

2017 - 2018

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MAYOR'S MESSAGE

BOARD OF ESTIMATE AND CONTRACT BUDGET RESOLUTION

COMMON COUNCIL BUDGET ORDINANCE

AUDITORS COMMENTS

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OFFICE OF THE MAYOR

Jacqueline M. Izzo, Mayor

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BUDGET MESSAGE FY 2017

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

Tonight our administration presents its first budget for fiscal year 2017. The formulation of this budget for the City of Rome was a very challenging one, most notably navigating the State's Tax Cap and accounting for revenues budgeted but never materializing in the 2016 budget which created gaping revenue holes going into the 2017 budget process.

Unlike private sector budgeting, revenues are pretty much fixed mainly through property taxes and sales tax, so identifying expense trends becomes tantamount to the entire process.

In building the budget, we must first start with the amount of property tax levy available to us. The actual property tax limit available for fiscal year 2017 City of Rome budget is \$15,466,197 as the threshold property tax available to stay within the mandated NYS 2% Tax Cap when formulating our budget. Our actual 2017 budget Property Tax Levy is \$15,309,409. This budget will be \$156,788 below the mandated 2% Tax Cap.

Upon taking office on January 1, 2016, we immediately instituted cost savings measures to help stabilize the 2016 budget which we felt had been built on wishful revenue forecasting by the previous administration in the areas of solar power savings, and anticipated sales tax from potential retail projects at Griffiss and West Rome which we felt would not materialize nor factor into the 2016 budget year. To that end, we cut almost \$125,000 in administrative salaries of our new administration appointees, terminated an administrative position in the Mayor's office, and then sought to fill vacancies from within our existing employee ranks rather than adding new hires.

In addition, we successfully negotiated a new contract agreement with our Firefighter's Union. A very fair and balanced agreement, included in the negotiated contract settlement the City offered a retirement incentive to stabilize a potential retiree's healthcare contribution at 12.5% until reaching Medicare age, and the Union agreed to not fill the first 6 retirements with new personnel, bringing the required staffing number per shift from 17 to 16. This personnel reduction will begin to show very positive results in fiscal year 2018 and beyond. The administration applauds the members of the Firefighter's Union for recognizing and working with the Administration in a very difficult financial time for the City of Rome.

As previously mentioned, the solar energy projects did not generate anywhere near the \$142,000 in projected savings for the 2016 budget as predicted by the previous administration, nor the land lease payment revenue of \$15,750 as predicted by the previous administration. In fact, the Tannery Road project only became operational in August and the Lamphear Road location is not projected to be online until sometime in October. These two miscalculations resulted in a \$151,750 net loss which has to be recovered in the 2017 budget. Thus, we will not be forecasting any potential savings from solar energy in the 2017 budget as we have no trend line established from which to project solar revenue.

The Administration also sought to look for cost savings in overhead items like telephones, information technology, vehicles, etc. An example is a small, but significant, overhaul of cellphone costs resulting in an annual net savings of \$3800 per year, which over four years will save approximately \$15,200.

In formulating the 2017 budget, the Administration was faced with minimal, but positive, property tax growth with our assessment roll closing \$437,373 in the black, but healthcare costs up \$100,000 and retirement expense accruing an additional \$300,000. Unlike many other businesses, the government must deliver services that require manpower and cannot be automated. In August, we had three water main breaks in a span of 7 days requiring the immediate resources of our Water Department to restore water service, our Fire Department has answered the call on almost a dozen structure fires since January 1, the Police Department has logged hundreds of calls, our Wastewater Department encountered a collapsed sewer and the list goes on. So, our ability to save the taxpayers money, but still deliver the best service possible, must come from a combination of balancing a right sized workforce and the ability to provide the needed equipment to help our employees carry out their tasks.

With all these factors in mind, the original 2017 budget showed a potential 8.39% tax increase. Obviously, this was unacceptable as it required us to go over the mandated 2% property tax cap and required our taxpayers to contribute an additional \$1.65 per thousand. So, we reached out to our Department Heads and asked for further cost savings to help stabilize the budget growth. They were outstanding in providing over \$312,500 in savings across multiple departments to move the tax rate growth in a downward trend and below the mandated tax cap. With a combination of these givebacks and further cost cutting by the Administration, we have mitigated the tax percentage increase to only 1.57%, well below the 2% cap, and only resulting in a less than .32 per thousand tax increase on our already overburdened taxpayers. This is a remarkable feat given the revenue forecasts improperly budgeted for 2016 and the increasing costs of health insurance and retirement.

Subsidies in the 2017 budget remain mostly steady, except for a reallocation of \$7900 from the Senior Citizens Council to the South Rome Senior Citizens Center. The South Rome Senior Citizens Center will be making a significant investment by purchasing their parking lot and gym space area from Transfiguration Church. The South Rome Senior Center services seniors daily by offering a much needed lunch program, a place for programming and socialization and a community meeting room. We applaud the seniors for their continuing commitment to the South Rome area.

In the area of water, the previous administration made the decision to embark on an ambitious Northwest Rome Water Expansion Project. With an \$8.5 million Empire State Development (ESD) Grant in hand as a result of the closing of the Oneida Prison, the project was initially estimated to cost \$9.4 million in 2014. Shortly after taking office in January, we quickly realized this project had now swelled to the \$20 million dollar range with Phase 1 almost complete. Realizing the City could not meet its full obligation through grant monies and/or new user hookup fees alone, the Administration sought Council authorization for additional funding of \$8.9 million dollars to complete Phase 2 to continue the water expansion. In addition to the expansion project, the Water Filtration Plant upgrades were completed, the Water Tunnel project and mandated Ultraviolet Disinfection Facility were all underway. Thus, a rate study was immediately undertaken by this Administration to learn of the effects of the previous administration's decisions pertaining to the water district users as a result of this project. The results are not pretty. A rate increase of 14% will be required to offset the completion of this project through Phase 2 as designed by the previous administration towards the water expansion project.

In reviewing our Water Withdrawal Permit which stipulates the amount of water which can be withdrawn through our Water Filtration Facility, the DEC stipulated and the previous administration agreed to begin the process of planning for residential water metering to be completed in 2020. In our meetings with the DEC Regional Commissioner, this Administration indicated that the community was not informed of the

residential water metering requirement nor prepared to meet that deadline of 2020. It was made clear to us that this requirement was firm, but the DEC would honor our request to push residential metering off until 2022.

Our sewer and refuse rates will remain stable through 2017. The \$2.5 million dollar Martin Street Sanitary Sewer project is on track to be completed this year. Additionally, we have received a \$1 million dollar plus EFC grant and low interest financing toward an approximately \$6 million solids handling project at the Wastewater Treatment facility. However, earlier this year the Department of Environmental Conservation put the City on notice that we needed to formulate a plan to address a long needed corrective action to address deficiencies in the Railroad Street Interceptor sewer line that runs through the Mohawk River. This line is our main sewage line leading to our Wastewater Treatment facility. In our meetings with DEC on this issue, this requirement must be met as a condition of our wastewater permit. Therefore, we have begun the process with design to be completed in 2017 with construction ultimately dependent on grant and financing opportunities which hopefully may be available to the City as we move forward. This administration will also recover \$192,500 in recycling grant money, as the previous administration had not completed the application in a timely fashion to meet the grant funding deadline. These funds will be allocated toward the purchase of the recycling bins two years ago.

In an effort to curb healthcare costs, we will introduce telemedicine to our health insured members in January. With our tight primary care physician market and the lack of available urgent care facilities in our immediate area, members of our City health plan will have access to medical providers 24 hours a day/365 days a year via telemedicine. This will help cut down on unnecessary emergency room visits which can cost upwards of \$1500 per visit or urgent care visits which have a direct cost of almost \$300. Telemedicine visits will allow for diagnosis of common ailments such as upper respiratory infections, sore throats and ear infections and will require no co-pays for our members.

With limited funds available from our City operational budget, this administration has been vigilant in securing grant funding opportunities wherever feasible to help our city continue to develop in a progressive fashion. Since taking office the Administration has secured or re-secured grant funds totaling well over \$1 million for such projects as an electrical system evaluation at the Rome Art & Community Center, funding for park improvements, additional monies to be utilized toward our waterfront, water and wastewater initiatives. We also entered into a contractual relationship with Mohawk Valley EDGE to further our community and economic development efforts. Their expertise has been invaluable in assisting the City of Rome in working with the NYS Empire Development Department to secure the \$1.5 million to demolish and begin the redevelopment project at Park Drive Estates. Engineering design has begun and we are hoping demolition may begin in November. Additionally, as part of this redevelopment project we will work with EDGE to produce a video depicting a redevelopment area encompassing not only Park Drive Estates, but the former Wright Park Manor acreage as well as stretching this corridor to the former Building 240 complex at the corner of Floyd Avenue and Hill Road. This area holds tremendous potential as a mixed use commercial/residential corridor with our beautiful new \$33 million MVCC campus renovation almost complete.

In furthering these grant initiatives, tonight you have legislation before you to apply for a RESTORE grant to assist in the cleanup and demolition of the former Rome Turney Radiator facility in preparation for redevelopment on one of our corridors as well as legislation to apply for Transportation Alternative Program (TAP) funding for Phase II of the Mohawk River Trail.

Tomorrow evening, Kris-Tech Wire will invite the business community to view their new manufacturing facility at Griffiss Park and our Department of Community and Economic Development will kick-off the Erie Blvd. BOA here at City Hall. Earlier this year, we helped Runnings to acquire the former Rite-Aid

Distribution Center for a Northeast Distribution Center. This was a \$2.5 million dollar investment in our community.

The E. Dominick Street streetscape project is nearing completion, and RFPs will soon be issued for completion of the Navigation Center, Race to the Harbor improvements on Mill Street, terminal upgrades including restrooms at Bellamy Park, \$100,000 for the construction of a restroom facility at our softball complex at Haselton Park, demolition of part of the two story structure at 1333 E. Dominick Street as part of our environmental cleanup efforts on that gateway property and roof repairs at the Rome Art & Community Center.

The City of Rome boasts one of the best municipal parks systems in the State. This Administration was very successful in returning a multitude of activities to our parks over the summer season. Heading into the fall and winter season, we are reinstating an adult flag football league which begins play tomorrow night, we will continue to host a multitude of activities at Kennedy Arena, and welcome with the assistance of the Rome City School District the reestablishment of the Stan Evans 5th and 6th grade basketball league with practice to begin in December and games in January. Additionally, with the assistance of private sector sponsorship we were able to bring back Monday night concerts to the City Hall green area. Attendance grew week to week and we are already planning for next year.

We cannot continue to ignore the condition of our City Hall building. We will be making some announcements in the coming weeks to deal with the leaking and dangerous condition of the curtain wall (the glass atrium in our lobby) and the façade sections of the front and rear of the building. We are anticipating a multiyear project to repair this facility, which has really had no routine annual maintenance since its opening in 1978.

The 2017 budget is built with an eye toward the future projecting out on a multiyear basis with 2018 and 2019 in mind. What stands out most from this budget process, though, is the need for a close review of the revenue side of our budget. Our community leadership in years past has had a tendency to "wish" for projects to materialize which would improve our revenue position. This is just not realistic. Not since the base closure over 20 years ago have we had a real in depth look at revenue. Therefore, I will be forming two Mayor's Commissions comprised of administration members, Councilors and citizens to study two specific areas: property tax revenue and housing initiatives with the goal of exploring ideas to increase our tax base utilizing realistic expectations. These discussions will have long term impacts on our next several budgets.

Thank you for your consideration of our proposed annual budget for 2017.



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:

ORDINANCE NO. 9115A
Adopted: October 26, 2016

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2017

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

28th DAY NOVEMBER 2016


LOUISE S. GLASSO, CMC
CITY CLERK

ORDINANCE NO. 9115A

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2017

By Councilor Anderson:

WHEREAS, the Board of Estimate and Contract, on September 28, 2016, did submit the proposed City budget for the year 2017 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 12th day of October, 2016, 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 2017 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2017 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 \$4,171,278 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 2017;

That the sum of \$11,138,131 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 2017;

That the total sum of \$15,309,409 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, 2016, by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2017.

Seconded by Councilor Rogers.
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. 9115.

Seconded by Councilor Mortise.

Motion to TABLE by Anderson, seconded by Rogers and so ordered September 28, 2016
Motion to Remove from TABLE by Anderson, seconded by Mortise and so ordered October 26, 2016

Motion to Amend to insert date of Public Hearing by Anderson, seconded by Dursi and so ordered October 26, 2016

Motion to Amend by Anderson the amount to be raised in the Inside District from \$4,171,278 to \$ 4,165,278, to amend the amount to be raised in the General City from \$11,138,131 to 11,023,961 and to amend the total sum to be taxed and raised upon all real property from \$15,309,409 to \$15,189,239, and the appropriation reductions supporting the amended tax levies be attached to this ordinance, seconded by Rogers and so ordered October 26, 2016.

ORDINANCE NO. 9115

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

NAYS: None

ADOPTED: OCTOBER 26, 2016



OFFICE OF THE CITY CLERK

Rome City Hall, 198 N. Washington St.

Rome, New York 13440-5815

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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. 182

Adopted: September 28, 2016

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2017

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

28th DAY NOVEMBER 2016


LOUISE S. GLASSO, CMC
CITY CLERK

RESOLUTION NO. 182

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2017

By Schmidt:

WHEREAS, Hon. Jacqueline M. Izzo, Mayor and David Nolan, City of Rome Treasurer and the various City department heads have worked diligently to complete the Annual Estimate for the Fiscal Year 2017; and

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

BE IT RESOLVED, that the Board of Estimate and Contract of the City of Rome, New York hereby acknowledges receipt of the completed Annual Estimate for the Fiscal Year 2017 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 Nolan.

AYES: Mayor Izzo, Viscelli, Feeney, Schmidt, Nolan

NAYS: None

ADOPTED: September 28, 2016

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, 2017. The City of Rome's management is responsible for the contents and accuracy of the 2017 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, 2015 and 2014.

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 2016.

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, 2016.

Findings: No findings noted.

Other Observations

- The December 31, 2017 projected fund balance and reserves of the City's General City and Inside District funds is \$7.3 million. This is 17% of the 2017 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 2017 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 2017 appropriated reserves of \$1.2 million, nonspendable fund balance of \$3.1 million, and undesignated fund balance of \$1.9 million, there is a projected \$2.3 million in spendable fund balance and reserves available in the General funds for subsequent budgets. The following is a summary of the total fund balance and reserves available in the General funds:

December 31, 2015 Actual	\$10,304,372
December 31, 2016 Projected	\$ 9,238,411
December 31, 2017 Projected	\$ 7,308,411
Total Projected Decrease 2015-2017	\$ 2,995,961

This condition and the following matter could lead to future deficits and significant revenue cash flow shortfall. For example, in 2016 the City lost \$619,297 in tax revenue due to a major tax payer receiving a tax abatement.

- From 2011 through 2015, the City has deferred a portion of its annual New York State pension obligations. For 2016-2017, \$417,635 of the General City and Inside District pension bill will be principal and interest for the deferred obligations. For 2016, the State's amortization program is no longer 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, 2016, the pension liability being amortized for the General City and Inside District is expected to be \$2,500,252.
- 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, 2015, the Griffiss Park Fund had revenues at \$65,974, expenditures at \$99,158, and an ending fund balance of \$225,427.

In connection with the procedures referred to above, we also have made management aware of all other matters which came to our attention in a separate communication dated November 18, 2016. 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.

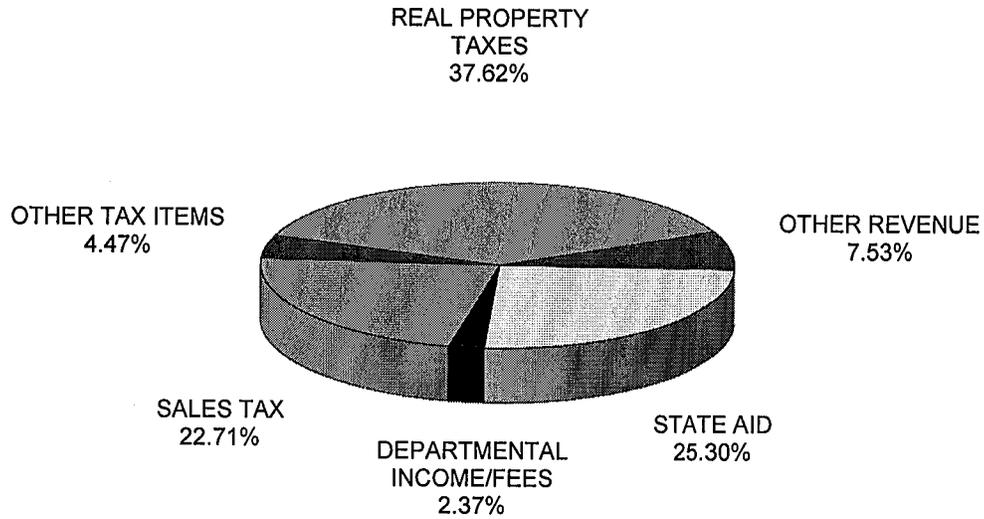
D'Arcangelo + Co., LLP

November 18, 2016

Rome, New York

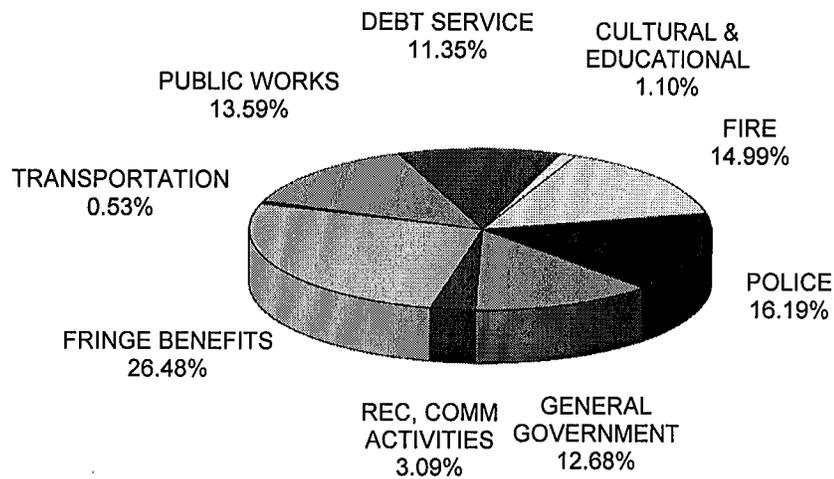
CITY OF ROME, NY

2017 Budget Revenues



CITY OF ROME, NY

2017 Budget Expenditures



CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
2017 Property Tax Calculation:			
Appropriations	\$ 10,159,062	\$ 32,339,885	\$ 42,498,947
Less:			
Revenues Other Than Property Taxes	5,608,784	19,770,924	25,379,708
Fund Balance to be Appropriated	<u>385,000</u>	<u>1,545,000</u>	<u>1,930,000</u>
Property Tax Levy Required	4,165,278	11,023,961	15,189,239
Assessment Roll as of July 26, 2016	601,406,480	828,036,641	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.9259</u>	<u>\$ 13.3134</u>	<u>\$ 20.2393</u>
2016 Property Tax Calculation:			
Appropriations	\$ 10,359,735	\$ 31,915,330	\$ 42,275,065
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	10,952,975	15,051,091
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>
Comparison of key drivers of 2017 and 2016 Property Tax rates			
Favorable vs Unfavorable (Negative) variances:			
Difference in Appropriations	200,673	(424,555)	(223,882)
Difference in Other Revenues	(267,835)	353,569	85,734
Difference in Fund Balance to be Appropriated	<u>0</u>	<u>0</u>	<u>0</u>
Decrease in Property Tax Levy Required	(67,162)	(70,986)	(138,148)
Difference in Assessment Roll	2,091,484	391,417	
Difference in Tax Rates 2016-2017 per \$1,000 of Assessed Value	\$ 0.0879	\$ 0.0795	\$ 0.1674
Rate increase	<u>1.29%</u>	<u>0.60%</u>	<u>0.83%</u>

2016 - 2017 ESTIMATED REVENUE AND SURPLUS SUMMARY

	INSIDE DISTRICT	GENERAL CITY	TOTALS
Fund Balance At 12/31/2015			
Nonspendable	<u>288,735</u>	<u>2,784,823</u>	<u>3,073,558</u>
Restricted			
Reserve For Liability Insurance	93,000	226,000	319,000
Capital Reserves		1,233,090	1,233,090
Reserve For Debt		1,867,993	1,867,993
Reserve For Workers Compensation		997,677	997,677
	<u>93,000</u>	<u>4,324,760</u>	<u>4,417,760</u>
Assigned:			
Designated For Subsequent Year'S Exp	385,000	395,000	780,000
Reserve For Encumbrances	<u>113,125</u>	<u>144,629</u>	<u>257,754</u>
Total Assigned	<u>498,125</u>	<u>539,629</u>	<u>1,037,754</u>
Unassigned (Deficit)	<u>1,375,956</u>	<u>399,344</u>	<u>1,775,300</u>
Total Fund Balance 12/31/15	<u>2,255,816</u>	<u>8,048,556</u>	<u>10,304,372</u>
2016 Estimated			
Revenue	9,999,740	30,458,270	40,458,010
Expense	(9,828,039)	(31,695,932)	(41,523,971)
Surplus (Deficit)	<u>171,701</u>	<u>(1,237,662)</u>	<u>(1,065,961)</u>
Estimated Fund Balance At 12/31/2016	<u>2,427,517</u>	<u>6,810,894</u>	<u>9,238,411</u>
2017 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	<u>385,000</u>	<u>1,545,000</u>	<u>1,930,000</u>
Estimated Fund Balance At 12/31/2017	<u>2,042,517</u>	<u>5,265,894</u>	<u>7,308,411</u>

CODE	2017 - 2018 BUDGET REVENUES	2014 ACTUAL	2015 ACTUAL	2016 TOTAL	8/31/16 ACTUAL	2016 ESTIMATED YEAR END	2017 INSIDE CITY	2017 GENERAL CITY	2017 TOTAL	2018 PROJECTED
A 1000	REAL PROPERTY TAXES	15,631,726	16,144,677	15,086,340	15,043,308	14,824,987	4,159,028	11,043,461	15,202,489	15,200,739
A 1100	REAL PROPERTY TAX ITEMS	682,741	710,914	1,064,484	912,141	1,050,394	359,448	724,047	1,083,495	1,099,195
A 1150	NON-PROPERTY TAX ITEMS	10,083,789	10,054,139	10,000,000	5,215,673	9,970,000	2,852,300	7,107,701	9,960,001	10,083,400
A 1200	DEPARTMENTAL INCOME/FEES	1,014,872	1,060,786	950,400	714,798	1,026,018	296,500	667,300	963,800	987,000
A 2200	INTERGOVERNMENTAL CHARGES	716,552	721,161	704,044	289,713	701,044	266,000	435,044	701,044	707,744
A 2400	USE OF MONEY & PROPERTY	366,491	383,306	409,656	266,228	385,750	150	351,600	351,750	351,750
A 2500	LICENSES & PERMITS	116,922	94,280	88,000	71,558	92,000	0	93,000	93,000	93,000
A 2600	FINES & FORFEITURES	62,600	63,537	56,700	48,102	61,000	20,000	40,000	60,000	73,000
A 2650	SALE OF PROP & COMP FOR LOSS	101,813	99,913	40,000	21,468	40,262	0	40,000	40,000	40,000
A 2700	MISCELLANEOUS	262,082	209,039	100,860	56,545	101,106	0	70,000	70,000	70,000
A 2800	INTERFUND REVENUE	1,429,197	1,681,191	1,524,197	1,524,197	1,524,197	399,000	1,349,197	1,748,197	1,748,197
A 3000	STATE AID	10,321,912	10,416,991	10,320,383	421,770	10,681,252	1,421,636	8,873,535	10,295,171	10,298,340
A 4000	FEDERAL AID	0	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUE	40,790,698	41,639,933	40,345,064	24,585,502	40,458,010	9,774,062	30,794,885	40,568,947	40,752,365

A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	15,582,247	16,133,674	15,051,090	15,038,187	14,810,162	4,165,278	11,023,961	15,189,239	15,189,239
A 100101	DISCOUNT ON TAXES	(23,599)	(22,823)	(24,750)	(23,175)	(23,175)	(6,250)	(18,500)	(24,750)	(26,500)
A 1028	PRO-RATED TAXES	67,454	33,821	60,000	28,296	38,000	0	38,000	38,000	38,000
A 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0
A 103001	PAVING REVENUE	5,625	5	0	0	0	0	0	0	0
	SUB-TOTAL	15,631,726	16,144,677	15,086,340	15,043,308	14,824,987	4,159,028	11,043,461	15,202,489	15,200,739

CODE	2017 - 2018 BUDGET REVENUES	2014 ACTUAL	2015 ACTUAL	2016 TOTAL	8/31/16 ACTUAL	2016 ESTIMATED YEAR END	2017 INSIDE CITY	2017 GENERAL CITY	2017 TOTAL	2018 PROJECTED
A 1050	REAL PROPERTY TAX ITEMS									
A 1081	IN LIEU OF TAXES	550,292	558,723	897,284	777,664	892,786	324,448	602,547	926,995	926,995
A 109001	CURRENT INT AND PENALTIES	26,929	24,682	28,700	10,183	25,200	7,000	18,000	25,000	28,700
A 109002	OVERDUE INT AND PENALTIES	83,657	101,354	108,000	88,474	103,000	28,000	75,000	103,000	115,000
A 109003	SCHOOL TAX PENALTY	6,550	9,737	16,000	19,439	13,000	0	13,000	13,000	13,000
A 109004	COUNTY TAX PENALTY	13,732	12,925	13,000	13,908	13,908	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	596	436	0	0	0	0	0	0	0
A 109008	DPW PENALTY	986	3,056	1,500	2,473	2,500	0	2,500	2,500	2,500
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	682,741	710,914	1,064,484	912,141	1,050,394	359,448	724,047	1,083,495	1,099,195
A 1100	NON-PROPERTY TAX ITEMS									
A 111001	SALES AND USE TAX	6,973,252	6,969,502	6,900,000	3,706,962	6,900,000	1,911,300	4,988,700	6,900,000	7,000,000
A 111002	COUNTY SALES TAX	2,314,131	2,333,001	2,340,000	1,135,588	2,340,000	585,000	1,755,000	2,340,000	2,363,400
A 1130	UTILITY TAX	389,659	353,780	360,000	173,681	330,000	256,000	64,000	320,000	320,000
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	406,747	397,855	400,000	199,442	400,000	100,000	300,000	400,000	400,000
A 1199	SUB-TOTAL	10,083,789	10,054,139	10,000,000	5,215,673	9,970,000	2,852,300	7,107,700	9,960,000	10,083,400

CODE	2017 - 2018 BUDGET REVENUES	2014 ACTUAL	2015 ACTUAL	2016 TOTAL	8/31/16 ACTUAL	2016 ESTIMATED YEAR END	2017 INSIDE CITY	2017 GENERAL CITY	2017 TOTAL	2018 PROJECTED
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	12,665	20,375	19,000	6,985	19,000	0	19,000	19,000	20,000
A 1232	TAX COLLECTOR	65,946	68,468	65,000	39,503	65,000	0	65,000	65,000	65,000
A 1235	TAX SALE ADVERTISING	5,650	7,800	7,000	3,450	7,500	0	7,000	7,000	9,500
A 1255	CLERK	55,337	67,439	58,000	32,763	60,000	0	60,000	60,000	60,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	35,894	42,529	42,000	43,722	46,000	0	46,000	46,000	46,000
A 1289	OTHER GENERAL	4,243	5,151	4,000	2,478	4,500	0	4,500	4,500	4,500
A 1520	COURT FEES (POLICE FEES)	321,345	287,811	290,000	177,062	290,000	290,000	0	290,000	290,000
A 152001	POLICE	3,490	5,932	5,000	5,049	6,500	6,500	0	6,500	5,000
A 1540	FIRE INSPECTIONS FEE	62,603	76,642	68,000	60,579	68,000	0	68,000	68,000	68,000
A 1603	VITAL STATISTICS	41,184	42,850	41,000	24,478	41,000	0	41,000	41,000	45,000
A 1721	PARKING FEES AND PERMITS	91,863	89,511	85,000	57,613	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	42,008	49,892	50,000	50,608	54,000	0	54,000	54,000	55,000
A 2025	POOL	8,581	10,588	7,800	12,018	12,018	0	10,000	10,000	10,000
A 202501	ARENA	139,231	147,024	140,000	76,042	140,000	0	140,000	140,000	150,000
A 2110	ZONING	2,850	2,500	3,600	1,800	2,500	0	2,800	2,800	4,000
A 2189	OTHER INCOME	121,982	136,275	65,000	120,649	125,000	0	65,000	65,000	65,000
	SUB-TOTAL	1,014,872	1,060,786	950,400	714,798	1,026,018	296,500	667,300	963,800	987,000

CODE	2017 - 2018 BUDGET REVENUES	2014 ACTUAL	2015 ACTUAL	2016 TOTAL	8/31/16 ACTUAL	2016 ESTIMATED YEAR END	2017 INSIDE CITY	2017 GENERAL CITY	2017 TOTAL	2018 PROJECTED
A 2200	INTERGOVERNMENTAL CHARGES									
A 2260	DWI PROGRAM COUNTY	19,175	13,522	19,000	5,481	14,000	14,000	0	14,000	15,000
A 226001	COUNTY SEX ABUSE	83,212	72,127	77,000	37,488	72,000	72,000	0	72,000	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	94,772	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	80,886	90,060	78,000	60,941	80,000	0	80,000	80,000	80,000
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	178,909	191,084	175,000	91,032	180,000	180,000	0	180,000	180,000
A 235002	CHILD ADVOCACY CENTER	0	0	0	0	0	0	0	0	0
A 2376	SOLID WASTE AUTHORITY	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	716,552	721,161	704,044	289,713	701,044	266,000	435,044	701,044	707,744
A 2400	USE OF MONEY & PROPERTY									
A 2401	INTEREST EARNINGS GENERAL	1,190	1,500	1,100	1,371	1,750	150	1,600	1,750	1,750
A 2410	RENTAL OF REAL PROPERTY	365,301	351,481	360,556	233,757	349,000	0	350,000	350,000	350,000
A 241001	PARK DRIVE RENTAL	0	30,325	48,000	31,100	35,000	0	0	0	0
A 2416	RENTAL EQUIPMENT OTHER	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	366,491	383,306	409,656	266,228	385,750	150	351,600	351,750	351,750
A 2500	LICENSES & PERMITS									
A 2545	LICENSES - OTHER	0	0	0	0	0	0	0	0	0
A 2544	DOG LICENSES	28,987	27,111	28,000	17,261	28,000	0	28,000	28,000	28,000
A 2590	PERMITS - OTHER	87,935	67,169	60,000	54,298	64,000	0	65,000	65,000	65,000
	SUB-TOTAL	116,922	94,280	88,000	71,558	92,000	0	93,000	93,000	93,000
A 2600	FINES & FORFEITURES									
A 2610	PARKING FINES	39,610	42,287	40,000	28,102	40,000	0	40,000	40,000	50,000
A 2612	POLICE ALARM FINES	20,640	18,900	14,000	20,000	21,000	20,000	0	20,000	20,000
A 2613	POLICE BACKGROUND CHECK FEES	2,350	2,350	2,700	0	0	0	0	0	3,000
	SUB-TOTAL	62,600	63,537	56,700	48,102	61,000	20,000	40,000	60,000	73,000
A 2650	SALE OF PROP & COMP FOR LOSS									
A 2655	MINOR SALES	69,655	41,419	0	262	262	0	0	0	0
A 2660	SALE OF REAL PROPERTY	0	500	0	0	0	0	0	0	0
A 2680	INSURANCE RECOVERIES	32,158	57,993	40,000	21,206	40,000	0	40,000	40,000	40,000
	SUB-TOTAL	101,813	99,913	40,000	21,468	40,262	0	40,000	40,000	40,000

CODE	2017 - 2018 BUDGET REVENUES	2014 ACTUAL	2015 ACTUAL	2016 TOTAL	8/31/16 ACTUAL	2016 ESTIMATED YEAR END	2017 INSIDE CITY	2017 GENERAL CITY	2017 TOTAL	2018 PROJECTED
A 2700	MISCELLANEOUS									
A 2701	REFUND OF PRIOR YEAR EXP	114,816	110,587	22,000	5,378	10,000	0	10,000	10,000	10,000
A 2705	GIFTS & DONATIONS	0	1,975	0	6,797	6,797	0	0		
A 2710	PREMIUM FROM BONDS	81,877	35,632	18,860	0	24,308	0	0	0	0
A 277001	CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0
A 277009	MISCELLANEOUS	65,388	60,845	60,000	44,369	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	262,082	209,039	100,860	56,545	101,106	0	70,000	70,000	70,000
A 2800	INTERFUND REVENUE									
A 280102	WATER - SHARE OF STREET IMPROVE	227,989	227,989	227,989	227,989	227,989	0	227,989	227,989	227,989
A 280103	WATER SERVICES	187,000	242,000	242,000	242,000	242,000	0	313,000	313,000	313,000
A 280104	SEWER - SHARE OF STREET IMPROVE	210,708	210,708	210,708	210,708	210,708	0	210,708	210,708	210,708
A 280105	SEWER SERVICES	152,000	186,000	186,000	186,000	186,000	0	250,000	250,000	250,000
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	90,000	96,000	96,000	96,000	96,000	0	185,000	185,000	185,000
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	0	156,994	0	0	0	0	0	0	0
	SUB-TOTAL	1,429,197	1,681,191	1,524,197	1,524,197	1,524,197	399,000	1,349,197	1,748,197	1,748,197
A 3000	STATE AID									
A 3001	STATE REVENUE SHARING	9,083,340	9,083,340	9,083,340	0	9,083,340	1,421,636	7,661,704	9,083,340	9,083,340
A 3005	MORTGAGE TAX	211,102	266,624	300,000	306,976	400,000	0	330,000	330,000	330,000
A 3021	COURT SECURITY	56,625	75,000	55,000	106,428	106,428	0	0	0	0
A 3040	STATE AID - STAR AID	0	0	0	0	0	0	0	0	0
A 3089	OTHER GENERAL GOVT STAT	0	0	0	5,000	5,000	0	0	0	0
A 3501	CHIPS AID	970,845	988,660	882,043	0	1,083,118	0	881,831	881,831	885,000
A 382001	JUVENILE AID	0	3,366	0	3,366	3,366	0	0	0	0
	SUB-TOTAL	10,321,912	10,416,991	10,320,383	421,770	10,681,252	1,421,636	8,873,535	10,295,171	10,298,340
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	40,790,698	41,639,933	40,345,064	24,585,502	40,458,010	9,774,062	30,794,884	40,568,946	40,752,365

CITY OF ROME
INSIDE CORPORATION TAX DISTRICT
2017 APPROPRIATIONS ANALYSIS

The 2017 Inside Corporation Tax District calls for appropriations of **\$10,159,062** which are **\$(200,673)** less than 2016 appropriations.

2017 SUMMARY

ITEM	2016	2017	INCREASE (DECREASE)
Salaries & Wages	\$5,460,798	\$ 5,540,678	\$ 79,880
Land & Equipment	69,465	250,209	180,744
Supplies & Contractual Services	1,060,363	1,065,825	5,462
Other Sundry	3,769,109	3,302,350	(466,759)
TOTAL	\$10,359,735	\$ 10,159,062	\$ (200,673)

SALARIES AND WAGES - INCREASE - \$ 79,880

Represents a negotiated 2% increase in Police union salaries and contractual step increases.

LAND AND EQUIPMENT - INCREASE - \$ 180,774

AI3120 - POLICE

207 AUTOMOTIVE

1 Full Size Marked 4-Door Sedan	\$ 44,225
2 Full Size Marked 4-Wheel Drive SUV	96,325
1 Unmarked 4-Door Sedan	21,070
Total code	\$161,620

208 EQUIPMENT

Police/Tasers:

4 Taser X26P units	\$ 4,000
25 Taser 25'XP Air Cartridges	800
150 Taser Training Air Cartridges	3,750
20 Taser X26P Performance Power Magazines	1,400
10 Blackhawk Taser X26 Holsters	600

Firearms:

20 Pro-Ears Ultra Pro Headset Hear Protection	900
200 Cardboard Target Backers	\$ 250
1,000 Practice & Qualification Targets	500
4 Colt-.223 cal/5.56mm Rifles	4,000
1 Firearm Cleaning Supplies	350
50,000 Rounds of .45ACP Practice Ammunition	9,000
5,000 Rounds of .45ACP Duty Ammunition	2,000
5,000 Rounds of .223cal/5.56mm Rifle Ammunition	3,600
1,000 Rounds of 12 ga. 1 oz. Slugs	500
2,000 Rounds of .308cal Rifle Ammunition	1,600

Pole Camera Program

2 Video Collector with 30x PTZ Camera	\$ 11,750
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Forensics

1 Troy-Bilt XP 7000 Series Portable Generator	\$ 900
1 Garrett Ground Search Metal Detector	280
1 Search Tactical Master Latent Print Kit	359

Property & Evidence

6 Edsal TRK-482478W5 Black Steel Shelving	\$ 600
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SRT

1 Dynamic Entry Breaching Sledge	200
12 Pelican 1610 Equipment Case	3,600
1 Replace Expired Chemical & Impact Munitions	1,000
1 Case of 20 Diversionary Devices	800
2 Gemtech Suppressor with Quickmount Attach	2,000
1 Replace Broken/Damaged Radio Equipment	500

K-9 Unit

1 Dual Purpose K-9 (Narcotic Detect & Patrol)	16,500
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Information Technology

Computers with 17" LCD	\$ 7,100
USB Memory Sticks	500
Tablet Computers for Cars	9,250
Total code	\$88,589

TOTAL INSIDE DISTRICT \$250,209

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$5,462

Primarily reflects a \$27,000 increase in Central Maintenance charges and a \$5,000 increase in Service Contract and Repairs offset by a \$25,000 decrease in gasoline.

OTHER SUNDRY - DECREASE - \$466,759

The decrease reflects an estimated decrease in the cost of health insurance of approximately 587,000 partially offset by an increase in the cost of the City's police retirement plan of \$125,000. The increase in the cost of the City's retirement plan was principally the result of the ending of the New York State retirement plan amortization program whereby the City would borrow part of the cost of the plan from the retirement system and repay it over a 10 year period. With regards to health insurance, the City's is self insured and as such actual expenditures reflect payments to health care providers rather than a constant monthly premium. While the City retains a third party consultant to estimate each year's total budget it is not possible to accurately predict what each one of the City's funds will incur for provider payments in any given year. As the result the City allocates its total health care budget on the basis of recent historical experience. This can create significant fluctuations between the funds in health care expenses from year to year depending on actual experience.

2017 REAL PROPERTY TAX LEVY AND SURPLUS

In order to balance the Budget, the City will increase the property tax levy by \$67,162 which equates to a 1.29% increase in the the Inside District tax rate. While the rate is above the published .67% "state tax cap" it complies with the Office of the State Comptroller regulation. The regulation formula provides for a .65% tax base growth factor as well as the use of a \$242,400 carryover from 2016. The total levy limit as calculated for both funds is \$15,466,197. In comparison the actual total levy call for by this budget is \$15,189,239.

The City anticipates using \$385,000 of Undesignated fund balance in 2017, the same as in 2016.

CODE	2017 - 2018 BUDGET APPROPRIATIONS	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	8/31/16 ACTUAL	2016 ESTIMATED	2017 BUDGET	2018 PROJECTED
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900	SPECIAL ITEMS	42,648	45,424	51,315	43,845	43,845	44,318	46,533
AI 3120	POLICE	6,313,417	6,383,071	6,539,311	4,148,658	6,648,834	6,812,395	7,056,676
AI 9000	FRINGE BENEFITS	3,502,708	3,308,632	3,573,703	1,107,475	2,942,546	3,109,158	3,267,504
AI 9700	DEBT SERVICE	66,743	31,125	32,906	2,912	30,313	30,692	30,692
AI 9900	INTERFUND TRANSFERS	166,500	162,500	162,500	162,500	162,500	162,500	162,500
	TOTAL INSIDE DISTRICT	10,092,016	9,930,752	10,359,735	5,465,390	9,828,039	10,159,062	10,563,905

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	42,648	45,424	51,315	43,845	43,845	44,318
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	42,648	45,424	51,315	43,845	43,845	44,318

CODE	2017 - 2018 BUDGET APPROPRIATIONS		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	8/31/16 ACTUAL	2016 ESTIMATED	2017 BUDGET	2018 PROJECTED
AI 3120		POLICE							
AI 3120	151	SALARIES AND WAGES	4,988,572	4,915,111	5,285,798	3,260,972	5,276,266	5,355,678	5,511,251
AI 3120	153	OVERTIME	184,210	199,655	175,000	114,818	199,000	185,000	185,000
AI 3120	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AI 3120	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AI 3120	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AI 3120	207	AUTOMOTIVE	122,347	226,792	0	83,549	83,549	161,620	222,097
AI 3120	208	EQUIPMENT	20,902	45,511	69,465	82,564	105,865	88,589	89,399
AI 3120	409	TRAVEL AND CONFERENCES	30,107	25,000	25,000	13,064	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	1,703	2,062	3,000	155	3,000	3,000	3,000
AI 3120	412	SERVICE CONTRACTS AND REPAIRS	52,011	48,567	45,000	29,483	50,000	50,000	50,000
AI 3120	414	SUPPLIES AND MATERIALS	14,698	14,575	20,000	8,156	20,000	20,000	20,000
AI 3120	415	MEDICAL	62,432	120,132	120,000	41,453	120,000	120,000	120,000
AI 3120	416	ADVERTISING AND PRINTING	1,334	1,106	3,000	449	2,000	2,000	3,000
AI 3120	417	POSTAGE AND FREIGHT	235	289	600	134	600	600	600
AI 3120	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AI 3120	419	GASOLINE/DIESEL	123,965	77,071	110,000	32,820	80,000	85,000	85,000
AI 3120	420	UNIFORMS AND CLEANING	80,103	68,517	80,000	49,373	80,000	80,000	80,000
AI 3120	421	MISCELLANEOUS	0	235	2,000	364	2,000	2,000	2,000
AI 3120	453	CRIME PREVENTION	3,465	3,500	3,500	2,790	3,500	3,500	5,000
AI 3120	460	CENTRAL MAINTENANCE CHARGES	246,931	262,108	179,197	179,197	179,197	206,546	219,566
AI 3120	801	FICA/MEDICARE	380,402	372,841	417,751	249,317	418,858	423,862	435,763
AI 3120		TOTAL POLICE	6,313,417	6,383,071	6,539,311	4,148,658	6,648,834	6,812,395	7,056,676

CODE	2017 - 2018 BUDGET APPROPRIATIONS		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	8/31/16 ACTUAL	2016 ESTIMATED	2017 BUDGET	2018 PROJECTED
AI 9000	FRINGE BENEFITS								
AI 9010	800	STATE RETIREMENT	10,826	11,971	12,495	0	12,995	12,100	12,342
AI 9015	813	POLICE RETIREMENT	1,102,133	1,120,015	1,189,143	0	1,197,671	1,314,063	1,340,344
AI 9040	813	WORKERS COMP	0	0	0	0	0	0	0
AI 9045	813	LIFE INSURANCE POLICE	14,656	15,634	17,000	9,164	16,000	17,000	17,000
AI 9050	813	UNEMPLOYMENT INSURANCE	771	5,214	5,000	0	2,500	2,500	2,500
AI 9060	813	HOSPITAL INSURANCE POLICE	807,957	622,497	760,598	367,891	602,115	610,293	648,931
AI 9060	803	HOSP INS - POLICE RETIREES	1,566,365	1,533,301	1,589,467	511,709	821,532	852,903	937,079
AI 9060	819	MEDICARE ELIGIBLE	0	0	0	218,712	289,733	300,299	309,308
AI 9000	TOTAL FRINGE BENEFITS		3,502,708	3,308,632	3,573,703	1,107,475	2,942,546	3,109,158	3,267,504
AI 9700	DEBT SERVICE								
AI 9710	610	PRINCIPAL SERIAL BONDS	40,000	0	0	0	0	0	0
AI 9710	710	INTEREST SERIAL BONDS	0	0	0	0	0	0	0
AI 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
AI 9789	700	OTHER DEBT INTEREST	20,919	25,301	27,082	0	24,489	27,401	27,401
AI 9790	602	CAPITAL LEASES	4,434	4,634	4,851	2,395	4,851	2,497	2,610
AI 9790	702	INTEREST CAPITAL LEASES	1,390	1,190	973	517	973	794	681
AI 9700	TOTAL DEBT SERVICE		66,743	31,125	32,906	2,912	30,313	30,692	30,692
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	4,000	0	0	0	0	0	0
AI 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AI 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AI 9900	TOTAL TRANSFERS		166,500	162,500	162,500	162,500	162,500	162,500	162,500
	GRAND TOTAL INSIDE DISTRICT		10,092,016	9,930,752	10,359,735	5,465,390	9,828,039	10,159,062	10,563,905

**CITY OF ROME
GENERAL CITY TAX DISTRICT
2017 APPROPRIATIONS ANALYSIS**

The 2017 appropriations are \$32,339,885 an increase of \$424,555 compared to 2016 appropriations of \$31,915,330.

SUMMARY

ITEM	2016	2017	INCREASE (DECREASE)
Salaries & Wages	\$11,527,953	\$ 11,356,723	\$ (171,230)
Land & Equipment	1,177,725	1,146,007	(31,718)
Supplies & Contractual Services	5,910,063	5,976,861	66,798
Other Sundry	<u>13,299,589</u>	<u>13,860,294</u>	<u>560,705</u>
TOTAL	\$31,915,330	\$ 32,339,885	\$ 424,555

SALARIES AND WAGES - DECREASE - \$ 171,230

Principally reflects a contractual increase of 2% to the City's CSEA, 1088, and Fire Unions as well as to its Management Confidential personnel in addition contractual step increases and a \$1,000 increase in the base pay of each firefighter. These were more than offset by the reduction of 6 firefighters, 3 clerical positions and one Assistant Corporation Counsel.

LAND AND EQUIPMENT - DECREASE - \$ 31,718

AG1210 MAYOR

205 FURNITURE AND FIXTURES

2	Chairs	\$	400
1	Small Table		100
	Total Code	\$	500

AG1325 TREASURER

208 EQUIPMENT

1	Printers	\$	699
2	Chairs		300
	Total code	\$	999

AG1420 LAW

205 FURNITURE AND FIXTURES

1 Shredder \$ 2,000

AG1440 ENGINEERING

208 EQUIPMENT

1 Service Upgrade for GPS Equipment \$ 850

1 RTK Bridge for GPS Equipment 1,150

Total code \$ 2,000

AG1680 INFORMATION TECHNOLOGY

208 EQUIPMENT

City Hall

Workstations (710) \$ 7,100

Laptops 3,000

(2) SAN 7.2 TB Storage 51,923

City Hall Cameras 2,553

Kronos Update Version 8 25,000

Switching for SANS Project 4,212

ArcGIS - Single User License 1,236

Adobe Photoshop C56 360

Securitronics 6,206

Fire Department

(4) PC's w/17" LCD (FD) 2,840

Total code \$ 104,430

AG3410 FIRE

206 MACHINERY & TOOLS

Shop Tool Replacement \$ 1,000

208 EQUIPMENT

Fire Hose

-Ten (10) Lengths of 5 Inch 7,250

-Ten (10) Lengths of 1 ¼ Inch 1,235

Scott Air Packs 15,912

Stryker Stair Chair 4,200

(3) Binder Lift Assists 1,650

Total code \$ 30,247

AG3620 BUILDING INSPECTIONS

208 EQUIPMENT

(2) Weed eaters and (1) Push Lawn Mower \$ 1,000

AG5112 209 CHIPS \$ 881,831

AG5138 ENG/PUB SAFETY/ELECTRICAL

208 EQUIPMENT

Assorted Video Camera Equipment \$ 1,000

Assorted Traffic Light Assemblies 2,000

Street Light Pole Bases 2,000

Traffic Controllers 1,000

Total Code \$ 6,000

AG5140 SIGN DEPARTMENT

Gas Operated Post Pounder \$ 3,000

(2) Road Striping Paint Guns 2,500

Total Code \$ 5,500

AG5142 SNOW REMOVAL

207 AUTOMOTIVE

(1) Rexroth Salt Management System \$ 11,500

AG5650 PARKING OPERATIONS

204 LAND AND BUILDINGS

Heat Pumps @ DDSO \$ 5,000

208 EQUIPMENT

Gate & Control Equipment
@ Liberty/George \$ 3,000

AG7020 PARKS & RECREATION

208 EQUIPMENT

Zero Turn Rear Discharge Mower	\$	12,000
Walk Behind Mower	\$	500
Backpack Leaf Blower	\$	400
3 Weed Trimmers	\$	900
20 volt cordless drill & saw kit	\$	500
2 playground equipment replacements	\$	1,000
Metal pavilion for Franklyn Field	\$	1,500
Small machinery and tools & misc.	\$	1,200
Total Code	\$	18,000

AG7180 POOLS

204 LAND & BUILDINGS

Tosti Pool Pump Station	\$	23,500
Municipal Pool Bathroom Fixtures		8,000
Total Code	\$	31,500

208 EQUIPMENT

Kickboards, Noodles, Swim Caps, PVC Guard Chairs, Rescue Tubes, Whistles, Lanyards, Umbrellas, Heavy Duty Stands, Reaching Pods Backboard, Misc. Pool Equipment	\$	6,000
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AG7181 ARENA

204 LAND & BUILDING

Ice Paint, Graphics and Chemicals, Signage, Blades, Building Repairs, Misc.	\$	15,000
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208 EQUIPMENT

Ice edger	\$	2,000
1set Hockey goals, nets & padding	\$	1,500
Storage cage	\$	500
Total Code	\$	4,000

AG8560 SHADE TREES

204 LAND & BUILDING

Trees and Flowers for the City ROW \$ 15,000

206 MACHINERY & TOOLS

Pole Saw \$ 700
Chainsaw 800

Total Code \$ 1,500

Total General City \$ 1,146,007

In addition to the above referenced equipment the Council will be asked to approve five year bonding for the purchase of three trucks and 1 van totaling \$114,000 for the Engineering, Codes, Traffic Maintenance and Parking Operations departments.

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

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$66,798

The increase in this category principally represents an 117,000 increase in the cost of Street Lighting, a \$98,000 increase in Central Maintenance Charges, and an \$81,000 increase in Contract Services for the Planning Department. These were partially offset by a \$106,000 reduction in utilities and fuel, a \$20,000 reduction in building demolitions, a \$12,000 reduction in supplies and materials, a \$9,500 reduction in Service Contracts, a \$35,000 reduction in judgements and claims, a 32,000 reduction in insurance and \$14,000 of miscellaneous other expenditures.

The increase in the cost of street lighting was the result of the 2016 budget including an estimated reduction of \$142,000 for the City's two solar contracts. Neither project was on line mid year 2016 and due to the uncertainty of the amount of the credits to be received, none are included in the 2017 budget. Although no credit is assumed in the City's 2017 budget, the City's utility expense for these street lights is expected to fall approximately \$25,000 in 2017 as a result of lower utility rates.

OTHER SUNDRY - INCREASE - \$560,705

Principally represents an increase of \$573,000 in Fringe Benefits partially offset by a \$14,380 decrease in anticipated payments to the Humane Society. The increase in Fringe Benefits reflects a \$ \$177,000 increase in retirement expense and a \$413,000 increase in health insurance partially offset by an \$18,000 decrease in expected workmen's compensation and unemployment insurance costs. 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 as well past service costs incurred as a result the recent Fire Union contract settlement.

The privatization of Rome Hospital impacted the City budget in 2016 and 2017 as follows:

<u>FRINGE BENEFITS</u>	<u>2016</u>	<u>2017</u>	<u>DIFFERENCE</u>
Workers Compensation \$	118,000	\$ 179,570	\$ 61,570
Retirement	6,656	0	(6,656)
Hospital Insurance	296,268	70,752	(225,516)
Total	\$ 420,924	\$ 250,322	\$ (170,602)

REVENUE & SURPLUS ANALYSIS

The total tax levy as shown on page 1 will increase \$70,986 to \$11,023,961 as a result of a \$424,555 increase in total Appropriations partially offset by a \$353,569 increase in non-property tax revenues. As in 2016, the City anticipates using \$1,545,000 in fund balance to reduce the actual tax levy which would otherwise be required.

2017 - 2018 BUDGET

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CODE	APPROPRIATIONS GENERAL CITY SUMMARY	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1010	COMMON COUNCIL	100,726	103,929	111,186	61,192	111,189	107,989	111,189
AG 1030	BOARD OF ESTIMATE & CONTRACT	1,890	1,582	2,125	690	2,125	2,125	2,125
AG 1210	MAYOR	173,231	176,861	178,951	147,437	219,208	216,761	222,890
AG 1320	AUDITOR	85,852	74,800	77,500	49,400	77,500	77,500	77,500
AG 1325	TREASURER	632,368	681,542	620,237	404,432	617,751	637,083	703,118
AG 1355	ASSESSMENTS	205,353	210,018	218,629	134,457	218,361	223,680	231,877
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	77,237	94,881	100,000	42,264	100,000	100,000	100,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	193,381	199,686	210,845	130,750	209,637	207,358	209,587
AG 1420	LAW	383,030	385,915	439,757	199,060	351,057	410,568	424,268
AG 1430	ADMINISTRATIVE SERVICES	108,335	94,559	103,616	61,152	101,251	105,585	109,768
AG 1440	ENGINEERING	197,811	197,789	228,913	126,903	246,451	211,762	220,613
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	14,710	18,453	23,442	10,218	20,942	21,195	21,448
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	94,100	95,053	96,002	63,222	97,276	98,662	100,099
AG 1620	MUNICIPAL BUILDINGS	559,922	525,921	576,524	285,743	535,323	535,670	539,334
AG 1670	CENTRAL PRINTING	39,530	39,766	42,000	26,300	42,000	42,000	42,000
AG 1680	INFORMATION TECHNOLOGY	515,123	592,119	643,495	277,748	647,265	650,677	650,677
AG 1900	SPECIAL ITEMS	329,072	216,883	385,554	204,764	278,000	318,433	328,605
AG 1989	CIVIL SERVICE	2,160	3,986	6,238	6,106	7,338	7,088	7,088
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	77,809	75,338	94,388	48,836	80,738	83,623	83,623
AG 3410	FIRE	6,201,206	6,306,762	6,511,358	4,060,238	6,596,296	6,506,972	6,607,975
AG 3411	FIRE BUILDING & MAINT	65,903	51,888	71,500	34,986	61,700	64,350	67,000
AG 3510	ANIMAL CONTROL	102,027	124,955	98,260	59,863	89,943	93,919	97,305
AG 3620	BUILDING INSPECTIONS	694,356	596,246	628,776	360,568	595,204	579,316	601,095
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	31,086	29,880	31,124	36,879	53,065	51,699	56,302
AG 4020	VITAL STATISTICS	4,490	4,791	5,110	2,933	4,243	1,700	4,700
AG 5110	MAINTENANCE OF STREETS	2,353,801	1,963,629	2,028,802	1,469,357	1,825,908	2,020,839	2,108,209

2017 - 2018 BUDGET

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CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5111	STREETS, CURBS & WALKS	2,440	2,454	2,500	1,150	2,500	3,100	3,100
AG 5112	CHIPS STREET PROGRAM	970,845	988,660	882,043	0	1,083,118	881,831	881,831
AG 5120	MAINTENANCE OF BRIDGES	2,305	0	2,500	2,045	2,500	2,500	3,000
AG 5132	PUBLIC WORKS GARAGE	83,776	60,440	90,500	35,912	65,500	69,000	79,000
AG 5138	ENG/PUB SAFETY/ELECTRICAL	200,137	198,833	203,911	123,897	180,639	189,041	213,947
AG 5140	SIGN DEPARTMENT	116,427	115,702	130,403	86,953	128,168	156,973	159,272
AG 5142	SNOW REMOVAL	906,176	1,042,518	1,080,889	695,222	1,080,889	1,050,788	1,084,243
AG 5182	STREET LIGHTING	654,503	598,752	458,000	332,054	575,000	575,000	575,000
AG 5630	BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650	PARKING OPERATIONS	226,681	209,129	226,985	124,136	211,985	229,356	235,571
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 ACTIVITIES	830,476	847,311	860,892	547,264	793,327	783,939	843,120
AG 7180	POOLS	148,112	129,969	143,008	86,792	129,937	154,723	155,549
AG 7181	CIVIC ARENA	204,030	212,263	226,699	66,535	209,091	210,447	232,306
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	2,289	2,116	2,454	2,030	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	39,580	29,685	39,580	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER	0	0	2,980	2,235	0	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER	32,224	32,224	32,224	0	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY	18,700	13,260	22,880	3,740	8,500	8,500	8,500
AG 7991	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS	1,034	507	2,800	347	900	1,300	1,300
AG 8020	PLANNING	308,391	382,275	424,704	366,154	322,625	448,357	485,002
AG 8025	PLANNING BOARD	446	314	520	241	350	670	740
AG 8040	RUNAWAY & HOMELESS YOUTH	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560	SHADE TREES	124,769	127,542	127,921	83,556	127,421	131,860	134,760
AG 9000	FRINGE BENEFITS	6,977,552	7,886,686	7,605,067	3,538,843	7,994,637	8,178,088	8,532,951
AG 9700	DEBT SERVICE	4,502,626	4,463,687	4,802,230	2,547,992	4,510,511	4,806,314	4,386,708
AG 9900	INTERFUND TRANSFERS	15,138	201,865	20,000	2,752	15,000	15,000	15,000
	TOTAL GENERAL CITY	30,605,452	31,415,607	31,915,330	17,827,664	31,695,932	32,339,885	32,825,841

2017 - 2018 BUDGET

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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	86,345	85,170	52,997	85,173	85,173	85,173
AG 1010 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1010 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1010 409	TRAVEL AND CONFERENCES	0	0	1,200	0	1,200	0	1,200
AG 1010 411	DUES AND PUBLICATIONS	7,183	7,183	8,000	0	8,000	7,000	8,000
AG 1010 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1010 414	SUPPLIES AND MATERIALS	549	746	800	45	800	800	800
AG 1010 416	ADVERTISING AND PRINTING	233	1,035	1,500	455	1,500	1,500	1,500
AG 1010 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES	4,638	2,333	8,000	3,833	8,000	7,000	8,000
AG 1010 801	FICA/MEDICARE	5,675	6,286	6,516	3,862	6,516	6,516	6,516
AG 1010	TOTAL COMMON COUNCIL	100,726	103,929	111,186	61,192	111,189	107,989	111,189
AG 1030	BOARD OF ESTIMATE & CONTRACT							
AG 1030 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1030 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1030 414	SUPPLIES AND MATERIALS	15	91	125	117	125	125	125
AG 1030 416	ADVERTISING AND PRINTING	1,875	1,491	2,000	573	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	1,890	1,582	2,125	690	2,125	2,125	2,125

2017 - 2018 BUDGET

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CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1210	MAYOR							
AG 1210 151	SALARIES AND WAGES	157,746	163,492	163,447	127,092	192,506	197,920	203,614
AG 1210 153	OVERTIME	134	0	0	0	0	0	0
AG 1210 205	FURNITURE AND FIXTURES	0	0	0	8,975	8,975	500	500
AG 1210 208	EQUIPMENT	895	0	0	0	0	0	0
AG 1210 409	TRAVEL AND CONFERENCES	900	366	1,000	444	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	90	62	200	0	200	200	200
AG 1210 414	SUPPLIES AND MATERIALS	731	604	1,000	836	1,000	1,100	1,100
AG 1210 416	ADVERTISING AND PRINTING	492	320	800	421	800	800	800
AG 1210 417	POSTAGE AND FREIGHT	0	0	0	0	0	100	100
AG 1210 418	CONTRACT SERVICES	278	0	0	0	0	0	0
AG 1210 801	FICA/MEDICARE	11,965	12,017	12,504	9,669	14,727	15,141	15,576
AG 1210	TOTAL MAYOR	173,231	176,861	178,951	147,437	219,208	216,761	222,890
AG 1320	AUDITOR							
AG 1320 418	CONTRACT SERVICES	85,852	74,800	77,500	49,400	77,500	77,500	77,500
AG 1320	TOTAL AUDITOR	85,852	74,800	77,500	49,400	77,500	77,500	77,500
AG 1325	TREASURER							
AG 1325 151	SALARIES AND WAGES	561,685	603,870	547,503	354,634	541,049	561,991	623,519
AG 1325 153	OVERTIME	8,814	8,242	8,500	11,942	12,000	8,500	8,500
AG 1325 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1325 208	EQUIPMENT	0	1,604	1,450	262	1,450	999	0
AG 1325 409	TRAVEL AND CONFERENCES	394	1,118	1,000	1,255	1,300	1,500	2,000
AG 1325 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1325 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1325 414	SUPPLIES AND MATERIALS	3,432	4,207	4,000	2,852	4,000	4,200	4,200
AG 1325 416	ADVERTISING AND PRINTING	8,745	8,945	7,100	297	7,300	7,600	7,800
AG 1325 417	POSTAGE AND FREIGHT	0	326	200	327	350	350	350
AG 1325 418	CONTRACT SERVICES	6,934	8,161	7,450	5,611	7,494	7,800	7,900
AG 1325 421	MISCELLANEOUS	519	475	500	455	500	500	500
AG 1325 801	FICA/MEDICARE	41,845	44,593	42,534	26,796	42,308	43,643	48,349
AG 1325	TOTAL TREASURER	632,368	681,542	620,237	404,432	617,751	637,083	703,118

2017 - 2018 BUDGET

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CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1355	ASSESSMENTS							
AG 1355 151	SALARIES AND WAGES	189,428	193,415	198,973	124,028	198,973	204,461	211,221
AG 1355 153	OVERTIME	128	55	0	0	100	100	100
AG 1355 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1355 205	FURNITURE & FIXTURES	0	396	0	0	0	0	0
AG 1355 208	EQUIPMENT	0	0	850	849	849	0	0
AG 1355 409	TRAVEL AND CONFERENCES	0	0	400	0	400	0	400
AG 1355 411	DUES AND PUBLICATIONS	689	655	660	35	660	700	700
AG 1355 412	SERVICE CONTRACTS AND REPAIRS	0	0	100	0	0	100	100
AG 1355 414	SUPPLIES AND MATERIALS	284	345	600	287	550	600	600
AG 1355 416	ADVERTISING AND PRINTING	523	110	300	51	300	400	400
AG 1355 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1355 418	CONTRACT SERVICES	0	663	1,000	0	1,000	1,000	1,000
AG 1355 419	GASOLINE/DIESEL	335	242	525	78	300	420	840
AG 1355 420	UNIFORMS AND CLEANING	0	0	0	0	0	250	350
AG 1355 801	FICA/MEDICARE	13,965	14,136	15,221	9,129	15,229	15,649	16,166
AG 1355	TOTAL ASSESSMENTS	205,353	210,018	218,629	134,457	218,361	223,680	231,877
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						
AG 1364	PROPERTY ACQUIRED FOR TAXES							
AG 1364 418	CONTRACT SERVICES	77,237	94,881	100,000	42,264	100,000	100,000	100,000
AG 1364 421	MISCELLANEOUS-DEMO BUILDINGS	0	0	0	0	0	0	0
AG 1364	TOTAL PROP ACQ FOR TAX	77,237	94,881	100,000	42,264	100,000	100,000	100,000
AG 1370	DISCOUNT ON TAXES							
AG 1370 402	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1370	TOTAL DISCOUNT ON TAXES	0						

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AG 1410	CLERK							
AG 1410 151	SALARIES AND WAGES	174,088	181,371	186,597	117,138	186,597	188,639	190,710
AG 1410 153	OVERTIME	814	733	0	179	179	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	134	0	525	0	0	525	525
AG 1410 411	DUES AND PUBLICATIONS	350	230	660	0	660	660	660
AG 1410 412	SERVICE CONTRACTS AND REPAIRS	1,390	1,460	5,125	3,303	5,125	140	140
AG 1410 414	SUPPLIES AND MATERIALS	3,079	2,109	2,200	1,431	2,200	2,200	2,200
AG 1410 416	ADVERTISING AND PRINTING	624	108	1,000	0	125	300	300
AG 1410 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1410 421	MISCELLANEOUS	353	373	463	203	463	463	463
AG 1410 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410 801	FICA/MEDICARE	12,549	13,303	14,275	8,496	14,288	14,431	14,589
AG 1410	TOTAL CLERK	193,381	199,686	210,845	130,750	209,637	207,358	209,587
AG 1420	LAW							
AG 1420 151	SALARIES AND WAGES	300,593	315,454	344,363	157,871	266,704	312,180	321,470
AG 1420 153	OVERTIME	0	38	0	0	0	4,000	4,000
AG 1420 205	FURNITURE AND FIXTURES	0	0	0	0	0	2,000	1,200
AG 1420 409	TRAVEL AND CONFERENCES	977	30	0	0	0	2,000	3,000
AG 1420 411	DUES AND PUBLICATIONS	8,998	9,315	13,000	5,521	12,800	13,000	13,500
AG 1420 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1420 414	SUPPLIES AND MATERIALS	710	845	850	325	850	850	850
AG 1420 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1420 417	POSTAGE AND FREIGHT	0	0	200	56	300	350	350
AG 1420 418	CONTRACT SERVICES	50,000	37,643	55,000	24,055	50,000	52,000	55,000
AG 1420 801	FICA/MEDICARE	21,752	22,590	26,344	11,231	20,403	24,188	24,898
AG 1420	TOTAL LAW	383,030	385,915	439,757	199,060	351,057	410,568	424,268

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AG 1430	ADMINISTRATIVE SERVICES							
AG 1430 151	SALARIES AND WAGES	88,934	82,574	89,750	54,613	89,750	95,323	99,209
AG 1430 153	OVERTIME	907	0	0	0	0	0	0
AG 1430 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1430 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1430 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1430 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1430 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1430 414	SUPPLIES AND MATERIALS	709	860	1,000	119	1,000	1,000	1,000
AG 1430 416	ADVERTISING AND PRINTING	177	0	1,000	50	300	300	300
AG 1430 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1430 418	CONTRACT SERVICES	11,065	5,282	5,000	2,500	3,335	1,670	1,670
AG 1430 801	FICA/MEDICARE	6,543	5,844	6,866	3,870	6,866	7,292	7,589
AG 1430	TOTAL ADMIN SERVICES	108,335	94,559	103,616	61,152	101,251	105,585	109,768
AG 1440	ENGINEERING							
AG 1440 151	SALARIES AND WAGES	150,314	153,439	156,876	103,137	156,447	160,451	167,143
AG 1440 153	OVERTIME	17,117	14,516	15,000	3,718	15,000	16,000	16,500
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	25,000	0	25,000	0	0
AG 1440 208	EQUIPMENT	0	0	2,000	783	20,000	2,000	2,000
AG 1440 409	TRAVEL AND CONFERENCES	134	95	1,000	506	1,000	1,000	1,000
AG 1440 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440 411	DUES AND PUBLICATIONS	125	0	200	100	200	250	250
AG 1440 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1440 414	SUPPLIES AND MATERIALS	218	1,265	1,500	163	1,500	1,500	1,600
AG 1440 422	HARDWARE AND SMALL TOOLS	117	0	200	0	200	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	1,702	1,746	1,750	897	1,750	2,000	2,000
AG 1440 419	GASOLINE/DIESEL	4,680	3,350	3,400	1,259	3,400	4,000	4,000
AG 1440 420	UNIFORMS AND CLEANING	785	838	1,200	657	1,200	1,200	1,600
AG 1440 460	CENTRAL MAINTENANCE CHARGES	9,836	9,560	7,638	7,638	7,638	9,662	10,271
AG 1440 801	FICA/MEDICARE	12,782	12,978	13,149	8,043	13,116	13,499	14,049
AG 1440	TOTAL ENGINEERING	197,811	197,789	228,913	126,903	246,451	211,762	220,613

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AG 1460	CLERK/RECORDS MANAGEMENT							
AG 1460 151	SALARIES AND WAGES	8,360	9,515	10,582	5,630	10,582	10,799	11,015
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	4,063	2,140	5,500	2,140	3,000	3,000	3,000
AG 1460 412	SERVICE CONTRACTS AND REPAIRS	617	4,143	5,050	1,371	5,050	5,070	5,090
AG 1460 414	SUPPLIES AND MATERIALS	1,029	1,927	1,500	647	1,500	1,500	1,500
AG 1460 801	FICA/MEDICARE	640	728	810	431	810	826	843
AG 1460	TOTAL RECORDS MANAGEMENT	14,710	18,453	23,442	10,218	20,942	21,195	21,448
AG 1490	PUBLIC WORKS ADMINISTRATION							
AG 1490 151	SALARIES AND WAGES	83,232	85,102	86,180	58,890	87,363	88,651	89,986
AG 1490 153	OVERTIME	4,386	3,455	3,000	0	3,000	3,000	3,000
AG 1490 409	TRAVEL AND CONFERENCES	142	0	0	0	0	0	0
AG 1490 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1490 412	SERVICE CONTRACTS	0	0	0	0	0	0	0
AG 1490 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1490 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1490 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1490 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 1490 801	FICA/MEDICARE	6,340	6,496	6,822	4,333	6,913	7,011	7,113
AG 1490	TOTAL PUBLIC WORKS ADMIN	94,100	95,053	96,002	63,222	97,276	98,662	100,099

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AG 1620	MUNICIPAL BUILDINGS							
AG 1620 151	SALARIES AND WAGES	144,000	148,229	152,091	95,638	154,691	155,162	158,235
AG 1620 153	OVERTIME	688	1,074	1,000	623	1,000	1,300	1,300
AG 1620 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1620 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1620 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1620 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1620 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1620 410	UTILITIES & FUEL	237,419	177,608	235,000	92,516	190,000	190,000	190,000
AG 1620 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1620 412	SERVICE CONTRACTS AND REPAIRS	4,374	3,281	4,000	2,668	4,000	4,500	4,500
AG 1620 414	SUPPLIES AND MATERIALS	26,581	26,726	30,000	19,355	30,000	30,000	30,000
AG 1620 416	ADVERTISING AND PRINTING	0	0	100	30	100	100	100
AG 1620 417	POSTAGE AND FREIGHT	0	100	100	48	100	100	100
AG 1620 418	CONTRACT SERVICES	126,562	138,355	135,000	61,836	135,000	135,000	135,000
AG 1620 419	GASOLINE/DIESEL	917	690	932	221	932	1,000	1,000
AG 1620 420	UNIFORMS AND CLEANING	189	544	750	0	750	750	750
AG 1620 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1620 42101	PARK DRIVE RENTAL	0	10,860	0	340	1,000	0	0
AG 1620 422	HARDWARE AND SMALL TOOLS	75	0	150	0	150	150	150
AG 1620 460	CENTRAL MAINTENANCE CHARGES	8,934	7,960	5,690	5,690	5,690	5,639	5,995
AG 1620 801	FICA/MEDICARE	10,184	10,493	11,711	6,777	11,910	11,969	12,204
AG 1620	TOTAL MUNICIPAL BUILDINGS	559,922	525,921	576,524	285,743	535,323	535,670	539,334
AG 1670	CENTRAL PRINTING							
AG 1670 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1670 417	POSTAGE AND FREIGHT	39,530	39,766	42,000	26,300	42,000	42,000	42,000
AG 1670 418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG 1670	TOTAL CENTRAL PRINTING	39,530	39,766	42,000	26,300	42,000	42,000	42,000

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AG 1680	INFORMATION TECHNOLOGY							
AG 1680 151	SALARIES AND WAGES	20,144	18,496	16,931	13,024	16,931	16,931	16,931
AG 1680 153	OVERTIME	0	0	0	0	0	0	0
AG 1680 208	EQUIPMENT	40,040	108,746	102,520	9,457	102,520	104,430	104,430
AG 1680 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1680 410	UTILITIES & FUEL	168,911	163,973	164,940	105,708	164,940	164,940	164,940
AG 1680 411	DUES AND PUBLICATIONS	360	360	360	360	360	360	360
AG 1680 412	SERVICE CONTRACTS AND REPAIRS	488	3,032	20,800	2,746	20,800	19,200	19,200
AG 1680 414	SUPPLIES AND MATERIALS	36,550	29,765	47,645	31,560	47,645	47,277	47,277
AG 1680 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680 418	CONTRACT SERVICES	247,090	266,332	289,004	113,897	292,774	296,244	296,244
AG 1680 801	FICA/MEDICARE	1,541	1,415	1,295	996	1,295	1,295	1,295
AG 1680	TOTAL INFORMATION TECH	515,123	592,119	643,495	277,748	647,265	650,677	650,677
AG 1900	SPECIAL ITEMS							
AG 1910 413	INSURANCE	194,985	207,796	235,554	201,264	203,000	203,433	213,605
AG 1930 450	JUDGMENTS & CLAIMS	119,087	9,088	150,000	3,500	75,000	115,000	115,000
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	15,000	0	0	0	0	0	0
AG 1900	TOTAL SPECIAL ITEMS	329,072	216,883	385,554	204,764	278,000	318,433	328,605
AG 1989	CIVIL SERVICE							
AG 1989 151	SALARIES AND WAGES	1,676	3,062	1,800	855	1,800	1,800	1,800
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	192	277	300	182	300	300	300
AG 1989 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1989 418	CONTRACT SERVICES	0	0	0	4,850	4,900	4,850	4,850
AG 1989 421	MISCELLANEOUS	164	413	4,000	154	200	0	0
AG 1989 801	FICA/MEDICARE	128	234	138	65	138	138	138
AG 1989	TOTAL CIVIL SERVICE	2,160	3,986	6,238	6,106	7,338	7,088	7,088

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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	72,279	69,984	87,680	45,366	75,000	77,680	77,680
AG 3310 153	OVERTIME	0	0	0	0	0	0	0
AG 3310 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 3310 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3310 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3310 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 3310 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3310 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 3310 801	FICA/MEDICARE	5,530	5,354	6,708	3,471	5,738	5,943	5,943
AG 3310	TOTAL POLICE/TRAFFIC CONTROL	77,809	75,338	94,388	48,836	80,738	83,623	83,623

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AG 3410	FIRE							
AG 3410 151	SALARIES AND WAGES	5,425,886	5,617,146	5,724,820	3,582,488	5,806,820	5,723,600	5,807,994
AG 3410 153	OVERTIME	78,186	80,112	75,000	82,215	90,000	80,000	80,000
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	433	90	1,000	1,597	1,600	1,000	1,000
AG 3410 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3410 208	EQUIPMENT	40,811	19,367	36,002	170	36,002	30,247	37,550
AG 3410 409	TRAVEL AND CONFERENCES	10,538	2,057	16,500	2,317	16,500	16,500	16,500
AG 3410 410	UTILITIES AND FUEL	0	1,397	5,000	36	3,500	3,500	5,000
AG 3410 411	DUES AND PUBLICATIONS	1,795	1,770	1,900	165	1,900	1,900	1,900
AG 3410 412	SERVICE CONTRACTS AND REPAIRS	37,634	22,681	28,250	13,300	28,250	28,250	25,250
AG 3410 414	SUPPLIES AND MATERIALS	64,023	55,776	60,000	36,879	60,000	60,000	64,000
AG 3410 415	MEDICAL	49,273	24,710	40,000	19,862	25,000	40,000	40,000
AG 3410 416	ADVERTISING AND PRINTING	289	0	400	0	250	400	250
AG 3410 417	POSTAGE & FREIGHT	0	0	100	8	100	100	100
AG 3410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3410 419	GASOLINE/DIESEL	26,511	18,867	18,700	7,646	15,000	17,500	18,000
AG 3410 420	UNIFORMS AND CLEANING	57,282	50,545	58,500	46,491	58,500	58,500	58,500
AG 3410 421	MISCELLANEOUS	830	68	1,500	1,767	1,767	1,500	1,500
AG 3410 801	FICA/MEDICARE	407,714	412,178	443,686	265,297	451,107	443,975	450,432
AG 3410	TOTAL FIRE	6,201,206	6,306,762	6,511,358	4,060,238	6,596,296	6,506,972	6,607,975

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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	38,047	29,284	42,500	15,882	33,000	35,000	37,000
AG 3411 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3411 412	SERVICE CONTRACTS AND REPAIRS	8,678	4,376	9,500	4,502	9,200	9,500	9,500
AG 3411 414	SUPPLIES AND MATERIALS	8,369	8,089	8,250	5,202	8,250	8,450	8,900
AG 3411 420	UNIFORMS AND CLEANING	1,979	2,063	2,250	1,400	2,250	2,400	2,600
AG 3411 421	MISCELLANEOUS	829	76	1,000	0	1,000	1,000	1,000
AG 3411 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3411 454	PAYMENTS TO OTHERS	8,000	8,000	8,000	8,000	8,000	8,000	8,000
AG 3411	TOTAL FIRE BUILDING	65,903	51,888	71,500	34,986	61,700	64,350	67,000
AG 3510	ANIMAL CONTROL							
AG 3510 151	SALARIES AND WAGES	59,337	60,808	61,528	38,136	55,000	61,315	62,541
AG 3510 153	OVERTIME	6,867	7,237	6,300	0	6500	6500	6500
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	27,000	0	0	0	0	0
AG 3510 208	EQUIPMENT	0	0	0	0	0	0	0
AG 3510 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 3510 411	DUES AND PUBLICATIONS	70	50	120	0	120	120	120
AG 3510 412	SERVICE CONTRACTS AND REPAIRS	779	0	1,000	160	500	1000	1000
AG 3510 414	SUPPLIES AND MATERIALS	1,160	601	2,000	314	1500	1500	2000
AG 3510 416	ADVERTISING AND PRINTING	0	200	200	0	200	200	200
AG 3510 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES	4,014	3,935	5,505	4,115	5000	4625	5000
AG 3510 419	GASOLINE/DIESEL	3,272	1,736	2,400	720	2400	3000	3500
AG 3510 420	UNIFORMS AND CLEANING	228	245	300	0	300	300	350
AG 3510 460	CENTRAL MAINTENANCE CHARGES	21,504	18,289	13,718	13,718	13718	10171	10812
AG 3510 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510 801	FICA/MEDICARE	4,796	4,854	5,189	2,700	4,705	5,188	5,282
AG 3510	TOTAL ANIMAL CONTROL	102,027	124,955	98,260	59,863	89,943	93,919	97,305

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AG 3620	BUILDING INSPECTIONS							
AG 3620 151	SALARIES AND WAGES	547,839	470,888	512,185	296,055	483,052	480,995	497,429
AG 3620 153	OVERTIME	6,915	14,236	4,000	0	4,000	4,000	4,000
AG 3620 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3620 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 3620 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3620 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3620 208	EQUIPMENT	0	5,300	3,060	0	1,000	1,000	1,000
AG 3620 409	TRAVEL AND CONFERENCES	4,143	1,643	4,500	4,500	4,500	4,300	4,300
AG 3620 410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG 3620 411	DUES AND PUBLICATIONS	400	350	500	271	300	500	500
AG 3620 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3620 414	SUPPLIES AND MATERIALS	1,990	2,109	3,000	1,961	3,000	3,000	3,000
AG 3620 416	ADVERTISING AND PRINTING	317	308	500	441	500	500	500
AG 3620 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3620 418	CONTRACT SERVICES	16,800	16,937	4,000	4,000	4,000	4,000	4,000
AG 3620 419	GASOLINE/DIESEL	10,849	5,053	7,000	1,863	7,000	8,000	10,000
AG 3620 420	UNIFORMS AND CLEANING	1,104	792	1,500	1,317	1,500	1,500	1,500
AG 3620 421	MISCELLANEOUS-DEMO BUILDINGS	24,643	7,590	20,000	0	20,000	0	0
AG 3620 422	HARDWARE AND SMALL TOOLS	511	1,000	1,000	180	1,000	1,000	1,000
AG 3620 426	PLUMBING BOARD	88	300	300	300	350	300	300
AG 3620 460	CENTRAL MAINTENANCE CHARGES	37,421	33,172	27,743	27,743	27,743	33,118	35,206
AG 3620 801	FICA/MEDICARE	41,334	36,567	39,488	21,937	37,259	37,102	38,359
AG 3620	TOTAL BUILDING INSPECTIONS	694,356	596,246	628,776	360,568	595,204	579,316	601,095

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AG 3989	PUBLIC SAFETY							
AG 3989 151	SALARIES AND WAGES	25,428	26,110	26,994	28,872	43,467	46,167	49,050
AG 3989 153	OVERTIME	0	0	0	3,665	3,665	0	0
AG 3989 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3989 208	EQUIPMENT	0	0	0	0	0	0	0
AG 3989 409	TRAVEL AND CONFERENCES	0	0	200	462	462	500	1,000
AG 3989 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3989 412	SERVICE CONTRACTS AND REPAIRS	3,714	1,773	1,365	1,320	1,365	1,500	2,000
AG 3989 414	SUPPLIES AND MATERIALS	0	0	400	70	400	0	0
AG 3989 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	500
AG 3989 417	POSTAGE AND FREIGHT	0	0	100	0	100	0	0
AG 3989 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3989 801	FICA/MEDICARE	1,945	1,997	2,065	2,489	3,606	3,532	3,752
AG 3989	TOTAL PUBLIC SAFETY	31,086	29,880	31,124	36,879	53,065	51,699	56,302
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	3,370	3,291	3,410	2,100	3,410	0	3,000
AG 4020 414	SUPPLIES AND MATERIALS	1,120	1,500	1,700	833	833	1,700	1,700
AG 4020 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 4020 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 4020	TOTAL VITAL STATISTICS	4,490	4,791	5,110	2,933	4,243	1,700	4,700

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AG 5110	MAINTENANCE OF STREETS							
AG 5110 151	SALARIES AND WAGES	1,018,717	828,018	1,045,689	641,103	875,000	959,457	998,866
AG 5110 153	OVERTIME	57,276	30,360	30,000	11,798	15,000	30,000	30,000
AG 5110 206	MACHINERY AND TOOLS	1,981	1,404	1,500	1,429	1,500	0	0
AG 5110 207	AUTOMOTIVE	0	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	952	958	1,000	0	1,000	1,000	1,000
AG 5110 414	SUPPLIES AND MATERIALS	45,348	43,851	45,000	32,788	40,000	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	15,535	30,219	25,000	17,525	25,000	25,000	25,000
AG 5110 419	GASOLINE/DIESEL	0	95,524	112,200	36,948	112,200	112,200	112,200
AG 5110 420	UNIFORMS AND CLEANING	10,988	8,776	12,000	7,250	14,000	14,000	14,000
AG 5110 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5110 460	CENTRAL MAINTENANCE CHARGES	1,119,124	860,654	674,123	674,123	674,123	758,489	803,435
AG 5110 801	FICA/MEDICARE	83,880	63,864	82,290	46,393	68,085	75,693	78,708
AG 5110	TOTAL MAINT. OF STREETS	2,353,801	1,963,629	2,028,802	1,469,357	1,825,908	2,020,839	2,108,209
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	2,440	2,454	2,500	1,150	2,500	3,000	3,000
AG 5111 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5111 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	100	100
AG 5111	TOTAL STREETS, CURBS, WALKS	2,440	2,454	2,500	1,150	2,500	3,100	3,100

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AG 5112	CHIPS STREET PROGRAM							
AG 5112 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5112 209	STREETS	970,845	988,660	882,043	0	1,083,118	881,831	881,831
AG 5112	TOTAL CHIPS	970,845	988,660	882,043	0	1,083,118	881,831	881,831
AG 5120	MAINTENANCE OF BRIDGES							
AG 5120 414	SUPPLIES AND MATERIALS	2,305	0	2,500	2,045	2,500	2,500	3,000
AG 5120 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120	TOTAL MAINT OF BRIDGES	2,305	0	2,500	2,045	2,500	2,500	3,000
AG 5132	PUBLIC WORKS GARAGE							
AG 5132 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5132 153	OVERTIME	0	0	0	0	0	0	0
AG 5132 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5132 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5132 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5132 410	UTILITIES & FUEL	79,815	56,081	85,000	31,836	60,000	60,000	70,000
AG 5132 412	SERVICE CONTRACTS AND REPAIRS	1,183	1,916	2,000	853	2,000	3,000	3,000
AG 5132 414	SUPPLIES AND MATERIALS	1,968	1,975	2,500	2,310	2,500	3,000	3,000
AG 5132 418	CONTRACT SERVICES	811	468	1,000	914	1,000	3,000	3,000
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	83,776	60,440	90,500	35,912	65,500	69,000	79,000

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AG 5138	ENG/PUB SAFETY/ELECTRICAL							
AG 5138 151	SALARIES AND WAGES	129,287	140,500	141,061	86,974	119,000	123,006	143,236
AG 5138 153	OVERTIME	5,820	5,543	2,000	2,863	3,000	2,500	2,500
AG 5138 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 5138 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5138 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5138 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5138 208	EQUIPMENT	7,542	2,434	6,000	2,487	6,000	6,000	6,000
AG 5138 409	TRAVEL AND CONFERENCES	0	0	1,000	0	1,000	0	1,000
AG 5138 410	UTILITIES & FUEL	23,610	19,763	20,000	11,036	20,000	20,000	20,000
AG 5138 411	DUES AND PUBLICATIONS	0	0	400	0	400	0	400
AG 5138 412	SERVICE CONTRACTS AND REPAIRS	0	0	600	0	600	600	600
AG 5138 414	SUPPLIES AND MATERIALS	4,560	4,095	4,000	2,171	4,000	4,200	4,500
AG 5138 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5138 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5138 418	CONTRACT SERVICES	3,528	3,528	5,000	3,528	5,000	5,000	5,000
AG 5138 419	GASOLINE/DIESEL	5,209	2,580	3,600	1,166	3,000	3,000	3,600
AG 5138 420	UNIFORMS AND CLEANING	1,344	797	1,000	75	1,000	1,000	1,000
AG 5138 422	HARDWARE AND SMALL TOOLS	1,047	1,651	1,000	0	1,000	1,000	1,000
AG 5138 460	CENTRAL MAINTENANCE CHARGES	8,567	7,283	7,306	7,306	7,306	13,134	13,962
AG 5138 801	FICA/MEDICARE	9,622	10,659	10,944	6,292	9,333	9,601	11,149
AG 5138	TOTAL ELECTRICAL	200,137	198,833	203,911	123,897	180,639	189,041	213,947

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AG 5140	SIGN DEPARTMENT							
AG 5140 151	SALARIES AND WAGES	53,662	80,403	83,185	52,935	83,185	84,854	86,844
AG 5140 153	OVERTIME	831	623	1,000	947	1,000	1,000	1,200
AG 5140 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5140 206	MACHINERY AND TOOLS	0	1,622	0	0	0	5,500	500
AG 5140 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5140 409	TRAVEL AND CONFERENCES	0	0	0	0	0	300	350
AG 5140 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5140 412	SERVICE CONTRACTS AND REPAIRS	0	0	2,000	265	265	2,000	2,000
AG 5140 414	SUPPLIES AND MATERIALS	42,234	13,691	24,000	20,797	24,000	39,310	42,986
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	3,499	1,812	2,500	805	2,000	2,500	2,500
AG 5140 420	UNIFORMS AND CLEANING	182	652	750	0	750	750	800
AG 5140 422	HARDWARE AND SMALL TOOLS	0	1,870	3,000	0	3,000	2,990	3,450
AG 5140 460	CENTRAL MAINTENANCE CHARGES	12,272	9,577	7,528	7,528	7,528	11,201	11,907
AG 5140 801	FICA/MEDICARE	3,747	5,452	6,440	3,678	6,440	6,568	6,735
AG 5140	TOTAL SIGN DEPARTMENT	116,427	115,702	130,403	86,953	128,168	156,973	159,272
AG 5142	SNOW REMOVAL							
AG 5142 151	SALARIES AND WAGES	459,994	527,029	531,137	334,704	531,137	520,360	530,537
AG 5142 153	OVERTIME	68,627	69,512	80,000	42,564	80,000	80,000	80,000
AG 5142 207	AUTOMOTIVE	0	14,401	11,000	0	11,000	11,500	12,000
AG 5142 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5142 414	SUPPLIES AND MATERIALS	339,643	388,887	405,000	290,596	405,000	385,000	405,000
AG 5142 418	CONTRACT SERVICES	0	0	7,000	386	7,000	8,000	10,000
AG 5142 801	FICA/MEDICARE	37,913	42,689	46,752	26,973	46,752	45,928	46,706
AG 5142	TOTAL SNOW REMOVAL	906,176	1,042,518	1,080,889	695,222	1,080,889	1,050,788	1,084,243
AG 5182	STREET LIGHTING							
AG 5182 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5182 410	UTILITIES & FUEL	654,503	598,752	458,000	332,054	575,000	575,000	575,000
AG 5182 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 5182	TOTAL STREET LIGHTING	654,503	598,752	458,000	332,054	575,000	575,000	575,000

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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	103,732	108,623	109,968	68,712	109,968	119,371	123,188
AG 5650 153	OVERTIME	1,560	2,076	2,000	334	2,000	2,000	2,000
AG 5650 204	LAND AND BUILDINGS	0	0	5,000	0	5,000	5,000	5,000
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	3,000	0
AG 5650 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5650 410	UTILITIES & FUEL	77,366	58,282	75,000	30,912	60,000	60,000	65,000
AG 5650 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650 412	SERVICE CONTRACTS AND REPAIRS	5,192	4,941	5,000	625	5,000	5,500	5,500
AG 5650 414	SUPPLIES AND MATERIALS	2,683	3,002	3,000	2,840	3,000	3,500	3,200
AG 5650 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5650 418	CONTRACT SERVICES	16,771	16,454	13,000	11,901	13,000	13,000	13,000
AG 5650 419	GASOLINE/DIESEL	455	41	1,500	331	1,500	1,500	1,500
AG 5650 420	UNIFORMS AND CLEANING	712	460	750	203	750	750	750
AG 5650 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5650 460	CENTRAL MAINTENANCE CHARGES	9,874	7,081	3,201	3,201	3,201	6,450	6,856
AG 5650 801	FICA/MEDICARE	8,336	8,168	8,566	5,078	8,566	9,285	9,577
AG 5650	TOTAL PARKING OPERATIONS	226,681	209,129	226,985	124,136	211,985	229,356	235,571

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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	455,814	513,833	560,152	368,179	510,000	517,953	527,062
AG 7020 153	OVERTIME	16,444	18,390	19,000	8,798	18,000	19,000	19,000
AG 7020 204	LAND AND BUILDINGS	59,066	23,140	30,000	2,692	25,000	0	31,500
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	24,273	42,510	0	0	0	0	0
AG 7020 208	EQUIPMENT	13,942	20,107	12,500	16,716	20,000	18,000	21,000
AG 7020 409	TRAVEL AND CONFERENCES	1,008	1,395	1,500	451	1,000	1,500	1,500
AG 7020 410	UTILITIES & FUEL	20,938	17,473	22,000	8,752	18,000	22,000	23,000
AG 7020 411	DUES AND PUBLICATIONS	390	390	500	500	500	500	500
AG 7020 412	SERVICE CONTRACTS AND REPAIRS	18,706	21,507	22,000	10,952	20,000	22,000	23,100
AG 7020 414	SUPPLIES AND MATERIALS	60,854	42,383	57,000	28,487	50,000	55,000	63,000
AG 7020 416	ADVERTISING AND PRINTING	490	1,000	1,500	105	1,000	1,500	1,500
AG 7020 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020 418	CONTRACT SERVICES	21,521	24,093	30,000	20,712	30,000	30,000	31,500
AG 7020 419	GASOLINE/DIESEL	13,177	9,842	9,500	2,617	9,000	9,500	9,975
AG 7020 420	UNIFORMS AND CLEANING	788	917	1,500	807	1,000	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	88,312	72,168	49,435	49,435	49,435	44,409	47,209
AG 7020 801	FICA/MEDICARE	34,753	38,163	44,305	28,062	40,392	41,077	41,774
AG 7020	TOTAL PARKS, REC & COMM ACTIVITIES	830,476	847,311	860,892	547,264	793,327	783,939	843,120

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AG 7180	MUNICIPAL POOLS							
AG 7180 151	SALARIES AND WAGES	63,037	67,231	72,000	59,288	65,000	72,000	75,600
AG 7180 153	OVERTIME	274	109	0	1,825	1,964	200	200
AG 7180 204	LAND AND BUILDINGS	33,675	16,081	15,000	1,119	15,000	31,500	21,000
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	4,907	7,459	6,000	913	5,000	6,000	6,300
AG 7180 409	TRAVEL AND CONFERENCES	0	0	500	0	0	0	500
AG 7180 410	UTILITIES & FUEL	16,787	14,628	15,000	7,612	14,000	15,000	15,750
AG 7180 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7180 412	SERVICE CONTRACTS AND REPAIRS	2,522	2,050	5,000	1,125	3,500	3,500	5,250
AG 7180 414	SUPPLIES AND MATERIALS	21,662	17,208	23,000	10,235	20,000	20,000	24,150
AG 7180 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 7180 420	UNIFORMS AND CLEANING	547	51	1,000	0	500	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	4,699	5,152	5,508	4,675	4,973	5,523	5,799
AG 7180	TOTAL MUNICIPAL POOL	148,112	129,969	143,008	86,792	129,937	154,723	155,549

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CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7181	CIVIC ARENA							
AG 7181 151	SALARIES AND WAGES	43,173	40,205	49,260	17,745	49,260	50,000	52,500
AG 7181 153	OVERTIME	134	683	500	173	400	500	500
AG 7181 204	LAND AND BUILDINGS	7,423	14,844	15,000	0	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	240	2,122	5,000	2,722	4,000	4,000	5,250
AG 7181 409	TRAVEL AND CONFERENCES	0	0	500	0	0	0	500
AG 7181 410	UTILITIES & FUEL	72,574	54,063	70,000	20,298	60,000	60,000	70,000
AG 7181 411	DUES AND PUBLICATIONS	315	225	500	261	300	500	500
AG 7181 412	SERVICE CONTRACTS AND REPAIRS	17,642	32,423	20,000	3,682	18,000	20,000	21,000
AG 7181 414	SUPPLIES AND MATERIALS	47,042	54,815	53,000	16,633	50,000	50,000	55,650
AG 7181 416	ADVERTISING AND PRINTING	1,500	1,500	1,500	0	1,000	1,000	1,500
AG 7181 417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181 418	CONTRACT SERVICES	2,500	2,675	3,000	836	2,800	3,000	3,150
AG 7181 419	GASOLINE/DIESEL	2,312	874	1,700	382	1,600	1,700	1,800
AG 7181 420	UNIFORMS AND CLEANING	613	866	500	0	500	600	600
AG 7181 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7181 460	CENTRAL MAINTENANCE CHARGES	5,250	3,841	2,432	2,432	2,432	284	301
AG 7181 801	FICA/MEDICARE	3,313	3,128	3,807	1,371	3,799	3,863	4,055
AG 7181	TOTAL CIVIC ARENA	204,030	212,263	226,699	66,535	209,091	210,447	232,306
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	2,289	2,116	2,454	2,030	2,454	2,454	2,454
AG 7550	TOTAL MEMORIAL DAY COMMITTEE	2,289	2,116	2,454	2,030	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

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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	39,580	29,685	39,580	31,680	31,680
AG 7610	TOTAL SENIOR CITIZEN'S COUCIL	42,560	42,560	39,580	29,685	39,580	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER							
AG 7620 454	OTHER SUNDRY - SUBSIDY	0	0	2,980	2,235	2,980	10,880	10,880
AG 7620	TOTAL SOUTH ROME SENIOR CITIZEN CENTER	0	0	2,980	2,235	2,980	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER							
AG 7650 454	OTHER SUNDRY - SUBSIDY	32,224	32,224	32,224	0	32,224	32,224	32,224
AG 7650	TOTAL ROME COMMUNITY ART CTR	32,224	32,224	32,224	0	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY							
AG 7989 454	OTHER SUNDRY - SUBSIDY	18,700	13,260	22,880	3,740	8,500	8,500	8,500
AG 7989	TOTAL ROME HUMANE SOCIETY	18,700	13,260	22,880	3,740	8,500	8,500	8,500
AG 7991	CEMETERY							
AG 7991 454	OTHER SUNDRY - SUBSIDY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 7991	TOTAL CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS							
AG 8010 409	TRAVEL AND CONFERENCES	423	0	2,000	10	100	500	500
AG 8010 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8010 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 8010 416	ADVERTISING AND PRINTING	611	507	800	337	800	800	800
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	TOTAL ZONING BOARD OF APPEALS	1,034	507	2,800	347	900	1,300	1,300
AG 8020	COMMUNITY & ECONOMIC DEVELOPMENT							
AG 8020 151	SALARIES AND WAGES	197,197	243,505	194,075	181,496	101,138	137,524	152,559
AG 8020 153	OVERTIME	7,719	2,726	5,000	2,178	5,000	8,000	8,000
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	1,047	2,000	2,000	60	1,041	1,800	2,000
AG 8020 411	DUES AND PUBLICATIONS	590	500	500	0	500	600	700
AG 8020 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 8020 414	SUPPLIES AND MATERIALS	1,064	1,500	1,500	983	1,500	1,500	1,500
AG 8020 416	ADVERTISING AND PRINTING	684	1,326	1,200	411	1,200	1,500	1,500
AG 8020 417	POSTAGE AND FREIGHT	84	200	200	159	199	300	400
AG 8020 418	CONTRACT SERVICES	92,966	111,583	205,000	167,300	203,927	286,000	306,060
AG 8020 421	MISC - REAL PROP COMMITTEE	0	0	0	0	0	0	0
AG 8020 801	FICA/MEDICARE	7,041	18,935	15,229	13,566	8,120	11,133	12,283
AG 8020	TOTAL COMMUNITY & ECONOMIC DEVEL	308,391	382,275	424,704	366,154	322,625	448,357	485,002

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CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8025	PLANNING BOARD							
AG 8025 409	TRAVEL AND CONFERENCES	70	0	70	0	70	120	140
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	376	314	450	241	280	550	600
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	446	314	520	241	350	670	740
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	31,587	33,484	35,656	24,378	35,656	36,360	37,079
AG 8560 153	OVERTIME	3,209	0	0	0	0	0	0
AG 8560 204	LAND AND BUILDINGS	17,996	11,711	15,000	10,462	15,000	15,000	15,000
AG 8560 206	MACHINERY AND TOOLS	880	1,591	1,800	516	1,800	1,500	1,500
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	45	0	500	100	500	500	500
AG 8560 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8560 412	SERVICE CONTRACTS AND REPAIRS	130	0	500	77	500	500	500
AG 8560 414	SUPPLIES AND MATERIALS	511	860	1,500	194	1,500	1,500	1,500
AG 8560 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8560 418	CONTRACT SERVICES	35,200	38,999	40,000	16,326	40,000	40,000	40,000
AG 8560 419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG 8560 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 8560 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8560 422	HARDWARE AND SMALL TOOLS	275	314	500	0	0	0	0
AG 8560 460	CENTRAL MAINTENANCE CHARGES	32,426	37,824	29,737	29,737	29,737	33,718	35,844
AG 8560 801	FICA/MEDICARE	2,511	2,759	2,728	1,767	2,728	2,782	2,837
AG 8560	TOTAL SHADE TREES	124,769	127,542	127,921	83,556	127,421	131,860	134,760

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CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9000	FRINGE BENEFITS								
AG 9010	800	NYS RETIREMENT GENERAL CITY	773,129	856,368	908,643	0	938,508	963,247	982,512
AG 9010	805	NYS RETIREMENT HOSPITAL	30,967	30,292	6,656	0	6,656	0	0
AG 9015	806	NYS RETIREMENT FIRE	1,192,513	1,323,081	1,437,790	0	1,466,309	1,567,327	1,539,724
AG 9030	800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040	800	WORKERS COMP GC	478,461	581,974	585,000	228,191	545,450	510,810	510,810
AG 9040	805	WORKERS COMP HOSPITAL	132,656	53,398	118,000	93,131	195,612	179,570	179,570
AG 9040	806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045	800	LIFE INSURANCE GC	30,840	27,243	30,000	18,043	30,000	30,000	30,000
AG 9045	806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050	800	UNEMPLOYMENT INSURANCE GC	9,597	6,923	15,000	24,874	45,000	10,000	10,000
AG 9060	800	HOSPITAL INSURANCE GC	1,189,127	830,620	1,089,882	597,529	928,232	920,845	1,016,125
AG 9060	805	HOSPITAL INS - HOSP RETIREES	329,593	409,601	296,268	35,109	71,285	70,752	74,863
AG 9060	806	HOSPITAL INSURANCE FIRE	592,278	1,166,446	701,414	881,460	1,426,710	1,465,579	1,571,967
AG 9060	807	HOSPITAL INS - CITY RETIREES	1,841,739	2,282,875	1,875,908	521,124	787,061	807,619	865,879
AG 9060	808	INSURANCE ADM FEES	354,162	291,296	515,506	275,666	395,749	452,280	516,886
AG 9060	819	MEDICARE ELIGIBLE	0	0	0	769,384	1,026,234	1,063,656	1,095,566
AG 9060	820	MEDICARE ELIGIBLE HOSP	0	0	0	80,109	106,831	111,403	114,048
AG 9085	806	DISABILITY INSURANCE FIRE	22,490	26,569	25,000	14,222	25,000	25,000	25,000
AG 9000	TOTAL FRINGE BENEFITS		6,977,552	7,886,686	7,605,067	3,538,843	7,994,637	8,178,088	8,532,951
AG 9700	DEBT SERVICE								
AG 9710	610	PRINCIPAL SERIAL BONDS	2,826,140	3,029,462	3,167,920	1,769,227	3,167,920	3,235,099	2,722,795
AG 9710	710	INTEREST SERIAL BONDS	918,200	465,617	917,668	694,812	917,668	876,549	779,348
AG 9730	606	PRINCIPAL BANS	484,530	666,951	453,436	0	165,508	414,650	580,531
AG 9730	706	INTEREST BANS	73,306	90,799	50,685	0	51,189	76,006	100,024
AG 9740	606	PRINCIPAL RAN	0	0	0	0	0	0	0
AG 9789	700	OTHER DEBT INTEREST	55,990	66,398	68,061	0	63,767	59,550	59,550
AG 9790	602	CAPITAL LEASES	109,628	114,323	119,393	68,441	119,393	124,890	130,224
AG 9790	702	INTEREST CAPITAL LEASES	34,832	30,137	25,067	15,512	25,067	19,570	14,236
AG 9700	TOTAL DEBT SERVICE		4,502,626	4,463,687	4,802,230	2,547,992	4,510,511	4,806,314	4,386,708
AG 9900	INTERFUND TRANSFERS								
AG 9711	499	DEBT SERVICE LEGAL FEES	15,138	38,806	20,000	2,752	15,000	15,000	15,000
AG 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AG 9901	900	REPAY TUCF	0	375	0	0	0	0	0
AG 9950	908	TRANSFER TO CAPITAL PROJECTS	0	162,683	0	0	0	0	0
AG 9900	TOTAL INTERFUND TRANSFERS		15,138	201,865	20,000	2,752	15,000	15,000	15,000
AG 9997	GRAND TOTAL GENERAL CITY		30,605,452	31,415,607	31,915,330	17,827,664	31,695,932	32,339,885	32,825,841

**CITY OF ROME
REFUSE DISTRICT**

2017 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the Refuse District total \$2,440,575 in 2017, a decrease of \$129,490 from 2016 appropriations of \$2,570,065. 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 2016 and 2017 appropriation summary is as follows:

<u>ITEM</u>	<u>SUMMARY</u>		<u>INCREASE (DECREASE)</u>
	<u>2016</u>	<u>2017</u>	
Salaries & Wages	\$ 252,225	\$ 271,108	18,883
\$			
Land & Equipment	300,000	0	(300,000)
Supplies & Contractual			
Services	1,617,295	1,708,740	91,445
Other Sundry	400,545	460,727	60,182
TOTAL	\$2,570,065	\$ 2,440,575	\$ (129,490)

SALARIES AND WAGES - INCREASE \$ 18,883

Principally represents a 2.00% increase in 2016 for the City's 1088 and CSEA unions.

LAND AND EQUIPMENT - DECREASE - \$ 300,000

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 91,445

The increase is due an anticipated change in the trash hauler services with a resulting increase in cost to the City.

OTHER SUNDRY - INCREASE - \$ 60,182

Principally represents an increase in interfund transfers to the General Fund of \$95,000 as well as a \$44,000 decrease in Debt Service.

REVENUE AND SURPLUS

Rates will remain unchanged in 2016.

**2017 - 2018 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

**2014 2015 2016 8/31/16 2016 2017 2018
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

REVENUE								
EL 109001	CURRENT REFUSE PENALTY	4,684	4,962	5,000	1,737	5,000	5,000	5,000
EL 109002	OVERDUE REFUSE PENALTY	17,983	23,285	23,000	17,876	23,000	23,000	23,000
EL 2130	REFUSE CHARGES	2,030,222	2,032,475	2,023,500	2,034,783	2,030,878	2,024,128	2,017,378
EL 213001	DISCOUNT ON REFUSE FEES	(2,290)	(2,267)	(2,290)	(2,189)	(2,189)	(2,500)	(2,500)
EL 213003	PERMITS AND BAG FEES	150	0	0	0	0	0	0
EL 2401	INTEREST	389	292	300	248	300	300	300
EL 277009	MISCELLANEOUS REVENUE	79,245	62,798	62,000	30,051	62,000	63,000	63,000
EL 277020	RECYCLE BINS	0	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	0	0	458,555	0	0	327,647	454,926
EL	TOTAL REVENUE	2,130,382	2,121,545	2,570,065	2,082,506	2,118,989	2,440,575	2,561,104

APPROPRIATION SUMMARY

EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	30,328	29,838	30,269	18,516	30,269	41,562	42,163
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION	35,480	119,227	200,000	0	157,000	194,000	194,000
EL 8160	REFUSE AND GARBAGE	1,806,000	1,674,001	2,139,251	926,885	2,139,404	1,938,286	2,043,669
EL 9000	FRINGE BENEFITS	7,953	9,037	9,218	(1,127)	24,320	23,992	25,236
EL 9700	DEBT SERVICE	137	2,813	101,327	0	8,359	57,735	71,099
EL 9901	TOTAL INTERFUND TRANSFERS	90,000	96,000	90,000	96,000	96,000	185,000	185,000
EL 9999	TOTAL APPROPRIATIONS	1,969,898	1,930,915	2,570,065	1,040,273	2,455,352	2,440,575	2,561,167

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						

**2017 - 2018 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

**2014 2015 2016 8/31/16 2016 2017 2018
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

EL 1490	REFUSE ADMINISTRATION							
EL 1490 151	SALARIES AND WAGES	26,995	27,455	28,118	17,314	28,118	38,608	39,167
EL 1490 153	OVERTIME	1,354	448	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	1,980	1,934	2,151	1,202	2,151	2,954	2,996
EL 1490	TOTAL REFUSE ADMIN	30,328	29,838	30,269	18,516	30,269	41,562	42,163
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	35,480	119,227	200,000	0	157,000	194,000	194,000
EL 1994	TOTAL DEPRECIATION	35,480	119,227	200,000	0	157,000	194,000	194,000
EL 8160	REFUSE AND GARBAGE							
EL 8160 151	SALARIES AND WAGES	123,138	195,899	224,107	25,707	224,107	230,000	235,000
EL 8160 153	OVERTIME	2,314	2,801	0	1,723	2,000	2,500	2,500
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	300,000	0	300,000	0	0
EL 8160 211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EL 8160 412	SERVICE CONTRACTS AND REPAIRS	0	0	3,000	0	3,000	3,000	3,000
EL 8160 414	SUPPLIES AND MATERIALS	1,133	1,180	50,000	2,982	48,000	50,000	50,000
EL 8160 416	ADVERTISING AND PRINTING	4,000	0	5,000	0	5,000	5,000	5,000
EL 8160 418	CONTRACT SERVICES	1,672,246	1,445,491	1,510,000	894,452	1,510,000	1,600,000	1,700,000
EL 8160 419	GASOLINE/DIESEL	0	13,526	30,000	0	30,000	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	3,169	15,104	17,144	2,020	17,297	17,786	18,169
EL 8160	TOTAL REFUSE AND GARBAGE	1,806,000	1,674,001	2,139,251	926,885	2,139,404	1,938,286	2,043,669

**2017 - 2018 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

**2014 2015 2016 8/31/16 2016 2017 2018
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

EL 9000	FRINGE BENEFITS							
EL 9010 814	EMPLOYEE RETIREMENT	8,488	10,326	9,218	0	11,799	11,194	11,418
EL 9010 822	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
EL 9016	PARKING ALLOWANCE	0	0	0	0	0	0	0
EL 9030	SOCIAL SECURITY	0	0	0	0	0	0	0
EL 9040	WORKERS COMPENSATION	0	0	0	0	0	0	0
EL 9045	LIFE INSURANCE	0	0	0	0	0	0	0
EL 9050	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EL 9060 814	HEALTH INSURANCE	(280)	(95)	0	0	0	0	0
EL 9060 818	HEALTH INSURANCE	(256)	(1,194)	0	(1,127)	12,521	12,798	13,818
EL 9000	TOTAL FRINGE BENEFITS	7,953	9,037	9,218	(1,127)	24,320	23,992	25,236
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	97,726	0	0	48,973	61,862
EL 9730 706	INTEREST BANS	0	2,619	3,464	0	8,144	8,547	9,022
EL 9789 700	OTHER DEBT INTEREST	137	194	137	0	215	215	215
EL 9700	TOTAL DEBT SERVICE	137	2,813	101,327	0	8,359	57,735	71,099
EL 9901	INTERFUND TRANSFERS							
EL 9901 905	GENERAL FUND SERVICES	90,000	96,000	90,000	96,000	96,000	185,000	185,000
EL 9901	TOTAL INTERFUND TRANSFERS	90,000	96,000	90,000	96,000	96,000	185,000	185,000
EL	GRAND TOTAL REFUSE DISTRICT	1,969,898	1,930,915	2,570,065	1,040,273	2,455,352	2,440,575	2,561,167

**CITY OF ROME
CENTRAL MAINTENANCE BUDGET**

2017 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$ 1,483,778 will be needed in 2017 to operate the Central Maintenance Department. This amount is \$105,048 more than 2016 appropriations of \$1,378,730.

SUMMARY

ITEM	2016	2017	INCREASE (DECREASE)
Salaries & Wages	\$ 444,186	\$ 362,564	\$ (81,622)
Land & Equipment	7,174	4,699	(2,475)
Supplies & Contractual Services	420,700	420,500	(200)
Other Sundry	506,670	696,015	189,345
TOTAL	\$1,378,730	\$ 1,483,778	\$ 105,048

SALARIES AND WAGES - DECREASE - \$ 81,622

Represents the Administration's decision not to replace two auto mechanics who retired earlier this year partially offset by contractual step and salary increases for the funds CSEA and 1088 employees.

LAND AND EQUIPMENT -DECREASE - \$ 2,475

EM1640 CENTRAL MAINTENANCE

208 EQUIPMENT

Snap-On KoolKare-134 with A/C Recycler	4,699
Total Code	\$ 4,699

OTHER SUNDRY - INCREASE - \$ 189,345

Principally represents an anticipated increase in health insurance expenditures for the fund's employees and retirees of \$201,000 partially offset by an estimated reduction in the fund's other post-employment benefit obligation (OPEB) of almost \$13,000.

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 2017 by \$175,000 for the appropriation of fund balance.

2017 - 2018 BUDGET

2014 2015 2016 8/31/16 2016 2017 2018
 ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED

CENTRAL MAINTENANCE

INTERFUND REVENUES

EM 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EM 2401	INTEREST & EARNINGS	20	319	0	268	268	0	0
EM 2655	MINOR SALES	0	6,565	0	0	0	0	0
EM 280103 W	WATER DEPARTMENT	163,996	135,846	100,032	100,032	100,032	126,004	133,949
EM 280105 S	SEWER DEPARTMENT	73,687	68,271	45,950	45,950	45,950	49,953	53,102
EM 280109 P	POLICE DEPARTMENT	246,931	262,108	179,197	179,197	179,197	206,546	219,566
EM 280108	GENERAL FUND	1,353,520	1,067,409	828,551	828,551	828,551	926,275	981,798
EM	APPROPRIATED FUND BALANCE	0	0	225,000	0	297,815	175,000	175,000
	TOTAL REVENUES	1,838,154	1,540,518	1,378,730	1,153,998	1,451,813	1,483,778	1,563,415

APPROPRIATION SUMMARY

EM 1640	CENTRAL MAINT EQUIPMENT								
EM 1640	151	SALARIES AND WAGES	406,998	406,486	432,186	228,236	340,000	350,564	365,378
EM 1640	153	OVERTIME	12,429	10,640	12,000	3,065	12,000	12,000	12,000
EM 1640	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
EM 1640	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EM 1640	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	0	0
EM 1640	208	EQUIPMENT	0	0	7,174	5,621	7,174	4,699	10,027
EM 1640	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
EM 1640	411	DUES AND PUBLICATIONS	97	0	0	0	0	0	0
EM 1640	412	SERVICE CONTRACTS & REPAIRS	71,447	63,657	60,000	41,623	60,000	60,000	60,000
EM 1640	414	SUPPLIES AND MATERIALS	318,741	313,408	300,000	154,064	300,000	300,000	300,000
EM 1640	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EM 1640	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EM 1640	418	CONTRACT SERVICES	3,160	3,133	6,000	3,133	6,000	6,000	6,000
EM 1640	419	GASOLINE/DIESEL	194,027	26,505	48,500	10,427	48,500	48,500	48,500
EM 1640	420	UNIFORMS AND CLEANING	1,840	2,280	2,700	1,210	1,810	2,500	2,500
EM 1640	422	HARDWARE AND SMALL TOOLS	3,279	1,168	3,500	2,009	3,500	3,500	3,500
EM 1640	801	FICA/MEDICARE	30,707	30,251	33,980	16,423	26,928	27,736	28,869
EM 1640		TOTAL CENTRAL MAINT EQUIP	1,042,725	857,527	906,040	465,811	805,912	815,499	836,774

2017 - 2018 BUDGET

2014 2015 2016 8/31/16 2016 2017 2018
 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	6,630	10,066	12,000	0	11,000	12,000	13,500
EM 1994		TOTAL DEPRECIATION	6,630	10,066	12,000	0	11,000	12,000	13,500
EM 9000		FRINGE BENEFITS							
EM 9010	809	EMPLOYEE RETIREMENT	74,670	51,628	63,936	0	90,156	57,852	59,009
EM 9040	809	WORKERS COMPENSATION	26,038	31,475	32,000	18,821	49,242	45,204	45,204
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	153,583	250,241	143,215	68,208	237,356	253,857	290,236
EM 9060	815	HEALTH INSURANCE RETIREES	121,871	130,026	141,321	126,224	205,154	213,024	229,432
EM 9060	812	OPEB LIABILITY	74,804	62,668	77,826	0	65,000	65,000	67,275
EM 9060	819	MEDICARE ELIGIBLE	0	0	0	14,296	18,450	19,123	19,697
EM 9000		TOTAL FRINGE BENEFITS	450,966	526,039	458,298	227,548	665,359	654,060	710,853
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	1,778	2,283	2,392	0	2,499	2,219	2,286
EM 9700		TOTAL DEBT SERVICE	1,778	2,283	2,392	0	2,499	2,219	2,286
		GRAND TOTAL CM APPROPRIATIONS	1,502,100	1,395,915	1,378,730	693,359	1,484,770	1,483,778	1,563,413

CITY OF ROME
SEWER DISTRICT BUDGET
2017 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the 2017 Rome Sewer District total \$4,328,912 or \$48,276 more than 2016 appropriations of \$4,280,636. The 2016 and 2017 appropriation summary is as follows:

<u>ITEM</u>	<u>SUMMARY</u>		<u>INCREASE (DECREASE)</u>
	<u>2016</u>	<u>2017</u>	
Salaries & Wages	\$ 764,936	\$ 835,195	\$ 70,259
Land & Equipment	53,700	992	(52,708)
Supplies & Contractual			
Services	1,076,400	1,029,895	(46,505)
Other Sundry	<u>2,385,600</u>	<u>2,462,830</u>	<u>77,230</u>
TOTAL	<u>\$4,280,636</u>	<u>\$4,328,912</u>	<u>48,276</u>

SALARIES AND WAGES - INCREASE - \$ 70,259

Principally represents a 2% increase in 2016 for the City's 1088 and CSEA unions.

LAND AND EQUIPMENT - DECREASE - \$ 52,708

Items scheduled for purchase in 2017 are as follows:

ES8130 SEWER ADMINISTRATION

205 FURNITURE AND FIXTURES

16	Conference Room Chairs	\$	992
Grand Total		\$	992

In addition to the above referenced equipment the Council will be asked to approve five year bonding for the purchase of two trucks for \$40,000 each which will replace a 2002 Dodge Ram 3500 as well as a 2006 Ford F250.

The debt service for these items is included in ES9730.606 Principal BANS and ES9730.710 Interest BANS.

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$ (46,505)

Principally reflects a \$50,000 decrease in utilities and fuel partially offset by a \$4,000 increase in Central Maintenance Charges.

OTHER SUNDRY - INCREASE - \$ 77,230

The Budget includes a \$76,000 increase in Total Debt Service and a \$77,000 increase in Total Interfund Transfers. These were partially offset by a \$75,000 decrease in Fringe Benefits.

REVENUE & SURPLUS

Rates will remain unchanged in 2017.

	<u>2016</u>	<u>2017</u>	<u>Change</u>
Single Family \$	260.54	260.54	0
Meter	3.3724	3.3724	0

2017 - 2018 BUDGET

2014
ACTUAL

2015
ACTUAL

2016
BUDGET

8/31/16
ACTUAL

2016
ESTIMATED

2017
BUDGET

2018
PROJECTED

SEWER

REVENUE

ES 1030	SPECIAL ASSESSMENTS	(6,835)	0	0	0	0	0	0
ES 2120	SEWER CHARGES UNMETERED	2,573,001	2,660,017	2,647,400	2,660,938	2,655,728	2,647,912	3,163,963
ES 212001	DISCOUNT ON SEWER CHARGES	(2,659)	(2,691)	(2,900)	(2,597)	(2,597)	(2,900)	(2,900)
ES 2122	SEWER CHARGES METERED	1,103,163	1,212,708	1,160,000	606,511	1,220,000	1,220,000	1,457,900
ES 2123	SEWER TAP FEES	20	70	0	25	50	0	0
ES 212801	FLAT SEWER PENALTIES	23,949	28,380	24,000	21,167	28,000	28,000	28,000
ES 212802	METER SEWER PENALTIES	4,449	4,439	4,500	3,601	4,500	4,500	4,500
ES 212803	SEWER ASSESSMENT PENALTY	118	26	0	125	150	0	0
ES 213002	PERMITS AND FEES	11,523	14,065	12,000	11,075	13,000	12,000	16,000
ES 2401	INTEREST & EARNINGS	542	400	500	311	400	400	400
ES 2655	MINOR SALES	0	1,300	0	0	0	0	0
ES 2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
ES 2710	PREMIUM FROM BONDS	5,881	0	0	34	34	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	204,294	230,947	200,000	125,093	200,000	200,000	200,000
ES 277007	SEPTIC RECEIVER	365,437	343,071	250,000	187,318	280,000	280,000	260,000
ES 277018	MISCELLANEOUS SEWER	7,777	4,667	4,000	2,115	4,000	4,000	4,000
ES 5710	BOND PROCEEDS	0	0	0	0	0	0	0
ES 3089	OTHER GENERAL GOVT STAT	0	0	0	0	0	0	0
ES 884	RESERVE FOR DEBT	0	0	0	0	0	0	0
ES	APPROPRIATED FUND BALANCE	0	0	0	0	0	25,400	0
	TOTAL REVENUE	4,290,660	4,497,398	4,299,500	3,615,716	4,403,265	4,419,312	5,131,863

APPROPRIATION SUMMARY

ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	3,373	43,691	4,059	3,450	3,450	3,506	3,681
ES 1994	DEPRECIATION	892,742	899,747	1,116,000	0	1,020,000	1,115,000	1,609,000
ES 8130	SEWER ADMINISTRATION	1,774,858	1,970,498	1,895,036	1,036,669	1,838,365	1,866,082	1,905,138
ES 9000	FRINGE BENEFITS	407,223	466,709	506,806	165,519	433,487	432,289	449,590
ES 9700	DEBT SERVICE	341,480	230,020	360,027	213,925	376,200	436,327	450,282
ES 9901	INTERFUND TRANSFERS	364,269	404,107	398,708	413,852	413,852	475,708	475,708
ES 9999	TOTAL APPROPRIATIONS	3,783,947	4,014,772	4,280,636	1,833,415	4,085,354	4,328,912	4,893,399

2017 - 2018 BUDGET

2014
ACTUAL

2015
ACTUAL

2016
BUDGET

8/31/16
ACTUAL

2016
ESTIMATED

2017
BUDGET

2018
PROJECTED

SEWER
APPROPRIATIONS

		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	8/31/16 ACTUAL	2016 ESTIMATED	2017 BUDGET	2018 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	3,373	3,593	4,059	3,450	3,450	3,506	3,681
ES 1964 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
ES 1990 451	CONTINGENCY	0	0	0	0	0	0	0
ES 1990 498	COST OF ISSUANCE	0	40,098	0	0	0	0	0
ES 1900	TOTAL SPECIAL ITEMS	3,373	43,691	4,059	3,450	3,450	3,506	3,681
ES 1994	DEPRECIATION							
ES 1994 301	DEPRECIATION	892,742	899,747	1,116,000	0	1,020,000	1,115,000	1,609,000
ES 1994	TOTAL DEPRECIATION	892,742	899,747	1,116,000	0	1,020,000	1,115,000	1,609,000

2017 - 2018 BUDGET

2014
ACTUAL

2015
ACTUAL

2016
BUDGET

8/31/16
ACTUAL

2016
ESTIMATED

2017
BUDGET

2018
PROJECTED

SEWER

ES 8130			2014 ACTUAL	2015 ACTUAL	2016 BUDGET	8/31/16 ACTUAL	2016 ESTIMATED	2017 BUDGET	2018 PROJECTED
ES 8130		SEWER ADMINISTRATION							
ES 8130	151	SALARIES AND WAGES	687,115	738,591	739,936	479,890	741,903	810,195	832,488
ES 8130	153	OVERTIME	27,467	20,589	25,000	7,494	21,000	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	992	0
ES 8130	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
ES 8130	207	AUTOMOTIVE	0	0	0	0	0	0	0
ES 8130	208	EQUIPMENT	1,359	0	53,700	5,781	53,700	0	9,400
ES 8130	211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
ES 8130	409	TRAVEL AND CONFERENCES	4,540	4,781	7,000	4,019	7,000	5,000	7,000
ES 8130	410	UTILITIES & FUEL	331,855	232,767	350,000	117,496	300,000	300,000	300,000
ES 8130	411	DUES AND PUBLICATIONS	153	142	250	0	250	250	250
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	76,846	346,521	109,000	35,594	109,000	109,000	109,000
ES 8130	414	SUPPLIES AND MATERIALS	151,856	116,636	145,000	91,499	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	2,808	2,170	4,000	1,580	4,000	2,500	4,000
ES 8130	418	CONTRACT SERVICES	341,251	368,659	330,000	203,762	330,000	332,100	332,100
ES 8130	419	GASOLINE/DIESEL	21,779	13,997	25,000	6,277	18,000	18,000	18,000
ES 8130	420	UNIFORMS AND CLEANING	2,991	3,738	4,200	2,688	4,200	4,200	4,200
ES 8130	421	MISCELLANEOUS	0	0	0	0	0	0	0
ES 8130	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
ES 8130	460	CENTRAL MAINTENACE CHARGES	73,687	68,271	45,950	45,950	45,950	49,953	53,102
ES 8130	801	FICA/MEDICARE	51,149	53,635	56,000	34,639	58,362	63,892	65,598
ES 8130		TOTAL SEWER ADM	1,774,858	1,970,498	1,895,036	1,036,669	1,838,365	1,866,082	1,905,138

2017 - 2018 BUDGET

2014
ACTUAL

2015
ACTUAL

2016
BUDGET

8/31/16
ACTUAL

2016
ESTIMATED

2017
BUDGET

2018
PROJECTED

SEWER

ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	111,283	82,605	98,570	0	89,374	87,725	89,480
ES 9040	811	WORKERS COMPENSATION	83,876	86,835	98,700	30,104	66,204	60,775	60,775
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	109,182	134,723	148,719	71,212	111,596	112,718	119,560
ES 9060	816	HOSPITAL INSURANCE RETIREES	48,844	99,862	70,680	39,522	68,558	72,122	77,371
ES 9060	812	OPEB LIABILITY	54,038	62,685	90,137	0	65,000	65,000	67,438
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
ES 9060	819	MEDICARE ELIGIBLE	0	0	0	24,680	32,755	33,949	34,967
ES 9000		TOTAL FRINGE BENEFITS	407,223	466,709	506,806	165,519	433,487	432,289	449,590
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
ES 9710	710	INTEREST SERIAL BONDS	138,839	50,787	223,021	91,539	223,021	210,944	295,502
ES 9730	606	PRINCIPAL BANS	0	24,834	0	0	0	75,000	18,561
ES 9730	706	INTEREST BANS	47,957	11,238	6,200	9,642	22,461	33,052	31,572
ES 9789	700	OTHER DEBT INTEREST	2,998	3,706	3,952	0	3,864	3,424	3,492
ES 9790	602	CAPITAL LEASES	0	0	0	0	0	0	0
ES 9790	702	CAPITAL LEASE - INTEREST	151,687	139,455	126,854	112,744	126,854	113,907	101,155
ES 9700		TOTAL DEBT SERVICE	341,480	230,020	360,027	213,925	376,200	436,327	450,282
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	152,000	186,000	188,000	186,000	186,000	250,000	250,000
ES 9711	499	DEBT SERVICE LEGAL FEES	1,561	7,399	0	17,144	17,144	15,000	15,000
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
ES 9901		TOTAL INTERFUND TRANSFERS	364,269	404,107	398,708	413,852	413,852	475,708	475,708
ES 9999		TOTAL SEWER	3,783,947	4,014,772	4,280,636	1,833,415	4,085,354	4,328,912	4,893,399

**CITY OF ROME
WATER DISTRICT BUDGET**

2017 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$8,179,767 will be needed for 2017 to operate the Rome Water District. This amount is \$544,834 more than the 2016 appropriations of \$7,634,933. A year-to-year summary of appropriations is as follows:

ITEM	<u>SUMMARY</u>		INCREASE (DECREASE)
	2016	2017	
Salaries & Wages	\$1,285,999	\$ 1,324,698	\$ 38,699
Land & Equipment	243,071	71,440	(171,631)
Supplies & Contractual			
Services	1,135,711	1,167,545	31,834
Other Sundry	<u>4,970,152</u>	<u>5,616,084</u>	<u>645,932</u>
TOTAL	\$7,634,933	\$ 8,179,767	\$544,834

SALARIES AND WAGES - INCREASE - \$ 38,699

Represents contractual step increases and 2% increase for the City's CSEA and 1088 unions. In addition, part of the expense of the City's plumber was transferred from the Codes Department to the Water fund.

LAND AND EQUIPMENT - DECREASE - \$ 171,631

Items scheduled for purchase in 2017 are as follows:

EW8320 WATER SUPPLY

204 LAND & BUILDING

Furnace & HVAC System \$ 18,000

EW8340 TRANSMISSION & DISTRIBUTION

206 MACHINERY AND TOOLS

Metrotech Locator/Tracer VM-810 \$ 3,440

208 EQUIPMENT

Replace Water Meters \$ 50,000

Grand total \$ 71,440

In addition to the above referenced equipment the Council will be asked to approve five year bonding for the purchase of one ¾ ton extended cab 4*4 with plow at an estimated cost of \$40,000 as well one SUV Sample Vehicle at an estimated cost of \$25,000.

The debt service for these items is included in EW9730.606 Principal BANS and EW9730.710 Interest BANS.

SUPPLIES & CONTRACTUAL SERVICES - INCREASED - \$ 31,834

Principally represents an increase of \$14,000 in Contract Servies, \$10,000 in Service Contract and Repairs and \$26,000 in Central Maintenance Charges partially offset by a 5,000 decrease in Supplies and Materials, and a \$10,000 decrease in utilites and fuel.

OTHER SUNDRY - INCREASE - \$ 645,932

Principally represents a \$313,000 increase in depreciation principally related to the City's recent improvements to it's water treatment plant and underground water tunnel as well as an anticiapated increase in property taxes of \$291,000 which is in part the result of the expected completion of City's new Ultra Violet Disinfection plant by the end of this year.

REVENUE & SURPLUS

It will be necessary to raise rates 14% in 2017.

	<u>2016</u>	<u>2017</u>	<u>Change</u>
Single Family \$	417.68	476.16	58.48
¾ Meter	85.52	97.07	11.92

2017 - 2018 BUDGET

2014
ACTUAL

2015
ACTUAL

2016
BUDGET

8/31/16
ACTUAL

2016
ESTIMATED

2017
BUDGET

2018
PROJECTED

**WATER
REVENUE**

		2014 ACTUAL	2015 ACTUAL	2016 BUDGET	8/31/16 ACTUAL	2016 ESTIMATED	2017 BUDGET	2018 PROJECTED
EW 1030	SPECIAL ASSESSMENTS	177,235	22,668	0	20,000	25,000	0	0
EW 2140	METER WATER SALES	2,124,409	2,453,791	2,626,108	1,297,236	2,656,073	3,027,923	3,239,878
EW 2142	UNMETERED SALES	4,041,848	4,391,032	4,759,667	4,784,663	4,776,309	5,435,492	5,805,817
EW 214201	DISCOUNT ON WATER CHARGES	(4,384)	(4,730)	(4,900)	(5,012)	(5,012)	(5,300)	(5,400)
EW 2144	WATER TAP FEES	3,750	2,450	2,700	2,800	3,000	3,000	3,000
EW 214801	FLAT WATER PENALTY	34,896	45,054	33,000	33,101	40,000	40,000	40,000
EW 214802	METER WATER PENALTY	7,032	5,885	5,200	4,459	5,200	5,200	5,200
EW 214803	WATER ASSESSMENT PENALTY	2,079	2,322	3,000	2,025	2,500	2,500	2,500
EW 2401	INTEREST & EARNING	652	568	600	272	400	400	400
EW 2590	PERMITS - RIGHT OF WAY	11,350	17,646	13,000	8,074	13,000	13,000	13,000
EW 2655	MINOR SALES	0	3,335	0	0	0	0	0
EW 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EW 2710	PREMIUM FROM BONDS	1,422	6,911	0	277	277	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	18,694	16,748	20,000	2,480	5,000	5,000	5,000
EW 3089	OTHER GENERAL GOVT STATE	0	0	0	0	0	0	0
EW 5031	INTERFUND TRANSFER FROM	0	81,456	0	0	0	0	0
EW 5710	BOND PROCEEDS	0		0	0	0	0	0
EW	APPROPRIATED FUND BALANCE	0	0	176,558	0	0	0	0
	TOTAL REVENUE	6,418,982	7,045,137	7,634,933	6,150,374	7,521,747	8,527,215	9,109,395

APPROPRIATION SUMMARY

EW 1900	SPECIAL ITEMS	1,256,671	1,478,573	1,282,072	741,407	1,401,402	1,567,744	1,734,431
EW 1994	DEPRECIATION	767,129	808,381	1,697,000	0	1,450,000	2,010,000	2,370,000
EW 8310	WATER ADMINISTRATION	92,198	96,963	92,998	61,940	99,922	95,604	97,054
EW 8320	WATER SUPPLY	1,296,987	1,252,399	1,470,425	704,347	1,405,206	1,413,619	1,430,628
EW 8340	TRANSMISSION & DISTRIBUTION	886,002	919,380	1,101,358	628,421	1,077,065	1,054,461	1,095,840
EW 9000	FRINGE BENEFITS	786,951	861,149	849,211	317,631	835,556	838,286	867,465
EW 9700	DEBT SERVICE	184,721	265,203	586,880	336,012	495,874	584,065	689,391
EW 9901	INTERFUND TRANSFERS	435,431	494,175	554,989	472,977	544,989	615,989	580,989
	TOTAL APPROPRIATION	5,706,088	6,176,223	7,634,933	3,262,736	7,310,014	8,179,767	8,865,799

2017 - 2018 BUDGET

2014
ACTUAL

2015
ACTUAL

2016
BUDGET

8/31/16
ACTUAL

2016
ESTIMATED

2017
BUDGET

2018
PROJECTED

**WATER
APPROPRIATIONS**

EW 1900		SPECIAL ITEMS							
EW 1910	413	INSURANCE	32,473	34,586	39,072	33,402	33,402	33,744	35,431
EW 1950	405	TAXES ON PROPERTY	1,224,198	1,405,674	1,243,000	708,005	1,368,000	1,534,000	1,699,000
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	0	0	0	0	0
EW 1990	498	COST OF ISSUANCE	0	38,313	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	1,256,671	1,478,573	1,282,072	741,407	1,401,402	1,567,744	1,734,431
EW 1994		DEPRECIATION							
EW 1994	301	DEPRECIATION	767,129	808,381	1,697,000	0	1,450,000	2,010,000	2,370,000
EW 1995	299	LOSS ON DISPOSAL OF FIXED ASSET	0	0	0	0	0	0	0
EW 1994		TOTAL DEPRECIATION	767,129	808,381	1,697,000	0	1,450,000	2,010,000	2,370,000
EW 8310		WATER ADMINISTRATION							
EW 8310	151	SALARIES AND WAGES	85,783	88,129	86,389	53,355	88,638	88,810	90,157
EW 8310	153	OVERTIME	0	2,294	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	4,503	4,503	0	0
EW 8310	801	FICA/MEDICARE	6,415	6,540	6,609	4,082	6,781	6,794	6,897
EW 8310		TOTAL ADMINISTRATION	92,198	96,963	92,998	61,940	99,922	95,604	97,054

2017 - 2018 BUDGET

2014
ACTUAL

2015
ACTUAL

2016
BUDGET

8/31/16
ACTUAL

2016
ESTIMATED

2017
BUDGET

2018
PROJECTED

WATER

EW 8320		WATER SUPPLY							
EW 8320	151	SALARIES AND WAGES	568,095	585,390	575,165	383,329	575,165	561,723	578,289
EW 8320	153	OVERTIME	29,981	28,264	28,000	12,108	15,000	20,000	20,000
EW 8320	204	LAND AND BUILDINGS	0	1,390	0	0	0	18,000	0
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	40,000	0	0	0	0
EW 8320	208	EQUIPMENT	0	0	22,200	21,940	22,200	0	15,000
EW 8320	409	TRAVEL AND CONFERENCES	1,244	1,147	2,300	2,180	2,300	2,500	2,500
EW 8320	410	UTILITIES & FUEL	176,598	108,432	220,000	56,869	215,000	220,000	220,000
EW 8320	411	DUES AND PUBLICATIONS	373	217	500	180	300	300	500
EW 8320	412	SERVICE CONTRACTS & REPAIRS	24,164	17,729	40,000	2,789	40,000	50,000	45,000
EW 8320	414	SUPPLIES AND MATERIALS	360,115	374,260	405,000	155,151	402,000	400,000	405,000
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	534	454	800	372	750	500	500
EW 8320	417	POSTAGE AND FREIGHT	63	0	600	46	125	300	300
EW 8320	418	CONTRACT SERVICES	36,420	32,383	41,000	7,343	40,000	44,350	44,350
EW 8320	419	GASOLINE/DIESEL	13,188	10,765	18,500	4,639	17,000	17,000	17,000
EW 8320	420	UNIFORMS AND CLEANING	2,960	2,507	3,100	2,077	3,100	3,100	3,100
EW 8320	460	CENTRAL MAINTENANCE CHARGES	41,184	46,238	27,118	27,118	27,118	31,344	33,320
EW 8320	801	FICA/MEDICARE	42,068	43,223	46,142	28,206	45,148	44,502	45,769
EW 8320		TOTAL WATER SUPPLY	1,296,987	1,252,399	1,470,425	704,347	1,405,206	1,413,619	1,430,628

2017 - 2018 BUDGET

2014
ACTUAL

2015
ACTUAL

2016
BUDGET

8/31/16
ACTUAL

2016
ESTIMATED

2017
BUDGET

2018
PROJECTED

WATER

EW 8340		TRANSMISSION & DISTRIBUTION	2014 ACTUAL	2015 ACTUAL	2016 BUDGET	8/31/16 ACTUAL	2016 ESTIMATED	2017 BUDGET	2018 PROJECTED
EW 8340	151	SALARIES AND WAGES	518,272	536,780	551,445	349,400	551,445	609,165	613,673
EW 8340	153	OVERTIME	47,820	56,781	45,000	17,747	45,000	45,000	45,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	716	1,062	3,471	3,378	3,378	3,440	3,500
EW 8340	207	AUTOMOTIVE	0	1,111	77,400	0	77,400	0	41,000
EW 8340	208	EQUIPMENT	9,270	14,903	100,000	76,007	100,000	50,000	50,000
EW 8340	211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	0	0	150	64	150	1,000	2,500
EW 8340	410	UTILITIES & FUEL	33,516	26,762	45,000	15,569	30,000	35,000	35,000
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	5,037	5,161	5,200	1,213	5,000	5,000	5,000
EW 8340	414	SUPPLIES AND MATERIALS	63,352	102,497	89,000	44,656	89,000	89,000	89,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	0	75	150	150	150	150	150
EW 8340	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	9,318	16,348	26,000	8,742	22,000	37,000	25,000
EW 8340	419	GASOLINE/DIESEL	29,980	20,785	35,000	8,964	30,000	30,000	30,000
EW 8340	420	UNIFORMS AND CLEANING	4,160	3,584	5,000	2,988	5,000	5,000	5,000
EW 8340	460	CENTRAL MAINTENANCE CHARGES	122,812	89,608	72,914	72,914	72,914	94,662	100,629
EW 8340	801	FICA/MEDICARE	41,749	43,923	45,628	26,628	45,628	50,044	50,388
EW 8340		TOTAL TRANS/DIST	886,002	919,380	1,101,358	628,421	1,077,065	1,054,461	1,095,840

2017 - 2018 BUDGET

2014
ACTUAL

2015
ACTUAL

2016
BUDGET

8/31/16
ACTUAL

2016
ESTIMATED

2017
BUDGET

2018
PROJECTED

WATER

EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	204,660	144,558	173,982	0	185,047	192,140	195,983
EW 9040	810	WORKERS COMPENSATION	96,348	152,817	113,500	94,415	144,491	132,641	132,641
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	0	6,384	2,500	25	25	0	0
EW 9060	810	HOSPITAL INSURANCE	181,521	244,164	215,820	135,132	191,052	193,757	205,409
EW 9060	817	HOSPITAL INSURANCE RETIREES	93,710	141,312	103,409	28,693	46,093	48,026	52,133
EW 9060	812	OPEB LIABILITY	210,711	171,914	240,000	0	190,000	190,000	197,125
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9060	819	MEDICARE ELIGIBLE	0	0	0	59,366	78,847	81,722	84,174
EW 9000		TOTAL FRINGE BENEFITS	786,951	861,149	849,211	317,631	835,556	838,286	867,465
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
EW 9710	710	INTEREST SERIAL BONDS	158,707	101,130	491,893	95,055	166,189	508,490	660,418
EW 9731	706	INTEREST BANS	10,350	75,740	81,475	160,121	241,221	63,757	1,131
EW 9731	606	PRINCIPAL BANS	2,201	71,314	0	75,000	75,000	0	16,241
EW 9789	700	OTHER DEBT INTEREST	5,672	10,007	7,314	119	7,266	6,442	6,571
EW 9790	602	CAPITAL LEASES	0	0	0	0	0	0	0
EW 9790	702	CAPITAL LEASES INTEREST	7,791	7,012	6,198	5,717	6,198	5,376	5,030
EW 9799		TOTAL DEBT SERVICE	184,721	265,203	586,880	336,012	495,874	584,065	689,391
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	187,000	242,000	252,000	242,000	242,000	313,000	313,000
EW 9711	499	DEBT SERVICE LEGAL FEES	20,442	24,186	75,000	2,988	75,000	75,000	40,000
EW 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
EW 9901	902	DOWN PAYMENTS CAPITAL	0	0	0	0	0	0	0
EW 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
EW 9901		TOTAL INTERFUND TRANSFERS	435,431	494,175	554,989	472,977	544,989	615,989	580,989
		GRAND TOTAL WATER	5,706,088	6,176,223	7,634,933	3,262,736	7,310,014	8,179,767	8,865,799

CODE	DEPT	TITLE	2017 #	FULL TIME	PART TIME	TOTAL
INSIDE CORPORATION						
AI 3120	POLICE	CHIEF	1	1		
		ASSISTANT CHIEF	1	1		
		CAPTAIN	3	3		
		DETECTIVE	8	8		
		LIEUTENANT	5	5		
		SERGEANT	8	8		
		POLICE OFFICER	50	50		
		ADMINISTRATIVE AIDE	1	1		
		ACCT CLERK TYPIST	1	1		
		MATRON	10		10	88

TOTAL INSIDE CORPORATION

88	78	10	88
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CODE	DEPT	TITLE	2017 #	FULL TIME	PART TIME	TOTAL
GENERAL CITY						
AG 1010	COMMON COUNCIL	PRESIDENT	1		1	
		COUNCILORS	7		7	8
AG 1210	MAYOR	MAYOR	1	1		
		SECRETARY TO MAYOR	1	1		
		ADMINISTRATIVE ASSISTANT TO THE M	1	1		3
AG 1325	TREASURER	TREASURER	1	1		
		DEPUTY/ASST TREASURER	1	1		
		CITY ACCOUNTANT	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	2017 #	FULL TIME	PART TIME	TOTAL
AG 1355	ASSESSOR	ASSESSOR	1	1		
		ASSESSOR'S AIDE	1	1		
		ADMINISTRATIVE AIDE	1	1		
		DATA COLLECTOR	1	1		4
AG 1410	CLERK	CITY CLERK	1	1		
		DEPUTY CLERK	1	1		
		DEPUTY REGISTRAR OF VITAL STATS	1	1		
		ACCOUNT CLERK	1	1		
		CLERK - PT	1		1	
		SEASONAL TEMPORARY	1	1		6
AG 1420	CORPORATION COUNCIL	CORPORATION COUNCIL	1	1		
		FIRST ASST CORP COUNSEL	1	1		
		ASSISTANT CORP COUNSEL	1	1		
		CONFIDENTIAL SEC TO CORP COUNCL	2	2		
		CONFIDENTIAL SECRETARY P/T	1		1	6
AG 1430	ADMINISTRATIVE SERVICES	BENEFITS MANAGER	1	1		
		SECRETARY TO CIVIL SERVICE COMM	1	1		2
AG 1440	ENGINEERING	ENGINEER II	1	1		
		ENGINEER I	2	1	1	
		ENGINEERING TECHNICIAN	0	0		
		PE ENGINEER	1	1		
		SEASONAL TEMPORARY	1		1	5

CODE	DEPT	TITLE	2017 #	FULL TIME	PART TIME	TOTAL
AG 1460	RECORDS	RECORDS CLERKS	1		1	1
AG 1490	PUBLIC WORKS	COMM OF PUBLIC WORKS	1	1		
		DEPUTY PUBLIC WORKS INSPECTOR	1		1	
		ADMINISTRATIVE AIDE	1	1		3
AG 1620	BUILDINGS	LABORER	1	1		
		TYPIST	1	1		
		MAINTENANCE WORKER	2	2		
		KEEPER OF TOWN CLOCK	1		1	5
AG 1680	TECHNOLOGY	DIRECTOR OF INFO SERVICES	0	0		
		PC SUPPORT SPECIALIST	0	0		
		COMPUTER OPERATOR P/T	1		1	1

CODE	DEPT	TITLE	2017 #	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	ANIMAL CONTROL OFFICER	1	1		
		ASST ANIMAL CONTROL OFFICER	1		1	2
AG 3620	CODES	CHIEF CODES ENF OFF/BLDG INSP	1	1		
		ASST BUILDING INSPECTOR	1	1		
		DEPUTY CODES ENFORCE OFF	1	1		
		PLUMBING INSPECTOR P/T	1		1	
		HOUSING INSPECTOR	4	4		
		HOUSING INSPECTOR TRAINEE	0	0		
		ADMINISTRATIVE AIDE	1	1		
		LABORER P/T	4		4	13

CODE	DEPT	TITLE	2017 #	FULL TIME	PART TIME	TOTAL
AG 3689	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1		1	1
AG 5110	STREETS	SUPERINTENDENT OF STREETS	1	1		
		MEOH	2	2		
		MEO	30	30		
		LABORER	6	6		
		LABOR FOREMAN	1	1		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5		45
AG 5138	ELECTRICAL	ELEC MAINT SUPERVISOR	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	DIRECTOR OF PARKS AND RECREATIO	1	1		
		ADMINISTRATIVE AIDE	1	1		
		RECREATION COORDINATOR	1	1		
		WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	2	2		
		LABORER	1	1		
		SEASONALTEMPS	90	15	75	
		MOTOR EQUIPMENT OPERATOR	1	1		98

CODE	DEPT	TITLE	2017 #	FULL TIME	PART TIME	TOTAL
AG 7180	POOLS	SEASONAL POSITIONS	32		32	32
AG 7181	ARENA	PART TIME	18		18	18
AG 8020	COMMUNITY & ECONOMIC	DIRECTOR OF CD & PLANNING	1	1		
		DEPUTY DIRECTOR OF PLANNING AND	1	1		
		SENIOR PLANNER	1	1		
		PLANNER	1	1		
		CD SPECIALIST	1	1		
		PLANNING ASSISTANT	1	1		
		PLANNING AIDE	0	0		
		COMMUNITY DEV ADVISOR	1	1		
		CLERK	1		1	
TOTAL GENERAL CITY						8
			398	217	181	398

CODE	DEPT	TITLE	2017 #	FULL TIME	PART TIME	TOTAL	
REFUSE DISTRICT							
EL	1490 REFUSE ADMINISTRATION	PUBLIC WORKS CLERK	1	1		1	
EL	8160 REFUSE & GARBAGE	MOTOR EQUIPMENT OPERATOR	1	1			
		LABORER	1	1			
	TOTAL REFUSE DISTRICT						2
			3	3	0	3	

CENTRAL MAINTENANCE

EM	1640	CENTRAL MAINTENANCE	EQUIPMENT SERVICE MGR	1	1	
			MECHANICAL STORES CLERK	1	1	
			AUTO MECHANIC	7	7	
			MECHANIC HELPER	0	0	
			MECHANIC/FABRICATOR	1	1	
			SR AUTO MECHANIC	1	1	11
TOTAL CENTRAL MAINTENANCE			11	11	0	11

CODE	DEPT	TITLE	2017 #	FULL TIME	PART TIME	TOTAL
SEWER						
ES 8130	SEWER ADMIN	CHIEF WW TREATMENT PLANT OPER	1	1		
		WW TREATMENT PLANT SHIFT OPER	5	5		
		WW TREATMENT PLANT OPER	0	0		
		ELECTRICAL TECHNICIAN	1	1		
		ELECTRICIAN IN WATER POLLUT. CNTF	1	1		
		WORKING SUPERVISOR	1	1		
		MAINTENANCE WORKER	3	3		
		LABORER (SEWER)	3	3		
		SEWAGE TREAT PLNT OP TRAINEE	0	0		15
	TOTAL SEWER		15	15	0	15

CODE	DEPT	TITLE	2017 #	FULL TIME	PART TIME	TOTAL
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WATER

EW 8310	WATER ADMIN	ENGINEERING TECHNICIAN	1		1	1
EW 8320	WATER SUPPLY	CF WATER PLANT OPERATOR	1	1		
		ASST CHF WATER TREAT PLNT OPER	1	1		
		WATER TREAT PLANT OPER	6	6		
		WATER SUPPLY MAINT FOREMAN	1	1		
		MAINTENANCE WORKER	1	1		
		LABORER	1	1		
		WTP OPERATOR TRAINEE	1	1		12
EW 8340	TRANSMISSION & DISTRIBUTION	SUPERINTENDENT OF WAT&SEWR	1	1		
		SENIOR CLERK (WATER DISTRIBUTION)	1	1		
		MEOH	2	2		
		MAINTENANCE WORKER	8	8		
		LABORER	0	0		
		WATER & SEWER MAINT FOREMAN	1	1		13

TOTAL WATER

26	25	1	26
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GRAND TOTAL CITY OF ROME

541	349	192	541
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