0	420	0	0	0	29,500	12,000
EW 8320	409	TRAVEL AND CONFERENCES	1,147	5,368	2,500	3,983	2,500	8,000	5,000
EW 8320	410	UTILITIES & FUEL	108,432	105,927	220,000	80,731	216,725	200,000	205,000
EW 8320	411	DUES AND PUBLICATIONS	217	290	300	0	300	300	300
EW 8320	412	SERVICE CONTRACTS & REPAIRS	17,729	21,643	50,000	26,328	48,225	60,900	62,000
EW 8320	414	SUPPLIES AND MATERIALS	374,260	257,390	400,000	232,688	396,125	366,700	375,000
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	454	372	500	0	500	500	500
EW 8320	417	POSTAGE AND FREIGHT	0	46	300	300	300	300	300
EW 8320	418	CONTRACT SERVICES	32,383	69,067	44,350	23,435	44,000	50,300	46,000
EW 8320	419	GASOLINE/DIESEL	10,765	8,407	17,000	2,648	16,950	17,000	19,000
EW 8320	420	UNIFORMS AND CLEANING	2,507	2,720	3,100	2,383	3,000	3,500	3,800
EW 8320	460	CENTRAL MAINTENANCE CHARGES	46,238	27,118	31,344	31,344	31,344	35,258	31,936
EW 8320	801	FICA/MEDICARE	43,223	42,690	44,502	25,649	44,502	46,328	47,342
EW 8320		TOTAL WATER SUPPLY	1,252,399	1,150,690	1,413,619	844,546	1,431,065	1,439,380	1,436,024

2017 - 2018 BUDGET			2015	2016	2017	8/31/2017	2017	2018	2019
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
WATER									
EW 8340		TRANSMISSION & DISTRIBUTION							
EW 8340	151	SALARIES AND WAGES	536,780	554,318	609,165	399,796	638,448	658,549	669,023
EW 8340	153	OVERTIME	56,781	42,061	45,000	43,105	45,000	50,000	50,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	1,062	758	3,440	2,525	3,440	2,326	2,500
EW 8340	207	AUTOMOTIVE	1,111	565	0	0	0	0	0
EW 8340	208	EQUIPMENT	14,903	12,536	50,000	22,306	50,000	20,000	20,000
EW 8340	211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	0	64	1,000	795	1,000	2,500	2,500
EW 8340	410	UTILITIES & FUEL	26,762	25,244	35,000	15,851	30,000	35,000	35,000
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	5,161	5,129	5,000	4,982	5,000	7,700	7,700
EW 8340	414	SUPPLIES AND MATERIALS	102,497	92,773	89,000	55,145	89,000	89,000	89,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	75	150	150	150	150	300	300
EW 8340	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	16,348	20,788	37,000	5,710	35,000	22,000	22,000
EW 8340	419	GASOLINE/DIESEL	20,785	18,531	30,000	11,602	27,000	30,000	30,000
EW 8340	420	UNIFORMS AND CLEANING	3,584	3,761	5,000	3,610	5,000	5,000	5,000
EW 8340	460	CENTRAL MAINTENANCE CHARGES	89,608	72,914	94,662	94,662	94,662	109,844	99,497
EW 8340	801	FICA/MEDICARE	43,923	44,073	50,044	32,293	50,044	54,204	55,005
EW 8340		TOTAL TRANS/DIST	919,380	893,665	1,054,461	692,531	1,073,744	1,086,423	1,087,525

2017 - 2018 BUDGET			2015	2016	2017	8/31/2017	2017	2018	2019
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
WATER									
EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	144,558	281,820	192,140	0	230,503	271,581	272,318
EW 9040	810	WORKERS COMPENSATION	152,817	120,961	132,641	85,475	154,308	166,719	171,721
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	6,384	62	0	0	0	0	0
EW 9060	810	HOSPITAL INSURANCE	244,164	267,508	193,757	87,603	199,414	213,030	219,421
EW 9060	817	HOSPITAL INSURANCE RETIREES	141,312	40,373	48,026	34,328	62,142	66,360	68,351
EW 9060	812	OPEB LIABILITY	171,914	194,377	190,000	0	190,000	195,700	201,571
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9060	819	MEDICARE ELIGIBLE	0	78,493	81,722	47,051	77,008	77,183	79,498
EW 9000		TOTAL FRINGE BENEFITS	861,149	983,594	838,286	254,457	913,375	990,573	1,012,880
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
EW 9710	710	INTEREST SERIAL BONDS	101,130	267,677	508,490	303,746	568,518	806,722	747,622
EW 9731	706	INTEREST BANS	75,740	180,495	63,757	42,185	52,384	121,682	129,626
EW 9731	606	PRINCIPAL BANS	71,314	75,000	0	0	0	0	0
EW 9789	700	OTHER DEBT INTEREST	10,007	7,517	6,442	186	6,486	5,630	4,745
EW 9790	602	CAPITAL LEASES	0	0	0	0	0	0	0
EW 9790	702	CAPITAL LEASES INTEREST	7,012	6,198	5,376	5,376	5,376	5,030	4,664
EW 9799		TOTAL DEBT SERVICE	265,203	536,887	584,065	351,493	632,763	939,063	886,657
EW 9901		INTERFUND TRANSFERS							
EW 9901	904	SHARE OF STREET IMPROVEMENTS	227,989	227,989	227,989	227,989	0	227,989	227,989
EW 9901	905	GENERAL FUND SERVICES	242,000	242,000	313,000	313,000	313,000	313,000	313,000
EW 9711	499	DEBT SERVICE LEGAL FEES	24,186	21,758	75,000	45,454	75,000	100,000	95,000
EW 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
EW 9901	902	DOWN PAYMENTS CAPITAL	0	0	0	0	0	0	0
EW 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
EW 9901		TOTAL INTERFUND TRANSFERS	494,175	491,747	615,989	586,443	388,000	640,989	635,989
		GRAND TOTAL WATER	6,176,223	9,118,673	8,179,767	3,627,897	7,815,715	8,952,505	9,312,052

CODE	DEPT	TITLE	2018 #	FULL TIME	PART TIME	TOTAL
INSIDE CORPORATION						
AI 3120	POLICE	CHIEF	1	1		
		ASSISTANT CHIEF	1	1		
		CAPTAIN	3	3		
		DETECTIVE	8	8		
		LIEUTENANT	5	5		
		SERGEANT	8	8		
		POLICE OFFICER	50	50		
		POLICE OFFICER/INVEST	0	0		
		POLICE OFFICER/SR INVEST	0	0		
		ADMINISTRATIVE AIDE	1	1		
		ACCT CLERK TYPIST	1	1		
		MATRON	10		10	88
TOTAL INSIDE CORPORATION			88	78	10	88

CODE	DEPT	TITLE	2018 #	FULL TIME	PART TIME	TOTAL
GENERAL CITY						
AG 1010	COMMON COUNCIL	PRESIDENT	1		1	
		COUNCILORS	7		7	8
AG 1210	MAYOR	MAYOR	1	1		
		SECRETARY TO MAYOR	1	1		
		ADMINISTRATIVE ASSISTANT TO THE M	1	1		3
AG 1325	TREASURER	TREASURER	1	1		
		DEPUTY/ASST TREASURER	1	1		
		CITY ACCOUNTANT	1	1		
		PAYROLL MANAGER	1	1		
		SR PAYROLL COORDINATOR	1	1		
		SENIOR TAX CLERK	1	1		
		ACCOUNTING TECHNICIAN	1	1		
		FINANCE CLERK	1	1		
		PURCHASING AGENT	1	1		
		TAX CLERK	2	2		
		CLERK PT	3		3	
		SEASONAL TEMPORARY	0	0		
						14

CODE	DEPT	TITLE	2018 #	FULL TIME	PART TIME	TOTAL
AG 1355	ASSESSOR	ASSESSOR	1	1		
		ASSESSOR'S AIDE	1	1		
		ADMINISTRATIVE AIDE	1	1		
		DATA COLLECTOR	1	1		4
AG 1410	CLERK	CITY CLERK	1	1		
		DEPUTY CLERK	1	1		
		DEPUTY REGISTRAR OF VITAL STATS	1	1		
		ACCOUNT CLERK	1	1		
		CLERK - PT	1		1	
		SEASONAL TEMPORARY	1	1		6
AG 1420	CORPORATION COUNCIL	CORPORATION COUNCIL	1	1		
		FIRST ASST CORP COUNSEL	1	1		
		ASSISTANT CORP COUNSEL	1	1		
		CONFIDENTIAL SEC TO CORP COUNCL	2	2		
		CONFIDENTIAL SECRETARY P/T	1		1	6
AG 1430	ADMINISTRATIVE SERVICES	BENEFITS MANAGER	1	1		
		SECRETARY TO CIVIL SERVICE COMM	1	1		2
AG 1440	ENGINEERING	PROJECT ENGINEER	1	1		
		ENGINEER II	1	1		
		ENGINEER I	2	1	1	
		ENGINEERING TECHNICIAN	0	0		
		PUBLIC WORKS INSPECTOR	1	1		
		SEASONAL TEMPORARY	1		1	6

CODE	DEPT	TITLE	2018 #	FULL TIME	PART TIME	TOTAL
AG 1460	RECORDS	RECORDS CLERKS	1		1	1
AG 1490	PUBLIC WORKS	COMM OF PUBLIC WORKS	1	1		
		DEPUTY COMMISSIONER OF PUB WRK	1	1		
		SR ACCOUNT CLERK TYPIST	2	2		4
AG 1620	BUILDINGS	LABORER	1	1		
		ACCOUNT CLERK IN DPW	1	1		
		MAINTENANCE WORKER	2	2		
		KEEPER OF TOWN CLOCK	1		1	5
AG 1680	TECHNOLOGY	DIRECTOR OF INFO SERVICES	0	0		
		PC SUPPORT SPECIALIST	0	0		
		COMPUTER OPERATOR P/T	1		1	1

CODE	DEPT	TITLE	2018 #	FULL TIME	PART TIME	TOTAL
AG 3310	TRAFFIC CONTROL	SCHOOL CROSSING GUARD	24		24	24
AG 3410	FIRE	FIRE CHIEF	1	1		
		FIRST ASST FIRE CHIEF	0	0		
		DEPUTY FIRE CHIEF	5	5		
		FIRE CAPTAIN	4	4		
		LIEUTENANT	19	19		
		SUPERV DIV OF MAINT MECHANIC	1	1		
		FIREFIGHTER/MECHANIC	4	4		
		FIREFIGHTER	45	45		
		ADMINISTRATIVE AIDE	1	1		
		FIRE INSPECTOR P/T	0		0	80
AG 3510	DOG	ANIMAL CONTROL OFFICER	1	1		
		ASST ANIMAL CONTROL OFFICER	1		1	2
AG 3620	CODES	CHIEF CODES ENF OFF/BLDG INSP	1	1		
		ASST BUILDING INSPECTOR	1	1		
		DEPUTY CODES ENFORCE OFF	1	1		
		PLUMBING INSPECTOR P/T	0		0	
		HOUSING INSPECTOR	4	4		
		HOUSING INSPECTOR TRAINEE	0	0		
		ADMINISTRATIVE AIDE	1	1		
		LABORER P/T	4		4	12
AG 3689	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1	1		1

CODE	DEPT	TITLE	2018 #	FULL TIME	PART TIME	TOTAL
AG 5110	STREETS	SUPERINTENDENT OF STREETS	1	1		
		MEOH	2	2		
		MEO	30	30		
		LABORER	6	6		
		LABOR FOREMAN	1	1		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5		45
AG 5138	ELECTRICAL	ELEC MAINT SUPERVISOR	0	0		
		SIGNAL ELECTRICIAN	2	2		
		LABORER	0	0		2
AG 5140	SIGN & PAVEMENT	WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	1	1		
		LABORER	0	0		2
AG 5650	PARKING	PARKING ENFORCEMENT OFFICER	1		1	
		LABORER	1	1	0	2
AG 7020	RECREATION, PARKS, & COMM ACTIVITIES	DIRECTOR OF PARKS AND RECREATIO	1	1		
		ADMINISTRATIVE AIDE	1	1		
		RECREATION COORDINATOR	1	1		
		WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	2	2		
		LABORER	1	1		
		SEASONALTEMPS	73	14	59	
		CLERK	0	0		
		MOTOR EQUIPMENT OPERATOR	1	1		81

CODE	DEPT	TITLE	2018 #	FULL TIME	PART TIME	TOTAL
AG 7180-4	POOLS	SEASONAL POSITIONS(9 PT EQUIVALENTS)	40	1	39	40
AG 7181	ARENA	PART TIME (6 PT EQUIVALENTS)	17	1	16	17
AG 8020	COMMUNITY & ECONOMIC	DIRECTOR OF CD & PLANNING	1	1		
		SENIOR PLANNER	0	0		
		PLANNER	2	2		
		CD SPECIALIST	1	1		
		PLANNING ASSISTANT	1	1		
		SENIOR TYPIST	0	0		
		PLANNING AIDE	1	1		
		COMMUNITY DEV ADVISOR	1	1		
		CLERK PART TIME	1		1	8
TOTAL GENERAL CITY			376	213	163	376

CODE	DEPT	TITLE	2018 #	FULL TIME	PART TIME	TOTAL
REFUSE DISTRICT						
EL	1490	REFUSE ADMINISTRATION	PUBLIC WORKS CLERK	1	1	1
EL	8160	REFUSE & GARBAGE	MOTOR EQUIPMENT OPERATOR	1	1	1
TOTAL REFUSE DISTRICT			2	2	0	2

CENTRAL MAINTENANCE						
EM	1640	CENTRAL MAINTENANCE	EQUIPMENT SERVICE MGR	1	1	
			SENIOR AUTO MECHANIC	1	1	
			AUTIO MECHANIC	7	7	
			MECHANIC HELPER	0	0	
			MECHANIC/FABRICATOR	0	0	
			LABORER	0	0	9
TOTAL CENTRAL MAINTENANCE			9	9	0	9

CODE	DEPT	TITLE	2018 #	FULL TIME	PART TIME	TOTAL
SEWER						
ES 8130	SEWER ADMIN	CHIEF WW TREATMENT PLANT OPER	1	1		
		WW TREATMENT PLANT SHIFT OPER	4	4		
		WW TREATMENT PLANT OPER	1	1		
		ELECTRICAL TECHNICIAN	1	1		
		ELECTCIAN IN WATER POLLUT. CNTRC	1	1		
		WORKING SUPERVISOR	1	1		
		MAINTENANCE WORKER	3	3		
		LABORER (SEWER)	3	3		
		SEWAGE TREAT PLNT OP TRAINEE	0	0		15
TOTAL SEWER			15	15	0	15

CODE	DEPT	TITLE	2018 #	FULL TIME	PART TIME	TOTAL
WATER						
EW 8310	WATER ADMIN	ENGINEERING TECHNICIAN	0	0		0
EW 8320	WATER SUPPLY	CF WATER PLANT OPERATOR	1	1		
		ASST CHF WATER TREAT PLNT OPER	1	1		
		WATER TREAT PLANT OPER	6	6		
		WATER SUPPLY MAINT SUPERV	1	1		
		MAINTENANCE WORKER	1	1		
		LABORER	1	1	0	
		WTP OPERATOR TRAINEE	1	1		12
EW 8340	TRANSMISSION & DISTRIBUTION	SUPERINTENDENT OF WAT&SEWR	1	1		
		SENIOR CLERK (WATER DISTRIBUTION)	1	1		
		MEOH	2	2		
		MAINTENANCE WORKER	8	8		
		WATER & WASTE WATER SUPERVISOF	1	1		13
TOTAL WATER			25	25	0	25
GRAND TOTAL CITY OF ROME			515	342	173	515