

2016 - 2017

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MAYOR'S MESSAGE

BOARD OF ESTIMATE AND CONTRACT BUDGET RESOLUTION

COMMON COUNCIL BUDGET ORDINANCE

AUDITORS COMMENTS

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Joseph R. Fusco, Jr.
Mayor

**CITY OF ROME
OFFICE OF THE MAYOR**

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

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2016 Budget Message

The solutions to our budget problems will never change. Increasing revenue by growing our tax base and reducing the cost of running city government without a reduction of services are the two key components of the day to day workings of my administration.

Growing the tax base:

In my first year in office we sat down with developers trying to encourage them to build new housing in Rome. They all said the same thing, “show us what the market is and how can you help”. So we came back to the table armed with the data and demographic research gleaned from the region wide housing study that we commissioned. We then followed through with investment incentives, improvements and updates to our zoning codes, and a first ever housing summit bringing all parties involved together for open discussion. The results have been excellent. We are now witnessing over \$10 million of new market rate housing being constructed, with more on the way. New housing development, something Rome has not seen in 30 years.

And it doesn't stop with housing. There are two new gas station/convenience stores, a new hotel, a new Kris Tech Wire facility, two new McDonalds, The Strong Burns and Sprock Funeral Home, a third addition to American Alloy, and a plethora of continued investments in our main street businesses, all add up to a stronger tax base moving into 2016. And these are only some of the new construction projects being planned and built in our area as we speak. We also have several expansion projects at a number of established businesses in the area, adding investment dollars and jobs to our economy.

With nearly 6,000 jobs on the Tech Park, and Marcy Nano only twelve minutes away, taking control of Park Drive Estates has positioned Rome to continue even stronger gains in the housing market as we prepare to meet the growing needs of the region. Rome has the developable land with infrastructure that most surrounding communities do not, and we are poised to capitalize on our abundant resources as we invest \$8.5 million in state grants to expand our water and sewer infrastructure, which will also help to build a broader, and stronger tax base.

Since 2012 we have seen over 60 new businesses invest in Rome.

As MVEDGE continues working closely with private sector developers, state, county and local officials, as well as our educational groups, our region is in excellent position to reap the benefits of having the most technologically advanced workspaces in the world, and that equates to new jobs and new people to call Rome their home!

The new wave of industrial development as well as a \$33 million investment by MVCC, has been the focus of weekly conversations my staff and I have with housing developers and investors from all over the country, interested in updating the housing stock in Rome, and building new commercial and industrial space within our borders.

This growth and new development is a critical factor in stabilizing our tax base, which will help us to be more competitive in the retention of the people already living and or working here as well as enticing members of the new work force to live in Rome upon their arrival to our region.

If we are to be contenders in the highly competitive housing market and expand our tax base, we need to proudly publicize, in an honest and enthusiastic manner all the excellent advantages our community has to offer. Our schools, short commute times, quick access to shopping and other amenities, water and sewer infrastructure as well as all the incredible recreation opportunities that are within minutes of any doorstep in Rome, and that is just what we are doing!

By investing in a comprehensive housing market study and employing MPW and the Morrissey Group, we have a total marketing package to offer new businesses looking to locate in Rome and a recruiting tool for businesses looking to bring new people into our area. We have been working together with the Rome Chamber, EDGE, local realtors and business owners, Rome Hospital, community leaders and the Rome City School District, to formulate this plan.

This is the message new people coming into our area need to hear, this is the message that will have a tremendous impact on our future, as we all know population is our life blood, and growing our population base has and will continue to be a major focus of this administration.

This is the very first time Rome has ever been marketed both aggressively and dynamically. “We are Building Rome” and this budget reflects that investment and commitment.

Reducing the cost of running the city:

We set out 3 1/2 years ago to find ways to run city government leaner and more efficient.

This budget reflects a continuing commitment by this administration to improve the city’s bottom line by adding policy and procedures that save money. Again, by working with the council, we realized a \$1,030,000 savings in our refuse contract by standardizing our trash cans; we are also seeing a savings by increased recycling as well.

Our Police and Fire departments continue to do an outstanding job of finding desperately needed grant money and other funding sources to help ease the financial strain of equipment purchases on our budget.

With a lot of hard work, due diligence, and new policies and procedures that call for better grant monitoring practices, we have recovered \$200,000 of grant money that was never applied for after the work was done, going back over several years.

We have created a more efficient and self-sufficient work force. As we continue to internally consolidate more department personnel and assets, as well as partnering with other municipalities and government entities, we are making our work force more adaptable and flexible, bringing new meaning to doing more with less. As our departments take on more responsibilities, we are saving the city tens of thousands of dollars.

This budget also addresses the need to replace critical equipment in all our departments that has not been updated on a reasonable time schedule for many years. By taking advantage of low rates, and working with the council to implement “The Vehicle Replacement Program” a legacy project, that will save tens of thousands of dollars in maintenance costs. Given the proper equipment our work force is second to none; they will get the job done effectively and efficiently. We have made intelligent equipment purchases that have cut time, fuel and overall expenses while not lessening the scope of work performed.

This budget also reflects a continuing downward trend in overtime costs. Over the past 3 1/2 years we have achieved savings in the range of \$840,000 as compared to the previous four years. This despite four major criminal investigations, the coldest winter on record, and three major summer storms that taxed our resources to the very edge of the envelope.

As I’ve stated in the past, “we will do the best we can with what we have to work with, but make no mistake we are in serious financial peril”. In 2016, Family Dollar goes back on a pilot program and we will have to make up approximately \$500,000 in lost revenue each and every year for the next ten years.

On the revenue side: we have an increase of over \$300,000 in sales tax revenue; our real property sales are just short of one million dollars since 2012 and our meter replacement program and back flow prevention program have increased our water revenues significantly.

Our new solar projects have the capacity to save us approximately \$280,000 each year, as well as \$350,000 in land lease payments over the life of the contract, helping to lower our city wide operational expenses.

We also are continuing to invest in another “Legacy” Project, an anaerobic digester that will put us at the forefront of this emerging technology and create a strong revenue stream that will help drive down the cost of our municipal operating expenses in the future.

Overall, this budget represents my administration’s ongoing commitment to stabilize our tax base, but in doing so, not at the expense of neglecting our buildings, vehicle fleet, parks and overall infrastructure. We have an obligation to maintain and improve city facilities and maintain equipment.

We continue to make improvements to our park and recreation facilities, providing quality of life programs that surrounding communities simply don’t have and we do it under budget.

We have completed major shower and restroom renovations at Central Fire Station. (The shower stalls no longer leak down to ground floor, as they have over the last 10 plus years)and we are putting together a comprehensive building repair plan for City hall, as there has not been any major upgrades or repairs here in decades.

We have replaced the leaking roof at the Waste Water Treatment Plant and are continuing the badly needed rehabilitation projects that will bring us into compliance with state regulations.

We have completed the filter and plant upgrades at our water filtration facility and are currently repairing the mile long supply tunnel and preparing to construct the ultra violet system that will bring us into full compliance, taking us into the next 50 years of water filtration.

I would like to thank our entire city work force for their continuing efforts to make Rome the beautiful, safe and loving community that we are so fortunate to live in.

We have an outstanding, highly motivated, talented and capable team in place and I have the utmost confidence that we will continue to grow and improve our community.

As I've stated in the past, I am very proud to say "Rome no longer sits idle MANAGING DECLINE!" We are adding jobs, building new attractions and FOSTERING GROWTH in several areas! Our best days are before us! We are Building Rome! And we are doing it with a balanced budget.

"We must consult our means rather than our wishes."

— George Washington

A BUDGET WITH A ZERO % INCREASE DOES JUST THAT.

Joseph R. Fusco Jr.



OFFICE OF THE CITY CLERK

Rome City Hall, 198 N. Washington St.
Rome, New York 13440-5815
Louise S. Glasso, CMC • Rome City Clerk, Registrar
Eric R. Seelig • Deputy City Clerk
Heather L. Pacicca • Deputy Registrar

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**STATE OF NEW YORK
COUNTY OF ONEIDA
CITY OF ROME**

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

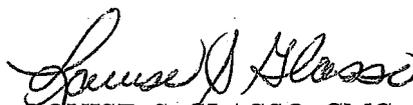
**RESOLUTION NO. 241
ADOPTED: SEPTEMBER 28, 2015**

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2016

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

16TH DAY NOVEMBER 2015


LOUISE S. GLASSO, CMC
CITY CLERK

RESOLUTION NO. 241

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2016

By Tallarino:

WHEREAS, Hon. Joseph R. Fusco, 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 2016; and

WHEREAS, Hon. Joseph R. Fusco, 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 2016 and does hereby approve said Estimate as being in final form; and

BE IT FURHTER 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 FURHTER 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 Benedict.

AYES: Mayor Fusco, Mazzaferro, Tallarino, Benedict, Nolan

NAYS: None

ADOPTED: SEPTEMBER 28, 2015



OFFICE OF THE CITY CLERK

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**STATE OF NEW YORK
COUNTY OF ONEIDA
CITY OF ROME**

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

**ORDINANCE NO. 9049 A
Adopted: October 28, 2015**

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2016

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

16th DAY NOVEMBER 2015


LOUISE S. GLASSO, CMC
CITY CLERK

ORDINANCE NO. 9049 A

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2016

By Councilor Nash

WHEREAS, the Board of Estimate and Contract, on September 28, 2015, did submit the proposed City budget for the year 2016 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 14th day of October, 2015, 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 2016 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2016 with the same force and effect as though fully set forth herein:

That the several sums of the expenditures shall become appropriated in the amount set forth by said annual estimate for the several departments, officers, employees and other matters and purposes as herein enumerated, and that the several sums therein enumerated on established revenues and the moneys necessary to be raised by taxation in addition thereto 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;

That the sum of \$4,098,116 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 Section I of the annual estimate for the year 2016;

That the sum of \$10,952,974 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 Section III of the annual estimate for the year 2016;

That the total sum of \$15,051,089 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;

That the proposed budget submitted on September 28, 2015, by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2016.

Seconded by Councilor Anderson
By Councilor Rogers

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No. 9049

Seconded by Councilor Trifeletti

AYES: Trifeletti, Mortise, Rogers, Smith, Anderson, Nash, DiMarco
NAYS: None

Motion to TABLE by DiMarco, seconded by Smith and so ordered September 28, 2015
Motion to Remove from TABLE by Nash, seconded by Rogers and so ordered October 28, 2015
Motion to Amend to insert date by Anderson, seconded by Smith and so ordered October 28, 2015

ORDINANCE NO. 9049

AYES: Trifeletti, Mortise, Rogers, Smith, Anderson, Nash, DiMarco
NAYS: None

ADOPTED: OCTOBER 28, 2015

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: 315-735-5210

**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, 2016. The City of Rome's management is responsible for the contents and accuracy of the 2016 Budget. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. 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, 2014 and 2013.

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 2015.

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, 2015.

Findings: No findings noted.

Other Observations

- The December 31, 2016 projected fund balance and reserves of the City's General City and Inside District funds is \$7.5 million. This is 18% of the 2016 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 2016 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 2016 appropriated reserves and undesignated fund balance of \$1.9 million, there is a projected \$7.5 million in spendable fund balance and reserves available in the General funds for subsequent budgets. The following is a summary of the total spendable fund balance and reserves available in the General funds:

December 31, 2014 Actual	\$10,062,435
December 31, 2015 Projected	\$ 9,472,735
December 31, 2016 Projected	\$ 7,542,735
Total Projected Decrease 2014-2016	\$ 2,519,700

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

- From 2011 through 2015, the City has deferred a portion of its annual New York State pension obligations. For 2015, \$277,394 of the General City and Inside District pension bill will be amortized over the next ten years. For 2016, the State's amortization program will no longer be available. This will require the City to currently fund more of the current pension obligations due while still paying the amortization on prior amounts from prior years. At December 31, 2015, the pension liability being amortized for the General City and Inside District is expected to be \$2,745,681.
- 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, 2014, the Griffiss Park Fund had revenues at \$53,786, expenditures at \$151,449, and an ending fund balance of \$258,610.

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 October 28, 2015. These matters are available to the Common Council, upon request.

We were not engaged to, and did not perform an audit, the objective of which would be the expression of an opinion, on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

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.

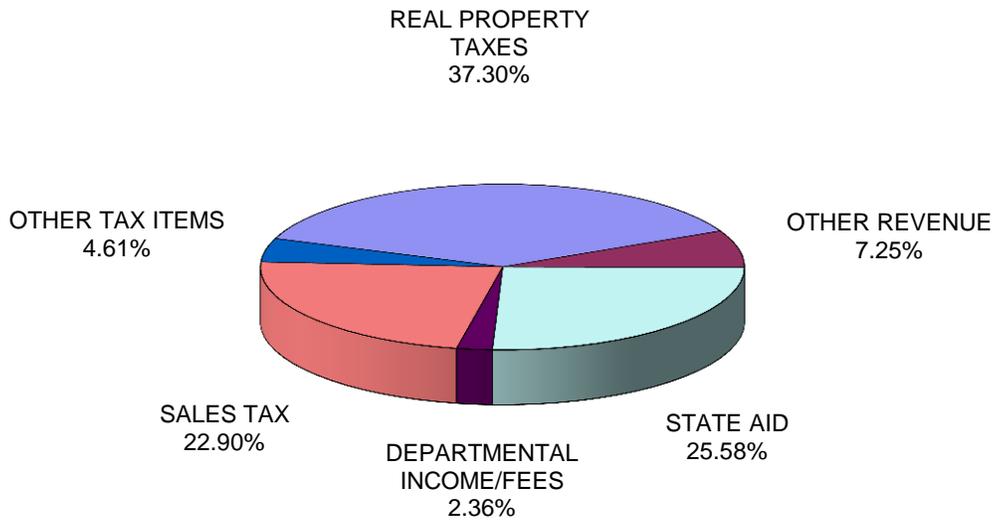
D'Arcangelo + Co., LLP

November 17, 2015

Rome, New York

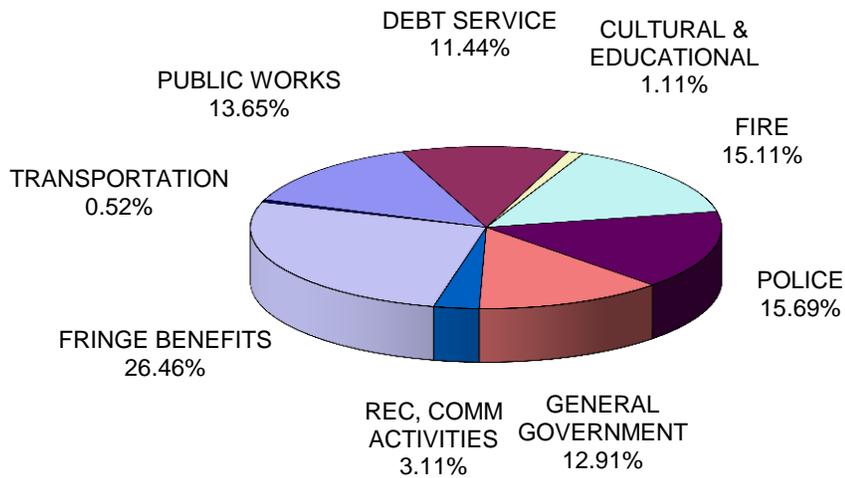
CITY OF ROME, NY

2016 Budget Revenues



CITY OF ROME, NY

2016 Budget Expenditures



CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
2016 Property Tax Calculation:			
Appropriations	\$ 10,359,735	\$ 31,915,329	\$ 42,275,064
Less:			
Revenues Other Than Property Taxes	5,876,619	19,417,355	25,293,974
Fund Balance to be Appropriated	<u>385,000</u>	<u>1,545,000</u>	<u>1,930,000</u>
Property Tax Levy Required	4,098,116	10,952,974	15,051,090
Assessment Roll as of July 28, 2015	599,314,996	827,645,224	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.8380</u>	<u>\$ 13.2339</u>	<u>\$ 20.0719</u>
2015 Property Tax Calculation:			
Appropriations	10,625,793	31,896,712	42,522,505
Less:			
Revenues Other Than Property Taxes	5,990,170	18,526,512	24,516,682
Fund Balance to be Appropriated	<u>185,000</u>	<u>1,726,877</u>	<u>1,911,877</u>
Property Tax Levy Required	4,450,623	11,643,323	16,093,946
Assessment Roll as of July 29, 2014	650,870,243	879,808,886	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.8380</u>	<u>\$ 13.2339</u>	<u>\$ 20.0719</u>
Comparison of key drivers of 2016 and 2015 Property Tax rates			
Favorable vs Unfavorable (Negative) variances:			
Difference in Appropriations	266,058	(18,617)	247,441
Difference in Other Revenues	(113,551)	890,843	777,292
Difference in Fund Balance to be Appropriated	<u>200,000</u>	<u>(181,877)</u>	<u>18,123</u>
Decrease in Property Tax Levy Required	352,507	690,349	1,042,856
Difference in Assessment Roll	(51,555,247)	(52,163,662)	
Difference in Tax Rates 2015-2016 per \$1,000 of Assessed Value	\$ 0.0000	\$ (0.0000)	\$ 0.0000
Rate increase	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

2015 - 2016 ESTIMATED REVENUE AND SURPLUS SUMMARY

	INSIDE DISTRICT	GENERAL CITY	TOTALS
Fund Balance At 12/31/2014			
Nonspendable	291,084	1,686,830	1,977,914
Restricted			
Reserve For Liability Insurance	93,000	226,000	319,000
Capital Reserves		1,222,850	1,222,850
Reserve For Debt		2,963,432	2,963,432
Reserve For Workers Compensation		822,127	822,127
	<u>93,000</u>	<u>5,234,409</u>	<u>5,327,409</u>
Assigned:			
Designated For Subsequent Year'S Exp	185,000	576,877	761,877
Reserve For Encumbrances	35,861	145,243	181,104
Total Assigned	220,861	722,120	942,981
Unassigned (Deficit)	982,239	831,892	1,814,131
Total Fund Balance 12/31/14	<u>1,587,184</u>	<u>8,475,251</u>	<u>10,062,435</u>
 2015 Estimated			
Revenue	10,563,539	30,496,189	41,059,728
Expense	(10,160,831)	(31,488,597)	(41,649,428)
Surplus (Deficit)	402,708	(992,408)	(589,700)
Estimated Fund Balance At 12/31/2015	<u>1,989,892</u>	<u>7,482,843</u>	<u>9,472,735</u>
 2016 Reserves Applied And Reserves Created			
Reserve For Liability Insurance	0	0	0
Reserve For Debt	0	1,000,000	1,000,000
Reserve For Workers Compensation	0	150,000	150,000
Undesignated	<u>385,000</u>	<u>395,000</u>	<u>780,000</u>
Net Applied	385,000	1,545,000	1,930,000
Estimated Fund Balance At 12/31/2016	<u>1,604,892</u>	<u>5,937,843</u>	<u>7,542,735</u>

CODE	2016 - 2017 BUDGET REVENUES	2013 ACTUAL	2014 ACTUAL	2015 TOTAL	08/31/2015 ACTUAL	2015 ESTIMATED YEAR END	2016 INSIDE CITY	2016 GENERAL CITY	2016 TOTAL	2017 PROJECTED
A 1000	REAL PROPERTY TAXES	15,962,920	15,631,726	16,128,446	16,077,869	15,922,926	4,091,866	10,994,474	15,086,340	15,084,590
A 1100	REAL PROPERTY TAX ITEMS	830,716	682,741	716,551	525,478	717,173	354,749	709,735	1,064,484	1,075,884
A 1150	NON-PROPERTY TAX ITEMS	9,823,553	10,083,789	9,702,000	5,177,289	10,000,000	2,884,300	7,115,700	10,000,000	10,210,000
A 1200	DEPARTMENTAL INCOME/FEES	916,988	1,014,872	919,000	641,025	1,038,800	295,000	655,400	950,400	988,700
A 2200	INTERGOVERNMENTAL CHARGES	698,968	716,552	701,044	154,951	701,044	271,000	433,044	704,044	704,744
A 2400	USE OF MONEY & PROPERTY	352,126	366,491	369,550	268,241	386,750	200	409,456	409,656	410,550
A 2500	LICENSES & PERMITS	76,549	116,922	90,000	63,593	88,000	0	88,000	88,000	91,000
A 2600	FINES & FORFEITURES	68,615	62,600	52,000	42,630	56,700	16,700	40,000	56,700	68,000
A 2650	SALE OF PROP & COMP FOR LOSS	50,741	101,813	28,000	50,285	56,500	0	40,000	40,000	40,000
A 2700	MISCELLANEOUS	424,409	262,082	72,000	61,946	120,632	0	100,860	100,860	82,000
A 2800	INTERFUND REVENUE	1,297,173	1,429,197	1,524,197	1,428,197	1,524,197	399,000	1,125,197	1,524,197	1,524,197
A 3000	STATE AID	10,432,640	10,321,912	10,307,840	229,964	10,447,006	1,661,920	8,658,463	10,320,383	10,343,340
A 4000	FEDERAL AID	0	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUE	40,935,397	40,790,698	40,610,628	24,721,467	41,059,728	9,974,735	30,370,329	40,345,064	40,623,005

A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	15,901,026	15,582,247	16,093,946	16,075,749	15,885,748	4,098,116	10,952,974	15,051,090	15,051,090
A 100101	DISCOUNT ON TAXES	(22,185)	(23,599)	(25,500)	(22,823)	(22,822)	(6,250)	(18,500)	(24,750)	(26,500)
A 1028	PRO-RATED TAXES	85,192	67,454	60,000	24,943	60,000	0	60,000	60,000	60,000
A 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0
A 103001	PAVING REVENUE	(1,113)	5,625	0	0	0	0	0	0	0
	SUB-TOTAL	15,962,920	15,631,726	16,128,446	16,077,869	15,922,926	4,091,866	10,994,474	15,086,340	15,084,590

CODE	2016 - 2017 BUDGET REVENUES	2013 ACTUAL	2014 ACTUAL	2015 TOTAL	08/31/2015 ACTUAL	2015 ESTIMATED YEAR END	2016 INSIDE CITY	2016 GENERAL CITY	2016 TOTAL	2017 PROJECTED
A 1050	REAL PROPERTY TAX ITEMS									
A 1081	IN LIEU OF TAXES	621,972	550,292	549,951	418,220	549,748	314,049	583,235	897,284	897,284
A 109001	CURRENT INT AND PENALTIES	31,620	26,929	28,700	9,097	28,700	7,700	21,000	28,700	28,700
A 109002	OVERDUE INT AND PENALTIES	129,476	83,657	108,000	76,316	108,000	33,000	75,000	108,000	115,000
A 109003	SCHOOL TAX PENALTY	12,075	6,550	16,000	7,746	16,000	0	16,000	16,000	20,000
A 109004	COUNTY TAX PENALTY	12,200	13,732	12,000	12,925	12,925	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	21,333	596	0	436	800	0	0	0	0
A 109008	DPW PENALTY	2,040	986	1,900	737	1,000	0	1,500	1,500	1,900
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	SUB- TOTAL	830,716	682,741	716,551	525,478	717,173	354,749	709,735	1,064,484	1,075,884
A 1100	NON-PROPERTY TAX ITEMS						2,496,300		90,400	
A 111001	SALES AND USE TAX	6,752,247	6,973,252	6,700,000	3,651,185	6,900,000	1,911,300	4,988,700	6,900,000	7,000,000
A 111002	COUNTY SALES TAX	2,257,640	2,314,131	2,200,000	1,132,131	2,340,000	585,000	1,755,000	2,340,000	2,425,000
A 1130	UTILITY TAX	394,373	389,659	402,000	201,136	360,000	288,000	72,000	360,000	385,000
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	419,292	406,747	400,000	192,837	400,000	100,000	300,000	400,000	400,000
A 1199	SUB-TOTAL	9,823,553	10,083,789	9,702,000	5,177,289	10,000,000	2,884,300	7,115,700	10,000,000	10,210,000

CODE	2016 - 2017 BUDGET REVENUES	2013 ACTUAL	2014 ACTUAL	2015 TOTAL	08/31/2015 ACTUAL	2015 ESTIMATED YEAR END	2016 INSIDE CITY	2016 GENERAL CITY	2016 TOTAL	2017 PROJECTED
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	21,735	12,665	19,000	3,875	19,000	0	19,000	19,000	20,000
A 1232	TAX COLLECTOR	73,947	65,946	60,000	46,350	65,000	0	65,000	65,000	70,000
A 1235	TAX SALE ADVERTISING	9,110	5,650	9,100	3,400	7,000	0	7,000	7,000	9,500
A 1255	CLERK	46,549	55,337	60,900	37,616	58,000	0	58,000	58,000	69,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	33,011	35,894	30,000	39,324	42,000	0	42,000	42,000	30,000
A 1289	OTHER GENERAL	4,765	4,243	4,000	2,904	4,000	0	4,000	4,000	4,000
A 1520	COURT FEES (POLICE FEES)	276,808	321,345	266,000	70,222	290,000	290,000	0	290,000	290,000
A 152001	POLICE	3,770	3,490	3,600	3,650	5,000	5,000	0	5,000	5,000
A 1540	FIRE INSPECTIONS FEE	70,050	62,603	64,000	76,266	77,000	0	68,000	68,000	69,000
A 1603	VITAL STATISTICS	41,392	41,184	41,000	26,444	41,000	0	41,000	41,000	50,000
A 1721	PARKING FEES AND PERMITS	103,873	91,863	90,000	60,981	85,000	0	85,000	85,000	90,000
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	35,458	42,008	45,000	47,805	55,000	0	50,000	50,000	55,000
A 2025	POOL	7,873	8,581	7,800	7,198	7,800	0	7,800	7,800	8,200
A 202501	ARENA	107,907	139,231	150,000	82,596	140,000	0	140,000	140,000	150,000
A 2110	ZONING	3,600	2,850	3,600	1,600	3,000	0	3,600	3,600	4,000
A 2189	OTHER INCOME	77,139	121,982	65,000	130,794	140,000	0	65,000	65,000	65,000
	SUB-TOTAL	916,988	1,014,872	919,000	641,025	1,038,800	295,000	655,400	950,400	988,700

CODE	2016 - 2017 BUDGET REVENUES	2013 ACTUAL	2014 ACTUAL	2015 TOTAL	08/31/2015 ACTUAL	2015 ESTIMATED YEAR END	2016 INSIDE CITY	2016 GENERAL CITY	2016 TOTAL	2017 PROJECTED
A 2200	INTERGOVERNMENTAL CHARGES									
A 2260	DWI PROGRAM COUNTY	18,918	19,175	19,000	11,493	19,000	19,000	0	19,000	19,000
A 226001	COUNTY SEX ABUSE	77,806	83,212	77,000	34,457	77,000	77,000	0	77,000	77,700
A 226002	COUNTY HOUSING INSPECTORS	122,325	122,325	123,000	0	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	76,450	80,886	78,000	63,943	78,000	0	78,000	78,000	78,000
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	171,426	178,909	172,000	45,058	172,000	175,000	0	175,000	175,000
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	698,968	716,552	701,044	154,951	701,044	271,000	433,044	704,044	704,744
A 2400	USE OF MONEY & PROPERTY									
A 2401	INTEREST EARNINGS GENERAL	941	1,190	1,100	940	1,100	200	900	1,100	1,100
A 2410	RENTAL OF REAL PROPERTY	351,185	365,301	368,450	261,301	361,450	0	360,556	360,556	361,450
A 241001	PARK DRIVE RENTAL		0		6,000	24,200	0	48,000	48,000	48,000
A 2416	RENTAL EQUIPMENT OTHER	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	352,126	366,491	369,550	268,241	386,750	200	409,456	409,656	410,550
A 2500	LICENSES & PERMITS									
A 2545	LICENSES - OTHER	0	0	0	0	0	0	0	0	0
A 2544	DOG LICENSES	29,412	28,987	30,000	18,636	28,000	0	28,000	28,000	31,000
A 2590	PERMITS - OTHER	47,136	87,935	60,000	44,957	60,000	0	60,000	60,000	60,000
	SUB-TOTAL	76,549	116,922	90,000	63,593	88,000	0	88,000	88,000	91,000
A 2600	FINES & FORFEITURES									
A 2610	PARKING FINES	47,255	39,610	40,000	30,930	40,000	0	40,000	40,000	50,000
A 2612	POLICE ALARM FINES	19,360	20,640	10,000	9,700	14,000	14,000	0	14,000	15,000
A 2613	POLICE BACKGROUND CHECK FEES	2,000	2,350	2,000	2,000	2,700	2,700	0	2,700	3,000
	SUB-TOTAL	68,615	62,600	52,000	42,630	56,700	16,700	40,000	56,700	68,000
A 2650	SALE OF PROP & COMP FOR LOSS									
A 2655	MINOR SALES	31,605	69,655	0	10,631	12,500	0	0	0	0
A 2660	SALE OF REAL PROPERTY	0	0	0	250	0	0	0	0	0
A 2680	INSURANCE RECOVERIES	19,136	32,158	28,000	39,404	44,000	0	40,000	40,000	40,000
	SUB-TOTAL	50,741	101,813	28,000	50,285	56,500	0	40,000	40,000	40,000

CODE	2016 - 2017 BUDGET REVENUES	2013 ACTUAL	2014 ACTUAL	2015 TOTAL	08/31/2015 ACTUAL	2015 ESTIMATED YEAR END	2016 INSIDE CITY	2016 GENERAL CITY	2016 TOTAL	2017 PROJECTED
A 2700	MISCELLANEOUS									
A 2701	REFUND OF PRIOR YEAR EXP	366,547	114,816	22,000	6,898	22,000	0	22,000	22,000	22,000
A 2705	GIFTS & DONATIONS	0	0		1,975	3,000				
A 2710	PREMIUM FROM BONDS	0	81,877		0	35,632	0	18,860	18,860	0
A 277001	CUSTOMER DEPOSIT	0	0		0	0	0	0	0	0
A 277009	MISCELLANEOUS	57,863	65,388	50,000	53,074	60,000	0	60,000	60,000	60,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	424,409	262,082	72,000	61,946	120,632	0	100,860	100,860	82,000
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	150,000	187,000	242,000	242,000	242,000	0	242,000	242,000	242,000
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	20,000	152,000	186,000	186,000	186,000	0	186,000	186,000	186,000
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	0	90,000	96,000	0	96,000	0	96,000	96,000	96,000
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	126,976	0	0	0	0	0	0	0	0
	SUB-TOTAL	1,297,173	1,429,197	1,524,197	1,428,197	1,524,197	399,000	1,125,197	1,524,197	1,524,197
A 3000	STATE AID									
A 3001	STATE REVENUE SHARING	9,083,340	9,083,340	9,083,340	0	9,083,340	1,606,920	7,476,420	9,083,340	9,083,340
A 3005	MORTGAGE TAX	314,426	211,102	300,000	151,598	300,000	0	300,000	300,000	320,000
A 3021	COURT SECURITY	40,365	56,625	39,500	75,000	75,000	55,000	0	55,000	55,000
A 3040	STATE AID - STAR AID	0	0	0	0	0	0	0	0	0
A 3089	OTHER GENERAL GOVT STAT	110,000	0	0	0	0	0	0	0	0
A 3501	CHIPS AID	884,509	970,845	885,000	0	988,666	0	882,043	882,043	885,000
A 382001	JUVENILE AID	0	0	0	3,366	0	0	0	0	0
	SUB-TOTAL	10,432,640	10,321,912	10,307,840	229,964	10,447,006	1,661,920	8,658,463	10,320,383	10,343,340
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	40,935,397	40,790,698	40,610,628	24,721,467	41,059,728	9,974,735	30,370,329	40,345,064	40,623,005

**CITY OF ROME
INSIDE CORPORATION TAX DISTRICT
2016 APPROPRIATIONS ANALYSIS**

The 2016 Inside Corporation Tax District calls for appropriations of **\$10,359,735**, which are **\$266,058** less than 2015 appropriations.

2016 SUMMARY

ITEM	2015	2016	INCREASE (DECREASE)
Salaries & Wages	\$5,382,000	\$ 5,460,798	\$ 78,798
Land & Equipment	227,334	69,465	(157,869)
Supplies & Contractual Services	1,159,589	1,060,363	(99,226)
Other Sundry	3,856,870	3,769,109	(87,761)
TOTAL	\$10,625,793	\$10,359,735	\$ (266,058)

SALARIES AND WAGES - INCREASE - \$ 78,798

Represents a negotiated 2% increase in Police union salaries and contractual step increases offset by the replacement of six positions at significantly lower salaries as well as the expiration of an enhanced one time retirement incentive at the end of 2015.

LAND AND EQUIPMENT - DECREASE - \$ 157,869

AI3120 - POLICE

208 EQUIPMENT

Police/Tasers:

4 Taser X26 units	\$ 3,800
150 Taser Training Air Cartridges	3,750
25 Taser X26 Taser Power Magazines	1,625
5 Blackhawk Taser X26 Holsters	275

Firearms:

200 Cardboard Target Backers	\$ 200
1,000 Qualification Targets	400
30,000 Rounds of .45ACP Practice Ammunition	9,500
50 Sabre Red Law Enforcement Pepper Spray	750
5,000 Rounds of .45ACP Ammunition	1,825
5,000 Rounds of .223cal Rifle Practice Ammunition	2,500
1,500 Rounds of 12 ga. 1 oz. Slugs	900

20 Safariland ALS STX Holsters		2,500
<u>Police/Radio, Communications</u>		
10 Portable radio mics	\$	832
10 Portable Leather Carry Cases		323
10 Portable Swivel Belt Loops		161
<u>Polygraph</u>		
1 Computer Polygraph Calibrator	\$	315
<u>Forensics</u>		
1 Q Industrial Direct Drive Drum Fan 36"	\$	230
2 Thermoheat 75,000 BTU Kerosene Heater		400
1 Hi-Viz 10x10 Utility Shelter		654
5 Wireless Transmitter for car camera system		1,475
15 Transmitter Batteries		450
2 Streamlight Stinger LED HL Flashlight		200
<u>Information Technology</u>		
10 Computers with 17" LCD	\$	2,500
USB Memory Sticks		500
Citrix Server		6,500
FireWall (IPS, FirePOWER, AMP)		8,700
Switches		18,200
	Total code	\$ 69,465
	TOTAL INSIDE DISTRICT	\$ 69,465

In addition to the equipment referred to above, the Common Council will be asked to amend the 2015 Budget to allow for the purchase this year of three patrol cars totaling \$96,789 and 95 handguns and replacement holders for \$39,183. All of the cars and a portion of the handguns had previously been included in the 2016 Budget. They will be paid from savings in the 2015 salary budget as a result of the cost savings from the replacement of six police officer positions at significantly lower salaries.

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$99,226

Primarily reflects a \$32,500 decrease in gasoline and a 82,911 decrease in Central Maintenance charges offset by a \$8,000 increase in uniforms and cleaning related to the new officers and \$9,000 of miscellaneous other charges.

OTHER SUNDRY - DECREASE - \$87,761

The decrease primarily reflects a \$73,742 decrease in the anticipated cost of health insurance, a \$21,800 decrease in the cost of police retirements partially offset by a \$10,6 increase in other fringe benefits. The decrease in the cost of retirements reflects the appreciably lower rates charged by the New York State Retirement System for the recently enacted Tier 6 group into which all of the City's 2014 and 2015 hires fall.

2016 REAL PROPERTY TAX LEVY AND SURPLUS

Total revenues are expected to fall \$466,058 reflecting a \$352,507 decrease in the real property tax levy (see page 1) and a \$113,551 decrease in all other revenues. The decrease in all other revenues reflects a reallocation of \$340,767 of state aid to the General Fund and a \$33,600 decrease in the Utility Tax partially offset by a \$121,566 increase in real property items, a \$ 90,400 increase in sales taxes (account codes A111001 and A111002), a \$25,400 increase in departmental income and fees, and a \$23,450 increase in various other revenues. The decrease in real property taxes and increase in real property items are primarily related to the transfer of the property known as Family Dollar Warehouse from the tax roll to a payment in lieu of tax agreement by the Oneida County Industrial Development Agency. The increase in sales taxes, account codes A111001 and A111002 to a combined level of \$2,496,300 is still less than the amount actually collected in 2014 of \$2,510,123.

In order to balance the Budget, the City anticipates using \$385,000 of Undesignated fund balance in 2016 an increase of \$200,000 in comparison to 2015.

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900	SPECIAL ITEMS	44,330	42,648	46,650	45,424	46,650	51,315	53,881
AI 3120	POLICE	6,089,791	6,313,417	6,722,273	4,139,365	6,598,445	6,539,311	6,783,266
AI 9000	FRINGE BENEFITS	3,139,065	3,502,708	3,663,245	1,459,974	3,322,111	3,573,703	3,538,252
AI 9700	DEBT SERVICE	11,114	66,743	31,125	2,912	31,125	32,906	30,312
AI 9900	INTERFUND TRANSFERS	337,492	166,500	162,500	162,500	162,500	162,500	162,500
	TOTAL INSIDE DISTRICT	9,621,793	10,092,016	10,625,793	5,810,175	10,160,831	10,359,735	10,568,211

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	44,330	42,648	46,650	45,424	46,650	51,315
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	44,330	42,648	46,650	45,424	46,650	51,315

2016 - 2017 BUDGET			2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 3120	POLICE								
AI 3120	151	SALARIES AND WAGES	4,906,522	4,988,572	5,207,000	3,067,374	4,910,000	5,285,798	5,366,755
AI 3120	153	OVERTIME	161,741	184,210	175,000	118,584	180,000	175,000	175,000
AI 3120	204	LAND AND BUILDINGS	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	96,319	122,347	174,927	210,153	328,538	0	161,911
AI 3120	208	EQUIPMENT	39,749	20,902	52,407	28,283	77,857	69,465	60,873
AI 3120	409	TRAVEL AND CONFERENCES	11,957	30,107	25,000	16,305	25,000	25,000	25,000
AI 3120	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AI 3120	411	DUES AND PUBLICATIONS	1,058	1,703	3,000	1,017	3,000	3,000	3,000
AI 3120	412	SERVICE CONTRACTS AND REPAIRS	45,702	52,011	43,000	32,173	58,941	45,000	45,000
AI 3120	414	SUPPLIES AND MATERIALS	14,777	14,698	20,000	8,763	21,016	20,000	20,000
AI 3120	415	MEDICAL	69,880	62,432	120,000	58,527	120,000	120,000	120,000
AI 3120	416	ADVERTISING AND PRINTING	724	1,334	3,000	578	3,000	3,000	3,000
AI 3120	417	POSTAGE AND FREIGHT	379	235	600	177	600	600	600
AI 3120	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AI 3120	419	GASOLINE/DIESEL	135,415	123,965	142,500	48,356	142,500	110,000	110,000
AI 3120	420	UNIFORMS AND CLEANING	68,318	80,103	72,000	51,987	72,000	80,000	80,000
AI 3120	421	MISCELLANEOUS	464	0	1,000	36	1,000	2,000	2,000
AI 3120	453	CRIME PREVENTION	3,468	3,465	3,500	1,639	3,500	3,500	3,500
AI 3120	460	CENTRAL MAINTENANCE CHARGES	161,998	246,931	262,108	262,108	262,108	179,197	182,683
AI 3120	801	FICA/MEDICARE	371,319	380,402	417,231	233,305	389,385	417,751	423,944
AI 3120		TOTAL POLICE	6,089,791	6,313,417	6,722,273	4,139,365	6,598,445	6,539,311	6,783,266

2016 - 2017 BUDGET			2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 9000	FRINGE BENEFITS								
AI 9010	800	STATE RETIREMENT	10,540	10,826	11,318	0	11,971	12,495	13,000
AI 9015	813	POLICE RETIREMENT	1,015,146	1,102,133	1,212,120	0	1,122,100	1,189,143	1,129,686
AI 9040	813	WORKERS COMP	2,599	0	0	0	0	0	0
AI 9045	813	LIFE INSURANCE POLICE	14,478	14,656	16,000	10,267	16,000	17,000	17,000
AI 9050	813	UNEMPLOYMENT INSURANCE	2,228	771	0	5,214	5,300	5,000	5,000
AI 9060	813	HOSPITAL INSURANCE POLICE	817,972	807,957	946,293	426,562	639,842	760,598	768,204
AI 9060	803	HOSP INS - POLICE RETIREES	1,276,103	1,566,365	1,477,514	1,017,932	1,526,898	1,589,467	1,605,362
AI 9000	TOTAL FRINGE BENEFITS		3,139,065	3,502,708	3,663,245	1,459,974	3,322,111	3,573,703	3,538,252
AI 9700	DEBT SERVICE								
AI 9710	610	PRINCIPAL SERIAL BONDS	0	40,000	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	5,290	20,919	25,301	0	25,301	27,082	24,488
AI 9790	602	CAPITAL LEASES	4,242	4,434	4,634	2,291	4,634	4,851	5,062
AI 9790	702	INTEREST CAPITAL LEASES	1,582	1,390	1,190	621	1,190	973	762
AI 9700	TOTAL DEBT SERVICE		11,114	66,743	31,125	2,912	31,125	32,906	30,312
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	4,000	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	174,992	0	0	0	0	0	0
AI 9900	TOTAL TRANSFERS		337,492	166,500	162,500	162,500	162,500	162,500	162,500
GRAND TOTAL INSIDE DISTRICT			9,621,793	10,092,016	10,625,793	5,810,175	10,160,831	10,359,735	10,568,211

CITY OF ROME
GENERAL CITY TAX DISTRICT
2016 APPROPRIATIONS ANALYSIS

The 2016 appropriations are \$31,915,329, an increase of \$18,617 compared to 2015 appropriations of \$31,896,712.

<u>ITEM</u>	<u>2015</u>	<u>2016</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$11,280,407	\$11,527,953	\$247,546
Land & Equipment	1,194,473	1,177,725	(16,748)
Supplies & Contractual Services	6,136,001	5,907,082	(228,919)
Other Sundry	<u>13,285,831</u>	<u>13,302,569</u>	<u>16,738</u>
TOTAL	\$31,896,712	\$31,915,329	\$18,617

SALARIES AND WAGES - INCREASE - \$ 247,546

Principally represents a 1.75% increase in 2016 for the City's 1088 and CSEA unions as well as Management Confidential personnel, an assumed increase of 2.0% increase for members of the City's Fire Department union and 3.3% increase for Councilors, Clerk and Board of Estimate members other than the Mayor who was explicitly excluded at his request by Council legislation earlier this year. Collectively these contract and Charter related changes added approximately \$210,000. Three promotions, one each in Administrative Services, Codes and Parks and Recreation added approximately \$12,000. The new contract with the City's 1088 union also included a premium for one person plowing and a \$250 "years of service" payment to each Maintenance Man, MEO, MEOH, Working Foreman or Auto Mechanic who was in one of those positions before January 1, 2015. These items added an additional estimated expense of approximately \$25,000.

The 3.3% increase to Councilors, Board of Estimate members and Clerk per the City's Charter Cost of Living adjustment formula was retroactive to January 1, 2015 as it had been overlooked during the 2015 budget process.

LAND AND EQUIPMENT - DECREASE - \$ 16,748

AG1325 TREASURER

208 EQUIPMENT

(2) Printers	\$	1,250
Chair		200
Total code	\$	1,450

AG1355 ASSESSMENTS

208 EQUIPMENT

Measuring Laser	\$	850
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AG1440 ENGINEERING

207 AUTOMOTIVE

2016 Chevy Silverado	\$	25,000
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208 EQUIPMENT

"Groundhog" Metal/Pin Locator	\$	1,000
Kenwood Portable radio w/charger		800
10 Watt LED Spotlight		50
Miscellaneous items		150
Total Code	\$	2,000

AG1680 INFORMATION TECHNOLOGY

208 EQUIPMENT

City Hall		
Workstations (710)	\$	3,000
Laptops		1,500
(2) SAN 7.2 TB Storage		40,000
XenHost Replacement (2)		11,100
City Hall Cameras		14,000
Kronos Update Version 8		1,000
Adobe Pro 10 (99.99)		1,000
Wireless Outdoor (w/Router) Salt Monitor		5,000
DPW Color Printer		1,000
DLTSolutions - Autodesk License		5,850

Firewall (IPS, FirePOWER, AMP)	8,700
POE Switch (Cameras)	3,620
Monitors Engineering (3 replacements)	750
Server Memory Upgrade	3,500
Fire Department	
(4) PC's w/17" LCD (FD)	2,500
Total code	\$ 102,520

AG3410 FIRE

206 MACHINERY & TOOLS

Shop Tool Replacement	\$ 1,000
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208 EQUIPMENT

Fire Hose	
-Five (5) Lengths of 5 Inch	\$ 3,435
-Five (5) Lengths of 1 3/4 Inch	1,235
Scott Air Packs	15,912
Hurst Tool Update	6,420
AED's Replacement	9,000
Total code	\$ 36,002

AG3620 BUILDING INSPECTIONS

208 EQUIPMENT

2015 PJ 16'X83" Utility Trailer	\$ 3,060
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AG5110 MAINTENANCE OF STREETS

206 MACHINERY & TOOLS

(2) Weed Whackers and (1) Demolition Saw	\$ 1,500
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AG5112 209 CHIPS

\$ 882,043

AG5138 ELECTRICAL

208 EQUIPMENT

Traffic Light Assemblies	\$ 1,000
Traffic Light Hardware	1,500
Street Lighting Pole Bases Inner	1,800
Assorted Video Cameras	1,000
2) NEMA Traffic Controllers	700

Total Code \$ 6,000

AG5142 SNOW REMOVAL

207 AUTOMOTIVE

(1) Rexroth Salt Management System \$ 11,000

AG5650 PARKING OPERATIONS

204 LAND & BUILDING

(1) Heat Pumps for DDSO \$ 5,000

AG7020 PARKS & RECREATION

204 LAND & BUILDING \$ 30,000

Replacement Meshing/Parts/etc. For Various
Fences, Engineered Wood Fiber Safety
Surfacing, Infield Mix, Grass Seed, Chalk
Line, Siding for Franklyn Field, Doors,
Bathroom Partitions, Lighting, Paint
supplies, Misc.

208 EQUIPMENT

Program Equipment, Goals, Play
Booster Repairs Replacement Parts,
Zero Turn Mower Replacement \$ 12,500
Parts, Gas Weed Eaters/Trimmers,
Misc. Equipment.

Total Code \$ 42,500

AG7180 POOLS

204 LAND & BUILDINGS \$ 15,000

Plumbing Repairs, Chemical Feed Pumps,
Signage, Bathroom Repairs and Improvements,
Pool Vacuum, Miscellaneous.

208 EQUIPMENT \$ 6,000

Kickboards, Noodles, Swim Caps, PVC Guard
Chairs, Rescue Tubes, Whistles, Lanyards,
Umbrellas, Heavy Duty Stands, Reaching Pods,
Backboard, Misc. Pool Equipment.

AG7181 ARENA

204 LAND & BUILDING \$ 15,000

Ice Paint, Graphics and Chemicals, Signage,
Blades, Building Repairs, Misc.

208 EQUIPMENT \$ 5,000

Bathroom/Locker Room Dispensers, Rink
Dividers, Walkers, Misc.

AG8560 SHADE TREES

204 LAND & BUILDING \$ 15,000

Trees and Flowers for the City Flower Beds &
Residential Tree Planting Requests

206 MACHINERY & TOOLS \$ 1,800

(1) Pole Saw and (2) Chainsaws for Tree Crew

In addition to the above referenced equipment the Council will be asked to approve five year bonding for equipment capital items similar to what has previously been done for the purchase of the fire department command vehicle as well as snowplows and other large equipment in the Department of Public Works. By bonding for the items, the cost is spread over the useful life of the assets through debt service rather than borne in the one particular budget year's department equipment line.

The items to be bonded for are as follows:

Engineering for City Hall Repairs	\$	50,000
Three small trucks for DPW Streets		114,000
One truck for the Sign Department		27,000
Snow blower for Parks and Recreation		60,000
One truck for Parks and Recreation		40,000
Two Zero Turn lawnmowers for Parks and Recreation		<u>26,000</u>
Total	\$	317,000

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 on page 46.

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$ 228,919

The decrease in this category principally represents a \$ 238,878 decrease in Central Maintenance charges, a \$45,279 decrease in Utilities and a \$103,583 decrease in the cost of gasoline and diesel fuel. Partially offsetting these decreases was a 39,725 increase in Supplies and Materials, a \$21,000 increase in insurance, a \$65,453 increase in Contract Services, and a \$32,643 increase in various other related expense codes.

OTHER SUNDRY - INCREASE - \$ 16,738

Principally represents an increase of \$39,810 in Fringe Benefits partially offset by a \$19,594 decrease in Debt Service. The increase in Fringe Benefits reflects a \$173,033 increase in retirement expense and a \$7,000 increase in unemployment and life insurance expenses, partially offset by a \$127,320 decrease in expected workmen's compensation costs, a 16,380 decrease in health insurance costs and a \$5,000 decrease in disability insurance. The increase in retirement expense principally reflects an elimination of future potential borrowings from the New York State and Local Retirement System to pay ongoing plan expenses.

The decrease in debt service principally reflects the refunding of the City 2006 and 2011 serial bonds at a lower rate of interest.

The privatization of Rome Hospital impacted the City budget in 2015 and 2016 as follows:

FRINGE BENEFITS	2015	2016	DIFFERENCE
Workers Compensation	\$ 167,700	\$ 118,000	\$ (49,700)
Retirement	10,323	6,656	(3,667)
Hospital Insurance	291,052	296,268	5,216
Total	\$ 469,075	\$ 420,924	\$ (48,151)

REVENUE & SURPLUS ANALYSIS

The total tax levy as shown on page 1 will decrease \$690,349 or 5.93% to \$10,952,974 as a result of a \$890,843 increase in non-property tax revenues to \$19,417,355 partially offset by a \$18,617 increase in appropriations to \$31,915,329 and a decrease in projected fund balance to be applied of \$181,877 to \$1,545,000. The decrease in the appropriated fund balance to be applied to \$1,545,000 was determined as the amount necessary to hold property tax rates unchanged from the 2015 rate.

The Assessment roll actually decreased \$52,163,662 to \$827,645,224 primarily as a result of the transfer of Family Dollar Warehouse with an assessed valuation of \$50,056,000 from the roll to a 10 year payment in lieu of tax agreement (PILOT) effective January 1, 2016. The transfer will result in a \$662,436 loss of property tax levy which will be partially offset by the General Fund receiving \$250,524 from the PILOT agreement resulting in a net loss to the fund of \$411,912. The Inside District will lose \$341,882 in tax levy but receive \$134,898 in PILOT revenues resulting in a net loss of \$206,984. The total loss to the City of Rome from the agreement is just under \$619,000.

The \$890,843 increase in revenues other than property taxes includes \$250,524 from the aforementioned Family Dollar PILOT agreement, a \$249,600 increase in sales taxes (Account Codes A111001 and 111002), a reallocation of State Revenue Sharing revenues of \$325,000 from the Inside District to the General City fund, \$48,000 in rental income from Park Drive Estates and \$17,719 of miscellaneous revenues. The aforementioned \$249,600 increase in sales taxes will result in total sales taxes of \$6,743,700 in comparison to \$6,777,259 actually collected in 2014.

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS GENERAL CITY SUMMARY	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1010	COMMON COUNCIL	103,402	100,726	107,756	59,515	109,486	111,186	111,186
AG 1030	BOARD OF ESTIMATE & CONTRACT	1,705	1,890	2,100	1,064	2,100	2,125	2,125
AG 1210	MAYOR	157,443	173,231	182,420	114,383	178,007	178,951	180,647
AG 1320	AUDITOR	71,000	85,852	77,500	41,900	77,500	77,500	77,500
AG 1325	TREASURER	648,118	632,368	655,709	430,458	686,170	620,237	631,430
AG 1355	ASSESSMENTS	204,465	205,353	214,511	132,290	213,392	218,629	222,131
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	99,314	77,237	100,000	14,087	140,000	100,000	100,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	175,624	193,381	198,181	125,768	198,587	210,845	210,241
AG 1420	LAW	349,756	383,030	413,713	244,189	417,254	439,757	461,347
AG 1430	ADMINISTRATIVE SERVICES	87,855	108,335	97,231	56,539	89,231	103,616	105,526
AG 1440	ENGINEERING	210,059	197,811	193,795	125,271	193,313	228,913	232,363
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	28,385	14,710	19,846	9,228	19,846	23,442	23,670
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	90,745	94,100	93,661	58,809	92,814	96,002	97,231
AG 1620	MUNICIPAL BUILDINGS	548,390	559,922	564,466	328,717	566,175	576,524	626,444
AG 1670	CENTRAL PRINTING	37,365	39,530	40,000	29,886	42,000	42,000	42,000
AG 1680	INFORMATION TECHNOLOGY	608,430	515,123	657,844	338,645	614,273	643,495	643,860
AG 1900	SPECIAL ITEMS	696,716	329,072	364,140	216,986	239,140	385,554	397,332
AG 1989	CIVIL SERVICE	4,396	2,160	5,238	2,582	5,891	6,238	5,276
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	85,767	77,809	91,158	46,852	91,158	94,388	94,388
AG 3410	FIRE	6,025,844	6,201,206	6,395,478	3,988,418	6,375,993	6,511,358	6,648,665
AG 3411	FIRE BUILDING & MAINT	60,171	65,903	77,500	36,609	66,500	71,500	71,500
AG 3510	ANIMAL CONTROL	85,863	102,027	123,538	94,963	128,277	98,260	98,654
AG 3620	BUILDING INSPECTIONS	651,469	694,356	654,734	381,719	670,721	628,776	631,336
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	28,842	31,086	29,990	19,583	30,490	31,124	31,813
AG 4020	VITAL STATISTICS	5,322	4,490	5,100	1,842	5,100	5,110	5,430
AG 5110	MAINTENANCE OF STREETS	1,985,580	2,353,801	2,205,138	1,647,121	2,102,606	2,028,802	2,063,158

2016 - 2017 BUDGET

2013

2014

2015

08/31/15

2015

2016

2017

CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5111	STREETS, CURBS & WALKS	2,396	2,440	2,500	2,454	2,500	2,500	2,500
AG 5112	CHIPS STREET PROGRAM	884,509	970,845	885,000	0	988,660	882,043	882,043
AG 5120	MAINTENANCE OF BRIDGES	0	2,305	2,500	0	2,500	2,500	2,500
AG 5132	PUBLIC WORKS GARAGE	171,077	83,776	89,500	43,282	89,500	90,500	90,500
AG 5138	ENG/PUB SAFETY/ELECTRICAL	160,446	200,137	200,166	123,490	194,892	203,911	226,249
AG 5140	SIGN DEPARTMENT	97,670	116,427	118,289	77,590	114,270	130,403	153,583
AG 5142	SNOW REMOVAL	1,019,903	906,176	1,058,010	777,934	1,048,954	1,080,889	1,083,894
AG 5182	STREET LIGHTING	605,698	654,503	489,759	354,061	600,000	458,000	410,000
AG 5630	BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650	PARKING OPERATIONS	212,429	226,681	225,128	140,264	224,379	226,985	236,723
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	809,483	830,476	904,985	601,476	841,760	860,892	940,135
AG 7180	POOLS	115,093	148,112	140,794	122,173	127,221	143,008	144,558
AG 7181	CIVIC ARENA	189,095	204,030	220,169	100,149	211,652	226,699	227,806
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	2,362	2,289	2,454	2,116	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	42,560	42,560	31,920	42,560	39,580	39,580
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER		0	0	0	0	2,980	2,980
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	11,250	18,700	22,880	8,160	22,880	22,880	22,880
AG 7991	CEMETERY	1,536	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS	555	1,034	1,300	247	2,800	2,800	2,800
AG 8020	PLANNING	297,575	266,041	348,762	363,269	435,998	424,704	358,195
AG 8025	PLANNING BOARD	278	446	450	150	520	520	520
AG 8040	RUNAWAY & HOMELESS YOUTH	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560	SHADE TREES	94,930	124,769	138,667	100,925	128,467	127,921	129,257
AG 9000	FRINGE BENEFITS	6,828,563	6,977,552	7,573,734	3,296,320	7,230,329	7,605,067	7,644,702
AG 9700	DEBT SERVICE	4,427,992	4,502,626	4,821,825	2,161,975	4,760,993	4,802,230	5,102,389
AG 9900	INTERFUND TRANSFERS	33,091	15,138	15,000	14,371	37,754	20,000	20,000
	TOTAL GENERAL CITY	30,080,050	30,563,101	31,896,712	17,728,494	31,488,597	31,915,329	32,563,030

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
GENERAL CITY APPROPRIATION BREAKDOWN								
AG 1010	COMMON COUNCIL							
AG 1010 151	SALARIES AND WAGES	82,449	82,449	82,449	52,755	85,170	85,170	85,170
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	1,200	0	0	1,200	1,200
AG 1010 411	DUES AND PUBLICATIONS	7,183	7,183	8,000	0	8,000	8,000	8,000
AG 1010 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1010 414	SUPPLIES AND MATERIALS	533	549	800	584	800	800	800
AG 1010 416	ADVERTISING AND PRINTING	575	233	1,000	652	1,000	1,500	1,500
AG 1010 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES	6,629	4,638	8,000	1,695	8,000	8,000	8,000
AG 1010 801	FICA/MEDICARE	6,033	5,675	6,307	3,830	6,516	6,516	6,516
AG 1010	TOTAL COMMON COUNCIL	103,402	100,726	107,756	59,515	109,486	111,186	111,186
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	98	15	100	91	100	125	125
AG 1030 416	ADVERTISING AND PRINTING	1,607	1,875	2,000	973	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	1,705	1,890	2,100	1,064	2,100	2,125	2,125

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1210	MAYOR							
AG 1210 151	SALARIES AND WAGES	145,134	157,746	166,670	105,448	162,570	163,447	165,023
AG 1210 153	OVERTIME	138	134	0	0	0	0	0
AG 1210 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1210 208	EQUIPMENT	0	895	0	0	0	0	0
AG 1210 409	TRAVEL AND CONFERENCES	466	900	1,000	366	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	0	90	200	0	200	200	200
AG 1210 414	SUPPLIES AND MATERIALS	843	731	1,000	500	1,000	1,000	1,000
AG 1210 416	ADVERTISING AND PRINTING	200	492	800	320	800	800	800
AG 1210 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1210 418	CONTRACT SERVICES	0	278	0	0	0	0	0
AG 1210 801	FICA/MEDICARE	10,661	11,965	12,750	7,749	12,437	12,504	12,624
AG 1210	TOTAL MAYOR	157,443	173,231	182,420	114,383	178,007	178,951	180,647
AG 1320	AUDITOR							
AG 1320 418	CONTRACT SERVICES	71,000	85,852	77,500	41,900	77,500	77,500	77,500
AG 1320	TOTAL AUDITOR	71,000	85,852	77,500	41,900	77,500	77,500	77,500
AG 1325	TREASURER							
AG 1325 151	SALARIES AND WAGES	574,173	561,685	579,839	384,789	609,018	547,503	557,668
AG 1325 153	OVERTIME	8,463	8,814	8,000	4,728	8,000	8,500	8,500
AG 1325 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1325 208	EQUIPMENT	1,774	0	3,850	1,604	1,650	1,450	1,250
AG 1325 409	TRAVEL AND CONFERENCES	645	394	500	1,053	900	1,000	1,000
AG 1325 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1325 412	SERVICE CONTRACTS AND REPAIRS	2,507	0	0	0	0	0	0
AG 1325 414	SUPPLIES AND MATERIALS	4,079	3,432	4,300	2,222	4,000	4,000	4,000
AG 1325 416	ADVERTISING AND PRINTING	4,527	8,745	5,950	3,131	7,450	7,100	7,350
AG 1325 417	POSTAGE AND FREIGHT	15	0	200	42	200	200	200
AG 1325 418	CONTRACT SERVICES	6,674	6,934	7,600	4,021	7,250	7,450	7,650
AG 1325 421	MISCELLANEOUS	2,429	519	500	455	500	500	500
AG 1325 801	FICA/MEDICARE	42,833	41,845	44,970	28,414	47,202	42,534	43,312
AG 1325	TOTAL TREASURER	648,118	632,368	655,709	430,458	686,170	620,237	631,430

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1355	ASSESSMENTS							
AG 1355 151	SALARIES AND WAGES	185,889	189,428	193,415	121,996	193,415	198,973	202,885
AG 1355 153	OVERTIME	67	128	0	0	0	0	0
AG 1355 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1355 205	FURNITURE & FIXTURES	0	0	400	396	396	0	0
AG 1355 208	EQUIPMENT	1,188	0	0	0	0	850	0
AG 1355 409	TRAVEL AND CONFERENCES	0	0	400	0	400	400	400
AG 1355 411	DUES AND PUBLICATIONS	434	689	660	30	660	660	700
AG 1355 412	SERVICE CONTRACTS AND REPAIRS	0	0	100	0	100	100	100
AG 1355 414	SUPPLIES AND MATERIALS	677	284	800	88	600	600	600
AG 1355 416	ADVERTISING AND PRINTING	59	523	300	51	300	300	400
AG 1355 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1355 418	CONTRACT SERVICES	1,600	0	2,200	663	2,200	1,000	1,000
AG 1355 419	GASOLINE/DIESEL	540	335	1,440	151	525	525	525
AG 1355 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 1355 801	FICA/MEDICARE	14,012	13,965	14,796	8,914	14,796	15,221	15,521
AG 1355	TOTAL ASSESSMENTS	204,465	205,353	214,511	132,290	213,392	218,629	222,131
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	99,314	77,237	100,000	14,087	140,000	100,000	100,000
AG 1364 421	MISCELLANEOUS-DEMO BUILDINGS	0	0	0	0	0	0	0
AG 1364	TOTAL PROP ACQ FOR TAX	99,314	77,237	100,000	14,087	140,000	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

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1410	CLERK							
AG 1410 151	SALARIES AND WAGES	159,316	174,088	178,108	113,389	178,108	186,597	189,148
AG 1410 153	OVERTIME	275	814	0	395	400	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	82	134	525	0	500	525	525
AG 1410 411	DUES AND PUBLICATIONS	320	350	660	10	660	660	660
AG 1410 412	SERVICE CONTRACTS AND REPAIRS	1,370	1,390	1,600	1,460	1,600	5,125	1,675
AG 1410 414	SUPPLIES AND MATERIALS	2,306	3,079	2,200	1,820	2,200	2,200	2,300
AG 1410 416	ADVERTISING AND PRINTING	431	624	1,000	108	1,000	1,000	1,000
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	0	353	463	373	463	463	463
AG 1410 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410 801	FICA/MEDICARE	11,525	12,549	13,625	8,213	13,656	14,275	14,470
AG 1410	TOTAL CLERK	175,624	193,381	198,181	125,768	198,587	210,845	210,241
AG 1420	LAW							
AG 1420 151	SALARIES AND WAGES	274,834	300,593	331,039	198,904	331,039	344,363	349,556
AG 1420 153	OVERTIME	435	0	0	38	38	0	0
AG 1420 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1420 409	TRAVEL AND CONFERENCES	1,247	977	2,000	0	2,000	0	3,000
AG 1420 411	DUES AND PUBLICATIONS	8,926	8,998	9,500	9,010	13,000	13,000	14,000
AG 1420 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1420 414	SUPPLIES AND MATERIALS	704	710	850	376	850	850	850
AG 1420 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1420 417	POSTAGE AND FREIGHT	0	0	0	0	0	200	200
AG 1420 418	CONTRACT SERVICES	43,152	50,000	45,000	21,652	45,000	55,000	67,000
AG 1420 801	FICA/MEDICARE	20,457	21,752	25,324	14,209	25,327	26,344	26,741
AG 1420	TOTAL LAW	349,756	383,030	413,713	244,189	417,254	439,757	461,347

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1430	ADMINISTRATIVE SERVICES							
AG 1430 151	SALARIES AND WAGES	78,745	88,934	81,775	52,227	81,775	89,750	91,524
AG 1430 153	OVERTIME	999	907	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	576	709	700	621	700	1,000	1,000
AG 1430 416	ADVERTISING AND PRINTING	29	177	500	0	500	1,000	1,000
AG 1430 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1430 418	CONTRACT SERVICES	1,666	11,065	8,000	0	0	5,000	5,000
AG 1430 801	FICA/MEDICARE	5,839	6,543	6,256	3,691	6,256	6,866	7,002
AG 1430	TOTAL ADMIN SERVICES	87,855	108,335	97,231	56,539	89,231	103,616	105,526
AG 1440	ENGINEERING							
AG 1440 151	SALARIES AND WAGES	164,455	150,314	152,006	100,690	152,006	156,876	159,944
AG 1440 153	OVERTIME	18,369	17,117	12,000	2,432	12,000	15,000	15,000
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	0	0	0	0	25,000	25,000
AG 1440 208	EQUIPMENT	0	0	0	0	0	2,000	2,000
AG 1440 409	TRAVEL AND CONFERENCES	90	134	200	75	200	1,000	1,000
AG 1440 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440 411	DUES AND PUBLICATIONS	0	125	0	0	0	200	200
AG 1440 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1440 414	SUPPLIES AND MATERIALS	1,319	218	1,500	1,178	1,500	1,500	1,500
AG 1440 422	HARDWARE AND SMALL TOOLS	100	117	0	0	0	200	200
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	1,523	1,702	1,500	1,146	1,500	1,750	1,750
AG 1440 419	GASOLINE/DIESEL	4,737	4,680	4,200	1,749	3,000	3,400	3,400
AG 1440 420	UNIFORMS AND CLEANING	0	785	1,200	688	1,000	1,200	1,200
AG 1440 460	CENTRAL MAINTENANCE CHARGES	5,550	9,836	9,560	9,560	9,560	7,638	7,786
AG 1440 801	FICA/MEDICARE	13,916	12,782	11,628	7,754	12,546	13,149	13,383
AG 1440	TOTAL ENGINEERING	210,059	197,811	193,795	125,271	193,313	228,913	232,363

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1460	CLERK/RECORDS MANAGEMENT							
AG 1460 151	SALARIES AND WAGES	20,480	8,360	10,400	6,020	10,400	10,582	10,794
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	4,001	4,063	5,500	1,135	5,500	5,500	5,500
AG 1460 412	SERVICE CONTRACTS AND REPAIRS	391	617	1,650	495	1,650	5,050	5,050
AG 1460 414	SUPPLIES AND MATERIALS	1,946	1,029	1,500	1,118	1,500	1,500	1,500
AG 1460 801	FICA/MEDICARE	1,567	640	796	461	796	810	826
AG 1460	TOTAL RECORDS MANAGEMENT	28,385	14,710	19,846	9,228	19,846	23,442	23,670
AG 1490	PUBLIC WORKS ADMINISTRATION							
AG 1490 151	SALARIES AND WAGES	81,339	83,232	84,218	52,940	84,218	86,180	87,321
AG 1490 153	OVERTIME	3,272	4,386	3,000	1,922	2,000	3,000	3,000
AG 1490 409	TRAVEL AND CONFERENCES	0	142	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	6,135	6,340	6,443	3,947	6,596	6,822	6,910
AG 1490	TOTAL PUBLIC WORKS ADMIN	90,745	94,100	93,661	58,809	92,814	96,002	97,231

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1620	MUNICIPAL BUILDINGS							
AG 1620 151	SALARIES AND WAGES	139,020	144,000	147,682	93,207	147,682	152,091	155,082
AG 1620 153	OVERTIME	950	688	1,000	965	1,000	1,000	1,500
AG 1620 204	LAND AND BUILDINGS	0	0	0	2,800	2,800	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	223,607	237,419	235,000	120,423	235,000	235,000	235,000
AG 1620 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1620 412	SERVICE CONTRACTS AND REPAIRS	4,010	4,374	3,000	3,000	3,000	4,000	10,000
AG 1620 414	SUPPLIES AND MATERIALS	30,303	26,581	25,000	17,641	25,000	30,000	30,000
AG 1620 416	ADVERTISING AND PRINTING	0	0	100	0	100	100	100
AG 1620 417	POSTAGE AND FREIGHT	193	0	100	62	100	100	100
AG 1620 418	CONTRACT SERVICES	131,780	126,562	131,000	75,205	131,000	135,000	175,000
AG 1620 419	GASOLINE/DIESEL	837	917	1,500	439	658	932	932
AG 1620 420	UNIFORMS AND CLEANING	437	189	750	405	500	750	750
AG 1620 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1620 422	HARDWARE AND SMALL TOOLS	0	75	0	0	0	150	200
AG 1620 460	CENTRAL MAINTENANCE CHARGES	7,315	8,934	7,960	7,960	7,960	5,690	5,801
AG 1620 801	FICA/MEDICARE	9,939	10,184	11,374	6,611	11,374	11,711	11,979
AG 1620	TOTAL MUNICIPAL BUILDINGS	548,390	559,922	564,466	328,717	566,175	576,524	626,444
AG 1670	CENTRAL PRINTING							
AG 1670 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1670 417	POSTAGE AND FREIGHT	37,365	39,530	40,000	29,886	42,000	42,000	42,000
AG 1670 418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG 1670	TOTAL CENTRAL PRINTING	37,365	39,530	40,000	29,886	42,000	42,000	42,000

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1680	INFORMATION TECHNOLOGY							
AG 1680 151	SALARIES AND WAGES	6,944	20,144	16,640	11,712	16,640	16,931	17,270
AG 1680 153	OVERTIME	0	0	0	0	0	0	0
AG 1680 208	EQUIPMENT	86,377	40,040	91,783	79,799	91,000	102,520	102,520
AG 1680 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1680 410	UTILITIES & FUEL	169,269	168,911	174,960	100,851	164,000	164,940	164,940
AG 1680 411	DUES AND PUBLICATIONS	360	360	360	360	360	360	360
AG 1680 412	SERVICE CONTRACTS AND REPAIRS	12,410	488	22,000	1,734	16,000	20,800	20,800
AG 1680 414	SUPPLIES AND MATERIALS	48,271	36,550	48,645	19,425	45,000	47,645	47,645
AG 1680 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680 418	CONTRACT SERVICES	284,268	247,090	303,456	123,868	280,000	289,004	289,004
AG 1680 801	FICA/MEDICARE	531	1,541	0	896	1,273	1,295	1,321
AG 1680	TOTAL INFORMATION TECH	608,430	515,123	657,844	338,645	614,273	643,495	643,860
AG 1900	SPECIAL ITEMS							
AG 1910 413	INSURANCE	206,341	194,985	214,140	208,099	214,140	235,554	247,332
AG 1930 450	JUDGMENTS & CLAIMS	240,376	119,087	150,000	8,888	25,000	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	250,000	15,000	0	0	0	0	0
AG 1900	TOTAL SPECIAL ITEMS	696,716	329,072	364,140	216,986	239,140	385,554	397,332
AG 1989	CIVIL SERVICE							
AG 1989 151	SALARIES AND WAGES	1,874	1,676	1,800	2,090	2,500	1,800	1,836
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	0	192	300	51	200	300	300
AG 1989 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1989 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1989 421	MISCELLANEOUS	2,379	164	3,000	281	3,000	4,000	3,000
AG 1989 801	FICA/MEDICARE	143	128	138	160	191	138	140
AG 1989	TOTAL CIVIL SERVICE	4,396	2,160	5,238	2,582	5,891	6,238	5,276

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3020	TELECOMMUNICATIONS							
AG 3020 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 3020 153	OVERTIME	0	0	0	0	0	0	0
AG 3020 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 3020	TOTAL TELECOMMUNICATIONS	0	0	0	0	0	0	0
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	79,671	72,279	84,680	43,522	84,680	87,680	87,680
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	6,095	5,530	6,478	3,330	6,478	6,708	6,708
AG 3310		85,767	77,809	91,158	46,852	91,158	94,388	94,388

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3410	FIRE							
AG 3410 151	SALARIES AND WAGES	5,389,159	5,425,886	5,619,000	3,540,973	5,640,627	5,724,820	5,853,300
AG 3410 153	OVERTIME	73,929	78,186	75,000	54,823	75,000	75,000	75,000
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	359	433	1,000	90	1,000	1,000	1,000
AG 3410 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3410 208	EQUIPMENT	6,046	40,811	20,262	4,223	20,262	36,002	35,000
AG 3410 409	TRAVEL AND CONFERENCES	11,460	10,538	16,500	1,365	3,500	16,500	16,500
AG 3410 410	UTILITIES AND FUEL	0	0	5,000	0	5,000	5,000	5,000
AG 3410 411	DUES AND PUBLICATIONS	611	1,795	1,900	140	1,900	1,900	1,900
AG 3410 412	SERVICE CONTRACTS AND REPAIRS	5,850	37,634	28,250	7,438	16,250	28,250	28,250
AG 3410 414	SUPPLIES AND MATERIALS	50,086	64,023	60,000	36,447	60,000	60,000	60,000
AG 3410 415	MEDICAL	21,680	49,273	40,000	21,476	40,000	40,000	40,000
AG 3410 416	ADVERTISING AND PRINTING	192	289	400	0	400	400	400
AG 3410 417	POSTAGE & FREIGHT	34	0	100	0	100	100	100
AG 3410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3410 419	GASOLINE/DIESEL	26,836	26,511	28,000	11,805	17,708	18,700	18,700
AG 3410 420	UNIFORMS AND CLEANING	52,978	57,282	58,500	48,837	56,500	58,500	58,500
AG 3410 421	MISCELLANEOUS	60	830	1,500	30	500	1,500	1,500
AG 3410 801	FICA/MEDICARE	386,564	407,714	440,066	260,771	437,245	443,686	453,515
AG 3410	TOTAL FIRE	6,025,844	6,201,206	6,395,478	3,988,418	6,375,993	6,511,358	6,648,665

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	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	38,075	38,047	48,500	19,437	37,500	42,500	42,500
AG 3411 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3411 412	SERVICE CONTRACTS AND REPAIRS	5,121	8,678	9,500	1,900	9,500	9,500	9,500
AG 3411 414	SUPPLIES AND MATERIALS	6,774	8,369	8,250	5,900	8,250	8,250	8,250
AG 3411 420	UNIFORMS AND CLEANING	1,833	1,979	2,250	1,296	2,250	2,250	2,250
AG 3411 421	MISCELLANEOUS	367	829	1,000	76	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	8,000	8,000	8,000	8,000
AG 3411	TOTAL FIRE BUILDING	60,171	65,903	77,500	36,609	66,500	71,500	71,500
AG 3510	ANIMAL CONTROL							
AG 3510 151	SALARIES AND WAGES	57,696	59,337	60,387	37,943	60,387	61,528	62,737
AG 3510 153	OVERTIME	1,170	6,867	2,000	3,588	7600	6300	5000
AG 3510 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3510 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 3510 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3510 207	AUTOMOTIVE	0	0	27,000	27,000	27,000	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	70	120	0	90	120	150
AG 3510 412	SERVICE CONTRACTS AND REPAIRS	0	779	1,000	0	1000	1000	1000
AG 3510 414	SUPPLIES AND MATERIALS	1,262	1,160	2,000	278	2000	2000	2000
AG 3510 416	ADVERTISING AND PRINTING	200	0	200	0	200	200	200
AG 3510 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES	2,186	4,014	4,500	3,489	4500	5505	5700
AG 3510 419	GASOLINE/DIESEL	2,782	3,272	3,000	1,177	1765	2400	2400
AG 3510 420	UNIFORMS AND CLEANING	0	228	250	245	245	300	300
AG 3510 460	CENTRAL MAINTENANCE CHARGES	16,065	21,504	18,289	18,289	18289	13718	13985
AG 3510 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510 801	FICA/MEDICARE	4,452	4,796	4,792	2,955	5,201	5,189	5,182
AG 3510	TOTAL ANIMAL CONTROL	85,863	102,027	123,538	94,963	128,277	98,260	98,654

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3620	BUILDING INSPECTIONS							
AG 3620 151	SALARIES AND WAGES	538,211	547,839	511,611	294,842	488,132	512,185	514,822
AG 3620 153	OVERTIME	216	6,915	4,457	1,681	4,458	4,000	4,688
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	0	0	5,300	5,300	5,300	3,060	0
AG 3620 409	TRAVEL AND CONFERENCES	3,328	4,143	3,800	1,643	4,000	4,500	4,500
AG 3620 410	UTILITIES AND FUEL	91	0	0	0	0	0	0
AG 3620 411	DUES AND PUBLICATIONS	400	400	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	2,267	1,990	3,000	1,764	3,000	3,000	3,000
AG 3620 416	ADVERTISING AND PRINTING	136	317	500	266	350	500	800
AG 3620 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3620 418	CONTRACT SERVICES	1,252	16,800	18,000	10,270	17,000	4,000	4,000
AG 3620 419	GASOLINE/DIESEL	11,946	10,849	12,000	3,115	4,672	7,000	7,000
AG 3620 420	UNIFORMS AND CLEANING	1,000	1,104	1,500	722	1,104	1,500	1,500
AG 3620 421	MISCELLANEOUS-DEMO BUILDINGS	24,401	24,643	20,000	5,476	70,000	20,000	20,000
AG 3620 422	HARDWARE AND SMALL TOOLS	369	511	1,000	760	1,000	1,000	1,000
AG 3620 426	PLUMBING BOARD	86	88	300	300	350	300	1,500
AG 3620 460	CENTRAL MAINTENANCE CHARGES	27,653	37,421	33,172	33,172	33,172	27,743	28,283
AG 3620 801	FICA/MEDICARE	40,114	41,334	39,594	22,057	37,683	39,488	39,743
AG 3620	TOTAL BUILDING INSPECTIONS	651,469	694,356	654,734	381,719	670,721	628,776	631,336

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3989	PUBLIC SAFETY							
AG 3989 151	SALARIES AND WAGES	19,466	25,428	26,465	16,984	26,465	26,994	27,534
AG 3989 153	OVERTIME	0	0	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	400	0	0
AG 3989 409	TRAVEL AND CONFERENCES	0	0	200	0	200	200	200
AG 3989 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3989 412	SERVICE CONTRACTS AND REPAIRS	7,886	3,714	1,200	1,299	1,300	1,365	1,433
AG 3989 414	SUPPLIES AND MATERIALS	0	0	0	0	0	400	440
AG 3989 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3989 417	POSTAGE AND FREIGHT	0	0	100	0	100	100	100
AG 3989 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3989 801	FICA/MEDICARE	1,489	1,945	2,025	1,299	2,025	2,065	2,106
AG 3989	TOTAL PUBLIC SAFETY	28,842	31,086	29,990	19,583	30,490	31,124	31,813
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	3,355	3,370	3,400	390	3,400	3,410	3,430
AG 4020 414	SUPPLIES AND MATERIALS	1,967	1,120	1,700	1,452	1,700	1,700	2,000
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	5,322	4,490	5,100	1,842	5,100	5,110	5,430

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5110	MAINTENANCE OF STREETS							
AG 5110 151	SALARIES AND WAGES	948,662	1,018,717	975,108	600,832	937,589	1,045,689	1,063,611
AG 5110 153	OVERTIME	52,991	57,276	30,000	5,840	30,000	30,000	30,000
AG 5110 206	MACHINERY AND TOOLS	0	1,981	1,500	1,314	1,500	1,500	1,500
AG 5110 207	AUTOMOTIVE	11,829	0	0	0	0	0	0
AG 5110 208	EQUIPMENT	0	0	0	0	0	0	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	300	952	1,000	0	1,000	1,000	1,000
AG 5110 414	SUPPLIES AND MATERIALS	45,469	45,348	45,000	32,745	45,000	45,000	45,000
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	19,695	15,535	25,000	12,803	25,000	25,000	25,000
AG 5110 419	GASOLINE/DIESEL	0	0	176,700	81,485	115,843	112,200	112,200
AG 5110 420	UNIFORMS AND CLEANING	9,978	10,988	12,000	8,318	12,000	12,000	15,000
AG 5110 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5110 460	CENTRAL MAINTENANCE CHARGES	824,061	1,119,124	860,654	860,654	860,654	674,123	686,186
AG 5110 801	FICA/MEDICARE	72,595	83,880	78,176	43,131	74,021	82,290	83,661
AG 5110	TOTAL MAINT. OF STREETS	1,985,580	2,353,801	2,205,138	1,647,121	2,102,606	2,028,802	2,063,158
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	2,396	2,440	2,500	2,454	2,500	2,500	2,500
AG 5111 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5111 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5111	TOTAL STREETS, CURBS, WALKS	2,396	2,440	2,500	2,454	2,500	2,500	2,500

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5112	CHIPS STREET PROGRAM							
AG 5112 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5112 209	STREETS	884,509	970,845	885,000	0	988,660	882,043	882,043
AG 5112	TOTAL CHIPS	884,509	970,845	885,000	0	988,660	882,043	882,043
AG 5120	MAINTENANCE OF BRIDGES							
AG 5120 414	SUPPLIES AND MATERIALS	0	2,305	2,500	0	2,500	2,500	2,500
AG 5120 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120	TOTAL MAINT OF BRIDGES	0	2,305	2,500	0	2,500	2,500	2,500
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	90,000	0	0	0	0	0	0
AG 5132 410	UTILITIES & FUEL	77,069	79,815	85,000	40,839	85,000	85,000	85,000
AG 5132 412	SERVICE CONTRACTS AND REPAIRS	1,524	1,183	2,000	0	2,000	2,000	2,000
AG 5132 414	SUPPLIES AND MATERIALS	2,000	1,968	2,000	1,975	2,000	2,500	2,500
AG 5132 418	CONTRACT SERVICES	484	811	500	468	500	1,000	1,000
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	171,077	83,776	89,500	43,282	89,500	90,500	90,500

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5138	ENG/PUB SAFETY/ELECTRICAL							
AG 5138 151	SALARIES AND WAGES	105,054	129,287	136,197	87,777	136,197	141,061	143,844
AG 5138 153	OVERTIME	2,045	5,820	2,035	1,372	2,000	2,000	2,000
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	1,636	7,542	5,000	1,496	5,000	6,000	20,000
AG 5138 409	TRAVEL AND CONFERENCES	0	0	0	0	0	1,000	2,000
AG 5138 410	UTILITIES & FUEL	24,406	23,610	20,000	11,827	20,000	20,000	21,000
AG 5138 411	DUES AND PUBLICATIONS	210	0	400	0	400	400	400
AG 5138 412	SERVICE CONTRACTS AND REPAIRS	35	0	600	0	600	600	600
AG 5138 414	SUPPLIES AND MATERIALS	6,822	4,560	4,000	1,169	4,000	4,000	6,000
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	0	3,528	4,000	3,528	4,000	5,000	5,000
AG 5138 419	GASOLINE/DIESEL	4,949	5,209	7,000	1,893	2,840	3,600	3,600
AG 5138 420	UNIFORMS AND CLEANING	605	1,344	1,000	747	1,000	1,000	1,100
AG 5138 422	HARDWARE AND SMALL TOOLS	1,849	1,047	2,000	0	1,000	1,000	2,100
AG 5138 460	CENTRAL MAINTENANCE CHARGES	5,342	8,567	7,283	7,283	7,283	7,306	7,448
AG 5138 801	FICA/MEDICARE	7,494	9,622	10,651	6,398	10,572	10,944	11,157
AG 5138	TOTAL ELECTRICAL	160,446	200,137	200,166	123,490	194,892	203,911	226,249

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5140	SIGN DEPARTMENT							
AG 5140 151	SALARIES AND WAGES	40,512	53,662	79,532	50,947	79,532	83,185	84,819
AG 5140 153	OVERTIME	294	831	500	569	800	1,000	1,000
AG 5140 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5140 206	MACHINERY AND TOOLS	1,735	0	2,250	0	2,250	0	3,500
AG 5140 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5140 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5140 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5140 412	SERVICE CONTRACTS AND REPAIRS	0	0	3,000	0	1,000	2,000	4,000
AG 5140 414	SUPPLIES AND MATERIALS	41,063	42,234	10,000	10,995	10,995	24,000	36,800
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	3,550	3,499	4,500	1,046	1,569	2,500	2,500
AG 5140 420	UNIFORMS AND CLEANING	203	182	750	337	402	750	750
AG 5140 422	HARDWARE AND SMALL TOOLS	0	0	2,000	660	2,000	3,000	5,975
AG 5140 460	CENTRAL MAINTENANCE CHARGES	7,462	12,272	9,577	9,577	9,577	7,528	7,674
AG 5140 801	FICA/MEDICARE	2,850	3,747	6,180	3,459	6,145	6,440	6,565
AG 5140	TOTAL SIGN DEPARTMENT	97,670	116,427	118,289	77,590	114,270	130,403	153,583
AG 5142	SNOW REMOVAL							
AG 5142 151	SALARIES AND WAGES	542,344	459,994	526,605	387,501	519,424	531,137	541,360
AG 5142 153	OVERTIME	71,228	68,627	80,000	59,926	80,000	80,000	80,000
AG 5142 207	AUTOMOTIVE	0	0	15,000	13,674	13,674	11,000	0
AG 5142 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5142 414	SUPPLIES AND MATERIALS	362,533	339,643	390,000	284,830	390,000	405,000	405,000
AG 5142 418	CONTRACT SERVICES	0	0	0	0	0	7,000	10,000
AG 5142 801	FICA/MEDICARE	43,798	37,913	46,405	32,004	45,856	46,752	47,534
AG 5142	TOTAL SNOW REMOVAL	1,019,903	906,176	1,058,010	777,934	1,048,954	1,080,889	1,083,894
AG 5182	STREET LIGHTING							
AG 5182 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5182 410	UTILITIES & FUEL	605,698	654,503	489,759	354,061	600,000	458,000	410,000
AG 5182 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 5182	TOTAL STREET LIGHTING	605,698	654,503	489,759	354,061	600,000	458,000	410,000

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	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	99,580	103,732	106,637	68,919	106,637	109,968	112,129
AG 5650 153	OVERTIME	2,140	1,560	2,000	1,599	2,000	2,000	2,000
AG 5650 204	LAND AND BUILDINGS	0	0	0	0	0	5,000	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	0	0	0	0	0
AG 5650 409	TRAVEL AND CONFERENCES	0	0	100	0	100	0	100
AG 5650 410	UTILITIES & FUEL	71,585	77,366	75,000	39,653	75,000	75,000	75,000
AG 5650 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650 412	SERVICE CONTRACTS AND REPAIRS	824	5,192	5,000	2,988	5,000	5,000	5,000
AG 5650 414	SUPPLIES AND MATERIALS	5,451	2,683	3,000	1,563	3,000	3,000	3,000
AG 5650 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5650 418	CONTRACT SERVICES	17,539	16,771	15,000	13,229	15,000	13,000	25,000
AG 5650 419	GASOLINE/DIESEL	1,362	455	2,000	0	1,500	1,500	1,500
AG 5650 420	UNIFORMS AND CLEANING	0	712	1,000	0	750	750	1,000
AG 5650 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5650 460	CENTRAL MAINTENANCE CHARGES	6,158	9,874	7,081	7,081	7,081	3,201	3,263
AG 5650 801	FICA/MEDICARE	7,791	8,336	8,311	5,232	8,311	8,566	8,731
AG 5650	TOTAL PARKING OPERATIONS	212,429	226,681	225,128	140,264	224,379	226,985	236,723

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	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	534,920	455,814	543,659	345,678	495,000	560,152	567,844
AG 7020 153	OVERTIME	18,010	16,444	19,000	12,317	16,000	19,000	19,000
AG 7020 204	LAND AND BUILDINGS	15,705	59,066	25,000	13,406	25,000	30,000	35,000
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	0	24,273	40,000	37,810	40,000	0	60,000
AG 7020 208	EQUIPMENT	3,430	13,942	12,500	7,964	12,500	12,500	12,500
AG 7020 409	TRAVEL AND CONFERENCES	1,500	1,008	1,500	1,126	1,500	1,500	1,500
AG 7020 410	UTILITIES & FUEL	20,518	20,938	22,000	10,354	20,000	22,000	22,000
AG 7020 411	DUES AND PUBLICATIONS	500	390	500	390	500	500	500
AG 7020 412	SERVICE CONTRACTS AND REPAIRS	9,598	18,706	22,000	16,096	18,000	22,000	22,000
AG 7020 414	SUPPLIES AND MATERIALS	61,710	60,854	52,000	30,231	52,000	57,000	62,000
AG 7020 416	ADVERTISING AND PRINTING	1,500	490	1,500	1,000	1,500	1,500	1,500
AG 7020 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020 418	CONTRACT SERVICES	19,979	21,521	28,500	18,981	27,000	30,000	30,000
AG 7020 419	GASOLINE/DIESEL	17,557	13,177	20,000	6,747	20,000	9,500	9,500
AG 7020 420	UNIFORMS AND CLEANING	931	788	1,500	772	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	62,986	88,312	72,168	72,168	72,168	49,435	50,397
AG 7020 801	FICA/MEDICARE	40,640	34,753	43,158	26,436	39,092	44,305	44,894
AG 7020	TOTAL PARKS,REC & COMM ACTIVITIES	809,483	830,476	904,985	601,476	841,760	860,892	940,135

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7180	POOLS							
AG 7180 151	SALARIES AND WAGES	61,770	63,037	71,337	66,478	66,478	72,000	73,440
AG 7180 153	OVERTIME	8	274	0	109	109	0	0
AG 7180 204	LAND AND BUILDINGS	11,580	33,675	15,000	16,081	16,081	15,000	15,000
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	2,597	4,907	6,000	7,459	7,459	6,000	6,000
AG 7180 409	TRAVEL AND CONFERENCES	100	0	0	0	0	500	500
AG 7180 410	UTILITIES & FUEL	14,543	16,787	15,000	8,771	10,000	15,000	15,000
AG 7180 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7180 412	SERVICE CONTRACTS AND REPAIRS	500	2,522	5,000	1,425	3,000	5,000	5,000
AG 7180 414	SUPPLIES AND MATERIALS	19,269	21,662	22,000	16,705	18,000	23,000	23,000
AG 7180 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 7180 420	UNIFORMS AND CLEANING	0	547	1,000	51	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	4,726	4,699	5,457	5,094	5,094	5,508	5,618
AG 7180	TOTAL MUNICIPAL POOL	115,093	148,112	140,794	122,173	127,221	143,008	144,558

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7181	CIVIC ARENA							
AG 7181 151	SALARIES AND WAGES	38,743	43,173	42,000	18,817	42,000	49,260	50,245
AG 7181 153	OVERTIME	118	134	500	0	500	500	500
AG 7181 204	LAND AND BUILDINGS	4,290	7,423	15,000	1,228	15,000	15,000	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	0	240	6,000	0	6,000	5,000	5,000
AG 7181 409	TRAVEL AND CONFERENCES	433	0	1,000	0	0	500	500
AG 7181 410	UTILITIES & FUEL	64,969	72,574	67,500	28,786	60,000	70,000	70,000
AG 7181 411	DUES AND PUBLICATIONS	85	315	500	0	500	500	500
AG 7181 412	SERVICE CONTRACTS AND REPAIRS	16,350	17,642	20,000	17,889	20,000	20,000	20,000
AG 7181 414	SUPPLIES AND MATERIALS	52,776	47,042	53,000	27,448	53,000	53,000	53,000
AG 7181 416	ADVERTISING AND PRINTING	0	1,500	1,500	360	1,500	1,500	1,500
AG 7181 417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181 418	CONTRACT SERVICES	2,140	2,500	3,000	0	3,000	3,000	3,000
AG 7181 419	GASOLINE/DIESEL	1,887	2,312	2,000	341	2,000	1,700	1,700
AG 7181 420	UNIFORMS AND CLEANING	0	613	1,000	0	1,000	500	500
AG 7181 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7181 460	CENTRAL MAINTENANCE CHARGES	4,332	5,250	3,841	3,841	3,901	2,432	2,479
AG 7181 801	FICA/MEDICARE	2,973	3,313	3,328	1,440	3,251	3,807	3,882
AG 7181	TOTAL CIVIC ARENA	189,095	204,030	220,169	100,149	211,652	226,699	227,806
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	2,362	2,289	2,454	2,116	2,454	2,454	2,454
AG 7550	TOTAL MEMORIAL DAY COMMITTEE	2,362	2,289	2,454	2,116	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

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7610	SENIOR CITIZEN'S COUNCIL							
AG 7610 454	OTHER SUNDRY - SUBSIDY	42,560	42,560	42,560	31,920	42,560	39,580	39,580
AG 7610	TOTAL SENIOR CITIZEN'S COUCIL	42,560	42,560	42,560	31,920	42,560	39,580	39,580
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER							
AG 7620 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	2,980	2,980
AG 7620	TOTAL SOUTH ROME SENIOR CITIZEN CENTER	0	0	0	0	0	2,980	2,980
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	11,250	18,700	22,880	8,160	22,880	22,880	22,880
AG 7989	TOTAL ROME HUMANE SOCIETY	11,250	18,700	22,880	8,160	22,880	22,880	22,880
AG 7991	CEMETERY							
AG 7991 454	OTHER SUNDRY - SUBSIDY	1,536	2,000	2,000	2,000	2,000	2,000	2,000
AG 7991	TOTAL CEMETERY	1,536	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	423	500	0	2,000	2,000	2,000
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	555	611	800	247	800	800	800
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	TOTAL ZONING BOARD OF APPEALS	555	1,034	1,300	247	2,800	2,800	2,800
AG 8020	COMMUNITY & ECON DEVEL							
AG 8020 151	SALARIES AND WAGES	161,669	197,197	193,200	228,205	197,135	194,075	201,498
AG 8020 153	OVERTIME	9,950	7,719	5,000	0	5,000	5,000	5,000
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	1,047	2,000	359	2,000	2,000	2,500
AG 8020 411	DUES AND PUBLICATIONS	200	590	500	0	500	500	500
AG 8020 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 8020 414	SUPPLIES AND MATERIALS	1,000	1,064	1,500	987	1,500	1,500	1,500
AG 8020 416	ADVERTISING AND PRINTING	2,024	684	1,200	1,111	1,200	1,200	1,200
AG 8020 417	POSTAGE AND FREIGHT	100	84	200	65	200	200	200
AG 8020 418	CONTRACT SERVICES	107,635	50,615	130,000	115,427	213,000	205,000	130,000
AG 8020 421	MISC - REAL PROP COMMITTEE	0	0	0	0	0	0	0
AG 8020 801	FICA/MEDICARE	12,996	7,041	15,162	17,116	15,463	15,229	15,797
AG 8020	TOTAL PLANNING	297,575	266,041	348,762	363,269	435,998	424,704	358,195

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8025	PLANNING BOARD							
AG 8025 409	TRAVEL AND CONFERENCES	50	70	0	0	70	70	70
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	229	376	450	150	450	450	450
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	278	446	450	150	520	520	520
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	28,527	31,587	33,456	23,292	33,456	35,656	36,360
AG 8560 153	OVERTIME	0	3,209	0	0	0	0	0
AG 8560 204	LAND AND BUILDINGS	10,033	17,996	15,000	11,225	15,000	15,000	15,000
AG 8560 206	MACHINERY AND TOOLS	134	880	1,628	1,591	1,628	1,800	1,800
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	45	500	0	500	500	500
AG 8560 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8560 412	SERVICE CONTRACTS AND REPAIRS	105	130	500	0	500	500	500
AG 8560 414	SUPPLIES AND MATERIALS	1,142	511	1,500	100	1,500	1,500	1,500
AG 8560 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8560 418	CONTRACT SERVICES	31,500	35,200	40,000	24,899	35,000	40,000	40,000
AG 8560 419	GASOLINE/DIESEL	0	0	5,200	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	0	275	500	314	500	500	500
AG 8560 460	CENTRAL MAINTENANCE CHARGES	21,345	32,426	37,824	37,824	37,824	29,737	30,315
AG 8560 801	FICA/MEDICARE	2,145	2,511	2,559	1,681	2,559	2,728	2,782
AG 8560	TOTAL SHADE TREES	94,930	124,769	138,667	100,925	128,467	127,921	129,257

2016 - 2017 BUDGET		2013	2014	2015	08/31/15	2015	2016	2017
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9000	FRINGE BENEFITS							
AG 9010 800	NYS RETIREMENT GENERAL CITY	719,843	773,129	866,869	0	862,802	908,643	908,643
AG 9010 805	NYS RETIREMENT HOSPITAL	375	30,967	10,323	0	30,292	6,656	6,656
AG 9015 806	NYS RETIREMENT FIRE	1,120,373	1,192,513	1,302,864	0	1,320,300	1,437,790	1,437,790
AG 9030 800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040 800	WORKERS COMP GC	757,453	478,461	662,620	348,977	550,000	585,000	585,000
AG 9040 805	WORKERS COMP HOSPITAL	112,718	132,656	167,700	59,781	107,000	118,000	118,000
AG 9040 806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045 800	LIFE INSURANCE GC	28,385	30,840	28,000	15,265	28,000	30,000	30,000
AG 9045 806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050 800	UNEMPLOYMENT INSURANCE GC	35,826	9,597	10,000	2,724	15,000	15,000	15,000
AG 9060 800	HOSPITAL INSURANCE GC	992,150	1,189,127	1,228,515	591,496	885,920	1,089,882	1,100,781
AG 9060 805	HOSPITAL INS - HOSP RETIREES	262,434	329,593	291,052	242,421	363,632	296,268	299,231
AG 9060 806	HOSPITAL INSURANCE FIRE	1,005,800	592,278	846,631	495,509	743,264	701,414	708,428
AG 9060 807	HOSPITAL INS - CITY RETIREES	1,373,944	1,841,739	1,623,407	1,338,746	2,008,119	1,875,908	1,894,667
AG 9060 808	INSURANCE ADM FEES	398,012	354,162	505,753	187,714	291,000	515,506	515,506
AG 9085 806	DISABILITY INSURANCE FIRE	21,249	22,490	30,000	13,686	25,000	25,000	25,000
AG 9000	TOTAL FRINGE BENEFITS	6,828,563	6,977,552	7,573,734	3,296,320	7,230,329	7,605,067	7,644,702
AG 9700	DEBT SERVICE							
AG 9710 610	PRINCIPAL SERIAL BONDS	3,074,375	2,826,140	2,961,800	1,776,901	3,029,462	3,167,920	3,235,099
AG 9710 710	INTEREST SERIAL BONDS	1,012,161	918,200	849,386	337,939	762,199	917,668	876,549
AG 9730 606	PRINCIPAL BANS	134,226	484,530	666,951	0	666,951	453,436	688,815
AG 9730 706	INTEREST BANS	36,504	73,306	132,107	(36,259)	90,799	50,685	89,405
AG 9740 606	PRINCIPAL RAN	0	0	0	0	0	0	0
AG 9770 704	INTEREST RAN	0	0	0	0	0	0	0
AG 9789 700	OTHER DEBT INTEREST	26,266	55,990	67,122	0	67,122	68,061	68,061
AG 9790 602	CAPITAL LEASES	108,386	109,628	114,323	65,200	114,323	119,393	124,334
AG 9790 702	INTEREST CAPITAL LEASES	36,074	34,832	30,137	18,193	30,137	25,067	20,126
AG 9700	TOTAL DEBT SERVICE	4,427,992	4,502,626	4,821,825	2,161,975	4,760,993	4,802,230	5,102,389
AG 9900	INTERFUND TRANSFERS							
AG 9711 499	DEBT SERVICE LEGAL FEES	13,192	15,138	15,000	14,371	37,754	20,000	20,000
AG 9795 903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AG 9901 900	REPAY TUCF	0	0	0	0	0	0	0
AG 9950 908	TRANSFER TO CAPITAL PROJECTS	19,899	0	0	0	0	0	0
AG 9900	TOTAL INTERFUND TRANSFERS	33,091	15,138	15,000	14,371	37,754	20,000	20,000
AG 9997	GRAND TOTAL GENERAL CITY	30,080,050	30,563,101	31,896,712	17,728,494	31,488,597	31,915,329	32,563,030

**CITY OF ROME
REFUSE DISTRICT**

2016 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the Refuse District total \$2,570,065 in 2016, an increase of \$500,470 from 2015 appropriations of \$2,069,595. 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 2015 and 2016 appropriation summary is as follows:

ITEM	<u>SUMMARY</u>		INCREASE (DECREASE)
	2015	2016	
Salaries & Wages	\$ 248,295	\$ 252,225	3,930
Land & Equipment	0	300,000	300,000
Supplies & Contractual Services	1,708,418	1,617,295	(91,123)
Other Sundry	112,882	400,545	287,663
TOTAL	<u>\$2,069,595</u>	<u>\$ 2,570,065</u>	<u>\$ 500,470</u>

SALARIES AND WAGES - INCREASE - \$ 3,930

Principally represents a 1.75% increase in 2016 for the City's 1088 and CSEA unions.

LAND AND EQUIPMENT - INCREASE - \$ 300,000

208 EQUIPMENT

VacCon	\$ 270,000
Gator/UTV for Trail & Street Pickup	30,000
Total Code	\$ 300,000

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$ 91,123

The decrease is due a reduction in the principle contractors charges.

OTHER SUNDRY - INCREASE - \$ 287,663

Represents an increase in depreciation of \$192,000 and a increase of debt service of \$100,000.

REVENUE AND SURPLUS

Rates will remain unchanged in 2016.

**2016 - 2017 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

**2013 2014 2015 08/31/15 2015 2016 2017
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

REVENUE

EL 109001	CURRENT REFUSE PENALTY	5,327	4,684	5,000	1,614	5,000	5,000	5,000
EL 109002	OVERDUE REFUSE PENALTY	26,056	17,983	23,000	17,682	23,000	23,000	23,000
EL 2130	REFUSE CHARGES	2,034,415	2,030,222	2,023,890	2,037,574	2,035,914	2,023,500	2,013,500
EL 213001	DISCOUNT ON REFUSE FEES	(2,161)	(2,290)	0	(2,267)	(2,267)	(2,290)	(3,100)
EL 213003	PERMITS AND BAG FEES	9,407	150	0	0	0	0	0
EL 2401	INTEREST	421	389	450	180	300	300	300
EL 277009	MISCELLANEOUS REVENUE	47,504	79,245	62,000	28,842	62,000	62,000	62,000
EL 277020	RECYCLE BINS	0	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
EL	TOTAL REVENUE	2,120,969	2,130,382	2,114,340	2,083,625	2,123,947	2,111,510	2,100,700

APPROPRIATION SUMMARY

EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	29,268	30,328	29,746	18,302	29,748	30,269	30,798
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION	1,287	35,480	8,000	0	125,000	200,000	200,000
EL 8160	REFUSE AND GARBAGE	1,734,732	1,806,000	1,926,967	908,407	1,673,814	2,139,251	1,790,473
EL 9000	FRINGE BENEFITS	12,516	7,953	8,745	(883)	9,300	9,218	9,495
EL 9700	DEBT SERVICE	0	137	137	0	194	101,327	95,083
EL 9901	TOTAL INTERFUND TRANSFERS	0	90,000	96,000	0	0	90,000	90,000
EL 9999	TOTAL APPROPRIATIONS	1,777,803	1,969,898	2,069,595	925,826	1,838,056	2,570,065	2,215,849

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						

**2016 - 2017 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

**2013 2014 2015 08/31/15 2015 2016 2017
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

EL 1490	REFUSE ADMINISTRATION							
EL 1490 151	SALARIES AND WAGES	26,973	26,995	27,632	17,119	27,634	28,118	28,610
EL 1490 153	OVERTIME	455	1,354	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	1,840	1,980	2,114	1,183	2,114	2,151	2,189
EL 1490	TOTAL REFUSE ADMIN	29,268	30,328	29,746	18,302	29,748	30,269	30,798
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	1,287	35,480	8,000	0	125,000	200,000	200,000
EL 1994	TOTAL DEPRECIATION	1,287	35,480	8,000	0	125,000	200,000	200,000
EL 8160	REFUSE AND GARBAGE							
EL 8160 151	SALARIES AND WAGES	35,899	123,138	217,663	22,940	217,663	224,107	228,029
EL 8160 153	OVERTIME	1,589	2,314	3,000	1,645			
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	0	0	300,000	0
EL 8160 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	3,000	2,000
EL 8160 414	SUPPLIES AND MATERIALS	3,395	1,133	11,500	0	11,500	50,000	10,000
EL 8160 416	ADVERTISING AND PRINTING	3,700	4,000	2,000	0	2,000	5,000	3,000
EL 8160 418	CONTRACT SERVICES	1,687,307	1,672,246	1,650,000	881,992	1,400,000	1,510,000	1,500,000
EL 8160 419	GASOLINE/DIESEL	0	0	26,000	0	26,000	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	2,843	3,169	16,804	1,829	16,651	17,144	17,444
EL 8160	TOTAL REFUSE AND GARBAGE	1,734,732	1,806,000	1,926,967	908,407	1,673,814	2,139,251	1,790,473

**2016 - 2017 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

		2013	2014	2015	08/31/15	2015	2016	2017
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
EL 9000	FRINGE BENEFITS							
EL 9010 814	EMPLOYEE RETIREMENT	0	8,488	8,745	0	9,300	9,218	9,495
EL 9010 822	EMPLOYEE RETIREMENT	9,884	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	2,632	(280)	0	0	0	0	0
EL 9060 818	HEALTH INSURANCE	0	(256)	0	(883)			
EL 9000	TOTAL FRINGE BENEFITS	12,516	7,953	8,745	(883)	9,300	9,218	9,495
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	0	0	0	97,726	88,455
EL 9730 706	INTEREST BANS	0	0	0	0	0	3,464	6,491
EL 9789 700	OTHER DEBT INTEREST	0	137	137	0	194	137	137
EL 9700	TOTAL DEBT SERVICE	0	137	137	0	194	101,327	95,083
EL 9901	INTERFUND TRANSFERS							
EL 9901 905	GENERAL FUND SERVICES	0	90,000	96,000	0	0	90,000	90,000
EL 9901	TOTAL INTERFUND TRANSFERS	0	90,000	96,000	0	0	90,000	90,000
EL	GRAND TOTAL REFUSE DISTRICT	1,777,803	1,969,898	2,069,595	925,826	1,838,056	2,570,065	2,215,849

**CITY OF ROME
CENTRAL MAINTENANCE BUDGET**

2016 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$1,370,254 will be needed in 2016 to operate the Central Maintenance Department. This amount is \$163,380 less than 2015 appropriations of \$1,533,634.

SUMMARY

ITEM	2015	2016	INCREASE (DECREASE)
Salaries & Wages	\$ 442,892	\$ 444,186	\$ 1,294
Land & Equipment	5,573	7,174	1,601
Supplies & Contractual Services	437,050	420,700	(16,350)
Other Sundry	648,119	498,194	(149,925)
TOTAL	\$1,533,634	\$ 1,370,254	\$ (163,380)

SALARIES AND WAGES - INCREASE - \$ 1,294

Represents a contractual 1.75% increase for CSEA and 1088 personnel offset in part by the retirement of the previous Equipment Service Manager and his replacement at a lower step level in the same CSEA pay grade.

LAND AND EQUIPMENT - INCREASE - \$ 1,601

EM1640 CENTRAL MAINTENANCE

208 EQUIPMENT

Challenger CL10 10K 2 Post Lift	\$ 4,253
Snap-On Solus Edge 15.2 Diagnostic Scan Tool	2,921
Total Code	\$ 7,174

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$ (16,350)

Principally represents a decrease of \$15,000 in service contracts and repairs and 5,573 in machinery and tools offset by a \$4,223 increase in other expenses.

OTHER SUNDRY - DECREASE - \$ (149,925)

Principally represents a decrease fringe benefits including almost \$125,000 in health insurance and OPEB expense. The decrease was primarily related to an overallocation of these expenses to the Central Maintenance fund in 2015 in comparison to all other City of Rome funds. The overallocation was in proportion 2013 actual health insurance expenses for this fund to all other funds.

REVENUE & SURPLUS

Estimated departmental charges are based on a formula that allocates labor and operating costs, based on prior years' experience. The allocation of departmental charges will be reduced in 2016 by \$225,000 for the appropriation of fund balance.

2016 - 2017 BUDGET

2013

2014

2015

8/31/2015

2015

2016

2017

ACTUAL

ACTUAL

BUDGET

ACTUAL

ESTIMATED

BUDGET

PROJECTED

CENTRAL MAINTENANCE

INTERFUND REVENUES

EM 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0		
EM 2401	INTEREST & EARNINGS	97	20	0	206	206		
EM 280103 W	WATER DEPARTMENT	117,072	163,996	135,846	135,846	135,846	100,032	101,979
EM 280105 S	SEWER DEPARTMENT	52,851	73,687	68,271	68,271	68,271	45,950	46,844
EM 280109 P	POLICE DEPARTMENT	161,998	246,931	262,108	262,108	262,108	179,197	182,683
EM 280108	GENERAL FUND	988,269	1,353,520	1,067,409	1,067,409	1,067,409	828,551	843,617
EM	APPROPRIATED FUND BALANCE	0	0	0	0	0	225,000	225,000
	TOTAL REVENUES	1,320,287	1,838,154	1,533,634	1,533,840	1,533,840	1,378,730	1,400,123

APPROPRIATION SUMMARY

EM 1640	CENTRAL MAINT EQUIPMENT								
EM 1640	151	SALARIES AND WAGES	401,436	406,998	430,892	275,031	410,000	432,186	440,691
EM 1640	153	OVERTIME	11,667	12,429	12,000	3,704	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	5,573	4,484	4,484	0	0
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	0	0
EM 1640	208	EQUIPMENT	0	0	0	0	0	7,174	9,500
EM 1640	409	TRAVEL AND CONFERENCES	0	0	250	0	0	0	0
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
EM 1640	411	DUES AND PUBLICATIONS	0	97	250	0	0	0	0
EM 1640	412	SERVICE CONTRACTS & REPAIRS	25,039	71,447	75,000	35,718	60,000	60,000	60,000
EM 1640	414	SUPPLIES AND MATERIALS	267,338	318,741	300,000	225,930	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	50	0	0	0	0
EM 1640	418	CONTRACT SERVICES	3,133	3,160	6,500	3,133	3,133	6,000	6,000
EM 1640	419	GASOLINE/DIESEL	182,256	194,027	48,500	17,787	48,500	48,500	48,500
EM 1640	420	UNIFORMS AND CLEANING	1,836	1,840	3,000	1,775	2,550	2,700	2,700
EM 1640	422	HARDWARE AND SMALL TOOLS	2,666	3,279	3,500	1,168	3,500	3,500	3,500
EM 1640	801	FICA/MEDICARE	29,170	30,707	34,111	20,261	32,283	33,980	34,631
EM 1640		TOTAL CENTRAL MAINT EQUIP	924,542	1,042,725	919,626	588,990	876,450	906,040	917,522

2016 - 2017 BUDGET

2013

2014

2015

8/31/2015

2015

2016

2017

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	8,631	6,630	12,700	0	12,000	12,000	12,000
EM 1994		TOTAL DEPRECIATION	8,631	6,630	12,700	0	12,000	12,000	12,000
EM 9000		FRINGE BENEFITS							
EM 9010	809	EMPLOYEE RETIREMENT	63,610	74,670	72,450	0	64,448	63,936	63,936
EM 9040	809	WORKERS COMPENSATION	33,325	26,038	39,259	16,124	28,849	32,000	32,000
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	84,350	153,583	129,735	79,349	119,024	143,215	146,795
EM 9060	815	HEALTH INSURANCE RETIREES	269,955	121,871	237,581	98,140	147,210	141,321	144,854
EM 9060	812	OPEB LIABILITY	75,885	74,804	120,000	0	76,300	77,826	80,550
EM 9000		TOTAL FRINGE BENEFITS	527,125	450,966	599,025	193,613	435,830	458,298	468,136
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	1,074	1,778	2,283	0	2,283	2,392	2,464
EM 9700		TOTAL DEBT SERVICE	1,074	1,778	2,283	0	2,283	2,392	2,464
		GRAND TOTAL CM APPROPRIATIONS	1,461,372	1,502,100	1,533,634	782,603	1,326,563	1,378,731	1,400,121

CITY OF ROME
SEWER DISTRICT BUDGET
2016 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the 2016 Rome Sewer District total \$4,280,636 or \$9,542 more than 2015 appropriations of \$4,271,095. The 2015 and 2016 appropriation summary is as follows:

<u>ITEM</u>	<u>SUMMARY</u>		<u>INCREASE (DECREASE)</u>
<u>2015</u>	<u>2016</u>		
Salaries & Wages	\$ 729,370	\$ 764,936	\$ 35,566
Land & Equipment	74,100	53,700	(20,400)
Supplies & Contractual Services	1,156,985	1,076,400	(80,585)
Other Sundry	2,310,640	2,385,600	74,960
TOTAL	\$4,271,095	\$4,280,636	9,541

SALARIES AND WAGES - INCREASE - \$ 35,566

Principally represents a 1.75% increase in 2016 for the City's 1088 and CSEA unions.

LAND AND EQUIPMENT - DECREASE - \$ 20,400

Items scheduled for purchase in 2016 are as follows:

ES8130 SEWER ADMINISTRATION

207 AUTOMOTIVE

Ford F250 4x4 with Lift & Plow	\$ 40,000
Ford F250 4x4 with Lift & Plow	40,000
Total code	\$ 80,000

208 EQUIPMENT

Impellers & Wear Rings (High Level Pump Station)	\$ 22,000
(3) Pumps (Martin St. Pump Station)	25,200
Teledyne ISCO Portable Stamper	6,500
Total Code	\$ 53,700

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$ (80,585)

Reflects a \$50,000 decrease in utilities and fuel and \$22,321 decrease in Central Maintenance Charges and a \$10,000 decrease in contract services.

OTHER SUNDRY - INCREASE - \$ 74,960

Primary drivers of the increase include a \$56,000 increase in depreciation and a \$80,000 increase on interest on serial bonds offset by \$40,000 decrease in interest on bans.

REVENUE & SURPLUS

Rates will remain unchanged in 2016.

	<u>2015</u>	<u>2016</u>	<u>Change</u>
Single Family \$	260.54	260.54	0
Meter	3.3724	3.3724	0

2016 - 2017 BUDGET

2013
ACTUAL

2014
ACTUAL

2015
BUDGET

08/31/15
ACTUAL

2015
ESTIMATED

2016
BUDGET

2017
PROJECTED

**SEWER
REVENUE**

ES 1030	SPECIAL ASSESSMENTS	2,898	(6,835)	0	0	0	0	0
ES 2120	SEWER CHARGES UNMETERED	2,506,640	2,573,001	2,664,624	2,665,827	2,664,387	2,647,400	2,635,400
ES 212001	DISCOUNT ON SEWER CHARGES	(2,527)	(2,659)	(2,900)	(2,691)	(2,691)	(2,900)	(2,900)
ES 2122	SEWER CHARGES METERED	1,136,735	1,103,163	1,150,580	595,610	1,160,000	1,160,000	1,220,000
ES 2123	SEWER TAP FEES	0	20	0	20	0	0	0
ES 212801	FLAT SEWER PENALTIES	29,040	23,949	24,000	19,343	24,000	24,000	24,000
ES 212802	METER SEWER PENALTIES	3,736	4,449	4,500	3,194	4,500	4,500	4,500
ES 212803	SEWER ASSESSMENT PENALTY	732	118	0	26	50	0	0
ES 213002	PERMITS AND FEES	9,816	11,523	24,000	5,300	12,000	12,000	12,000
ES 2401	INTEREST & EARNINGS	531	542	500	296	500	500	500
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	5,881	0	0	0	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	114,509	204,294	175,000	114,650	200,000	200,000	200,000
ES 277007	SEPTIC RECEIVER	402,561	365,437	227,000	164,333	227,000	250,000	250,000
ES 277018	MISCELLANEOUS SEWER	6,247	7,777	4,000	1,929	4,000	4,000	4,000
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	0	0	0	0	0
	TOTAL REVENUE	4,210,918	4,290,660	4,271,304	3,567,836	4,293,746	4,299,500	4,347,500

APPROPRIATION SUMMARY

ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	3,590	3,373	3,690	3,593	3,690	4,059	4,262
ES 1994	DEPRECIATION	889,139	892,742	1,060,000	0	1,060,000	1,116,000	1,171,000
ES 8130	SEWER ADMINISTRATION	1,688,177	175,502	1,960,455	1,177,496	1,892,410	1,895,036	1,915,680
ES 9000	FRINGE BENEFITS	476,125	407,223	497,656	228,161	556,148	506,806	512,908
ES 9700	DEBT SERVICE	193,027	341,480	352,586	109,790	265,971	360,027	344,599
ES 9901	INTERFUND TRANSFERS	240,005	364,269	396,708	400,684	400,684	398,708	398,708
ES 9999	TOTAL APPROPRIATIONS	3,490,064	2,184,591	4,271,095	1,919,725	4,178,903	4,280,636	4,347,158

2016 - 2017 BUDGET

2013
ACTUAL

2014
ACTUAL

2015
BUDGET

08/31/15
ACTUAL

2015
ESTIMATED

2016
BUDGET

2017
PROJECTED

**SEWER
APPROPRIATIONS**

		2013 ACTUAL	2014 ACTUAL	2015 BUDGET	08/31/15 ACTUAL	2015 ESTIMATED	2016 BUDGET	2017 PROJECTED
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	3,590	3,373	3,690	3,593	3,690	4,059	4,262
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 1900	TOTAL SPECIAL ITEMS	3,590	3,373	3,690	3,593	3,690	4,059	4,262
ES 1994	DEPRECIATION							
ES 1994 301	DEPRECIATION	889,139	892,742	1,060,000	0	1,060,000	1,116,000	1,171,000
ES 1994	TOTAL DEPRECIATION	889,139	892,742	1,060,000	0	1,060,000	1,116,000	1,171,000

2016 - 2017 BUDGET

2013
ACTUAL

2014
ACTUAL

2015
BUDGET

08/31/15
ACTUAL

2015
ESTIMATED

2016
BUDGET

2017
PROJECTED

SEWER

ES 8130		SEWER ADMINISTRATION							
ES 8130	151	SALARIES AND WAGES	671,286	687,115	704,370	465,804	704,370	739,936	753,986
ES 8130	153	OVERTIME	29,799	27,467	25,000	10,713	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	0	0	0	0	0
ES 8130	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
ES 8130	207	AUTOMOTIVE	0	0	65,000	62,737	62,737	0	80,000
ES 8130	208	EQUIPMENT	0	1,359	9,100	8,718	8,718	53,700	9,400
ES 8130	211	CAPITAL PROJECT EXPENSE	(9,753)	(1,599,356)	0	0	0	0	0
ES 8130	409	TRAVEL AND CONFERENCES	3,830	4,540	5,000	3,388	5,500	7,000	7,000
ES 8130	410	UTILITIES & FUEL	317,995	331,855	400,000	154,395	350,000	350,000	350,000
ES 8130	411	DUES AND PUBLICATIONS	194	153	250	142	250	250	250
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	99,323	76,846	109,000	46,286	109,000	109,000	109,000
ES 8130	414	SUPPLIES AND MATERIALS	130,380	151,856	145,000	82,151	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	2,193	2,808	4,000	1,510	3,000	4,000	4,000
ES 8130	418	CONTRACT SERVICES	317,467	341,251	340,000	226,109	330,000	330,000	300,000
ES 8130	419	GASOLINE/DIESEL	20,800	21,779	25,000	10,514	20,000	25,000	25,000
ES 8130	420	UNIFORMS AND CLEANING	2,927	2,991	4,000	2,986	4,100	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	52,851	73,687	68,271	68,271	68,271	45,950	46,844
ES 8130	801	FICA/MEDICARE	48,885	51,149	56,464	33,772	56,464	56,000	56,000
ES 8130		TOTAL SEWER ADM	1,688,177	175,502	1,960,455	1,177,496	1,892,410	1,895,036	1,915,680

2016 - 2017 BUDGET

2013
ACTUAL

2014
ACTUAL

2015
BUDGET

08/31/15
ACTUAL

2015
ESTIMATED

2016
BUDGET

2017
PROJECTED

SEWER

ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	107,960	111,283	106,056	0	112,915	98,570	96,599
ES 9040	811	WORKERS COMPENSATION	90,628	83,876	99,956	50,106	89,650	98,700	100,674
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	176,018	109,182	165,405	116,022	174,033	148,719	151,693
ES 9060	816	HOSPITAL INSURANCE RETIREES	43,943	48,844	40,434	62,033	93,050	70,680	72,094
ES 9060	812	OPEB LIABILITY	57,576	54,038	85,805	0	86,500	90,137	91,849
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
ES 9000		TOTAL FRINGE BENEFITS	476,125	407,223	497,656	228,161	556,148	506,806	512,908
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
ES 9710	710	INTEREST SERIAL BONDS	105,875	138,839	142,382	14,569	90,516	223,021	210,944
	9730	606	PRINCIPAL BANS	0	0	24,834	0	24,834	14,478
ES 9730	706	INTEREST BANS	0	47,957	42,209	(30,040)	7,460	6,200	1,200
ES 9789	700	OTHER DEBT INTEREST	1,864	2,998	3,706	0	3,706	3,952	4,071
ES 9790	602	CAPITAL LEASES	0	0	0	0			0
ES 9790	702	CAPITAL LEASE - INTEREST	85,288	151,687	139,455	125,261	139,455	126,854	113,907
ES 9700		TOTAL DEBT SERVICE	193,027	341,480	352,586	109,790	265,971	360,027	344,599
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	20,000	152,000	186,000	186,000	186,000	188,000	188,000
ES 9711	499	DEBT SERVICE LEGAL FEES	9,297	1,561	0	3,976	3,976	0	0
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
ES 9901		TOTAL INTERFUND TRANSFERS	240,005	364,269	396,708	400,684	400,684	398,708	398,708
ES 9999		TOTAL SEWER	3,490,064	2,184,591	4,271,095	1,919,725	4,178,903	4,280,636	4,347,158

**CITY OF ROME
WATER DISTRICT BUDGET**

2016 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$ 7,634,933 will be needed for 2016 to operate the Rome Water District. This amount is \$1,246,106 more than the 2015 appropriations of \$6,388,827. A year-to-year summary of appropriations is as follows:

<u>ITEM</u>	<u>2015</u>	<u>2016</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$1,256,750	\$1,285,999	\$ 29,249
Land & Equipment	142,961	243,071	100,110
Supplies & Contractual Services	1,229,408	1,135,711	(93,697)
Other Sundry	3,759,708	4,970,152	1,210,444
TOTAL	\$6,388,827	\$7,634,933	1,246,106

SALARIES AND WAGES - INCREASE - \$ 29,249

Represents contractual 1.75% increase for CSEA and 1088 unions plus estimated lump sum final payout with retirements.

LAND AND EQUIPMENT - INCREASE - \$ 100,110

Items scheduled for purchase in 2016 are as follows:

EW8320 WATER SUPPLY

207 AUTOMOTIVE

¾ Ton 4x4 Truck with V Blade Plow \$ 40,000

208 EQUIPMENT

Skyjack Scissor Lift \$ 8,000
 Disc Mower for Kubota 12,000
 Set of R4 Industrial Tires for Kubota 2,200
 Total Code \$ 22,200

EW8340 TRANSMISSION & DISTRIBUTION

206 MACHINERY AND TOOLS

GA52CX Schonstedt Locator	\$	855
EB3000C Honda Generator		1,229
WT20X Trash Pump		1,387
Total Code	\$	3,471

EW8340 TRANSMISSION & DISTRIBUTION

207 AUTOMOTIVE

2016 FORD 4x4 Truck with 9' Steel Dump Body & 9' Foot Plow	\$	41,400
2016 Ford 4x4 Truck with 9' Steel Dump Body		36,000
Total Code	\$	77,400

208 EQUIPMENT

Replace Water Meters	\$	100,000
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Grand total \$ 243,071

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$ 93,637

Principally represents a \$40,000 decrease in Utilities, a \$ 26,500 decrease in Contract Services, a \$43,665 decrease in Central Maintenance Charges offset by a 16,000 increase supplies and materials.

OTHER SUNDRY - INCREASE - \$ 1,210,444

Represents a \$231,083 increase in Debt Service, principally interest on the fund's outstanding water projects, \$55,000 increase in Debt Service Legal Fees, a \$10,000 increase in fees paid to the General Fund for services provided, a \$971,000 increase in depreciation expense related to the new water projects. These expenses were partially offset by a \$12,691 decrease in fringe benefits and a \$47,000 decrease in property taxes.

It is noteworthy that the City of Rome won a tax certorairi proceeding against the Lewis County. The county had raised the assessment on the City's Boyd dam from \$11,450,000 to \$18,000,000 in 2011. The Court ordered the assessment back to \$11,450,000 and ordered the County and School District to

refund taxes overpaid during that three year period which total \$521,000 plus interest at 9% from the date of the judgement. The County is appealing the decision but the City is confident it will be ultimately be successful. In the interim the budget assumes the higher rate of taxes on the dam.

REVENUE & SURPLUS

It will be necessary to raise rates 8.66% in 2016.

	<u>2015</u>	<u>2016</u>	<u>Change</u>
Single Family \$	384.40	417.68	33.28
¾ Meter	78.70	85.52	6.82

2016 - 2017 BUDGET

2013
ACTUAL

2014
ACTUAL

2015
BUDGET

08/31/15
ACTUAL

2015
ESTIMATED

2016
BUDGET

2017
PROJECTED

**WATER
REVENUE**

EW 1030	SPECIAL ASSESSMENTS	19,838	177,235	0	(500)	(500)	0	0
EW 2140	METER WATER SALES	2,075,645	2,124,409	2,301,938	1,215,888	2,380,000	2,626,108	2,853,529
EW 2142	UNMETERED SALES	3,796,449	4,041,848	4,391,884	4,400,357	4,393,396	4,759,667	5,145,995
EW 214201	DISCOUNT ON WATER CHARGES	(4,041)	(4,384)	(4,900)	(4,730)	(4,730)	(4,900)	(4,900)
EW 2144	WATER TAP FEES	1,300	3,750	2,000	1,900	2,700	2,700	2,700
EW 214801	FLAT WATER PENALTY	42,923	34,896	33,000	31,014	33,000	33,000	33,000
EW 214802	METER WATER PENALTY	4,910	7,032	5,200	4,399	5,200	5,200	5,200
EW 214803	WATER ASSESSMENT PENALTY	3,496	2,079	3,000	2,056	3,000	3,000	3,000
EW 2401	INTEREST & EARNING	825	652	600	461	600	600	600
EW 2590	PERMITS - RIGHT OF WAY	2,007	11,350	6,300	11,046	13,000	13,000	13,000
EW 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EW 2710	PREMIUM FROM BONDS	0	1,422	0	0	0	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	24,825	18,694	20,000	9,280	20,000	20,000	20,000
EW 3089	OTHER GENERAL GOVT STATE	0	0	0	0	0	0	0
EW	APPROPRIATED FUND BALANCE	0	0	0	0	0	176,558	963,722
	TOTAL REVENUE	5,968,177	6,418,982	6,759,022	5,671,169	6,845,666	7,634,933	9,035,846

APPROPRIATION SUMMARY

EW 1900	SPECIAL ITEMS	1,400,380	1,256,671	1,326,020	778,215	1,325,520	1,282,072	1,302,671
EW 1994	DEPRECIATION	657,105	767,129	726,000	0	792,000	1,697,000	2,385,000
EW 8310	WATER ADMINISTRATION	94,264	92,198	91,858	62,139	91,858	92,998	94,238
EW 8320	WATER SUPPLY	1,319,995	1,296,987	1,515,690	789,075	1,426,043	1,470,425	1,483,836
EW 8340	TRANSMISSION & DISTRIBUTION	(1,323,920)	(3,161,358)	1,021,571	738,043	1,051,138	1,101,358	1,072,091
EW 9000	FRINGE BENEFITS	905,945	786,951	861,902	299,133	901,894	849,211	851,464
EW 9700	DEBT SERVICE	222,770	184,721	355,797	26,820	197,365	586,880	1,356,557
EW 9901	INTERFUND TRANSFERS	479,816	435,431	489,989	477,052	494,989	554,989	489,989
	TOTAL APPROPRIATION	3,756,355	1,658,728	6,388,827	3,170,475	6,280,807	7,634,933	9,035,846

2016 - 2017 BUDGET

2013
ACTUAL

2014
ACTUAL

2015
BUDGET

08/31/15
ACTUAL

2015
ESTIMATED

2016
BUDGET

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PROJECTED

**WATER
APPROPRIATIONS**

EW 1900		SPECIAL ITEMS							
EW 1910	413	INSURANCE	34,485	32,473	35,520	34,586	35,520	39,072	41,026
EW 1950	405	TAXES ON PROPERTY	1,365,895	1,224,198	1,290,000	743,628	1,290,000	1,243,000	1,261,645
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	500	0			
EW 1990		CONTINGENCY	0	0	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	1,400,380	1,256,671	1,326,020	778,215	1,325,520	1,282,072	1,302,671
EW 1994		DEPRECIATION							
EW 1994	301	DEPRECIATION	657,105	767,129	726,000	0	792,000	1,697,000	2,385,000
EW 1995	299	LOSS ON DISPOSAL OF FIXED ASSET	0	0	0	0			
EW 1994		TOTAL DEPRECIATION	657,105	767,129	726,000	0	792,000	1,697,000	2,385,000
EW 8310		WATER ADMINISTRATION							
EW 8310	151	SALARIES AND WAGES	86,195	85,783	85,330	57,810	85,330	86,389	87,541
EW 8310	153	OVERTIME	1,433	0	0	0	0	0	0
EW 8310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8310	412	SERVICE CONTRACTS & REPAIRS	0	0	0	0	0	0	0
EW 8310	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EW 8310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EW 8310	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8310	418	CONTRACT SERVICES	0	0	0	0	0	0	0
EW 8310	801	FICA/MEDICARE	6,636	6,415	6,528	4,328	6,528	6,609	6,697
EW 8310		TOTAL ADMINISTRATION	94,264	92,198	91,858	62,139	91,858	92,998	94,238

2016 - 2017 BUDGET

2013
ACTUAL

2014
ACTUAL

2015
BUDGET

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ACTUAL

2015
ESTIMATED

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WATER

EW 8320		WATER SUPPLY							
EW 8320	151	SALARIES AND WAGES	545,183	568,095	586,413	369,086	586,413	575,165	586,668
EW 8320	153	OVERTIME	29,731	29,981	28,000	14,135	28,000	28,000	28,000
EW 8320	204	LAND AND BUILDINGS	0	0	2,300	1,390	1,390	0	2,000
EW 8320	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EW 8320	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EW 8320	207	AUTOMOTIVE	0	0	0	0	0	40,000	40,000
EW 8320	208	EQUIPMENT	0	0	0	0	0	22,200	5,000
EW 8320	409	TRAVEL AND CONFERENCES	1,200	1,244	2,300	1,147	2,000	2,300	2,300
EW 8320	410	UTILITIES & FUEL	179,549	176,598	260,000	93,620	215,000	220,000	225,000
EW 8320	411	DUES AND PUBLICATIONS	251	373	400	0	400	500	500
EW 8320	412	SERVICE CONTRACTS & REPAIRS	34,233	24,164	43,000	10,486	40,000	40,000	45,000
EW 8320	414	SUPPLIES AND MATERIALS	394,426	360,115	408,000	194,407	400,000	405,000	410,000
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	2,600	534	2,600	454	700	800	900
EW 8320	417	POSTAGE AND FREIGHT	200	63	600	0	500	600	700
EW 8320	418	CONTRACT SERVICES	49,381	36,420	67,500	21,247	37,500	41,000	41,000
EW 8320	419	GASOLINE/DIESEL	10,053	13,188	18,000	7,918	18,000	18,500	19,000
EW 8320	420	UNIFORMS AND CLEANING	2,367	2,960	3,100	2,221	2,900	3,100	3,100
EW 8320	460	CENTRAL MAINTENANCE CHARGES	30,790	41,184	46,238	46,238	46,238	27,118	27,646
EW 8320	801	FICA/MEDICARE	40,031	42,068	47,240	26,726	47,003	46,142	47,022
EW 8320		TOTAL SUPPLY	1,319,995	1,296,987	1,515,690	789,075	1,426,043	1,470,425	1,483,836

2016 - 2017 BUDGET

2013
ACTUAL

2014
ACTUAL

2015
BUDGET

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ACTUAL

2015
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2016
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PROJECTED

WATER

EW 8340			2013 ACTUAL	2014 ACTUAL	2015 BUDGET	08/31/15 ACTUAL	2015 ESTIMATED	2016 BUDGET	2017 PROJECTED
EW 8340		TRANSMISSION & DISTRIBUTION							
EW 8340	151	SALARIES AND WAGES	495,153	518,272	522,007	338,658	522,007	551,445	561,324
EW 8340	153	OVERTIME	48,548	47,820	35,000	34,866	40,000	45,000	45,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	0	716	3,661	3,544	3,500	3,471	3,550
EW 8340	207	AUTOMOTIVE	0	0	37,000	79,879	79,879	77,400	35,000
EW 8340	208	EQUIPMENT	0	9,270	100,000	60,646	100,000	100,000	100,000
EW 8340	211	CAPITAL PROJECT EXPENSE	(2,172,240)	(4,047,360)	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	0	0	150	0	150	150	150
EW 8340	410	UTILITIES & FUEL	30,481	33,516	45,000	17,469	35,000	45,000	45,000
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	3,869	5,037	5,200	2,890	5,200	5,200	5,200
EW 8340	414	SUPPLIES AND MATERIALS	79,310	63,352	70,000	55,138	70,000	89,000	89,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	47	0	100	75	100	150	150
EW 8340	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	33,479	9,318	26,000	12,020	26,000	26,000	26,000
EW 8340	419	GASOLINE/DIESEL	28,112	29,980	32,000	13,456	32,000	35,000	35,000
EW 8340	420	UNIFORMS AND CLEANING	3,380	4,160	5,000	2,620	4,700	5,000	6,000
EW 8340	460	CENTRAL MAINTENANCE CHARGES	86,282	122,812	97,459	89,608	89,608	72,914	74,333
EW 8340	801	FICA/MEDICARE	39,659	41,749	42,994	27,174	42,994	45,628	46,384
EW 8340		TOTAL TRANS/DIST	(1,323,920)	(3,161,358)	1,021,571	738,043	1,051,138	1,101,358	1,072,091

2016 - 2017 BUDGET

2013
ACTUAL

2014
ACTUAL

2015
BUDGET

08/31/15
ACTUAL

2015
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WATER

EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	215,873	204,660	191,516	0	199,071	173,982	170,502
EW 9040	810	WORKERS COMPENSATION	131,084	96,348	147,965	57,667	103,200	113,500	113,500
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	0	0	0	6,384	7,000	2,500	0
EW 9060	810	HOSPITAL INSURANCE	234,506	181,521	210,325	152,944	229,417	215,820	217,978
EW 9060	817	HOSPITAL INSURANCE RETIREES	118,843	93,710	107,096	82,138	123,206	103,409	104,443
EW 9060	812	OPEB LIABILITY	205,639	210,711	205,000	0	240,000	240,000	245,040
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9000		TOTAL FRINGE BENEFITS	905,945	786,951	861,902	299,133	901,894	849,211	851,464
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
EW 9710	710	INTEREST SERIAL BONDS	199,665	158,707	321,360	24,379	134,705	491,893	1,152,722
EW 9731	706	INTEREST BANS	1,895	10,350	12,188	(3,879)	48,725	81,475	191,000
EW 9731	606	PRINCIPAL BANS	12,850	2,201	8,314	0	0	0	0
EW 9789	700	OTHER DEBT INTEREST	3,311	5,672	6,923	0	6,923	7,314	7,460
EW 9790	602	CAPITAL LEASES	743	0	0	0	0	0	0
EW 9790	702	CAPITAL LEASES INTEREST	4,306	7,791	7,012	6,320	7,012	6,198	5,375
EW 9799		TOTAL DEBT SERVICE	222,770	184,721	355,797	26,820	197,365	586,880	1,356,557
EW 9901		INTERFUND TRANSFERS							
EW 9901	904	SHARE OF STREET IMPROVEMENTS	227,989	227,989	227,989	227,989	227,989	227,989	227,989
EW 9901	905	GENERAL FUND SERVICES	150,000	187,000	242,000	242,000	242,000	252,000	252,000
EW 9711	499	DEBT SERVICE LEGAL FEES	5,830	20,442	20,000	7,063	25,000	75,000	10,000
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	95,997	0	0	0	0	0	0
EW 9901		TOTAL INTERFUND TRANSFERS	479,816	435,431	489,989	477,052	494,989	554,989	489,989
		GRAND TOTAL WATER	3,756,355	1,658,728	6,388,827	3,170,475	6,280,807	7,634,933	9,035,846

CODE	DEPT	TITLE	2016 #	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	7	7		
		POLICE OFFICER	51	51		
		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	2016 #	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	1	1		3
AG 1325	TREASURER	TREASURER	1	1		
		DEPUTY/ASST TREASURER	1	1		
		CITY ACCOUNTANT	0	0		
		PAYROLL MANAGER	1	1		
		SR PAYROLL COORDINATOR	1	1		
		SENIOR TAX CLERK	1	1		
		ACCOUNTING TECHNICIAN	1	1		
		FINANCE CLERK	2	2		
		SR ACCOUNT CLERK	0	0		
		PURCHASING AGENT	1	1		
		TAX CLERK	2	2		
		CLERK PT	3		3	
		SEASONAL TEMPORARY	1	1		
						15

CODE	DEPT	TITLE	2016			TOTAL
			#	FULL TIME	PART TIME	
AG 1355	ASSESSOR	ASSESSOR	1	1		4
		ASSESSOR'S AIDE	1	1		
		ADMINISTRATIVE AIDE	1	1		
		DATA COLLECTOR	1	1		
AG 1410	CLERK	CITY CLERK	1	1		6
		DEPUTY CLERK	1	1		
		DEPUTY REGISTRAR OF VITAL STATS	1	1		
		ACCOUNT CLERK	1	1		
		CLERK - PT	1		1	
		SEASONAL TEMPORARY	1	1		
AG 1420	CORPORATION COUNCIL	CORPORATION COUNCIL	1	1		6
		FIRST ASST CORP COUNSEL	1	1		
		ASSISTANT CORP COUNSEL	1	1		
		CONFIDENTIAL SEC TO CORP COUNCL	2	2		
		CONFIDENTIAL SECRETARY P/T	1		1	
AG 1430	ADMINISTRATIVE SERVICES	BENEFITS MANAGER	1	1		2
		SECRETARY TO CIVIL SERVICE COMM	1	1		
AG 1440	ENGINEERING	ENGINEER II	1	1		5
		ENGINEER I	3	2	1	
		ENGINEERING TECHNICIAN	0	0		
		SEASONAL TEMPORARY	1		1	

CODE	DEPT	TITLE	2016 #	FULL TIME	PART TIME	TOTAL
AG 1460	RECORDS	RECORDS CLERKS	1		1	1
AG 1490	PUBLIC WORKS	COMM OF PUBLIC WORKS ADMINISTRATIVE AIDE	1 1	1 1		2
AG 1620	BUILDINGS	LABORER TYPIST MAINTENANCE WORKER KEEPER OF TOWN CLOCK	1 1 2 1	1 1 2 1		5
AG 1680	TECHNOLOGY	DIRECTOR OF INFO SERVICES PC SUPPORT SPECIALIST COMPUTER OPERATOR P/T	0 0 1	0 0		1

CODE	DEPT	TITLE	2016 #	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	1	1		
		DEPUTY FIRE CHIEF	5	5		
		FIRE CAPTAIN	5	5		
		LIEUTENANT	19	19		
		SUPERV DIV OF MAINT MECHANIC	1	1		
		FIREFIGHTER/MECHANIC	4	4		
		FIREFIGHTER	50	50		
		ADMINISTRATIVE AIDE	1	1		
		FIRE INSPECTOR P/T	0		0	87
AG 3510	DOG	DOG WARDEN	1	1		
		ASST DOG WARDEN	1		1	2
AG 3620	CODES	CHIEF CODES ENF OFF/BLDG INSP	1	1		
		SR ASSISTANT BUILDING INSPECTOR	1	1		
		DEPUTY CODES ENFORCE OFF	1	1		
		PLUMBING INSPECTOR P/T	1		1	
		ASST BUILDING INSPECTOR	0	0		
		HOUSING INSPECTOR	3	3		
		HOUSING INSPECTOR TRAINEE	1	1		
		ADMINISTRATIVE AIDE	1	1		
		LABORER P/T	2		2	11
AG 3689	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1		1	1

CODE	DEPT	TITLE	2016	FULL TIME	PART TIME	TOTAL
			#			
AG 5110	STREETS	SUPERINTENDENT OF STREETS	1	1		
		MEOH	2	2		
		MEO	32	32		
		LABORER	4	4		
		LABOR FOREMAN	1	1		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5		45
AG 5138	ELECTRICAL	ELEC MAINT SUPERVISOR	1	1		
		SIGNAL ELECTRICIAN	1	1		
		LABORER	1	1		3
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	5	1	4	6
AG 7020	RECREATION, PARKS, & COMM ACTIVITIES	ADMIN ASST TO MAYOR	1	1		
		ADMINISTRATIVE AIDE	1	1		
		SENIOR CLERK	0	0		
		RECREATION COORDINATOR	1	1		
		WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	2	2		
		LABORER	1	1		
		SEASONALTEMPS(4 FT & 11 PT EQUIVALENTS)	15	4	11	
		CLERK	0	0		
		MOTOR EQUIPMENT OPERATOR	1	1		23

CODE	DEPT	TITLE	2016 #	FULL TIME	PART TIME	TOTAL
AG 7180-4	POOLS	SEASONAL POSITIONS(9 PT EQUIVALENTS)	9		9	9
AG 7181	ARENA	PART TIME (6 PT EQUIVALENTS)	6		6	6
AG 8020	COMMUNITY & ECONOMIC	DIRECTOR OF CD & PLANNING	1	1		
		SENIOR PLANNER	1	1		
		PLANNER	1	1		
		CD SPECIALIST	1	1		
		PLANNING ASSISTANT	2	2		
		SENIOR TYPIST	0	0		
		PLANNING AIDE	1	1		
		COMMUNITY DEV ADVISOR	1	1		8
TOTAL GENERAL CITY						
			285	207	78	285

CODE	DEPT	TITLE	2016 #	FULL TIME	PART TIME	TOTAL
REFUSE DISTRICT						
EL	1490	REFUSE ADMINISTRATION	PUBLIC WORKS CLERK	1	1	1
EL	8160	REFUSE & GARBAGE	MOTOR EQUIPMENT OPERATOR LABORER	1 1	1 1	1 1
TOTAL REFUSE DISTRICT			3	3	0	2

CENTRAL MAINTENANCE

EM	1640	CENTRAL MAINTENANCE	EQUIPMENT SERVICE MGR MECHANICAL STORES CLERK AUTIO MECHANIC MECHANIC HELPER MECHANIC/FABRICATOR LABORER	1 1 8 0 1 0	1 1 8 0 1 0	11
TOTAL CENTRAL MAINTENANCE			11	11	0	11

CODE	DEPT	TITLE	2016 #	FULL TIME	PART TIME	TOTAL
SEWER						
ES 8130	SEWER ADMIN					
		CHIEF WW TREATMENT PLANT OPER	1	1		
		WW TREATMENT PLANT SHIFT OPER	3	3		
		WW TREATMENT PLANT OPER	1	1		
		ELECTRICAL TECHNICIAN	1	1		
		SIGNAL ELECTRICIAN/WWTP	1	1		
		WORKING SUPERVISOR	1	1		
		MAINTENANCE WORKER	2	2		
		LABORER (SEWER)	4	4		
		SEWAGE TREAT PLNT OP TRAINEE	1	1		15
	TOTAL SEWER		15	15	0	15

CODE	DEPT	TITLE	2016 #	FULL TIME	PART TIME	TOTAL
WATER						
EW 8310	WATER ADMIN	ENGINEERING TECHNICIAN	0	0		0
EW 8320	WATER SUPPLY	SUPERINTENDENT OF WATER SUPPLY	1	0		
		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		
		WORKING FOREMAN	1	1		
		LABORER	2	2	0	
		WTP OPERATOR TRAINEE	1	1		14
EW 8340	TRANSMISSION & DISTRIBUTION	SUPERINTENDENT OF WAT&SEWR	1	1		
		SENIOR CLERK (WATER DISTRIBUTION)	1	1		
		MEOH	2	2		
		MAINTENANCE WORKER	9	9		
		LABORER	0	0		
		WORKING FOREMAN	0	0		13
TOTAL WATER			27	26	0	27
GRAND TOTAL CITY OF ROME			429	340	88	428