

2014 - 2015

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MAYOR'S MESSAGE

BOARD OF ESTIMATE AND CONTRACT BUDGET RESOLUTION

COMMON COUNCIL BUDGET ORDINANCE

AUDITORS COMMENTS

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City of Rome, New York

2014 Budget Message

Joseph R. Fusco, Jr., Mayor

Last year at this time I talked about the difficult and challenging economic times that lie ahead, not much has changed with regard to the cost of providing the basic services to the residents at the lowest possible cost. Retirement costs continue to rise along with healthcare and all our basic expenses related to running each department (fuel, repairs, labor etc.) While we have enhanced some of our revenue streams and we do show a bit of an increase they simply cannot keep pace with the increased cost we are forced to deal with on a daily basis.

As I stated in last year's address, "we will do the best we can with what we have to work with, but make no mistake we are in serious financial peril" In 2016 when Family Dollar goes back on a pilot program we will have to make up approximately \$500,000 in lost revenue. We can't do that and keep pace with health care and retirement cost by staying under the cap (this year's increase is 22 cents per 1000 outside, 30 cents per 1000 inside). We will have to make up the difference at some point in time.

In order to keep taxes at the bare minimum we have once again cut into the bare essentials of our discretionary spending, the money we set aside for all the unknowns that occur in a municipality such as water main breaks and extended severe weather events, when these events occur the bills need to be paid, and that's getting harder to do.

This budget reflects a continuing commitment by this administration to improving the city's bottom line by creating a more efficient and self-sufficient work force.

As we continue to internally consolidate more department personal and assets, we are making our work force more adaptable and flexible, bringing new meaning to doing more with less. As our departments take on more responsibility's doing jobs such as sidewalk replacement and the repair to the medians on Erie and Black River Boulevards, we are saving the city tens of thousands of dollars. By utilizing our own work force we have been able to repair and replace our own water meters, repair signage as well as build new informational signs in our parks and entrance ways to the city at a much lower cost.

We saved over \$150,000 on the Water Filtration generator project by utilizing local talent and doing work in house. We finished a mandated project that sat idle for 6 years, and we did it well under original estimates.

We will see an increase of water and sewer fees in this budget as we gear up to make desperately needed repairs to our aging water treatment facility and our waste water treatment plant. Both are in need of updates to stay within current and future operating standards, as well as addressing a number of safety concerns.

We have also applied for CFA funding for a project that can enhance our waste water plants revenue stream and bring its energy usage down to net zero, for a tremendous savings in operating costs.

We have begun to eliminate unused and dilapidated infrastructure to help decrease overall maintenance costs of our public facilities, and right-of-ways, and decrease our exposure to liability as well.

This budget also addresses the need to replace critical equipment that has not been updated on a reasonable time schedule for many years, by taking advantage of low rates we can save significant money and maintain safe and reliable equipment to plow our streets and maintain our water and sewer systems. Given the proper equipment our work force is second to none; they will get the job done effectively and efficiently.

With regard to economic development, our backs have been up against the wall in Oneida County for quite some time, but after attending the Governor's announcement at SUNY IT last week I am able to stand here and deliver this address with a renewed positive attitude and an overall sense of excitement. The partnerships and 1.5 Billion dollar investment agreements announced by Governor Cuomo relevant to the Nanotech Center and the further potential growth associated with the Quad C project are the spring board that our Mohawk Valley economic development team has been positioning us for. When you consider all the public private partnerships involved it clearly shows the Governor's incentives are working, and his commitment to our region is solid.

As MVEDGE continues working closely with private sector developers, state, county and local official's as well as our educational groups at SUNY IT and CNSE, our region will be in an excellent position to reap the benefits of having the most technologically advanced workspaces in the world, and that equates to the two things, Rome needs most, jobs and the people to fill them!

This new wave of industrial development that has been brought to our area has been the focus of renewed conversations I have recently had with housing developers interested in updating the housing stock in Rome.

Expanding our tax base with new development is a critical factor in retaining the people we have as well as enticing members of the new work force to live in Rome upon their arrival to our region.

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

We are currently working together with the Rome Chamber, EDGE, local realtors Rome Hospital and the Rome City School District, to formulate a method for better marketing ourselves to prospective families moving into the area. I recently had dinner with a couple from the Canadian Detachment who are new to the area and they were very excited about the ease of accessibility. The husband commented that he can actually go home for lunch, it's that short of a commute and his wife was extremely happy with the four minute ride to their daughter's school. They were also thrilled with all the activities available in Rome from hockey to dance. This is the message new people coming into our area need to hear, this is the message that will have a tremendous impact on our future, as we all know population is our life blood, and growing our population base has and will continue to be a major focus of this administration.

We are also encouraged by a continued growth in our assessment roles of just over \$3 million with new comers like MSP and NESI in the East Rome corridor, new investment by local companies such as Varflex, American Alloy and UTC to name just a few, coupled with continued growth on the tech park of several established and new business ventures, we are confident that we have a business climate that is conducive to economic growth, and we will continue to see an influx of new people coming into the area to live, work and invest in Rome.

We will continue our efforts to revitalize our community and promote economic development, with a continued focus on our Main Street corridors as we leverage \$250,000 in CFA grant money with local investment. We will also continue to meet with prospective investors and showcase the many diverse areas we have available for development opportunities in the commercial, industrial and housing markets.

We look for ways to increase our revenue streams on a daily basis, which brings me to another challenge we are currently facing; finding the right person with the "Right Stuff" for our Community and Economic Development Director. As we continue to interview candidates it is critical that we find a director with the right balance of knowledge, energy and vision, as this position will play a key role in the future growth and development of Rome.

Having had numerous conversations with local and national developers, I believe there are a number of solid opportunities for growth in our community and our best days are yet to come.

We continue to watch every dollar spent, and just because it's in the budget doesn't mean it can be spent.

**LOUISE S. GLASSO, CMC**  
City Clerk



**ANTHONY DARCANGELO**  
Deputy City Clerk

**OFFICE OF THE CITY CLERK**  
ROME CITY HALL, 198 N. WASHINGTON STREET  
ROME, NEW YORK 13440-5815  
Telephone: (315) 339-7659 Fax: (315) 838-1160  
[www.romenewyork.com](http://www.romenewyork.com)

**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:

BOARD OF ESTIMATE & CONTRACT

RESOLUTION NO. 227A  
Adopted: October 15, 2013

APPROVING THE BUDGET FOR THE YEAR 2014

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

14<sup>th</sup> DAY JANUARY 2014

  
LOUISE S. GLASSO, CMC  
CITY CLERK

RESOLUTION NO. 227A

APPROVING THE BUDGET FOR THE YEAR 2014

By Benedict:

WHEREAS, estimates for the Fiscal Year 2014 have been presented to the Mayor of the City of Rome, New York, who has presented same to the Board of Estimate and Contract thereof as required by Sections 86 – 89, Title A, of the Charter Laws of the City of Rome; and

WHEREAS, the Common Council of the City of Rome, by Resolution No. 155 adopted September 25, 2013, approved an extension of time to present Rome's 2014 Annual Budget to the City; now, therefore

BE IT RESOLVED, that the Board of Estimate and Contract of the City of Rome, New York hereby acknowledges receipt of said estimate for the Fiscal Year 2013 and does hereby approve said estimate; and

BE IT FURTHER RESOLVED, that the City Clerk of the City of Rome is hereby authorized and directed to place said estimate on file and to transmit copies of said estimate as approved 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.

Seconded by Tallarino:

Motion to Amend 1<sup>st</sup> BE IT RESOLVED paragraph to Remove 2013 and replace with 2014 by Benedict, seconded by Tallarino and so ordered October 15, 2013

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

NAYS: None

ADOPTED: October 15, 2013

**LOUISE S. GLASSO, CMC**  
City Clerk



**ANTHONY DARCANGELO**  
Deputy City Clerk

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

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

COMMON COUNCIL

ORDINANCE NO. 8886 A  
Adopted: December 18, 2013

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2014

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

14<sup>th</sup> DAY JANUARY 2014

  
LOUISE S. GLASSO, CMC  
CITY CLERK

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2014

By Councilor Nash:

WHEREAS, the Board of Estimate and Contract, on October 15, 2013, did submit the proposed City budget for the year 2014 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 23<sup>rd</sup> day of October, 2013, 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 2014 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2014 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 \$4,389,736 be raised by taxation upon the real property subject to taxation within the corporation district of the City of Rome as set forth in Section I of the annual estimate for the year 2014;

That the sum of \$11,776,234 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 2014;

That the total sum of \$16,165,969 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;

BE IT FURTHER RESOLVED, by the Common Council that, to the extent the amendments approved by the Common Council affects: the sum to be raised by taxation upon real property subject to taxation within the corporation district of the City of Rome as set forth at Section I of the annual estimate for 2014; the total sum to be raised by taxation upon the real property subject to taxation in the entire City both inside and outside the corporation district as set forth in Section III of the annual estimate for

2014; and the total sum to be taxed and raised upon all real property subject to taxation in the entire City of Rome, including the inside and outside corporation districts, that the City Treasurer is hereby authorized to calculate said sums and that this Ordinance be amended accordingly.

That the proposed budget submitted on October 15, 2013, by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2014.

By Councilor Anderson

AYES: Sparace, Mortise, Rogers, Smith, Anderson, Nash, DiMarco

NAYS: None

Motion to TABLE by Rogers, seconded by Anderson and so ordered October 15, 2013  
Motion to Remove from TABLE by Anderson, seconded by DiMarco and so ordered November 13, 2013.

Motion to Amend page 44 -Delete AG7688-454—Other Sundry—Subsidy—R-Cats--\$2,500.00 , Page 33 Add to AG3510-418—Animal Control—Contract Services—Increased Proposed Amount from \$2,820 to \$5,320 by Anderson, seconded by Nash and so ordered November 13, 2013

Motion for 30 proposed budget cuts that members of the council will present as one amendment by Anderson, seconded by Smith and so ordered November 13, 2013

Motion to Amend 2<sup>nd</sup> WHEREAS paragraph to insert date by Anderson, seconded by Smith and so ordered November 13, 2013

Motion to Amend to include BE IT FURTHER RESOLVED paragraph by Anderson, seconded by Smith and so ordered November 13, 2013

ORDINANCE NO. 8886

AYES: Sparace, Mortise, Rogers, Smith, Anderson, Nash, DiMarco

NAYS: None

ADOPTED: NOVEMBER 13, 2013

November 22, 2013 Mayor's VETO Message filed with the City Clerk.

December 8, 2013 Mayor's VETO Message presented to Common Council.

December 18, 2013 Motion to Reconsider by Nash, seconded by DiMarco and so ordered.

ROLL CALL VOTE TO OVERRIDE VETO MESSAGE:

AYES: Sparace, Mortise, Rogers, Smith, Anderson, Nash, DiMarco

NAYS: None

ADOPTED: DECEMBER 18, 2013

# 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, 2013. The City of Rome's management is responsible for the contents and accuracy of the 2013 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, 2012 and 2011.

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 2013.

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 September 30, 2013.

Findings: No findings noted.

**Other Observations**

- During our review of the 2014 Budget, we noted that the financial position of the City's General City and Inside District funds are in a significant decline. After the 2014 appropriated reserves of \$1.1 million, there is \$5.3 million in spendable fund balance and reserves available in the General City fund for subsequent budgets. The \$5.3 million is 17% of the 2014 budget. This condition and the following matters could lead to future deficits and significant revenue cash flow shortfall.
  - In addition, a PILOT agreement that will begin in 2016 will result in a decline in property tax revenue ranging from \$605,271 in 2016 to \$445,476 in 2025. The aggregate effect of the PILOT will result in a total reduction in property tax of approximately \$5.2 million.
  - Beginning in 2011, the City defers the current New York State pension obligations. For 2013, \$965,436 of the General City and Inside District pension bill will be amortized over the next ten years. At December 31, 2013, the pension liability being amortized for the General City and Inside District is \$2,215,049.
- 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, 2012, the Griffiss Park Fund had revenues at \$107,804, expenditures at \$328,252 and an ending fund balance of \$444,013.

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 letter dated January 21, 2014. 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.

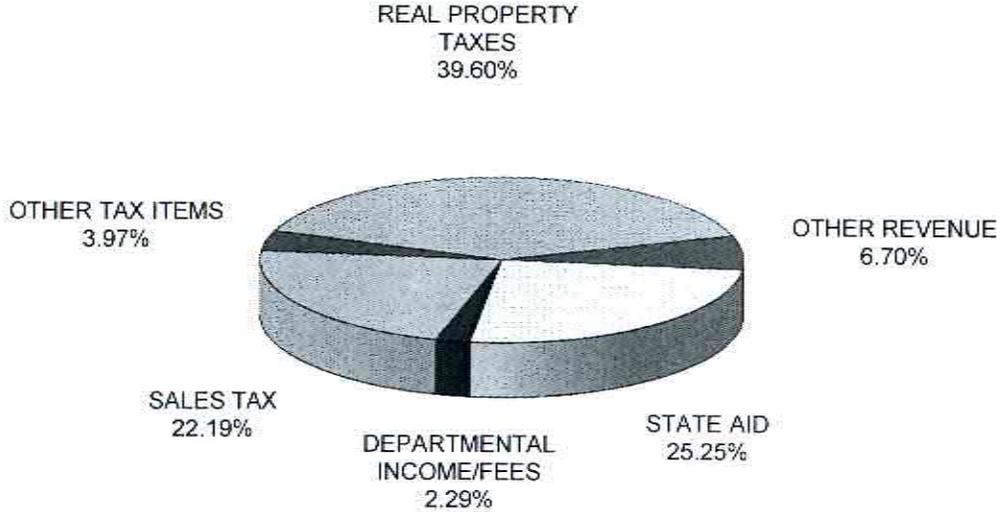
*D'Arcangelo + Co., LLP*

January 21, 2014

Rome, New York

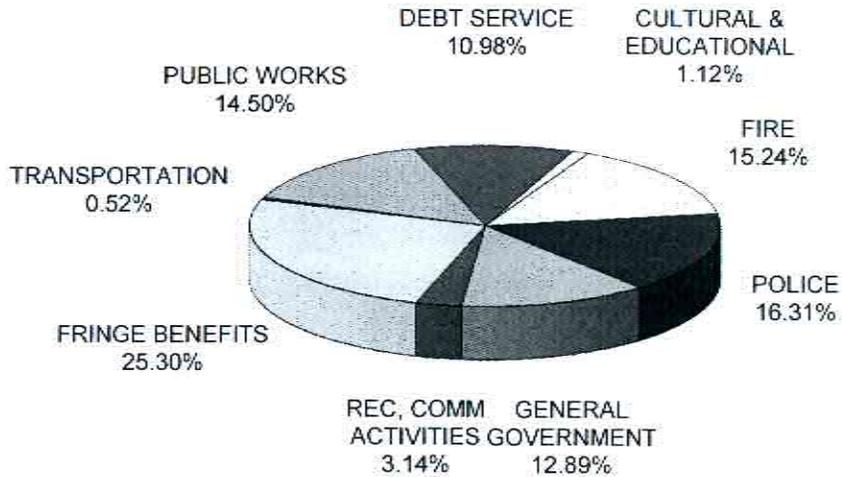
# CITY OF ROME, NY

## 2014 Budget Revenues



# CITY OF ROME, NY

## 2014 Budget Expenditures



# CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
2014 APPROPRIATIONS	10,303,721	31,617,947	41,921,668
2014 REVENUE AND SURPLUS	5,913,985	19,841,713	25,755,698
2014 TAX LEVY	4,389,736	11,776,234	16,165,969
2013 APPROPRIATIONS	9,252,234	31,681,757	40,933,991
2013 REVENUE AND SURPLUS	4,928,027	19,917,044	24,845,071
2013 TAX LEVY	4,324,207	11,764,712	16,088,919
DIFFERENCE IN APPROPRIATIONS	1,051,487	(63,809)	987,677
DIFFERENCE IN REVENUE & SURPLUS	985,958	(75,331)	910,627
DIFFERENCE IN TAX LEVY 2013-2014	65,529	11,522	77,050
2014 ASSESSMENT ROLL	649,204,188	877,985,954	
2013 ASSESSMENT ROLL	646,491,425	877,681,327	
DIFFERENCE IN ASSESSMENT ROLL 13-14	2,712,763	304,627	
<b>TAX RATES QUOTED IN DOLLARS AND CENTS</b>			
2014 TAX RATES	6.761719	13.412782	20.174501
2013 TAX RATES	6.6887	13.4043	20.0930
DIFFERENCE IN TAX RATE 2013-2014 PER \$1,000 OF ASSESSED VALUE	0.0730	0.0085	0.0815
Rate increase	1.09%	0.06%	0.41%

**2014 ESTIMATED REVENUE AND SURPLUS SUMMARY**

	INSIDE DISTRICT	GENERAL CITY	TOTALS
<b>FUND BALANCE AT 12/31/2012</b>			
<b>NONSPENDABLE</b>	249,094	1,845,296	2,094,390
<b>RESTRICTED</b>			
RESERVE FOR LIABILITY INSURANCE	93,000	226,000	319,000
CAPITAL RESERVES		1,120,956	1,120,956
RESERVE FOR DEBT		2,836,456	2,836,456
RESERVE FOR WORKERS COMPENSATION		566,050	566,050
	93,000	4,749,462	4,842,462
<b>ASSIGNED:</b>			
DESIGNATED FOR SUBSEQUENT YEAR'S I	0	0	0
RESERVE FOR ENCUMBRANCES	32,389	185,722	218,111
<b>TOTAL ASSIGNED</b>	32,389	185,722	218,111
<b>UNASSIGNED (DEFICIT)</b>	1,022,167	656,074	1,678,241
<b>TOTAL FUND BALANCE 12/31/12</b>	1,396,650	7,436,554	8,833,204
<b>2013 ESTIMATED</b>			
REVENUE	9,401,488	30,828,059	40,229,547
EXPENSE	(9,584,500)	(30,449,814)	(40,034,314)
<b>SURPLUS (DEFICIT)</b>	(183,011)	378,245	195,233
<b>ESTIMATED TOTAL FUND BALANCE AT 12/31/13</b>	1,213,639	7,814,799	9,028,437
<b>2013 RESERVES APPLIED AND RESERVES CREATED</b>			
RESERVE FOR LIABILITY INSURANCE	0	0	0
RESERVE FOR DEBT	0	1,000,000	1,000,000
RESERVE FOR WORKERS COMPENSATION	0	100,000	100,000
<b>NET APPLIED</b>	0	1,100,000	1,100,000
<b>TOTAL RESERVES</b>	1,213,639	6,714,799	7,928,437

CODE	2013- 2014 BUDGET REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/2013 ACTUAL	2013 ESTIMATED YEAR END	2014 INSIDE CITY	2014 GENERAL CITY	2014 TOTAL	2015 PROJECTED
<b>REVENUE SUMMARY</b>										
A 1000	REAL PROPERTY TAXES	14,966,484	14,507,521	16,090,119	15,789,248	15,713,427	(6,000)	33,000	27,000	27,000
A 1100	REAL PROPERTY TAX ITEMS	1,390,176	1,310,116	698,253	506,182	792,522	257,098	520,210	777,308	885,308
A 1150	NON-PROPERTY TAX ITEMS	9,456,987	9,897,221	9,580,000	5,773,744	9,871,000	2,869,600	7,005,400	9,875,000	9,975,000
A 1200	DEPARTMENTAL INCOME/FEES	906,238	893,930	920,430	684,094	917,261	269,600	666,100	935,700	948,550
A 2200	INTERGOVERNMENTAL CHARGES	681,697	699,029	667,872	273,894	691,844	264,800	433,044	697,844	680,454
A 2400	USE OF MONEY & PROPERTY	418,666	379,977	366,000	289,958	353,600	0	353,600	353,600	353,700
A 2500	LICENSES & PERMITS	104,713	170,507	85,000	57,903	76,005	0	81,000	81,000	91,000
A 2600	FINES & FORFEITURES	55,275	69,750	53,000	50,845	63,200	13,200	50,000	63,200	68,000
A 2650	SALE OF PROP & COMP FOR LOSS	40,340	83,501	28,000	43,449	67,000	0	28,000	28,000	28,000
A 2700	MISCELLANEOUS	275,537	109,300	77,500	355,032	357,737	0	81,000	81,000	81,000
A 2800	INTERFUND REVENUE	1,170,197	1,170,197	1,170,197	1,170,197	1,170,197	399,000	1,030,197	1,429,197	1,429,197
A 3000	STATE AID	10,134,095	10,120,871	10,093,554	869,578	10,155,754	1,846,687	8,460,162	10,306,849	10,306,849
A 4000	FEDERAL AID	6,633	0	0	0	0	0	0	0	0
	<b>GRAND TOTAL REVENUE</b>	<b>39,607,038</b>	<b>39,411,920</b>	<b>39,829,925</b>	<b>25,864,123</b>	<b>40,229,547</b>	<b>5,913,985</b>	<b>18,741,713</b>	<b>24,655,698</b>	<b>24,874,058</b>

A 1000	<b>REAL PROPERTY TAXES</b>									
A 1001	REAL PROPERTY TAXES	14,881,030	14,475,681	16,088,919	15,759,293	15,661,726	0	0	0	0
A 100101	DISCOUNT ON TAXES	(21,784)	(22,687)	(23,800)	(22,185)	(22,185)	(6,000)	(17,000)	(23,000)	(23,000)
A 1028	PRO-RATED TAXES	30,128	48,903	25,000	53,253	75,000	0	50,000	50,000	50,000
A 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0
A 103001	PAVING REVENUE	77,110	5,625	0	(1,113)	(1,113)	0	0	0	0
	<b>SUB-TOTAL</b>	<b>14,966,484</b>	<b>14,507,521</b>	<b>16,090,119</b>	<b>15,789,248</b>	<b>15,713,427</b>	<b>(6,000)</b>	<b>33,000</b>	<b>27,000</b>	<b>27,000</b>

CODE	2013- 2014 BUDGET REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/2013 ACTUAL	2013 ESTIMATED YEAR END	2014 INSIDE CITY	2014 GENERAL CITY	2014 TOTAL	2015 PROJECTED
A 1050	<b>REAL PROPERTY TAX ITEMS</b>									
A 1081	IN LIEU OF TAXES	1,147,935	1,160,374	517,053	370,866	586,118	206,398	383,310	589,708	589,708
A 109001	CURRENT INT AND PENALTIES	30,104	27,196	28,700	11,920	28,700	7,700	21,000	28,700	28,700
A 109002	OVERDUE INT AND PENALTIES	150,770	89,324	112,000	101,178	143,000	43,000	82,000	125,000	125,000
A 109003	SCHOOL TAX PENALTY	30,153	16,623	27,000	8,277	20,000	0	20,000	20,000	20,000
A 109004	COUNTY TAX PENALTY	18,559	12,335	11,000	12,200	12,200	0	12,000	12,000	120,000
A 109006	TAX SALE PENALTY	0	0	0	0	0	0	0	0	0
A 109007	REDEMPTION PENALTY	5,815	2,808	0	603	604	0	0	0	0
A 109008	DPW PENALTY	6,839	1,456	2,500	1,137	1,900	0	1,900	1,900	1,900
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	<b>SUB- TOTAL</b>	<b>1,390,176</b>	<b>1,310,116</b>	<b>698,253</b>	<b>506,182</b>	<b>792,522</b>	<b>257,098</b>	<b>520,210</b>	<b>777,308</b>	<b>885,308</b>
A 1100	<b>NON-PROPERTY TAX ITEMS</b>									
A 111001	SALES AND USE TAX	6,320,890	6,792,212	6,500,000	4,136,014	6,800,000	1,883,600	4,916,400	6,800,000	6,900,000
A 111002	COUNTY SALES TAX	2,199,911	2,262,724	2,250,000	1,133,461	2,260,000	565,000	1,695,000	2,260,000	2,250,000
A 1130	UTILITY TAX	498,401	416,507	410,000	298,451	395,000	316,000	79,000	395,000	405,000
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	437,785	425,779	420,000	205,818	416,000	105,000	315,000	420,000	420,000
A 1199	<b>SUB-TOTAL</b>	<b>9,456,987</b>	<b>9,897,221</b>	<b>9,580,000</b>	<b>5,773,744</b>	<b>9,871,000</b>	<b>2,869,600</b>	<b>7,005,400</b>	<b>9,875,000</b>	<b>9,975,000</b>

CODE	2013- 2014 BUDGET REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/2013 ACTUAL	2013 ESTIMATED YEAR END	2014 INSIDE CITY	2014 GENERAL CITY	2014 TOTAL	2015 PROJECTED
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	19,788	11,257	19,000	10,070	19,000	0	19,000	19,000	20,000
A 1232	TAX COLLECTOR	72,855	56,730	70,000	56,404	78,000	0	70,000	70,000	70,000
A 1235	TAX SALE ADVERTISING	9,810	4,390	0	5,980	9,100	0	9,100	9,100	0
A 1255	CLERK	56,545	59,981	56,000	29,225	50,700	0	60,900	60,900	69,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	33,146	28,391	30,000	29,331	30,000	0	30,000	30,000	30,000
A 1289	OTHER GENERAL	14,016	4,220	4,000	3,044	3,750	0	4,000	4,000	4,000
A 1520	COURT FEES (POLICE FEES)	236,602	254,548	250,000	186,869	266,000	266,000	0	266,000	270,000
A 152001	POLICE	2,787	2,567	2,230	2,909	3,600	3,600	0	3,600	2,350
A 1540	FIRE INSPECTIONS FEE	0	0	45,000	69,943	69,943	0	69,000	69,000	69,000
A 1603	VITAL STATISTICS	50,448	44,480	48,000	27,746	41,000	0	41,000	41,000	50,000
A 1721	PARKING FEES AND PERMITS	126,666	111,912	120,000	72,812	112,000	0	112,000	112,000	112,000
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	61,814	63,102	59,000	33,649	49,000	0	50,000	50,000	55,000
A 2025	POOL	3,718	3,760	4,500	7,873	8,000	0	7,100	7,100	4,500
A 202501	ARENA	166,021	187,341	160,000	69,071	96,500	0	125,000	125,000	125,000
A 2110	ZONING	3,350	4,800	2,700	3,150	4,000	0	4,000	4,000	2,700
A 2189	OTHER INCOME	48,672	56,451	50,000	76,019	76,668	0	65,000	65,000	65,000
	SUB-TOTAL	906,238	893,930	920,430	684,094	917,261	269,600	666,100	935,700	948,550

CODE	2013- 2014 BUDGET REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/2013 ACTUAL	2013 ESTIMATED YEAR END	2014 INSIDE CITY	2014 GENERAL CITY	2014 TOTAL	2015 PROJECTED
A 2200	<b>INTERGOVERNMENTAL CHARGES</b>									
A 2260	DWI PROGRAM COUNTY	18,510	21,426	16,000	9,853	19,000	19,000	0	19,000	20,000
A 226001	COUNTY SEX ABUSE	67,900	76,057	67,900	33,050	77,000	77,000	0	77,000	77,700
A 226002	COUNTY HOUSING INSPECTORS	122,325	122,325	123,000	0	123,000	0	123,000	123,000	123,000
A 2300	ARTERIAL MAINTENANCE STATE	189,544	189,544	189,544	94,772	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	78,544	78,931	72,000	51,667	72,000	0	78,000	78,000	72,000
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	162,374	168,247	156,928	84,552	168,800	168,800	0	168,800	155,710
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	681,697	699,029	667,872	273,894	691,844	264,800	433,044	697,844	680,454
A 2400	<b>USE OF MONEY &amp; PROPERTY</b>									
A 2401	INTEREST EARNINGS GENERAL	25,007	17,180	22,000	690	900	0	900	900	1,000
A 2410	RENTAL OF REAL PROPERTY	356,159	355,297	344,000	289,267	352,700	0	352,700	352,700	352,700
A 2416	RENTAL EQUIPMENT OTHER	37,500	7,500	0	0	0	0	0	0	0
	SUB-TOTAL	418,666	379,977	366,000	289,958	353,600	0	353,600	353,600	353,700
A 2500	<b>LICENSES &amp; PERMITS</b>									
A 2545	LICENSES - OTHER	0	500	0	0	0	0	0	0	0
A 2544	DOG LICENSES	30,665	31,224	25,000	21,662	32,105	0	31,000	31,000	31,000
A 2590	PERMITS - OTHER	74,048	138,783	60,000	36,241	43,900	0	50,000	50,000	60,000
	SUB-TOTAL	104,713	170,507	85,000	57,903	76,005	0	81,000	81,000	91,000
A 2600	<b>FINES &amp; FORFEITURES</b>									
A 2610	PARKING FINES	53,355	50,170	50,000	39,685	50,000	0	50,000	50,000	50,000
A 2612	POLICE ALARM FINES	1,920	19,580	3,000	9,360	10,500	10,500	0	10,500	15,000
A 2613	POLICE BACKGROUND CHECK FEES	0	0	0	1,800	2,700	2,700	0	2,700	3,000
	SUB-TOTAL	55,275	69,750	53,000	50,845	63,200	13,200	50,000	63,200	68,000
A 2650	<b>SALE OF PROP &amp; COMP FOR LOSS</b>									
A 2655	MINOR SALES	7,813	34,535	0	32,500	42,000	0	0	0	0
A 2660	SALE OF REAL PROPERTY	0	16,961	0	0	0	0	0	0	0
A 2680	INSURANCE RECOVERIES	32,527	32,005	28,000	10,949	25,000	0	28,000	28,000	28,000
	SUB-TOTAL	40,340	83,501	28,000	43,449	67,000	0	28,000	28,000	28,000

CODE	2013- 2014 BUDGET REVENUES	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/2013 ACTUAL	2013 ESTIMATED YEAR END	2014 INSIDE CITY	2014 GENERAL CITY	2014 TOTAL	2015 PROJECTED
A 2700	<b>MISCELLANEOUS</b>									
A 2701	REFUND OF PRIOR YEAR EXP	223,179	78,014	26,500	306,737	306,737	0	30,000	30,000	30,000
A 2710	PREMIUM FROM BONDS	0	0	0	0	0	0	0	0	0
A 277001	CUSTOMER DEPOSIT	740	0	1,000	0	1,000	0	1,000	1,000	1,000
A 277009	MISCELLANEOUS	51,619	31,285	50,000	48,295	50,000	0	50,000	50,000	50,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>275,537</b>	<b>109,300</b>	<b>77,500</b>	<b>355,032</b>	<b>357,737</b>	<b>0</b>	<b>81,000</b>	<b>81,000</b>	<b>81,000</b>
A 2800	<b>INTERFUND REVENUE</b>									
A 280102	WATER - SHARE OF STREET IMPROVE	227,989	227,989	227,989	227,989	227,989	0	227,989	227,989	227,989
A 280103	WATER SERVICES	150,000	150,000	150,000	150,000	150,000	0	187,000	187,000	187,000
A 280104	SEWER - SHARE OF STREET IMPROVE	210,708	210,708	210,708	210,708	210,708	0	210,708	210,708	210,708
A 280105	SEWER SERVICES	20,000	20,000	20,000	20,000	20,000	0	152,000	152,000	152,000
A 280101	GENERAL CITY POLICE SERVICE	399,000	399,000	399,000	399,000	399,000	399,000	0	399,000	399,000
A 280107	TRASH SERVICES	0	0	0	0	0	0	90,000	90,000	90,000
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	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>1,170,197</b>	<b>1,170,197</b>	<b>1,170,197</b>	<b>1,170,197</b>	<b>1,170,197</b>	<b>399,000</b>	<b>1,030,197</b>	<b>1,429,197</b>	<b>1,429,197</b>
A 3000	<b>STATE AID</b>									
A 3001	STATE REVENUE SHARING	9,083,340	9,083,340	9,083,340	684,241	9,083,340	1,807,687	7,275,653	9,083,340	9,083,340
A 3005	MORTGAGE TAX	239,278	301,799	240,000	144,972	300,000	0	300,000	300,000	300,000
A 3021	COURT SECURITY	77,386	7,808	36,000	40,365	41,000	36,000	0	36,000	36,000
A 3040	STATE AID - STAR AID	0	0	0	0	0	0	0	0	0
A 3089	OTHER GENERAL GOVT STAT	0	0	0	0	0	0	0	0	0
A 3501	CHIPS AID	728,250	727,925	728,414	0	728,414	0	884,509	884,509	884,509
A 382001	JUVENILE AID	5,841	0	5,800	0	3,000	3,000	0	3,000	3,000
	<b>SUB-TOTAL</b>	<b>10,134,095</b>	<b>10,120,871</b>	<b>10,093,554</b>	<b>869,578</b>	<b>10,155,754</b>	<b>1,846,687</b>	<b>8,460,162</b>	<b>10,306,849</b>	<b>10,306,849</b>
A 4000	<b>FEDERAL AID</b>									
A 4589	FEDERAL TRANSIT AID	0	0	0	0	0	0	0	0	0
A 4389	COPS - UNIVERSAL HIRING PROG	6,633	0	0	0	0	0	0	0	0
A 4999	<b>SUB-TOTAL</b>	<b>6,633</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL REVENUES</b>	<b>39,607,038</b>	<b>39,411,920</b>	<b>39,829,925</b>	<b>25,864,123</b>	<b>40,229,547</b>	<b>5,913,985</b>	<b>18,741,713</b>	<b>24,655,698</b>	<b>24,874,058</b>

**CITY OF ROME**  
**INSIDE CORPORATION TAX DISTRICT**  
**2014 APPROPRIATIONS ANALYSIS**

The 2014 Inside Corporation Tax District calls for appropriations of **\$10,303,721**, which are **\$1,051,487** more than 2013 appropriations.

**2014 SUMMARY**

<b>ITEM</b>	<b>2013</b>	<b>2014</b>	<b>INCREASE (DECREASE)</b>
Salaries & Wages	\$5,205,171	\$5,462,415	\$ 257,244
Land & Equipment	114,792	167,773	\$ 52,981
Supplies & Contractual Services	1,073,613	1,151,425	77,812
Other Sundry	2,858,658	3,522,108	663,450
<b>TOTAL</b>	<b>\$9,252,234</b>	<b>\$10,303,721</b>	<b>\$1,051,487</b>

**SALARIES AND WAGES - INCREASE - \$ 257,244**

Principally reflects the terms of the negotiated settlement between the City and its police union whereby its members would receive an increase of 1.75% for 2013 and 2.0% for 2014 in wages and salaries as well as an early retirement incentive offer available until December 31, 2014.

**LAND AND EQUIPMENT - INCREASE - \$ 52,981**

**AI3120 - POLICE**

**207 VEHICLES**

3 Full Sized Marked Four Door Sedans	\$102,951
1 Full Size Marked SUV	41,419
Total code	\$144,370

**208 EQUIPMENT**

**Police/Tasers:**

2 Taser X26P	\$ 1,900
100 Non-Conductive Sim Taser Training Cartridges	\$ 2,500
5 Extended Performance Power Magazines	\$ 375
25 Extended Digital Power Magazines	\$ 1,000

Firearms:

250 Cardboard Target Backers	\$	250
750 Qualification Targets	\$	275
2 EoTech Holographic XPS2-2 Sights	\$	1,050
5 Single Gun Cases	\$	750
3 Blackhawk AR/M4 Sling Adapter	\$	120
4 Blackhawk Rifle/Shotgun Slings	\$	140

Police/SRT (Special Response Team)

1 ProTech Tactical TAC6 plus LB Vest	\$	1,750
4 ProTech Delta 4 Ballistic Helmets	\$	1,200
3 OPS-Core VAS Shroud (Helmet Attachments for cameras)	\$	450
NFDD Flash Bang Pole	\$	1,000

Traffic Division

1 Stalker Patrol Radar Unit	\$	1,935
30 Fluorescent Green 28" Traffic Cones	\$	425
15 Flares with Spikes, 72 Flares per Case	\$	1,485

Training Division

1 Poly Graph Equipment	\$	6,798
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Total code \$ 23,403

**TOTAL INSIDE DISTRICT \$167,773**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$77,812**

Operating expenses in 2014 are expected to increase primarily due to an increase in central maintenance allocation.

**OTHER SUNDRY - INCREASE - \$ 663,450**

The increase primarily reflects higher projected health insurance costs.

**2014 REAL PROPERTY TAX LEVY**

While the total tax levy increased \$65,529 or 1.52% to just under the tax cap limit of \$4,396,421, the Assessment roll increased \$2,712,763. The result was that the 2014 Tax Rate increased by 1.25% which was less than the 1.52% tax levy increase referred to above.

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/2013 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
<b>INSIDE DISTRICT SUMMARY</b>								
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900	SPECIAL ITEMS	66,171	32,007	67,320	28,114	42,945	45,165	45,165
AI 3120	POLICE	5,956,912	6,123,269	6,326,256	4,414,685	6,206,500	6,736,448	6,563,122
AI 9000	FRINGE BENEFITS	2,367,104	2,227,715	2,519,296	1,463,229	2,986,161	3,172,685	3,239,917
AI 9700	DEBT SERVICE	49,994	54,596	46,582	5,824	56,114	56,643	58,098
AI 9900	INTERFUND TRANSFERS	238,780	288,780	292,780	337,492	292,780	292,780	215,215
	<b>TOTAL INSIDE DISTRICT</b>	<b>8,678,961</b>	<b>8,726,366</b>	<b>9,252,234</b>	<b>6,249,344</b>	<b>9,584,500</b>	<b>10,303,721</b>	<b>10,121,516</b>

**INSIDE DISTRICT APPROPRIATION BREAKDOWN**

AI 1370	<b>DISCOUNT ON TAXES</b>							
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		<b>TOTAL DISCOUNT ON TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AI 1910	<b>INSURANCE</b>							
AI 1910	413	INSURANCE	50,003	48,175	67,320	28,114	42,945	45,165
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	16,168	(16,168)	0	0	0	0
AI 1990	451	CONTINGENCY	0	0	0	0	0	0
AI 1910		<b>TOTAL INSURANCE</b>	<b>66,171</b>	<b>32,007</b>	<b>67,320</b>	<b>28,114</b>	<b>42,945</b>	<b>45,165</b>

CODE	2013 - 2014 BUDGET APPROPRIATIONS		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/2013 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AI 3120	<b>POLICE</b>								
AI 3120	151	SALARIES AND WAGES	4,767,698	4,839,415	\$ 4,920,171	3,498,691	4,892,061	\$ 5,237,415	5,061,133
AI 3120	153	OVERTIME	198,119	147,666	\$ 285,000	135,871	193,871	\$ 225,000	229,500
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	62,003	108,616	74,412	86,319	99,965	144,370	144,370
AI 3120	208	EQUIPMENT	37,719	95,601	40,380	21,764	40,758	23,403	35,000
AI 3120	409	TRAVEL AND CONFERENCES	9,718	12,798	15,000	2,312	11,000	13,000	13,000
AI 3120	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AI 3120	411	DUES AND PUBLICATIONS	2,647	2,203	3,000	330	2,000	2,000	2,000
AI 3120	412	SERVICE CONTRACTS AND REPAIRS	152,296	16,804	55,000	36,896	55,867	55,000	55,000
AI 3120	414	SUPPLIES AND MATERIALS	16,990	19,055	20,000	7,777	18,000	20,000	20,000
AI 3120	415	MEDICAL	119,352	125,481	120,000	49,000	100,000	120,000	120,000
AI 3120	416	ADVERTISING AND PRINTING	1,414	1,276	3,500	403	2,000	1,500	1,500
AI 3120	417	POSTAGE AND FREIGHT	180	227	600	314	600	600	600
AI 3120	418	CONTRACT SERVICES	0	1,500	3,500	0	0	0	0
AI 3120	419	GASOLINE/DIESEL	144,985	139,735	150,000	91,428	150,000	150,000	150,000
AI 3120	420	UNIFORMS AND CLEANING	75,653	62,194	70,000	52,818	78,780	70,000	70,000
AI 3120	421	MISCELLANEOUS	2,228	2,000	2,000	464	1,000	500	500
AI 3120	453	CRIME PREVENTION	5,936	5,994	3,500	2,500	3,500	3,500	3,500
AI 3120	460	CENTRAL MAINTENANCE CHARGES	0	173,603	161,998	161,998	161,998	246,931	246,931
AI 3120	801	FICA/MEDICARE	359,973	369,102	398,196	265,799	395,100	423,230	410,088
AI 3120		<b>TOTAL POLICE</b>	<b>5,956,912</b>	<b>6,123,269</b>	<b>6,326,256</b>	<b>4,414,685</b>	<b>6,206,500</b>	<b>6,736,448</b>	<b>6,563,122</b>

CODE	2013 - 2014 BUDGET APPROPRIATIONS		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/2013 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AI 9000	<b>FRINGE BENEFITS</b>							99.177%	
AI 9010	800	STATE RETIREMENT	8,304	9,444	11,255	0	10,539	11,171	11,750
AI 9015	813	POLICE RETIREMENT	874,828	959,181	1,120,810	0	1,015,146	1,111,585	1,056,472
AI 9040	813	WORKERS COMP	0	1,770	2,500	0	2,500	2,500	2,500
AI 9045	813	LIFE INSURANCE POLICE	15,560	15,770	18,000	10,496	18,000	18,000	18,000
AI 9050	813	UNEMPLOYMENT INSURANCE	1,008	0	0	0	3,000	0	0
AI 9060	813	HOSPITAL INSURANCE POLICE	693,921	501,310	606,514	612,401	816,535	751,519	796,610
AI 9060	803	HOSP INS - POLICE RETIREES	773,484	740,240	760,217	840,331	1,120,441	1,277,910	1,354,585
AI 9000	TOTAL FRINGE BENEFITS		2,367,104	2,227,715	2,519,296	1,463,229	2,986,161	3,172,685	3,239,917
AI 9700	<b>DEBT SERVICE</b>								
AI 9710	610	PRINCIPAL SERIAL BONDS	40,231	38,695	40,000	0	40,000	40,000	40,000
AI 9710	710	INTEREST SERIAL BONDS	3,939	4,787	5,000	0	5,000	5,000	5,000
AI 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
AI 9789	700	OTHER DEBT INTEREST	0	5,290	0	0	5,290	5,819	7,274
AI 9790	602	CAPITAL LEASES	3,883	4,059	0	3,903	3,903	4,434	4,634
AI 9790	702	INTEREST CAPITAL LEASES	1,941	1,765	1,582	1,921	1,921	1,390	1,190
AI 9700	TOTAL DEBT SERVICE		49,994	54,596	46,582	5,824	56,114	56,643	58,098
AI 9900	<b>INTERFUND TRANSFERS</b>								
AI 9901	901	GENERAL CITY LIGHTING	162,500	162,500	162,500	162,500	162,500	162,500	162,500
AI 9711	499	DEBT SERVICE LEGAL FEES	0	0	4,000	0	4,000	4,000	4,000
AI 9795	903	INTERFUND LOANS REPAY TUCF	76,280	126,280	126,280	0	126,280	126,280	48,715
AI 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	174,992	0	0	0
AI 9900	TOTAL TRANSFERS		238,780	288,780	292,780	337,492	292,780	292,780	215,215
	<b>GRAND TOTAL INSIDE DISTRICT</b>		8,678,961	8,726,366	9,252,234	6,249,344	9,584,500	10,303,721	10,121,516

**CITY OF ROME  
GENERAL CITY TAX DISTRICT  
2014 APPROPRIATIONS ANALYSIS**

The 2014 appropriations are \$31,617,947, a decrease of \$63,810 compared to 2013 appropriations of \$31,681,757.

<u>ITEM</u>	<u>SUMMARY</u>		<u>INCREASE (DECREASE)</u>
<u>ITEM</u>	<u>2013</u>	<u>2014</u>	<u>(DECREASE)</u>
Salaries & Wages	\$10,839,136	\$11,188,790	\$ 349,654
Land & Equipment	941,604	1,182,904	241,300
Supplies & Contractual Services	6,273,232	6,363,399	90,167
Other Sundry	13,627,785	12,882,854	(744,931)
<b>TOTAL</b>	<b>\$31,681,757</b>	<b>\$31,617,947</b>	<b>\$ (63,810)</b>

**SALARIES AND WAGES - INCREASE - \$ 349,654**

Represents a 1.75% increase for both 2013 and 2014 for the City's 1088 and CSEA unions as well as Management Confidential personnel. While the City is still negotiating with the parking garage and fire fighters unions whose contracts expired December 31, 2010, it is assumed for this budget that the parking garage personnel will receive a 1.75% increase for 2013 and 2014 similar to the agreements reached with the City's 1088 and CSEA unions. As of the date of the 2014 budget presentation the City was a party to an interest arbitration with the fire fighters union. It is assumed that the arbitration award will be similar to the negotiated settlement reached with the police union whereby they would receive a 1.75% increase in 2013 followed by a 2.0% increase for 2014. Any increase for the fire fighters union beyond those amounts would have an adverse impact on the City's operations and or fund balance. The budget also reflects normal step and longevity increases as well as a limited number of promotions. Partially offsetting these increases is the transfer of three motor equipment operators and 5 laborers to the Refuse District during the period of so called "green waste" pickup to improve the accountability between the City's general and enterprise funds.

LAND AND EQUIPMENT - INCREASE - \$ 241,300

AG1210 MAYORS

208 EQUIPMENT

Copier, Printer, Fax \$ 1,000

AG1680 INFORMATION TECHNOLOGY

208 EQUIPMENT

Police

Computers with 17" LCD \$ 4,970  
Tough Books 8,000

Sewer Network upgrade \$ 1,100

Water Network upgrade \$ 1,100

City Hall

Workstations \$ 9,250  
Thin Clients 8,490  
Laptops 3,000  
City Yard Network Upgrade 1,100  
City Hall Camera 5,030  
MS SQL Server 2008 5,200  
UPS - Network Rack - 3rd Floor 1,150  
Assessor Outpost Software Upgrade 1,800

Fire Department

Workstations 4,260  
Fire House Network 5,710  
Fire House Server 6,500

Total code \$ 66,660

AG3410 FIRE

206 MACHINERY & TOOLS

Shop Tool Replacement \$ 850

**208 EQUIPMENT**

Fire Hose		
Fifteen (15) Lengths of 5 Inch	\$	10,500
Twenty (20) Lengths Small Diameter	\$	5,000
Hurts Tool Replacement		12,500
Fire Nozzle Replacement		2,000
Total code	\$	30,000

**AG5110 MAINTENANCE OF STREETS**

**206 MACHINERY & TOOLS**

4 FS Weed Eater	\$	770
2 Husqvarna 562 Chain Saws	\$	1,215
Total code	\$	1,985

**AG5138 ELECTRICAL**

**208 EQUIPMENT**

Traffic & Street Light Equipment	\$	15,000
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**AG5140 TRAFFIC MAINT.**

**206 MACHINERY & TOOLS**

Truck Mounted Paint Sprayers (2)	\$	2,500
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**AG5640 Parking Operations**

**AG7020 PARKS & RECREATION**

**204 LAND & BUILDING**

Replace Fencing at Gryziec Pool	\$	5,000
Replacement Various Fences	\$	5,000
(2) 90 yd. Engineered Wood Fiber	\$	4,000
Safety Surfacing		
90 yd. Infield Mix	\$	3,500
Wind Screen Fencing	\$	2,500
(6) Bags of Grass Seed	\$	500
Field Chalk Line/Spray Line	\$	1,500
Plumbing (Toilets, Sinks, etc.)	\$	7,500
(12) Replacement Grills	\$	2,500
Skate Park Annual Maintenance	\$	500

**Franklin Field**

(6) Vinyl Windows Clubhouse Attic	\$	2,000
(2) Vinyl Windows Clubhouse Office	\$	500
(12) Column Wraps	\$	2,500
Replace Rubber Flooring	\$	2,500

**Pinti Field**

Replace Wood on Clubhouse	\$	2,000
Total code	\$	42,000

**207 AUTOMOTIVE**

¾ Ton Utility Pick Up	\$	25,000
16' Utility trailer	\$	3,000
Total code	\$	28,000

**208 EQUIPMENT**

Program Equipment, Goals etc.		
Play Booster Repairs	\$	2,500
(2) Gas Weed Eaters/Trimmers	\$	500
Gas High-Pressure Washer	\$	3,000
Portable Generator	\$	1,000
Toro Pro Ball Field Diamond Groomer	\$	4,000
(5) Hand Held Gas Leave Blowers	\$	750
Total code	\$	11,750

**AG7180 POOLS****204 LAND & BUILDINGS**

Gryziec Pool Replacement Fence	\$	10,000
Municipal Pool Fence Repairs	\$	4,000
Tosti Pool Well Concrete Repairs	\$	25,000
Guyer Field Floor Drain Repairs	\$	2,500
Chemical Feed Pumps	\$	2,000
Tosti Pool House Lighting Upgrade	\$	2,000
Total code	\$	45,500

**208 EQUIPMENT**

Kickboards, Noodles, etc.	\$	500
(70) Swim Caps	\$	300

(4) PVC Guard Chairs	\$	2,500
(12) Rescue Tubes	\$	1,500
Whistles, Lanyards, Misc.	\$	150
(12) Umbrellas	\$	600
(8) Heavy Duty Stands	\$	400
(3) Reaching Pods	\$	300
(1) Backboard	\$	400
Tosti Pool Diving Board	\$	5,000
Total code	\$	11,650

**AG7181 ARENA**

**204 LAND & BUILDING**

Ice Paint, Graphics & Chemicals		5,000
Foundation Parging & Paint		5,000
Roof Repair - Leak Over Warming Room		10,000
Total code	\$	20,000

**208 EQUIPMENT**

(2) Shop Vacs		500
Total code	\$	500

**AG5112 209 CHIPS** \$ 884,509

**AG8560 SHADE TREES**

**204 LAND & BUILDING**

Tree Program & Flower Program	\$	20,000
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**206 MACHINERY & TOOLS**

Pole Saw	\$	1,000
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**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$90,167**

This primarily represents a \$365,000 increase in Central Maintenance charges, as well as a \$45,000 increase in building demolitions partially offset by a \$100,000 decrease in judgments and claims, a \$104,000 decrease in insurance, and a \$118,000 decrease in utilities and fuel.

**OTHER SUNDRY - DECREASE - \$ (744,931)**

Primarily reflects a \$235,000 decrease in the provision for the Allowance for Uncollected Tax, a \$762,044 decrease in Fringe Benefits partially offset by a \$256,650 increase in debt service. The decrease in the allowance provision reflects the fact that the City has now fully reserved back taxes on foreclosed contaminated properties.

The decrease in Fringe Benefits primarily reflects a reallocation of approximately \$493,000 in the anticipated cost of providing health insurance to retirees of the City's Central Maintenance, Water and Sewer funds to their respective funds and a net decrease of approximately \$229,000 in the anticipated cost of all other health care expenses, including those for General City employees and retirees, retirees who were formerly employees of Rome Hospital prior to its privatization as well as third party administrative costs. The decrease in fringe benefits also reflects anticipated reductions of approximately \$87,000 in workers compensation and \$51,000 in unemployment, disability partially offset by a \$98,000 increase in New York State Retirement expense.

Finally, the increase in Debt Service primarily reflects interest and principal amortization on the City's \$7.1 bond anticipation note (BAN) for the 2011, 2012 and 2013 Streets and play court projects as well as interest and principal amortization for a \$579,000 BAN for three new snow plows.

The privatization of Rome Hospital impacted the City budget in 2013 and 2014 as follows:

<b><u>FRINGE BENEFITS</u></b>	<b><u>2013</u></b>	<b><u>2014</u></b>	<b><u>DIFFERENCE</u></b>
Workers Compensation	\$ 200,000	\$ 121,400	\$ (78,600)
Retirement	1,728	0	(1,728)
Hospital Insurance	368,609	284,090	(84,519)
Total	\$ 570,337	\$ 405,490	\$ (164,847)

**REVENUE & SURPLUS ANALYSIS**

The City anticipates using \$1,000,000 of the Reserve for Debt in 2014 in comparison to \$1,004,065 anticipated by the 2013 budget and \$100,000 of the Reserve for Workers' Compensation which was the same as the 2013 budget.

It will be necessary to increase the total tax levy \$11,522 to \$11,776,234 which represents an increase of 0.10%, well below the maximum allowed in 2014 under New York State law, the so called "Tax Cap". This equates to an increase in the tax rate of \$0.0085 per thousand of assessed value representing an increase of 0.06% over the prior year's tax rate. The slightly lower tax rate in comparison to the tax levy is the result of a \$304,627 increase in the assessment roll.

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 1010	COMMON COUNCIL	100,579	102,587	104,758	74,704	106,600	107,756	117,756
AG 1030	BOARD OF ESTIMATE & CONTRACT	1,103	985	1,750	1,168	1,524	1,750	1,750
AG 1210	MAYOR	216,318	212,130	156,625	113,769	157,604	173,896	176,883
AG 1320	AUDITOR	76,699	77,500	75,000	47,100	77,500	77,500	77,500
AG 1325	TREASURER	616,507	637,675	642,913	452,204	647,917	652,636	663,754
AG 1355	ASSESSMENTS	225,540	213,514	213,295	143,793	205,013	209,878	213,547
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	63,395	87,723	100,000	74,766	90,000	80,000	80,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	169,987	173,484	175,763	126,107	177,348	181,807	184,881
AG 1420	LAW	324,034	379,741	387,435	249,048	373,692	411,603	417,725
AG 1430	ADMINISTRATIVE SERVICES	83,287	84,590	85,446	60,421	87,052	108,602	110,171
AG 1440	ENGINEERING	278,555	235,325	138,434	141,385	202,327	226,243	229,583
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	27,888	24,108	31,853	20,054	30,769	30,541	30,541
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	231,647	194,150	86,873	63,188	88,364	90,123	91,580
AG 1620	MUNICIPAL BUILDINGS	570,352	494,425	642,186	383,243	531,348	552,897	557,761
AG 1670	CENTRAL PRINTING	39,937	38,215	45,000	31,685	41,000	40,000	40,000
AG 1680	INFORMATION TECHNOLOGY	591,114	513,871	623,904	388,264	653,603	638,462	651,058
AG 1900	SPECIAL ITEMS	681,290	634,110	864,600	153,870	640,670	426,043	526,043
AG 1989	CIVIL SERVICE	7,405	6,349	4,315	3,514	4,315	5,815	5,815
AG 3020	TELECOMMUNICATIONS	72,996	42,665	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	108,538	94,651	123,453	61,471	96,939	99,038	99,038
AG 3410	FIRE	6,059,862	5,926,749	6,101,506	4,247,233	6,186,635	6,312,442	6,432,451
AG 3411	FIRE BUILDING & MAINT	67,221	60,423	75,750	44,463	75,750	76,500	76,500
AG 3510	ANIMAL CONTROL	65,897	76,831	84,407	64,807	88,668	97,309	98,436
AG 3620	BUILDING INSPECTIONS	586,307	694,870	656,585	473,518	658,210	752,916	763,404
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	101,798	8,837	31,913	20,362	30,942	32,931	33,350
AG 4020	VITAL STATISTICS	4,291	4,140	4,560	1,339	4,560	4,570	4,570
AG 5110	MAINTENANCE OF STREETS	2,133,511	1,983,487	2,140,156	1,606,168	1,949,731	2,281,718	2,321,132

2013 - 2014 BUDGET		2011	2012	2013	9/30/13	2013	2014	2015
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5111	STREETS, CURBS & WALKS	2,450	2,300	2,500	0	2,500	2,500	5,000
AG 5112	CHIPS STREET PROGRAM	728,250	727,925	728,414	0	884,509	884,509	884,509
AG 5120	MAINTENANCE OF BRIDGES	2,500	140	2,500	0	2,500	2,500	2,500
AG 5132	PUBLIC WORKS GARAGE	106,891	54,372	124,500	148,181	214,500	85,000	125,000
AG 5138	ENG/PUB SAFETY/ELECTRICAL	206,521	191,687	216,138	112,154	206,391	213,904	237,040
AG 5140	SIGN DEPARTMENT	68,312	69,932	123,221	75,399	111,466	95,207	121,605
AG 5142	SNOW REMOVAL	758,822	1,109,702	907,871	793,936	974,535	1,008,625	1,121,294
AG 5182	STREET LIGHTING	580,982	637,689	600,000	391,792	590,000	600,000	600,000
AG 5630	BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650	PARKING OPERATIONS	303,198	251,158	264,415	147,611	227,839	246,574	273,629
AG 6460	ROME INDUSTRIAL DEV CORP	35,000	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS	0	0	0	0	0	0	0
AG 7020	PARKS,RECREATION & COMMUNITY ACTIVITIE	910,698	820,558	777,881	643,429	810,109	901,165	915,303
AG 7180	POOLS	99,093	78,706	133,280	105,723	153,854	173,284	209,049
AG 7181	CIVIC ARENA	205,711	171,456	212,246	94,758	192,462	207,542	203,057
AG 7410	PUBLIC LIBRARY	430,540	322,932	322,932	242,199	322,932	322,932	322,903
AG 7510	ROME HISTORICAL SOCIETY	39,520	31,616	31,616	23,712	31,616	31,616	31,616
AG 7550	MEMORIAL DAY COMMITTEE	2,755	2,204	2,454	2,330	2,454	2,454	2,454
AG 7560	CAPITOL THEATRE	15,200	12,160	12,160	9,120	12,160	12,160	12,160
AG 7610	SENIOR CITIZEN'S COUNCIL	53,200	42,560	42,560	31,920	42,560	42,560	42,560
AG 7650	ROME COMMUNITY ART CENTER	40,280	32,224	32,224	24,168	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY	28,600	22,880	22,880	5,850	22,880	22,880	22,880
AG 7991	CEMETERY	1,920	1,536	1,536	1,536	1,536	2,000	2,500
AG 8010	ZONING BOARD OF APPEALS	724	738	2,800	402	2,800	2,800	2,800
AG 8020	PLANNING	216,921	295,716	277,510	180,640	277,575	307,951	331,523
AG 8025	PLANNING BOARD	384	781	1,000	156	1,000	850	850
AG 8040	RUNAWAY & HOMELESS YOUTH	2,000	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560	SHADE TREES	148,661	141,416	118,263	68,127	86,308	131,752	141,752
AG 9000	FRINGE BENEFITS	7,491,092	7,308,842	8,190,358	3,578,664	6,949,744	7,428,314	7,665,742
AG 9700	DEBT SERVICE	4,738,116	4,447,757	4,291,419	3,303,184	4,449,682	4,548,068	4,878,150
AG 9900	INTERFUND TRANSFERS	217,682	13,232	20,000	8,777	15,000	15,000	15,000
	TOTAL GENERAL CITY	31,561,078	30,415,955	31,681,757	19,607,010	30,449,814	31,617,947	32,828,930

(63,809)

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
<b>GENERAL CITY APPROPRIATION BREAKDOWN</b>								
AG 1010	<b>COMMON COUNCIL</b>							
AG 1010 151	SALARIES AND WAGES	79,199	79,269	79,199	59,704	82,449	82,449	82,449
AG 1010 205	FURNITURE AND FIXTURES	0	1,645	0	0	0	0	0
AG 1010 208	EQUIPMENT	0	0	0	0	0	0	10,000
AG 1010 409	TRAVEL AND CONFERENCES	1,089	25	1,200	0	400	1,200	1,200
AG 1010 411	DUES AND PUBLICATIONS	7,183	7,183	8,000	7,183	8,000	8,000	8,000
AG 1010 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1010 414	SUPPLIES AND MATERIALS	761	320	800	515	776	800	800
AG 1010 416	ADVERTISING AND PRINTING	239	853	1,500	207	968	1,000	1,000
AG 1010 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES	6,282	7,422	8,000	2,721	7,700	8,000	8,000
AG 1010 801	FICA/MEDICARE	5,826	5,869	6,059	4,373	6,307	6,307	6,307
AG 1010	<b>TOTAL COMMON COUNCIL</b>	<b>100,579</b>	<b>102,587</b>	<b>104,758</b>	<b>74,704</b>	<b>106,600</b>	<b>107,756</b>	<b>117,756</b>
AG 1030	<b>BOARD OF ESTIMATE &amp; CONTRACT</b>							
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	82	74	100	98	98	100	100
AG 1030 416	ADVERTISING AND PRINTING	1,021	911	1,650	1,070	1,426	1,650	1,650
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	<b>TOTAL BOARD E &amp; C</b>	<b>1,103</b>	<b>985</b>	<b>1,750</b>	<b>1,168</b>	<b>1,524</b>	<b>1,750</b>	<b>1,750</b>

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 1210	MAYOR							
AG 1210 151	SALARIES AND WAGES	199,643	194,854	143,730	104,597	144,756	158,566	161,341
AG 1210 153	OVERTIME	0	570	0	0	0	0	0
AG 1210 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1210 208	EQUIPMENT	0	0	0	0	0	1,000	1,000
AG 1210 409	TRAVEL AND CONFERENCES	200	476	500	466	466	1,000	1,000
AG 1210 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1210 412	SERVICE CONTRACTS AND REPAIRS	200	20	200	0	200	200	200
AG 1210 414	SUPPLIES AND MATERIALS	1,250	1,439	1,000	808	908	500	500
AG 1210 416	ADVERTISING AND PRINTING	200	200	200	200	200	500	500
AG 1210 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1210 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1210 801	FICA/MEDICARE	14,825	14,571	10,995	7,698	11,074	12,130	12,343
AG 1210	TOTAL MAYOR	216,318	212,130	156,625	113,769	157,604	173,896	176,883
AG 1320	AUDITOR							
AG 1320 418	CONTRACT SERVICES	76,699	77,500	75,000	47,100	77,500	77,500	77,500
AG 1320	TOTAL AUDITOR	76,699	77,500	75,000	47,100	77,500	77,500	77,500
AG 1325	TREASURER							
AG 1325 151	SALARIES AND WAGES	551,589	564,390	570,882	403,477	575,073	582,709	592,906
AG 1325 153	OVERTIME	6,882	15,620	6,000	3,897	6,000	8,000	8,140
AG 1325 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1325 208	EQUIPMENT	0	0	2,500	1,774	1,800	0	0
AG 1325 409	TRAVEL AND CONFERENCES	218	262	500	411	500	500	500
AG 1325 411	DUES AND PUBLICATIONS	50	0	0	0	0	0	0
AG 1325 412	SERVICE CONTRACTS AND REPAIRS	1,546	0	1,200	0	1,752	0	0
AG 1325 414	SUPPLIES AND MATERIALS	4,028	4,206	4,000	2,854	4,000	4,300	4,300
AG 1325 416	ADVERTISING AND PRINTING	3,820	3,654	6,000	392	6,100	4,000	4,000
AG 1325 417	POSTAGE AND FREIGHT	52	100	200	0	200	200	200
AG 1325 418	CONTRACT SERVICES	7,351	5,974	7,000	9,160	7,585	7,850	7,850
AG 1325 421	MISCELLANEOUS	445	455	500	455	455	500	500
AG 1325 801	FICA/MEDICARE	40,525	43,014	44,131	29,785	44,452	44,577	45,357
AG 1325	TOTAL TREASURER	616,507	637,675	642,913	452,204	647,917	652,636	663,754

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 1355	ASSESSMENTS							
AG 1355 151	SALARIES AND WAGES	207,004	196,554	183,776	131,305	184,051	189,427	192,742
AG 1355 153	OVERTIME	53	66	0	0	0	0	0
AG 1355 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1355 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 1355 208	EQUIPMENT	0	0	4,000	1,188	1,188	0	0
AG 1355 409	TRAVEL AND CONFERENCES	1,628	0	400	264	400	400	400
AG 1355 411	DUES AND PUBLICATIONS	330	358	560	30	560	560	560
AG 1355 412	SERVICE CONTRACTS AND REPAIRS	0	75	100	0	100	100	150
AG 1355 414	SUPPLIES AND MATERIALS	628	203	800	630	800	800	800
AG 1355 416	ADVERTISING AND PRINTING	126	134	300	59	300	300	350
AG 1355 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1355 418	CONTRACT SERVICES	372	100	7,500	0	2,100	2,000	2,000
AG 1355 419	GASOLINE/DIESEL	0	1,274	1,800	541	1,455	1,800	1,800
AG 1355 420	UNIFORMS AND CLEANING	33	0	0	0	0	0	0
AG 1355 801	FICA/MEDICARE	15,367	14,751	14,059	9,777	14,059	14,491	14,745
AG 1355	TOTAL ASSESSMENTS	225,540	213,514	213,295	143,793	205,013	209,878	213,547
AG 1362	TAX SALE ADVERTISING							
AG 1362 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1362	TOTAL TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES							
AG 1364 418	CONTRACT SERVICES	63,395	87,723	100,000	74,766	90,000	80,000	80,000
AG 1364 421	MISCELLANEOUS-DEMO BUILDINGS	0	0	0	0	0	0	0
AG 1364	TOTAL PROP ACQ FOR TAX	63,395	87,723	100,000	74,766	90,000	80,000	80,000
AG 1370	DISCOUNT ON TAXES							
AG 1370 402	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1370	TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0

2013 - 2014 BUDGET		2011	2012	2013	9/30/13	2013	2014	2015
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1410	CLERK							
AG 1410 151	SALARIES AND WAGES	152,883	157,227	156,633	113,762	159,332	163,176	166,032
AG 1410 153	OVERTIME	324	228	0	175	300	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	297	316	525	82	275	525	525
AG 1410 411	DUES AND PUBLICATIONS	380	430	660	80	660	660	660
AG 1410 412	SERVICE CONTRACTS AND REPAIRS	1,593	1,320	1,500	1,370	1,500	1,500	1,500
AG 1410 414	SUPPLIES AND MATERIALS	2,801	1,405	2,000	1,961	1,999	2,000	2,000
AG 1410 416	ADVERTISING AND PRINTING	610	1,024	2,000	431	630	1,000	1,000
AG 1410 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1410 421	MISCELLANEOUS	0	0	463	0	463	463	463
AG 1410 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410 801	FICA/MEDICARE	11,097	11,534	11,982	8,247	12,189	12,483	12,701
AG 1410	TOTAL CLERK	169,987	173,484	175,763	126,107	177,348	181,807	184,881
AG 1420	LAW							
AG 1420 151	SALARIES AND WAGES	256,663	295,912	307,185	201,717	294,419	324,991	330,678
AG 1420 153	OVERTIME	0	0	0	0	0	0	0
AG 1420 205	FURNITURE AND FIXTURES	0	537	500	0	500	0	0
AG 1420 409	TRAVEL AND CONFERENCES	612	536	1,500	462	1,500	2,000	2,000
AG 1420 411	DUES AND PUBLICATIONS	6,781	8,702	9,000	8,185	9,000	9,000	9,000
AG 1420 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1420 414	SUPPLIES AND MATERIALS	212	667	750	383	750	750	750
AG 1420 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1420 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1420 418	CONTRACT SERVICES	40,928	51,746	45,000	23,478	45,000	50,000	50,000
AG 1420 801	FICA/MEDICARE	18,837	21,641	23,500	14,823	22,523	24,862	25,297
AG 1420	TOTAL LAW	324,034	379,741	387,435	249,048	373,692	411,603	417,725

CODE		2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 1430		ADMINISTRATIVE SERVICES							
AG 1430	151	SALARIES AND WAGES	77,172	77,422	77,422	54,761	78,745	83,235	84,692
AG 1430	153	OVERTIME	0	0	0	982	982	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	350	1,352	1,435	576	1,076	1,000	1,000
AG 1430	416	ADVERTISING AND PRINTING	172	132	152	29	150	500	500
AG 1430	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1430	418	CONTRACT SERVICES	0	0	0	0	0	17,500	17,500
AG 1430	801	FICA/MEDICARE	5,592	5,683	6,437	4,073	6,099	6,367	6,479
AG 1430		TOTAL ADMIN SERVICES	83,287	84,590	85,446	60,421	87,052	108,602	110,171
AG 1440		ENGINEERING							
AG 1440	151	SALARIES AND WAGES	234,910	199,846	104,056	122,768	167,319	177,328	180,431
AG 1440	153	OVERTIME	16,579	9,669	12,000	81	10,000	15,000	15,000
AG 1440	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1440	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1440	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1440	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1440	208	EQUIPMENT	0	0	0	0	0	0	0
AG 1440	409	TRAVEL AND CONFERENCES	0	75	500	90	150	150	150
AG 1440	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440	411	DUES AND PUBLICATIONS	120	68	150	0	67	150	150
AG 1440	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1440	414	SUPPLIES AND MATERIALS	1,967	902	1,500	345	500	1,500	1,500
AG 1440	422	HARDWARE AND SMALL TOOLS	0	0	300	100	100	300	300
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	1,619	2,100	1,500	1,033	1,500	1,500	1,500
AG 1440	419	GASOLINE/DIESEL	4,232	3,737	4,000	2,063	2,500	4,000	4,000
AG 1440	420	UNIFORMS AND CLEANING	0	0	0	0	1,000	1,640	1,640
AG 1440	460	CENTRAL MAINTENANCE CHARGES	0	2,962	5,550	5,550	5,550	9,836	9,836
AG 1440	801	FICA/MEDICARE	19,129	15,967	8,878	9,354	13,641	14,839	15,076
AG 1440		TOTAL ENGINEERING	278,555	235,325	138,434	141,385	202,327	226,243	229,583

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 1460	CLERK/RECORDS MANAGEMENT							
AG 1460 151	SALARIES AND WAGES	19,735	17,330	20,800	14,270	21,522	20,800	20,800
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	3,977	3,641	6,000	2,928	4,867	5,000	5,000
AG 1460 412	SERVICE CONTRACTS AND REPAIRS	1,228	527	1,962	315	1,234	1,650	1,650
AG 1460 414	SUPPLIES AND MATERIALS	1,462	1,259	1,500	1,449	1,500	1,500	1,500
AG 1460 801	FICA/MEDICARE	1,485	1,350	1,591	1,092	1,646	1,591	1,591
AG 1460	TOTAL RECORDS MANAGEMENT	27,888	24,108	31,853	20,054	30,769	30,541	30,541
AG 1490	PUBLIC WORKS ADMINISTRATION							
AG 1490 151	SALARIES AND WAGES	214,428	178,398	80,235	57,072	81,620	83,254	84,711
AG 1490 153	OVERTIME	1,099	2,431	0	1,852	0	0	0
AG 1490 409	TRAVEL AND CONFERENCES	466	0	500	0	500	500	500
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	15,654	13,321	6,138	4,264	6,244	6,369	6,369
AG 1490	TOTAL PUBLIC WORKS ADMIN	231,647	194,150	86,873	63,188	88,364	90,123	91,580

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 1620	MUNICIPAL BUILDINGS							
AG 1620 151	SALARIES AND WAGES	105,951	101,346	136,620	99,031	138,960	143,926	146,445
AG 1620 153	OVERTIME	1,138	687	0	614	561	1,000	3,000
AG 1620 204	LAND AND BUILDINGS	26,551	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	286,471	221,428	325,000	160,037	225,000	235,000	235,000
AG 1620 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1620 412	SERVICE CONTRACTS AND REPAIRS	14,175	2,950	5,000	2,876	5,000	5,000	5,000
AG 1620 414	SUPPLIES AND MATERIALS	36,975	26,641	35,000	23,191	21,000	25,000	25,000
AG 1620 416	ADVERTISING AND PRINTING	0	51	100	0	100	100	100
AG 1620 417	POSTAGE AND FREIGHT	12	105	200	193	200	100	100
AG 1620 418	CONTRACT SERVICES	88,923	123,971	120,000	81,973	120,000	120,000	120,000
AG 1620 419	GASOLINE/DIESEL	1,330	1,390	1,500	584	1,500	1,500	1,500
AG 1620 420	UNIFORMS AND CLEANING	532	383	500	362	500	750	750
AG 1620 421	MISCELLANEOUS	0	64	0	0	0	0	0
AG 1620 422	HARDWARE AND SMALL TOOLS	0	0	500	0	500	500	500
AG 1620 460	CENTRAL MAINTENANCE CHARGES	0	7,679	7,315	7,315	7,315	8,934	8,934
AG 1620 801	FICA/MEDICARE	8,293	7,731	10,451	7,068	10,712	11,087	11,433
AG 1620	TOTAL MUNICIPAL BUILDINGS	570,352	494,425	642,186	383,243	531,348	552,897	557,761
AG 1670	CENTRAL PRINTING							
AG 1670 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1670 417	POSTAGE AND FREIGHT	39,937	38,215	45,000	31,685	41,000	40,000	40,000
AG 1670 418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG 1670	TOTAL CENTRAL PRINTING	39,937	38,215	45,000	31,685	41,000	40,000	40,000

CODE		2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 1680		INFORMATION TECHNOLOGY							
AG 1680 151		SALARIES AND WAGES	0	0	12,480	4,512	7,132	16,640	16,640
AG 1680 153		OVERTIME	0	0	0	0	0	0	0
AG 1680 208		EQUIPMENT	135,904	32,101	102,420	41,598	100,220	66,660	100,000
AG 1680 409		TRAVEL AND CONFERENCES	0		0	0	0	0	0
AG 1680 410		UTILITIES & FUEL	160,155	187,521	119,400	118,223	159,000	175,000	175,000
AG 1680 411		DUES AND PUBLICATIONS	270	360	600	360	600	600	600
AG 1680 412		SERVICE CONTRACTS AND REPAIRS	1,333	198	28,060	12,410	28,060	19,000	22,000
AG 1680 414		SUPPLIES AND MATERIALS	28,451	25,622	48,045	39,057	48,045	47,345	47,345
AG 1680 417		POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680 418		CONTRACT SERVICES	265,002	268,070	311,944	171,759	310,000	311,944	288,200
AG 1680 801		FICA/MEDICARE	0	0	955	345	546	1,273	1,273
AG 1680		TOTAL INFORMATION TECH	591,114	513,871	623,904	388,264	653,603	638,462	651,058
AG 1900		SPECIAL ITEMS							
AG 1910 413		INSURANCE	233,997	226,001	314,600	131,370	200,670	211,043	211,043
AG 1930 450		JUDGMENTS & CLAIMS	272,292	183,109	300,000	22,500	300,000	200,000	300,000
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	175,000	225,000	250,000	0	140,000	15,000	15,000
AG 1900		TOTAL SPECIAL ITEMS	681,290	634,110	864,600	153,870	640,670	426,043	526,043
AG 1989		CIVIL SERVICE							
AG 1989 151		SALARIES AND WAGES	1,219	1,272	1,500	1,116	1,500	1,500	1,500
AG 1989 153		OVERTIME	0	0	0	0	0	0	0
AG 1989 205		FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1989 409		TRAVEL & CONFERENCES	0	0	0	0	0	0	0
AG 1989 411		DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1989 412		SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1989 414		SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1989 416		ADVERTISING AND PRINTING	0	35	200	0	200	200	200
AG 1989 417		POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1989 418		CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1989 421		MISCELLANEOUS	6,093	4,945	2,500	2,313	2,500	4,000	4,000
AG 1989 801		FICA/MEDICARE	93	97	115	85	115	115	115
AG 1989		TOTAL CIVIL SERVICE	7,405	6,349	4,315	3,514	4,315	5,815	5,815

CODE		2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 3020		TELECOMMUNICATIONS							
AG 3020 151		SALARIES AND WAGES	68,196	39,786	0	0	0	0	0
AG 3020 153		OVERTIME	0	0	0	0	0	0	0
AG 3020 801		FICA/MEDICARE	4,799	2,879	0	0	0	0	0
AG 3020		TOTAL TELECOMMUNICATIONS	72,996	42,665	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	100,839	87,606	114,680	57,102	90,050	92,000	92,000
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	7,699	7,045	8,773	4,369	6,889	7,038	7,038
AG 3310			108,538	94,651	123,453	61,471	96,939	99,038	99,038

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 3410	FIRE							
AG 3410 151	SALARIES AND WAGES	5,328,079	5,299,752	5,344,619	3,780,834	5,438,150	5,539,253	5,650,038
AG 3410 153	OVERTIME	98,480	32,241	82,396	47,972	64,000	65,000	66,300
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	935	100	500	359	500	850	900
AG 3410 207	AUTOMOTIVE	31,194	2,755	0	0	0	0	0
AG 3410 208	EQUIPMENT	12,713	11,147	25,125	2,847	25,125	30,000	30,000
AG 3410 409	TRAVEL AND CONFERENCES	9,905	11,022	18,000	10,043	18,000	18,000	18,000
AG 3410 410	UTILITIES AND FUEL	3,628	1,877	5,000	0	5,000	5,000	5,000
AG 3410 411	DUES AND PUBLICATIONS	1,747	1,976	1,900	392	1,900	1,900	1,900
AG 3410 412	SERVICE CONTRACTS AND REPAIRS	21,779	12,135	21,300	(7,524)	21,300	22,500	22,500
AG 3410 414	SUPPLIES AND MATERIALS	40,352	50,959	60,000	35,581	60,000	60,000	60,000
AG 3410 415	MEDICAL	30,579	24,159	40,000	34,685.86	40,000	45,000	45,000
AG 3410 416	ADVERTISING AND PRINTING	242	86	400	34	400	400	400
AG 3410 417	POSTAGE & FREIGHT	12	5	100	34	100	100	100
AG 3410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3410 419	GASOLINE/DIESEL	33,503	27,956	30,000	18,242	30,000	30,000	30,000
AG 3410 420	UNIFORMS AND CLEANING	45,800	54,021	55,500	46,677	55,500	59,650	59,000
AG 3410 421	MISCELLANEOUS	10,389	212	1,500	60	1,500	1,500	1,500
AG 3410 801	FICA/MEDICARE	390,525	396,345	415,167	276,997	425,160	433,289	441,813
AG 3410	TOTAL FIRE	6,059,862	5,926,749	6,101,506	4,247,233	6,186,635	6,312,442	6,432,451

2013 - 2014 BUDGET APPROPRIATIONS		2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 3411	FIRE BUILDING & MAINT							
AG 3411 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3411 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3411 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3411 410	UTILITIES & FUEL	45,177	38,256	47,500	26,625	47,500	47,500	47,500
AG 3411 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3411 412	SERVICE CONTRACTS AND REPAIRS	4,712	4,908	9,000	2,865	9,000	9,500	9,500
AG 3411 414	SUPPLIES AND MATERIALS	6,891	7,481	8,000	5,379	8,000	8,250	8,250
AG 3411 420	UNIFORMS AND CLEANING	1,613	1,434	2,250	1,316	2,250	2,250	2,250
AG 3411 421	MISCELLANEOUS	829	343	1,000	279	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	67,221	60,423	75,750	44,463	75,750	76,500	76,500

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 3510	ANIMAL CONTROL							
AG 3510 151	SALARIES AND WAGES	56,818	56,992	57,029	40,078	57,710	58,703	59,730
AG 3510 153	OVERTIME	1,589	1,655	0	1,149	1,200	1,221	1,242
AG 3510 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3510 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 3510 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3510 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3510 208	EQUIPMENT	0	1,428	0	0	0	0	0
AG 3510 410	UTILITIES & FUEL	119	0	0	0	0	0	0
AG 3510 411	DUES AND PUBLICATIONS	50	70	100	50	80	120	120
AG 3510 412	SERVICE CONTRACTS AND REPAIRS	0	0	300	0	300	800	800
AG 3510 414	SUPPLIES AND MATERIALS	448	1,698	1,500	1,106	1,500	2,000	2,000
AG 3510 416	ADVERTISING AND PRINTING	150	150	300	200	200	200	200
AG 3510 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES	2,195	1,161	4,500	1,424	4,000	5,320	5,320
AG 3510 419	GASOLINE/DIESEL	0	0	0	1,618	3,000	2,700	2,700
AG 3510 420	UNIFORMS AND CLEANING	136	223	250	0	250	250	250
AG 3510 460	CENTRAL MAINTENANCE CHARGES	0	8,993	16,065	16,065	16,065	21,504	21,504
AG 3510 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510 801	FICA/MEDICARE	4,392	4,461	4,363	3,117	4,363	4,491	4,569
AG 3510	TOTAL ANIMAL CONTROL	65,897	76,831	84,407	64,807	88,668	97,309	98,436

2013 - 2014 BUDGET		2011	2012	2013	9/30/13	2013	2014	2015
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3620	BUILDING INSPECTIONS							
AG 3620 151	SALARIES AND WAGES	500,690	527,624	536,083	380,661	544,303	556,730	566,473
AG 3620 153	OVERTIME	0	0	500	216	500	4,458	4,458
AG 3620 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3620 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 3620 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3620 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3620 208	EQUIPMENT	0	0	0	0	0	0	0
AG 3620 409	TRAVEL AND CONFERENCES	2,711	3,600	4,500	3,318	3,500	4,500	4,500
AG 3620 410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG 3620 411	DUES AND PUBLICATIONS	250	250	500	400	500	500	500
AG 3620 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3620 414	SUPPLIES AND MATERIALS	2,487	2,152	3,000	1,300	2,000	3,000	3,000
AG 3620 416	ADVERTISING AND PRINTING	29	104	800	136	300	800	800
AG 3620 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3620 418	CONTRACT SERVICES	1,287	38,438	2,000	1,190	500	17,000	17,000
AG 3620 419	GASOLINE/DIESEL	12,306	11,523	12,000	8,087	10,000	12,000	12,000
AG 3620 420	UNIFORMS AND CLEANING	0	986	1,000	1,000	1,000	1,000	1,000
AG 3620 421	MISCELLANEOUS-DEMO BUILDINGS	27,687	43,664	25,000	21,135	25,000	70,000	70,000
AG 3620 422	HARDWARE AND SMALL TOOLS	978	869	1,000	369	1,000	1,000	1,000
AG 3620 426	PLUMBING BOARD	755	445	1,500	42	200	1,500	1,500
AG 3620 460	CENTRAL MAINTENANCE CHARGES	0	26,115	27,653	27,653	27,653	37,421	37,421
AG 3620 801	FICA/MEDICARE	37,126	39,099	41,049	28,012	41,754	43,007	43,753
AG 3620	TOTAL BUILDING INSPECTIONS	586,307	694,870	656,585	473,518	658,210	752,916	763,404

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 3989	PUBLIC SAFETY							
AG 3989 151	SALARIES AND WAGES	52,725	447	25,000	12,101	21,181	25,946	26,335
AG 3989 153	OVERTIME	26	0	0	0	0	0	0
AG 3989 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3989 208	EQUIPMENT	0	0	0	0	0	0	0
AG 3989 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 3989 411	DUES AND PUBLICATIONS	295	0	0	0	0	0	0
AG 3989 412	SERVICE CONTRACTS AND REPAIRS	43,406	8,355	5,000	7,335	8,835	5,000	5,000
AG 3989 414	SUPPLIES AND MATERIALS	93	0	0	0	0	0	0
AG 3989 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3989 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3989 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3989 801	FICA/MEDICARE	5,254	34	1,913	926	926	1,985	2,015
AG 3989	TOTAL PUBLIC SAFETY	101,798	8,837	31,913	20,362	30,942	32,931	33,350
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	3,363	3,340	3,360	355	3,360	3,370	3,370
AG 4020 414	SUPPLIES AND MATERIALS	927	800	1,200	984	1,200	1,200	1,200
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	4,291	4,140	4,560	1,339	4,560	4,570	4,570

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 5110	MAINTENANCE OF STREETS							
AG 5110 151	SALARIES AND WAGES	1,064,743	947,713	1,117,871	651,229	949,366	970,102	987,078
AG 5110 153	OVERTIME	44,174	21,834	30,000	20,822	25,000	30,000	30,525
AG 5110 206	MACHINERY AND TOOLS	0	0	0	0	0	1,985	1,985
AG 5110 207	AUTOMOTIVE	(19,375)	0	0	11,829	11,829	0	0
AG 5110 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5110 409	TRAVEL AND CONFERENCES	0	0	0	0	0	1,000	1,000
AG 5110 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5110 412	SERVICE CONTRACTS AND REPAIRS	902,127	114	412	300	400	1,000	1,000
AG 5110 414	SUPPLIES AND MATERIALS	33,242	58,157	45,000	36,288	39,538	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	28,478	19,578	25,000	4,824	15,999	25,000	40,000
AG 5110 419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG 5110 420	UNIFORMS AND CLEANING	6,069	11,143	10,000	8,990	9,000	12,000	17,573
AG 5110 422	HARDWARE AND SMALL TOOLS	0	162	0	0	0	0	0
AG 5110 460	CENTRAL MAINTENANCE CHARGES	0	850,165	824,061	824,061	824,061	1,119,124	1,119,124
AG 5110 801	FICA/MEDICARE	74,053	74,622	87,812	47,826	74,539	76,508	77,847
AG 5110	TOTAL MAINT. OF STREETS	2,133,511	1,983,487	2,140,156	1,606,168	1,949,731	2,281,718	2,321,132
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	2,450	2,300	2,500	0	2,500	2,500	5,000
AG 5111 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5111 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5111	TOTAL STREETS, CURBS, WALKS	2,450	2,300	2,500	0	2,500	2,500	5,000

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 5112	CHIPS STREET PROGRAM							
AG 5112 204	LAND AND BUILDINGS	0	0	-	0	0	0	0
AG 5112 209	STREETS	728,250	727,925	728,414	0	884,509	884,509	884,509
AG 5112	TOTAL CHIPS	728,250	727,925	728,414	0	884,509	884,509	884,509
AG 5120	MAINTENANCE OF BRIDGES							
AG 5120 414	SUPPLIES AND MATERIALS	2,500	140	2,500	0	2,500	2,500	2,500
AG 5120 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120	TOTAL MAINT OF BRIDGES	2,500	140	2,500	0	2,500	2,500	2,500
AG 5132	PUBLIC WORKS GARAGE							
AG 5132 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5132 153	OVERTIME	0	0	0	0	0	0	0
AG 5132 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5132 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5132 208	EQUIPMENT	0	0	0	90,000	90,000	0	0
AG 5132 410	UTILITIES & FUEL	103,866	53,609	120,000	54,937	120,000	80,000	120,000
AG 5132 412	SERVICE CONTRACTS AND REPAIRS	2,000	470	2,000	995	2,000	2,000	2,000
AG 5132 414	SUPPLIES AND MATERIALS	615	293	2,000	1,841	2,000	2,000	2,000
AG 5132 418	CONTRACT SERVICES	409	0	500	408	500	1,000	1,000
AG 5132 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 5132 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5132 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5132	TOTAL PUBLIC WORKS GARAGE	106,891	54,372	124,500	148,181	214,500	85,000	125,000

CODE		2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 5138		ENG/PUB SAFETY/ELECTRICAL							
AG 5138 151		SALARIES AND WAGES	145,480	133,317	131,872	75,027	128,804	133,367	135,701
AG 5138 153		OVERTIME	822	333	7,000	551	1,000	2,000	2,035
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	12,210	7,493	15,000	980	15,000	15,000	27,700
AG 5138 409		TRAVEL AND CONFERENCES	0	0	2,000	0	2,000	2,000	2,000
AG 5138 410		UTILITIES & FUEL	24,135	23,321	24,000	16,326	24,000	20,000	20,000
AG 5138 411		DUES AND PUBLICATIONS	0	210	400	210	300	400	400
AG 5138 412		SERVICE CONTRACTS AND REPAIRS	0	0	600	0	600	600	600
AG 5138 414		SUPPLIES AND MATERIALS	5,072	5,094	5,000	3,201	5,000	6,000	12,500
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	85	0	3,800	0	3,800	5,000	6,500
AG 5138 419		GASOLINE/DIESEL	7,462	6,533	7,000	3,652	7,000	7,000	7,000
AG 5138 420		UNIFORMS AND CLEANING	406	527	1,500	0	1,500	1,500	1,500
AG 5138 422		HARDWARE AND SMALL TOOLS	997	0	2,000	1,601	2,000	2,000	2,000
AG 5138 460		CENTRAL MAINTENANCE CHARGES	0	4,986	5,342	5,342	5,342	8,567	8,567
AG 5138 801		FICA/MEDICARE	9,852	9,874	10,624	5,264	10,045	10,470	10,537
AG 5138		TOTAL ELECTRICAL	206,521	191,687	216,138	112,154	206,391	213,904	237,040

2013 - 2014 BUDGET		2011	2012	2013	9/30/13	2013	2014	2015
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5140	SIGN DEPARTMENT							
AG 5140 151	SALARIES AND WAGES	39,947	40,176	40,965	28,473	41,675	42,385	43,127
AG 5140 153	OVERTIME	1,622	440	0	235	635	0	0
AG 5140 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5140 206	MACHINERY AND TOOLS	0	0	2,400	1,735	1,835	2,500	0
AG 5140 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5140 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5140 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5140 412	SERVICE CONTRACTS AND REPAIRS	12	0	4,000	0	0	3,000	3,000
AG 5140 414	SUPPLIES AND MATERIALS	19,967	12,888	58,610	33,014	52,514	25,000	53,100
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	3,650	3,087	6,000	2,278	4,028	6,000	6,000
AG 5140 420	UNIFORMS AND CLEANING	100	229	650	203	75	750	750
AG 5140 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5140 460	CENTRAL MAINTENANCE CHARGES	0	10,166	7,462	7,462	7,462	12,272	12,272
AG 5140 801	FICA/MEDICARE	3,015	2,946	3,134	2,000	3,242	3,300	3,357
AG 5140	TOTAL SIGN DEPARTMENT	68,312	69,932	123,221	75,399	111,466	95,207	121,605
AG 5142	SNOW REMOVAL							
AG 5142 151	SALARIES AND WAGES	333,622	629,584	465,362	420,177	544,542	545,079	554,618
AG 5142 153	OVERTIME	73,285	97,392	76,088	48,234	58,835	80,676	82,088
AG 5142 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5142 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5142 414	SUPPLIES AND MATERIALS	309,123	329,901	325,000	292,156	325,000	335,000	435,880
AG 5142 418	CONTRACT SERVICES	9,724	0	0	0	0	0	0
AG 5142 801	FICA/MEDICARE	33,068	52,825	41,421	33,369	46,158	47,870	48,708
AG 5142	TOTAL SNOW REMOVAL	758,822	1,109,702	907,871	793,936	974,535	1,008,625	1,121,294
AG 5182	STREET LIGHTING							
AG 5182 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5182 410	UTILITIES & FUEL	578,697	637,689	600,000	391,792	590,000	600,000	600,000
AG 5182 414	SUPPLIES AND MATERIALS	2,285	0	0	0	0	0	0
AG 5182	TOTAL STREET LIGHTING	580,982	637,689	600,000	391,792	590,000	600,000	600,000

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 5630	BUS OPERATIONS							
AG 5630 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5630 153	OVERTIME	0	0	0	0	0	0	0
AG 5630 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5630 418	CONTRACT SERVICES	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5630 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5630	TOTAL BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650	PARKING OPERATIONS							
AG 5650 151	SALARIES AND WAGES	78,190	71,689	111,061	68,265	110,269	114,174	116,172
AG 5650 153	OVERTIME	1,746	1,725	0	1,579	1,579	1,000	1,018
AG 5650 204	LAND AND BUILDINGS	88,853	63,088	0	0	0	0	0
AG 5650 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5650 207	AUTOMOTIVE	0	0	0	0	0	0	25,000
AG 5650 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5650 409	TRAVEL AND CONFERENCES	0	0	200	0	200	100	100
AG 5650 410	UTILITIES & FUEL	93,308	77,042	100,000	46,639	70,000	80,000	80,000
AG 5650 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650 412	SERVICE CONTRACTS AND REPAIRS	9,698	2,411	10,000	515	2,500	6,000	6,000
AG 5650 414	SUPPLIES AND MATERIALS	7,945	2,510	6,000	3,627	6,000	3,000	3,000
AG 5650 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5650 418	CONTRACT SERVICES	15,170	16,708	20,000	14,391	20,000	20,000	20,000
AG 5650 419	GASOLINE/DIESEL	1,332	1,432	1,500	1,087	1,500	2,000	2,000
AG 5650 420	UNIFORMS AND CLEANING	658	722	1,000	0	1,000	1,500	1,500
AG 5650 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5650 460	CENTRAL MAINTENANCE CHARGES	0	8095	6,158	6,158	6,158	9,874	9,874
AG 5650 801	FICA/MEDICARE	6,298	5,737	8,496	5,352	8,633	8,926	8,965
AG 5650	TOTAL PARKING OPERATIONS	303,198	251,158	264,415	147,611	227,839	246,574	273,629

2013 - 2014 BUDGET		2011	2012	2013	9/30/13	2013	2014	2015
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 6460	ROME INDUSTRIAL DEV CORP							
AG 6460 454	OTHER SUNDRY - SUBSIDY	35,000	0	0	0	0	0	0
AG 6460	TOTAL ROME INDUSTRIAL DEV CORP	35,000	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	673,644	536,807	493,037	413,038	502,880	523,136	532,291
AG 7020 153	OVERTIME	43,899	21,790	20,000	11,791	15,000	15,000	15,263
AG 7020 204	LAND AND BUILDINGS	766	11,749	12,850	14,594	41,489	42,000	42,000
AG 7020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7020 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7020 207	AUTOMOBILE	0	0	0	0	0	28,000	28,000
AG 7020 208	EQUIPMENT	0	717	2,000	3,430	3,814	11,750	11,750
AG 7020 409	TRAVEL AND CONFERENCES	2,356	1,238	1,500	1,500	1,500	1,500	1,500
AG 7020 410	UTILITIES & FUEL	26,969	21,085	33,500	15,062	30,062	28,000	28,000
AG 7020 411	DUES AND PUBLICATIONS	500	500	500	500	500	500	500
AG 7020 412	SERVICE CONTRACTS AND REPAIRS	11,004	4,008	9,000	6,518	9,000	18,500	18,500
AG 7020 414	SUPPLIES AND MATERIALS	53,647	55,249	56,660	47,199	56,660	52,000	52,000
AG 7020 416	ADVERTISING AND PRINTING	2,539	918	1,500	1,500	1,500	1,500	1,500
AG 7020 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020 418	CONTRACT SERVICES	20,000	19,000	20,000	19,931	20,000	24,500	28,500
AG 7020 419	GASOLINE/DIESEL	22,435	25,923	24,000	13,639	24,000	24,000	24,000
AG 7020 420	UNIFORMS AND CLEANING	1,070	1,000	1,100	713	1,100	1,300	1,300
AG 7020 421	MISCELLANEOUS	305	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	0	77,696	62,986	62,986	62,986	88,312	88,312
AG 7020 801	FICA/MEDICARE	51,565	42,878	39,247	31,028	39,618	41,167	41,888
AG 7020	TOTAL PARKS,REC & COMM ACTIVITIES	910,698	820,558	777,881	643,429	810,109	901,165	915,303

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 7180	POOLS							
AG 7180 151	SALARIES AND WAGES	57,322	50,880	61,337	61,770	61,300	63,060	73,060
AG 7180 153	OVERTIME	348	23	1,000	8	1,000	0	0
AG 7180 204	LAND AND BUILDINGS	0	2,830	19,700	10,746	35,746	45,500	70,500
AG 7180 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7180 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7180 208	EQUIPMENT	0	0	2,745	2,597	5,002	11,650	11,650
AG 7180 409	TRAVEL AND CONFERENCES	0	60	500	100	100	500	500
AG 7180 410	UTILITIES & FUEL	16,948	12,981	23,005	11,379	21,379	20,000	20,000
AG 7180 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7180 412	SERVICE CONTRACTS AND REPAIRS	8,446	0	1,000	125	1,000	2,750	2,750
AG 7180 414	SUPPLIES AND MATERIALS	11,404	8,038	19,224	14,272	23,561	24,000	24,000
AG 7180 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 7180 420	UNIFORMS AND CLEANING	0	0	0	0	0	1,000	1,000
AG 7180 421	MISCELLANEOUS	200	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	4,425	3,894	4,769	4,726	4,766	4,824	5,589
AG 7180	TOTAL MUNICIPAL POOL	99,093	78,706	133,280	105,723	153,854	173,284	209,049

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 7181	CIVIC ARENA							
AG 7181 151	SALARIES AND WAGES	46,791	42,144	47,528	15,632	46,380	46,380	46,380
AG 7181 153	OVERTIME	1,141	0	1,000	0	500	500	500
AG 7181 204	LAND AND BUILDINGS	0	1,152	2,950	1,971	4,298	20,000	20,000
AG 7181 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7181 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7181 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 7181 208	EQUIPMENT	0	0	0	0	0	500	500
AG 7181 409	TRAVEL AND CONFERENCES	0	0	1,000	88	238	1,000	1,000
AG 7181 410	UTILITIES & FUEL	75,757	55,827	70,800	34,909	61,409	60,000	60,000
AG 7181 411	DUES AND PUBLICATIONS	99	0	400	35	400	500	500
AG 7181 412	SERVICE CONTRACTS AND REPAIRS	21,698	18,726	19,265	12,163	19,265	17,850	17,850
AG 7181 414	SUPPLIES AND MATERIALS	51,800	46,314	56,800	21,504	47,796	43,500	43,500
AG 7181 416	ADVERTISING AND PRINTING	0	0	0	0	0	1,500	1,500
AG 7181 417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181 418	CONTRACT SERVICES	2,555	2,000	2,140	2,110	2,140	2,500	2,500
AG 7181 419	GASOLINE/DIESEL	1,914	1,851	2,319	818	2,118	2,000	2,000
AG 7181 420	UNIFORMS AND CLEANING	70	0	0	0	0	1,200	1,200
AG 7181 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7181 460	CENTRAL MAINTENANCE CHARGES	0	0	4,332	4,332	4,332	5,250	0
AG 7181 801	FICA/MEDICARE	3,886	3,442	3,712	1,196	3,586	4,862	5,627
AG 7181	TOTAL CIVIC ARENA	205,711	171,456	212,246	94,758	192,462	207,542	203,057
AG 7410	PUBLIC LIBRARY							
AG 7410 454	OTHER SUNDRY - SUBSIDY	430,540	322,932	322,932	242,199	322,932	322,932	322,903
AG 7410	TOTAL PUBLIC LIBRARY	430,540	322,932	322,932	242,199	322,932	322,932	322,903
AG 7510	ROME HISTORICAL SOCIETY							
AG 7510 454	OTHER SUNDRY - SUBSIDY	39,520	31,616	31,616	23,712	31,616	31,616	31,616
AG 7510	TOTAL ROME HISTORICAL SOCIETY	39,520	31,616	31,616	23,712	31,616	31,616	31,616
AG 7550	Memorial Day Committee							
AG 7550 414	SUPPLIES AND MATERIALS	2,755	2,204	2,454	2,330	2,454	2,454	2,454
AG 7550	TOTAL MEMORIAL DAY COMMITTEE	2,755	2,204	2,454	2,330	2,454	2,454	2,454
AG 7560	CAPITOL THEATRE							
AG 7560 454	OTHER SUNDRY - SUBSIDY	15,200	12,160	12,160	9,120	12,160	12,160	12,160
AG 7560	TOTAL CAPITOL THEATRE	15,200	12,160	12,160	9,120	12,160	12,160	12,160
AG 7610	SENIOR CITIZEN'S COUNCIL							
AG 7610 454	OTHER SUNDRY - SUBSIDY	53,200	42,560	42,560	31,920	42,560	42,560	42,560
AG 7610	TOTAL SENIOR CITIZEN'S COUCIL	53,200	42,560	42,560	31,920	42,560	42,560	42,560

CODE	2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 7650	ROME COMMUNITY ART CENTER							
AG 7650 454	OTHER SUNDRY - SUBSIDY	40,280	32,224	32,224	24,168	32,224	32,224	32,224
AG 7650	TOTAL ROME COMMUNITY ART CTR	40,280	32,224	32,224	24,168	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY							
AG 7989 454	OTHER SUNDRY - SUBSIDY	28,600	22,880	22,880	5,850	22,880	22,880	22,880
AG 7989	TOTAL ROME HUMANE SOCIETY	28,600	22,880	22,880	5,850	22,880	22,880	22,880
AG 7991	CEMETERY							
AG 7991 454	OTHER SUNDRY - SUBSIDY	1,920	1,536	1,536	1,536	1,536	2,000	2,500
AG 7991	TOTAL CEMETERY	1,920	1,536	1,536	1,536	1,536	2,000	2,500
AG 8010	ZONING BOARD OF APPEALS							
AG 8010 409	TRAVEL AND CONFERENCES	0	0	2,000	0	2,000	2,000	2,000
AG 8010 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8010 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 8010 416	ADVERTISING AND PRINTING	724	738	800	402	800	800	800
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	TOTAL ZONING BOARD OF APPEALS	724	738	2,800	402	2,800	2,800	2,800
AG 8020	COMMUNITY & ECON DEVEL							
AG 8020 151	SALARIES AND WAGES	129,420	197,415	155,327	130,111	155,392	189,652	192,971
AG 8020 153	OVERTIME	0	0	0	4,956	0	0	0
AG 8020 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 8020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 8020 409	TRAVEL AND CONFERENCES	2,019	1,500	2,000	1,732	2,000	2,000	2,000
AG 8020 411	DUES AND PUBLICATIONS	189	200	200	200	200	590	590
AG 8020 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 8020 414	SUPPLIES AND MATERIALS	880	551	1,000	585	1,000	1,600	1,600
AG 8020 416	ADVERTISING AND PRINTING	196	213	2,000	14	2,000	1,000	1,000
AG 8020 417	POSTAGE AND FREIGHT	100	81	100	100	100	200	200
AG 8020 418	CONTRACT SERVICES	75,818	85,117	105,000	24,711	105,000	98,400	118,400
AG 8020 421	MISC - REAL PROP COMMITTEE	0	(4,500)	0	0	0	0	0
AG 8020 801	FICA/MEDICARE	8,299	15,140	11,883	18,230	11,883	14,508	14,762
AG 8020	TOTAL PLANNING	216,921	295,716	277,510	180,640	277,575	307,951	331,523

2013 - 2014 BUDGET		2011	2012	2013	9/30/13	2013	2014	2015
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8025	PLANNING BOARD							
AG 8025 409	TRAVEL AND CONFERENCES	0	450	550	0	550	400	400
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	384	331	450	156	450	450	450
AG 8025 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8025 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 8025	TOTAL PLANNING BOARD	384	781	1,000	156	1,000	850	850
AG 8040	RUNAWAY & HOMELESS YOUTH							
AG 8040 454	OTHER SUNDRY - SUBSIDY	2,000	1,600	1,600	1,600	1,600	1,600	1,600
AG 8040	TOTAL HUMAN SERVICES	2,000	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560	SHADE TREES							
AG 8560 151	SALARIES AND WAGES	86,499	74,698	26,863	22,792	26,863	36,967	36,967
AG 8560 153	OVERTIME	2,019	0	0	0	0	0	0
AG 8560 204	LAND AND BUILDINGS	0	10,171	20,000	8,106	13,181	20,000	20,000
AG 8560 206	MACHINERY AND TOOLS	0	0	500	0	500	1,000	1,000
AG 8560 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 8560 208	EQUIPMENT	0	0	0	0	0	0	0
AG 8560 409	TRAVEL AND CONFERENCES	0	0	0	0	0	500	500
AG 8560 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8560 412	SERVICE CONTRACTS AND REPAIRS	400	114	400	105	230	400	400
AG 8560 414	SUPPLIES AND MATERIALS	1,896	1,214	1,500	383	683	1,500	1,500
AG 8560 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8560 418	CONTRACT SERVICES	44,555	26,175	40,000	13,820	15,820	30,000	40,000
AG 8560 419	GASOLINE/DIESEL	6,431	(40)	5,200	0	5,200	5,200	5,200
AG 8560 420	UNIFORMS AND CLEANING	63	400	400	0	400	400	400
AG 8560 421	MISCELLANEOUS	200	0	0	0	0	0	0
AG 8560 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	500	500
AG 8560 460	CENTRAL MAINTENANCE CHARGES	0	23,098	21,345	21,345	21,345	32,426	32,426
AG 8560 801	FICA/MEDICARE	6,599	5,585	2,055	1,576	2,086	2,859	2,859
AG 8560	TOTAL SHADE TREES	148,661	141,416	118,263	68,127	86,308	131,752	141,752

CODE		2013 - 2014 BUDGET APPROPRIATIONS	2011 ACTUAL	2012 ACTUAL	2013 BUDGET	9/30/13 ACTUAL	2013 ESTIMATED	2014 BUDGET	2015 PROJECTED
AG 9000		FRINGE BENEFITS							
AG 9010	800	NYS RETIREMENT GENERAL CITY	676,123	637,085	782,545	0	721,975	765,294	811,211
AG 9010	805	NYS RETIREMENT HOSPITAL	7,265	9,298	1,728	0	375	0	0
AG 9015	806	NYS RETIREMENT FIRE	993,715	1,032,506	1,113,776	0	1,124,306	1,231,115	1,341,915
AG 9030	800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040	800	WORKERS COMP GC	642,396	609,763	650,000	527,411	620,000	641,300	641,300
AG 9040	805	WORKERS COMP HOSPITAL	209,437	100,598	200,000	89,398	100,000	121,400	121,400
AG 9040	806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045	800	LIFE INSURANCE GC	44,891	22,251	30,000	20,999	28,000	28,000	28,000
AG 9045	806	LIFE INSURANCE FIRE	7,623	0	0	0	0	0	0
AG 9050	800	UNEMPLOYMENT INSURANCE GC	69,859	64,964	75,000	21,998	46,000	46,000	46,000
AG 9060	800	HOSPITAL INSURANCE GC	858,571	1,204,100	1,341,640	641,880	962,820	1,181,397	1,205,025
AG 9060	805	HOSPITAL INS - HOSP RETIREES	466,891	242,008	368,609	191,014	286,522	284,090	289,772
AG 9060	806	HOSPITAL INSURANCE FIRE	1,856,162	660,757	869,142	624,175	936,262	852,875	869,933
AG 9060	807	HOSPITAL INS - CITY RETIREES	1,133,788	2,296,274	2,280,651	1,129,189	1,693,784	1,717,183	1,751,527
AG 9060	808	INSURANCE ADM FEES	491,662	407,759	427,267	316,633	411,000	529,660	529,660
AG 9085	806	DISABILITY INSURANCE FIRE	32,709	21,477	50,000	15,967	18,700	30,000	30,000
AG 9000		TOTAL FRINGE BENEFITS	7,491,092	7,308,842	8,190,358	3,578,664	6,949,744	7,428,314	7,665,742
AG 9700		DEBT SERVICE							
AG 9710	610	PRINCIPAL SERIAL BONDS	3,274,991	3,151,823	3,007,453	2,072,441	3,034,375	2,826,140	3,321,916
AG 9710	710	INTEREST SERIAL BONDS	1,301,243	1,106,681	1,098,373	901,532	1,046,796	950,477	1,089,908
AG 9730	606	PRINCIPAL BANS	0	0		154,125	154,125	484,531	269,146
AG 9730	706	INTEREST BANS	8,191	26,083	40,572	30,626	46,563	117,345	25,722
AG 9740	606	PRINCIPAL RAN	0	0	0	0	0	0	0
AG 9770	704	INTEREST RAN	0	0	0	0	0	0	0
AG 9770	603	PRINCIPAL TAN	0	0	0	0	0	0	0
AG 9770	703	INTEREST TAN	0	0	0	0	0	0	0
AG 9789	700	OTHER DEBT INTEREST	0	17,076	0	0	23,362	25,114	26,998
AG 9790	602	CAPITAL LEASES	101,404	100,282	108,946	101,272	108,386	109,628	114,323
AG 9790	702	INTEREST CAPITAL LEASES	52,287	45,811	36,074	43,187	36,075	34,833	30,137
AG 9700		TOTAL DEBT SERVICE	4,738,116	4,447,757	4,291,419	3,303,184	4,449,682	4,548,068	4,878,150
AG 9900		INTERFUND TRANSFERS							
AG 9711	499	DEBT SERVICE LEGAL FEES	40,389	13,232	20,000	8,777	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	177,293	0	0	0	0	0	0
AG 9900		TOTAL INTERFUND TRANSFERS	217,682	13,232	20,000	8,777	15,000	15,000	15,000
AG 9997		GRAND TOTAL GENERAL CITY	31,561,078	30,415,955	31,681,757	19,607,010	30,449,814	31,617,947	32,828,930

**CITY OF ROME  
REFUSE DISTRICT**

**2014 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the Refuse District total \$2,396,535 in 2014, increase of \$519,884 from 2013 appropriations of \$1,876,651. 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 2013 and 2014 appropriation summary is as follows:

<u>ITEM</u>	<u>SUMMARY</u>		
	<u>2013</u>	<u>2014</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$ 60,986	\$ 188,699	\$ 127,713
Land & Equipment	0	0	0
Supplies & Contractual Services	1,815,665	2,107,359	291,694
Other Sundry	0	100,477	100,477
<b>TOTAL</b>	<b>\$1,876,651</b>	<b>\$ 2,396,535</b>	<b>\$ 519,884</b>

**SALARIES AND WAGES - INCREASE - \$ 127,713**

Represents the transfer of three motor equipment operators and 5 laborers to the Refuse District during the period of so called "green waste" pickup to improve the accountability between the City's general and enterprise funds.

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$291,694**

The increase is due to a one time purchase of 8,500 recycling containers for customers.

**OTHER SUNDRY - INCREASE - \$ 100,477**

Increases in general fund services have accounted for the increases when compared to 2013.

**REVENUE AND SURPLUS**

Rates will remain unchanged in 2014.

2013 - 2014 BUDGET  
 APPROPRIATIONS  
 REFUSE DISTRICT

2011 2012 2013 9/30/13 2013 2014 2015  
 ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED

REVENUE

EL 109001	CURRENT REFUSE PENALTY	5,314	9,314	3,500	2,016	3,500	3,500	3,500
EL 109002	OVERDUE REFUSE PENALTY	23,505	15,030	14,000	19,259	28,000	28,000	28,000
EL 2130	REFUSE CHARGES	2,045,130	2,040,998	2,045,480	2,043,217	2,039,094	2,038,640	2,028,515
EL 213001	DISCOUNT ON REFUSE FEES	(2,013)	(2,048)	(2,400)	(2,161)	(2,161)	(2,400)	(2,400)
EL 213003	PERMITS AND BAG FEES	20,855	15,637	18,000	9,407	15,000	15,000	15,000
EL 2401	INTEREST	0	12	0	315	400	500	600
EL 277009	MISCELLANEOUS REVENUE	66,590	62,844	40,000	29,761	62,000	62,000	62,000
EL 277020	RECYCLE BINS	0	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	0	0	0	0	0	251,295	0
EL	TOTAL REVENUE	2,159,382	2,141,787	2,118,580	2,101,812	2,145,833	2,396,535	2,135,215

APPROPRIATION SUMMARY

EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	0	0	28,093	20,183	28,093	29,243	29,755
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 8160	REFUSE AND GARBAGE	1,807,487	1,692,916	1,848,558	1,229,197	1,709,118	2,266,815	1,844,839
EL 9000	FRINGE BENEFITS	0	0	0	0	9,884	10,477	11,106
EL 9700	DEBT SERVICE	0	0	0	0	0	0	0
EL 9901	TOTAL INTERFUND TRANSFERS	0	0	0	0	0	90,000	90,000
EL 9999	TOTAL APPROPRIATIONS	1,807,487	1,692,916	1,876,651	1,249,380	1,747,095	2,396,535	1,975,700

APPROPRIATIONS

EL 1370	DISCOUNT ON TAXES							
EL 1370 402	DISCOUNT ON TAXES	0	0	0	0	0	0	0
EL 1370	TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0

**2013 - 2014 BUDGET  
APPROPRIATIONS  
REFUSE DISTRICT**

**2011      2012      2013      9/30/13      2013      2014      2015  
ACTUAL    ACTUAL    BUDGET    ACTUAL    ESTIMATED    BUDGET    PROJECTED**

EL 1490	<b>REFUSE ADMINISTRATION</b>							
EL 1490 151	SALARIES AND WAGES	0	0	26,097	18,489	26,097	27,165	27,641
EL 1490 153	OVERTIME	0	0	0	455	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	0	0	1,996	1,240	1,996	2,078	2,115
EL 1490	<b>TOTAL REFUSE ADMIN</b>	0	0	28,093	20,183	28,093	29,243	29,755
EL 1900	<b>SPECIAL ITEMS</b>							
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	<b>TOTAL SPECIAL ITEMS</b>	0	0	0	0	0	0	0
EL 8160	<b>REFUSE AND GARBAGE</b>							
EL 8160 151	SALARIES AND WAGES	0	0	34,889	25,384	34,899	160,534	163,343
EL 8160 153	OVERTIME	0	0	0	1,050	1,050	1,000	1,000
EL 8160 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
EL 8160 414	SUPPLIES AND MATERIALS	3,805	3,701	4,000	1,986	4,000	425,000	0
EL 8160 416	ADVERTISING AND PRINTING	2,413	1,335	10,000	2,960	10,000	4,000	4,000
EL 8160 418	CONTRACT SERVICES	1,798,373	1,687,880	1,795,000	1,195,813	1,654,500	1,650,000	1,650,000
EL 8160 419	GASOLINE/DIESEL	0	0	0	0	0	14,000	14,000
EL 8160 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL 8160 421	MISCELLANEOUS	2,895	0	2,000	0	2,000	0	0
EL 8160 801	FICA	0	0	2,669	2,004	2,669	12,281	12,496
8160	<b>TOTAL REFUSE AND GARBAGE</b>	1,807,487	1,692,916	1,848,558	1,229,197	1,709,118	2,266,815	1,844,839

**2013 - 2014 BUDGET  
APPROPRIATIONS  
REFUSE DISTRICT**

**2011      2012      2013      9/30/13      2013      2014      2015  
ACTUAL    ACTUAL    BUDGET    ACTUAL    ESTIMATED    BUDGET    PROJECTED**

EL 9000	<b>FRINGE BENEFITS</b>							
EL 9010	EMPLOYEE RETIREMENT	0	0	0	0	9,884	10,477	11,106
EL 9016	PARKING ALLOWANCE	0	0	0	0	0		
EL 9030	SOCIAL SECURITY	0	0	0	0	0		
EL 9040	WORKERS COMPENSATION	0	0	0	0	0		
EL 9045	LIFE INSURANCE	0	0	0	0	0		
EL 9050	UNEMPLOYMENT INSURANCE	0	0	0	0	0		
EL 9060	HEALTH INSURANCE	0	0	0	0	0		
EL 9000	<b>TOTAL FRINGE BENEFITS</b>	0	0	0	0	9,884	10,477	11,106
EL 9700	<b>DEBT SERVICE</b>							
EL 9710 610	PRINCIPAL SERIAL BONDS	0	0	0	0	0		0
EL 9710 710	INTEREST SERIAL BONDS	0	0	0	0	0		0
EL 9700	<b>TOTAL DEBT SERVICE</b>	0	0	0	0	0		0
EL 9901	<b>INTERFUND TRANSFERS</b>							
EL 9901 905	GENERAL FUND SERVICES	0	0	0	0	0	90,000	90,000
EL 9901	<b>TOTAL INTERFUND TRANSFERS</b>	0	0	0	0	0	90,000	90,000
EL	<b>GRAND TOTAL REFUSE DISTRICT</b>	1,807,487	1,692,916	1,876,651	1,249,380	1,747,095	2,396,535	1,975,700

**CITY OF ROME  
CENTRAL MAINTENANCE BUDGET**

**2014 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$1,838,133 will be needed in 2014 to operate the Central Maintenance Department. This amount is \$517,943 more than 2013 appropriations of \$1,320,190.

<u>ITEM</u>	<u>SUMMARY</u>		<u>INCREASE (DECREASE)</u>
	<u>2013</u>	<u>2014</u>	
Salaries & Wages	\$ 426,048	\$ 441,929	\$ 15,881
Land & Equipment	1,700	28,890	27,190
Supplies & Contractual Services	561,525	585,550	24,025
Other Sundry	330,917	781,764	450,847
<b>TOTAL</b>	<b>\$1,320,190</b>	<b>\$1,838,133</b>	<b>\$ 517,943</b>

**SALARIES AND WAGES - INCREASE - \$ 15,881**

Represents an increase of 1.75% for both 2013 and 2014.

**LAND AND EQUIPMENT -INCREASE - \$ 27,190**

**EM1640 CENTRAL MAINTENANCE**

**206 MACHINERY & TOOLS**

50-Ton Heavy Duty Shop Press	\$ 2,495
Jancy Magnetic Drill Press Kit	\$ 1,395
Total code	\$ 3,890

**207 AUTOMOTIVE**

Pickup	\$ 25,000
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**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 24,025**

The increase represents increase in cost to repair the city ageing fleet of vehicles.

**OTHER SUNDRY - INCREASE - \$ 450,847**

The increase represents a change in accounting for the central maintenance health insurance. The retiree's portion of health insurance is now being charged to the central maintenance fund instead of the general fund.

**REVENUE & SURPLUS**

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

## 2013 - 2014 BUDGET

2011  
ACTUAL2012  
ACTUAL2013  
BUDGET9/30/2013  
ACTUAL2013  
ESTIMATED2014  
BUDGET2015  
PROJECTED

## CENTRAL MAINTENANCE

## INTERFUND REVENUES

EM 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EM 2401	INTEREST & EARNINGS	0	6	0	0	0	0	0
EM 280103 W	WATER DEPARTMENT	116,898	130,032	117,072	117,072	117,072	163,996	165,834
EM 280105 S	SEWER DEPARTMENT	61,578	54,575	52,851	52,851	52,851	73,687	74,512
EM 280109 P	POLICE DEPARTMENT	115,396	173,603	161,998	161,998	161,998	246,931	249,699
EM 280108	GENERAL FUND	902,127	1,019,955	988,269	988,269	988,269	1,353,520	1,366,247
EM	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>1,195,999</b>	<b>1,378,171</b>	<b>1,320,190</b>	<b>1,320,190</b>	<b>1,320,190</b>	<b>1,838,134</b>	<b>1,856,292</b>

## APPROPRIATION SUMMARY

EM 1640	CENTRAL MAINT EQUIPMENT								
EM 1640	151	SALARIES AND WAGES	372,167	408,513	411,594	280,539	411,594	426,929	434,400
EM 1640	153	OVERTIME	8,902	7,915	14,454	1,827	14,454	15,000	15,263
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	1,700	0	1,700	3,890	3,890
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	25,000	25,000
EM 1640	208	EQUIPMENT	0	0	0	0	0	0	0
EM 1640	409	TRAVEL AND CONFERENCES	149	0	500	0	500	250	250
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
EM 1640	411	DUES AND PUBLICATIONS	160	0	500	0	500	250	250
EM 1640	412	SERVICE CONTRACTS & REPAIRS	47,971	38,607	50,000	23,639	50,000	50,000	50,000
EM 1640	414	SUPPLIES AND MATERIALS	292,272	261,774	265,000	191,220	267,486	300,000	300,000
EM 1640	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EM 1640	417	POSTAGE AND FREIGHT	0	0	50	0	50	50	50
EM 1640	418	CONTRACT SERVICES	3,133	2,966	4,475	3,133	4,475	4,000	4,000
EM 1640	419	GASOLINE/DIESEL	125,344	163,093	235,000	119,861	235,000	225,000	225,000
EM 1640	420	UNIFORMS AND CLEANING	1,576	2,169	3,000	1,611	3,000	3,000	3,000
EM 1640	422	HARDWARE AND SMALL TOOLS	3,314	2,465	3,000	2,177	3,000	3,000	3,000
EM 1640	801	FICA/MEDICARE	27,845	31,536	32,593	20,112	32,592	33,808	34,399
EM 1640		<b>TOTAL CENTRAL MAINT EQUIP</b>	<b>882,833</b>	<b>919,038</b>	<b>1,021,866</b>	<b>644,119</b>	<b>1,024,351</b>	<b>1,090,177</b>	<b>1,098,502</b>

2013 - 2014 BUDGET

2011  
ACTUAL

2012  
ACTUAL

2013  
BUDGET

9/30/2013  
ACTUAL

2013  
ESTIMATED

2014  
BUDGET

2015  
PROJECTED

**CENTRAL MAINTENANCE**

EM 1900		SPECIAL ITEMS							
EM 1990	451	CONTINGENCY	0	0	0	0	0	0	0
EM 1900		TOTAL SPECIAL ITEMS	0	0	0	0	0	0	0
EM 1994		DEPRECIATION							
EM 1994	305	DEPRECIATION	10,469	10,325	12,000	0	10,011	11,000	11,000
EM 1994		TOTAL DEPRECIATION	10,469	10,325	12,000	0	10,011	11,000	11,000
EM 9000		FRINGE BENEFITS							
EM 9010	809	EMPLOYEE RETIREMENT	68,653	62,200	44,891	0	63,610	67,427	71,472
EM 9040	809	WORKERS COMPENSATION	20,627	5,515	25,000	24,518	25,000	33,300	33,300
EM 9045	809	LIFE INSURANCE	(680)	0	0	0	0		
EM 9050	809	UNEMPLOYMENT INSURANCE	18,630	0	15,000	0	0	0	0
EM 9060	809	HEALTH INSURANCE	135,806	92,125	81,596	85,659	128,429	117,853	121,389
EM 9060	815	HEALTH INSURANCE RETIREES	0	0	0	259,394	389,091	394,466	394,466
EM 9060	812	OPEB LIABILITY	117,488	114,441	119,838	0	119,838	121,935	124,069
EM 9000		TOTAL FRINGE BENEFITS	360,524	274,282	286,325	369,571	725,968	734,981	744,696
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	0	613	0	0	1,864	1,976	2,094
EM 9700		TOTAL DEBT SERVICE	0	613	0	0	1,864	1,976	2,094
GRAND TOTAL CM APPROPRIATIONS			1,253,826	1,204,258	1,320,190	1,013,690	1,762,194	1,838,133	1,856,292

**CITY OF ROME**  
**SEWER DISTRICT BUDGET**  
**2014 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the 2014 Rome Sewer District total \$4,148,828 or \$229,463 more than 2013 appropriations of \$3,919,365. The 2013 and 2014 appropriation summary is as follows:

<u>ITEM</u>	<u>2013</u>	<u>2014</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$ 687,292	\$ 738,093	\$ 50,801
Land & Equipment	12,200	12,600	400
Supplies & Contractual Services	1,140,679	1,165,401	24,722
Other Sundry	2,079,194	2,232,734	153,540
<b>TOTAL</b>	<b>\$3,919,365</b>	<b>\$4,148,828</b>	<b>\$ 229,463</b>

**SALARIES AND WAGES - INCREASE - \$ 50,801**

Reflects an elimination of the funding for an unfilled temporary engineering technician position that existed in the 2013 budget, the addition of one Waste Water Treatment Plant Operator and contractual wage increases of 1.75% in both 2013 and 2014.

**LAND AND EQUIPMENT - INCREASE - \$ 400**

Items scheduled for purchase in 2014 are as follows:

**ES8130 SEWER ADMINISTRATION**

**208 EQUIPMENT**

2 Ultrasonic Level Controller	\$ 4,600
ABM Radar Level Transmitter Meter	1,600
IQT 1000 Watertight Actuator	5,800
Fyrite Gas Analyzer	600
Total Code	\$ 12,600

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 24,722**

Operating expenses in 2014 are expected to increase primarily due to an increase in central maintenance allocation.

**OTHER SUNDRY - INCREASE - \$ 153,540**

Increases in interest on serial bonds, general fund services and depreciation have accounted for the increases when compared to 2013.

**REVENUE & SURPLUS**

It will be necessary to raise Sewer District rates in 2014 by 2.73%.

	<u>2013</u>	<u>2014</u>	<u>Change</u>
Single Family \$	245.29	251.98	6.69

## 2013 - 2014 BUDGET

2011  
ACTUAL2012  
ACTUAL2013  
BUDGET9/30/13  
ACTUAL2013  
ESTIMATED2014  
BUDGET2015  
PROJECTEDSEWER  
REVENUE

ES 1030	SPECIAL ASSESSMENTS	500	13,200	0	0	2,395	0	0
ES 2120	SEWER CHARGES UNMETERED	2,269,532	2,464,790	2,519,156	2,514,631	2,508,121	2,573,254	2,641,654
ES 212001	DISCOUNT ON SEWER CHARGES	(2,161)	(2,348)	(2,600)	(2,527)	(2,348)	(2,600)	(2,600)
ES 2122	SEWER CHARGES METERED	1,303,237	1,154,339	1,184,592	844,797	1,158,000	1,189,600	1,221,200
ES 2123	SEWER TAP FEES	40	25	0	0	0	0	0
ES 212801	FLAT SEWER PENALTIES	23,287	21,675	20,000	18,375	23,000	23,000	23,000
ES 212802	METER SEWER PENALTIES	4,879	3,981	4,500	3,313	4,500	4,500	4,500
ES 212803	SEWER ASSESSMENT PENALTY	65	789	600	290	600	600	600
ES 213002	PERMITS AND FEES	13,872	25,543	12,000	22,962	24,000	24,000	24,000
ES 2401	INTEREST & EARNINGS	4,080	1,050	0	371	0	0	0
ES 2680	INSURANCE RECOVERIES	9,745	0	0	0	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	221,416	170,187	170,000	92,302	170,000	175,000	175,000
ES 277007	SEPTIC RECEIVER	191,197	309,364	180,000	215,231	300,000	200,000	200,000
ES 277018	MISCELLANEOUS SEWER	10,675	1,589	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	0	0
	<b>TOTAL REVENUE</b>	<b>4,050,363</b>	<b>4,164,185</b>	<b>4,088,248</b>	<b>3,709,745</b>	<b>4,188,268</b>	<b>4,187,354</b>	<b>4,287,354</b>

## APPROPRIATION SUMMARY

ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	3,907	5,334	5,455	2,277	3,478	3,658	3,841
ES 1994	DEPRECIATION	900,430	892,497	905,000	0	900,000	980,000	1,055,000
ES 8130	SEWER ADMINISTRATION	1,794,122	1,716,589	1,840,171	1,237,710	1,832,524	1,916,094	1,856,312
ES 9000	FRINGE BENEFITS	338,755	422,426	451,041	191,489	469,382	487,691	500,902
ES 9700	DEBT SERVICE	468,003	339,069	354,990	167,183	263,835	398,678	396,430
ES 9901	INTERFUND TRANSFERS	241,985	306,890	362,708	239,255	365,708	362,708	362,708
ES 9999	<b>TOTAL APPROPRIATIONS</b>	<b>3,747,203</b>	<b>3,682,805</b>	<b>3,919,365</b>	<b>1,837,914</b>	<b>3,834,927</b>	<b>4,148,828</b>	<b>4,175,193</b>

2013 - 2014 BUDGET

2011 ACTUAL      2012 ACTUAL      2013 BUDGET      9/30/13 ACTUAL      2013 ESTIMATED      2014 BUDGET      2015 PROJECTED

**SEWER  
APPROPRIATIONS**

ES 1370		<b>DISCOUNT ON TAXES</b>							
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		<b>SPECIAL ITEMS</b>							
ES 1910	413	INSURANCE	3,907	5,334	5,455	2,277	3,478	3,658	3,841
ES 1964	423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
ES 1990	451	CONTINGENCY	0	0	0	0	0	0	0
ES 1900		TOTAL SPECIAL ITEMS	3,907	5,334	5,455	2,277	3,478	3,658	3,841
ES 1994		<b>DEPRECIATION</b>							
ES 1994	301	DEPRECIATION	900,430	892,497	905,000	0	900,000	980,000	1,055,000
ES 1994		TOTAL DEPRECIATION	900,430	892,497	905,000	0	900,000	980,000	1,055,000

## 2013 - 2014 BUDGET

2011  
ACTUAL2012  
ACTUAL2013  
BUDGET9/30/13  
ACTUAL2013  
ESTIMATED2014  
BUDGET2015  
PROJECTED

## SEWER

ES 8130		SEWER ADMINISTRATION							
ES 8130	151	SALARIES AND WAGES	648,290	679,943	669,292	470,132	695,493	720,093	732,694
ES 8130	153	OVERTIME	20,855	16,267	18,000	16,429	28,109	18,000	18,315
ES 8130	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
ES 8130	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
ES 8130	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
ES 8130	207	AUTOMOTIVE	0	0	0	0	0	0	0
ES 8130	208	EQUIPMENT	547	0	12,200	23,800	23,800	12,600	12,600
ES 8130	211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
ES 8130	409	TRAVEL AND CONFERENCES	1,826	2,646	4,000	785	2,785	4,000	4,000
ES 8130	410	UTILITIES & FUEL	405,089	312,868	400,000	226,955	330,975	400,000	400,000
ES 8130	411	DUES AND PUBLICATIONS	224	129	250	194	250	250	250
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	145,082	84,172	109,000	74,240	138,120	109,000	109,000
ES 8130	414	SUPPLIES AND MATERIALS	134,018	123,079	130,000	106,109	160,125	130,000	130,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
ES 8130	417	POSTAGE AND FREIGHT	2,323	2,800	4,000	1,742	3,000	4,000	4,000
ES 8130	418	CONTRACT SERVICES	358,592	364,532	360,000	212,785	315,534	360,000	360,000
ES 8130	419	GASOLINE/DIESEL	22,360	21,743	25,000	14,874	22,308	25,000	25,000
ES 8130	420	UNIFORMS AND CLEANING	2,215	2,956	3,000	2,572	3,547	3,000	3,000
ES 8130	421	MISCELLANEOUS	3,183	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	0	54,575	52,851	52,851	52,851	73,687	0
ES 8130	801	FICA/MEDICARE	49,518	50,880	52,578	34,243	55,627	56,464	57,452
ES 8130		TOTAL SEWER ADM	1,794,122	1,716,589	1,840,171	1,237,710	1,832,524	1,916,094	1,856,312

2013 - 2014 BUDGET

2011 ACTUAL      2012 ACTUAL      2013 BUDGET      9/30/13 ACTUAL      2013 ESTIMATED      2014 BUDGET      2015 PROJECTED

**SEWER**

ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	93,771	128,073	96,781	0	107,960	114,438	121,304
ES 9040	811	WORKERS COMPENSATION	28,783	42,367	50,000	41,208	50,000	56,000	56,000
ES 9045	811	LIFE INSURANCE	(378)	0	0	0	0	0	0
ES 9050	811	UNEMPLOYMENT INSURANCE	2,223	0	5,000	0	0	0	0
ES 9060	811	HOSPITAL INSURANCE	128,841	177,964	213,260	133,053	199,580	203,334	207,401
ES 9060	816	HOSPITAL INSURANCE RETIREES	0	0	0	17,228	25,842	26,199	26,723
ES 9060	812	OPEB LIABILITY	85,515	74,022	86,000	0	86,000	87,720	89,474
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0		0
ES 9000		TOTAL FRINGE BENEFITS	338,755	422,426	451,041	191,489	469,382	487,691	500,902
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	(1)	0	0	0	0	0	0
ES 9710	710	INTEREST SERIAL BONDS	198,084	111,079	196,683	94,832	176,682	245,015	254,881
ES 9731	706	INTEREST BANS	0	0	0	0	0	0	0
ES 9789	700	OTHER DEBT INTEREST	0	829	0	0	1,864	1,976	2,094
ES 9790	602	CAPITAL LEASES	(0)	0	0	0	0	0	0
ES 9790	702	CAPITAL LEASE - INTEREST	269,920	227,161	158,307	72,351	85,289	151,687	139,455
ES 9700		TOTAL DEBT SERVICE	468,003	339,069	354,990	167,183	263,835	398,678	396,430
ES 9901		INTERFUND TRANSFERS							
ES 9901	904	SHARE OF STREET IMPROVEMENTS	210,708	210,708	210,708	210,708	210,708	210,708	210,708
ES 9901	905	GENERAL FUND SERVICES	20,000	20,000	20,000	20,000	20,000	152,000	152,000
ES 9711	499	DEBT SERVICE LEGAL FEES	11,277	8,982	12,000	8,547	15,000	0	0
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	67,200	120,000	0	120,000	0	0
ES 9901		TOTAL INTERFUND TRANSFERS	241,985	306,890	362,708	239,255	365,708	362,708	362,708
ES 9999		TOTAL SEWER	3,747,203	3,682,805	3,919,365	1,837,914	3,834,927	4,148,828	4,175,193

**CITY OF ROME  
WATER DISTRICT BUDGET**

**2014 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$6,251,885 will be needed for 2014 to operate the Rome Water District. This amount is \$269,454 more than 2013 appropriations of \$5,982,430. A year-to-year summary of appropriations is as follows:

<u>ITEM</u>	<u>2013</u>	<u>2014</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$1,257,240	\$1,238,364	\$ (18,875)
Land & Equipment	42,843	140,326	97,483
Supplies & Contractual Services	1,174,700	1,216,018	41,318
Other Sundry	3,507,648	3,657,177	149,529
<b>TOTAL</b>	<b>\$5,982,430</b>	<b>\$6,251,885</b>	<b>\$ 269,454</b>

**SALARIES AND WAGES - DECREASE - \$ (18,875)**

Represents the promotion of one water plant operator to Assistant Chief Water Plant Operator, contractual increases of 1.75% in both 2013 and 2014 and normal step increases partially offset the elimination of one vacant laborer position in Transmission and Distribution.

**LAND AND EQUIPMENT - INCREASE - \$ 97,483**

Items scheduled for purchase in 2014 are as follows:

**EW8320 WATER SUPPLY**

**204 LAND AND BUILDING**

Security Glass windows \$ 2,800

**EW8340 TRANSMISSION & DISTRIBUTION**

**206 MACHINERY AND TOOLS**

Weed Eater \$ 240  
Husqavva 550 XP 18in Chain Saw 476  
  
Total \$ 716

**EW8340 TRANSMISSION & DISTRIBUTION**

**207 AUTOMOTIVE**

Replace Dump Box	\$ 9,210
½ Ton Cargo Van	19,000
½ Ton 4x4 Pickup Truck	26,200
1 Ton 4X4 Pickup with Lift Gate	32,400
Total code	\$ 86,810

**208 EQUIPMENT**

Replace Water Meters	\$ 50,000
Total code	\$ 50,000

**Grand total \$ 140,326**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 41,318**

Operating expenses in 2014 are expected to increase primarily due to an increase in central maintenance allocation.

**OTHER SUNDRY - INCREASE - \$ 149,529**

Primarily represents an increase of depreciation, retirees portion of health insurance and workers compensation.

**REVENUE & SURPLUS**

It will be necessary to raise rates 6.41% in 2014.

	<u>2013</u>	<u>2014</u>	<u>Change</u>
Single Family	\$ 332.45	353.76	21.31

2013 - 2014 BUDGET

2011 ACTUAL    2012 ACTUAL    2013 BUDGET    9/30/13 ACTUAL    2013 ESTIMATED    2014 BUDGET    2015 PROJECTED

**WATER  
REVENUE**

EW 1030	SPECIAL ASSESSMENTS	33,622	55,708	0	0	12,333	0	0
EW 2140	METER WATER SALES	1,980,689	1,954,773	2,073,182	1,556,653	2,050,810	2,182,311	2,322,244
EW 2142	UNMETERED SALES	3,492,410	3,507,512	3,813,780	3,806,941	3,797,462	4,040,961	4,300,073
EW 214201	DISCOUNT ON WATER CHARGES	(3,516)	(3,555)	(3,800)	(4,041)	(3,555)	(3,800)	(3,800)
EW 2144	WATER TAP FEES	3,250	1,975	1,500	75	300	1,000	1,000
EW 214801	FLAT WATER PENALTY	38,990	32,812	29,000	27,701	33,000	33,000	33,000
EW 214802	METER WATER PENALTY	6,850	5,285	5,000	4,308	5,200	5,200	5,200
EW 214803	WATER ASSESSMENT PENALTY	4,202	1,639	1,700	2,059	3,000	3,000	3,000
EW 2401	INTEREST & EARNING	10,247	1,414	0	694	1,050	1,050	1,050
EW 2590	PERMITS - RIGHT OF WAY	1,150	1,550	800	1,557	2,000	2,000	2,000
EW 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	23,639	27,085	20,000	15,758	20,000	20,000	20,000
EW 3089	OTHER GENERAL GOVT STATE	0	0	0	0	0	0	0
EW	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>5,591,534</b>	<b>5,586,198</b>	<b>5,941,162</b>	<b>5,411,704</b>	<b>5,921,600</b>	<b>6,284,722</b>	<b>6,683,768</b>

**APPROPRIATION SUMMARY**

EW 1900	SPECIAL ITEMS	1,053,040	1,156,114	1,353,583	967,756	1,414,151	1,287,635	1,310,300
EW 1994	DEPRECIATION	669,049	719,481	675,000	0	670,000	795,387	968,487
EW 8310	WATER ADMINISTRATION	155,842	26,680	107,137	69,953	88,712	107,191	109,067
EW 8320	WATER SUPPLY	1,291,236	1,230,205	1,397,109	902,186	1,355,068	1,459,495	1,500,085
EW 8340	TRANSMISSION & DISTRIBUTION	655,913	621,046	970,536	657,346	890,931	1,028,021	951,575
EW 9000	FRINGE BENEFITS	735,391	669,662	733,044	300,410	822,837	868,322	891,876
EW 9700	DEBT SERVICE	238,763	205,480	265,432	138,814	218,936	265,844	411,537
EW 9901	INTERFUND TRANSFERS	387,041	462,558	480,589	477,073	483,986	439,989	439,989
	<b>TOTAL APPROPRIATION</b>	<b>5,186,276</b>	<b>5,091,226</b>	<b>5,982,430</b>	<b>3,513,537</b>	<b>5,944,620</b>	<b>6,251,885</b>	<b>6,582,916</b>

2013 - 2014 BUDGET

2011  
ACTUAL

2012  
ACTUAL

2013  
BUDGET

9/30/13  
ACTUAL

2013  
ESTIMATED

2014  
BUDGET

2015  
PROJECTED

**WATER  
APPROPRIATIONS**

EW 1900		SPECIAL ITEMS							
EW 1910	413	INSURANCE	38,906	44,686	52,360	21,870	33,408	35,135	36,891
EW 1950	405	TAXES ON PROPERTY	1,014,133	1,111,427	1,300,723	945,885	1,380,743	1,252,000	1,272,908
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	500	0	0	500	500
EW 1990		CONTINGENCY	0	0	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	1,053,040	1,156,114	1,353,583	967,756	1,414,151	1,287,635	1,310,300
EW 1994		DEPRECIATION							
EW 1994	301	DEPRECIATION	669,049	659,749	675,000	0	670,000	795,387	968,487
EW 1995	299	LOSS ON DISPOSAL OF FIXED ASSET	0	59,732	0	0	0		
EW 1994		TOTAL DEPRECIATION	669,049	719,481	675,000	0	670,000	795,387	968,487
EW 8310		WATER ADMINISTRATION							
EW 8310	151	SALARIES AND WAGES	36,359	24,855	99,524	63,717	79,599	99,574	101,317
EW 8310	153	OVERTIME	0	0	0	1,433	1,500	0	0
EW 8310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8310	412	SERVICE CONTRACTS & REPAIRS	116,898	0	0	0	0	0	0
EW 8310	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EW 8310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EW 8310	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8310	418	CONTRACT SERVICES	0	0	0	0	0	0	0
EW 8310	801	FICA/MEDICARE	2,586	1,825	7,614	4,803	7,613	7,617	7,751
EW 8310		TOTAL ADMINISTRATION	155,842	26,680	107,137	69,953	88,712	107,191	109,067

2013 - 2014 BUDGET

2011 ACTUAL    2012 ACTUAL    2013 BUDGET    9/30/13 ACTUAL    2013 ESTIMATED    2014 BUDGET    2015 PROJECTED

**WATER**

EW 8320		WATER SUPPLY							
EW 8320	151	SALARIES AND WAGES	540,622	511,061	529,708	380,590	544,288	560,643	570,454
EW 8320	153	OVERTIME	29,857	18,925	26,000	15,870	26,000	28,000	28,490
EW 8320	204	LAND AND BUILDINGS	0	2,609	0	0	0	2,800	2,800
EW 8320	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EW 8320	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EW 8320	207	AUTOMOTIVE	0	0	0	0	0	0	15,000
EW 8320	208	EQUIPMENT	368	0	1,100	1,100	1,100	0	14,500
EW 8320	409	TRAVEL AND CONFERENCES	325	468	2,000	1,050	2,000	2,000	2,000
EW 8320	410	UTILITIES & FUEL	225,907	176,286	260,000	127,697	190,000	260,000	260,000
EW 8320	411	DUES AND PUBLICATIONS	0	222	400	251	400	400	400
EW 8320	412	SERVICE CONTRACTS & REPAIRS	43,991	33,147	32,600	22,952	42,366	36,000	36,000
EW 8320	414	SUPPLIES AND MATERIALS	355,793	369,124	405,000	256,509	408,049	408,000	408,000
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	1,950	2,221	2,600	2,600	2,600	2,600	2,600
EW 8320	417	POSTAGE AND FREIGHT	0	57	200	200	200	200	200
EW 8320	418	CONTRACT SERVICES	40,366	31,316	47,100	25,511	47,100	53,300	53,300
EW 8320	419	GASOLINE/DIESEL	11,815	10,653	14,000	7,189	14,000	16,000	16,000
EW 8320	420	UNIFORMS AND CLEANING	1,475	2,404	3,100	2,367	2,367	3,100	3,100
EW 8320	460	CENTRAL MAINTENANCE CHARGES	0	32,609	30,790	30,790	30,790	41,184	41,184
EW 8320	801	FICA/MEDICARE	38,768	39,104	42,512	27,511	43,808	45,268	46,056
EW 8320		TOTAL SUPPLY	1,291,236	1,230,205	1,397,109	902,186	1,355,068	1,459,495	1,500,085

2013 - 2014 BUDGET

2011 ACTUAL    2012 ACTUAL    2013 BUDGET    9/30/13 ACTUAL    2013 ESTIMATED    2014 BUDGET    2015 PROJECTED

**WATER**

EW 8340		TRANSMISSION & DISTRIBUTION							
EW 8340	151	SALARIES AND WAGES	560,933	539,508	570,008	348,839	475,175	518,147	527,215
EW 8340	153	OVERTIME	55,078	32,621	32,000	29,153	32,000	32,000	32,560
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	0	0	2,350	3,500	3,550	716	716
EW 8340	207	AUTOMOTIVE	0	0	0	0	0	86,810	0
EW 8340	208	EQUIPMENT	898	0	39,393	39,393	39,393	50,000	50,000
EW 8340	211	CAPITAL PROJECT EXPENSE	(156,820)	(216,000)	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	0	0	150	0	150	150	150
EW 8340	410	UTILITIES & FUEL	37,716	31,451	55,000	21,825	55,000	45,000	45,000
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	3,810	4,390	5,200	2,233	5,200	5,200	5,200
EW 8340	414	SUPPLIES AND MATERIALS	47,162	43,218	60,000	51,823	74,028	65,000	65,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	0	0	100	47	100	100	100
EW 8340	417	POSTAGE AND FREIGHT	100	65	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	31,124	12,535	42,999	24,817	42,999	26,000	26,000
EW 8340	419	GASOLINE/DIESEL	29,303	29,183	27,000	19,245	27,000	29,000	29,000
EW 8340	420	UNIFORMS AND CLEANING	2,379	3,816	4,000	3,005	4,000	5,000	5,000
EW 8340	460	CENTRAL MAINTENANCE CHARGES	0	97,423	86,282	86,282	86,282	122,812	122,812
EW 8340	801	FICA/MEDICARE	44,231	42,836	46,054	27,184	46,054	42,086	42,823
EW 8340		TOTAL TRANS/DIST	655,913	621,046	970,536	657,346	890,931	1,028,021	951,575

## 2013 - 2014 BUDGET

2011  
ACTUAL2012  
ACTUAL2013  
BUDGET9/30/13  
ACTUAL2013  
ESTIMATED2014  
BUDGET2015  
PROJECTED

## WATER

EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	176,496	201,211	167,112	0	215,873	228,825	242,555
EW 9040	810	WORKERS COMPENSATION	144,125	73,902	120,000	109,161	136,000	148,300	148,300
EW 9045	810	LIFE INSURANCE	(906)	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	9,649	548	15,000	0	0	0	0
EW 9060	810	HOSPITAL INSURANCE	203,443	195,119	221,832	145,028	196,632	211,807	216,043
EW 9060	817	HOSPITAL INSURANCE RETIREES	0	0	-	46,221	69,332	70,290	71,696
EW 9060	812	OPEB LIABILITY	202,585	198,882	209,100	0	205,000	209,100	213,282
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9000		TOTAL FRINGE BENEFITS	735,391	669,662	733,044	300,410	822,837	868,322	891,876
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
EW 9710	710	INTEREST SERIAL BONDS	223,519	189,854	255,432	118,516	195,327	251,643	373,076
EW 9730	606	PRINCIPAL BANS	0	0	0	12,850	12,850	0	21,926
EW 9730	706	INTEREST BANS	0	0	0	0	0	2,900	5,800
EW 9731	706	INTEREST BANS	931	2,493	0	1,994	1,994	0	0
EW 9789	700	OTHER DEBT INTEREST	0	1,533	0	0	3,311	3,510	3,720
EW 9790	602	CAPITAL LEASES	(0)	(0)	0	743	743	0	0
EW 9790	702	CAPITAL LEASES INTEREST	14,314	11,600	10,000	4,711	4,711	7,791	7,015
EW 9799		TOTAL DEBT SERVICE	238,763	205,480	265,432	138,814	218,936	265,844	411,537
EW 9901		INTERFUND TRANSFERS							
EW 9901	904	SHARE OF STREET IMPROVEMENTS	227,989	227,989	227,989	227,989	227,989	227,989	227,989
EW 9901	905	GENERAL FUND SERVICES	150,000	150,000	150,000	150,000	150,000	187,000	187,000
EW 9711	499	DEBT SERVICE LEGAL FEES	9,052	3,537	6,600	3,087	10,000	25,000	25,000
EW 9795	903	INTERFUND LOANS REPAY TUCF	0	81,032	96,000	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	95,997	95,997	0	0
EW 9901		TOTAL INTERFUND TRANSFERS	387,041	462,558	480,589	477,073	483,986	439,989	439,989
		GRAND TOTAL WATER	5,186,276	5,091,226	5,982,430	3,513,537	5,944,620	6,251,885	6,582,916

CODE	DEPT	TITLE	2014 #	FULL TIME	PART TIME	TOTAL
<b>INSIDE CORPORATION</b>						
AI 3120	POLICE	CHIEF	1	1		
		ASSISTANT CHIEF	1	1		
		CAPTAIN	3	3		
		DETECTIVE	9	9		
		LIEUTENANT	5	5		
		SERGEANT	7	7		
		POLICE OFFICER	50	50		
		POLICE OFFICER/INVEST	0	0		
		POLICE OFFICER/SR INVEST	0	0		
		ADMINISTRATIVE AIDE	1	1		
		ACCT CLERK TYPIST	1	1		
		MATRON	10		10	88

**TOTAL INSIDE CORPORATION**

<b>88</b>	<b>78</b>	<b>10</b>	<b>88</b>
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CODE	DEPT	TITLE	2014 #	FULL TIME	PART TIME	TOTAL
<b>GENERAL CITY</b>						
AG 1010	COMMON COUNCI	PRESIDENT	1		1	
		COUNCILORS	7		7	8
AG 1210	MAYOR	MAYOR	1	1		
		SECRETARY TO MAYOR	1	1		
		CLERK	1	1		3
AG 1325	TREASURER	TREASURER	1	1		
		DEPUTY/ASST TREASURER	1	1		
		CITY ACCOUNTANT	1	1		
		PAYROLL MANAGER	1	1		
		PAYROLL COORDINATOR	1	1		
		SENIOR TAX CLERK	2	2		
		ACCOUNTING TECHNICIAN	1	1		
		FINANCE CLERK	1	1		
		ACCOUNT CLERK	1	1		
		RETIREMENT & PAYROLL SPEC	1	1		
		PURCHASING AGENT	1	1		
		CLERK PT	1		1	13

CODE	DEPT	TITLE	2014 #	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		
		ACCOUNT CLERK	1	1		
		SR ACCOUNT CLERK TYPIST	1	1	0	4
AG 1420	LAW	CORPORATION COUNSEL	1	1		
		FIRST ASST CORP COUNSEL	1	1		
		ASSISTANT CORP COUNSEL	1	1		
		CONFIDENTIAL SECRETARY	1	1		
		ADMIN ASST TO CORP COUNCIL	1	1		
		CONFIDENTIAL SECRETARY P/T	1		1	6
AG 1430	ADMINISTRATIVE SERVICES	INSURANCE & BENEFITS MANAGER	1	1		
		ADMINISTRATIVE AIDE	1	1		2
AG 1440	ENGINEERING	ENGINEER II	1	1		
		ENGINEER I	3	2	1	
		ENGINEERING TECHNICIAN	1	1		
		SUMMER TECHNICIAN	1		1	6
AG 1460	RECORDS	RECORDS CLERKS	2		2	2
AG 1490	PUBLIC WORKS	COMM OF PUBLIC WORKS	1	1		
		ADMINISTRATIVE AIDE	1	1		2

CODE	DEPT	TITLE	2014 #	FULL TIME	PART TIME	TOTAL
AG 1620	MUNICIPAL BUILDINGS	MAINTENANCE MAN	2	2		
		LABORER	1	1		
		TYPIST	1	1		
		KEEPER OF TOWN CLOCK	1		1	5
AG 1680	TECHNOLOGY	DIRECTOR OF INFO SERVICES				
		PC SUPPORT SPECIALIST				
		COMPUTER OPERATOR P/T	1		1	1

CODE	DEPT	TITLE	2014 #	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		
		SR TYPIST	1	1		
		FIRE INSPECTOR P/T	1		1	88
AG 3510	DOG	DOG WARDEN	1	1		
		ASST DOG WARDEN	1		1	2
AG 3620	CODES	CHIEF CODES ENF OFF/BLDG INSP	1	1		
		DEPUTY CODES ENFORCE OFF	1	1		
		PLUMBING INSPECTOR P/T	1		1	
		ASST BUILDING INSPECTOR	2	2		
		HOUSING INSPECTOR	4	4		
		ADMINISTRATIVE AIDE	1	1		
		LABORER P/T	2		2	12
AG 3689	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1		1	1

CODE	DEPT	TITLE	2014 #	FULL TIME	PART TIME	TOTAL
AG 5110	STREETS	SUPERINTENDENT OF STREETS	1	1		
		MEOH	2	2		
		MEO	17	17		
		LABORER	20	20		
		LABOR FOREMAN	1	1		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5		46
AG 5138	ELECTRICAL	ELEC MAINT SUPERVISOR	1	1		
		SIGNAL ELECTRICIAN	1	1		
		LABORER	1	1		3
AG 5140	SIGN & PAVEMENT	WORKING FOREMAN	1	1		
		MAINT MAN	0	0		
		LABORER	0	0		1
AG 5650	PARKING	PARKING ENFORCEMENT OFFICER	1		1	
		LABORER	5	1	4	6
AG 7020	RECREATION, PARKS, & COMM ACTIVITIES	DIRECTOR OF PARKS & REC	1	1		
		ADMIN ASST TO MAYOR	1	1		
		SENIOR CLERK	1	1		
		RECREATION COORDINATOR	1	1		
		WORKING FOREMAN	1	1		
		MAINTENANCE MAN	1	1		
		LABORER	3	3		
		LABORER TEMP(4 FT & 11 PT EQUIVALENT)	15	4	11	
		CLERK	0	0		24

CODE	DEPT	TITLE	2014 #	FULL TIME	PART TIME	TOTAL
AG 7180-4	POOLS	SEASONAL POSITIONS(9 PT EQUIVALENT	9		9	9
AG 7181	ARENA	PART TIME (6 PT EQUIVALENTS)	6		6	6
AG 8020	COMMUNITY & ECONOMIC	DIRECTOR OF CD & PLANNING	1	1		
		SENIOR PLANNER	1	1		
		PLANNER	1	1		
		CD SPECIALIST	2	2		
		PLANNING ASSISTANT	2	2		
SOME POSITIONS PAID		SENIOR TYPIST	1	1		8

**TOTAL GENERAL CITY**

286	209	77	286
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CODE	DEPT	TITLE	2014 #	FULL TIME	PART TIME	TOTAL
<b>REFUSE DISTRICT</b>						
EL	1490 REFUSE ADMINISTRATION	SENIOR CLERK (DPW)	1	1		1
EL	8160 REFUSE & GARBAGE	LABORER	1	1		1
<b>TOTAL REFUSE DISTRICT</b>						

2	2	0	2
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**CENTRAL MAINTENANCE**

EM	1640	CENTRAL MAINTENANCE	EQUIPMENT SERVICE MGR	1	1		
			AUTO MECHANIC	8	8		
			LABORER	0	0		
			MEC STOCK CLERK	1	1		
			MECHANIC HELPER	0	0		
			MECHANIC/FABRICATOR	1	1		11
<b>TOTAL CENTRAL MAINTENANCE</b>							

11	11	0	11
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CODE	DEPT	TITLE	2014 #	FULL TIME	PART TIME	TOTAL
<b>SEWER</b>						
ES 8130	SEWER ADMIN	CHIEF WW PLANT OPERATOR	1	1		
		WW TREATMENT PLANT SHIFT OPER	3	3		
		WW TREATMENT PLANT OPER	2	2		
		ELECTRICAL TECHNICIAN	1	1		
		SIGNAL ELECTRICIAN/WWTP	1	1		
		WORKING SUPERVISOR	1	1		
		MAINTENANCE MAN	2	2		
		LABORER (SEWER)	4	4		15
	<b>TOTAL SEWER</b>		<b>15</b>	<b>15</b>	<b>0</b>	<b>15</b>

CODE	DEPT	TITLE	2014 #	FULL TIME	PART TIME	TOTAL
<b>WATER</b>						
EW 8310	WATER ADMIN	ENGINEERING TECHNICIAN	1	1		1
EW 8320	WATER SUPPLY	CF WATER PLANT OPERATOR	1	1		
		ASST CHIEF OPERATOR	1	1		
		TREATMENT PLANT OPERATOR	7	7		
		WATER & SEWER MAINT SUPER	1	1		
		MAINTENANCE MAN	1	1		
		LABORER	1	1	0	
		WTP OPERATOR TRAINEE	0	0		12
EW 8340	TRANSMISSION & DISTRIBUTION	SUPERINTENDENT OF WAT&SEWR	1	1		
		SENIOR CLERK (DPW)	1	1		
		MEOH	2	2		
		W & S MAINT MAN	4	4		
		LABORER	5	5		
		WORKING FOREMAN	0	0		13
<b>TOTAL WATER</b>						
<b>TOTAL WATER</b>			<b>26</b>	<b>26</b>	<b>0</b>	<b>26</b>
<b>GRAND TOTAL CITY OF ROME</b>						
<b>GRAND TOTAL CITY OF ROME</b>			<b>428</b>	<b>341</b>	<b>87</b>	<b>428</b>