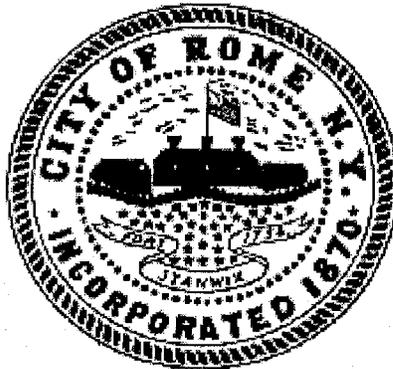


City of Rome New York



2015 Annual Budget

Joseph R. Fusco, Jr., Mayor

2015 - 2016

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City of Rome, New York

2015 Budget Message

Joseph R. Fusco, Jr., Mayor

The long term answers to our budget problems will never change, improving our economy through job and population growth go hand in hand and the continued development of new and existing businesses will increase our revenue side but a continued watchful eye on expenditures will always be our top priority.

We set out almost 3 years ago to find a way to run city government leaner and more efficient. We have cut staff and consolidated departments. We have made intelligent equipment purchases that have cut time, fuel and overall expenses while not lessening the scope of work performed.

We have cut down on the sheer number of vehicles in the city fleet overall, again by consolidating the use of certain vehicles between multiple departments, and eliminating unnecessary and costly duplication.

Our work force has taken on more jobs and more responsibility than ever before and they have done it with flying colors. Saving the taxpayers hundreds of thousands of dollars, while making significant improvements to the overall look and character of our streets and parks as well as badly needed improvements to the buried infrastructure that no one sees. And they are doing it with pride.

We have worked hard over the past 2 1/2 years to rebuild our surpluses. We have consistently come in under budget and have put back over \$1.5 million thus far and we are confident that the 2014 budget will be under as well. We have been very diligent in forecasting what we THINK will be needed, and very prudent to use only WHAT is needed, so it is very disheartening when uncontrollable increases in expenses continue to erode the gains we make.

Increases in expenses such as Retirement, and Health Care, over \$600,000, National Grid and fuel up over \$100,000 and necessities like road salt which will be escalating 35% this year adding nearly \$130,000 to this budget. Just these few items alone account for over \$830,000 of the approximate \$900,000 rise in spending over last year.

Our departments have done an exemplary job of finding ways to streamline their operations and they continue to do more with less but at some point they can't do anything without something! The often repeated practice, of not buying any police cars or equipment in certain budget years has now caught up to us.

We still have 72 square miles of infrastructure to plow, maintain, serve and protect. And we can't do it with 15 year old rusted, rotted and worn out equipment. With the help and support of the council we have embarked on a legacy project that will save millions in the years to come and add a much higher level of reliability and efficiency to the many services we deliver to the citizens of Rome. A consistent and well planned rotation of vehicles and equipment from year to year represents a significant investment that will pay dividends for generations.

By tightening the management and promoting more and more events at the arena, we continue to see steady growth in the revenue there. The same due diligence in other departments such as Codes, Engineering and the Real Property Committee have also produced excellent results in efficiency, cost savings and revenue generating. Also our in-house water meter project has already started to net us tens of thousands of dollars of loss revenue. We are achieving an instant return on our new meter investments.

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

Also adding to the plus side, will be the new solar projects that have the capacity to save us approximately \$135,000 in 2015 and over \$280,000 in 2016. These savings will be of critical importance as we approach the huge revenue loss projected to be over \$500,000 in 2016 from the Family Dollar warehouse tax pilot.

Our Tax Assessment Rolls are up again \$1.6 million and \$1.8 million respectively thanks to a plethora of new businesses we have already welcomed this year, in the retail and industrial sectors, with a few more to come before years end. We continue to see steady growth in this area despite the constant attack we are under by large corporation's to have their assessment drastically reduced. The actual assessment growth was over \$4 million but due to tax foreclosure and court ordered tax certiorari reductions we are left with the aforementioned net.

We also have several expansion projects at a number of established businesses in the area, adding investment dollars and jobs to our economy.

And we continue this year with hundreds of thousands of dollars' worth of investment along our East Dominick St. corridor, having finished a number of projects already and starting several more; this has been a very busy year. These types of public private partnership investments are one way we can assist and support our locally owned businesses that have stayed the course through Rome's rough times and continue to invest in Rome's future.

We are starting to see some of the trail and canal projects coming to fruition and along with that will be the bills for our share of the project.

The massive Water Filtration and Sewage Treatment Facility upgrades are under way at a significant cost, but we need to bear in mind that these are projects that take Rome into the next half century and they represent two of our most marketable assets.

Roofs that have been leaking for 10 years are now getting replaced, mechanisms that have long stopped working are being replaced, and concrete structures, some of which date back to the 40's are being upgraded and repaired so they can continue to serve our community for another 50+ years.

The housing development on Merrick Road has begun and will aid significantly to improving our housing stock and attracting new people to our community. The new people who will be moving into the Mohawk Valley, on the heels of Nano Technology, our UAV test site with NU-AIR at the helm, the continued job growth at the tech park and a multi-million dollar investment by Mohawk Valley Community College, Rome Campus.

Combine all this with the influx of \$8.5 million from the state, that we will use to advance several water and sewer projects that have sat idle on a shelf for decades. These projects will help to enhance and promote housing, industrial and commercial growth in several areas of the city. This is a critical component to expanding our tax base as well as our population.

Rome is no longer sitting idle **MANAGING DECLINE!** We are moving forward and **FOSTERING GROWTH!** Our best days are before us.

“We must consult our means rather than our wishes.”

— George Washington

THIS BUDGET DOES JUST THAT.

LOUISE S. GLASSO, CMC
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

STATE OF NEW YORK
COUNTY OF ONEIDA
CITY OF ROME

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

RESOLUTION NO. 264
Adopted: September 24, 2014

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2015

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

15th DAY DECEMBER 2014


LOUISE S. GLASSO, CMC
CITY CLERK

RESOLUTION NO. 264

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2015

By Nolan:

WHEREAS, Hon. Joseph R. Fusco, Mayor and David Nolan, City of Rome Treasurer and the various City department heads have worked diligently to complete the Annual Estimate for the Fiscal Year 2015; and

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

BE IT RESOLVED, that the Board of Estimate and Contract of the City of Rome, New York hereby acknowledges receipt of the completed Annual Estimate for the Fiscal Year 2015 and does hereby approve said Estimate as being in final form; and

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

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

Seconded by Tallarino.

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

NAYS: None

ADOPTED: September 24, 2014

LOUISE S. GLASSO, CMC
City Clerk



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STATE OF NEW YORK
COUNTY OF ONEIDA
CITY OF ROME

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

ORDINANCE NO. 8972 A
Adopted: November 12, 2014

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2015

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

15th DAY DECEMBER 2014


LOUISE S. GLASSO, CMC
CITY CLERK

Motion to WR6* by Nash, seconded by DiMarco and so ordered November 12, 2014

ORDINANCE NO. 8972 A

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2015

By Councilor Nash:

WHEREAS, the Board of Estimate and Contract, on September 24, 2014, did submit the proposed City budget for the year 2015 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 24th day of September, 2014, 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 2015 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2015 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 **\$4,450,623** be raised by taxation upon the real property subject to taxation within the inside corporation district of the City of Rome as set forth in Section I of the annual estimate for the year 2015;

That the sum of **\$11,643,323** 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 2015;

That the total sum of **\$16,093,945** be taxed and raised upon all real property subject to taxation in the entire City of Rome including the inside and outside corporation districts for the sum total hereinabove set forth;

That the proposed budget submitted on September 24, 2014, by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2015.

Seconded by Councilor Anderson
By Councilor DiMarco

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No.8972

Seconded by Councilor Rogers

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

Motion to Amend proposed budget by Nash, seconded by Anderson and so ordered November 12, 2014

ORDINANCE NO. 8972

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

ADOPTED: NOVEMBER 12, 2014

LOUISE S. GLASSO, CMC
City Clerk



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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:

RESOLUTION NO. 181
Adopted: December 10, 2015

AUTHORIZATION OF THE 2015-2020 CAPITOL IMPROVEMENT PLAN
BY THE COMMON COUNCIL

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.

15th DAY DECEMBER 2014


LOUISE S. GLASSO, CMC
CITY CLERK

COMMON COUNCIL

DECEMBER 10, 2014

RESOLUTION NO. 181

AUTHORIZATION OF THE 2015-2020 CAPITOL IMPROVEMENT PLAN
BY THE COMMON COUNCIL

By Councilor Nash:

WHEREAS, City Treasurer, David Nolan has requested the Common Council of the City of Rome approve the 2015-2020 Capital Improvement Plan; and

WHEREAS, said Capital Improvement Plan has been previously sent via email, to the Common Council for review of same; now, therefore

BE IT RESOLVED, by the Common Council of the City of Rome, New York, that the 2015-2020 Capital Improvement Plan be and is hereby approved; and

BE IT FURTHER RESOLVED, that a copy of the 2015-2020 Capital Improvement Plan shall be kept on file in the City Clerk's Office.

Seconded by Councilor Anderson

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

NAYS: None

ADOPTED: DECEMBER 10, 2014

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, 2015. The City of Rome's management is responsible for the contents and accuracy of the 2015 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, 2013 and 2012.

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 2014.

Findings: No findings noted.

- D. Procedure: We traced all the applicable account balances to the City of Rome's monthly financial report for the month ended August 31, 2014.

Findings: No findings noted.

Other Observations

- During our review of the 2015 Budget, we noted that the financial position of the City's General City and Inside District funds are in a significant decline. After the 2015 appropriated reserves and undesignated fund balance of \$1.9 million, there is a projected \$7.0 million in spendable fund balance and reserves available in the General funds for subsequent budgets. The \$7.0 million is 16% of the 2015 budget. The following is a summary of the total spendable fund balance and reserves available in the General funds:

December 31, 2013 Actual	\$10,066,752
December 31, 2014 Projected	\$ 8,902,549
December 31, 2015 Projected	\$ 6,990,672
Total Projected Decrease 2013-2015	\$ 3,076,080

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.
- From 2011 through 2014, the City has deferred a portion of its annual New York State pension obligations. For 2014, \$723,010 of the General City and Inside District pension bill will be amortized over the next ten years. For 2015, the City will only be able to amortize \$281,000. This will require the City to currently fund more of the current pension obligations due while still paying the amortization on prior amounts from prior years. At December 31, 2014, the pension liability being amortized for the General City and Inside District is expected to be \$2,495,322.
- 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, 2013, the Griffiss Park Fund had revenues at \$75,464, expenditures at \$163,205, and an ending fund balance of \$356,273.

In connection with the procedures referred to above, we also have made management aware of all other matters which came to our attention in a separate communication dated December 16, 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.

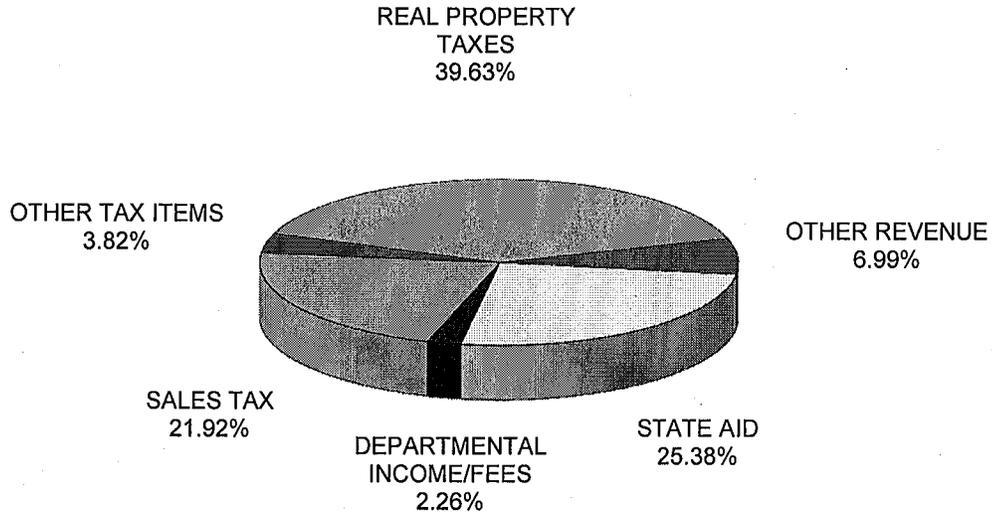
D'Arcangelo + Co., LLP

January 8, 2015

Rome, New York

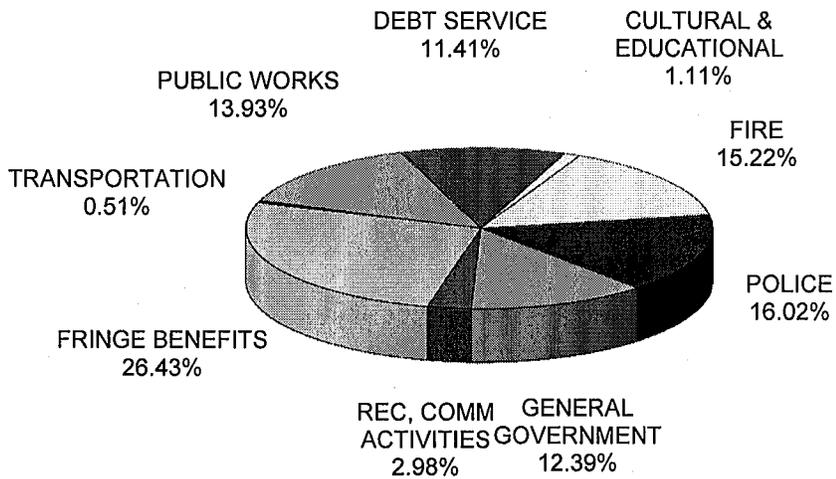
CITY OF ROME, NY

2015 Budget Revenues



CITY OF ROME, NY

2015 Budget Expenditures



CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
2015 APPROPRIATIONS	10,625,793	31,896,712	42,522,505
2015 REVENUE AND SURPLUS	6,175,170	20,253,389	26,428,559
2015 TAX LEVY	4,450,623	11,643,323	16,093,945
2014 APPROPRIATIONS	10,303,722	31,617,948	41,921,670
2014 REVENUE AND SURPLUS	5,913,985	19,841,713	25,755,698
2014 TAX LEVY	4,389,736	11,776,234	16,165,970
DIFFERENCE IN APPROPRIATIONS	322,071	278,764	600,835
DIFFERENCE IN REVENUE & SURPLUS	261,185	411,676	672,861
DIFFERENCE IN TAX LEVY 2014-2015	60,887	(132,911)	(72,025)
2014 ASSESSMENT ROLL	650,870,243	879,808,886	
2013 ASSESSMENT ROLL	649,204,188	877,985,954	
DIFFERENCE IN ASSESSMENT ROLL 14-15	1,666,055	1,822,932	
TAX RATES QUOTED IN DOLLARS AND CENTS			
2015 TAX RATES	6.8380	13.2339	20.0719
2014 TAX RATES	6.7617	13.4128	20.1745
DIFFERENCE IN TAX RATE 2014-2015 PER \$1,000 OF ASSESSED VALUE	0.0762	(0.1789)	(0.1026)
Rate increase	1.13%	-1.33%	-0.51%

2015 ESTIMATED REVENUE AND SURPLUS SUMMARY

	INSIDE DISTRICT	GENERAL CITY	TOTALS
FUND BALANCE AT 12/31/2013			
NONSPENDABLE	260,627	1,755,428	2,016,055
RESTRICTED			
RESERVE FOR LIABILITY INSURANCE	93,000	226,000	319,000
CAPITAL RESERVES		1,153,193	1,153,193
RESERVE FOR DEBT		2,963,432	2,963,432
RESERVE FOR WORKERS COMPENSATION		708,202	708,202
	93,000	5,050,827	5,143,827
ASSIGNED:			
DESIGNATED FOR SUBSEQUENT YEAR'S EXP	0	0	0
RESERVE FOR ENCUMBRANCES	11,020	118,598	129,618
TOTAL ASSIGNED	11,020	118,598	129,618
UNASSIGNED (DEFICIT)	821,829	1,955,423	2,777,252
TOTAL FUND BALANCE 12/31/13	1,186,476	8,880,276	10,066,752
2014 ESTIMATED			
REVENUE	10,233,651	30,236,669	40,470,321
EXPENSE	(10,348,046)	(31,286,477)	(41,634,524)
SURPLUS (DEFICIT)	(114,395)	(1,049,808)	(1,164,203)
ESTIMATED FUND BALANCE AT 12/31/2014	1,072,081	7,830,468	8,902,549
2015 RESERVES APPLIED AND RESERVES CREATED			
RESERVE FOR LIABILITY INSURANCE	0	0	0
RESERVE FOR DEBT	0	1,000,000	1,000,000
RESERVE FOR WORKERS COMPENSATION	0	150,000	150,000
UNDESIGNATED	185,000	576,877	761,877
NET APPLIED	185,000	1,726,877	1,911,877
TOTAL RESERVES	887,081	6,103,591	6,990,672

CODE	2014- 2015 BUDGET REVENUES	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/2014 ACTUAL	2014 ESTIMATED YEAR END	2015 INSIDE CITY	2015 GENERAL CITY	2015 TOTAL	2016 PROJECTED
REVENUE SUMMARY										
A 1000	REAL PROPERTY TAXES	14,507,521	15,962,920	16,384,641	16,159,049	15,858,085	4,444,123	11,684,323	16,128,446	15,454,393
A 1100	REAL PROPERTY TAX ITEMS	1,310,116	830,716	777,308	398,481	719,079	233,183	483,368	716,551	1,083,471
A 1150	NON-PROPERTY TAX ITEMS	9,897,221	9,823,553	9,875,000	5,113,377	9,681,104	2,827,500	6,874,500	9,702,000	9,805,000
A 1200	DEPARTMENTAL INCOME/FEES	893,930	916,988	935,700	566,353	976,186	269,600	649,400	919,000	992,700
A 2200	INTERGOVERNMENTAL CHARGES	699,029	698,968	697,844	278,887	701,044	268,000	433,044	701,044	701,744
A 2400	USE OF MONEY & PROPERTY	379,977	352,126	353,600	267,651	356,100	200	369,350	369,550	353,700
A 2500	LICENSES & PERMITS	170,507	76,549	81,000	76,834	106,000	0	90,000	90,000	91,000
A 2600	FINES & FORFEITURES	69,750	68,615	63,200	42,460	61,000	12,000	40,000	52,000	68,000
A 2650	SALE OF PROP & COMP FOR LOSS	83,501	50,741	28,000	25,055	37,500	0	28,000	28,000	28,000
A 2700	MISCELLANEOUS	109,300	424,409	81,000	69,482	151,220	0	72,000	72,000	72,000
A 2800	INTERFUND REVENUE	1,170,197	1,297,173	1,429,197	1,339,197	1,429,197	399,000	1,125,197	1,524,197	1,524,197
A 3000	STATE AID	10,120,871	10,432,640	10,306,849	158,585	10,393,806	1,987,187	8,320,653	10,307,840	10,327,840
A 4000	FEDERAL AID	0	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUE	39,411,920	40,935,397	41,013,339	24,495,411	40,470,321	10,440,793	30,169,835	40,610,628	40,502,045

A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	14,475,681	15,901,026	16,357,641	16,127,745	15,798,059	4,450,623	11,643,323	16,093,946	15,420,893
A 100101	DISCOUNT ON TAXES	(22,687)	(22,185)	(23,000)	(23,599)	(23,599)	(6,500)	(19,000)	(25,500)	(26,500)
A 1028	PRO-RATED TAXES	48,903	85,192	50,000	49,279	78,000	0	60,000	60,000	60,000
A 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0
A 103001	PAVING REVENUE	5,625	(1,113)	0	5,625	5,625	0	0	0	0
	SUB-TOTAL	14,507,521	15,962,920	16,384,641	16,159,049	15,858,085	4,444,123	11,684,323	16,128,446	15,454,393

CODE	2014- 2015 BUDGET REVENUES	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/2014 ACTUAL	2014 ESTIMATED YEAR END	2015 INSIDE CITY	2015 GENERAL CITY	2015 TOTAL	2016 PROJECTED
A 1050	REAL PROPERTY TAX ITEMS									
A 1081	IN LIEU OF TAXES	1,160,374	621,972	589,708	317,850	550,151	192,483	357,468	549,951	902,871
A 109001	CURRENT INT AND PENALTIES	27,196	31,620	28,700	10,386	28,700	7,700	21,000	28,700	28,700
A 109002	OVERDUE INT AND PENALTIES	89,324	129,476	125,000	53,429	108,000	33,000	75,000	108,000	115,000
A 109003	SCHOOL TAX PENALTY	16,623	12,075	20,000	1,978	16,000	0	16,000	16,000	20,000
A 109004	COUNTY TAX PENALTY	12,335	12,200	12,000	13,732	13,732	0	12,000	12,000	15,000
A 109006	TAX SALE PENALTY	0	0	0	0	0	0	0	0	0
A 109007	REDEMPTION PENALTY	2,808	21,333	0	596	596	0	0	0	0
A 109008	DPW PENALTY	1,456	2,040	1,900	510	1,900	0	1,900	1,900	1,900
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	SUB- TOTAL	1,310,116	830,716	777,308	398,481	719,079	233,183	483,368	716,551	1,083,471
A 1100	NON-PROPERTY TAX ITEMS									
A 111001	SALES AND USE TAX	6,792,212	6,752,247	6,800,000	3,578,556	6,672,456	1,855,900	4,844,100	6,700,000	6,800,000
A 111002	COUNTY SALES TAX	2,262,724	2,257,640	2,260,000	1,103,961	2,198,878	550,000	1,650,000	2,200,000	2,200,000
A 1130	UTILITY TAX	416,507	394,373	395,000	232,522	402,000	321,600	80,400	402,000	405,000
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	425,779	419,292	420,000	198,339	407,770	100,000	300,000	400,000	400,000
A 1199	SUB-TOTAL	9,897,221	9,823,553	9,875,000	5,113,377	9,681,104	2,827,500	6,874,500	9,702,000	9,805,000

CODE	2014- 2015 BUDGET REVENUES	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/2014 ACTUAL	2014 ESTIMATED YEAR END	2015 INSIDE CITY	2015 GENERAL CITY	2015 TOTAL	2016 PROJECTED
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	11,257	21,735	19,000	(3,140)	19,000	0	19,000	19,000	20,000
A 1232	TAX COLLECTOR	56,730	73,947	70,000	30,574	60,000	0	60,000	60,000	70,000
A 1235	TAX SALE ADVERTISING	4,390	9,110	9,100	1,500	6,350	0	9,100	9,100	9,500
A 1255	CLERK	59,981	46,549	60,900	34,651	60,900	0	60,900	60,900	69,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	28,391	33,011	30,000	32,064	34,709	0	30,000	30,000	30,000
A 1289	OTHER GENERAL	4,220	4,765	4,000	2,783	4,000	0	4,000	4,000	4,000
A 1520	COURT FEES (POLICE FEES)	254,548	276,808	266,000	60,938	266,000	266,000	0	266,000	270,000
A 152001	POLICE	2,567	3,770	3,600	2,023	3,600	3,600	0	3,600	4,000
A 1540	FIRE INSPECTIONS FEE	0	70,050	69,000	62,238	63,227	0	64,000	64,000	69,000
A 1603	VITAL STATISTICS	44,480	41,392	41,000	24,802	41,000	0	41,000	41,000	50,000
A 1721	PARKING FEES AND PERMITS	111,912	103,873	112,000	60,409	93,000	0	90,000	90,000	105,000
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	63,102	35,458	50,000	40,584	43,000	0	45,000	45,000	55,000
A 2025	POOL	3,760	7,873	7,100	7,909	7,800	0	7,800	7,800	8,200
A 202501	ARENA	187,341	107,907	125,000	85,538	147,000	0	150,000	150,000	160,000
A 2110	ZONING	4,800	3,600	4,000	2,500	3,600	0	3,600	3,600	4,000
A 2189	OTHER INCOME	56,451	77,139	65,000	120,981	123,000	0	65,000	65,000	65,000
	SUB-TOTAL	893,930	916,988	935,700	566,353	976,186	269,600	649,400	919,000	992,700

CODE	2014- 2015 BUDGET REVENUES	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/2014 ACTUAL	2014 ESTIMATED YEAR END	2015 INSIDE CITY	2015 GENERAL CITY	2015 TOTAL	2016 PROJECTED
A 2200	INTERGOVERNMENTAL CHARGES									
A 2260	DWI PROGRAM COUNTY	21,426	18,918	19,000	13,159	19,000	19,000	0	19,000	19,000
A 226001	COUNTY SEX ABUSE	76,057	77,806	77,000	27,583	77,000	77,000	0	77,000	77,700
A 226002	COUNTY HOUSING INSPECTORS	122,325	122,325	123,000	98,584	123,000	0	123,000	123,000	123,000
A 2300	ARTERIAL MAINTENANCE STATE	189,544	189,544	189,544	0	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	78,931	76,450	78,000	53,427	78,000	0	78,000	78,000	78,000
A 2210	RCSD TAX COLLECTION	42,500	42,500	42,500	0	42,500	0	42,500	42,500	42,500
A 221001	OTHER GOVERNMENT	0	0	0	0	0	0	0	0	0
A 2350	RCSD DARE	0	0	0	0	0	0	0	0	0
A 235001	SCHOOL RESOURCE OFFICERS	168,247	171,426	168,800	86,134	172,000	172,000	0	172,000	172,000
A 235002	CHILD ADVOCACY CENTER	0	0	0	0	0	0	0	0	0
A 2376	SOLID WASTE AUTHORITY	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	699,029	698,968	697,844	278,887	701,044	268,000	433,044	701,044	701,744
A 2400	USE OF MONEY & PROPERTY									
A 2401	INTEREST EARNINGS GENERAL	17,180	941	900	851	1,100	200	900	1,100	1,000
A 2410	RENTAL OF REAL PROPERTY	355,297	351,185	352,700	266,801	355,000	0	368,450	368,450	352,700
A 2416	RENTAL EQUIPMENT OTHER	7,500	0	0	0	0	0	0	0	0
	SUB-TOTAL	379,977	352,126	353,600	267,651	356,100	200	369,350	369,550	353,700
A 2500	LICENSES & PERMITS									
A 2545	LICENSES - OTHER	500		0	0	0	0	0	0	0
A 2544	DOG LICENSES	31,224	29,412	31,000	19,152	30,000	0	30,000	30,000	31,000
A 2590	PERMITS - OTHER	138,783	47,136	50,000	57,681	76,000	0	60,000	60,000	60,000
	SUB-TOTAL	170,507	76,549	81,000	76,834	106,000	0	90,000	90,000	91,000
A 2600	FINES & FORFEITURES									
A 2610	PARKING FINES	50,170	47,255	50,000	30,110	40,000	0	40,000	40,000	50,000
A 2612	POLICE ALARM FINES	19,580	19,360	10,500	10,800	19,000	10,000	0	10,000	15,000
A 2613	POLICE BACKGROUND CHECK FEES	0	2,000	2,700	1,550	2,000	2,000	0	2,000	3,000
	SUB-TOTAL	69,750	68,615	63,200	42,460	61,000	12,000	40,000	52,000	68,000
A 2650	SALE OF PROP & COMP FOR LOSS									
A 2655	MINOR SALES	34,535	31,605	0	5,653	9,500	0	0	0	0
A 2660	SALE OF REAL PROPERTY	16,961	0	0	0	0	0	0	0	0
A 2680	INSURANCE RECOVERIES	32,005	19,136	28,000	19,402	28,000	0	28,000	28,000	28,000
	SUB-TOTAL	83,501	50,741	28,000	25,055	37,500	0	28,000	28,000	28,000

CODE	2014- 2015 BUDGET REVENUES	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/2014 ACTUAL	2014 ESTIMATED YEAR END	2015 INSIDE CITY	2015 GENERAL CITY	2015 TOTAL	2016 PROJECTED
A 2700	MISCELLANEOUS									
A 2701	REFUND OF PRIOR YEAR EXP	78,014	366,547	30,000	24,936	19,343	0	22,000	22,000	22,000
A 2710	PREMIUM FROM BONDS	0	0	0	1,176	81,877	0	0	0	0
A 277001	CUSTOMER DEPOSIT	0	0	1,000	0	0	0	0	0	0
A 277009	MISCELLANEOUS	31,285	57,863	50,000	43,370	50,000	0	50,000	50,000	50,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	109,300	424,409	81,000	69,482	151,220	0	72,000	72,000	72,000
A 2800	INTERFUND REVENUE									
A 280102	WATER - SHARE OF STREET IMPROVE	227,989	227,989	227,989	227,989	227,989	0	227,989	227,989	227,989
A 280103	WATER SERVICES	150,000	150,000	187,000	187,000	187,000	0	242,000	242,000	242,000
A 280104	SEWER - SHARE OF STREET IMPROVE	210,708	210,708	210,708	210,708	210,708	0	210,708	210,708	210,708
A 280105	SEWER SERVICES	20,000	20,000	152,000	152,000	152,000	0	186,000	186,000	186,000
A 280101	GENERAL CITY POLICE SERVICE	399,000	399,000	399,000	399,000	399,000	399,000	0	399,000	399,000
A 280107	TRASH SERVICES	0	0	90,000	0	90,000	0	96,000	96,000	96,000
A 280106	STREET LIGHTING REIMBURSE	162,500	162,500	162,500	162,500	162,500	0	162,500	162,500	162,500
A 5031	INTERFUND TRANSFER FROM	0	126,976	0	0	0	0	0	0	0
	SUB-TOTAL	1,170,197	1,297,173	1,429,197	1,339,197	1,429,197	399,000	1,125,197	1,524,197	1,524,197
A 3000	STATE AID									
A 3001	STATE REVENUE SHARING	9,083,340	9,083,340	9,083,340	0	9,083,340	1,947,687	7,135,653	9,083,340	9,083,340
A 3005	MORTGAGE TAX	301,799	314,426	300,000	101,960	300,000	0	300,000	300,000	320,000
A 3021	COURT SECURITY	7,808	40,365	36,000	56,625	39,621	39,500	0	39,500	39,500
A 3040	STATE AID - STAR AID	0	0	0	0	0	0	0	0	0
A 3089	OTHER GENERAL GOVT STAT	0	110,000	0	0	0	0	0	0	0
A 3501	CHIPS AID	727,925	884,509	884,509	0	970,845	0	885,000	885,000	885,000
A 382001	JUVENILE AID	0	0	3,000	0	0	0	0	0	0
	SUB-TOTAL	10,120,871	10,432,640	10,306,849	158,585	10,393,806	1,987,187	8,320,653	10,307,840	10,327,840
A 4000	FEDERAL AID									
A 4589	FEDERAL TRANSIT AID	0	0	0	0	0	0	0	0	0
A 4389	COPS - UNIVERSAL HIRING PROG	0	0	0	0	0	0	0	0	0
A 4999	SUB-TOTAL	0	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUES	39,411,920	40,935,397	41,013,339	24,495,411	40,470,321	10,440,793	30,169,835	40,610,628	40,502,045

CITY OF ROME
INSIDE CORPORATION TAX DISTRICT
2015 APPROPRIATIONS ANALYSIS

The 2015 Inside Corporation Tax District calls for appropriations of \$10,625,793, which are \$322,071 more than 2014 appropriations.

2015 SUMMARY

ITEM	2014	2015	INCREASE (DECREASE)
Salaries & Wages	\$5,462,415	\$5,382,000	\$ (80,415)
Land & Equipment	167,773	227,334	\$ 59,561
Supplies & Contractual Services	1,151,425	1,159,589	8,164
Other Sundry	3,522,109	3,856,870	334,761
TOTAL	\$10,303,722	\$10,625,793	\$322,071

SALARIES AND WAGES - DECREASE - \$ 80,415

Reflects the retirement, dismissal or resignation of several officers and one Police Captain and their replacement with up to 14 new recruits at a lower salary scale. These savings were partially offset by the negotiated settlement between the City and its police union whereby its members would receive an increase of 2.0% in wages and salaries for 2015.

LAND AND EQUIPMENT - INCREASE - \$ 59,561

AI3120 - POLICE

207 VEHICLES

3 Full Sized Marked Four Door Sedans	\$114,849
1 Full Size Marked SUV	43,415
1 Compact Four Door	16,663
Total code	\$174,927

208 EQUIPMENT

Police/Tasers:

2 Taser X26P	\$ 1,900
100 Non-Conductive Sim Taser Training Cartridges	2,500
25 XP Taser Air Cartridges	700
25 Extended Digital Power Magazines	1,125
5 Extended Performance Power Magazines	\$ 275
8 Blackhawk Taser X26 Holsters	440

Firearms:

300 Cardboard Target Backers	\$	350
1,000 Qualification Targets		400
25 Glock 37, .45GAP 10 Round Magazines		800
50 Sabre Red Law Enforcement Pepper Spray		1,250
1 Weapons Storage Locker/Cabinet		2,500

Police/SRT (Special Response Team)

2 ProTech Tactical Load Bearing Vest	\$	3,600
24 CTS Single Use NFDD(Flash Bangs)		960
10 40MM Less Lethal Bean Bag Rounds		250
10 Def-Tec CS Flameless Expulsion Grenades		550
10 Def-Tec Inert Flameless Expulsion Grenades		450
10 40MM CS Barricade Penetrating Projectiles		300
5 Insight M3 Tactical Light for Glock 37		550
1 Telesteps Tactical Ladder System		300

Traffic Division

2 Stalker Patrol Radar Unit	\$	3,070
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Property & Evidence

1 Frigidaire 16.7 Cu Ft6. Freezer	\$	512
1 Edsal Heavy Duty Shelving		575

Information Technology

10 Personal Computer	\$	3,550
8 Toughbook's		20,000
1 Ctera Backup Unit		3,800
USB Memory Sticks		500
Rack Server		800
Printer		400

Total code \$ 52,407

TOTAL INSIDE DISTRICT \$227,334

INSIDE CORPORATION TAX DISTRICT

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$8,164

Primarily reflects a \$15,177 increase in Central Maintenance Charges as well as a \$12,000 increase in Travel and Conferences for training including sending up to six new officers in 2015 to police academy. These are partially offset by a \$12,000 decrease in service contracts as a result of Oneida County assuming the cost of the Automatic Vehicle Locator System and a \$7,500 decrease in the cost of gasoline.

OTHER SUNDRY - INCREASE - \$ 334,761

The increase primarily reflects an increase of \$492,559 in health insurance and retirement costs partially offset by the non-recurrence of a one time charge of \$126,280 to writeoff a former capital project fund.

2015 REAL PROPERTY TAX LEVY AND SURPLUS

While the total tax levy increased \$60,887 or 1.39% which was within the tax cap limit of 1.56% for 2015, the 2014 Tax Rate increased by only 1.13% because the Assessment roll increased \$1,666,055 accounting for \$11,392 of the tax levy increase.

In order to balance the Budget, the City anticipates using \$185,000 of Undesignated fund balance in 2015.

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900	SPECIAL ITEMS	32,007	44,330	45,165	41,988	45,000	46,650	46,650
AI 3120	POLICE	6,123,269	6,089,791	6,736,448	4,226,360	6,543,645	6,722,273	6,691,943
AI 9000	FRINGE BENEFITS	2,227,715	3,139,065	3,172,686	1,606,795	3,525,159	3,663,245	3,742,307
AI 9700	DEBT SERVICE	54,596	11,114	56,643	5,824	71,743	31,125	41,125
AI 9900	INTERFUND TRANSFERS	288,780	337,492	292,780	162,500	162,500	162,500	162,500
	TOTAL INSIDE DISTRICT	8,726,366	9,621,793	10,303,722	6,043,466	10,348,046	10,625,793	10,684,525

INSIDE DISTRICT APPROPRIATION BREAKDOWN

AI 1370		DISCOUNT ON TAXES						
AI 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1370	418	CONTRACT SERVICES	0	0	0	0	0	0
AI 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1910		INSURANCE						
AI 1910	413	INSURANCE	48,175	44,330	45,165	41,988	45,000	46,650
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	(16,168)	0	0	0	0	0
AI 1990	451	CONTINGENCY	0	0	0	0	0	0
AI 1910		TOTAL INSURANCE	32,007	44,330	45,165	41,988	45,000	46,650

CODE	2015 - 2016 BUDGET APPROPRIATIONS		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AI 3120	POLICE								
AI 3120	151	SALARIES AND WAGES	4,839,415	4,906,522	\$ 5,237,415	3,199,975	5,050,000	5,207,000	\$ 5,165,000
AI 3120	153	OVERTIME	147,666	161,741	\$ 225,000	114,223	225,000	\$ 175,000	150,000
AI 3120	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AI 3120	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AI 3120	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AI 3120	207	AUTOMOTIVE	108,616	96,319	144,370	138,416	144,370	174,927	192,419
AI 3120	208	EQUIPMENT	95,601	39,749	23,403	19,606	21,400	52,407	43,998
AI 3120	409	TRAVEL AND CONFERENCES	12,798	11,957	13,000	19,891	32,140	25,000	27,000
AI 3120	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AI 3120	411	DUES AND PUBLICATIONS	2,203	1,058	2,000	587	2,347	3,000	3,000
AI 3120	412	SERVICE CONTRACTS AND REPAIRS	16,804	45,702	55,000	36,371	55,090	43,000	57,000
AI 3120	414	SUPPLIES AND MATERIALS	19,055	14,777	20,000	8,737	20,254	20,000	22,000
AI 3120	415	MEDICAL	125,481	69,880	120,000	46,351	120,000	120,000	120,000
AI 3120	416	ADVERTISING AND PRINTING	1,276	724	1,500	1,334	1,500	3,000	3,000
AI 3120	417	POSTAGE AND FREIGHT	227	379	600	102	600	600	650
AI 3120	418	CONTRACT SERVICES	1,500	0	0	0	0	0	0
AI 3120	419	GASOLINE/DIESEL	139,735	135,415	150,000	77,984	130,000	142,500	152,000
AI 3120	420	UNIFORMS AND CLEANING	62,194	68,318	70,000	69,387	80,330	72,000	72,000
AI 3120	421	MISCELLANEOUS	2,000	464	500	0	500	1,000	2,000
AI 3120	453	CRIME PREVENTION	5,994	3,468	3,500	2,400	3,500	3,500	3,500
AI 3120	460	CENTRAL MAINTENANCE CHARGES	173,603	161,998	246,931	246,931	246,931	262,108	266,270
AI 3120	801	FICA/MEDICARE	369,102	371,319	423,230	244,064	409,683	417,231	412,106
AI 3120		TOTAL POLICE	6,123,269	6,089,791	6,736,448	4,226,360	6,543,645	6,722,273	6,691,943

CODE	2015 - 2016 BUDGET APPROPRIATIONS		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AI 9000	FRINGE BENEFITS								
AI 9010	800	STATE RETIREMENT	9,444	10,540	11,172	0	10,826	11,318	11,601
AI 9015	813	POLICE RETIREMENT	959,181	1,015,146	1,111,585	0	1,102,133	1,212,120	1,242,423
AI 9040	813	WORKERS COMP	1,770	2,599	2,500	0	0	0	0
AI 9045	813	LIFE INSURANCE POLICE	15,770	14,478	18,000	9,328	16,000	16,000	16,000
AI 9050	813	UNEMPLOYMENT INSURANCE	0	2,228	0	0	0	0	0
AI 9060	813	HOSPITAL INSURANCE POLICE	501,310	817,972	751,519	623,393	935,090	946,293	965,219
AI 9060	803	HOSP INS - POLICE RETIREES	740,240	1,276,103	1,277,910	974,073	1,461,110	1,477,514	1,507,064
AI 9000	TOTAL FRINGE BENEFITS		2,227,715	3,139,065	3,172,686	1,606,795	3,525,159	3,663,245	3,742,307
AI 9700	DEBT SERVICE								
AI 9710	610	PRINCIPAL SERIAL BONDS	38,695	0	40,000	0	40,000	0	0
AI 9710	710	INTEREST SERIAL BONDS	4,787	0	5,000	0	5,000	0	0
AI 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
AI 9789	700	OTHER DEBT INTEREST	5,290	5,290	5,819	0	20,919	25,301	35,301
AI 9790	602	CAPITAL LEASES	4,059	4,242	4,434	4,434	4,434	4,634	4,851
AI 9790	702	INTEREST CAPITAL LEASES	1,765	1,582	1,390	1,390	1,390	1,190	973
AI 9700	TOTAL DEBT SERVICE		54,596	11,114	56,643	5,824	71,743	31,125	41,125
AI 9900	INTERFUND TRANSFERS								
AI 9901	901	GENERAL CITY LIGHTING	162,500	162,500	162,500	162,500	162,500	162,500	162,500
AI 9711	499	DEBT SERVICE LEGAL FEES	0	0	4,000	0	0	0	0
AI 9795	903	INTERFUND LOANS REPAY TUCF	126,280	0	126,280	0	0	0	0
AI 9950	908	TRANSFER TO CAPITAL PROJECTS	0	174,992	0	0	0	0	0
AI 9900	TOTAL TRANSFERS		288,780	337,492	292,780	162,500	162,500	162,500	162,500
	GRAND TOTAL INSIDE DISTRICT		8,726,366	9,621,793	10,303,722	6,043,466	10,348,046	10,625,793	10,684,525

**CITY OF ROME
GENERAL CITY TAX DISTRICT
2015 APPROPRIATIONS ANALYSIS**

The 2015 appropriations are \$31,896,712, an increase of \$278,764 compared to 2014 appropriations of \$31,617,948.

SUMMARY

ITEM	2014	2015	INCREASE (DECREASE)
Salaries & Wages	\$11,188,790	\$11,280,407	\$91,617
Land & Equipment	1,182,904	1,194,473	11,569
Supplies & Contractual Services	6,363,400	6,136,001	(227,399)
Other Sundry	12,882,854	13,285,831	402,977
TOTAL	\$31,617,948	\$31,896,712	278,764

SALARIES AND WAGES - INCREASE - \$ 91,617

Principally represents a 1.75% increase in 2015 for the City's 1088 and CSEA unions as well as Management Confidential personnel and a 2.0% for members of the City's Fire Department union. Additionally two firefighter positions previously unfunded were filled at a cost of approximately \$94,000. Partially offsetting these increases was an \$188,000 decrease in estimated Non-emergency call-back wages paid to firefighters and the elimination of one Assistant Building Inspector position in the Codes Department resulting in a savings of \$55,400

LAND AND EQUIPMENT - INCREASE - \$ 11,569

AG1325 TREASURER

208 EQUIPMENT

Check Printer	\$	2,100
Mail Opener		1,750
Total code	\$	3,850

AG1355 ASSESSMENTS

205 FURNITURE & FIXTURES

4 Office Chairs	\$	400
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AG1680 INFORMATION TECHNOLOGY

208 EQUIPMENT

City Hall

Workstations	\$	5,000
Thin Clients (499)		4,990
Thin Clients (350)		3,500
Firewall - Arena		1,200
Wireless - Arena		4,500
Laptops		1,500
Train Station Camera System		16,438
Office Pro plus 2010 (40)		12,725
MS Server 2008 R2		3,680
Munis Upgrade to 10.5		2,000
VMware Vsphere V5.0 License		7,300
Xen Host Replacement (1)		11,100
City Hall Cameras		10,000

Fire Department

Ctera Backup Devise- Fire Department		2,300
Workstations		3,550
Wireless - Firehouse		2,000

Total code \$ 91,783

AG3410 FIRE

206 MACHINERY & TOOLS

Shop Tool Replacement	\$	1,000
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208 EQUIPMENT

Fire Hose		
Six (6)Lengths of 5 Inch	\$	4,122
Five (5)Lengths Small Diameter		1,235
Scott Air Masks		6,250
24Ft. Ext Ladder		1,950
Pump Valve		3,205
Replace CO & Gas Detector		3,500
Total code	\$	20,262

AG3510 ANIMAL CONTROL

207 AUTOMOTIVE

Full Size Pickup Truck \$ 27,000

AG3620 BUILDING INSPECTIONS

208 EQUIPMENT

Snapper Pro S125XT61 \$ 5,300

AG5110 MAINTENANCE OF STREETS

206 MACHINERY & TOOLS

2 FS Weed Eater \$ 452

Miscellaneous Tools 1,048

Total code \$ 1,500

AG5112 209 CHIPS \$ 885,000

AG5138 ELECTRICAL

208 EQUIPMENT

Traffic & Street Light Equipment \$ 5,000

AG5140 TRAFFIC MAINT.

206 MACHINERY & TOOLS

Truck Mounted Paint Sprayers (2) \$ 2,250

AG5142 SNOW REMOVAL

208 EQUIPMENT

Salt Meters (2) \$ 15,000

AG7020 PARKS & RECREATION

204 LAND & BUILDING \$ 25,000

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

207 AUTOMOTIVE

¾ Ton Utility Pick Up \$ 35,000
16' Utility trailer \$ 5,000

Total code \$ 40,000

208 EQUIPMENT \$ 12,500

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

AG7180 POOLS

204 LAND & BUILDINGS \$ 15,000

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

208 EQUIPMENT \$ 6,000

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

AG7181 ARENA

204 LAND & BUILDING \$ 15,000

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

208 EQUIPMENT

\$ 6,000

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

AG8560 SHADE TREES

204 LAND & BUILDING

Tree Program & Flower Program \$ 15,000

206 MACHINERY & TOOLS

Ground Saw	\$	708
Tree Saw		521
Brush Saw		399
Total code	\$	1,628

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$227,399

The reduction in supplies and contractual services includes \$50,000 in Judgments and Claims, \$50,000 in building demolition, \$109,411 in Central Maintenance charges net of a reclassification within AG5110 (see note below), a \$112,281 reduction in utilities and fuel and a \$7,850 reduction in travel and conferences partially offset by a \$55,000 increase in supplies for snow removal (principally salt), and a \$47,742 increase in contract services. The reduction in utilities and fuel reflects an estimated \$135,000 credit to Streets Lighting for approximately 6 months of solar power purchased under contract from Rome Steel Solar LLC (Solar Gro). The power is being produced at sites on Tannery and Lamphear Roads which are leased and owned respectively by the City of Rome.

It should be noted that AG5110.419 includes \$176,700 for the anticipated cost of gasoline for Maintenance of Streets. Prior budgets had included this estimate as part of Central Maintenance Charges. Therefore had this changed not been made Central Maintenance charged to Streets would have been \$1,012,851 and gasoline zero with a result that there would have been no net effect to the budget.

OTHER SUNDRY - INCREASE - \$402,977

Primarily reflects an increase of \$145,420 in Fringe Benefits and \$273,757 in Debt Service. The increase in Fringe Benefits reflects a \$183,647 increase in retirement expense, and a \$67,620 increase in estimated workmen's compensation costs partially offset by a \$36,000 decrease in unemployment insurance and a \$69,847 decrease in health insurance. The increase in debt service principally reflects a \$197,182 increase in Bond Anticipation Note (BAN) principal and interest payments and a \$42,008 increase in interest on the City's debt to the New York State Retirement System. The former primarily is the result of the City's \$1.9 million borrowing for the 2014 capital project. The increase in interest paid to the New York State Retirement System reflects current and prior amortization of part of the City's Retirement costs as allowed by the Retirement System.

The privatization of Rome Hospital impacted the City budget in 2014 and 2015 as follows:

<u>FRINGE BENEFITS</u>	<u>2014</u>	<u>2015</u>	<u>DIFFERENCE</u>
Workers Compensation \$	121,400	\$ 167,720	\$ 46,320
Retirement	0	10,323	10,323
Hospital Insurance	<u>284,090</u>	<u>291,052</u>	<u>6,962</u>
Total	\$ 405,490	\$ 469,095	\$ 63,605

REVENUE & SURPLUS ANALYSIS

The City anticipates using \$1,000,000 of the Reserve for Debt in 2015 in comparison to the same in the 2014 Budget, \$150,000 of the Reserve for Workers' Compensation in comparison to \$100,000 in the 2014 Budget and \$576,877 of undesignated fund balance in comparison to 0 in 2014.

The total tax levy will decrease \$132,911 or 1.13% to \$11,643,323. This equates to a decrease in the tax rate of \$0.1789 per thousand of assessed value representing an decrease of 1.33% over the prior year's tax rate.

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 1010	COMMON COUNCIL	102,587	103,402	107,756	59,704	107,756	107,756	107,756
AG 1030	BOARD OF ESTIMATE & CONTRACT	985	1,705	1,750	1,414	2,100	2,100	2,100
AG 1210	MAYOR	212,130	157,443	173,896	109,896	188,258	182,420	185,560
AG 1320	AUDITOR	77,500	71,000	77,500	41,900	77,500	77,500	77,500
AG 1325	TREASURER	637,675	648,118	652,636	399,581	676,793	655,709	663,432
AG 1355	ASSESSMENTS	213,514	204,465	209,878	129,886	208,692	214,511	218,915
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	87,723	99,314	80,000	22,184	100,000	100,000	100,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	173,484	175,624	181,807	123,541	193,203	198,181	201,537
AG 1420	LAW	379,741	349,756	411,603	245,974	395,974	413,713	428,450
AG 1430	ADMINISTRATIVE SERVICES	84,590	87,855	108,602	67,601	105,902	97,231	98,771
AG 1440	ENGINEERING	235,325	210,059	226,243	124,241	188,863	193,795	229,509
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	24,108	28,385	30,541	10,661	19,346	19,846	19,846
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	194,150	90,745	90,123	58,932	93,728	93,661	95,747
AG 1620	MUNICIPAL BUILDINGS	494,425	548,390	552,897	374,043	557,197	564,466	572,375
AG 1670	CENTRAL PRINTING	38,215	37,365	40,000	29,228	40,000	40,000	40,000
AG 1680	INFORMATION TECHNOLOGY	513,871	608,430	638,462	318,892	637,093	657,844	660,130
AG 1900	SPECIAL ITEMS	634,110	696,716	426,043	212,334	400,000	364,140	404,140
AG 1989	CIVIL SERVICE	6,349	4,396	5,815	794	4,707	5,238	5,238
AG 3020	TELECOMMUNICATIONS	42,665	0	0	0	0	0	0
AG 3121	POLICE SERVICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310	POLICE/TRAFFIC CONTROL	94,651	85,767	99,038	48,710	91,158	91,158	91,158
AG 3410	FIRE	5,926,749	6,025,844	6,312,442	3,938,324	6,269,327	6,395,478	6,576,196
AG 3411	FIRE BUILDING & MAINT	60,423	60,171	76,500	44,587	76,000	77,500	78,500
AG 3510	ANIMAL CONTROL	76,831	85,863	97,309	70,534	96,017	123,538	98,587
AG 3620	BUILDING INSPECTIONS	694,870	651,469	752,916	447,443	793,188	654,734	668,599
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	8,837	28,842	32,931	18,205	28,977	29,990	30,559
AG 4020	VITAL STATISTICS	4,140	5,322	4,570	1,490	4,770	5,100	5,100
AG 5110	MAINTENANCE OF STREETS	1,983,487	1,985,580	2,281,718	1,940,015	2,281,732	2,205,138	2,280,723

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 5111	STREETS, CURBS & WALKS	2,300	2,396	2,500	0	2,500	2,500	2,500
AG 5112	CHIPS STREET PROGRAM	727,925	884,509	884,509	0	970,845	885,000	885,000
AG 5120	MAINTENANCE OF BRIDGES	140	0	2,500	1,557	1,557	2,500	2,500
AG 5132	PUBLIC WORKS GARAGE	54,372	171,077	85,000	71,466	123,094	89,500	131,000
AG 5138	ENG/PUB SAFETY/ELECTRICAL	191,687	160,446	213,904	124,506	212,422	200,166	221,444
AG 5140	SIGN DEPARTMENT	69,932	97,670	95,207	73,308	90,134	118,289	137,322
AG 5142	SNOW REMOVAL	1,109,702	1,019,903	1,008,625	717,673	991,750	1,058,010	1,054,438
AG 5182	STREET LIGHTING	637,689	605,698	600,000	400,869	625,000	489,759	367,790
AG 5630	BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650	PARKING OPERATIONS	251,158	212,429	246,574	156,071	235,232	225,128	240,249
AG 6460	ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS	0	0	0	0	0	0	0
AG 7020	PARKS, RECREATION & COMMUNITY ACTIVITIES	820,558	809,483	901,165	590,361	891,442	904,985	945,873
AG 7180	POOLS	78,706	115,093	173,284	129,467	167,188	140,794	144,826
AG 7181	CIVIC ARENA	171,456	189,095	207,542	123,229	205,858	220,169	225,958
AG 7410	PUBLIC LIBRARY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7510	ROME HISTORICAL SOCIETY	31,616	31,616	31,616	23,712	31,616	31,616	31,616
AG 7550	MEMORIAL DAY COMMITTEE	2,204	2,362	2,454	2,289	2,454	2,454	2,454
AG 7560	CAPITOL THEATRE	12,160	12,160	12,160	9,120	12,160	12,160	12,160
AG 7610	SENIOR CITIZEN'S COUNCIL	42,560	42,560	42,560	31,920	42,560	42,560	42,560
AG 7650	ROME COMMUNITY ART CENTER	32,224	32,224	32,224	24,168	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY	22,880	11,250	22,880	11,220	22,880	22,880	22,880
AG 7991	CEMETERY	1,536	1,536	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS	738	555	2,800	817	2,800	1,300	2,800
AG 8020	PLANNING	295,716	297,575	307,951	284,928	314,943	348,762	332,502
AG 8025	PLANNING BOARD	781	278	850	258	450	450	450
AG 8040	RUNAWAY & HOMELESS YOUTH	1,600	1,600	1,600	0	1,600	1,600	4,000
AG 8560	SHADE TREES	141,416	94,930	131,752	82,448	140,036	138,667	146,071
AG 9000	FRINGE BENEFITS	7,308,842	6,828,563	7,428,314	3,299,794	7,033,617	7,573,734	7,634,021
AG 9700	DEBT SERVICE	4,447,757	4,427,992	4,548,068	2,392,514	4,534,904	4,821,825	4,897,351
AG 9900	INTERFUND TRANSFERS	13,232	33,091	15,000	12,700	15,000	15,000	15,000
	TOTAL GENERAL CITY	30,415,955	30,080,050	31,617,948	18,212,707	31,286,477	31,896,712	32,419,351

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
GENERAL CITY APPROPRIATION BREAKDOWN								
AG 1010	COMMON COUNCIL							
AG 1010 151	SALARIES AND WAGES	79,269	82,449	82,449	53,071	82,449	82,449	82,449
AG 1010 205	FURNITURE AND FIXTURES	1,645	0	0	0	0	0	0
AG 1010 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1010 409	TRAVEL AND CONFERENCES	25	0	1,200	0	1,200	1,200	1,200
AG 1010 411	DUES AND PUBLICATIONS	7,183	7,183	8,000	0	8,000	8,000	8,000
AG 1010 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1010 414	SUPPLIES AND MATERIALS	320	533	800	364	800	800	800
AG 1010 416	ADVERTISING AND PRINTING	853	575	1,000	181	1,000	1,000	1,000
AG 1010 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES	7,422	6,629	8,000	2,231	8,000	8,000	8,000
AG 1010 801	FICA/MEDICARE	5,869	6,033	6,307	3,858	6,307	6,307	6,307
AG 1010	TOTAL COMMON COUNCIL	102,587	103,402	107,756	59,704	107,756	107,756	107,756
AG 1030	BOARD OF ESTIMATE & CONTRACT							
AG 1030 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1030 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1030 414	SUPPLIES AND MATERIALS	74	98	100	15	100	100	100
AG 1030 416	ADVERTISING AND PRINTING	911	1,607	1,650	1,398	2,000	2,000	2,000
AG 1030 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1030 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1030	TOTAL BOARD E & C	985	1,705	1,750	1,414	2,100	2,100	2,100

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 1210	MAYOR							
AG 1210 151	SALARIES AND WAGES	194,854	145,134	158,566	100,004	172,004	166,670	169,587
AG 1210 153	OVERTIME	570	138	0	0	0	0	0
AG 1210 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1210 208	EQUIPMENT	0	0	1,000	895	895	0	0
AG 1210 409	TRAVEL AND CONFERENCES	476	466	1,000	670	1,000	1,000	1,000
AG 1210 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1210 412	SERVICE CONTRACTS AND REPAIRS	20	0	200	0	200	200	200
AG 1210 414	SUPPLIES AND MATERIALS	1,439	843	500	436	500	1,000	1,000
AG 1210 416	ADVERTISING AND PRINTING	200	200	500	492	500	800	800
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	14,571	10,661	12,130	7,399	13,158	12,750	12,973
AG 1210	TOTAL MAYOR	212,130	157,443	173,896	109,896	188,258	182,420	185,560
AG 1320	AUDITOR							
AG 1320 418	CONTRACT SERVICES	77,500	71,000	77,500	41,900	77,500	77,500	77,500
AG 1320	TOTAL AUDITOR	77,500	71,000	77,500	41,900	77,500	77,500	77,500
AG 1325	TREASURER							
AG 1325 151	SALARIES AND WAGES	564,390	574,173	582,709	359,194	603,494	579,839	589,986
AG 1325 153	OVERTIME	15,620	8,463	8,000	3,927	8,000	8,000	8,000
AG 1325 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1325 208	EQUIPMENT	0	1,774	0	0	0	3,850	0
AG 1325 409	TRAVEL AND CONFERENCES	262	645	500	0	500	500	500
AG 1325 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1325 412	SERVICE CONTRACTS AND REPAIRS	0	2,507	0	0	0	0	0
AG 1325 414	SUPPLIES AND MATERIALS	4,206	4,079	4,300	3,375	4,300	4,300	4,300
AG 1325 416	ADVERTISING AND PRINTING	3,654	4,527	4,000	1,885	5,750	5,950	6,300
AG 1325 417	POSTAGE AND FREIGHT	100	15	200	0	200	200	200
AG 1325 418	CONTRACT SERVICES	5,974	6,674	7,850	4,187	7,270	7,600	7,900
AG 1325 421	MISCELLANEOUS	455	2,429	500	519	500	500	500
AG 1325 801	FICA/MEDICARE	43,014	42,833	44,577	26,493	46,779	44,970	45,746
AG 1325	TOTAL TREASURER	637,675	648,118	652,636	399,581	676,793	655,709	663,432

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 1355	ASSESSMENTS							
AG 1355 151	SALARIES AND WAGES	196,554	185,889	189,427	120,354	189,427	193,415	196,800
AG 1355 153	OVERTIME	66	67	0	74	74	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	400	0
AG 1355 208	EQUIPMENT	0	1,188	0	0	0	0	0
AG 1355 409	TRAVEL AND CONFERENCES	0	0	400	0	400	400	400
AG 1355 411	DUES AND PUBLICATIONS	358	434	560	297	600	660	660
AG 1355 412	SERVICE CONTRACTS AND REPAIRS	75	0	100	0	100	100	100
AG 1355 414	SUPPLIES AND MATERIALS	203	677	800	0	800	800	800
AG 1355 416	ADVERTISING AND PRINTING	134	59	300	51	300	300	300
AG 1355 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1355 418	CONTRACT SERVICES	100	1,600	2,000	0	2,000	2,200	3,000
AG 1355 419	GASOLINE/DIESEL	1,274	540	1,800	232	500	1,440	1,800
AG 1355 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 1355 801	FICA/MEDICARE	14,751	14,012	14,491	8,878	14,491	14,796	15,055
AG 1355	TOTAL ASSESSMENTS	213,514	204,465	209,878	129,886	208,692	214,511	218,915
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	87,723	99,314	80,000	22,184	100,000	100,000	100,000
AG 1364 421	MISCELLANEOUS-DEMO BUILDINGS	0	0	0	0	0	0	0
AG 1364	TOTAL PROP ACQ FOR TAX	87,723	99,314	80,000	22,184	100,000	100,000	100,000
AG 1370	DISCOUNT ON TAXES							
AG 1370 402	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1370	TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 1410	CLERK							
AG 1410 151	SALARIES AND WAGES	157,227	159,316	163,176	111,262	173,576	178,108	181,225
AG 1410 153	OVERTIME	228	275	0	481	0	0	0
AG 1410 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1410 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1410 409	TRAVEL AND CONFERENCES	316	82	525	134	525	525	525
AG 1410 411	DUES AND PUBLICATIONS	430	320	660	0	660	660	660
AG 1410 412	SERVICE CONTRACTS AND REPAIRS	1,320	1,370	1,500	1,390	1,500	1,600	1,600
AG 1410 414	SUPPLIES AND MATERIALS	1,405	2,306	2,000	1,994	2,200	2,200	2,200
AG 1410 416	ADVERTISING AND PRINTING	1,024	431	1,000	280	1,000	1,000	1,000
AG 1410 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1410 421	MISCELLANEOUS	0	0	463	0	463	463	463
AG 1410 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410 801	FICA/MEDICARE	11,534	11,525	12,483	8,000	13,279	13,625	13,864
AG 1410	TOTAL CLERK	173,484	175,624	181,807	123,541	193,203	198,181	201,537
AG 1420	LAW							
AG 1420 151	SALARIES AND WAGES	295,912	274,834	324,991	192,581	318,448	331,039	336,832
AG 1420 153	OVERTIME	0	435	0	0	0	0	0
AG 1420 205	FURNITURE AND FIXTURES	537	0	0	0	0	0	0
AG 1420 409	TRAVEL AND CONFERENCES	536	1,247	2,000	454	1,454	2,000	3,000
AG 1420 411	DUES AND PUBLICATIONS	8,702	8,926	9,000	7,852	10,352	9,500	12,000
AG 1420 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1420 414	SUPPLIES AND MATERIALS	667	704	750	464	750	850	850
AG 1420 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1420 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1420 418	CONTRACT SERVICES	51,746	43,152	50,000	30,609	40,609	45,000	50,000
AG 1420 801	FICA/MEDICARE	21,641	20,457	24,862	14,014	24,361	25,324	25,768
AG 1420	TOTAL LAW	379,741	349,756	411,603	245,974	395,974	413,713	428,450

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 1430	ADMINISTRATIVE SERVICES							
AG 1430 151	SALARIES AND WAGES	77,422	78,745	83,235	59,329	83,235	81,775	83,206
AG 1430 153	OVERTIME	0	999	0	907	0	0	0
AG 1430 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1430 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1430 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1430 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1430 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1430 414	SUPPLIES AND MATERIALS	1,352	576	1,000	112	900	700	700
AG 1430 416	ADVERTISING AND PRINTING	132	29	500	177	400	500	500
AG 1430 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1430 418	CONTRACT SERVICES	0	1,666	17,500	2,640	15,000	8,000	8,000
AG 1430 801	FICA/MEDICARE	5,683	5,839	6,367	4,436	6,367	6,256	6,365
AG 1430	TOTAL ADMIN SERVICES	84,590	87,855	108,602	67,601	105,902	97,231	98,771
AG 1440	ENGINEERING							
AG 1440 151	SALARIES AND WAGES	199,846	164,455	177,328	95,568	145,000	152,006	154,666
AG 1440 153	OVERTIME	9,669	18,369	15,000	6,577	15,000	12,000	12,000
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	24,500
AG 1440 208	EQUIPMENT	0	0	0	0	0	0	8,000
AG 1440 409	TRAVEL AND CONFERENCES	75	90	150	134	134	200	200
AG 1440 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440 411	DUES AND PUBLICATIONS	68	0	150	0	0	0	0
AG 1440 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1440 414	SUPPLIES AND MATERIALS	902	1,319	1,500	218	1,500	1,500	1,500
AG 1440 422	HARDWARE AND SMALL TOOLS	0	100	300	0	0	0	0
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	2,100	1,523	1,500	1,224	1,500	1,500	1,500
AG 1440 419	GASOLINE/DIESEL	3,737	4,737	4,000	2,486	4,000	4,200	4,400
AG 1440 420	UNIFORMS AND CLEANING	0	0	1,640	494	800	1,200	1,200
AG 1440 460	CENTRAL MAINTENANCE CHARGES	2,962	5,550	9,836	9,836	9,836	9,560	9,711
AG 1440 801	FICA/MEDICARE	15,967	13,916	14,839	7,705	11,093	11,628	11,832
AG 1440	TOTAL ENGINEERING	235,325	210,059	226,243	124,241	188,863	193,795	229,509

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AG 1460	CLERK/RECORDS MANAGEMENT							
AG 1460 151	SALARIES AND WAGES	17,330	20,480	20,800	5,575	10,400	10,400	10,400
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	3,641	4,001	5,000	3,013	5,000	5,500	5,500
AG 1460 412	SERVICE CONTRACTS AND REPAIRS	527	391	1,650	617	1,650	1,650	1,650
AG 1460 414	SUPPLIES AND MATERIALS	1,259	1,946	1,500	1,029	1,500	1,500	1,500
AG 1460 801	FICA/MEDICARE	1,350	1,567	1,591	426	796	796	796
AG 1460	TOTAL RECORDS MANAGEMENT	24,108	28,385	30,541	10,661	19,346	19,846	19,846
AG 1490	PUBLIC WORKS ADMINISTRATION							
AG 1490 151	SALARIES AND WAGES	178,398	81,339	83,254	52,772	83,816	84,218	85,692
AG 1490 153	OVERTIME	2,431	3,272	0	2,196	3,000	3,000	3,000
AG 1490 409	TRAVEL AND CONFERENCES	0	0	500	0	500	0	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	13,321	6,135	6,369	3,965	6,412	6,443	6,555
AG 1490	TOTAL PUBLIC WORKS ADMIN	194,150	90,745	90,123	58,932	93,728	93,661	95,747

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AG 1620	MUNICIPAL BUILDINGS							
AG 1620 151	SALARIES AND WAGES	101,346	139,020	143,926	91,419	143,926	147,682	150,266
AG 1620 153	OVERTIME	687	950	1,000	482	1,000	1,000	1,000
AG 1620 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1620 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1620 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1620 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1620 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1620 410	UTILITIES & FUEL	221,428	223,607	235,000	166,072	235,000	235,000	240,000
AG 1620 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1620 412	SERVICE CONTRACTS AND REPAIRS	2,950	4,010	5,000	1,177	5,000	3,000	3,000
AG 1620 414	SUPPLIES AND MATERIALS	26,641	30,303	25,000	20,877	30,000	25,000	25,000
AG 1620 416	ADVERTISING AND PRINTING	51	0	100	0	0	100	100
AG 1620 417	POSTAGE AND FREIGHT	105	193	100	0	0	100	100
AG 1620 418	CONTRACT SERVICES	123,971	131,780	120,000	77,967	120,000	131,000	131,000
AG 1620 419	GASOLINE/DIESEL	1,390	837	1,500	585	1,500	1,500	1,500
AG 1620 420	UNIFORMS AND CLEANING	383	437	750	60	750	750	750
AG 1620 421	MISCELLANEOUS	64	0	0	0	0	0	0
AG 1620 422	HARDWARE AND SMALL TOOLS	0	0	500	0	0	0	0
AG 1620 460	CENTRAL MAINTENANCE CHARGES	7,679	7,315	8,934	8,934	8,934	7,960	8,087
AG 1620 801	FICA/MEDICARE	7,731	9,939	11,087	6,468	11,087	11,374	11,572
AG 1620	TOTAL MUNICIPAL BUILDINGS	494,425	548,390	552,897	374,043	557,197	564,466	572,375
AG 1670	CENTRAL PRINTING							
AG 1670 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1670 417	POSTAGE AND FREIGHT	38,215	37,365	40,000	29,228	40,000	40,000	40,000
AG 1670 418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG 1670	TOTAL CENTRAL PRINTING	38,215	37,365	40,000	29,228	40,000	40,000	40,000

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AG 1680	INFORMATION TECHNOLOGY							
AG 1680 151	SALARIES AND WAGES	0	6,944	16,640	12,736	16,640	16,640	16,640
AG 1680 153	OVERTIME	0	0	0	0	0	0	0
AG 1680 208	EQUIPMENT	32,101	86,377	66,660	36,782	88,508	91,783	88,000
AG 1680 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0
AG 1680 410	UTILITIES & FUEL	187,521	169,269	175,000	102,388	175,000	174,960	174,960
AG 1680 411	DUES AND PUBLICATIONS	360	360	600	360	600	360	360
AG 1680 412	SERVICE CONTRACTS AND REPAIRS	198	12,410	19,000	488	20,800	22,000	22,000
AG 1680 414	SUPPLIES AND MATERIALS	25,622	48,271	47,345	41,918	47,345	48,645	48,645
AG 1680 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680 418	CONTRACT SERVICES	268,070	284,268	311,944	123,245	288,200	303,456	309,525
AG 1680 801	FICA/MEDICARE	0	531	1,273	974	0	0	0
AG 1680	TOTAL INFORMATION TECH	513,871	608,430	638,462	318,892	637,093	657,844	660,130
AG 1900	SPECIAL ITEMS							
AG 1910 413	INSURANCE	226,001	206,341	211,043	191,955	200,000	214,140	214,140
AG 1930 450	JUDGMENTS & CLAIMS	183,109	240,376	200,000	20,379	200,000	150,000	175,000
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	225,000	250,000	15,000	0	0	0	15,000
AG 1900	TOTAL SPECIAL ITEMS	634,110	696,716	426,043	212,334	400,000	364,140	404,140
AG 1989	CIVIL SERVICE							
AG 1989 151	SALARIES AND WAGES	1,272	1,874	1,500	738	1,400	1,800	1,800
AG 1989 153	OVERTIME	0	0	0	0	0	0	0
AG 1989 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1989 409	TRAVEL & CONFERENCES	0	0	0	0	0	0	0
AG 1989 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1989 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1989 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1989 416	ADVERTISING AND PRINTING	35	0	200	0	200	300	300
AG 1989 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1989 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1989 421	MISCELLANEOUS	4,945	2,379	4,000	0	3,000	3,000	3,000
AG 1989 801	FICA/MEDICARE	97	143	115	56	107	138	138
AG 1989	TOTAL CIVIL SERVICE	6,349	4,396	5,815	794	4,707	5,238	5,238

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 3020	TELECOMMUNICATIONS							
AG 3020 151	SALARIES AND WAGES	39,786	0	0	0	0	0	0
AG 3020 153	OVERTIME	0	0	0	0	0	0	0
AG 3020 801	FICA/MEDICARE	2,879	0	0	0	0	0	0
AG 3020	TOTAL TELECOMMUNICATIONS	42,665	0	0	0	0	0	0
AG 3121	POLICE SERVICE REIMBURSEMENT							
AG 3121 452	OTHER SUNDRY - REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3121	TOTAL POLICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310	POLICE/TRAFFIC CONTROL							
AG 3310 151	SALARIES AND WAGES	87,606	79,671	92,000	45,248	84,680	84,680	84,680
AG 3310 153	OVERTIME	0	0	0	0	0	0	0
AG 3310 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 3310 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3310 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3310 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 3310 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3310 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 3310 801	FICA/MEDICARE	7,045	6,095	7,038	3,462	6,478	6,478	6,478
AG 3310		94,651	85,767	99,038	48,710	91,158	91,158	91,158

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 3410	FIRE							
AG 3410 151	SALARIES AND WAGES	5,299,752	5,389,159	5,539,253	3,414,217	5,472,000	5,619,000	5,731,380
AG 3410 153	OVERTIME	32,241	73,929	65,000	57,757	65,000	75,000	76,500
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	100	359	850	0	850	1,000	1,000
AG 3410 207	AUTOMOTIVE	2,755	0	0	0	0	0	45,000
AG 3410 208	EQUIPMENT	11,147	6,046	30,000	34,823	45,689	20,262	30,000
AG 3410 409	TRAVEL AND CONFERENCES	11,022	11,460	18,000	1,865	15,000	16,500	16,500
AG 3410 410	UTILITIES AND FUEL	1,877	0	5,000	0	5,000	5,000	5,000
AG 3410 411	DUES AND PUBLICATIONS	1,976	611	1,900	220	1,900	1,900	2,000
AG 3410 412	SERVICE CONTRACTS AND REPAIRS	12,135	5,850	22,500	27,843	37,600	28,250	29,000
AG 3410 414	SUPPLIES AND MATERIALS	50,959	50,086	60,000	54,529	60,000	60,000	60,000
AG 3410 415	MEDICAL	24,159	21,680	45,000	26,361	40,000	40,000	40,000
AG 3410 416	ADVERTISING AND PRINTING	86	192	400	(40)	400	400	400
AG 3410 417	POSTAGE & FREIGHT	5	34	100	0	100	100	100
AG 3410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3410 419	GASOLINE/DIESEL	27,956	26,836	30,000	16,831	28,000	28,000	30,000
AG 3410 420	UNIFORMS AND CLEANING	54,021	52,978	59,650	43,664	55,000	58,500	59,000
AG 3410 421	MISCELLANEOUS	212	60	1,500	0	15,000	1,500	1,500
AG 3410 801	FICA/MEDICARE	396,345	386,564	433,289	260,254	427,788	440,066	448,816
AG 3410	TOTAL FIRE	5,926,749	6,025,844	6,312,442	3,938,324	6,269,327	6,395,478	6,576,196

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 3411	FIRE BUILDING & MAINT							
AG 3411 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3411 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3411 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3411 410	UTILITIES & FUEL	38,256	38,075	47,500	27,033	47,000	48,500	49,500
AG 3411 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3411 412	SERVICE CONTRACTS AND REPAIRS	4,908	5,121	9,500	2,634	9,500	9,500	9,500
AG 3411 414	SUPPLIES AND MATERIALS	7,481	6,774	8,250	5,563	8,250	8,250	8,250
AG 3411 420	UNIFORMS AND CLEANING	1,434	1,833	2,250	1,275	2,250	2,250	2,250
AG 3411 421	MISCELLANEOUS	343	367	1,000	83	1,000	1,000	1,000
AG 3411 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3411 454	PAYMENTS TO OTHERS	8,000	8,000	8,000	8,000	8,000	8,000	8,000
AG 3411	TOTAL FIRE BUILDING	60,423	60,171	76,500	44,587	76,000	77,500	78,500
AG 3510	ANIMAL CONTROL							
AG 3510 151	SALARIES AND WAGES	56,992	57,696	58,703	37,025	59,683	60,387	61,444
AG 3510 153	OVERTIME	1,655	1,170	1,221	3,203	3,203	2,000	2,035
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	27,000	0
AG 3510 208	EQUIPMENT	1,428	0	0	0	0	0	0
AG 3510 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 3510 411	DUES AND PUBLICATIONS	70	50	120	0	70	120	150
AG 3510 412	SERVICE CONTRACTS AND REPAIRS	0	0	800	230	500	1,000	1,000
AG 3510 414	SUPPLIES AND MATERIALS	1,698	1,262	2,000	383	1,000	2,000	2,000
AG 3510 416	ADVERTISING AND PRINTING	150	200	200	0	0	200	200
AG 3510 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES	1,161	2,186	5,320	2,989	2,000	4,500	4,500
AG 3510 419	GASOLINE/DIESEL	0	2,782	2,700	2,047	3,000	3,000	3,500
AG 3510 420	UNIFORMS AND CLEANING	223	0	250	228	228	250	300
AG 3510 460	CENTRAL MAINTENANCE CHARGES	8,993	16,065	21,504	21,504	21,504	18,289	18,579
AG 3510 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510 801	FICA/MEDICARE	4,461	4,452	4,491	2,924	4,828	4,792	4,879
AG 3510	TOTAL ANIMAL CONTROL	76,831	85,863	97,309	70,534	96,017	123,538	98,587

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AG 3620	BUILDING INSPECTIONS							
AG 3620 151	SALARIES AND WAGES	527,624	538,211	556,730	351,476	557,613	511,611	520,565
AG 3620 153	OVERTIME	0	216	4,458	1,261	1,261	4,457	4,457
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	5,300	0
AG 3620 409	TRAVEL AND CONFERENCES	3,600	3,328	4,500	3,318	4,000	3,800	3,800
AG 3620 410	UTILITIES AND FUEL	0	91	0	0	0	0	0
AG 3620 411	DUES AND PUBLICATIONS	250	400	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	2,152	2,267	3,000	1,427	3,000	3,000	3,000
AG 3620 416	ADVERTISING AND PRINTING	104	136	800	64	200	500	500
AG 3620 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3620 418	CONTRACT SERVICES	38,438	1,252	17,000	5,677	27,000	18,000	27,000
AG 3620 419	GASOLINE/DIESEL	11,523	11,946	12,000	6,320	12,000	12,000	12,000
AG 3620 420	UNIFORMS AND CLEANING	986	1,000	1,000	1,104	1,104	1,500	1,500
AG 3620 421	MISCELLANEOUS-DEMO BUILDINGS	43,664	24,401	70,000	12,710	105,000	20,000	20,000
AG 3620 422	HARDWARE AND SMALL TOOLS	869	369	1,000	276	1,000	1,000	1,000
AG 3620 426	PLUMBING BOARD	445	86	1,500	43	250	300	300
AG 3620 460	CENTRAL MAINTENANCE CHARGES	26,115	27,653	37,421	37,421	37,421	33,172	33,699
AG 3620 801	FICA/MEDICARE	39,099	40,114	43,007	25,947	42,838	39,594	40,279
AG 3620	TOTAL BUILDING INSPECTIONS	694,870	651,469	752,916	447,443	793,188	654,734	668,599

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 3989	PUBLIC SAFETY							
AG 3989 151	SALARIES AND WAGES	447	19,466	25,946	16,232	25,946	26,465	26,994
AG 3989 153	OVERTIME	0	0	0	0	0	0	0
AG 3989 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3989 208	EQUIPMENT	0	0	0	0	0	0	0
AG 3989 409	TRAVEL AND CONFERENCES	0	0	0	0	0	200	200
AG 3989 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3989 412	SERVICE CONTRACTS AND REPAIRS	8,355	7,886	5,000	732	1,046	1,200	1,200
AG 3989 414	SUPPLIES AND MATERIALS	0	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	100	100
AG 3989 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3989 801	FICA/MEDICARE	34	1,489	1,985	1,242	1,985	2,025	2,065
AG 3989	TOTAL PUBLIC SAFETY	8,837	28,842	32,931	18,205	28,977	29,990	30,559
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	3,340	3,355	3,370	370	3,370	3,400	3,400
AG 4020 414	SUPPLIES AND MATERIALS	800	1,967	1,200	1,120	1,400	1,700	1,700
AG 4020 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 4020 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 4020	TOTAL VITAL STATISTICS	4,140	5,322	4,570	1,490	4,770	5,100	5,100

CODE		2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 5110		MAINTENANCE OF STREETS							
AG 5110 151		SALARIES AND WAGES	947,713	948,662	970,102	682,256	970,102	975,108	992,172
AG 5110 153		OVERTIME	21,834	52,991	30,000	22,497	30,000	30,000	30,525
AG 5110 206		MACHINERY AND TOOLS	0	0	1,985	1,981	1,981	1,500	1,500
AG 5110 207		AUTOMOTIVE	0	11,829	0	0	0	0	27,000
AG 5110 208		EQUIPMENT	0	0	0	0	0	0	0
AG 5110 409		TRAVEL AND CONFERENCES	0	0	1,000	0	100	0	1,000
AG 5110 410		UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5110 412		SERVICE CONTRACTS AND REPAIRS	114	300	1,000	795	1,000	1,000	1,000
AG 5110 414		SUPPLIES AND MATERIALS	58,157	45,469	45,000	36,870	50,000	45,000	45,000
AG 5110 416		ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5110 417		POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 5110 418		CONTRACT SERVICES	19,578	19,695	25,000	18,396	20,000	25,000	40,000
AG 5110 419		GASOLINE/DIESEL	0	0	0	0	0	176,700	176,700
AG 5110 420		UNIFORMS AND CLEANING	11,143	9,978	12,000	7,891	12,000	12,000	13,000
AG 5110 422		HARDWARE AND SMALL TOOLS	162	0	0	0	0	0	0
AG 5110 460		CENTRAL MAINTENANCE CHARGES	850,165	824,061	1,119,124	1,119,124	1,119,124	860,654	873,595
AG 5110 801		FICA/MEDICARE	74,622	72,595	76,508	50,206	77,426	78,176	79,231
AG 5110		TOTAL MAINT. OF STREETS	1,983,487	1,985,580	2,281,718	1,940,015	2,281,732	2,205,138	2,280,723
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	2,300	2,396	2,500	0	2,500	2,500	2,500
AG 5111 418		CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5111 422		HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5111		TOTAL STREETS, CURBS, WALKS	2,300	2,396	2,500	0	2,500	2,500	2,500

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 5112	CHIPS STREET PROGRAM							
AG 5112 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5112 209	STREETS	727,925	884,509	884,509	0	970,845	885,000	885,000
AG 5112	TOTAL CHIPS	727,925	884,509	884,509	0	970,845	885,000	885,000
AG 5120	MAINTENANCE OF BRIDGES							
AG 5120 414	SUPPLIES AND MATERIALS	140	0	2,500	1,557	1,557	2,500	2,500
AG 5120 418	CONTRACT SERVICES	0	0	0	0			
AG 5120	TOTAL MAINT OF BRIDGES	140	0	2,500	1,557	1,557	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	90,000	0	0	0	0	1,000
AG 5132 410	UTILITIES & FUEL	53,609	77,069	80,000	68,046	117,594	85,000	125,000
AG 5132 412	SERVICE CONTRACTS AND REPAIRS	470	1,524	2,000	1,183	2,000	2,000	2,000
AG 5132 414	SUPPLIES AND MATERIALS	293	2,000	2,000	1,674	2,500	2,000	2,000
AG 5132 418	CONTRACT SERVICES	0	484	1,000	564	1,000	500	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	54,372	171,077	85,000	71,466	123,094	89,500	131,000

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 5138	ENG/PUB SAFETY/ELECTRICAL							
AG 5138 151	SALARIES AND WAGES	133,317	105,054	133,367	80,743	137,893	136,197	138,580
AG 5138 153	OVERTIME	333	2,045	2,000	2,453	2,000	2,035	2,071
AG 5138 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 5138 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5138 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5138 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5138 208	EQUIPMENT	7,493	1,636	15,000	900	13,000	5,000	20,000
AG 5138 409	TRAVEL AND CONFERENCES	0	0	2,000	0	1,500	0	2,000
AG 5138 410	UTILITIES & FUEL	23,321	24,406	20,000	14,927	20,000	20,000	21,000
AG 5138 411	DUES AND PUBLICATIONS	210	210	400	0	340	400	400
AG 5138 412	SERVICE CONTRACTS AND REPAIRS	0	35	600	0	600	600	600
AG 5138 414	SUPPLIES AND MATERIALS	5,094	6,822	6,000	2,497	4,500	4,000	4,000
AG 5138 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5138 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5138 418	CONTRACT SERVICES	0	0	5,000	3,528	3,528	4,000	4,000
AG 5138 419	GASOLINE/DIESEL	6,533	4,949	7,000	3,353	6,500	7,000	7,350
AG 5138 420	UNIFORMS AND CLEANING	527	605	1,500	778	1,200	1,000	1,100
AG 5138 422	HARDWARE AND SMALL TOOLS	0	1,849	2,000	887	2,000	2,000	2,100
AG 5138 460	CENTRAL MAINTENANCE CHARGES	4,986	5,342	8,567	8,567	8,567	7,283	7,399
AG 5138 801	FICA/MEDICARE	9,874	7,494	10,470	5,872	10,794	10,651	10,844
AG 5138	TOTAL ELECTRICAL	191,687	160,446	213,904	124,506	212,422	200,166	221,444

2015 - 2016 BUDGET		2012	2013	2014	08/31/14	2014	2015	2016
APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
CODE								
AG 5140	SIGN DEPARTMENT							
AG 5140 151	SALARIES AND WAGES	40,176	40,512	42,385	26,807	42,385	79,532	80,924
AG 5140 153	OVERTIME	440	294	0	529	500	500	509
AG 5140 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5140 206	MACHINERY AND TOOLS	0	1,735	2,500	0	2,000	2,250	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	0	0	3,000	0	1,000	3,000	3,000
AG 5140 414	SUPPLIES AND MATERIALS	12,888	41,063	25,000	29,644	25,000	10,000	30,000
AG 5140 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5140 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5140 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5140 419	GASOLINE/DIESEL	3,087	3,550	6,000	2,042	3,500	4,500	4,500
AG 5140 420	UNIFORMS AND CLEANING	229	203	750	107	182	750	400
AG 5140 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	2,000	2,000
AG 5140 460	CENTRAL MAINTENANCE CHARGES	10,166	7,462	12,272	12,272	12,272	9,577	9,729
AG 5140 801	FICA/MEDICARE	2,946	2,850	3,300	1,908	3,295	6,180	6,260
AG 5140	TOTAL SIGN DEPARTMENT	69,932	97,670	95,207	73,308	90,134	118,289	137,322
AG 5142	SNOW REMOVAL							
AG 5142 151	SALARIES AND WAGES	629,584	542,344	545,079	325,987	545,079	526,605	535,821
AG 5142 153	OVERTIME	97,392	71,228	80,676	51,761	65,000	80,000	81,400
AG 5142 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5142 208	EQUIPMENT	0	0	0	0	0	15,000	0
AG 5142 414	SUPPLIES AND MATERIALS	329,901	362,533	335,000	312,875	335,000	390,000	390,000
AG 5142 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5142 801	FICA/MEDICARE	52,825	43,798	47,870	27,049	46,671	46,405	47,217
AG 5142	TOTAL SNOW REMOVAL	1,109,702	1,019,903	1,008,625	717,673	991,750	1,058,010	1,054,438
AG 5182	STREET LIGHTING							
AG 5182 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5182 410	UTILITIES & FUEL	637,689	605,698	600,000	400,869	625,000	489,759	367,790
AG 5182 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 5182	TOTAL STREET LIGHTING	637,689	605,698	600,000	400,869	625,000	489,759	367,790

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 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	71,689	99,580	114,174	64,528	103,245	106,637	108,503
AG 5650 153	OVERTIME	1,725	2,140	1,000	1,268	1,500	2,000	2,000
AG 5650 204	LAND AND BUILDINGS	63,088	0	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	0
AG 5650 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5650 409	TRAVEL AND CONFERENCES	0	0	100	0	100	100	100
AG 5650 410	UTILITIES & FUEL	77,042	71,585	80,000	54,354	80,000	75,000	83,000
AG 5650 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650 412	SERVICE CONTRACTS AND REPAIRS	2,411	824	6,000	5,192	6,000	5,000	5,000
AG 5650 414	SUPPLIES AND MATERIALS	2,510	5,451	3,000	922	3,000	3,000	7,000
AG 5650 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5650 418	CONTRACT SERVICES	16,708	17,539	20,000	13,539	20,000	15,000	16,000
AG 5650 419	GASOLINE/DIESEL	1,432	1,362	2,000	434	2,000	2,000	2,000
AG 5650 420	UNIFORMS AND CLEANING	722	0	1,500	645	1,500	1,000	1,000
AG 5650 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5650 460	CENTRAL MAINTENANCE CHARGES	8095	6,158	9,874	9,874	9,874	7,081	7,193
AG 5650 801	FICA/MEDICARE	5,737	7,791	8,926	5,314	8,013	8,311	8,453
AG 5650	TOTAL PARKING OPERATIONS	251,158	212,429	246,574	156,071	235,232	225,128	240,249

2015 - 2016 BUDGET APPROPRIATIONS		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
CODE								
AG 6460	ROME INDUSTRIAL DEV CORP							
AG 6460 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 6460	TOTAL ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS							
AG 7010 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 7010	TOTAL ARTS COUNCIL	0	0	0	0	0	0	0
AG 7020	PARKS,RECREATION & COMM ACTIV							
AG 7020 151	SALARIES AND WAGES	536,807	534,920	523,136	314,268	523,136	543,659	553,173
AG 7020 153	OVERTIME	21,790	18,010	15,000	11,304	15,000	19,000	19,000
AG 7020 204	LAND AND BUILDINGS	11,749	15,705	42,000	40,565	42,000	25,000	35,000
AG 7020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7020 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7020 207	AUTOMOBILE	0	0	28,000	0	28,000	40,000	35,000
AG 7020 208	EQUIPMENT	717	3,430	11,750	10,687	11,750	12,500	17,000
AG 7020 409	TRAVEL AND CONFERENCES	1,238	1,500	1,500	374	1,000	1,500	1,000
AG 7020 410	UTILITIES & FUEL	21,085	20,518	28,000	12,360	25,000	22,000	24,000
AG 7020 411	DUES AND PUBLICATIONS	500	500	500	390	500	500	500
AG 7020 412	SERVICE CONTRACTS AND REPAIRS	4,008	9,598	18,500	14,266	18,500	22,000	24,000
AG 7020 414	SUPPLIES AND MATERIALS	55,249	61,710	52,000	46,954	52,000	52,000	62,000
AG 7020 416	ADVERTISING AND PRINTING	918	1,500	1,500	490	1,000	1,500	1,500
AG 7020 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020 418	CONTRACT SERVICES	19,000	19,979	24,500	17,278	23,000	28,500	30,000
AG 7020 419	GASOLINE/DIESEL	25,923	17,557	24,000	8,036	20,000	20,000	25,000
AG 7020 420	UNIFORMS AND CLEANING	1,000	931	1,300	498	1,000	1,500	1,500
AG 7020 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 7020 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7020 460	CENTRAL MAINTENANCE CHARGES	77,696	62,986	88,312	88,312	88,312	72,168	73,314
AG 7020 801	FICA/MEDICARE	42,878	40,640	41,167	24,576	41,244	43,158	43,886
AG 7020	TOTAL PARKS,REC & COMM ACTIVITIES	820,558	809,483	901,165	590,361	891,442	904,985	945,873

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 7180	POOLS							
AG 7180 151	SALARIES AND WAGES	50,880	61,770	63,060	61,059	63,600	71,337	72,760
AG 7180 153	OVERTIME	23	8	0	274	300	0	0
AG 7180 204	LAND AND BUILDINGS	2,830	11,580	45,500	33,246	45,500	15,000	18,000
AG 7180 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7180 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7180 208	EQUIPMENT	0	2,597	11,650	4,907	11,650	6,000	5,000
AG 7180 409	TRAVEL AND CONFERENCES	60	100	500	0	500	0	500
AG 7180 410	UTILITIES & FUEL	12,981	14,543	20,000	9,529	15,000	15,000	15,000
AG 7180 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7180 412	SERVICE CONTRACTS AND REPAIRS	0	500	2,750	2,522	2,750	5,000	5,000
AG 7180 414	SUPPLIES AND MATERIALS	8,038	19,269	24,000	12,690	22,000	22,000	22,000
AG 7180 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 7180 420	UNIFORMS AND CLEANING	0	0	1,000	547	1,000	1,000	1,000
AG 7180 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 7180 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7180 801	FICA/MEDICARE	3,894	4,726	4,824	4,692	4,888	5,457	5,566
AG 7180	TOTAL MUNICIPAL POOL	78,706	115,093	173,284	129,467	167,188	140,794	144,826

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 7181	CIVIC ARENA							
AG 7181 151	SALARIES AND WAGES	42,144	38,743	46,380	24,836	46,380	42,000	45,000
AG 7181 153	OVERTIME	0	118	500	134	500	500	500
AG 7181 204	LAND AND BUILDINGS	1,152	4,290	20,000	2,010	20,000	15,000	15,000
AG 7181 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7181 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7181 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 7181 208	EQUIPMENT	0	0	500	240	500	6,000	6,000
AG 7181 409	TRAVEL AND CONFERENCES	0	433	1,000	0	1,000	1,000	1,000
AG 7181 410	UTILITIES & FUEL	55,827	64,969	60,000	48,440	60,000	67,500	70,000
AG 7181 411	DUES AND PUBLICATIONS	0	85	500	315	500	500	500
AG 7181 412	SERVICE CONTRACTS AND REPAIRS	18,726	16,350	17,850	13,547	17,850	20,000	20,000
AG 7181 414	SUPPLIES AND MATERIALS	46,314	52,776	43,500	25,074	43,500	53,000	53,000
AG 7181 416	ADVERTISING AND PRINTING	0	0	1,500	150	1,000	1,500	1,500
AG 7181 417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181 418	CONTRACT SERVICES	2,000	2,140	2,500	100	2,500	3,000	3,000
AG 7181 419	GASOLINE/DIESEL	1,851	1,887	2,000	1,224	2,000	2,000	2,000
AG 7181 420	UNIFORMS AND CLEANING	0	0	1,200	0	1,200	1,000	1,000
AG 7181 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7181 460	CENTRAL MAINTENANCE CHARGES	0	4,332	5,250	5,250	5,250	3,841	3,901
AG 7181 801	FICA/MEDICARE	3,442	2,973	4,862	1,910	3,678	3,328	3,557
AG 7181	TOTAL CIVIC ARENA	171,456	189,095	207,542	123,229	205,858	220,169	225,958
AG 7410	PUBLIC LIBRARY							
AG 7410 454	OTHER SUNDRY - SUBSIDY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7410	TOTAL PUBLIC LIBRARY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7510	ROME HISTORICAL SOCIETY							
AG 7510 454	OTHER SUNDRY - SUBSIDY	31,616	31,616	31,616	23,712	31,616	31,616	31,616
AG 7510	TOTAL ROME HISTORICAL SOCIETY	31,616	31,616	31,616	23,712	31,616	31,616	31,616
AG 7550	Memorial Day Committee							
AG 7550 414	SUPPLIES AND MATERIALS	2,204	2,362	2,454	2,289	2,454	2,454	2,454
AG 7550	TOTAL MEMORIAL DAY COMMITTEE	2,204	2,362	2,454	2,289	2,454	2,454	2,454
AG 7560	CAPITOL THEATRE							
AG 7560 454	OTHER SUNDRY - SUBSIDY	12,160	12,160	12,160	9,120	12,160	12,160	12,160
AG 7560	TOTAL CAPITOL THEATRE	12,160	12,160	12,160	9,120	12,160	12,160	12,160

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 7610	SENIOR CITIZEN'S COUNCIL							
AG 7610 454	OTHER SUNDRY - SUBSIDY	42,560	42,560	42,560	31,920	42,560	42,560	42,560
AG 7610	TOTAL SENIOR CITIZEN'S COUCIL	42,560	42,560	42,560	31,920	42,560	42,560	42,560
AG 7650	ROME COMMUNITY ART CENTER							
AG 7650 454	OTHER SUNDRY - SUBSIDY	32,224	32,224	32,224	24,168	32,224	32,224	32,224
AG 7650	TOTAL ROME COMMUNITY ART CTR	32,224	32,224	32,224	24,168	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY							
AG 7989 454	OTHER SUNDRY - SUBSIDY	22,880	11,250	22,880	11,220	22,880	22,880	22,880
AG 7989	TOTAL ROME HUMANE SOCIETY	22,880	11,250	22,880	11,220	22,880	22,880	22,880
AG 7991	CEMETERY							
AG 7991 454	OTHER SUNDRY - SUBSIDY	1,536	1,536	2,000	2,000	2,000	2,000	2,000
AG 7991	TOTAL CEMETERY	1,536	1,536	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS							
AG 8010 409	TRAVEL AND CONFERENCES	0	0	2,000	423	2,000	500	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	738	555	800	394	800	800	800
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	TOTAL ZONING BOARD OF APPEALS	738	555	2,800	817	2,800	1,300	2,800
AG 8020	COMMUNITY & ECON DEVEL							
AG 8020 151	SALARIES AND WAGES	197,415	161,669	189,652	227,280	189,652	193,200	196,581
AG 8020 153	OVERTIME	0	9,950	0	3,925	5,000	5,000	5,000
AG 8020 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 8020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 8020 409	TRAVEL AND CONFERENCES	1,500	2,000	2,000	568	2,000	2,000	2,000
AG 8020 411	DUES AND PUBLICATIONS	200	200	590	101	500	500	500
AG 8020 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 8020 414	SUPPLIES AND MATERIALS	551	1,000	1,600	676	1,500	1,500	1,500
AG 8020 416	ADVERTISING AND PRINTING	213	2,024	1,000	402	1,200	1,200	1,300
AG 8020 417	POSTAGE AND FREIGHT	81	100	200	57	200	200	200
AG 8020 418	CONTRACT SERVICES	85,117	107,635	98,400	34,501	100,000	130,000	110,000
AG 8020 421	MISC - REAL PROP COMMITTEE	(4,500)	0	0	0	0	0	0
AG 8020 801	FICA/MEDICARE	15,140	12,996	14,508	17,418	14,891	15,162	15,421
AG 8020	TOTAL PLANNING	295,716	297,575	307,951	284,928	314,943	348,762	332,502

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 8025	PLANNING BOARD							
AG 8025 409	TRAVEL AND CONFERENCES	450	50	400	0	0	0	0
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	331	229	450	258	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	781	278	850	258	450	450	450
AG 8040	RUNAWAY & HOMELESS YOUTH							
AG 8040 454	OTHER SUNDRY - SUBSIDY	1,600	1,600	1,600	0	1,600	1,600	4,000
AG 8040	TOTAL HUMAN SERVICES	1,600	1,600	1,600	0	1,600	1,600	4,000
AG 8560	SHADE TREES							
AG 8560 151	SALARIES AND WAGES	74,698	28,527	36,967	22,803	31,500	33,456	34,041
AG 8560 153	OVERTIME	0	0	0	0	0	0	0
AG 8560 204	LAND AND BUILDINGS	10,171	10,033	20,000	7,669	20,000	15,000	20,000
AG 8560 206	MACHINERY AND TOOLS	0	134	1,000	880	1,000	1,628	1,500
AG 8560 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 8560 208	EQUIPMENT	0	0	0	0	0	0	0
AG 8560 409	TRAVEL AND CONFERENCES	0	0	500	45	100	500	500
AG 8560 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8560 412	SERVICE CONTRACTS AND REPAIRS	114	105	400	130	400	500	500
AG 8560 414	SUPPLIES AND MATERIALS	1,214	1,142	1,500	496	1,500	1,500	1,500
AG 8560 417	POSTAGE AND FREIGHT	0	0	0	0		0	0
AG 8560 418	CONTRACT SERVICES	26,175	31,500	30,000	16,079	45,000	40,000	40,000
AG 8560 419	GASOLINE/DIESEL	(40)	0	5,200	0	5,200	5,200	6,000
AG 8560 420	UNIFORMS AND CLEANING	400	0	400	0	0	0	0
AG 8560 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8560 422	HARDWARE AND SMALL TOOLS	0	0	500	275	500	500	1,000
AG 8560 460	CENTRAL MAINTENANCE CHARGES	23,098	21,345	32,426	32,426	32,426	37,824	38,425
AG 8560 801	FICA/MEDICARE	5,585	2,145	2,859	1,646	2,410	2,559	2,604
AG 8560	TOTAL SHADE TREES	141,416	94,930	131,752	82,448	140,036	138,667	146,071

CODE	2015 - 2016 BUDGET APPROPRIATIONS	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
AG 9000	FRINGE BENEFITS							
AG 9010 800	NYS RETIREMENT GENERAL CITY	637,085	719,843	765,294	0	773,129	866,869	815,000
AG 9010 805	NYS RETIREMENT HOSPITAL	9,298	375	0	0	30,967	10,323	0
AG 9015 806	NYS RETIREMENT FIRE	1,032,506	1,120,373	1,231,115	0	1,192,513	1,302,864	1,335,436
AG 9030 800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040 800	WORKERS COMP GC	609,763	757,453	641,300	364,964	641,300	662,620	662,620
AG 9040 805	WORKERS COMP HOSPITAL	100,598	112,718	121,400	95,408	121,400	167,700	167,700
AG 9040 806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045 800	LIFE INSURANCE GC	22,251	28,385	28,000	18,679	28,000	28,000	28,000
AG 9045 806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050 800	UNEMPLOYMENT INSURANCE GC	64,964	35,826	46,000	3,823	10,000	10,000	10,000
AG 9060 800	HOSPITAL INSURANCE GC	1,204,100	992,150	1,181,397	857,251	1,285,875	1,228,515	1,253,085
AG 9060 805	HOSPITAL INS - HOSP RETIREES	242,008	262,434	284,090	184,284	276,426	291,052	296,873
AG 9060 806	HOSPITAL INSURANCE FIRE	660,757	1,005,800	852,875	367,705	551,558	846,631	863,564
AG 9060 807	HOSPITAL INS - CITY RETIREES	2,296,274	1,373,944	1,717,183	1,089,604	1,634,406	1,623,407	1,655,875
AG 9060 808	INSURANCE ADM FEES	407,759	398,012	529,660	305,363	458,044	505,753	515,868
AG 9085 806	DISABILITY INSURANCE FIRE	21,477	21,249	30,000	12,714	30,000	30,000	30,000
AG 9000	TOTAL FRINGE BENEFITS	7,308,842	6,828,563	7,428,314	3,299,794	7,033,617	7,573,734	7,634,021
AG 9700	DEBT SERVICE							
AG 9710 610	PRINCIPAL SERIAL BONDS	3,151,823	3,074,375	2,826,140	1,794,694	2,826,140	2,961,800	2,910,274
AG 9710 710	INTEREST SERIAL BONDS	1,106,681	1,012,161	950,477	468,942	950,477	849,386	829,970
AG 9730 606	PRINCIPAL BANS	0	134,226	484,531	0	484,531	666,951	754,664
AG 9730 706	INTEREST BANS	26,083	36,504	117,345	(15,581)	73,306	132,107	180,862
AG 9740 606	PRINCIPAL RAN	0	0	0	0	0	0	0
AG 9770 704	INTEREST RAN	0	0	0	0	0	0	0
AG 9789 700	OTHER DEBT INTEREST	17,076	26,266	25,114	0	55,990	67,122	77,122
AG 9790 602	CAPITAL LEASES	100,282	108,386	109,628	109,628	109,628	114,323	119,393
AG 9790 702	INTEREST CAPITAL LEASES	45,811	36,074	34,833	34,832	34,832	30,137	25,067
AG 9700	TOTAL DEBT SERVICE	4,447,757	4,427,992	4,548,068	2,392,514	4,534,904	4,821,825	4,897,351
AG 9900	INTERFUND TRANSFERS							
AG 9711 499	DEBT SERVICE LEGAL FEES	13,232	13,192	15,000	12,700	15,000	20,000	20,000
AG 9795 903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AG 9901 900	REPAY TUCF	0	0	0	0	0	0	0
AG 9950 908	TRANSFER TO CAPITAL PROJECTS	0	19,899	0	0	0	0	0
AG 9900	TOTAL INTERFUND TRANSFERS	13,232	33,091	15,000	12,700	15,000	15,000	15,000
AG 9997	GRAND TOTAL GENERAL CITY	30,415,955	30,080,050	31,617,948	18,212,707	31,286,477	31,896,712	32,419,351

**CITY OF ROME
REFUSE DISTRICT**

2015 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the Refuse District total \$2,061,458 in 2015, decrease of \$335,077 from 2014 appropriations of \$2,396,535. 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 2014 and 2015 appropriation summary is as follows:

<u>ITEM</u>	<u>SUMMARY</u>		
	<u>2014</u>	<u>2015</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$ 188,699	\$ 248,295	\$ 59,596
Land & Equipment	0	0	0
Supplies & Contractual Services	2,107,359	1,708,418	(398,941)
Other Sundry	100,477	104,745	4,268
TOTAL	\$2,396,535	\$ 2,061,458	\$(335,077)

SALARIES AND WAGES - INCREASE - \$ 59,596

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 - DECREASE - \$398,941

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

OTHER SUNDRY - INCREASE - \$ 4,268

Represents increase in allocated expense of the general city charge backs.

REVENUE AND SURPLUS

Rates will remain unchanged in 2015.

**2015 - 2016 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

**2012 2013 2014 08/31/14 2014 2015 2016
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

REVENUE

EL 109001	CURRENT REFUSE PENALTY	9,314	5,327	3,500	1,609	5,000	5,000	5,000
EL 109002	OVERDUE REFUSE PENALTY	15,030	26,056	28,000	12,707	23,000	23,000	23,000
EL 2130	REFUSE CHARGES	2,040,998	2,034,415	2,038,640	2,036,644	2,030,000	2,023,890	2,015,890
EL 213001	DISCOUNT ON REFUSE FEES	(2,048)	(2,161)	(2,400)	(2,290)	(2,290)	0	0
EL 213003	PERMITS AND BAG FEES	15,637	9,407	15,000	0	0	0	0
EL 2401	INTEREST	12	421	500	295	450	450	450
EL 277009	MISCELLANEOUS REVENUE	62,844	47,504	62,000	46,638	62,000	62,000	62,000
EL 277020	RECYCLE BINS	0	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	0	0	251,295	0	280,627	0	0
EL	TOTAL REVENUE	2,141,787	2,120,969	2,396,535	2,095,602	2,398,787	2,114,340	2,106,340

APPROPRIATION SUMMARY

EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	0	29,268	29,243	18,388	24,514	29,746	30,266
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION	0	1,287	0	0	7,720	8,000	8,000
EL 8160	REFUSE AND GARBAGE	1,692,916	1,734,732	2,266,815	1,109,748	2,267,928	1,926,967	1,945,165
EL 9000	FRINGE BENEFITS	0	12,516	10,477	0	8,488	8,745	8,745
EL 9700	DEBT SERVICE	0	0	0	0	137	137	137
EL 9901	TOTAL INTERFUND TRANSFERS	0	0	90,000	90,000	90,000	96,000	96,000
EL 9999	TOTAL APPROPRIATIONS	1,692,916	1,777,803	2,396,535	1,218,136	2,398,787	2,069,595	2,088,314

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						

**2015 - 2016 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

**2012 2013 2014 08/31/14 2014 2015 2016
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

EL 1490	REFUSE ADMINISTRATION							
EL 1490 151	SALARIES AND WAGES	0	26,973	27,165	17,196	22,772	27,632	28,116
EL 1490 153	OVERTIME	0	455	0	0	0	0	0
EL 1490 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
EL 1490 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
EL 1490 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EL 1490 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EL 1490 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL 1490 801	FICA	0	1,840	2,078	1,192	1,742	2,114	2,151
EL 1490	TOTAL REFUSE ADMIN	0	29,268	29,243	18,388	24,514	29,746	30,266
EL 1900	SPECIAL ITEMS							
EL 1910 413	INSURANCE	0	0	0	0	0	0	0
EL 1964 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
EL 1990 451	CONTINGENCY	0	0	0	0	0	0	0
EL 1900	TOTAL SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION							
EL 1994 301	DEPRECIATION	0	1,287	0	0	7,720	8,000	8,000
EL 1994	TOTAL DEPRECIATION	0	1,287	0	0	7,720	8,000	8,000
EL 8160	REFUSE AND GARBAGE							
EL 8160 151	SALARIES AND WAGES	0	35,899	160,534	22,998	160,534	217,663	188,050
EL 8160 153	OVERTIME	0	1,589	1,000	1,482	2,000	3,000	3,000
EL 8160 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
EL 8160 414	SUPPLIES AND MATERIALS	3,701	3,395	425,000	2,792	425,000	11,500	11,500
EL 8160 416	ADVERTISING AND PRINTING	1,335	3,700	4,000	1,838	4,000	2,000	2,000
EL 8160 418	CONTRACT SERVICES	1,687,880	1,687,307	1,650,000	1,078,783	1,650,000	1,650,000	1,700,000
EL 8160 419	GASOLINE/DIESEL	0	0	14,000	0	14,000	26,000	26,000
EL 8160 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL 8160 421	MISCELLANEOUS	0	0	0	0	0	0	0
EL 8160 801	FICA	0	2,843	12,281	1,857	12,394	16,804	14,615
EL 8160	TOTAL REFUSE AND GARBAGE	1,692,916	1,734,732	2,266,815	1,109,748	2,267,928	1,926,967	1,945,165

**2015 - 2016 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

**2012 2013 2014 08/31/14 2014 2015 2016
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

EL 9000	FRINGE BENEFITS							
EL 9010 822	EMPLOYEE RETIREMENT	0	9,884	10,477	0	8,488	8,745	8,745
EL 9016	PARKING ALLOWANCE	0	0	0	0	0	0	0
EL 9030	SOCIAL SECURITY	0	0	0	0	0	0	0
EL 9040	WORKERS COMPENSATION	0	0	0	0	0	0	0
EL 9045	LIFE INSURANCE	0	0	0	0	0	0	0
EL 9050	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EL 9060 814	HEALTH INSURANCE	0	2,632	0	0	0	0	0
EL 9000	TOTAL FRINGE BENEFITS	0	12,516	10,477	0	8,488	8,745	8,745
EL 9700	DEBT SERVICE							
EL 9710 610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
EL 9710 710	INTEREST SERIAL BONDS	0	0	0	0	0	0	0
EL 9789 700	OTHER DEBT INTEREST					137	137	137
EL 9700	TOTAL DEBT SERVICE	0	0	0	0	137	137	137
EL 9901	INTERFUND TRANSFERS							
EL 9901 905	GENERAL FUND SERVICES	0	0	90,000	90,000	90,000	96,000	96,000
EL 9901	TOTAL INTERFUND TRANSFERS	0	0	90,000	90,000	90,000	96,000	96,000
EL	GRAND TOTAL REFUSE DISTRICT	1,692,916	1,777,803	2,396,535	1,218,136	2,398,787	2,069,595	2,088,314

2015 - 2016 BUDGET

2012 ACTUAL 2013 ACTUAL 2014 BUDGET 8/31/2014 ACTUAL 2014 ESTIMATED 2015 BUDGET 2016 PROJECTED

CENTRAL MAINTENANCE

INTERFUND REVENUES

EM 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EM 2401	INTEREST & EARNINGS		85	9	9	18	0	0
EM 280103 W	WATER DEPARTMENT	130,032	117,072	163,996	163,996	163,996	135,846	138,003
EM 280105 S	SEWER DEPARTMENT	54,575	52,851	73,687	73,687	73,687	68,271	69,355
EM 280109 P	POLICE DEPARTMENT	173,603	161,998	246,931	246,931	246,931	262,108	266,270
EM 280108	GENERAL FUND	1,019,955	988,269	1,353,520	1,353,520	1,353,520	1,067,409	1,083,632
EM	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
	TOTAL REVENUES	1,378,165	1,320,275	1,838,143	1,838,143	1,838,152	1,533,634	1,557,260

APPROPRIATION SUMMARY

EM 1640	CENTRAL MAINT EQUIPMENT								
EM 1640	151	SALARIES AND WAGES	408,513	401,436	426,929	262,287	400,000	430,892	438,433
EM 1640	153	OVERTIME	7,915	11,667	15,000	3,853	10,000	12,000	12,000
EM 1640	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
EM 1640	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EM 1640	206	MACHINERY AND TOOLS	0	0	3,890	0	3,890	5,573	4,699
EM 1640	207	AUTOMOTIVE	0	0	25,000	0	25,000	0	0
EM 1640	208	EQUIPMENT	0	0	0	0	0	0	0
EM 1640	409	TRAVEL AND CONFERENCES	0	0	250	0	0	250	250
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
EM 1640	411	DUES AND PUBLICATIONS	0	0	250	0	0	250	250
EM 1640	412	SERVICE CONTRACTS & REPAIRS	38,607	25,039	50,000	64,143	75,000	75,000	75,000
EM 1640	414	SUPPLIES AND MATERIALS	261,774	267,338	300,000	208,524	275,000	300,000	300,000
EM 1640	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EM 1640	417	POSTAGE AND FREIGHT	0	0	50	0	0	50	50
EM 1640	418	CONTRACT SERVICES	2,966	3,133	4,000	3,160	3,160	6,500	4,000
EM 1640	419	GASOLINE/DIESEL	163,093	182,256	225,000	128,211	220,000	48,500	48,500
EM 1640	420	UNIFORMS AND CLEANING	2,169	1,836	3,000	1,441	2,000	3,000	3,000
EM 1640	422	HARDWARE AND SMALL TOOLS	2,465	2,666	3,000	3,279	3,279	3,500	3,500
EM 1640	801	FICA/MEDICARE	31,536	29,170	33,808	19,042	31,518	34,111	34,688
EM 1640		TOTAL CENTRAL MAINT EQUIP	919,038	924,542	1,090,177	693,940	1,048,847	919,626	924,369

2015 - 2016 BUDGET

2012
ACTUAL

2013
ACTUAL

2014
BUDGET

8/31/2014
ACTUAL

2014
ESTIMATED

2015
BUDGET

2016
PROJECTED

CENTRAL MAINTENANCE

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	8/31/2014 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
EM 1900		SPECIAL ITEMS						
EM 1990	451	0	0	0	0	0	0	0
EM 1900		TOTAL SPECIAL ITEMS						
EM 1994		0	0	0	0	0	0	0
EM 1994		DEPRECIATION						
EM 1994	305	10,325	8,631	11,000	0	10,900	12,700	13,900
EM 1994		TOTAL DEPRECIATION						
EM 1994		10,325	8,631	11,000	0	10,900	12,700	13,900
EM 9000		FRINGE BENEFITS						
EM 9010	809	62,200	63,610	67,427	0	74,670	72,450	70,000
EM 9040	809	5,515	33,325	33,300	20,007	30,000	39,259	40,000
EM 9045	809	0	0	0	0	0	0	0
EM 9050	809	0	0	0	0	0	0	0
EM 9060	809	92,125	84,350	117,853	104,560	156,840	129,735	132,978
EM 9060	815	0	269,955	394,466	112,137	168,206	237,581	249,460
EM 9060	812	114,441	75,885	121,935	0	120,000	120,000	124,200
EM 9000		TOTAL FRINGE BENEFITS						
EM 9000		274,282	527,125	734,981	236,704	549,716	599,025	616,638
EM 9700		DEBT SERVICE						
EM 9730	606	0	0	0	0	0	0	0
EM 9730	706	0	0	0	0	0	0	0
EM 9789	700	613	1,074	1,976	0	1,778	2,283	2,351
EM 9700		TOTAL DEBT SERVICE						
EM 9700		613	1,074	1,976	0	1,778	2,283	2,351
		GRAND TOTAL CM APPROPRIATIONS						
		1,204,258	1,461,372	1,838,133	930,644	1,611,241	1,533,634	1,557,259

CITY OF ROME
SEWER DISTRICT BUDGET
2015 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the 2015 Rome Sewer District total \$4,271,095 or \$196,167 more than 2014 appropriations of \$4,148,828. The 2014 and 2015 appropriation summary is as follows:

<u>ITEM</u>	<u>SUMMARY</u>		<u>INCREASE (DECREASE)</u>
	<u>2014</u>	<u>2015</u>	
Salaries & Wages	\$ 738,093	\$ 729,370	\$ (8,723)
Land & Equipment	12,600	74,100	61,500
Supplies & Contractual Services	1,165,401	1,156,985	(8,416)
Other Sundry	2,232,734	2,310,640	77,906
TOTAL	\$4,148,828	\$4,271,095	122,267

SALARIES AND WAGES - DECREASE - \$ 8,723

Reflects elimination of 50% of the funding for engineer technician assigned to Water offset in part by contractual wage increases.

LAND AND EQUIPMENT - INCREASE - \$ 61,500

Items scheduled for purchase in 2015 are as follows:

ES8130 SEWER ADMINISTRATION

207 AUTOMOTIVE

Ford F350 1 Ton with Plow	\$ 35,000
Ford F250 ¾ Ton with Plow	30,000
Total code	\$ 65,000

208 EQUIPMENT

2 Ultrasonic Level Controller	\$ 4,600
ABM Radar Level Transmitter Meter	1,600
Flowmotion Transit Time Flow Meter	2,900
Total Code	\$ 9,100

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$ 8,416

Reflects a \$20,000 decrease in contract services and \$5,416 decrease in Central Maintenance Charges offset by a \$15,000 increase in supplies and materials, \$1000 increase in training and \$1,000 increase in Uniforms and Cleaning.

OTHER SUNDRY - INCREASE - \$ 77,905

Primary drivers of the increase include a \$80,000 increase in depreciation as a result of 2013 improvements to the Sewer plant, a \$43,956 increase in anticipated workmen's compensation and \$14,235 increase in health insurance offset by a \$46,092 decrease in interest expense and a \$8,382 decrease in retirement expense.

REVENUE & SURPLUS

It will be necessary to raise Sewer District rates in 2015 by 3.40%.

	<u>2014</u>	<u>2014</u>	<u>Change</u>
Single Family \$	251.98	260.54	8.56
Meter	3.2616	3.3724	.1108

2015 - 2016 BUDGET

2012
ACTUAL

2013
ACTUAL

2014
BUDGET

08/31/14
ACTUAL

2014
ESTIMATED

2015
BUDGET

2016
PROJECTED

**SEWER
REVENUE**

ES 1030	SPECIAL ASSESSMENTS	13,200	2,898	0	(6,835)	(6,835)	0	0
ES 2120	SEWER CHARGES UNMETERED	2,464,790	2,506,640	2,573,254	2,581,135	2,576,221	2,664,624	2,664,624
ES 212001	DISCOUNT ON SEWER CHARGES	(2,348)	(2,527)	(2,600)	(2,659)	(2,659)	(2,900)	(3,100)
ES 2122	SEWER CHARGES METERED	1,154,339	1,136,735	1,189,600	525,452	1,109,313	1,150,580	1,150,580
ES 2123	SEWER TAP FEES	25	0	0	0	0	0	0
ES 212801	FLAT SEWER PENALTIES	21,675	29,040	23,000	15,879	24,000	24,000	24,000
ES 212802	METER SEWER PENALTIES	3,981	3,736	4,500	2,475	4,500	4,500	4,500
ES 212803	SEWER ASSESSMENT PENALTY	789	732	600	47	120	0	0
ES 213002	PERMITS AND FEES	25,543	9,816	24,000	10,491	24,000	24,000	24,000
ES 2401	INTEREST & EARNINGS	1,050	531	0	404	530	500	500
ES 2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
ES 2710	PREMIUM FROM BONDS	0	0	0	5,881	5,881	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	170,187	114,509	175,000	28,723	175,000	175,000	175,000
ES 277007	SEPTIC RECEIVER	309,364	402,561	200,000	247,959	300,000	227,000	250,000
ES 277018	MISCELLANEOUS SEWER	1,589	6,247	0	2,988	5,000	4,000	4,000
ES 3089	OTHER GENERAL GOVT STAT	0	0	0	0	0	0	0
ES 884	RESERVE FOR DEBT	0	0	0	0	0	0	0
ES	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
	TOTAL REVENUE	4,164,185	4,210,918	4,187,354	3,411,940	4,215,071	4,271,304	4,294,104

APPROPRIATION SUMMARY

ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	5,334	3,590	3,658	3,321	3,658	3,690	3,875
ES 1994	DEPRECIATION	892,497	889,139	980,000	0	900,000	1,060,000	1,160,000
ES 8130	SEWER ADMINISTRATION	1,716,589	1,688,177	1,916,094	1,120,327	1,863,692	1,960,455	1,956,729
ES 9000	FRINGE BENEFITS	422,426	476,125	487,691	155,602	438,490	497,656	503,436
ES 9700	DEBT SERVICE	339,069	193,027	398,678	194,788	345,364	352,586	349,248
ES 9901	INTERFUND TRANSFERS	306,890	240,005	362,708	364,269	362,708	396,708	396,708
ES 9999	TOTAL APPROPRIATIONS	3,682,805	3,490,064	4,148,828	1,838,307	3,913,912	4,271,095	4,369,995

2015 - 2016 BUDGET

2012
ACTUAL

2013
ACTUAL

2014
BUDGET

08/31/14
ACTUAL

2014
ESTIMATED

2015
BUDGET

2016
PROJECTED

**SEWER
APPROPRIATIONS**

		2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
ES 1370		DISCOUNT ON TAXES						
ES 1370	402	0	0	0	0	0	0	0
ES 1370		0	0	0	0	0	0	0
ES 1900		SPECIAL ITEMS						
ES 1910	413	5,334	3,590	3,658	3,321	3,658	3,690	3,875
ES 1964	423	0	0	0	0	0	0	0
ES 1990	451	0	0	0	0	0	0	0
ES 1900		5,334	3,590	3,658	3,321	3,658	3,690	3,875
ES 1994		DEPRECIATION						
ES 1994	301	892,497	889,139	980,000	0	900,000	1,060,000	1,160,000
ES 1994		892,497	889,139	980,000	0	900,000	1,060,000	1,160,000

2015 - 2016 BUDGET

2012
ACTUAL

2013
ACTUAL

2014
BUDGET

08/31/14
ACTUAL

2014
ESTIMATED

2015
BUDGET

2016
PROJECTED

SEWER

ES 8130		SEWER ADMINISTRATION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
ES 8130	151	SALARIES AND WAGES	679,943	671,286	720,093	438,984	684,060	704,370	719,024
ES 8130	153	OVERTIME	16,267	29,799	18,000	16,930	25,000	25,000	25,000
ES 8130	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
ES 8130	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
ES 8130	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
ES 8130	207	AUTOMOTIVE	0	0	0	0	0	65,000	40,000
ES 8130	208	EQUIPMENT	0	0	12,600	11,057	13,600	9,100	9,100
ES 8130	211	CAPITAL PROJECT EXPENSE	0	(9,753)	0	0	0	0	0
ES 8130	409	TRAVEL AND CONFERENCES	2,646	3,830	4,000	3,520	2,500	5,000	5,000
ES 8130	410	UTILITIES & FUEL	312,868	317,995	400,000	199,329	400,000	400,000	400,000
ES 8130	411	DUES AND PUBLICATIONS	129	194	250	101	250	250	250
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	84,172	99,323	109,000	43,700	109,000	109,000	109,000
ES 8130	414	SUPPLIES AND MATERIALS	123,079	130,380	130,000	88,210	130,000	145,000	150,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
ES 8130	417	POSTAGE AND FREIGHT	2,800	2,193	4,000	2,085	4,000	4,000	4,000
ES 8130	418	CONTRACT SERVICES	364,532	317,467	360,000	197,367	360,000	340,000	340,000
ES 8130	419	GASOLINE/DIESEL	21,743	20,800	25,000	10,746	25,000	25,000	25,000
ES 8130	420	UNIFORMS AND CLEANING	2,956	2,927	3,000	2,496	2,600	4,000	4,000
ES 8130	421	MISCELLANEOUS	0	0	0	0	0	0	0
ES 8130	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
ES 8130	460	CENTRAL MAINTENACE CHARGES	54,575	52,851	73,687	73,687	54,575	68,271	69,355
ES 8130	801	FICA/MEDICARE	50,880	48,885	56,464	32,114	53,107	56,464	57,000
ES 8130		TOTAL SEWER ADM	1,716,589	1,688,177	1,916,094	1,120,327	1,863,692	1,960,455	1,956,729

2015 - 2016 BUDGET

2012
ACTUAL

2013
ACTUAL

2014
BUDGET

08/31/14
ACTUAL

2014
ESTIMATED

2015
BUDGET

2016
PROJECTED

SEWER

			2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	128,073	107,960	114,438	0	111,283	106,056	103,935
ES 9040	811	WORKERS COMPENSATION	42,367	90,628	56,000	48,879	83,793	99,956	101,955
ES 9045	811	LIFE INSURANCE	0	0	0	0	0	0	0
ES 9050	811	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
ES 9060	811	HOSPITAL INSURANCE	177,964	176,018	203,334	86,263	129,395	165,405	168,713
ES 9060	816	HOSPITAL INSURANCE RETIREES	0	43,943	26,199	20,459	30,689	40,434	41,243
ES 9060	812	OPEB LIABILITY	74,022	57,576	87,720	0	83,331	85,805	87,590
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
ES 9000		TOTAL FRINGE BENEFITS	422,426	476,125	487,691	155,602	438,490	497,656	503,436
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
ES 9710	710	INTEREST SERIAL BONDS	111,079	105,875	245,015	56,507	160,640	142,382	133,433
	9730	606 PRINCIPAL BANS	0	0	0	0	0	24,834	26,076
ES 9730	706	INTEREST BANS	0	0	0	0	30,040	42,209	59,068
ES 9789	700	OTHER DEBT INTEREST	829	1,864	1,976	0	2,997	3,706	3,817
ES 9790	602	CAPITAL LEASES	0	0	0	0	0	0	0
ES 9790	702	CAPITAL LEASE - INTEREST	227,161	85,288	151,687	138,280	151,687	139,455	126,854
ES 9700		TOTAL DEBT SERVICE	339,069	193,027	398,678	194,788	345,364	352,586	349,248
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	152,000	152,000	152,000	186,000	186,000
ES 9711	499	DEBT SERVICE LEGAL FEES	8,982	9,297	0	1,561	0	0	0
ES 9795	903	INTERFUND LOANS REPAY TUCF	67,200	0	0	0	0	0	0
ES 9901		TOTAL INTERFUND TRANSFERS	306,890	240,005	362,708	364,269	362,708	396,708	396,708
ES 9999		TOTAL SEWER	3,682,805	3,490,064	4,148,828	1,838,307	3,913,912	4,271,095	4,369,995

**CITY OF ROME
WATER DISTRICT BUDGET**

2015 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$6,388,827 will be needed for 2015 to operate the Rome Water District. This amount is \$136,942 more than 2014 appropriations of \$6,251,884. A year-to-year summary of appropriations is as follows:

<u>ITEM</u>	<u>2014</u>	<u>2015</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$1,238,364	\$1,256,750	\$ 18,386
Land & Equipment	140,326	142,961	2,635
Supplies & Contractual Services	1,216,018	1,229,408	13,390
Other Sundry	3,657,176	3,759,708	102,532
TOTAL	\$6,251,884	\$6,388,827	\$ 136,943

SALARIES AND WAGES - INCREASE - \$ 18,386
Represents contractual increases.

LAND AND EQUIPMENT - INCREASE - \$ 2,635
Items scheduled for purchase in 2015 are as follows:

EW8320 WATER SUPPLY

204 LAND AND BUILDING

Replace Garage Door Palmer Road \$ 2,300

EW8340 TRANSMISSION & DISTRIBUTION

206 MACHINERY AND TOOLS

Honda 2 Inch Pump \$ 1,067
MMD Upright Tamper 2,594

Total \$ 3,661

EW8340 TRANSMISSION & DISTRIBUTION

207 AUTOMOTIVE

3/4 Ton 4x4 Pickup Truck 37,000

208 EQUIPMENT

Replace Water Meters \$ 100,000

Grand total \$ 142,961

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 13,390

Principally represents a \$7,000 increase in Service Contracts and Repairs, a \$14,200 increase in Contract Services, a \$5,000 increase in Gasoline/Diesel and a \$5,000 increase in Supplies and Materials offset by a \$20,299 decrease in Central Maintenance. Contract Services would have decreased to \$63,500 except for anticipated expenses related to legal costs for tax certiorari proceedings brought by the City of Rome against Lewis County.

OTHER SUNDRY - INCREASE - \$ 102,532

Primarily represents an \$38,000 increase in property taxes, a \$89,953 increase in Debt Service and a \$55,000 increase in General Fund Services partially offset by a \$69,387 decrease in depreciation for fully depreciated assets, a \$5,000 decrease in debt service legal fees and a \$6,420 decrease in fringe benefits.

REVENUE & SURPLUS

It will be necessary to raise rates 8.66% in 2015.

	<u>2014</u>	<u>2014</u>	<u>Change</u>
Single Family \$	353.76	384.40	30.40
¾ Meter	72.43	78.70	6.27

2015 - 2016 BUDGET

2012 ACTUAL 2013 ACTUAL 2014 BUDGET 08/31/14 ACTUAL 2014 ESTIMATED 2015 BUDGET 2016 PROJECTED

**WATER
REVENUE**

EW 1030	SPECIAL ASSESSMENTS	55,708	19,838	0	11,910	20,000	0	0
EW 2140	METER WATER SALES	1,954,773	2,075,645	2,182,311	1,004,816	2,118,530	2,301,938	2,501,224
EW 2142	UNMETERED SALES	3,507,512	3,796,449	4,040,961	4,051,805	4,041,959	4,391,884	4,772,104
EW 214201	DISCOUNT ON WATER CHARGES	(3,555)	(4,041)	(3,800)	(4,384)	(4,384)	(4,900)	(5,100)
EW 2144	WATER TAP FEES	1,975	1,300	1,000	1,350	2,000	2,000	2,000
EW 214801	FLAT WATER PENALTY	32,812	42,923	33,000	22,888	33,000	33,000	33,000
EW 214802	METER WATER PENALTY	5,285	4,910	5,200	4,658	5,600	5,200	5,200
EW 214803	WATER ASSESSMENT PENALTY	1,639	3,496	3,000	496	2,000	3,000	3,000
EW 2401	INTEREST & EARNING	1,414	825	1,050	422	600	600	600
EW 2590	PERMITS - RIGHT OF WAY	1,550	2,007	2,000	6,150	6,300	6,300	6,300
EW 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EW 2710	PREMIUM FROM BONDS	0	0	0	1,422	0	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	27,085	24,825	20,000	13,802	22,000	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
	TOTAL REVENUE	5,586,198	5,968,177	6,284,722	5,115,336	6,247,605	6,759,022	7,338,328

APPROPRIATION SUMMARY

EW 1900	SPECIAL ITEMS	1,156,114	1,400,380	1,287,635	715,413	1,303,520	1,326,020	1,345,370
EW 1994	DEPRECIATION	719,481	657,105	795,387	0	670,000	726,000	736,000
EW 8310	WATER ADMINISTRATION	26,680	94,264	107,191	56,989	90,278	91,858	98,747
EW 8320	WATER SUPPLY	1,230,205	1,319,995	1,459,495	908,469	1,425,926	1,515,690	1,498,022
EW 8340	TRANSMISSION & DISTRIBUTION	621,046	(1,323,920)	1,028,021	653,802	1,016,863	1,021,571	1,045,292
EW 9000	FRINGE BENEFITS	669,662	905,945	868,322	229,295	750,940	861,902	864,420
EW 9700	DEBT SERVICE	205,480	222,770	265,844	63,288	206,487	355,797	647,231
EW 9901	INTERFUND TRANSFERS	462,558	479,816	439,989	415,570	434,989	489,989	494,989
	TOTAL APPROPRIATION	5,091,226	3,756,355	6,251,884	3,042,826	5,899,003	6,388,827	6,730,072

2015 - 2016 BUDGET

2012
ACTUAL

2013
ACTUAL

2014
BUDGET

08/31/14
ACTUAL

2014
ESTIMATED

2015
BUDGET

2016
PROJECTED

**WATER
APPROPRIATIONS**

EW 1900		SPECIAL ITEMS							
EW 1910	413	INSURANCE	44,686	34,485	35,135	31,970	35,520	35,520	35,520
EW 1950	405	TAXES ON PROPERTY	1,111,427	1,365,895	1,252,000	683,442	1,268,000	1,290,000	1,309,350
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	1,156,114	1,400,380	1,287,635	715,413	1,303,520	1,326,020	1,345,370
EW 1994		DEPRECIATION							
EW 1994	301	DEPRECIATION	659,749	657,105	795,387	0	670,000	726,000	736,000
EW 1995	299	LOSS ON DISPOSAL OF FIXED ASSET	59,732	0	0	0			
EW 1994		TOTAL DEPRECIATION	719,481	657,105	795,387	0	670,000	726,000	736,000
EW 8310		WATER ADMINISTRATION							
EW 8310	151	SALARIES AND WAGES	24,855	86,195	99,574	53,027	83,862	85,330	91,730
EW 8310	153	OVERTIME	0	1,433	0	0	0	0	0
EW 8310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8310	412	SERVICE CONTRACTS & REPAIRS	0	0	0	0	0	0	0
EW 8310	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EW 8310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EW 8310	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8310	418	CONTRACT SERVICES	0	0	0	0	0	0	0
EW 8310	801	FICA/MEDICARE	1,825	6,636	7,617	3,962	6,415	6,528	7,017
EW 8310		TOTAL ADMINISTRATION	26,680	94,264	107,191	56,989	90,278	91,858	98,747

2015 - 2016 BUDGET

2012 ACTUAL 2013 ACTUAL 2014 BUDGET 08/31/14 ACTUAL 2014 ESTIMATED 2015 BUDGET 2016 PROJECTED

WATER

EW 8320		WATER SUPPLY							
EW 8320	151	SALARIES AND WAGES	511,061	545,183	560,643	353,848	576,327	586,413	596,675
EW 8320	153	OVERTIME	18,925	29,731	28,000	16,201	26,000	28,000	28,000
EW 8320	204	LAND AND BUILDINGS	2,609	0	2,800	0	2,800	2,300	2,300
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	0
EW 8320	208	EQUIPMENT	0	0	0	0	0	0	0
EW 8320	409	TRAVEL AND CONFERENCES	468	1,200	2,000	1,244	2,000	2,300	2,300
EW 8320	410	UTILITIES & FUEL	176,286	179,549	260,000	170,603	260,000	260,000	260,000
EW 8320	411	DUES AND PUBLICATIONS	222	251	400	373	400	400	400
EW 8320	412	SERVICE CONTRACTS & REPAIRS	33,147	34,233	36,000	22,993	36,000	43,000	43,000
EW 8320	414	SUPPLIES AND MATERIALS	369,124	394,426	408,000	239,969	360,000	408,000	408,000
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	2,221	2,600	2,600	362	2,600	2,600	2,600
EW 8320	417	POSTAGE AND FREIGHT	57	200	200	63	200	600	600
EW 8320	418	CONTRACT SERVICES	31,316	49,381	53,300	23,254	53,000	67,500	38,000
EW 8320	419	GASOLINE/DIESEL	10,653	10,053	16,000	9,823	16,000	18,000	18,000
EW 8320	420	UNIFORMS AND CLEANING	2,404	2,367	3,100	2,712	3,100	3,100	3,100
EW 8320	460	CENTRAL MAINTENANCE CHARGES	32,609	30,790	41,184	41,184	41,184	46,238	47,023
EW 8320	801	FICA/MEDICARE	39,104	40,031	45,268	25,841	46,315	47,240	48,025
EW 8320		TOTAL SUPPLY	1,230,205	1,319,995	1,459,495	908,469	1,425,926	1,515,690	1,498,022

2015 - 2016 BUDGET

2012
ACTUAL

2013
ACTUAL

2014
BUDGET

08/31/14
ACTUAL

2014
ESTIMATED

2015
BUDGET

2016
PROJECTED

WATER

EW 8340		TRANSMISSION & DISTRIBUTION	2012 ACTUAL	2013 ACTUAL	2014 BUDGET	08/31/14 ACTUAL	2014 ESTIMATED	2015 BUDGET	2016 PROJECTED
EW 8340	151	SALARIES AND WAGES	539,508	495,153	518,147	328,753	510,000	522,007	531,142
EW 8340	153	OVERTIME	32,621	48,548	32,000	28,515	35,000	35,000	35,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	0	0	716	716	716	3,661	3,000
EW 8340	207	AUTOMOTIVE	0	0	86,810	9,200	86,810	37,000	45,000
EW 8340	208	EQUIPMENT	0	0	50,000	49,678	50,000	100,000	100,000
EW 8340	211	CAPITAL PROJECT EXPENSE	(216,000)	(2,172,240)	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	0	0	150	0	150	150	150
EW 8340	410	UTILITIES & FUEL	31,451	30,481	45,000	23,254	45,000	45,000	47,000
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	4,390	3,869	5,200	2,321	5,200	5,200	5,200
EW 8340	414	SUPPLIES AND MATERIALS	43,218	79,310	65,000	37,195	65,000	70,000	70,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	0	47	100	0	100	100	100
EW 8340	417	POSTAGE AND FREIGHT	65	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	12,535	33,479	26,000	7,046	20,000	26,000	26,000
EW 8340	419	GASOLINE/DIESEL	29,183	28,112	29,000	18,055	29,000	32,000	35,000
EW 8340	420	UNIFORMS AND CLEANING	3,816	3,380	5,000	432	5,000	5,000	5,000
EW 8340	460	CENTRAL MAINTENANCE CHARGES	97,423	86,282	122,812	122,812	122,812	97,459	99,007
EW 8340	801	FICA/MEDICARE	42,836	39,659	42,086	25,824	42,075	42,994	43,692
EW 8340		TOTAL TRANS/DIST	621,046	(1,323,920)	1,028,021	653,802	1,016,863	1,021,571	1,045,292

2015 - 2016 BUDGET

2012 ACTUAL 2013 ACTUAL 2014 BUDGET 08/31/14 ACTUAL 2014 ESTIMATED 2015 BUDGET 2016 PROJECTED

WATER

EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	201,211	215,873	228,825	0	204,659	191,516	187,686
EW 9040	810	WORKERS COMPENSATION	73,902	131,084	148,300	74,441	114,000	147,965	147,965
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	548	0	0	0	0	0	0
EW 9060	810	HOSPITAL INSURANCE	195,119	234,506	211,807	102,349	153,524	210,325	214,532
EW 9060	817	HOSPITAL INSURANCE RETIREES	0	118,843	70,290	52,505	78,757	107,096	109,238
EW 9060	812	OPEB LIABILITY	198,882	205,639	209,100	0	200,000	205,000	205,000
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9000		TOTAL FRINGE BENEFITS	669,662	905,945	868,322	229,295	750,940	861,902	864,420
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
EW 9710	710	INTEREST SERIAL BONDS	189,854	199,665	251,643	56,030	181,468	321,360	612,793
EW 9731	706	INTEREST BANS	2,493	1,895	0	(533)	9,355	12,188	14,275
EW 9731	606	PRINCIPAL BANS	0	12,850	2,900	0	2,201	8,314	6,302
EW 9789	700	OTHER DEBT INTEREST	1,533	3,311	3,510	0	5,672	6,923	7,061
EW 9790	602	CAPITAL LEASES	(0)	743	7,791	0	0	0	0
EW 9790	702	CAPITAL LEASES INTEREST	11,600	4,306		7,791	7,791	7,012	6,800
EW 9799		TOTAL DEBT SERVICE	205,480	222,770	265,844	63,288	206,487	355,797	647,231
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	187,000	187,000	187,000	242,000	242,000
EW 9711	499	DEBT SERVICE LEGAL FEES	3,537	5,830	25,000	581	20,000	20,000	25,000
EW 9795	903	INTERFUND LOANS REPAY TUCF	81,032	0	0	0	0	0	0
EW 9901	902	DOWN PAYMENTS CAPITAL	0	0	0	0	0	0	0
EW 9950	908	TRANSFER TO CAPITAL PROJECTS	0	95,997	0	0	0	0	0
EW 9901		TOTAL INTERFUND TRANSFERS	462,558	479,816	439,989	415,570	434,989	489,989	494,989
		GRAND TOTAL WATER	5,091,226	3,756,355	6,251,884	3,042,826	5,899,003	6,388,827	6,730,072

CODE	DEPT	TITLE	2015 #	FULL TIME	PART TIME	TOTAL
INSIDE CORPORATION						
AI 3120	POLICE	CHIEF	1	1		
		ASSISTANT CHIEF	1	1		
		CAPTAIN	3	3		
		DETECTIVE	8	8		
		LIEUTENANT	5	5		
		SERGEANT	7	7		
		POLICE OFFICER	51	51		
		POLICE OFFICER/INVEST	0	0		
		POLICE OFFICER/SR INVEST	0	0		
		ADMINISTRATIVE AIDE	1	1		
		ACCT CLERK TYPIST	1	1		
		MATRON	10		10	88
TOTAL INSIDE CORPORATION			88	78	10	88

The September 24, 2014 draft of this document showed 53 Police Officer positions, an increase of two positions from the number authorized by the 2014 budget as a result of BOE Resolution 156 dated May 29, 2014 which granted a temporary increase of two officers until June 16, 2015 as a result of a number of retirements, resignations, etc and the lengthy time required to trained new recruits. That resolution was effectively rescinded effective October 20, 2014 by BOE resolution 284 dated October 9, 2014.

CODE	DEPT	TITLE	2015 #	FULL TIME	PART TIME	TOTAL
GENERAL CITY						
AG 1010	COMMON COUNCIL	PRESIDENT	1		1	
		COUNCILORS	7		7	8
AG 1210	MAYOR	MAYOR	1	1		
		SECRETARY TO MAYOR	1	1		
		ADMINISTRATIVE ASSISTANT	1	1		3
AG 1325	TREASURER	TREASURER	1	1		
		DEPUTY/ASST TREASURER	1	1		
		CITY ACCOUNTANT	1	1		
		PAYROLL MANAGER	1	1		
		PAYROLL COORDINATOR	1	1		
		SENIOR TAX CLERK	2	2		
		ACCOUNTING TECHNICIAN	2	2		
		FINANCE CLERK	1	1		
		SR ACCOUNT CLERK	0	0		
		PURCHASING AGENT	1	1		
		RETIREMENT/PAYROLL SPECLST	0	0		
		CLERK PT	2		2	
		SEASONAL TEMPORARY	1	1		

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CODE	DEPT	TITLE	2015		PART TIME	TOTAL
			#	FULL TIME		
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		
		SENIOR ACCOUNT CLERK	1	1		
		ACCOUNT CLERK	1	1		
		CLERK - PT	1		1	
		SEASONAL TEMPORARY	1	1		6
AG 1420	CORPORATION COUNCIL	CORPORATION COUNCIL	1	1		
		FIRST ASST CORP COUNSEL	1	1		
		ASSISTANT CORP COUNSEL	1	1		
		CONFIDENTIAL SECRETARY	1	1		
		ADMIN ASST TO CORP COUNCIL	1	1		
		CONFIDENTIAL SECRETARY P/T	1		1	6
AG 1430	ADMINISTRATIVE SERVICES	BENEFITS MANAGER	1	1		
		ADMINISTRATIVE AIDE	0	0		
		CIVIL SERVICE SECRETARY	1	1		2
AG 1440	ENGINEERING	ENGINEER II	1	1		
		ENGINEER I	3	2	1	
		ENGINEERING TECHNICIAN	0	0		
		SEASONAL TEMPORARY	1		1	5

CODE	DEPT	TITLE	2015		TOTAL
			#	FULL TIME	
AG 1460	RECORDS	RECORDS CLERKS	1		1
AG 1490	PUBLIC WORKS	COMM OF PUBLIC WORKS	1	1	2
		ADMINISTRATIVE AIDE	1	1	
AG 1620	BUILDINGS	LABORER	1	1	5
		TYPIST	1	1	
		MAINTENANCE WORKER	2 2	2	
		KEEPER OF TOWN CLOCK	1	1	
AG 1680	TECHNOLOGY	DIRECTOR OF INFO SERVICES	0	0	1
		PC SUPPORT SPECIALIST	0	0	
		COMPUTER OPERATOR P/T	1		

CODE	DEPT	TITLE	2015 #	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	1	1		
		HOUSING INSPECTOR	4	4		
		ADMINISTRATIVE AIDE	1	1		
		LABORER P/T	2		2	11
AG 3689	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1		1	1

CODE	DEPT	TITLE	2015		PART TIME	TOTAL
			#	FULL TIME		
AG 5110	STREETS	SUPERINTENDENT OF STREETS	1	1		
		MEOH	2	2		
		MEO	16	16		
		LABORER	20	20		
		LABOR FOREMAN	1	1		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5		45
AG 5138	ELECTRICAL	ELEC MAINT SUPERVISOR	1	1		
		SIGNAL ELECTRICIAN	1	1		
		LABORER	1	1		3
AG 5140	SIGN & PAVEMENT	WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	0	0		
		LABORER	1	1		2
AG 5650	PARKING	PARKING ENFORCEMENT OFFICER	1		1	
		LABORER	5	1	4	6
AG 7020	RECREATION, PARKS, & COMM ACTIVITIES	ADMIN ASST TO MAYOR	1	1		
		SENIOR CLERK	1	1		
		RECREATION COORDINATOR	1	1		
		WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	1	1		
		LABORER	2	2		
		SEASONALTEMPS(4 FT & 11 PT EQUIVALENTS)	15	4	11	
		CLERK	0	0		
		MOTOR EQUIPMENT OPERATOR	1	1		23

CODE	DEPT	TITLE	2015 #	FULL TIME	PART TIME	TOTAL
AG 7180-4	POOLS	SEASONAL POSITIONS(9 PT EQUIVALENTS)	9		9	9
AG 7181	ARENA	PART TIME (6 PT EQUIVALENTS)	6		6	6
AG 8020	COMMUNITY & ECONOMIC	DIRECTOR OF CD & PLANNING	1	1		
		SENIOR PLANNER	1	1		
		PLANNER	1	1		
		CD SPECIALIST	2	2		
		PLANNING ASSISTANT	2	2		
SOME POSITIONS PAID		SENIOR TYPIST	1	1		8

TOTAL GENERAL CITY

285	207	78	285
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CODE	DEPT	TITLE	2015 #	FULL TIME	PART TIME	TOTAL
REFUSE DISTRICT						
EL	1490 REFUSE ADMINISTRATION	PUBLIC WORKS CLERK	1	1		1
EL	8160 REFUSE & GARBAGE	LABORER	2	2		2
TOTAL REFUSE DISTRICT						

3	3	0	3
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CENTRAL MAINTENANCE

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

TOTAL CENTRAL MAINTENANCE

11	11	0	11
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CODE	DEPT	TITLE	2015 #	FULL TIME	PART TIME	TOTAL
SEWER						
ES	8130	SEWER ADMIN				
		CHIEF WW PLANT OPERATOR	1	1		
		WW TREATMENT PLANT SHIFT OPER	3	3		
		WW TREATMENT PLANT OPER	1	1		
		ELECTRICAL TECHNICIAN	1	1		
		SIGNAL ELECTRICIAN/WWTP	1	1		
		WORKING SUPERVISOR	1	1		
		MAINTENANCE WORKER	2	2		
		LABORER (SEWER)	4	4		
		SEWAGE TREAT PLNT OP TRAINEE	1	1		15
		TOTAL SEWER	15	15	0	15

CODE	DEPT	TITLE	2015 #	FULL TIME	PART TIME	TOTAL
WATER						
EW 8310	WATER ADMIN	ENGINEERING TECHNICIAN	0	0		0
EW 8320	WATER SUPPLY	CF WATER PLANT OPERATOR	1	1		
		ASST CHIEF OPERATOR	1	1		
		WATER TREAT PLANT OPER	7	7		
		WATER SUPPLY MAINT SUPERV	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 (WATER DISTRIBUTION)	1	1		
		MEOH	2	2		
		MAINTENANCE WORKER	2	2		
		LABORER	7	7		
		WORKING FOREMAN	0	0		13
TOTAL WATER			25	25	0	25
GRAND TOTAL CITY OF ROME			427	339	88	427