

2019 - 2020

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# OFFICE OF THE MAYOR Jacqueline M. Izzo



## BUDGET MESSAGE FY 2019

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

I am pleased to present the proposed annual budget for fiscal year 2019. The goal of any budget is to provide the resources required to allow our various departments to function at a very high level of service to our taxpayers. Our department heads have been an integral part of the process to craft this budget, and I thank them for their ability to identify potential savings and the ability to get the job done while protecting the bottom line but delivering a quality finished product.

The first consideration in building an effective budget plan begins with calculating our annual debt service. Therefore, in a change this year, we are also presenting the annual proposed 2019 Capital Spending Plan along with the proposed budget. Our Capital Spending Plan provides the basic building block which drives the rest of the budget along as it relates to ensuring our debt service remains at a constant level from year to year, and as we build our capital plan we have taken into account where our debt service will be for at least a three year period of time from the current proposed fiscal year's plan. Once we are comfortable with those expenditures we can confidently move onto the other aspects of the operating budget. It is our hope that by providing the Capital Spending Plan as part of the budget review process, the Council will have the opportunity to review the individual departments' requests along with the proposed budget, as those capital requests serve as a guide to the priorities for the activities of the 2019 fiscal year.

In the realm of the Capital Spending Plan, we are planning for the first phase of projects connected to the Downtown Revitalization Initiative (DRI). We have a solid forecast as to the timing of certain projects based on our continuing conversations with the Department of State as we move along in the process of creating work plans which will lead to individual contracts for each identified DRI project for which the City of Rome will have direct responsibility and oversight. For the most part, the City of Rome will be responsible for design and engineering costs, which are not funded through the DRI directly, associated with city hall, the city green, the Liberty/James parking garage and the Centro transfer station in fiscal year 2019. We anticipate DRI projects will be ongoing for the next two years.

The City of Rome was designated a NYS Clean Energy community, which qualified us to obtain a \$100,000 grant to be utilized toward the purchase of electric vehicles. Applying these grant funds allowed us to purchase 3 electric vehicles. This is one example of a program which has assisted us in keeping our capital borrowing under control but not sacrificing the replenishment of our vehicle inventory.

Three revenue sources are the primary drivers of the annual budget, property taxes, Aid and Incentives for Municipalities (AIM) funding and sales tax. All municipalities must comply with the mandated NYS 2% property tax cap. The property tax levy available to the city for 2019 is \$15,966,692. The general city assessment roll has increased \$3,781,610 which makes the actual budget property tax levy \$15,267,813 resulting in the 2019 proposed budget being \$698,879 below the mandated 2% tax cap. AIM monies available to the City of Rome continue to remain at the 2008-2009 level of \$9,083,340. Sales tax is on course with our 2018 projections and we propose a modest increase of 1% in the 2019 forecast.

Solar power revenue estimate for 2019 is \$469,567 but when offset against the cost of solar power providers it is essentially a breakeven line item. Therefore, not accounting for solar revenue or expense, overall revenues are increasing to \$754,876 with appropriations decreasing to \$703,640 resulting in a \$51,236 reduction in the reserve required to balance the 2019 budget. While a modest decrease, it is important that we continue to pay attention to this number and continuously hope to reduce it.

We began implementing retirement incentives and controls in new employment hiring dating back to 2016, which results in a \$70,000+ savings in retirement contribution. In addition, our department heads have done a much better job of regulating out of title pay.

Healthcare continues to be a concern for all municipalities. Due to negotiating a more favorable rate, effective claims management and continued proactive management of the pharmacy component, we anticipate a significant savings of almost \$300,000 in the city's contribution toward our self insured plan along with our very successful implementation of the telemedicine program which has seen a steady 20-25% increased use of the service year over year from 2017 to 2018, and we anticipate the usage to continue on a 20-25% rise in 2019 resulting in almost \$200,000 in savings from unnecessary emergency room visits, urgent care visits and office visits for common illnesses.

Next year will be the first full year of implementation of the city's new telephone system. The new Cisco Voice over IP (VoIP) technology will help us realize savings of approximately \$3520 per month or over \$40,000 annually while increasing our ability to communicate in any work setting whether onsite in the office or offsite in the field.

In an attempt to better service our municipally owned facilities, we eliminated our Parks Working Foreman and created the position of Supervisor of Buildings and Grounds in the late spring. This has led to more efficient management of buildings and grounds maintenance personnel, consolidation of other functions, better recordkeeping and maintenance scheduling with all of our facilities represented under one department.

To this end, over the last three years we have stressed the importance of preventative maintenance with a proactive approach throughout our city departments. We are better utilizing our talented personnel from DPW, Water, Sewer, Buildings and Grounds to tackle repairs of our municipally owned facilities through identification and prioritization of repairs, as well as sharing services and equipment utilizing our city resources. In turn these repairs, which were once performed by outside contractors, are now completed within our own city workforce saving thousands of dollars for the taxpayers.

Earlier this year, the Fire Department reported that our reserve pumper truck had a critical frame issue which rendered the truck out of service. The cost of repair for the frame issue alone would have been \$20,000 on a truck which already had 100,000 miles of service time. Chief Brement identified a truck being sold by a fire department in Pennsylvania with 15,000 miles of service time. The Chief and department personnel went to Pennsylvania personally inspected the truck, and working along with the Council the city was able to purchase this truck for approximately 10-15% of the cost of a new pumper truck, which would have been almost \$560,000. Instead we were able to acquire this vehicle for approximately \$60,000. This is another success story of our personnel being proactive in purchasing required equipment, but exploring all options available to make informed decision of new versus preowned.

Last year we outlined a program to move all of our Information Technology infrastructure under one roof at city hall. M.A. Polce has just about completed the move of Police and Fire technology resources to city hall, and in 2019 we will complete this project with the addition of a couple one time expenditures to our IT structure to initiate some better performing IT platforms and archiving capabilities which will carry us

into the future, as well as introducing Informacast an emergency response alert notification software to our new telephone system.

We have seen a continuous upward tick in the number of building and plumbing permits throughout the city. Our building inspectors have experienced a 20% increase in project inspections in 2017 and 2018 and we are on target to increase that number even further in 2019. Thus, we will be adding one assistant building inspector position to keep pace with the level of new development/rehabilitation occurring in our city with the additions of new building projects such as the DePaul Properties DeWitt Clinton Apartment complex at 80,000 square feet, Colonial I reconstruction, Kris-Tech Wire and Deployed Resources expansions as well as a 32,000 square foot NYSTEC facility at Griffiss. Looking forward to 2019, some of the larger projects include Coldpoint adding a 50,000 square foot manufacturing facility, various projects associated with the DRI, Colonial 2 reconstruction and more.

A major impact on the personnel side of our budget has been the continued increase of the minimum wage. Although municipalities are exempt, we were greatly hindered in 2017 to hire qualified summer workers for our parks, recreation and swimming pool programs. Thus, in 2018 we were forced to readjust our seasonal rates to cope with the rise in the minimum wage and we have another adjustment budgeted in 2019 to remain competitive, as the wage continues to rise in New York State, in attracting a quality workforce to serve our youth, mow the many miles of lawns in our parks, provide lifeguards at our city swimming pools and maintain city owned infrastructure. Additionally, we have raised the hourly rate by .50 for our crossing guards who have not seen an increase in their wages in many, many years. We are very appreciative of the important work they do each day to ensure our school children who walk to school arrive safely.

Our water and wastewater departments are extremely busy with the addition of mandated UV disinfection projects at both facilities along with dam repairs at the water filtration plant and wastewater facility currently upgrading the solids handling area and preparing for the installation of a new main interceptor line. The public works department and the Council have been working very hard over the last two years to get a better handle on our garbage and recycling container inventory as well as studying the needs of our commercial customers versus our residential customers. To help with those ongoing efforts and continued research into our current waste management practices, we will be adding a Refuse Coordinator. The information gathered will be critical to our efforts to craft a Request for Proposals for waste management as our current waste management agreement is set to expire in December 2019.

Budgets are developed with historical data, a sense of needs and mandates. The mandate for the Administration is to ensure we provide the necessary equipment and resources required for all departments to function efficiently and effectively while maintaining a high level of services. Our goal is always to develop a zero based budget while maintaining our necessary services. We were able to achieve that last year, and I am happy to report that in 2019 our overall tax rate will also remain stable with a zero percent tax increase and no change in the tax levy with the inside district actually decreasing approximately .04 as well as a stabilization of our water and sewer funds also with no rate increase required.

As mentioned above, our city will embark on many exciting projects in 2019 and this budget provides the roadmap necessary to ensure our city's financial stability.

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

**JEAN ISOM GRANDE**  
City Clerk



**ERIC R. SEELIG**  
Deputy City Clerk

**OFFICE OF THE CITY CLERK**

Rome City Hall, 198 N. Washington Street  
Rome, New York 13440-5815  
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**STATE OF NEW YORK  
COUNTY OF ONEIDA  
CITY OF ROME**

I, ERIC R. SEELIG, DEPUTY CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

**ORDINANCE NO. 9302A**

Adopted October 24, 2018

**APPROVING THE ANNUAL BUDGET FOR THE YEAR 2019.**

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 THIS 29<sup>TH</sup> DAY OF NOVEMBER, 2018.

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ERIC R. SEELIG  
DEPUTY CITY CLERK

**ORDINANCE NO. 9302A**

**APPROVING THE ANNUAL BUDGET FOR THE YEAR 2019.**

By Councilor Mortise:

WHEREAS, the Board of Estimate and Contract, on September 26, 2018 did submit the proposed City budget for the year 2019 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 10<sup>th</sup> day of October, 2018, 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 2019 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2019 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 \$4,160,393 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 2019;

That the sum of \$11,107,419 be raised by taxation upon the real property subject to taxation in the entire City both inside and outside of the corporation district as set forth in Section III of the annual estimate for the year 2019;

That the total sum of \$15,267,812 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 26, 2018 by the Board of Estimate and Contract is attached and hereby amended by the attached proposed changes to 2019 Inside District and General City Budgets; and

That the annual budget shall be effective January 1, 2019; and

BE IT FURTHER ORDAINED, that the Common Council accepts and adopts the 2019-2024 Capital Improvement Plan.

Seconded by Councilor Smith.  
By Councilor Dursi:

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No. 9302

Seconded by Councilor Anderson.

AYES: Tien, Mortise, Rogers, Smith, Anderson, Dursi, Tracy  
NAYS: None

Motion to Table by Anderson, seconded by Smith, and so ordered September 26, 2018.

Motion to remove from Table by Rogers, seconded by Mortise, and so ordered October 24, 2018.

Motion by Rogers to amend 2<sup>nd</sup> WHEREAS clause to include date of public hearing; to include attachment including Proposed Changes for 2019 Inside District and General City Budgets and add verbiage of "is attached and hereby amended by the attached proposed changes to 2019 Inside District and General City Budgets" to 8<sup>th</sup> paragraph; and to add BE IT FURTHER ORDAINED clause, seconded by Anderson, and so ordered October 24, 2018.

ORDINANCE NO. 9302

AYES: Tien, Mortise, Rogers, Smith, Anderson, Dursi, Tracy

NAYS: None

ADOPTED: October 24, 2018

**JEAN ISOM GRANDE**  
City Clerk



**ERIC R. SEELIG**  
Deputy City Clerk

**OFFICE OF THE CITY CLERK**

Rome City Hall, 198 N. Washington Street  
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**STATE OF NEW YORK  
COUNTY OF ONEIDA  
CITY OF ROME**

I, ERIC R. SEELIG, DEPUTY CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

**RESOLUTION NO. 228**

Adopted September 26, 2018

**APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2019.**

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 THIS 29<sup>TH</sup> DAY OF NOVEMBER, 2018.

ERIC R. SEELIG  
DEPUTY CITY CLERK

**RESOLUTION NO. 228**

**APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2019.**

By Mayor Izzo:

WHEREAS, Hon. Jacqueline M. Izzo, Mayor and David Nolan, City of Rome Treasurer and the various City department heads have worked diligently to complete the Annual Estimate for the Fiscal Year 2019; and

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

BE IT RESOLVED, that the Board of Estimate and Contract of the City of Rome, New York hereby acknowledges receipt of the completed Annual Estimate for the Fiscal Year 2019 and does hereby approve said Estimate as being in final form; and

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

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

Seconded by Nolan.

AYES: Mayor Izzo, Feeney, Nolan  
NAYS: None  
EXCUSED: Viscelli, Conover  
ADOPTED: September 26, 2018

**JEAN ISOM GRANDE**  
City Clerk



**ERIC R. SEELIG**  
Deputy City Clerk

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

I, ERIC R. SEELIG, DEPUTY CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

**RESOLUTION NO. 136**

Adopted November 14, 2018

**AUTHORIZING AMENDMENT TO THE FIRE DEPARTMENT 2019 BUDGET.**

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 THIS 29<sup>TH</sup> DAY OF NOVEMBER, 2018.

A handwritten signature in blue ink, appearing to read "Eric R. Seelig". The signature is written over a horizontal line.

ERIC R. SEELIG  
DEPUTY CITY CLERK

**RESOLUTION NO. 136**

**AUTHORIZING AMENDMENT TO THE FIRE DEPARTMENT 2019 BUDGET.**

By Councilor Rogers:

WHEREAS, David C. Nolan, Treasurer for the City of Rome, has requested to amend the Fire Department 2019 Budget; now, therefore

BE RESOLVED, that the Common Council of the City of Rome hereby authorizes an amendment to the Fire Department 2019 Budget, as follows:

<u>Increase</u>		<u>Amount</u>
<b>AG3410.151</b>	<b>Fire: Salaries &amp; Wages</b>	<b>\$253,381.00</b>
<b>AG3410.801</b>	<b>Fire: FICA/Medicare</b>	<b>\$19,384.00; and</b>

BE IT FURTHER RESOLVED, that the City of Rome Treasurer is directed to make such changes as may be necessary to effectuate the amendment authorized hereby and that same be consistent with the City's policies and procedures, and any applicable law.

Seconded by Councilor Mortise.

AYES: Tien, Mortise, Rogers, Smith, Anderson, Dursi, Tracy

NAYS: None

ADOPTED: November 14, 2018

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

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

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

Common Council and Management  
Rome City Hall  
Rome, NY 13440

Ladies and Gentlemen:

We have performed the procedures enumerated below, which were agreed to by the Common Council and Management solely to assist you with respect to the "City of Rome Annual Budget" for the year ending December 31, 2019. The City of Rome's management is responsible for the contents and accuracy of the 2019 Budget. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

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

Findings: No findings noted.

- B. Procedure: We traced all the applicable account balances to the "City of Rome Annual Financial Report" for the years ended December 31, 2017 and 2016.

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 2018.

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, 2018.

Findings: No findings noted.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the "City of Rome Annual Budget" for the year ending December 31, 2019. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

**Other Observations**

- The December 31, 2019 projected fund balance and reserves of the City's General City and Inside District funds is \$8.6 million. This is 19% of the 2019 budget which is above the 10% fiscal stress metric established by the New York Office of the State Comptroller. However, during our review of the 2019 Budget, we noted that the financial position of the City's General City and Inside District funds are declining due to the reliance on appropriated fund balance and reserves. After the 2019 appropriated reserves of \$475,000 million, nonspendable fund balance of \$3.5 million, and appropriated fund balance of \$1.4 million, there is a projected \$2.2 million in undesignated fund balance available in the General funds for subsequent budgets. The following is a summary of the total fund balance and reserves available in the General funds:

December 31, 2017 Actual	\$11,382,657
December 31, 2018 Projected	\$10,483,071
December 31, 2019 Projected	\$ 8,331,543
<b>Total Projected Decrease 2017-2019</b>	<b>(\$ 3,051,114)</b>

- 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, 2017, the Griffiss Park Fund had revenues at \$63,162, expenditures at \$75,035, and an ending fund balance of \$201,051.

In connection with the procedures referred to above, we also have made management aware of all other matters which came to our attention in a separate communication dated October 23, 2018. These matters are available to the Common Council, upon request.

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

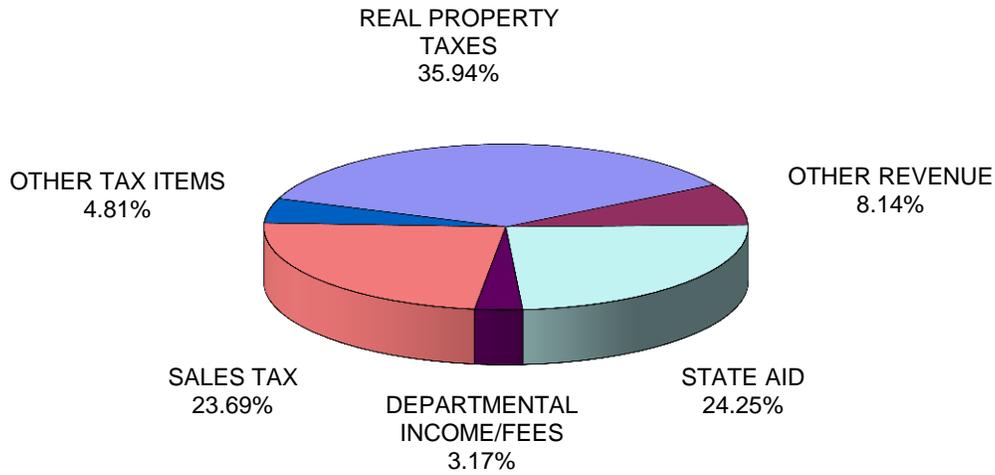
*D'Arcangelo + Co., LLP*

November 27, 2018

Rome, New York

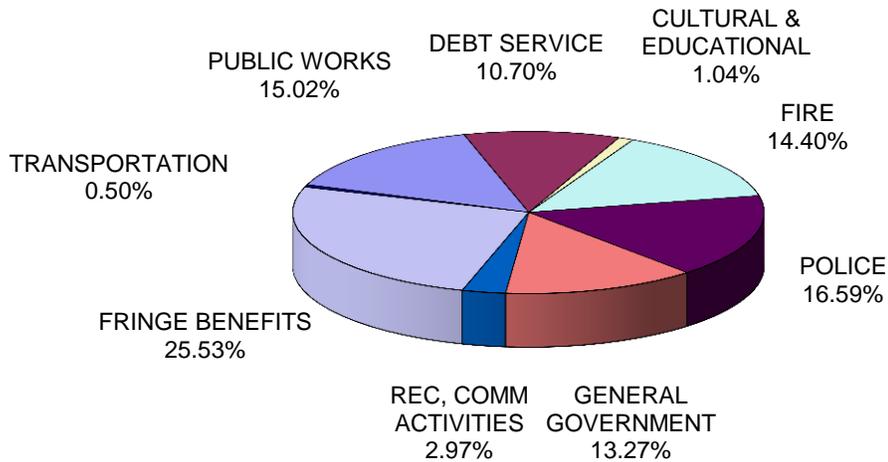
# CITY OF ROME, NY

## 2019 Budget Revenues



# CITY OF ROME, NY

## 2019 Budget Expenditures



# CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
<b>2019 Property Tax Calculation:</b>			
Appropriations	\$ 10,766,917	\$ 33,859,947	\$ 44,626,864
<b>Less:</b>			
Revenues Other Than Property Taxes	5,606,524	21,601,000	27,207,524
Fund Balance to be Appropriated	<u>1,000,000</u>	<u>1,151,528</u>	<u>2,151,528</u>
Property Tax Levy Required	4,160,393	11,107,419	15,267,812
Assessment Roll as of August 10, 2018	604,367,977	834,388,936	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.8839</u>	<u>\$ 13.3120</u>	<u>\$ 20.1959</u>
<b>2018 Property Tax Calculation:</b>			
Appropriations	\$ 10,686,842	\$ 32,494,051	\$ 43,180,893
<b>Less:</b>			
Revenues Other Than Property Taxes	6,141,449	19,841,632	25,983,081
Fund Balance to be Appropriated	<u>385,000</u>	<u>1,545,000</u>	<u>1,930,000</u>
Property Tax Levy Required	4,160,393	11,107,419	15,267,812
Assessment Roll as of July 25, 2017	600,698,828	834,276,475	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.9259</u>	<u>\$ 13.3138</u>	<u>\$ 20.2398</u>
<b>Comparison of key drivers of 2019 and 2018 Property Tax rates</b>			
<b>Favorable vs Unfavorable (Negative) variances:</b>			
Difference in Appropriations	(80,075)	(1,365,896)	(1,445,971)
Difference in Other Revenues	(534,925)	1,759,368	1,224,443
Difference in Fund Balance to be Appropriated	<u>615,000</u>	<u>(393,472)</u>	<u>221,528</u>
Decrease in Property Tax Levy Required	(0)	0	(0)
Difference in Assessment Roll	3,669,149	112,461	
Difference in Tax Rates 2018-2019			
per \$1,000 of Assessed Value	\$ (0.0420)	\$ (0.0018)	\$ (0.0438)
Rate increase	<u>-0.61%</u>	<u>-0.01%</u>	<u>-0.22%</u>

**2018 - 2019 ESTIMATED REVENUE AND SURPLUS SUMMARY**

	<b>INSIDE DISTRICT</b>	<b>GENERAL CITY</b>	<b>TOTALS</b>
<b>Fund Balance At 12/31/2017</b>			
<b>Nonspendable</b>	326,015	3,174,209	3,500,224
<b>Restricted</b>			
Reserve For Liability Insurance	93,000	226,000	319,000
Capital Reserves		1,233,739	1,233,739
Reserve For Debt		850,543	850,543
Reserve For Workers Compensation		931,927	931,927
	<u>93,000</u>	<u>3,242,209</u>	<u>3,335,209</u>
<b>Assigned:</b>			
Designated For Subsequent Year'S Exp	385,000	1,070,000	1,455,000
Reserve For Encumbrances	<u>53,107</u>	<u>289,952</u>	<u>343,059</u>
<b>Total Assigned</b>	438,107	1,359,952	1,798,059
<b>Unassigned (Deficit)</b>	<u>2,037,437</u>	<u>711,728</u>	<u>2,749,165</u>
<b>Total Fund Balance 12/31/17</b>	<u>2,894,559</u>	<u>8,488,098</u>	<u>11,382,657</u>
<b>2018 Estimated</b>			
Revenue	10,456,487	32,039,551	42,496,038
Expense	(10,508,931)	(32,886,694)	(43,395,625)
Surplus (Deficit)	<u>(52,444)</u>	<u>(847,143)</u>	<u>(899,586)</u>
<b>Estimated Fund Balance At 12/31/2018</b>	<u>2,842,115</u>	<u>7,640,955</u>	<u>10,483,071</u>
<b>2019 Reserves Applied And Reserves Created</b>			
Reserve For Liability Insurance	0	0	0
Reserve For Debt	0	75,000	75,000
Reserve For Workers Compensation	0	400,000	400,000
Undesignated	<u>1,000,000</u>	<u>676,528</u>	<u>1,676,528</u>
<b>Net Applied</b>	<u>1,000,000</u>	<u>1,151,528</u>	<u>2,151,528</u>
<b>Estimated Fund Balance At 12/31/2019</b>	<u>1,842,115</u>	<u>6,489,428</u>	<u>8,331,543</u>

CODE	2019 - 2020 BUDGET REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED YEAR END	2019 INSIDE CITY	2019 GENERAL CITY	2019 TOTAL	2020 TOTAL
A 1000	REAL PROPERTY TAXES	14,982,569	15,235,133	15,283,563	15,260,704	15,179,062	4,154,143	11,128,419	15,282,562	16,903,080
A 1100	REAL PROPERTY TAX ITEMS	1,075,860	1,117,980	1,205,585	830,147	1,146,217	390,533	788,990	1,179,523	1,223,015
A 1150	NON-PROPERTY TAX ITEMS	10,228,939	10,727,790	10,337,360	5,638,255	10,780,257	3,115,000	7,794,700	10,909,700	11,015,100
A 1200	DEPARTMENTAL INCOME/FEES	1,058,259	1,583,794	979,272	926,389	1,321,462	266,000	1,081,120	1,347,120	1,264,220
A 2200	INTERGOVERNMENTAL CHARGES	747,436	772,029	720,044	236,131	789,244	400,900	445,044	845,944	845,944
A 2400	USE OF MONEY & PROPERTY	384,297	369,568	418,202	306,557	457,500	7,500	477,000	484,500	486,500
A 2500	LICENSES & PERMITS	96,954	90,446	98,500	78,630	101,000	0	96,000	96,000	96,000
A 2600	FINES & FORFEITURES	69,717	64,566	60,500	50,301	63,500	21,000	42,500	63,500	63,500
A 2650	SALE OF PROP & COMP FOR LOSS	35,246	102,155	33,000	23,387	38,000	0	35,500	35,500	35,500
A 2700	MISCELLANEOUS	97,468	258,865	76,500	224,071	238,124	5,000	145,000	150,000	135,000
A 2800	INTERFUND REVENUE	1,524,197	1,899,636	1,743,197	1,743,197	1,743,197	399,000	1,383,197	1,782,197	1,782,197
A 3000	STATE AID	10,729,591	10,672,384	10,295,171	156,608	10,638,476	1,007,841	9,290,949	10,298,790	10,298,790
A 4000	FEDERAL AID	0	0	0	0	0	0	0	0	0
	<b>GRAND TOTAL REVENUE</b>	<b>41,030,533</b>	<b>42,894,346</b>	<b>41,250,894</b>	<b>25,474,376</b>	<b>42,496,038</b>	<b>9,766,917</b>	<b>32,708,419</b>	<b>42,475,336</b>	<b>44,148,846</b>

A 1000	<b>REAL PROPERTY TAXES</b>									
A 1001	REAL PROPERTY TAXES	14,969,594	15,220,482	15,267,813	15,266,164	15,162,812	4,160,393	11,107,419	15,267,812	16,888,330
A 100101	DISCOUNT ON TAXES	(23,175)	(24,933)	(24,250)	(23,631)	(23,750)	(6,250)	(19,000)	(25,250)	(25,250)
A 1028	PRO-RATED TAXES	36,149	39,583	40,000	18,172	40,000	0	40,000	40,000	40,000
A 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0
A 103001	PAVING REVENUE	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>14,982,569</b>	<b>15,235,133</b>	<b>15,283,563</b>	<b>15,260,704</b>	<b>15,179,062</b>	<b>4,154,143</b>	<b>11,128,419</b>	<b>15,282,562</b>	<b>16,903,080</b>

CODE	2019 - 2020 BUDGET REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED YEAR END	2019 INSIDE CITY	2019 GENERAL CITY	2019 TOTAL	2020 TOTAL
A 1050	<b>REAL PROPERTY TAX ITEMS</b>									
A 1081	IN LIEU OF TAXES	893,179	935,343	1,034,085	746,570	978,617	354,033	657,490	1,011,523	1,055,015
A 109001	CURRENT INT AND PENALTIES	31,734	25,362	29,500	9,715	27,500	8,500	19,000	27,500	27,500
A 109002	OVERDUE INT AND PENALTIES	122,939	109,790	114,000	63,430	108,000	28,000	80,000	108,000	108,000
A 109003	SCHOOL TAX PENALTY	9,902	32,052	12,000	(4,824)	15,000	0	15,000	15,000	15,000
A 109004	COUNTY TAX PENALTY	13,908	13,324	13,000	14,099	14,100	0	14,500	14,500	14,500
A 109006	TAX SALE PENALTY	0	0	0	0	0	0	0	0	0
A 109007	REDEMPTION PENALTY	0	0	0	0	0	0	0	0	0
A 109008	DPW PENALTY	4,198	2,109	3,000	1,156	3,000	0	3,000	3,000	3,000
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	<b>SUB- TOTAL</b>	<b>1,075,860</b>	<b>1,117,980</b>	<b>1,205,585</b>	<b>830,147</b>	<b>1,146,217</b>	<b>390,533</b>	<b>788,990</b>	<b>1,179,523</b>	<b>1,223,015</b>
A 1100	<b>NON-PROPERTY TAX ITEMS</b>									
A 111001	SALES AND USE TAX	7,144,781	7,451,775	7,251,160	3,968,040	7,455,000	2,086,000	5,443,900	7,529,900	7,605,300
A 111002	COUNTY SALES TAX	2,341,932	2,501,111	2,363,400	1,235,135	2,507,000	633,000	1,898,800	2,531,800	2,556,800
A 1130	UTILITY TAX	323,968	328,462	300,800	191,044	333,000	268,000	67,000	335,000	340,000
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	418,258	446,442	422,000	244,036	485,257	128,000	385,000	513,000	513,000
A 1199	<b>SUB-TOTAL</b>	<b>10,228,939</b>	<b>10,727,790</b>	<b>10,337,360</b>	<b>5,638,255</b>	<b>10,780,257</b>	<b>3,115,000</b>	<b>7,794,700</b>	<b>10,909,700</b>	<b>11,015,100</b>

CODE	2019 - 2020 BUDGET REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED YEAR END	2019 INSIDE CITY	2019 GENERAL CITY	2019 TOTAL	2020 TOTAL
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	28,075	28,985	21,000	(2,125)	20,000	0	28,000	28,000	28,000
A 1232	TAX COLLECTOR	68,684	57,654	68,000	48,187	50,000	0	50,000	50,000	50,000
A 1235	TAX SALE ADVERTISING	9,150	9,900	9,000	1,550	9,000	0	9,000	9,000	9,000
A 1255	CLERK	58,929	67,928	60,000	42,113	57,562	0	60,000	60,000	(60,000)
A 1260	CIVIL SERVICE (PERSONNEL FEES)	47,402	35,837	42,000	39,903	40,000	0	40,000	40,000	40,000
A 1289	OTHER GENERAL	4,538	3,348	4,600	2,259	4,000	0	4,100	4,100	4,200
A 1520	COURT FEES (POLICE FEES)	292,578	287,441	290,000	158,796	250,000	260,000	0	260,000	270,000
A 152001	POLICE	7,434	6,712	6,372	3,913	6,000	6,000	0	6,000	6,000
A 1540	FIRE INSPECTIONS FEE	61,049	78,171	68,000	74,778	75,000	0	62,000	62,000	78,000
A 1603	VITAL STATISTICS	41,518	41,304	42,000	28,212	41,000	0	41,000	41,000	41,000
A 1721	PARKING FEES AND PERMITS	83,896	72,585	85,000	19,380	34,900	0	50,020	50,020	50,020
A 2001	PARKS & RECREATION	52,518	47,804	52,000	48,459	55,000	0	48,000	48,000	48,000
A 2025	POOL	12,018	11,086	10,500	11,645	11,000	0	11,000	11,000	11,000
A 202501	ARENA	146,151	125,681	146,000	98,172	126,000	0	126,000	126,000	126,000
A 2110	ZONING	2,452	2,000	2,800	1,200	2,000	0	2,000	2,000	2,000
A 2150	SOLAR POWER CREDITS	0	602,901	0	315,478	460,000	0	470,000	470,000	481,000
A 2189	OTHER INCOME	141,868	104,459	72,000	34,469	80,000	0	80,000	80,000	80,000
	SUB-TOTAL	1,058,259	1,583,794	979,272	926,389	1,321,462	266,000	1,081,120	1,347,120	1,264,220

CODE	2019 - 2020 BUDGET REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED YEAR END	2019 INSIDE CITY	2019 GENERAL CITY	2019 TOTAL	2020 TOTAL
A 2200	<b>INTERGOVERNMENTAL CHARGES</b>									
A 2260	DWI PROGRAM COUNTY	12,326	34,410	13,000	5,239	20,000	20,000	0	20,000	20,000
A 226001	COUNTY SEX ABUSE	104,989	91,651	82,000	29,454	90,000	90,000	0	90,000	90,000
A 226002	COUNTY HOUSING INSPECTORS	122,325	122,325	123,000	51,656	123,000	0	123,000	123,000	123,000
A 2300	ARTERIAL MAINTENANCE STATE	189,544	189,544	189,544	(0)	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	90,961	105,070	90,000	45,030	90,000	0	90,000	90,000	90,000
A 2210	RCSD TAX COLLECTION	42,500	42,500	42,500	0	42,500	0	42,500	42,500	42,500
A 221001	OTHER GOVERNMENT	0	0	0	0	0	0	0	0	0
A 2350	RCSD DARE	0	0	0	0	0	0	0	0	0
A 235001	SCHOOL RESOURCE OFFICERS	184,792	186,529	180,000	104,752	234,200	290,900	0	290,900	290,900
A 2376	SOLID WASTE AUTHORITY	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>747,436</b>	<b>772,029</b>	<b>720,044</b>	<b>236,131</b>	<b>789,244</b>	<b>400,900</b>	<b>445,044</b>	<b>845,944</b>	<b>845,944</b>
A 2400	<b>USE OF MONEY &amp; PROPERTY</b>									
A 2401	INTEREST EARNINGS GENERAL	2,192	1,895	1,800	1,062	20,500	7,500	75,000	82,500	82,500
A 2410	RENTAL OF REAL PROPERTY	351,006	367,673	416,402	305,494	437,000	0	402,000	402,000	404,000
A 241001	PARK DRIVE RENTAL	31,100	0	0	0	0	0	0	0	0
A 2416	RENTAL EQUIPMENT OTHER	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>384,297</b>	<b>369,568</b>	<b>418,202</b>	<b>306,557</b>	<b>457,500</b>	<b>7,500</b>	<b>477,000</b>	<b>484,500</b>	<b>486,500</b>
A 2500	<b>LICENSES &amp; PERMITS</b>									
A 2545	LICENSES - OTHER	0	0	0	0	0	0	0	0	0
A 2544	DOG LICENSES	26,579	25,768	28,000	16,645	26,000	0	26,000	26,000	26,000
A 2590	PERMITS - OTHER	70,375	64,678	70,500	61,984	75,000	0	70,000	70,000	70,000
	<b>SUB-TOTAL</b>	<b>96,954</b>	<b>90,446</b>	<b>98,500</b>	<b>78,630</b>	<b>101,000</b>	<b>0</b>	<b>96,000</b>	<b>96,000</b>	<b>96,000</b>
A 2600	<b>FINES &amp; FORFEITURES</b>									
A 2610	PARKING FINES	37,517	41,366	42,500	29,901	42,500	0	42,500	42,500	42,500
A 2612	POLICE ALARM FINES	32,200	23,200	18,000	20,400	21,000	21,000	0	21,000	21,000
A 2613	POLICE BACKGROUND CHECK FEES	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>69,717</b>	<b>64,566</b>	<b>60,500</b>	<b>50,301</b>	<b>63,500</b>	<b>21,000</b>	<b>42,500</b>	<b>63,500</b>	<b>63,500</b>
A 2650	<b>SALE OF PROP &amp; COMP FOR LOSS</b>									
A 2655	MINOR SALES	1,588	69,914	0	3,841	5,000	0	2,500	2,500	2,500
A 2660	SALE OF REAL PROPERTY	0	429	0	0	0	0	0	0	0
A 2680	INSURANCE RECOVERIES	33,658	31,813	33,000	19,547	33,000	0	33,000	33,000	33,000
	<b>SUB-TOTAL</b>	<b>35,246</b>	<b>102,155</b>	<b>33,000</b>	<b>23,387</b>	<b>38,000</b>	<b>0</b>	<b>35,500</b>	<b>35,500</b>	<b>35,500</b>

CODE	2019 - 2020 BUDGET REVENUES	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED YEAR END	2019 INSIDE CITY	2019 GENERAL CITY	2019 TOTAL	2020 TOTAL
A 2700	<b>MISCELLANEOUS</b>									
A 2701	REFUND OF PRIOR YEAR EXP	5,378	130,815	10,000	126,963	120,000	5,000	10,000	15,000	15,000
A 2705	GIFTS & DONATIONS	12,575	0	0	0	0	0	0	0	0
A 2710	PREMIUM FROM BONDS	24,308	53,675	0	57,974	57,974	0	75,000	75,000	60,000
A 277001	CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0
A 277009	MISCELLANEOUS	55,206	74,376	66,500	39,134	60,150	0	60,000	60,000	60,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>97,468</b>	<b>258,865</b>	<b>76,500</b>	<b>224,071</b>	<b>238,124</b>	<b>5,000</b>	<b>145,000</b>	<b>150,000</b>	<b>135,000</b>
A 2800	<b>INTERFUND REVENUE</b>									
A 280102	WATER - SHARE OF STREET IMPROVE	227,989	227,989	227,989	227,989	227,989	0	227,989	227,989	227,989
A 280103	WATER SERVICES	242,000	313,000	313,000	313,000	313,000	0	341,000	341,000	341,000
A 280104	SEWER - SHARE OF STREET IMPROVE	210,708	210,708	210,708	210,708	210,708	0	210,708	210,708	210,708
A 280105	SEWER SERVICES	186,000	250,000	248,000	248,000	248,000	0	259,000	259,000	259,000
A 280101	GENERAL CITY POLICE SERVICE	399,000	399,000	399,000	399,000	399,000	399,000	0	399,000	399,000
A 280107	TRASH SERVICES	96,000	185,000	182,000	182,000	182,000	0	182,000	182,000	182,000
A 280106	STREET LIGHTING REIMBURSE	162,500	162,500	162,500	162,500	162,500	0	162,500	162,500	162,500
A 5031	INTERFUND TRANSFER FROM	0	151,439	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>1,524,197</b>	<b>1,899,636</b>	<b>1,743,197</b>	<b>1,743,197</b>	<b>1,743,197</b>	<b>399,000</b>	<b>1,383,197</b>	<b>1,782,197</b>	<b>1,782,197</b>
A 3000	<b>STATE AID</b>									
A 3001	STATE REVENUE SHARING	9,083,340	9,083,340	9,083,340	0	9,083,340	1,004,541	8,078,799	9,083,340	9,083,340
A 3005	MORTGAGE TAX	448,340	323,633	330,000	153,266	330,000	0	330,000	330,000	330,000
A 3021	COURT SECURITY	106,428	0	0	0	0	0	0	0	0
A 3040	STATE AID - STAR AID	0	0	0	0	0	0	0	0	0
A 3089	OTHER GENERAL GOVT STAT	5,000	39,817	0	0	0	0	0	0	0
A 3501	CHIPS AID	1,083,117	1,222,112	881,831	0	1,221,794	0	882,150	882,150	882,150
A 382001	JUVENILE AID	3,366	3,482	0	3,342	3,342	3,300	0	3,300	3,300
	<b>SUB-TOTAL</b>	<b>10,729,591</b>	<b>10,672,384</b>	<b>10,295,171</b>	<b>156,608</b>	<b>10,638,476</b>	<b>1,007,841</b>	<b>9,290,949</b>	<b>10,298,790</b>	<b>10,298,790</b>
A 4000	<b>FEDERAL AID</b>									
A 4589	FEDERAL TRANSIT AID	0	0	0	0	0	0	0	0	0
A 4389	COPS - UNIVERSAL HIRING PROG	0	0	0	0	0	0	0	0	0
A 4999	<b>SUB-TOTAL</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL REVENUES</b>	<b>41,030,533</b>	<b>42,894,346</b>	<b>41,250,894</b>	<b>25,474,376</b>	<b>42,496,038</b>	<b>9,766,917</b>	<b>32,708,419</b>	<b>42,475,336</b>	<b>44,148,846</b>

**CITY OF ROME**  
**INSIDE CORPORATION TAX DISTRICT**  
**2019 APPROPRIATIONS ANALYSIS**

The 2019 Inside Corporation Tax District calls for appropriations of \$10,766,917 which are \$80,074 more than 2018 appropriations of \$10,686,842.

**SUMMARY**

<b>ITEM</b>	<b>2018</b>	<b>2019</b>	<b>INCREASE (DECREASE)</b>
Salaries & Wages	\$5,695,477	\$ 5,827,943	\$ 132,466
Land & Equipment	243,121	302,262	59,141
Supplies & Contractual Services	1,137,453	1,161,810	24,357
Other Sundry	3,610,792	3,474,902	(135,890)
<b>TOTAL</b>	<b>\$10,686,843</b>	<b>\$ 10,766,917</b>	<b>\$ 80,074</b>

**SALARIES AND WAGES - INCREASE - \$ 132,466**

The City recently settled with the Police Benevolent for the contract years 2018 through 2022. The parties agreed to a 2% increase in wages each year. Partially offsetting the contractual increase in wages was the retirement of a number of senior officers who were for the most part replaced by entry level recruits at a much lower pay scale.

**LAND AND EQUIPMENT - INCREASE - \$ 59,141**

**AI3120 - POLICE**

**207 AUTOMOTIVE**

Full Size AWD Dodge Charger Sedan	\$ 48,016
Full Size AWD Ford Interceptor Sedan	47,816
Full Size 4WD Ford Interceptor SUV	54,281
Unmarked Four-Door Sedan	<u>26,601</u>
Total code	\$176,714

**208 EQUIPMENT**

**Police/Tasers:**

Four Taser X26P units	\$ 4,000
Fifty Taser 25'XP Air Cartridges	1,750
One Hundred Taser 15" Training Air Cartridges	3,750
Twenty Taser Training Targets	600

Radar:

Stalker DSR Police Radar	\$ 4,415
Stalker DSR Dash Mount	165

Firearms:

Replace Broken/Damaged Sights, Slings, Etc.	\$ 1,000
Cardboard Target Backers 23 X 35	400
Practice & Qualification Targets	1,000
Cleaning and Maintenance Supplies	250
Training Ammunition - .45 ACP	3,838
Duty Ammunition - .45 ACP	848
Training Ammunition - .223/556	1,709
Training Ammunition - 12 GA	645
Training Ammunition - .308	790

Mountain Bike

Two Trek 27.5" Police Patrol Mountain Bikes	\$ 3,528
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SRT

One Remington M24 Sniper Weapon Systems	5,000
Seven Avon C50 Twin Port APR (Gas Masks)	2,954
Fifteen Avon CBRNCF50 APR Mask Filters	945
Three Protech FAV Modular Ballistic Vests	4,392
Fifteen Elite First Aid Kits	1,800

Communications/Radios

Eleven Motorola APX 4000 VHF Portables	\$ 33,055
Two 6 Bank WPLN4212B 6 Bank Battery Chargers	684
Eleven Motorola APX 4000 Two Knob Belt Swivel	220
Eleven Batteries 2300M2350T for Motorola APX4000	880

Forensics

Nikon D5600 DSLR Camera with 18-55mm Lens	\$ 696
Nikon SB-5000 AF Speedlight	597
ADT Alarm Monitoring System	650
Materials to Build Closet in the Evid. Bldg.	350
Surveillance Video for Storage Building	6,637

Information Technology

Citrix Licensing	\$ 4,000
Microsoft Server 2016 Licensing	3,000
Barracuda Backup 790	30,000
Laptop for Mobile Command Center	1,000
Total code	<u>\$125,548</u>

**TOTAL INSIDE DISTRICT**

**\$302,262**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$24,357**

Reflects a \$4,441 increase in general liability and auto insurance, a \$10,000 increase in training for new and existing officers, a \$25,000 increase in gasoline expenditures, a \$2,000 increase in uniforms and cleaning and a \$10,134 increase in FICA and Medicare insurance as a result of the higher salary and wages discussed above partially offset by a \$27,217 reduction in Central Maintenance Charges.

**OTHER SUNDRY - DECREASE - \$135,890**

The decrease reflects an estimated decline in the cost of health insurance of \$86,068 as well as a decrease in the cost of the City's police retirement plan of \$44,344. The latter is a result of the replacement in recent years of tier 2 PFRS retirement system rate officers with new officers at the lower tier 5 and 6 rates. With regards to health insurance, the City's active employee groups are self insured and as such actual expenditures reflect payments to health care providers rather than a constant monthly premium. While the City retains a third party consultant to estimate each year's total budget it is not possible to accurately predict what each one of the City's funds will incur for provider payments in any given year. As a result, the City allocates its total active employee health care budget on the basis of recent historical experience. This can create significant fluctuations between the funds in health care expenses, from year to year, depending on the actual experiences that occur.

## **2019 REAL PROPERTY TAX LEVY AND SURPLUS**

Revenues Other Than Property Taxes will decrease \$534,925 principally as a result of a redistribution of State Revenue Sharing in the amount of \$808,595 to the General City fund. Partially offsetting this redistribution is Sales and Use Taxes and County Sales Taxes otherwise collectively referred to as simply Sales Taxes. Sales taxes are expected to increase \$119,579 from \$2,599,421 in the 2018 Budget to \$2,719,000 in the 2019 Budget. The 2019 Budgeted amount however is only \$29,580 over 2017 actual revenues of \$2,689,420 or 1.10%.

As a result of the \$80,075 increase in Appropriations and a \$534,925 decrease in revenues coupled with no change in the Property Tax Levy, Fund Balance to be Appropriated will increase \$615,000 to \$1,000,000.

Finally it should be noted that a \$3,669,149 increase in the Inside District Assessment roll coupled with the \$0 increase in the Property Tax Levy will result in \$.0420 decrease in the Property Tax Levy per thousand dollars of assessment to \$6.8839 per thousand.

CODE	2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
	<b>INSIDE DISTRICT SUMMARY</b>							
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900	SPECIAL ITEMS	43,845	46,002	46,650	49,713	50,000	51,091	52,624
AI 3120	POLICE	6,371,523	6,408,717	7,029,401	4,514,607	6,958,119	7,240,925	7,485,100
AI 9000	FRINGE BENEFITS	3,258,935	3,113,093	3,423,321	1,531,613	3,310,431	3,290,019	3,379,530
AI 9700	DEBT SERVICE	30,313	27,457	24,970	6,247	27,880	22,383	19,270
AI 9900	INTERFUND TRANSFERS	162,500	162,500	162,500	162,500	162,500	162,500	162,500
	<b>TOTAL INSIDE DISTRICT</b>	<b>9,867,115</b>	<b>9,757,769</b>	<b>10,686,842</b>	<b>6,264,680</b>	<b>10,508,931</b>	<b>10,766,917</b>	<b>11,099,024</b>

**INSIDE DISTRICT APPROPRIATION BREAKDOWN**

AI 1370		<b>DISCOUNT ON TAXES</b>						
AI 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1370	418	CONTRACT SERVICES	0	0	0	0	0	0
AI 1370		<b>TOTAL DISCOUNT ON TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AI 1910		<b>INSURANCE</b>						
AI 1910	413	INSURANCE	43,845	46,002	46,650	49,713	51,091	52,624
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0
AI 1990	451	CONTINGENCY	0	0	0	0	0	0
AI 1910		<b>TOTAL INSURANCE</b>	<b>43,845</b>	<b>46,002</b>	<b>46,650</b>	<b>49,713</b>	<b>51,091</b>	<b>52,624</b>

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 3120	<b>POLICE</b>							
AI 3120 151	SALARIES AND WAGES	5,142,602	5,070,237	5,510,477	3,375,387	5,398,552	5,627,943	5,855,774
AI 3120 153	OVERTIME	166,687	207,956	185,000	143,638	189,000	200,000	185,000
AI 3120 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AI 3120 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AI 3120 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AI 3120 207	AUTOMOTIVE	118,187	159,814	171,842	164,316	171,842	176,714	194,607
AI 3120 208	EQUIPMENT	93,940	91,759	71,279	54,091	85,179	125,548	149,393
AI 3120 409	TRAVEL AND CONFERENCES	17,283	26,349	25,000	36,996	41,000	35,000	32,000
AI 3120 410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AI 3120 411	DUES AND PUBLICATIONS	560	769	3,000	1,341	3,000	3,000	3,000
AI 3120 412	SERVICE CONTRACTS AND REPAIRS	39,911	30,534	55,000	58,501	55,000	55,000	55,000
AI 3120 414	SUPPLIES AND MATERIALS	19,619	17,279	20,000	9,655	20,000	20,000	20,000
AI 3120 415	MEDICAL	55,371	55,827	120,000	43,833	120,000	120,000	120,000
AI 3120 416	ADVERTISING AND PRINTING	1,281	796	3,000	1,677	3,000	3,000	3,000
AI 3120 417	POSTAGE AND FREIGHT	215	318	600	176	600	600	600
AI 3120 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AI 3120 419	GASOLINE/DIESEL	69,001	79,519	85,000	56,195	90,000	110,000	110,000
AI 3120 420	UNIFORMS AND CLEANING	70,743	67,113	83,000	51,017	93,000	85,000	85,000
AI 3120 421	MISCELLANEOUS	1,018	513	2,000	411	2,000	2,000	2,000
AI 3120 453	CRIME PREVENTION	3,497	3,496	5,000	2,700	5,000	5,000	5,000
AI 3120 460	CENTRAL MAINTENANCE CHARGES	179,197	206,546	253,499	253,499	253,499	226,282	202,607
AI 3120 801	FICA/MEDICARE	392,412	389,891	435,704	261,173	427,448	445,838	462,119
AI 3120	<b>TOTAL POLICE</b>	<b>6,371,523</b>	<b>6,408,717</b>	<b>7,029,401</b>	<b>4,514,607</b>	<b>6,958,119</b>	<b>7,240,925</b>	<b>7,485,100</b>

2019 - 2020 BUDGET			2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 9000	FRINGE BENEFITS								
AI 9010	800	STATE RETIREMENT	12,995	13,438	13,399	0	13,174	13,506	13,689
AI 9015	813	POLICE RETIREMENT	1,198,121	1,258,597	1,264,305	0	1,202,247	1,219,854	1,248,932
AI 9040	813	WORKERS COMP	0	0	0	0	0	0	0
AI 9045	813	LIFE INSURANCE POLICE	15,730	15,336	17,340	9,040	17,000	17,000	17,000
AI 9050	813	UNEMPLOYMENT INSURANCE	10,978	0	2,550	0	0	0	0
AI 9060	813	HOSPITAL INSURANCE POLICE	915,274	685,866	1,112,289	457,950	850,723	842,293	866,622
AI 9060	803	HOSP INS - POLICE RETIREES	810,285	841,051	695,571	838,878	902,799	898,776	925,740
AI 9060	819	MEDICARE ELIGIBLE	295,552	298,805	317,867	225,745	324,488	298,590	307,547
AI 9000	TOTAL FRINGE BENEFITS		3,258,935	3,113,093	3,423,321	1,531,613	3,310,431	3,290,019	3,379,530
AI 9700	DEBT SERVICE								
AI 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
AI 9710	710	INTEREST SERIAL BONDS	0	0	0	0	0	0	0
AI 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
AI 9789	700	OTHER DEBT INTEREST	24,489	21,633	18,723	0	21,633	15,713	12,600
AI 9790	602	CAPITAL LEASES	4,851	5,062	5,290	5,290	5,290	5,521	5,779
AI 9790	702	INTEREST CAPITAL LEASES	973	762	957	957	957	1,149	891
AI 9700	TOTAL DEBT SERVICE		30,313	27,457	24,970	6,247	27,880	22,383	19,270
AI 9900	INTERFUND TRANSFERS								
AI 9901	901	GENERAL CITY LIGHTING	162,500	162,500	162,500	162,500	162,500	162,500	162,500
AI 9711	499	DEBT SERVICE LEGAL FEES	0	0	0	0	0	0	0
AI 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AI 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AI 9900	TOTAL TRANSFERS		162,500	162,500	162,500	162,500	162,500	162,500	162,500
	GRAND TOTAL INSIDE DISTRICT		9,867,115	9,757,769	10,686,842	6,264,680	10,508,931	10,766,917	11,099,024

**CITY OF ROME  
GENERAL CITY TAX DISTRICT  
2019 APPROPRIATIONS ANALYSIS**

The 2019 appropriations are \$33,859,947 an increase of \$1,365,896 compared to 2018 appropriations of \$32,494,051.

**SUMMARY**

<b>ITEM</b>	<b>2018</b>	<b>2019</b>	<b>INCREASE (DECREASE)</b>
Salaries & Wages	\$11,609,782	\$ 12,009,760	\$ 399,978
Land & Equipment	1,190,376	1,258,302	67,926
Supplies & Contractual Services	6,263,376	6,962,062	698,686
Other Sundry	<u>13,430,518</u>	<u>13,629,823</u>	<u>199,306</u>
<b>TOTAL</b>	<b>\$32,494,051</b>	<b>\$ 33,859,947</b>	<b>\$ 1,365,896</b>

**SALARIES AND WAGES - INCREASE - \$ 399,978**

Principally reflects contract settlements with the City's Fire, 1088 and CSEA unions for 2% annual wage increases for the years 2018 through 2022. For 2019 the costs of these contracts were partially offset by numerous retirements as a result of those employees with substantial longevity at the peak of their wage scales were replaced by generally younger employees at the bottom of those scales.

**LAND AND EQUIPMENT - INCREASE - \$ 67,926**

**AG1325 TREASURER**

**208 EQUIPMENT**

Two Chairs	\$	<u>225</u>
Total Code	\$	<u>225</u>

**AG1440 ENGINEERING**

**205 FURNITURE AND FIXTURES**

Computer Work Station - Desk, File	\$	<u>2,000</u>
Total Code	\$	<u>2,000</u>

**208 EQUIPMENT**

Distance Measuring Equipment	\$	700
Groundhog - Metal Detector		700
Tapes, Flags, Rol-a-Tape		600
Handheld Radios		<u>3,000</u>
Total Code	\$	5,000

**AG1680 INFORMATION TECHNOLOGY**

**208 EQUIPMENT**

City Hall

Nine Laptops	\$	6,750
Twenty Five Work Stations w/Monitors		15,000
Citrix Licensing		4,000
Barracuda Backup 690		20,000
Adobe Licensing		3,000
AMP for EP (Anti-virus Upgrade)		17,000
Thirty Four MS Office Licensing		15,000
Wireless Bridge for Fiber DR		2,500
Barracuda Message Archiver w/3 yr		17,000
FD Video Phone		2,500
Informacast (Emergency Response)		11,000
Securitronics Upgrades		6,000
Outdoor Wireless		3,000
PC's for new HVAC & Securitronics		<u>1,500</u>
Total Code	\$	124,250

**AG3410 FIRE**

**206 MACHINERY & TOOLS**

Shop Tool Replacement	\$	<u>1,000</u>
Total Code	\$	1,000

**208 EQUIPMENT**

360 * Camera for Fire Investigations	\$	9,200
Scott Air Packs		15,912
Hydraulic Combo Tool (Battery Op)		14,250

Fire Hose

15 Lengths of 5 Inch		10,875
20 Lengths of 1 ¾ Inch		<u>5,240</u>
Total Code	\$	55,477

**AG3510 ANIMAL CONTROL**

**205 FURNITURE & FIXTURES**

Chest Freezer	\$	<u>1,500</u>
Total Code	\$	1,500

**208 EQUIPMENT**

Six Standard AKC Kennels 5 X 10	\$	2,100
Six Kennel Doors		<u>900</u>
Total Code	\$	3,000

**AG3620 BUILDING INSPECTIONS**

**208 EQUIPMENT**

Snapper Pro Lawnmower	\$	<u>5,300</u>
Total Code	\$	5,300

**AG5110 MAINTENANCE OF STREETS**

**206 MACHINERY & TOOLS**

Grapple Attachment for Gradall	\$	11,000
Hydraulic Tilting and Grading Bucket		10,000
Broom Attachment for Skid-Steer		<u>6,000</u>
Total Code	\$	27,000

**207 AUTOMOTIVE**

Two Utility Trailers	\$	<u>23,000</u>
Total Code	\$	23,000

**208 EQUIPMENT**

Two FS 91 Stihl Weed Eaters	\$	800
Two Stihl Leaf Blowers		<u>300</u>
Total Code	\$	1,100

**AG5112 209 CHIPS**

Total Code	\$	<u>882,150</u>
	\$	882,150

**AG5132 PUBLIC WORKS GARAGE**

**208 EQUIPMENT**

Four Unit Heaters	\$	13,000
Exterior & Interior LED Lighting		5,000
Replace Four Walk-Thru Doors		3,500
Replace Eleven Windows		6,500
One Overhead Door and Door Opener		7,500
Replace Floor Drains		7,000
Replace Wash Platform w/Galvanized Steel		10,000
Total Code	\$	52,500

**AG5142 SNOW REMOVAL**

**207 AUTOMOTIVE**

Computerized Rexroth Salt Mngmt. System	\$	12,000
Total Code	\$	12,000

**AG7020 PARKS & RECREATION**

**204 LAND & BUILDING**

Wood Fiber Chips for Play Area		5,000
Softball Infield Mix		3,000
Roof Replacement for Gryziec Field		7,500
Miscellaneous		1,500
Total Code	\$	17,000

**208 EQUIPMENT**

Cordless Drill and Saw Kit		500
Misc. Playground Equipment		2,000
Total Code	\$	2,500

**AG7180 POOLS**

**208 EQUIPMENT**

Pool Deck Furniture	\$	1,000
Total Code	\$	1,000

**AG7181 ARENA**

**204 LAND & BUILDING**

LED Lighting	\$	2,500
Rubber Flooring		5,000
Ice Logos and Vinyl		2,500
Sound System Upgrades		1,000
Miscellaneous		1,000
Total Code	\$	<u>12,000</u>

**208 EQUIPMENT**

Video Camera	\$	2,000
Arena Netting		1,000
Two sets of Goal Netting		1,000
Concession Equipment		2,000
Miscellaneous Equipment		2,000
Total Code	\$	<u>8,000</u>

**AG8560 SHADE TREES**

**204 LAND & BUILDING**

Mulch, Tree Planting, etc.	\$	<u>20,000</u>
Total Code	\$	<u>20,000</u>

**206 MACHINERY & TOOLS**

Power Pruner Pole saw	\$	700
Husqvarna Chainsaw		600
Husqvarna Chainsaw		500
Husqvarna Chainsaw		500
Total Code	\$	<u>2,300</u>

**Total General City \$ 1,258,302**

In addition to the above referenced equipment, the Council will be asked to approve various equipment and building improvements outlined in the 2019 Capital Improvement Plan.

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

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$698,686**

The increase in this category is principally solar power purchases of \$469,567 which were not included in the original 2018 Budget. The Budget was subsequently amended during 2018 at the request of the City Auditors and

representatives of the New York State Comptroller's Office. Previously the expense for these purchases had been netted with the resulting credits to the City's National Grid accounts and included with the applicable 410 Utilities and Fuels accounts. While the accounting change had no effect on the total Budget it did serve to provide transparency to the costs and benefits of the City's solar investment. Also included in this category of expenses is an \$80,000 increase in cost of demolition of unfit property's within the City, a \$39,060 increase in the cost of gasoline and diesel principally in Maintenance of Streets, a \$20,385 increase in the cost of general liability and property insurance, a \$100,000 increase in the cost of salt and sand, a \$23,455 increase in Central Maintenance charges and an \$15,360 increase in service contracts and repairs. Partially offsetting these items was a \$46,547 net decrease in contract services and a \$10,000 decrease in judgements and claims.

**OTHER SUNDRY - INCREASE - \$199,306**

Principally represents a net increase of \$224,443 in the cost of debt service for the City's serial bonds, term notes and bond anticipation notes partially offset by a \$28,438 decrease total fringe benefits provided to the City's employees and retirees. The increase in the City's debt service primarily reflects an increase in the cost to carry the City's current annual short term borrowing program reflecting higher interest rates as well as planned capital investments during the Budget year as outlined in the City's 2019 Capital Improvement Plan.

**REVENUE & SURPLUS ANALYSIS**

Revenues other than Property Taxes are estimated to increase \$1,759,368 from \$19,841,632 in 2018 to \$21,601,000 in 2019. The increase includes approximately \$470,000 of Solar Power credits to be received from National Grid. As explained above under Supplies and Contractual Services, budgeting the costs and revenues of the City's solar power was done strictly to provide transparency with regard to the cost and benefits of this investment. For the 2019 Budget, the credits to be received from National Grid are not estimated to be materially greater than the cost of the purchased solar power and therefore will have not add to the City's fund balance.

State Revenue Sharing in the amount of \$808,595 will be redistributed from the Inside District to the General City

fund. This redistribution of State Revenue sharing will result in a corresponding decrease in reserves applied in the General Fund. Finally, the other major increase in Revenues other than Property Taxes was Sales and Use Tax and County Sales Taxes otherwise collectively referred to as simply Sales Taxes. Sales taxes are expected to increase \$327,561 from \$7,015,139 in the 2018 Budget to \$7,342,700 in the 2019 Budget. The 2019 Budgeted amount however is only \$79,234 over 2017 actual revenues of \$7,263,466 or 1.09%.

As a result of Revenues Other than Property Taxes increasing \$1,759,368 in comparison to the \$1,365,896 in Budgeted Appropriations and no change in the Property Tax Levy, there will be a decrease of \$393,472 in Fund Balance to be Appropriated from \$1,545,000 for 2018 to \$1,151,528 in 2019.

2019 - 2020 BUDGET APPROPRIATIONS GENERAL CITY SUMMARY		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 1010	COMMON COUNCIL	103,534	99,562	106,189	62,381	105,689	110,164	110,164
AG 1030	BOARD OF ESTIMATE & CONTRACT	1,147	1,940	2,100	1,548	2,100	2,100	2,100
AG 1210	MAYOR	214,642	215,873	220,988	148,807	221,957	234,883	243,290
AG 1320	AUDITOR	75,200	72,600	78,438	42,600	78,438	78,438	78,438
AG 1325	TREASURER	621,423	651,029	654,865	411,557	647,747	673,854	695,096
AG 1355	ASSESSMENTS	215,436	222,590	231,028	149,936	230,061	235,656	240,309
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	104,771	63,189	100,000	17,189	100,000	100,000	100,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	206,718	203,723	209,691	130,077	201,262	212,014	218,925
AG 1420	LAW	320,710	391,428	432,148	282,859	402,166	458,101	467,797
AG 1430	ADMINISTRATIVE SERVICES	97,265	102,734	108,152	70,866	107,501	112,859	117,510
AG 1440	ENGINEERING	236,979	244,645	289,628	184,075	259,923	300,152	308,296
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	19,357	19,146	21,953	10,688	22,940	23,193	23,435
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	97,547	112,567	100,636	111,312	98,031	147,422	155,160
AG 1620	MUNICIPAL BUILDINGS	491,440	552,800	529,766	340,515	557,688	823,833	825,504
AG 1670	CENTRAL PRINTING	41,462	37,655	42,000	22,127	40,000	40,000	40,000
AG 1680	INFORMATION TECHNOLOGY	591,278	599,450	674,597	409,250	670,782	681,443	683,682
AG 1900	SPECIAL ITEMS	266,005	707,985	364,140	508,144	757,234	844,093	861,694
AG 1989	CIVIL SERVICE	7,954	10,206	7,536	2,332	7,321	7,536	7,536
AG 3020	TELECOMMUNICATIONS	0	0	0	0	0	0	0
AG 3121	POLICE SERVICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310	POLICE/TRAFFIC CONTROL	77,279	79,300	83,623	52,614	83,623	85,948	85,948
AG 3410	FIRE	6,720,293	6,447,495	6,544,650	4,276,654	6,467,464	6,712,569	6,872,446
AG 3411	FIRE BUILDING & MAINT	50,047	66,971	57,350	31,815	57,350	59,700	61,000
AG 3510	ANIMAL CONTROL	89,284	90,129	94,029	62,650	96,052	110,142	108,785
AG 3620	BUILDING INSPECTIONS	514,428	559,926	618,914	394,895	618,299	776,080	790,388
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	56,203	51,653	53,302	35,634	53,084	56,906	58,698
AG 4020	VITAL STATISTICS	3,811	762	1,700	352	1,500	1,500	1,500
AG 5110	MAINTENANCE OF STREETS	1,849,660	2,066,256	2,218,439	1,502,476	2,125,055	2,314,471	2,242,643

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5111	STREETS, CURBS & WALKS	1,150	676	3,162	0	3,000	3,000	3,000
AG 5112	CHIPS STREET PROGRAM	1,083,117	1,222,112	881,831	0	1,222,112	882,150	882,150
AG 5120	MAINTENANCE OF BRIDGES	2,448	1,846	2,550	243	2,000	2,500	2,500
AG 5132	PUBLIC WORKS GARAGE	51,042	77,747	95,500	57,266	95,500	121,400	100,500
AG 5138	ENG/PUB SAFETY/ELECTRICAL	175,959	149,950	167,912	89,922	143,017	151,489	156,277
AG 5140	SIGN DEPARTMENT	124,225	146,054	156,026	113,265	148,942	147,509	161,956
AG 5142	SNOW REMOVAL	852,516	1,089,800	1,118,200	1,066,152	1,199,750	1,302,744	1,307,908
AG 5182	STREET LIGHTING	578,295	597,543	580,000	398,658	580,000	590,000	590,000
AG 5630	BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650	PARKING OPERATIONS	192,130	208,378	166,033	94,249	148,973	89,571	98,884
AG 6460	ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS	0	0	0	0	0	0	0
AG 7020	PARKS,RECREATION & COMMUNITY ACTIVITIE	757,316	759,604	840,216	562,841	781,058	626,103	668,371
AG 7180	POOLS	96,773	111,720	133,147	105,170	136,223	120,473	130,223
AG 7181	CIVIC ARENA	139,376	181,790	222,540	100,488	218,664	220,140	222,740
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	2,030	2,192	2,454	2,213	2,213	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	39,580	31,680	31,680	23,760	31,680	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER	2,980	10,880	10,880	8,160	10,880	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER	32,224	32,224	32,224	8,056	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY	7,820	9,010	14,000	7,650	15,300	14,000	14,000
AG 7991	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS	600	526	1,300	254	1,300	1,300	1,300
AG 8020	PLANNING	392,135	560,959	494,212	297,471	486,688	404,062	443,440
AG 8025	PLANNING BOARD	308	396	771	298	771	950	950
AG 8040	RUNAWAY & HOMELESS YOUTH	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560	SHADE TREES	123,172	130,058	132,117	112,495	136,061	141,822	145,381
AG 9000	FRINGE BENEFITS	7,728,181	7,338,604	8,059,942	3,182,437	7,953,485	8,031,504	8,175,796
AG 9700	DEBT SERVICE	4,514,845	4,813,137	4,497,184	4,343,803	4,516,279	4,721,627	5,389,555
AG 9900	INTERFUND TRANSFERS	9,828	15,665	15,000	14,996	18,000	18,000	18,000
	TOTAL GENERAL CITY	30,971,234	32,153,476	32,494,051	20,695,835	32,886,694	33,859,947	34,979,822

2019 - 2020 BUDGET APPROPRIATIONS			2016	2017	2018	8/31/18	2018	2019	2020
CODE			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
GENERAL CITY APPROPRIATION BREAKDOWN									
AG 1010	COMMON COUNCIL								
AG 1010	151	SALARIES AND WAGES	83,998	84,702	85,173	57,108	85,173	89,330	89,330
AG 1010	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1010	208	EQUIPMENT	0	0	0	0	0	0	0
AG 1010	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1010	411	DUES AND PUBLICATIONS	7,183	7,000	7,200	0	7,200	7,200	7,200
AG 1010	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1010	414	SUPPLIES AND MATERIALS	264	0	800	147	300	300	300
AG 1010	416	ADVERTISING AND PRINTING	1,039	738	1,500	972	1,500	1,500	1,500
AG 1010	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1010	418	CONTRACT SERVICES	4,972	1,133	5,000	310	5,000	5,000	5,000
AG 1010	801	FICA/MEDICARE	6,077	5,989	6,516	3,844	6,516	6,834	6,834
AG 1010	TOTAL COMMON COUNCIL		103,534	99,562	106,189	62,381	105,689	110,164	110,164
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	117	0	100	0	100	100	100
AG 1030	416	ADVERTISING AND PRINTING	1,030	1,940	2,000	1,548	2,000	2,000	2,000
AG 1030	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1030	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1030	TOTAL BOARD E & C		1,147	1,940	2,100	1,548	2,100	2,100	2,100
AG 1210	MAYOR								
AG 1210	151	SALARIES AND WAGES	197,161	197,920	202,311	136,524	203,616	215,218	223,029
AG 1210	153	OVERTIME	0	0	0	0	0	0	0
AG 1210	205	FURNITURE AND FIXTURES	0	256	0	0	0	0	0
AG 1210	208	EQUIPMENT	0	0	0	0	0	0	0
AG 1210	409	TRAVEL AND CONFERENCES	712	775	1,000	569	1,000	1,000	1,000
AG 1210	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1210	412	SERVICE CONTRACTS AND REPAIRS	0	0	200	0	200	0	0
AG 1210	414	SUPPLIES AND MATERIALS	911	1,014	1,100	640	1,100	1,200	1,200
AG 1210	416	ADVERTISING AND PRINTING	718	722	800	709	800	900	900
AG 1210	417	POSTAGE AND FREIGHT	0	7	100	0	100	100	100
AG 1210	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1210	801	FICA/MEDICARE	15,141	15,180	15,477	10,365	15,141	16,464	17,062
AG 1210	TOTAL MAYOR		214,642	215,873	220,988	148,807	221,957	234,883	243,290

CODE		2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 1320		<b>AUDITOR</b>							
AG 1320	418	CONTRACT SERVICES	75,200	72,600	78,438	42,600	78,438	78,438	78,438
AG 1320		<b>TOTAL AUDITOR</b>	75,200	72,600	78,438	42,600	78,438	78,438	78,438
AG 1325		<b>TREASURER</b>							
AG 1325	151	SALARIES AND WAGES	546,414	571,435	574,065	371,274	568,192	591,626	613,591
AG 1325	153	OVERTIME	13,717	15,000	13,000	2,858	13,000	13,000	10,000
AG 1325	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1325	208	EQUIPMENT	262	434	240	0	200	225	250
AG 1325	409	TRAVEL AND CONFERENCES	1,300	1,946	2,000	2,172	2,362	2,000	2,000
AG 1325	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1325	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1325	414	SUPPLIES AND MATERIALS	3,995	4,139	4,200	2,077	4,200	4,000	4,250
AG 1325	416	ADVERTISING AND PRINTING	5,458	6,735	7,250	960	7,050	7,300	7,500
AG 1325	417	POSTAGE AND FREIGHT	428	248	350	50	300	350	400
AG 1325	418	CONTRACT SERVICES	8,378	7,491	8,350	4,418	8,250	8,550	8,800
AG 1325	421	MISCELLANEOUS	487	455	500	481	550	550	600
AG 1325	801	FICA/MEDICARE	40,985	43,146	44,910	27,267	43,643	46,254	47,705
AG 1325		<b>TOTAL TREASURER</b>	621,423	651,029	654,865	411,557	647,747	673,854	695,096
AG 1355		<b>ASSESSMENTS</b>							
AG 1355	151	SALARIES AND WAGES	198,367	204,561	210,572	138,774	210,572	214,722	219,044
AG 1355	153	OVERTIME	56	58	100	0	100	100	100
AG 1355	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1355	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 1355	208	EQUIPMENT	849	0	0	0	0	0	0
AG 1355	409	TRAVEL AND CONFERENCES	0	0	400	0	0	200	200
AG 1355	411	DUES AND PUBLICATIONS	539	1,660	700	35	700	900	900
AG 1355	412	SERVICE CONTRACTS AND REPAIRS	0	0	100	0	100	100	100
AG 1355	414	SUPPLIES AND MATERIALS	762	453	600	249	500	500	500
AG 1355	416	ADVERTISING AND PRINTING	107	133	400	50	400	500	500
AG 1355	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1355	418	CONTRACT SERVICES	0	0	1,000	0	1,000	1,000	1,000
AG 1355	419	GASOLINE/DIESEL	134	480	840	390	840	1,000	1,000
AG 1355	420	UNIFORMS AND CLEANING	0	141	200	201	200	200	200
AG 1355	801	FICA/MEDICARE	14,622	15,105	16,116	10,238	15,649	16,434	16,765
AG 1355		<b>TOTAL ASSESSMENTS</b>	215,436	222,590	231,028	149,936	230,061	235,656	240,309

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1362	<b>TAX SALE ADVERTISING</b>							
AG 1362 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1362	<b>TOTAL TAX SALE ADVERTISING</b>	0	0	0	0	0	0	0
AG 1364	<b>PROPERTY ACQUIRED FOR TAXES</b>							
AG 1364 418	CONTRACT SERVICES	104,771	63,189	100,000	17,189	100,000	100,000	100,000
AG 1364 421	MISCELLANEOUS-DEMO BUILDINGS	0	0	0	0	0	0	0
AG 1364	<b>TOTAL PROP ACQ FOR TAX</b>	104,771	63,189	100,000	17,189	100,000	100,000	100,000
AG 1370	<b>DISCOUNT ON TAXES</b>							
AG 1370 402	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1370	<b>TOTAL DISCOUNT ON TAXES</b>	0	0	0	0	0	0	0
AG 1410	<b>CLERK</b>							
AG 1410 151	SALARIES AND WAGES	185,868	187,611	190,806	120,252	183,406	193,766	200,186
AG 1410 153	OVERTIME	179	0	0	0	0	0	0
AG 1410 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1410 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1410 409	TRAVEL AND CONFERENCES	0	0	525	0	525	525	525
AG 1410 411	DUES AND PUBLICATIONS	100	60	660	80	300	300	300
AG 1410 412	SERVICE CONTRACTS AND REPAIRS	4,838	139	140	140	0	0	0
AG 1410 414	SUPPLIES AND MATERIALS	1,790	1,407	2,200	785	2,200	2,200	2,200
AG 1410 416	ADVERTISING AND PRINTING	108	64	300	62	150	150	150
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	223	425	463	0	250	250	250
AG 1410 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410 801	FICA/MEDICARE	13,613	14,018	14,597	8,758	14,431	14,823	15,314
AG 1410	<b>TOTAL CLERK</b>	206,718	203,723	209,691	130,077	201,262	212,014	218,925

CODE		2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 1420		<b>LAW</b>							
AG 1420	151	SALARIES AND WAGES	251,296	307,963	332,298	222,960	307,350	353,620	361,698
AG 1420	153	OVERTIME	0	0	3,000	247	2,800	3,000	3,000
AG 1420	205	FURNITURE AND FIXTURES	0	965	0	0	0	0	0
AG 1420	409	TRAVEL AND CONFERENCES	0	952	2,000	262	2,000	2,000	3,000
AG 1420	411	DUES AND PUBLICATIONS	10,522	11,713	13,000	8,701	12,100	16,000	16,000
AG 1420	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1420	414	SUPPLIES AND MATERIALS	436	736	850	175	850	850	850
AG 1420	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1420	417	POSTAGE AND FREIGHT	79	514	350	145	340	350	350
AG 1420	418	CONTRACT SERVICES	40,501	46,518	55,000	34,324	53,000	55,000	55,000
AG 1420	801	FICA/MEDICARE	17,877	22,067	25,650	16,045	23,726	27,281	27,899
AG 1420		<b>TOTAL LAW</b>	<b>320,710</b>	<b>391,428</b>	<b>432,148</b>	<b>282,859</b>	<b>402,166</b>	<b>458,101</b>	<b>467,797</b>
AG 1430		<b>ADMINISTRATIVE SERVICES</b>							
AG 1430	151	SALARIES AND WAGES	87,948	95,323	99,259	65,816	99,259	103,956	108,277
AG 1430	153	OVERTIME	0	0	0	0	0	0	0
AG 1430	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1430	208	EQUIPMENT	0	0	0	0	0	0	0
AG 1430	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1430	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1430	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1430	414	SUPPLIES AND MATERIALS	515	635	1,000	331	800	800	800
AG 1430	416	ADVERTISING AND PRINTING	69	0	300	41	150	150	150
AG 1430	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1430	418	CONTRACT SERVICES	2,500	0	0	0	0	0	0
AG 1430	801	FICA/MEDICARE	6,233	6,776	7,593	4,679	7,292	7,953	8,283
AG 1430		<b>TOTAL ADMIN SERVICES</b>	<b>97,265</b>	<b>102,734</b>	<b>108,152</b>	<b>70,866</b>	<b>107,501</b>	<b>112,859</b>	<b>117,510</b>

CODE		2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 1440		<b>ENGINEERING</b>							
AG 1440	151	SALARIES AND WAGES	164,144	184,007	216,812	154,448	193,724	211,074	223,229
AG 1440	153	OVERTIME	16,721	23,661	20,000	4,889	20,000	21,000	22,000
AG 1440	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1440	205	FURNITURE AND FIXTURES	0	0	0	0	0	2,000	0
AG 1440	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1440	207	AUTOMOTIVE	25,000	0	0	0	0	0	0
AG 1440	208	EQUIPMENT	1,783	1,075	2,000	138	2,000	5,000	2,000
AG 1440	409	TRAVEL AND CONFERENCES	696	553	1,000	145	1,000	1,500	1,500
AG 1440	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440	411	DUES AND PUBLICATIONS	200	0	300	130	300	500	500
AG 1440	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1440	414	SUPPLIES AND MATERIALS	1,450	1,370	2,000	1,641	2,000	2,000	2,000
AG 1440	422	HARDWARE AND SMALL TOOLS	0	176	400	76	400	500	500
AG 1440	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1440	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1440	418	CONTRACT SERVICES	1,489	1,632	22,000	6,530	20,000	21,500	21,500
AG 1440	419	GASOLINE/DIESEL	3,385	5,667	5,400	3,014	5,400	6,000	6,000
AG 1440	420	UNIFORMS AND CLEANING	700	1,077	1,600	1,098	1,600	1,600	1,600
AG 1440	460	CENTRAL MAINTENANCE CHARGES	7,638	9,662	0	0	0	9,725	8,707
AG 1440	801	FICA/MEDICARE	13,775	15,765	18,116	11,967	13,499	17,754	18,760
AG 1440		<b>TOTAL ENGINEERING</b>	<b>236,979</b>	<b>244,645</b>	<b>289,628</b>	<b>184,075</b>	<b>259,923</b>	<b>300,152</b>	<b>308,296</b>
AG 1460		<b>CLERK/RECORDS MANAGEMENT</b>							
AG 1460	151	SALARIES AND WAGES	9,396	9,119	11,011	5,909	11,014	11,234	11,459
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	3,520	3,451	3,000	2,470	3,500	3,500	3,500
AG 1460	412	SERVICE CONTRACTS AND REPAIRS	5,053	4,285	5,600	1,706	5,600	5,600	5,600
AG 1460	414	SUPPLIES AND MATERIALS	670	1,594	1,500	152	2,000	2,000	2,000
AG 1460	801	FICA/MEDICARE	719	698	842	452	826	859	877
AG 1460		<b>TOTAL RECORDS MANAGEMENT</b>	<b>19,357</b>	<b>19,146</b>	<b>21,953</b>	<b>10,688</b>	<b>22,940</b>	<b>23,193</b>	<b>23,435</b>

CODE		2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 1490		<b>PUBLIC WORKS ADMINISTRATION</b>							
AG 1490	151	SALARIES AND WAGES	90,875	99,676	93,484	103,931	91,020	136,946	144,134
AG 1490	153	OVERTIME	0	5,654	0	0	0	0	0
AG 1490	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1490	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1490	412	SERVICE CONTRACTS	0	0	0	0	0	0	0
AG 1490	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1490	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1490	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1490	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 1490	801	FICA/MEDICARE	6,671	7,238	7,152	7,382	7,011	10,476	11,026
AG 1490		<b>TOTAL PUBLIC WORKS ADMIN</b>	<b>97,547</b>	<b>112,567</b>	<b>100,636</b>	<b>111,312</b>	<b>98,031</b>	<b>147,422</b>	<b>155,160</b>
AG 1620		<b>MUNICIPAL BUILDINGS</b>							
AG 1620	151	SALARIES AND WAGES	152,637	157,686	155,077	115,704	172,343	377,736	395,325
AG 1620	153	OVERTIME	776	970	1,300	426	1,000	17,650	3,400
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	158,092	192,536	180,000	112,529	185,000	197,200	197,200
AG 1620	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1620	412	SERVICE CONTRACTS AND REPAIRS	3,664	4,500	4,500	4,237	5,500	10,000	10,000
AG 1620	414	SUPPLIES AND MATERIALS	31,860	32,716	32,000	22,290	32,000	34,000	34,000
AG 1620	416	ADVERTISING AND PRINTING	30	100	100	0	100	100	100
AG 1620	417	POSTAGE AND FREIGHT	85	100	100	100	100	500	500
AG 1620	418	CONTRACT SERVICES	127,266	146,085	135,000	67,872	140,000	145,000	145,000
AG 1620	419	GASOLINE/DIESEL	464	547	1,000	391	1,000	1,000	1,000
AG 1620	420	UNIFORMS AND CLEANING	75	706	750	707	750	2,625	1,500
AG 1620	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1620	42101	PARK DRIVE RENTAL	0	0	0	0	0	0	0
AG 1620	422	HARDWARE AND SMALL TOOLS	0	43	150	0	100	150	150
AG 1620	460	CENTRAL MAINTENANCE CHARGES	5,690	5,639	7,826	7,826	7,826	7,625	6,827
AG 1620	801	FICA/MEDICARE	10,801	11,172	11,963	8,434	11,969	30,247	30,502
AG 1620		<b>TOTAL MUNICIPAL BUILDINGS</b>	<b>491,440</b>	<b>552,800</b>	<b>529,766</b>	<b>340,515</b>	<b>557,688</b>	<b>823,833</b>	<b>825,504</b>

CODE		2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 1670		<b>CENTRAL PRINTING</b>							
AG 1670	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1670	417	POSTAGE AND FREIGHT	41,462	37,655	42,000	22,127	40,000	40,000	40,000
AG 1670	418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG 1670		<b>TOTAL CENTRAL PRINTING</b>	<b>41,462</b>	<b>37,655</b>	<b>42,000</b>	<b>22,127</b>	<b>40,000</b>	<b>40,000</b>	<b>40,000</b>
AG 1680		<b>INFORMATION TECHNOLOGY</b>							
AG 1680	151	SALARIES AND WAGES	21,392	23,655	21,089	10,765	17,274	17,620	17,972
AG 1680	153	OVERTIME	0	0	0	0	0	0	0
AG 1680	208	EQUIPMENT	109,322	78,607	125,553	104,324	125,553	124,250	126,735
AG 1680	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1680	410	UTILITIES & FUEL	167,006	155,474	146,340	113,581	146,340	136,550	139,281
AG 1680	411	DUES AND PUBLICATIONS	0	0	360	360	360	0	0
AG 1680	412	SERVICE CONTRACTS AND REPAIRS	7,607	13,933	19,490	11,098	19,490	22,990	23,450
AG 1680	414	SUPPLIES AND MATERIALS	43,247	40,624	35,395	11,601	35,395	24,300	24,786
AG 1680	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680	418	CONTRACT SERVICES	241,067	285,348	324,757	156,697	324,757	354,385	350,083
AG 1680	801	FICA/MEDICARE	1,636	1,810	1,613	823	1,613	1,348	1,375
AG 1680		<b>TOTAL INFORMATION TECH</b>	<b>591,278</b>	<b>599,450</b>	<b>674,597</b>	<b>409,250</b>	<b>670,782</b>	<b>681,443</b>	<b>683,682</b>
AG 1900		<b>SPECIAL ITEMS</b>							
AG 1910	413	INSURANCE	200,930	211,118	214,140	228,200	234,000	234,525	241,561
AG 1930	450	JUDGMENTS & CLAIMS	65,075	47,739	150,000	19,870	64,000	140,000	140,000
AG 1940	421	PURCHASE OF LAND/RIGHT OF WAY	0	0	0	6,022	0	0	0
AG 1986	410	SOLAR POWER PURCHASES	0	449,129	0	254,052	459,234	469,567	480,132
AG 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0	0
AG 1990	451	CONTINGENCY	0	0	0	0	0	0	0
AG 1970	495	ALLOW FOR UNCOLLECTED TAX	0	0	0	0	0	0	0
AG 1900		<b>TOTAL SPECIAL ITEMS</b>	<b>266,005</b>	<b>707,985</b>	<b>364,140</b>	<b>508,144</b>	<b>757,234</b>	<b>844,093</b>	<b>861,694</b>

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1989	<b>CIVIL SERVICE</b>							
AG 1989 151	SALARIES AND WAGES	2,246	3,393	2,000	1,145	1,800	2,000	2,000
AG 1989 153	OVERTIME	0	0	0	0	0	0	0
AG 1989 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1989 409	TRAVEL & CONFERENCES	0	0	0	0	0	0	0
AG 1989 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1989 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1989 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1989 416	ADVERTISING AND PRINTING	533	245	533	0	533	533	533
AG 1989 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1989 418	CONTRACT SERVICES	4,850	6,310	4,850	1,099	4,850	4,850	4,850
AG 1989 421	MISCELLANEOUS	154	0	0	0	0	0	0
AG 1989 801	FICA/MEDICARE	171	259	153	88	138	153	153
AG 1989	<b>TOTAL CIVIL SERVICE</b>	<b>7,954</b>	<b>10,206</b>	<b>7,536</b>	<b>2,332</b>	<b>7,321</b>	<b>7,536</b>	<b>7,536</b>
AG 3121	<b>POLICE SERVICE REIMBURSEMENT</b>							
AG 3121 452	OTHER SUNDRY - REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3121	<b>TOTAL POLICE REIMBURSEMENT</b>	<b>399,000</b>						
AG 3310	<b>POLICE/TRAFFIC CONTROL</b>							
AG 3310 151	SALARIES AND WAGES	71,787	73,664	77,680	48,875	77,680	79,840	79,840
AG 3310 153	OVERTIME	0	0	0	0	0	0	0
AG 3310 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 3310 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3310 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3310 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 3310 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3310 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 3310 801	FICA/MEDICARE	5,492	5,636	5,943	3,740	5,943	6,108	6,108
AG 3310	<b>TOTAL POLICE/TRAFFIC CONTROL</b>	<b>77,279</b>	<b>79,300</b>	<b>83,623</b>	<b>52,614</b>	<b>83,623</b>	<b>85,948</b>	<b>85,948</b>

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3410	<b>FIRE</b>							
AG 3410 151	SALARIES AND WAGES	5,955,605	5,603,074	5,725,751	3,763,539	5,589,050	5,806,491	5,947,512
AG 3410 153	OVERTIME	117,097	136,966	85,000	99,404	150,000	153,000	156,060
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	1,717	446	1,000	875	1,000	1,000	1,000
AG 3410 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3410 208	EQUIPMENT	19,286	40,113	48,527	3,600	48,527	55,477	57,500
AG 3410 409	TRAVEL AND CONFERENCES	2,908	28,923	16,500	13,728	16,500	16,500	16,500
AG 3410 410	UTILITIES AND FUEL	36	3,500	3,500	0	3,500	3,500	3,500
AG 3410 411	DUES AND PUBLICATIONS	1,854	1,820	1,900	90	1,900	1,900	1,900
AG 3410 412	SERVICE CONTRACTS AND REPAIRS	25,721	20,354	28,250	14,599	28,250	33,050	33,050
AG 3410 414	SUPPLIES AND MATERIALS	55,584	52,809	61,500	41,078	61,500	61,500	61,500
AG 3410 415	MEDICAL	28,965	41,570	42,000	21,615	42,000	42,000	42,000
AG 3410 416	ADVERTISING AND PRINTING	19	0	400	336	400	400	400
AG 3410 417	POSTAGE & FREIGHT	8	36	100	0	100	100	100
AG 3410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3410 419	GASOLINE/DIESEL	16,233	18,870	17,500	14,561	17,500	20,000	21,000
AG 3410 420	UNIFORMS AND CLEANING	53,140	80,686	66,700	22,388	66,700	60,250	62,000
AG 3410 421	MISCELLANEOUS	1,767	1,500	1,500	591	1,500	1,500	1,500
AG 3410 801	FICA/MEDICARE	440,354	416,828	444,522	280,251	439,037	455,901	466,923
AG 3410	<b>TOTAL FIRE</b>	<b>6,720,293</b>	<b>6,447,495</b>	<b>6,544,650</b>	<b>4,276,654</b>	<b>6,467,464</b>	<b>6,712,569</b>	<b>6,872,446</b>

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3411	<b>FIRE BUILDING &amp; MAINT</b>							
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	25,802	35,208	36,000	22,404	36,000	37,000	38,000
AG 3411 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3411 412	SERVICE CONTRACTS AND REPAIRS	5,264	13,261	9,500	712	9,500	10,000	10,000
AG 3411 414	SUPPLIES AND MATERIALS	8,127	7,824	8,450	7,205	8,450	9,250	9,500
AG 3411 420	UNIFORMS AND CLEANING	2,241	2,227	2,400	1,493	2,400	2,450	2,500
AG 3411 421	MISCELLANEOUS	612	450	1,000	0	1,000	1,000	1,000
AG 3411 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3411 454	PAYMENTS TO OTHERS	8,000	8,000	0	0	0	0	0
AG 3411	<b>TOTAL FIRE BUILDING</b>	<b>50,047</b>	<b>66,971</b>	<b>57,350</b>	<b>31,815</b>	<b>57,350</b>	<b>59,700</b>	<b>61,000</b>
AG 3510	<b>ANIMAL CONTROL</b>							
AG 3510 151	SALARIES AND WAGES	60,622	61,465	63,446	41,709	63,444	64,695	66,071
AG 3510 153	OVERTIME	2,703	8,583	6,500	4,218	9,000	12,000	12,500
AG 3510 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3510 205	FURNITURE & FIXTURES	0	0	1,000	858	858	1,500	0
AG 3510 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3510 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3510 208	EQUIPMENT	0	0	0	0	0	3,000	0
AG 3510 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 3510 411	DUES AND PUBLICATIONS	10	0	120	0	0	120	120
AG 3510 412	SERVICE CONTRACTS AND REPAIRS	160	0	1,000	75	1,000	1,500	2,000
AG 3510 414	SUPPLIES AND MATERIALS	1,209	898	1,500	654	1,500	1,500	2,000
AG 3510 416	ADVERTISING AND PRINTING	0	0	200	0	0	200	250
AG 3510 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES	4,491	1,490	3,000	1,109	3,000	7,625	8,000
AG 3510 419	GASOLINE/DIESEL	1,663	2,259	3,000	1,672	3,000	3,500	4,000
AG 3510 420	UNIFORMS AND CLEANING	192	224	300	449	450	500	550
AG 3510 460	CENTRAL MAINTENANCE CHARGES	13,718	10,171	8,612	8,612	8,612	8,135	7,284
AG 3510 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510 801	FICA/MEDICARE	4,517	5,039	5,351	3,293	5,188	5,867	6,011
AG 3510	<b>TOTAL ANIMAL CONTROL</b>	<b>89,284</b>	<b>90,129</b>	<b>94,029</b>	<b>62,650</b>	<b>96,052</b>	<b>110,142</b>	<b>108,785</b>

CODE		2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 3620		<b>BUILDING INSPECTIONS</b>							
AG 3620	151	<b>SALARIES AND WAGES</b>	417,189	457,617	498,293	320,872	496,629	563,846	582,909
AG 3620	153	<b>OVERTIME</b>	1,239	2,245	4,000	2,208	4,000	5,000	5,000
AG 3620	204	<b>LAND AND BUILDINGS</b>	0	0	0	0	0	0	0
AG 3620	205	<b>FURNITURE &amp; FIXTURES</b>	0	0	0	0	0	0	0
AG 3620	206	<b>MACHINERY AND TOOLS</b>	0	0	0	0	0	0	0
AG 3620	207	<b>AUTOMOTIVE</b>	0	0	0	0	0	0	0
AG 3620	208	<b>EQUIPMENT</b>	1,700	0	775	0	800	5,300	0
AG 3620	409	<b>TRAVEL AND CONFERENCES</b>	4,500	3,277	4,300	3,194	4,500	4,500	5,000
AG 3620	410	<b>UTILITIES AND FUEL</b>	0	0	0	0	0	0	0
AG 3620	411	<b>DUES AND PUBLICATIONS</b>	298	456	500	53	500	550	600
AG 3620	412	<b>SERVICE CONTRACTS AND REPAIRS</b>	0	0	0	0	0	0	0
AG 3620	414	<b>SUPPLIES AND MATERIALS</b>	3,027	2,705	3,000	2,722	3,000	3,832	4,550
AG 3620	416	<b>ADVERTISING AND PRINTING</b>	484	219	500	78	500	550	600
AG 3620	417	<b>POSTAGE AND FREIGHT</b>	0	0	0	0	0	0	0
AG 3620	418	<b>CONTRACT SERVICES</b>	4,000	1,327	4,000	870	4,000	4,000	4,500
AG 3620	419	<b>GASOLINE/DIESEL</b>	3,215	3,958	6,000	2,824	6,000	6,200	6,500
AG 3620	420	<b>UNIFORMS AND CLEANING</b>	1,500	1,454	1,500	1,919	2,450	2,450	2,600
AG 3620	421	<b>MISCELLANEOUS-DEMO BUILDINGS</b>	17,508	18,192	20,000	0	20,000	100,000	100,000
AG 3620	422	<b>HARDWARE AND SMALL TOOLS</b>	365	1,227	1,000	88	1,000	1,500	1,800
AG 3620	426	<b>PLUMBING BOARD</b>	300	0	300	0	300	600	700
AG 3620	460	<b>CENTRAL MAINTENANCE CHARGES</b>	27,743	33,118	36,321	36,321	36,321	34,236	30,654
AG 3620	801	<b>FICA/MEDICARE</b>	31,360	34,133	38,425	23,746	38,298	43,517	44,975
AG 3620		<b>TOTAL BUILDING INSPECTIONS</b>	514,428	559,926	618,914	394,895	618,299	776,080	790,388

CODE		2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 3989		<b>PUBLIC SAFETY</b>							
AG 3989	151	SALARIES AND WAGES	44,693	46,166	49,050	32,888	49,050	52,119	53,762
AG 3989	153	OVERTIME	5,539	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	194	142	500	228	500	600	618
AG 3989	411	DUES AND PUBLICATIONS	0	0	0	0	0	50	52
AG 3989	412	SERVICE CONTRACTS AND REPAIRS	1,711	1,660	0	2	2	0	0
AG 3989	414	SUPPLIES AND MATERIALS	70	0	0	0	0	150	155
AG 3989	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3989	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3989	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3989	801	FICA/MEDICARE	3,996	3,685	3,752	2,516	3,532	3,987	4,113
AG 3989		<b>TOTAL PUBLIC SAFETY</b>	<b>56,203</b>	<b>51,653</b>	<b>53,302</b>	<b>35,634</b>	<b>53,084</b>	<b>56,906</b>	<b>58,698</b>
AG 4020		<b>VITAL STATISTICS</b>							
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	2,512	0	0	0	0	0	0
AG 4020	414	SUPPLIES AND MATERIALS	1,299	762	1,700	352	1,500	1,500	1,500
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		<b>TOTAL VITAL STATISTICS</b>	<b>3,811</b>	<b>762</b>	<b>1,700</b>	<b>352</b>	<b>1,500</b>	<b>1,500</b>	<b>1,500</b>

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5110	<b>MAINTENANCE OF STREETS</b>							
AG 5110 151	SALARIES AND WAGES	902,005	990,456	1,077,225	465,708	957,964	1,034,111	1,071,877
AG 5110 153	OVERTIME	64,943	73,181	35,000	31,013	35,000	40,000	45,000
AG 5110 206	MACHINERY AND TOOLS	1,429	0	0	0	0	27,000	0
AG 5110 207	AUTOMOTIVE	0	0	0	0	0	23,000	0
AG 5110 208	EQUIPMENT	0	0	750	682	750	1,100	1,200
AG 5110 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5110 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5110 412	SERVICE CONTRACTS AND REPAIRS	468	858	1,000	0	1,000	1,500	2,000
AG 5110 414	SUPPLIES AND MATERIALS	43,868	41,910	52,500	33,992	52,500	75,000	80,000
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	25,680	23,778	25,500	15,382	25,500	35,500	40,000
AG 5110 419	GASOLINE/DIESEL	59,673	91,615	100,000	81,707	135,000	135,000	140,000
AG 5110 420	UNIFORMS AND CLEANING	11,123	11,283	14,600	11,966	14,600	16,000	18,000
AG 5110 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5110 460	CENTRAL MAINTENANCE CHARGES	674,123	758,489	826,779	826,779	826,779	844,090	759,125
AG 5110 801	FICA/MEDICARE	66,349	74,687	85,085	35,248	75,962	82,169	85,441
AG 5110	<b>TOTAL MAINT. OF STREETS</b>	<b>1,849,660</b>	<b>2,066,256</b>	<b>2,218,439</b>	<b>1,502,476</b>	<b>2,125,055</b>	<b>2,314,471</b>	<b>2,242,643</b>
AG 5111	<b>STREETS, CURBS, WALKS</b>							
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	1,150	676	3,060	0	3,000	3,000	3,000
AG 5111 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5111 422	HARDWARE AND SMALL TOOLS	0	0	102	0	0	0	0
AG 5111	<b>TOTAL STREETS, CURBS, WALKS</b>	<b>1,150</b>	<b>676</b>	<b>3,162</b>	<b>0</b>	<b>3,000</b>	<b>3,000</b>	<b>3,000</b>

CODE		2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 5112		<b>CHIPS STREET PROGRAM</b>							
AG 5112	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5112	209	STREETS	1,083,117	1,222,112	881,831	0	1,222,112	882,150	882,150
AG 5112		TOTAL CHIPS	1,083,117	1,222,112	881,831	0	1,222,112	882,150	882,150
AG 5120		<b>MAINTENANCE OF BRIDGES</b>							
AG 5120	414	SUPPLIES AND MATERIALS	2,448	1,846	2,550	243	2,000	2,500	2,500
AG 5120	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120		TOTAL MAINT OF BRIDGES	2,448	1,846	2,550	243	2,000	2,500	2,500
AG 5132		<b>PUBLIC WORKS GARAGE</b>							
AG 5132	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5132	153	OVERTIME	0	0	0	0	0	0	0
AG 5132	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5132	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5132	208	EQUIPMENT	0	0	20,500	12,000	20,500	52,500	34,500
AG 5132	410	UTILITIES & FUEL	45,856	65,620	60,000	38,970	60,000	49,400	50,000
AG 5132	412	SERVICE CONTRACTS AND REPAIRS	1,805	5,648	4,000	593	4,000	4,500	5,000
AG 5132	414	SUPPLIES AND MATERIALS	2,467	2,987	7,000	2,971	7,000	10,000	5,500
AG 5132	418	CONTRACT SERVICES	914	3,493	4,000	2,732	4,000	5,000	5,500
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	51,042	77,747	95,500	57,266	95,500	121,400	100,500

CODE		2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 5138		ENG/PUB SAFETY/ELECTRICAL							
AG 5138	151	SALARIES AND WAGES	117,803	87,979	93,477	49,618	80,848	88,392	94,114
AG 5138	153	OVERTIME	9,212	3,679	2,500	2,325	2,500	2,500	2,500
AG 5138	204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 5138	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5138	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5138	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5138	208	EQUIPMENT	2,487	6,000	0	0	0	0	0
AG 5138	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5138	410	UTILITIES & FUEL	19,426	20,195	21,000	13,954	21,000	21,000	21,000
AG 5138	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5138	412	SERVICE CONTRACTS AND REPAIRS	0	587	600	0	0	0	0
AG 5138	414	SUPPLIES AND MATERIALS	3,360	3,161	20,000	4,901	10,000	10,000	10,000
AG 5138	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5138	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5138	418	CONTRACT SERVICES	3,528	4,315	5,250	0	5,000	5,250	5,250
AG 5138	419	GASOLINE/DIESEL	2,394	2,395	2,650	1,672	2,500	2,650	2,650
AG 5138	420	UNIFORMS AND CLEANING	857	468	1,100	419	800	800	800
AG 5138	422	HARDWARE AND SMALL TOOLS	340	1,000	850	0	850	850	850
AG 5138	460	CENTRAL MAINTENANCE CHARGES	7,306	13,134	13,143	13,143	13,143	13,093	11,723
AG 5138	801	FICA/MEDICARE	9,247	7,036	7,342	3,889	6,376	6,953	7,391
AG 5138		TOTAL ELECTRICAL	175,959	149,950	167,912	89,922	143,017	151,489	156,277

2019 - 2020 BUDGET APPROPRIATIONS			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 5140		<b>SIGN DEPARTMENT</b>							
AG 5140	151	SALARIES AND WAGES	83,063	85,438	86,594	64,672	81,530	87,406	90,328
AG 5140	153	OVERTIME	1,519	1,968	2,500	728	728	0	0
AG 5140	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5140	206	MACHINERY AND TOOLS	0	4,378	0	0	0	0	0
AG 5140	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5140	409	TRAVEL AND CONFERENCES	0	265	300	0	300	900	600
AG 5140	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5140	412	SERVICE CONTRACTS AND REPAIRS	265	1,810	2,000	0	2,000	2,000	2,500
AG 5140	414	SUPPLIES AND MATERIALS	21,944	30,561	40,000	29,090	40,000	32,135	44,000
AG 5140	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5140	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5140	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5140	419	GASOLINE/DIESEL	1,737	1,580	2,000	1,511	2,000	2,500	2,500
AG 5140	420	UNIFORMS AND CLEANING	386	435	800	327	800	800	800
AG 5140	422	HARDWARE AND SMALL TOOLS	1,991	2,485	3,000	493	3,000	3,000	3,500
AG 5140	460	CENTRAL MAINTENANCE CHARGES	7,528	11,201	12,016	12,016	12,016	12,081	10,817
AG 5140	801	FICA/MEDICARE	5,792	5,933	6,816	4,428	6,568	6,687	6,910
AG 5140		<b>TOTAL SIGN DEPARTMENT</b>	<b>124,225</b>	<b>146,054</b>	<b>156,026</b>	<b>113,265</b>	<b>148,942</b>	<b>147,509</b>	<b>161,956</b>
AG 5142		<b>SNOW REMOVAL</b>							
AG 5142	151	SALARIES AND WAGES	362,039	428,904	525,497	589,828	601,252	612,967	612,300
AG 5142	153	OVERTIME	54,811	92,878	85,000	53,967	85,000	90,000	95,000
AG 5142	207	AUTOMOTIVE	0	21,521	28,000	8,083	28,000	12,000	12,500
AG 5142	208	EQUIPMENT	0	0	0	0	0	0	0
AG 5142	414	SUPPLIES AND MATERIALS	399,585	501,197	425,000	368,664	425,000	525,000	525,000
AG 5142	418	CONTRACT SERVICES	6,263	8,520	8,000	0	8,000	9,000	9,000
AG 5142	801	FICA/MEDICARE	29,818	36,780	46,703	45,610	52,498	53,777	54,108
AG 5142		<b>TOTAL SNOW REMOVAL</b>	<b>852,516</b>	<b>1,089,800</b>	<b>1,118,200</b>	<b>1,066,152</b>	<b>1,199,750</b>	<b>1,302,744</b>	<b>1,307,908</b>
AG 5182		<b>STREET LIGHTING</b>							
AG 5182	208	EQUIPMENT	0	0	0	0	0	0	0
AG 5182	410	UTILITIES & FUEL	578,295	597,543	580,000	398,658	580,000	590,000	590,000
AG 5182	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 5182		<b>TOTAL STREET LIGHTING</b>	<b>578,295</b>	<b>597,543</b>	<b>580,000</b>	<b>398,658</b>	<b>580,000</b>	<b>590,000</b>	<b>590,000</b>

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5630	<b>BUS OPERATIONS</b>							
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	<b>TOTAL BUS OPERATIONS</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>165,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
AG 5650	<b>PARKING OPERATIONS</b>							
AG 5650 151	SALARIES AND WAGES	110,262	103,373	56,640	24,536	38,589	0	0
AG 5650 153	OVERTIME	1,050	2,242	2,100	990	1,800	0	0
AG 5650 204	LAND AND BUILDINGS	0	5,000	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	104	0	0	0	0	0
AG 5650 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5650 410	UTILITIES & FUEL	49,930	55,703	63,000	39,954	60,000	50,000	60,000
AG 5650 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650 412	SERVICE CONTRACTS AND REPAIRS	625	5,500	10,500	7,082	10,500	10,500	10,500
AG 5650 414	SUPPLIES AND MATERIALS	3,000	3,412	3,000	1,963	3,000	3,500	3,500
AG 5650 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5650 418	CONTRACT SERVICES	15,013	17,569	17,000	9,935	17,000	18,000	18,000
AG 5650 419	GASOLINE/DIESEL	643	775	1,500	587	1,000	1,000	1,000
AG 5650 420	UNIFORMS AND CLEANING	203	646	750	538	750	0	0
AG 5650 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5650 460	CENTRAL MAINTENANCE CHARGES	3,201	6,450	7,049	7,049	7,049	6,571	5,884
AG 5650 801	FICA/MEDICARE	8,204	7,604	4,494	1,615	9,285	0	0
AG 5650	<b>TOTAL PARKING OPERATIONS</b>	<b>192,130</b>	<b>208,378</b>	<b>166,033</b>	<b>94,249</b>	<b>148,973</b>	<b>89,571</b>	<b>98,884</b>

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 6460	<b>ROME INDUSTRIAL DEV CORP</b>							
AG 6460 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 6460	<b>TOTAL ROME INDUSTRIAL DEV CORP</b>	0	0	0	0	0	0	0
AG 7010	<b>COUNCIL ON THE ARTS</b>							
AG 7010 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 7010	<b>TOTAL ARTS COUNCIL</b>	0	0	0	0	0	0	0
AG 7020	<b>PARKS,RECREATION &amp; COMM ACTIV</b>							
AG 7020 151	SALARIES AND WAGES	524,568	494,199	550,167	379,904	494,516	391,525	404,326
AG 7020 153	OVERTIME	15,148	17,702	19,000	9,555	19,000	4,750	19,000
AG 7020 204	LAND AND BUILDINGS	2,692	26,465	20,800	4,605	20,800	17,000	21,000
AG 7020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7020 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7020 207	AUTOMOBILE	0	0	0	0	0	0	0
AG 7020 208	EQUIPMENT	16,716	20,538	14,500	7,209	14,500	2,500	15,000
AG 7020 409	TRAVEL AND CONFERENCES	980	1,059	0	1,480	1,500	1,500	1,500
AG 7020 410	UTILITIES & FUEL	16,155	17,737	22,000	13,699	21,250	22,000	22,000
AG 7020 411	DUES AND PUBLICATIONS	500	0	0	0	0	0	0
AG 7020 412	SERVICE CONTRACTS AND REPAIRS	15,084	5,608	22,000	272	22,000	3,000	3,000
AG 7020 414	SUPPLIES AND MATERIALS	42,037	59,048	55,000	38,123	55,000	55,000	56,000
AG 7020 416	ADVERTISING AND PRINTING	105	0	1,500	0	1,500	1,500	1,500
AG 7020 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020 418	CONTRACT SERVICES	22,733	22,938	30,000	19,264	30,000	30,000	30,000
AG 7020 419	GASOLINE/DIESEL	9,736	10,338	9,500	7,919	9,500	9,500	10,000
AG 7020 420	UNIFORMS AND CLEANING	1,192	1,500	1,500	1,208	1,500	375	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	49,435	44,409	50,708	50,708	50,708	57,138	51,160
AG 7020 801	FICA/MEDICARE	40,236	38,063	43,541	28,896	39,284	30,315	32,384
AG 7020	<b>TOTAL PARKS,REC &amp; COMM ACTIVITIES</b>	<b>757,316</b>	<b>759,604</b>	<b>840,216</b>	<b>562,841</b>	<b>781,058</b>	<b>626,103</b>	<b>668,371</b>

2019 - 2020 BUDGET APPROPRIATIONS			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 7180		<b>MUNICIPAL POOLS</b>							
AG 7180	151	SALARIES AND WAGES	59,477	56,291	79,825	68,874	72,000	72,000	72,000
AG 7180	153	OVERTIME	1,825	455	200	427	500	200	200
AG 7180	204	LAND AND BUILDINGS	1,119	13,821	1,500	13,050	13,450	0	6,000
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	1,905	3,000	3,000	0	3,000	1,000	3,000
AG 7180	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 7180	410	UTILITIES & FUEL	12,981	12,401	15,000	9,081	14,250	14,250	15,000
AG 7180	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7180	412	SERVICE CONTRACTS AND REPAIRS	1,125	875	3,500	0	3,500	3,500	3,500
AG 7180	414	SUPPLIES AND MATERIALS	13,652	19,539	23,000	8,284	23,000	23,000	24,000
AG 7180	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 7180	420	UNIFORMS AND CLEANING	0	997	1,000	153	1,000	1,000	1,000
AG 7180	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 7180	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7180	801	FICA/MEDICARE	4,690	4,341	6,122	5,302	5,523	5,523	5,523
AG 7180		<b>TOTAL MUNICIPAL POOL</b>	<b>96,773</b>	<b>111,720</b>	<b>133,147</b>	<b>105,170</b>	<b>136,223</b>	<b>120,473</b>	<b>130,223</b>

CODE	2019 - 2020 BUDGET APPROPRIATIONS		2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 7181	CIVIC ARENA								
AG 7181	151	SALARIES AND WAGES	37,248	43,870	53,600	30,559	50,000	53,600	53,600
AG 7181	153	OVERTIME	199	52	500	95	500	500	500
AG 7181	204	LAND AND BUILDINGS	3,111	1,626	12,000	5,240	12,000	12,000	12,000
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	4,237	775	11,000	6,613	11,000	8,000	10,000
AG 7181	409	TRAVEL AND CONFERENCES	0	0	0	0	0	500	500
AG 7181	410	UTILITIES & FUEL	41,790	65,562	60,000	30,144	60,000	60,000	60,000
AG 7181	411	DUES AND PUBLICATIONS	261	0	0	0	0	0	0
AG 7181	412	SERVICE CONTRACTS AND REPAIRS	7,920	14,079	20,000	6,147	20,000	20,000	20,000
AG 7181	414	SUPPLIES AND MATERIALS	36,247	46,952	55,000	16,656	55,000	55,000	55,000
AG 7181	416	ADVERTISING AND PRINTING	0	0	1,000	652	1,000	1,000	1,000
AG 7181	417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181	418	CONTRACT SERVICES	2,040	3,000	3,000	1,205	3,000	3,000	3,500
AG 7181	419	GASOLINE/DIESEL	1,026	1,181	1,700	831	1,700	1,800	1,900
AG 7181	420	UNIFORMS AND CLEANING	0	1,047	600	0	600	600	600
AG 7181	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7181	460	CENTRAL MAINTENANCE CHARGES	2,432	284	1	1	1	1	1
AG 7181	801	FICA/MEDICARE	2,865	3,361	4,139	2,345	3,863	4,139	4,139
AG 7181	TOTAL CIVIC ARENA		139,376	181,790	222,540	100,488	218,664	220,140	222,740
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	2,030	2,192	2,454	2,213	2,213	2,454	2,454
AG 7550	TOTAL MEMORIAL DAY COMMITTEE		2,030	2,192	2,454	2,213	2,213	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
AG 7610	SENIOR CITIZEN'S COUNCIL								
AG 7610	454	OTHER SUNDRY - SUBSIDY	39,580	31,680	31,680	23,760	31,680	31,680	31,680
AG 7610	TOTAL SENIOR CITIZEN'S COUCIL		39,580	31,680	31,680	23,760	31,680	31,680	31,680

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7620	<b>SOUTH ROME SENIOR CITIZEN CENTER</b>							
AG 7620 454	OTHER SUNDRY - SUBSIDY	2,980	10,880	10,880	8,160	10,880	10,880	10,880
AG 7620	<b>TOTAL SOUTH ROME SENIOR CITIZEN CENTER</b>	<b>2,980</b>	<b>10,880</b>	<b>10,880</b>	<b>8,160</b>	<b>10,880</b>	<b>10,880</b>	<b>10,880</b>
AG 7650	<b>ROME COMMUNITY ART CENTER</b>							
AG 7650 454	OTHER SUNDRY - SUBSIDY	32,224	32,224	32,224	8,056	32,224	32,224	32,224
AG 7650	<b>TOTAL ROME COMMUNITY ART CTR</b>	<b>32,224</b>	<b>32,224</b>	<b>32,224</b>	<b>8,056</b>	<b>32,224</b>	<b>32,224</b>	<b>32,224</b>
AG 7989	<b>ROME HUMANE SOCIETY</b>							
AG 7989 454	OTHER SUNDRY - SUBSIDY	7,820	9,010	14,000	7,650	15,300	14,000	14,000
AG 7989	<b>TOTAL ROME HUMANE SOCIETY</b>	<b>7,820</b>	<b>9,010</b>	<b>14,000</b>	<b>7,650</b>	<b>15,300</b>	<b>14,000</b>	<b>14,000</b>
AG 7991	<b>CEMETERY</b>							
AG 7991 454	OTHER SUNDRY - SUBSIDY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 7991	<b>TOTAL CEMETERY</b>	<b>2,000</b>						
AG 8010	<b>ZONING BOARD OF APPEALS</b>							
AG 8010 409	TRAVEL AND CONFERENCES	10	0	500	0	500	500	500
AG 8010 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8010 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 8010 416	ADVERTISING AND PRINTING	590	526	800	254	800	800	800
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	<b>TOTAL ZONING BOARD OF APPEALS</b>	<b>600</b>	<b>526</b>	<b>1,300</b>	<b>254</b>	<b>1,300</b>	<b>1,300</b>	<b>1,300</b>
AG 8020	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>							
AG 8020 151	SALARIES AND WAGES	171,810	184,481	152,576	154,606	151,405	179,383	202,029
AG 8020 153	OVERTIME	4,719	7,956	9,200	541	4,000	4,000	4,000
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	82	938	2,070	653	2,000	2,000	2,000
AG 8020 411	DUES AND PUBLICATIONS	499	171	690	182	700	700	700
AG 8020 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 8020 414	SUPPLIES AND MATERIALS	1,038	1,324	1,725	572	1,800	1,800	1,800
AG 8020 416	ADVERTISING AND PRINTING	520	1,375	1,725	142	1,800	1,800	1,800
AG 8020 417	POSTAGE AND FREIGHT	199	80	350	72	350	350	350
AG 8020 418	CONTRACT SERVICES	200,398	349,213	313,500	128,441	313,500	200,000	215,000
AG 8020 421	MISC - REAL PROP COMMITTEE	0	0	0	0	0	0	0
AG 8020 801	FICA/MEDICARE	12,871	15,421	12,376	12,262	11,133	14,029	15,761
AG 8020	<b>TOTAL COMMUNITY &amp; ECONOMIC DEVEL</b>	<b>392,135</b>	<b>560,959</b>	<b>494,212</b>	<b>297,471</b>	<b>486,688</b>	<b>404,062</b>	<b>443,440</b>

2019 - 2020 BUDGET APPROPRIATIONS			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 8025		PLANNING BOARD							
AG 8025	409	TRAVEL AND CONFERENCES	0	41	138	0	138	150	150
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	308	354	633	298	633	800	800
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	308	396	771	298	771	950	950
AG 8040		RUNAWAY & HOMELESS YOUTH							
AG 8040	454	OTHER SUNDRY - SUBSIDY	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8040		TOTAL HUMAN SERVICES	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560		SHADE TREES							
AG 8560	151	SALARIES AND WAGES	35,480	36,360	37,104	24,579	37,104	37,837	38,585
AG 8560	153	OVERTIME	2,606	0	0	3,180	4,000	0	0
AG 8560	204	LAND AND BUILDINGS	11,797	15,082	15,500	14,162	15,500	20,000	20,000
AG 8560	206	MACHINERY AND TOOLS	516	1,167	1,900	1,730	1,900	2,300	2,400
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	100	0	500	0	500	500	500
AG 8560	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8560	412	SERVICE CONTRACTS AND REPAIRS	77	0	500	0	500	1,000	1,000
AG 8560	414	SUPPLIES AND MATERIALS	629	1,496	1,700	1,338	1,700	2,000	2,300
AG 8560	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8560	418	CONTRACT SERVICES	39,476	39,623	40,000	33,425	40,000	50,000	55,000
AG 8560	419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG 8560	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 8560	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8560	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 8560	460	CENTRAL MAINTENANCE CHARGES	29,737	33,718	32,075	32,075	32,075	25,290	22,644
AG 8560	801	FICA/MEDICARE	2,755	2,612	2,838	2,007	2,782	2,895	2,952
AG 8560		TOTAL SHADE TREES	123,172	130,058	132,117	112,495	136,061	141,822	145,381

2019 - 2020 BUDGET APPROPRIATIONS			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 9000		FRINGE BENEFITS							
AG 9010	800	NYS RETIREMENT GENERAL CITY	919,756	909,453	832,550	0	880,681	885,676	889,926
AG 9010	805	NYS RETIREMENT HOSPITAL	6,656	0	0	0	0	0	0
AG 9015	806	NYS RETIREMENT FIRE	1,470,621	1,597,662	1,531,336	0	1,479,198	1,451,112	1,488,767
AG 9030	800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040	800	WORKERS COMP GC	452,648	733,376	408,644	452,645	814,517	826,646	851,499
AG 9040	805	WORKERS COMP HOSPITAL	103,636	147,033	190,195	106,647	121,977	127,380	131,202
AG 9040	806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045	800	LIFE INSURANCE GC	29,563	28,063	32,000	25,389	30,000	30,000	30,000
AG 9045	806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050	800	UNEMPLOYMENT INSURANCE GC	35,697	11,691	10,000	17,118	18,000	10,000	10,000
AG 9060	800	HOSPITAL INSURANCE GC	938,050	1,061,629	1,577,612	530,111	1,070,720	1,048,401	1,079,853
AG 9060	805	HOSPITAL INS - HOSP RETIREES	5,025	65,191	0	47,064	74,963	76,541	69,532
AG 9060	806	HOSPITAL INSURANCE FIRE	1,292,186	802,013	1,189,909	493,310	1,104,966	1,100,412	1,133,424
AG 9060	807	HOSPITAL INS - CITY RETIREES	861,465	492,655	549,784	375,799	716,210	721,768	741,091
AG 9060	808	INSURANCE ADM FEES	454,827	512,842	538,936	379,382	483,150	682,510	648,123
AG 9060	819	MEDICARE ELIGIBLE	1,026,266	931,842	1,054,179	706,143	1,066,179	983,147	1,012,641
AG 9060	820	MEDICARE ELIGIBLE HOSP	106,689	18,250	119,797	32,694	65,924	60,911	62,739
AG 9060	824	RETIRED FIRE	0	0	0	0	0	0	0
AG 9085	806	DISABILITY INSURANCE FIRE	25,096	26,904	25,000	16,135	27,000	27,000	27,000
AG 9000		TOTAL FRINGE BENEFITS	7,728,181	7,338,604	8,059,942	3,182,437	7,953,485	8,031,504	8,175,796
AG 9700		DEBT SERVICE							
AG 9710	610	PRINCIPAL SERIAL BONDS	3,167,920	3,235,099	2,722,795	2,722,795	2,722,795	2,810,866	2,921,181
AG 9710	710	INTEREST SERIAL BONDS	917,668	876,549	779,348	734,780	779,348	691,864	594,071
AG 9730	606	PRINCIPAL BANS	165,508	414,650	647,705	650,264	650,266	753,553	1,176,810
AG 9730	706	INTEREST BANS	51,227	82,196	141,913	83,754	154,694	259,416	500,216
AG 9740	606	PRINCIPAL RAN	0	0	0	0	0	0	0
AG 9770	704	INTEREST RAN	0	0	0	0	0	0	0
AG 9770	603	PRINCIPAL TAN	0	0	0	0	0	0	0
AG 9770	703	INTEREST TAN	0	0	0	0	0	0	0
AG 9789	700	OTHER DEBT INTEREST	68,062	60,183	52,093	0	55,846	43,728	35,076
AG 9790	602	CAPITAL LEASES	119,393	124,334	129,668	128,548	129,668	135,064	141,043
AG 9790	702	INTEREST CAPITAL LEASES	25,067	20,126	23,662	23,662	23,662	27,137	21,158
AG 9700		TOTAL DEBT SERVICE	4,514,845	4,813,137	4,497,184	4,343,803	4,516,279	4,721,627	5,389,555

CODE		2019 - 2020 BUDGET APPROPRIATIONS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
AG 9900		INTERFUND TRANSFERS							
AG 9711	499	DEBT SERVICE LEGAL FEES	9,828	15,665	15,000	14,996	18,000	18,000	18,000
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	0	0	0	0	0	0
AG 9900		TOTAL INTERFUND TRANSFERS	9,828	15,665	15,000	14,996	18,000	18,000	18,000
AG 9997		GRAND TOTAL GENERAL CITY	30,971,234	32,153,476	32,494,051	20,695,835	32,886,694	33,859,947	34,979,822

**CITY OF ROME  
REFUSE DISTRICT**

**2019 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the Refuse District total \$2,422,654 in 2019, an increase of \$241,316 from 2018 appropriations of \$2,181,338. 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 2018 and 2019 appropriation summary is as follows:

<b>ITEM</b>	<b><u>SUMMARY</u></b>		
	<b>2018</b>	<b>2019</b>	<b>INCREASE (DECREASE)</b>
Salaries & Wages	\$ 240,046	\$ 336,680	\$ 96,634
Land & Equipment	0	0	0
Supplies & Contractual Services	1,542,364	1,623,256	80,892
Other Sundry	398,928	462,718	63,790
<b>TOTAL</b>	<b>\$2,181,338</b>	<b>\$ 2,422,654</b>	<b>\$ 241,316</b>

**SALARIES AND WAGES - INCREASE \$ 96,634**

Represents the creation of one new position of Refuse Coordinator and one new position of Laborer as well as contractual 2% increases for the City's 1088 and CSEA positions.

**LAND AND EQUIPMENT - INCREASE - \$ 0**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 80,892**

Principally represents an increase in the expected cost of Contractual Services

**OTHER SUNDRY - INCREASE - \$63,790**

Principally represents an increase in debt service costs related to replacing two wells at the the Landfill and purchasing a bulldozer. Further information about these can be found in the City's Capital Improvement Plan.

**REVENUE AND SURPLUS**

Rates will remain unchanged in 2019 thereby requiring an estimated appropriation of fund balance of \$288,769.

2019 - 2020 BUDGET

2016  
ACTUAL

2017  
ACTUAL

2018  
BUDGET

8/31/18  
ACTUAL

2018  
ESTIMATED

2019  
BUDGET

2020  
PROJECTED

REFUSE DISTRICT

REVENUE

EL 109001	CURRENT REFUSE PENALTY	5,995	5,065	5,000	1,799	4,000	4,000	4,000
EL 109002	OVERDUE REFUSE PENALTY	26,701	23,350	23,000	14,989	21,000	21,000	21,000
EL 2130	REFUSE CHARGES	2,027,207	2,029,584	2,023,125	2,024,635	2,020,135	2,017,885	2,015,635
EL 213001	DISCOUNT ON REFUSE FEES	(2,189)	(2,441)	(2,500)	(2,319)	(2,500)	(2,500)	(2,500)
EL 213003	PERMITS AND BAG FEES	0	0	0	0	0	0	0
EL 2401	INTEREST	371	385	300	199	8,333	25,000	25,000
EL 2710	PREMIUM FROM BONDS	0	4,733	0	3,275	3,275	3,500	3,000
EL 277009	MISCELLANEOUS REVENUE	62,831	64,444	63,000	31,187	65,000	65,000	65,000
EL 277020	RECYCLE BINS	192,500	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	0	45,382	66,413	0	155,727	288,769	359,502
EL	TOTAL REVENUE	2,313,414	2,170,502	2,178,338	2,073,766	2,274,970	2,422,654	2,490,637

APPROPRIATION SUMMARY

EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	29,859	41,553	42,563	19,759	37,407	98,691	104,246
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION	154,690	176,315	188,500	0	176,315	190,481	227,624
EL 8160	REFUSE AND GARBAGE	1,788,079	1,741,341	1,739,847	1,065,838	1,804,429	1,861,245	1,864,990
EL 9000	FRINGE BENEFITS	10,161	17,012	13,977	0	11,799	20,632	21,284
EL 9700	DEBT SERVICE	8,372	9,282	11,451	58,807	63,019	69,605	90,493
EL 9901	TOTAL INTERFUND TRANSFERS	96,000	185,000	182,000	182,000	182,000	182,000	182,000
EL 9999	TOTAL APPROPRIATIONS	2,087,161	2,170,502	2,178,338	1,326,403	2,274,970	2,422,654	2,490,637

APPROPRIATIONS

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

2019 - 2020 BUDGET

2016  
ACTUAL

2017  
ACTUAL

2018  
BUDGET

8/31/18  
ACTUAL

2018  
ESTIMATED

2019  
BUDGET

2020  
PROJECTED

REFUSE DISTRICT

EL 1490	REFUSE ADMINISTRATION							
EL 1490 151	SALARIES AND WAGES	27,923	38,798	39,538	18,466	34,453	91,678	96,838
EL 1490 153	OVERTIME	0	0	0	0	0	0	0
EL 1490 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
EL 1490 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
EL 1490 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EL 1490 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EL 1490 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL 1490 801	FICA	1,936	2,755	3,025	1,293	2,954	7,013	7,408
EL 1490	TOTAL REFUSE ADMIN	29,859	41,553	42,563	19,759	37,407	98,691	104,246
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	154,690	176,315	188,500	0	176,315	190,481	227,624
EL 1994	TOTAL DEPRECIATION	154,690	176,315	188,500	0	176,315	190,481	227,624
EL 8160	REFUSE AND GARBAGE							
EL 8160 151	SALARIES AND WAGES	295,513	202,408	196,508	52,985	235,643	241,002	244,482
EL 8160 153	OVERTIME	3,120	4,392	4,000	3,046	3,500	4,000	4,000
EL 8160 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EL 8160 207	AUTOMOTIVE	0	0	0	0	0	0	0
EL 8160 208	EQUIPMENT	0	(1)	0	0	0	0	0
EL 8160 211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EL 8160 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
EL 8160 414	SUPPLIES AND MATERIALS	9,441	33,324	20,000	14,171	20,000	20,000	20,000
EL 8160 416	ADVERTISING AND PRINTING	0	0	5,000	0	2,500	2,500	2,500
EL 8160 418	CONTRACT SERVICES	1,433,992	1,469,549	1,469,000	991,580	1,500,000	1,550,000	1,550,000
EL 8160 419	GASOLINE/DIESEL	21,668	15,179	30,000	0	25,000	25,000	25,000
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	24,345	16,490	15,339	4,055	17,786	18,743	19,009
EL 8160	TOTAL REFUSE AND GARBAGE	1,788,079	1,741,341	1,739,847	1,065,838	1,804,429	1,861,245	1,864,990

2019 - 2020 BUDGET

2016  
ACTUAL

2017  
ACTUAL

2018  
BUDGET

8/31/18  
ACTUAL

2018  
ESTIMATED

2019  
BUDGET

2020  
PROJECTED

REFUSE DISTRICT

EL			2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
EL	9000	<b>FRINGE BENEFITS</b>							
EL	9010 814	EMPLOYEE RETIREMENT	11,800	16,845	13,977	0	11,799	20,632	21,284
EL	9010 822	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
EL	9016	PARKING ALLOWANCE	0	0	0	0	0	0	0
EL	9030	SOCIAL SECURITY	0	0	0	0	0	0	0
EL	9040	WORKERS COMPENSATION	0	0	0	0	0	0	0
EL	9045	LIFE INSURANCE	0	0	0	0	0	0	0
EL	9050	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EL	9060 814	HEALTH INSURANCE	(47)	167	0	0	0	0	0
EL	9060 818	HEALTH INSURANCE	(1,592)	0	0	0	0	0	0
EL	9000	<b>TOTAL FRINGE BENEFITS</b>	<b>10,161</b>	<b>17,012</b>	<b>13,977</b>	<b>0</b>	<b>11,799</b>	<b>20,632</b>	<b>21,284</b>
EL	9700	<b>DEBT SERVICE</b>							
EL	9710 610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
EL	9710 710	INTEREST SERIAL BONDS	0	0	0	0	0	0	0
EL	9730 606	PRINCIPAL BANS	0	0	0	51,421	51,421	53,992	65,863
EL	9730 706	INTEREST BANS	8,144	9,077	11,270	7,386	11,393	15,456	24,499
EL	9789 700	OTHER DEBT INTEREST	228	205	181	0	205	157	131
EL	9700	<b>TOTAL DEBT SERVICE</b>	<b>8,372</b>	<b>9,282</b>	<b>11,451</b>	<b>58,807</b>	<b>63,019</b>	<b>69,605</b>	<b>90,493</b>
EL	9901	<b>INTERFUND TRANSFERS</b>							
EL	9901 905	GENERAL FUND SERVICES	96,000	185,000	182,000	182,000	182,000	182,000	182,000
EL	9901	<b>TOTAL INTERFUND TRANSFERS</b>	<b>96,000</b>	<b>185,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>
EL		<b>GRAND TOTAL REFUSE DISTRICT</b>	<b>2,087,161</b>	<b>2,170,502</b>	<b>2,178,338</b>	<b>1,326,403</b>	<b>2,274,970</b>	<b>2,422,654</b>	<b>2,490,637</b>

**CITY OF ROME  
CENTRAL MAINTENANCE BUDGET**

**2019 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$ 1,490,647 will be needed in 2019 to operate the Central Maintenance Department. This amount is \$35,353 more than 2018 appropriations of \$1,455,294.

**SUMMARY**

<b>ITEM</b>	<b>2018</b>	<b>2019</b>	<b>INCREASE (DECREASE)</b>
Salaries & Wages	\$ 413,286	\$ 424,916	\$ 11,630
Land & Equipment	9,389	13,001	3,612
Supplies & Contractual Services	402,000	467,621	65,621
Other Sundry	630,619	585,109	(45,510)
<b>TOTAL</b>	<b>\$1,455,294</b>	<b>\$ 1,490,647</b>	<b>\$ 35,353</b>

**SALARIES AND WAGES - INCREASE - \$ 11,630**

Principally represents the 2% contract increases negotiated with the City's CSEA and 1088 unions for 2018 through 2022.

**LAND AND EQUIPMENT -INCREASE - \$ 3,612**

**EM1640 CENTRAL MAINTENANCE**

**208 EQUIPMENT**

Coats Tire Machine	\$ 7,344
10,000 LBS Two Post Lift	4,757
6,12,24 Volt Battery System Tester	900
Total Code	\$ 13,001
<b>Grand Total</b>	<b><u>\$ 13,001</u></b>

**SUPPLIES AND CONTRACTUAL SERVICES - INCREASE - \$65,621**

Principally represents a \$60,000 increase in Supplies as a result of a significant increase in the cost of truck parts over the past 12 months.

**OTHER SUNDRY - DECREASE - \$ 45,510**

Principally represents an anticipated decrease in workers compensation costs of \$114,070 partially offset by a \$67,384 increase in health insurance expenditures for the fund's employees and retirees. The decrease in expected workmen's compensation costs is strictly based on recent experience. The increase in health insurance is principally related to a change in the composition of the fund's employee group.

**REVENUE & SURPLUS**

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

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>CENTRAL MAINTENANCE</b>								
<b>INTERFUND REVENUES</b>								
EM 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EM 2401	INTEREST & EARNINGS	371	352	0	233	9,450	37,500	37,500
EM 2655	MINOR SALES	0	14,112	0	0	0	0	0
EM 280103 W	WATER DEPARTMENT	100,032	126,006	145,100	145,102	145,102	152,664	136,694
EM 280105 S	SEWER DEPARTMENT	45,950	49,953	53,593	53,593	53,593	56,213	50,332
EM 280109 P	POLICE DEPARTMENT	179,197	206,546	253,499	253,499	253,499	226,282	202,607
EM 280108	GENERAL FUND	828,551	926,275	1,003,102	994,530	994,530	1,017,985	914,826
EM	APPROPRIATED FUND BALANCE	157,030	0	0	0	0	3	175,000
<b>TOTAL REVENUES</b>		<b>1,311,131</b>	<b>1,323,243</b>	<b>1,455,294</b>	<b>1,446,957</b>	<b>1,456,174</b>	<b>1,490,647</b>	<b>1,516,959</b>
<b>APPROPRIATIONS</b>								
EM 1640	CENTRAL MAINT EQUIPMENT							
EM 1640 151	SALARIES AND WAGES	336,193	316,494	401,286	203,702	396,614	412,916	425,733
EM 1640 153	OVERTIME	10,721	14,042	12,000	4,963	12,000	12,000	12,000
EM 1640 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
EM 1640 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EM 1640 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EM 1640 207	AUTOMOTIVE	0	0	0	0	0	0	0
EM 1640 208	EQUIPMENT	0	(0)	9,389	8,122	9,389	13,001	10,000
EM 1640 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
EM 1640 410	UTILITIES AND FUEL	0	0	0	0	0	0	0
EM 1640 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EM 1640 412	SERVICE CONTRACTS & REPAIRS	60,803	51,724	60,000	45,273	60,000	60,000	60,000
EM 1640 414	SUPPLIES AND MATERIALS	272,613	305,623	300,000	203,023	300,000	360,000	360,000
EM 1640 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EM 1640 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EM 1640 418	CONTRACT SERVICES	3,975	3,700	6,000	3,875	6,000	6,121	7,000
EM 1640 419	GASOLINE/DIESEL	19,064	37,072	30,000	25,339	30,000	35,000	35,000
EM 1640 420	UNIFORMS AND CLEANING	1,703	1,257	2,500	1,610	2,500	2,500	2,500
EM 1640 422	HARDWARE AND SMALL TOOLS	3,577	3,367	3,500	2,407	3,500	4,000	4,000
EM 1640 801	FICA/MEDICARE	25,147	24,144	31,616	15,097	31,259	32,506	33,487
EM 1640	<b>TOTAL CENTRAL MAINT EQUIP</b>	<b>733,796</b>	<b>757,424</b>	<b>856,291</b>	<b>513,410</b>	<b>851,262</b>	<b>938,044</b>	<b>949,720</b>

2019 - 2020 BUDGET			2016	2017	2018	8/31/18	2018	2019	2020
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>CENTRAL MAINTENANCE</b>									
EM 1900		<b>SPECIAL ITEMS</b>							
EM 1990	451	CONTINGENCY	0	0	0	0	0	0	0
EM 1900		<b>TOTAL SPECIAL ITEMS</b>	0	0	0	0	0	0	0
EM 1994		<b>DEPRECIATION</b>							
EM 1994	305	DEPRECIATION	9,422	9,637	12,000	0	11,514	14,115	16,115
EM 1994		<b>TOTAL DEPRECIATION</b>	9,422	9,637	12,000	0	11,514	14,115	16,115
EM 9000		<b>FRINGE BENEFITS</b>							
EM 9010	809	EMPLOYEE RETIREMENT	88,072	71,342	75,580	0	49,885	74,047	75,110
EM 9040	809	WORKERS COMPENSATION	36,969	19,047	130,571	1,860	15,801	16,501	16,996
EM 9045	809	LIFE INSURANCE	0	0	0	0	0	0	0
EM 9050	809	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EM 9060	809	HEALTH INSURANCE	128,621	270,451	257,145	247,632	222,592	214,738	221,181
EM 9060	815	HEALTH INSURANCE RETIREES	214,283	46,274	22,293	79,203	134,842	141,691	145,942
EM 9060	812	OPEB LIABILITY	77,253	93,782	66,950	0	66,950	66,950	66,950
EM 9060	819	MEDICARE ELIGIBLE	20,268	25,652	32,579	22,742	25,220	22,972	23,661
EM 9000		<b>TOTAL FRINGE BENEFITS</b>	565,466	526,548	585,118	351,438	515,290	536,899	549,840
EM 9700		<b>DEBT SERVICE</b>							
EM 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
EM 9730	706	INTEREST BANS	0	0	0	0	0	0	0
EM 9789	700	OTHER DEBT INTEREST	2,447	2,171	1,885	0	2,171	1,590	1,284
EM 9700		<b>TOTAL DEBT SERVICE</b>	2,447	2,171	1,885	0	2,171	1,590	1,284
		<b>GRAND TOTAL CM APPROPRIATIONS</b>	1,311,131	1,295,779	1,455,294	864,848	1,380,237	1,490,647	1,516,959

**CITY OF ROME  
SEWER DISTRICT BUDGET  
2019 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the 2019 Rome Sewer District total \$4,706,307 or \$64,952 more than 2018 appropriations of \$4,631,355. The 2018 and 2019 appropriation summary is as follows:

<u>ITEM</u>	<u>SUMMARY</u>		<u>INCREASE (DECREASE)</u>
	<u>2018</u>	<u>2019</u>	
Salaries & Wages	\$ 832,936	\$ 945,302	\$ 112,366
Land & Equipment	14,500	16,000	1,500
Supplies & Contractual Services	1,074,763	1,102,279	27,516
Other Sundry	<u>2,719,156</u>	<u>2,642,726</u>	<u>(76,430)</u>
<b>TOTAL</b>	<b>\$4,641,355</b>	<b>\$4,706,307</b>	<b>\$ 64,952</b>

**SALARIES AND WAGES - INCREASE - \$ 112,366**

Principally represents the addition of one Working Foreman position and two part time seasonal employees as well as the allocation of certain engineering staff with Sewer responsibilities. These were in addition to the 2% contractual increases referred to elsewhere in this Budget for CSEA and 1088 employees.

**LAND AND EQUIPMENT - INCREASE - \$ 1,500**

Items scheduled for purchase in 2019 are as follows:

**ES8130 SEWER ADMINISTRATION**

**208 EQUIPMENT**

Welder - Spool Gun Included	\$ 2,000
Automatic Valve Actuators for Primary Tanks	14,000
Total Code	\$ 16,000
<b>Total Sewer</b>	<b><u>\$ 16,000</u></b>

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 27,516**

Principally reflects a \$40,000 increase in contract services reflecting an increase in the cost of sludge removal and a \$10,474 increase in FICA and Medicare expense related to the higher salaries and wages. Partially offsetting these increases is a \$25,000 decrease in Utilities and Fuel.

**OTHER SUNDRY - DECREASE - \$ 76,430**

Principally represents a \$112,169 decrease in total debt service partially offset by a \$39,935 increase in health insurance expenses.

**REVENUE & SURPLUS**

There will be no change in rates for 2019.

	<u>2018</u>	<u>2019</u>	<u>Change</u>
Single Family \$	269.66	269.66	0
Meter	3.4905	3.4905	0

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
SEWER REVENUE								
ES 1030	SPECIAL ASSESSMENTS	0	0	0	0	200,000	0	0
ES 2120	SEWER CHARGES UNMETERED	2,651,190	2,648,377	2,721,667	2,729,999	2,729,999	2,724,599	2,721,899
ES 212001	DISCOUNT ON SEWER CHARGES	(2,597)	(2,928)	(2,900)	(3,404)	(3,404)	(3,500)	(3,500)
ES 2122	SEWER CHARGES METERED	1,286,615	1,277,333	1,350,675	644,715	1,320,000	1,313,400	1,313,400
ES 2123	SEWER TAP FEES	50	50	0	0	0	0	0
ES 212801	FLAT SEWER PENALTIES	34,708	29,883	28,000	18,350	28,000	28,000	28,000
ES 212802	METER SEWER PENALTIES	5,223	7,481	4,500	3,617	5,000	5,000	5,000
ES 212803	SEWER ASSESSMENT PENALTY	125	0	0	0	0	0	0
ES 213002	PERMITS AND FEES	11,075	14,917	12,000	5,700	12,000	12,000	12,000
ES 2150	SOLAR POWER CREDITS	0	99,745	0	58,080	55,700	57,100	58,500
ES 2401	INTEREST & EARNINGS	434	533	500	279	12,600	50,000	50,000
ES 2655	MINOR SALES	0	16,889	0	0	0	0	0
ES 2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
ES 2710	PREMIUM FROM BONDS	3,024	17,814	0	11,038	11,038	8,600	8,600
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	213,336	234,418	230,000	139,085	230,000	215,000	215,000
ES 277007	SEPTIC RECEIVER	348,269	425,265	350,000	229,339	350,000	325,000	325,000
ES 277018	MISCELLANEOUS SEWER	2,470	322	4,000	0	4,000	4,000	4,000
ES 5710	BOND PROCEEDS	0	0	0	0	0	0	0
ES 3089	OTHER GENERAL GOVT STAT	0	0	0	0	0	0	0
ES 884	RESERVE FOR DEBT	0	0	0	0	0	0	0
ES	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	400,029
	<b>TOTAL REVENUE</b>	<b>4,553,921</b>	<b>4,770,099</b>	<b>4,698,442</b>	<b>3,836,799</b>	<b>4,954,933</b>	<b>4,739,199</b>	<b>5,137,928</b>

2019 - 2020 BUDGET

2016  
ACTUAL

2017  
ACTUAL

2018  
BUDGET

8/31/18  
ACTUAL

2018  
ESTIMATED

2019  
BUDGET

2020  
PROJECTED

**SEWER  
APPROPRIATION SUMMARY**

ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	3,450	57,960	3,690	29,154	59,632	61,141	62,663
ES 1994	DEPRECIATION	912,228	978,123	1,130,000	0	1,111,862	1,143,362	1,541,579
ES 8130	SEWER ADMINISTRATION	1,739,856	1,696,411	1,922,199	1,132,166	1,965,047	2,063,580	2,089,628
ES 9000	FRINGE BENEFITS	475,726	607,680	638,450	108,508	489,963	597,377	610,520
ES 9700	DEBT SERVICE	333,943	309,960	458,308	184,093	350,165	346,139	338,831
ES 9901	INTERFUND TRANSFERS	413,852	475,155	488,708	467,670	473,708	494,708	494,708
ES 9999	TOTAL APPROPRIATIONS	3,879,055	4,125,288	4,641,355	1,921,591	4,450,377	4,706,307	5,137,928

**APPROPRIATIONS**

ES 1370	DISCOUNT ON TAXES							
ES 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
ES 1370	TOTAL DISCOUNT ON TAXES		0	0	0	0	0	0
ES 1900	SPECIAL ITEMS							
ES 1910	413	INSURANCE	3,450	3,639	3,690	3,932	3,932	4,041
ES 1964	423	REFUND OF PAYMENTS	0	0	0	0	0	0
ES 1986	410	SOLAR POWER PURCHASES	0	54,321	0	25,222	55,700	57,100
ES 1990	451	CONTINGENCY	0	0	0	0	0	0
ES 1990	498	COST OF ISSUANCE	0	0	0	0	0	0
ES 1900	TOTAL SPECIAL ITEMS		3,450	57,960	3,690	29,154	59,632	61,141
ES 1994	DEPRECIATION							
ES 1994	301	DEPRECIATION	912,228	978,123	1,130,000	0	1,111,862	1,143,362
ES 1994	TOTAL DEPRECIATION		912,228	978,123	1,130,000	0	1,111,862	1,541,579

2019 - 2020 BUDGET

2016  
ACTUAL

2017  
ACTUAL

2018  
BUDGET

8/31/18  
ACTUAL

2018  
ESTIMATED

2019  
BUDGET

2020  
PROJECTED

**SEWER**

ES 8130		SEWER ADMINISTRATION	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
ES 8130	151	SALARIES AND WAGES	767,786	703,270	807,936	471,759	823,627	918,302	942,852
ES 8130	153	OVERTIME	22,209	27,416	25,000	26,856	30,000	27,000	27,000
ES 8130	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
ES 8130	205	FURNITURE & FIXTURES	0	980	0	0	0	0	0
ES 8130	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
ES 8130	207	AUTOMOTIVE	0	0	0	0	0	0	0
ES 8130	208	EQUIPMENT	23,781	3,366	14,500	0	21,180	16,000	21,500
ES 8130	409	TRAVEL AND CONFERENCES	5,017	4,405	5,000	2,602	5,000	6,000	6,000
ES 8130	410	UTILITIES & FUEL	201,778	272,384	300,000	155,752	275,000	275,000	275,000
ES 8130	411	DUES AND PUBLICATIONS	0	0	250	0	250	250	250
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	69,920	87,351	109,000	54,021	109,000	109,000	109,000
ES 8130	414	SUPPLIES AND MATERIALS	154,624	108,168	145,000	84,091	145,000	145,000	145,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
ES 8130	417	POSTAGE AND FREIGHT	2,810	2,052	4,000	2,022	4,000	4,000	4,000
ES 8130	418	CONTRACT SERVICES	374,438	368,361	375,000	232,977	410,894	415,000	415,000
ES 8130	419	GASOLINE/DIESEL	11,400	13,747	15,000	10,176	18,000	15,000	15,000
ES 8130	420	UNIFORMS AND CLEANING	3,811	3,383	4,200	2,858	4,200	4,500	4,500
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	45,950	49,953	53,593	53,593	53,593	56,213	50,332
ES 8130	801	FICA/MEDICARE	56,332	51,572	63,720	35,459	65,302	72,316	74,194
ES 8130		TOTAL SEWER ADM	1,739,856	1,696,411	1,922,199	1,132,166	1,965,047	2,063,580	2,089,628

2019 - 2020 BUDGET

2016  
ACTUAL

2017  
ACTUAL

2018  
BUDGET

8/31/18  
ACTUAL

2018  
ESTIMATED

2019  
BUDGET

2020  
PROJECTED

**SEWER**

ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	135,478	143,453	156,653	0	78,652	169,592	171,910
ES 9040	811	WORKERS COMPENSATION	45,568	128,475	125,380	29,849	86,582	111,303	114,642
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	122,453	168,534	232,585	29,110	157,685	151,949	156,507
ES 9060	816	HOSPITAL INSURANCE RETIREES	63,075	65,691	32,589	34,537	69,464	69,217	71,294
ES 9060	812	OPEB LIABILITY	75,562	78,480	66,950	0	66,950	66,950	66,950
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
ES 9060	819	MEDICARE ELIGIBLE	33,589	23,048	24,293	15,013	30,630	28,366	29,217
ES 9000		TOTAL FRINGE BENEFITS	475,726	607,680	638,450	108,508	489,963	597,377	610,520
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
ES 9710	710	INTEREST SERIAL BONDS	184,453	155,759	268,259	65,032	199,369	217,067	205,113
ES 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
ES 9730	706	INTEREST BANS	18,683	36,789	85,852	31,312	46,136	38,485	57,767
ES 9789	700	OTHER DEBT INTEREST	3,952	3,505	3,042	0	3,505	2,564	2,070
ES 9790	602	CAPITAL LEASES	0	0	0	0	0	0	0
ES 9790	702	CAPITAL LEASE - INTEREST	126,854	113,908	101,155	87,749	101,155	88,023	73,881
ES 9700		TOTAL DEBT SERVICE	333,943	309,960	458,308	184,093	350,165	346,139	338,831
ES 9901		INTERFUND TRANSFERS							
ES 9901	904	SHARE OF STREET IMPROVEMENTS	210,708	210,708	210,708	210,708	210,708	210,708	210,708
ES 9901	905	GENERAL FUND SERVICES	186,000	250,000	248,000	248,000	248,000	259,000	259,000
ES 9711	499	DEBT SERVICE LEGAL FEES	17,144	14,447	30,000	8,962	15,000	25,000	25,000
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
ES 9901		TOTAL INTERFUND TRANSFERS	413,852	475,155	488,708	467,670	473,708	494,708	494,708
ES 9999		TOTAL SEWER	3,879,055	4,125,288	4,641,355	1,921,591	4,450,377	4,706,307	5,137,928

**CITY OF ROME  
WATER DISTRICT BUDGET**

**2019 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$9,506,947 will be needed for 2019 to operate the Rome Water District. This amount is \$554,442 more than the 2018 appropriations of \$8,952,505. A year-to-year summary of appropriations is as follows:

<b><u>ITEM</u></b>	<b><u>SUMMARY</u></b>		<b>INCREASE</b>
	<b>2018</b>	<b>2019</b>	<b>(DECREASE)</b>
Salaries & Wages	\$1,422,713	\$ 1,573,743	\$ 151,029
Land & Equipment	67,026	62,514	(4,512)
Supplies & Contractual			
Services	1,152,940	1,249,607	96,667
Other Sundry	<u>6,309,825</u>	<u>6,621,083</u>	<u>311,258</u>
<b>TOTAL</b>	<b>\$8,952,505</b>	<b>\$ 9,506,947</b>	<b>\$ 554,442</b>

**SALARIES AND WAGES - INCREASE - \$ 151,029**

Represents contractual step increases as well as salary increases related to the 1088 and CSEA contracts for the contract years 2018 through 2022. In addition it includes the addition of two Laborer positions as well as salary adjustments for 8 water treatment plant operators and the Chief Water Plant Operator. The salary adjustments were necessary in order for the City to be able to recruit and retain licensed operators as well as to correct an imbalance with similar positions in the City's Waste Water facility.

**LAND AND EQUIPMENT - DECREASE - \$ 4,512**

Items scheduled for purchase in 2019 are as follows:

**EW8320 WATER SUPPLY**

**208 EQUIPMENT**

Ferris Zero Turn Mower	\$	15,000
Two Chemtrec Particle Counters		12,000
Skid Steer Hydraulic Broom		7,000
M3 Perastalic Pump		<u>4,000</u>
Total Code	\$	38,000

**EW8340 TRANSMISSION & DISTRIBUTION**

**206 MACHINERY AND TOOLS**

WDP30XK1 Diaphragm Pump w/Camlocks & Hoses	\$	1,982
Schonstedt Locator		895
Two STIHL Demo Saws TS410		<u>1,637</u>
Total Code	\$	4,514

**208 EQUIPMENT**

Replace Water Meters	\$	<u>20,000</u>
Total Code	\$	20,000

**Total Water \$ 62,514**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASED - \$ 96,667**

This category of expenses includes a \$20,000 increase in utilities and fuel in the Water Supply in anticipation of the new ultra violet facility coming online in mid 2019. It also includes \$34,300 for the higher cost of supplies for both Water Supply and Transmission and Distribution. Contract Services for both facilities is also expected to rise \$22,500. This category also includes an increase in Central Maintenance allocation of \$7,564, a increase in FICA and Medicare taxes of \$6,502 as well as an additional \$3,000 in gasoline and diesel for Water Supply.

**OTHER SUNDRY - INCREASE - \$ 311,258**

Included within this category is \$40,970 for solar power purchases which were not previously budgeted, a \$17,600 increase in property taxes for Water facilities, a \$131,867 in depreciation reflecting the completion of the new UV facility, and a \$100,000 increase in debt service legal fees for ongoing litigation including certiorari proceedings with Lewis County.

**REVENUE & SURPLUS**

There will be no change in water fees for 2019.

	<u>2018</u>	<u>2019</u>	<u>Change</u>
Single Family \$	511.88	511.88	0
¾ Meter	104.80	104.80	0

2019 - 2020 BUDGET		2016	2017	2018	8/31/18	2018	2019	2020
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
WATER								
EW 1030	SPECIAL ASSESSMENTS	45,388	105,897	0	626,257	626,257	0	0
EW 2150	SOLAR POWER CREDITS	0	58,614	0	22,890	40,000	41,000	42,000
EW 2140	METER WATER SALES	2,692,328	3,045,935	3,212,093	1,534,017	3,200,000	3,235,000	3,235,000
EW 2142	UNMETERED SALES	4,769,190	5,433,940	5,816,175	5,828,734	5,828,734	5,818,514	5,813,404
EW 214201	DISCOUNT ON WATER CHARGES	(5,012)	(6,412)	(6,200)	(7,477)	(7,500)	(7,500)	(7,500)
EW 2144	WATER TAP FEES	4,000	3,950	3,000	1,200	3,000	3,000	3,000
EW 214801	FLAT WATER PENALTY	53,729	51,187	40,000	36,346	45,000	45,000	45,000
EW 214802	METER WATER PENALTY	6,727	11,502	6,200	24,718	25,000	5,000	5,000
EW 214803	WATER ASSESSMENT PENALTY	2,198	1,954	2,500	1,003	1,500	1,500	1,500
EW 2401	INTEREST & EARNING	481	850	400	854	25,200	56,250	56,250
EW 2590	PERMITS - RIGHT OF WAY	12,124	7,350	13,000	450	1,000	3,000	3,000
EW 2655	MINOR SALES	0	47,210	0	0	0	0	0
EW 2701	REFUND OF PRIOR YR EXPENSES	0	500	0	0	0	0	0
EW 2710	PREMIUM FROM BONDS	4,877	37,703	0	77,329	0	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	9,672	92,736	6,000	12,403	12,500	12,500	12,500
EW 3089	OTHER GENERAL GOVT STATE	0	0	0	0	0	0	0
EW 5031	INTERFUND TRANSFER FROM	0	0	0	0	0	0	0
EW 5710	BOND PROCEEDS	0	0	0	0	0	0	0
EW	APPROPRIATED FUND BALANCE	1,522,971	0	0	0	0	293,683	713,382
	<b>TOTAL REVENUE</b>	<b>9,118,673</b>	<b>8,892,917</b>	<b>9,093,168</b>	<b>8,158,725</b>	<b>9,800,691</b>	<b>9,506,947</b>	<b>9,922,536</b>

APPROPRIATION SUMMARY								
EW 1900	SPECIAL ITEMS	1,337,330	1,439,566	1,550,920	817,177	1,580,827	1,612,871	1,645,728
EW 1994	DEPRECIATION	3,582,460	1,499,910	2,188,281	0	2,048,580	2,320,148	2,607,680
EW 8310	WATER ADMINISTRATION	142,300	119,270	116,877	58,674	170,879	187,963	191,914
EW 8320	WATER SUPPLY	1,150,690	1,286,716	1,439,380	823,735	1,354,449	1,573,819	1,601,587
EW 8340	TRANSMISSION & DISTRIBUTION	893,665	1,029,274	1,086,423	683,766	937,696	1,124,082	1,132,749
EW 9000	FRINGE BENEFITS	983,594	882,822	990,571	258,449	890,589	980,780	1,007,668
EW 9700	DEBT SERVICE	536,887	827,194	939,064	451,896	863,073	938,295	1,066,220
EW 9901	INTERFUND TRANSFERS	491,747	716,271	640,989	671,319	720,989	768,989	668,989
	<b>TOTAL APPROPRIATION</b>	<b>9,118,673</b>	<b>7,801,023</b>	<b>8,952,505</b>	<b>3,765,016</b>	<b>8,567,081</b>	<b>9,506,947</b>	<b>9,922,536</b>

2019 - 2020 BUDGET

2016  
ACTUAL

2017  
ACTUAL

2018  
BUDGET

8/31/18  
ACTUAL

2018  
ESTIMATED

2019  
BUDGET

2020  
PROJECTED

**WATER  
APPROPRIATIONS**

EW 1900		SPECIAL ITEMS	2016 ACTUAL	2017 ACTUAL	2018 BUDGET	8/31/18 ACTUAL	2018 ESTIMATED	2019 BUDGET	2020 PROJECTED
EW 1910	413	INSURANCE	33,402	35,027	35,520	37,852	37,852	38,901	40,068
EW 1950	405	TAXES ON PROPERTY	1,303,928	1,365,540	1,515,400	761,217	1,503,000	1,533,000	1,563,660
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	0	0	0	0	0
EW 1986	410	SOLAR POWER PURCHASE	0	38,999	0	18,108	39,975	40,970	42,000
EW 1990	498	COST OF ISSUANCE	0	0	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	1,337,330	1,439,566	1,550,920	817,177	1,580,827	1,612,871	1,645,728
EW 1994		DEPRECIATION							
EW 1994	301	DEPRECIATION	1,282,460	1,499,910	2,188,281	0	2,048,580	2,320,148	2,607,680
EW 1995	299	LOSS ON DISPOSAL OF FIXED ASSE	2,300,000	0	0	0	0	0	0
EW 1994		TOTAL DEPRECIATION	3,582,460	1,499,910	2,188,281	0	2,048,580	2,320,148	2,607,680
EW 8310		WATER ADMINISTRATION							
EW 8310	151	SALARIES AND WAGES	104,930	99,598	108,571	53,554	162,960	174,606	178,276
EW 8310	153	OVERTIME	0	11,247	0	1,125	1,125	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	29,343	0	0	0	0	0	0
EW 8310	801	FICA/MEDICARE	8,027	8,425	8,306	3,995	6,794	13,357	13,638
EW 8310		TOTAL ADMINISTRATION	142,300	119,270	116,877	58,674	170,879	187,963	191,914

2019 - 2020 BUDGET

2016  
ACTUAL

2017  
ACTUAL

2018  
BUDGET

8/31/18  
ACTUAL

2018  
ESTIMATED

2019  
BUDGET

2020  
PROJECTED

**WATER**

EW 8320		WATER SUPPLY							
EW 8320	151	SALARIES AND WAGES	578,519	571,381	577,594	389,686	522,219	653,680	682,552
EW 8320	153	OVERTIME	30,715	28,605	28,000	15,985	25,000	28,000	28,000
EW 8320	204	LAND AND BUILDINGS	0	25	10,700	0	0	0	0
EW 8320	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EW 8320	206	MACHINERY AND TOOLS	0	0	4,500	4,343	4,343	0	0
EW 8320	207	AUTOMOTIVE	0	0	0	0	0	0	0
EW 8320	208	EQUIPMENT	420	0	29,500	10,971	27,500	38,000	18,000
EW 8320	409	TRAVEL AND CONFERENCES	5,368	4,035	8,000	908	7,500	8,000	6,000
EW 8320	410	UTILITIES & FUEL	105,927	162,275	200,000	75,402	175,000	220,000	230,000
EW 8320	411	DUES AND PUBLICATIONS	290	0	300	277	277	300	300
EW 8320	412	SERVICE CONTRACTS & REPAIRS	21,643	33,942	60,900	5,903	58,275	59,100	61,500
EW 8320	414	SUPPLIES AND MATERIALS	257,390	359,645	366,700	228,074	377,000	393,000	395,000
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	372	0	500	372	500	500	500
EW 8320	417	POSTAGE AND FREIGHT	46	300	300	103	275	300	300
EW 8320	418	CONTRACT SERVICES	69,067	42,866	50,300	13,822	52,300	62,300	68,000
EW 8320	419	GASOLINE/DIESEL	8,407	7,375	17,000	11,874	21,000	20,000	22,000
EW 8320	420	UNIFORMS AND CLEANING	2,720	2,383	3,500	2,383	3,500	3,000	3,300
EW 8320	460	CENTRAL MAINTENANCE CHARGES	27,118	31,344	35,258	35,258	35,258	35,490	31,777
EW 8320	801	FICA/MEDICARE	42,690	42,541	46,328	28,375	44,502	52,149	54,357
EW 8320		TOTAL WATER SUPPLY	1,150,690	1,286,716	1,439,380	823,735	1,354,449	1,573,819	1,601,587

2019 - 2020 BUDGET

2016  
ACTUAL

2017  
ACTUAL

2018  
BUDGET

8/31/18  
ACTUAL

2018  
ESTIMATED

2019  
BUDGET

2020  
PROJECTED

**WATER**

EW 8340		TRANSMISSION & DISTRIBUTION							
EW 8340	151	SALARIES AND WAGES	554,318	632,429	658,549	407,115	519,741	664,456	685,302
EW 8340	153	OVERTIME	42,061	66,230	50,000	26,301	50,000	53,000	53,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	758	887	2,326	2,267	2,267	4,514	3,000
EW 8340	207	AUTOMOTIVE	565	0	0	0	0	0	0
EW 8340	208	EQUIPMENT	12,536	9,228	20,000	7,197	20,000	20,000	20,000
EW 8340	211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	64	795	2,500	1,060	2,000	1,000	1,000
EW 8340	410	UTILITIES & FUEL	25,244	26,336	35,000	25,435	32,000	35,000	35,000
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	5,129	4,982	7,700	5,519	7,500	8,200	8,200
EW 8340	414	SUPPLIES AND MATERIALS	92,773	90,214	89,000	41,135	89,000	97,000	97,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	150	150	300	300	300	350	350
EW 8340	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	20,788	27,482	22,000	6,693	20,000	32,500	32,500
EW 8340	419	GASOLINE/DIESEL	18,531	19,859	30,000	14,966	30,000	30,000	30,000
EW 8340	420	UNIFORMS AND CLEANING	3,761	4,330	5,000	4,270	5,000	6,000	6,000
EW 8340	460	CENTRAL MAINTENANCE CHARGES	72,914	94,662	109,844	109,844	109,844	117,176	104,917
EW 8340	801	FICA/MEDICARE	44,073	51,689	54,204	31,663	50,044	54,885	56,480
EW 8340		TOTAL TRANS/DIST	893,665	1,029,274	1,086,423	683,766	937,696	1,124,082	1,132,749

2019 - 2020 BUDGET

2016  
ACTUAL

2017  
ACTUAL

2018  
BUDGET

8/31/18  
ACTUAL

2018  
ESTIMATED

2019  
BUDGET

2020  
PROJECTED

**WATER**

EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	281,820	230,503	271,581	0	174,280	273,561	285,104
EW 9040	810	WORKERS COMPENSATION	120,961	126,355	166,719	75,302	104,823	109,466	112,750
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	62	0	0	0	0	0	0
EW 9060	810	HOSPITAL INSURANCE	267,508	269,149	213,030	111,747	289,631	283,532	292,038
EW 9060	817	HOSPITAL INSURANCE RETIREES	40,373	52,239	66,360	24,243	50,035	48,390	49,841
EW 9060	812	OPEB LIABILITY	194,377	142,813	195,700	0	195,700	195,700	195,700
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9060	819	MEDICARE ELIGIBLE	78,493	61,763	77,181	47,157	76,120	70,131	72,235
EW 9000		TOTAL FRINGE BENEFITS	983,594	882,822	990,571	258,449	890,589	980,780	1,007,668
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
EW 9710	710	INTEREST SERIAL BONDS	267,677	568,871	806,722	294,799	595,828	752,377	980,458
EW 9731	606	PRINCIPAL BANS	75,000	148,800	0	0	0	0	0
EW 9731	706	INTEREST BANS	180,495	97,367	121,682	151,906	255,729	176,509	78,198
EW 9789	700	OTHER DEBT INTEREST	7,517	6,780	5,630	162	6,486	4,745	3,830
EW 9790	602	CAPITAL LEASES	0	0	0	0	0	0	0
EW 9790	702	CAPITAL LEASES INTEREST	6,198	5,376	5,030	5,030	5,030	4,664	3,734
EW 9799		TOTAL DEBT SERVICE	536,887	827,194	939,064	451,896	863,073	938,295	1,066,220
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	242,000	313,000	313,000	313,000	313,000	341,000	341,000
EW 9711	499	DEBT SERVICE LEGAL FEES	21,758	175,282	100,000	130,330	180,000	200,000	100,000
EW 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
EW 9901	902	DOWN PAYMENTS CAPITAL	0	0	0	0	0	0	0
EW 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
EW 9901		TOTAL INTERFUND TRANSFERS	491,747	716,271	640,989	671,319	720,989	768,989	668,989
		GRAND TOTAL WATER	9,118,673	7,801,023	8,952,505	3,765,016	8,567,081	9,506,947	9,922,536

CODE	DEPT	TITLE	2019 #	FULL TIME	PART TIME	TOTAL
<b>INSIDE CORPORATION</b>						
AI 3120	POLICE	CHIEF	1	1		
		ASSISTANT CHIEF	1	1		
		CAPTAIN	3	3		
		DETECTIVE	7	8		
		LIEUTENANT	6	5		
		SERGEANT	8	8		
		POLICE OFFICER	50	50		
		POLICE OFFICER/INVEST	0	0		
		POLICE OFFICER/SR INVEST	0	0		
		ADMINISTRATIVE AIDE	1	1		
		ACCT CLERK TYPIST	1	1		
		SCHOOL RESOURCE OFFICERS	4	4		
		PART TIME POLICE OFFICERS & MATRONS	14		14	96
<b>TOTAL INSIDE CORPORATION</b>			<b>96</b>	<b>82</b>	<b>14</b>	<b>96</b>

CODE	DEPT	TITLE	2019 #	FULL TIME	PART TIME	TOTAL
<b>GENERAL CITY</b>						
AG 1010	<b>COMMON COUNCIL</b>	PRESIDENT	1		1	
		COUNCILORS	7		7	8
AG 1210	<b>MAYOR</b>	MAYOR	1	1		
		SECRETARY TO MAYOR	1	1		
		ADMINISTRATIVE ASSISTANT TO THE MAYOR	1	1		3
AG 1325	<b>TREASURER</b>	TREASURER	1	1		
		DEPUTY/ASST TREASURER	1	1		
		CITY ACCOUNTANT	1	1		
		PAYROLL MANAGER	1	1		
		SR PAYROLL COORDINATOR	1	1		
		SENIOR TAX CLERK	1	1		
		ACCOUNTING TECHNICIAN	1	1		
		FINANCE CLERK	1	1		
		PURCHASING AGENT	1	1		
		TAX CLERK	2	2		
		CLERK PT	3		3	
		SEASONAL TEMPORARY	0	0		
						14

CODE	DEPT	TITLE	2019 #	FULL TIME	PART TIME	TOTAL
AG 1355	<b>ASSESSOR</b>	ASSESSOR	1	1		
		ASSESSOR'S AIDE	1	1		
		ADMINISTRATIVE AIDE	1	1		
		DATA COLLECTOR	1	1		4
AG 1410	<b>CLERK</b>	CITY CLERK	1	1		
		DEPUTY CLERK	1	1		
		DEPUTY REGISTRAR OF VITAL STATS	1	1		
		ACCOUNT CLERK	1	1		
		SEASONAL TEMPORARY	1	1		5
AG 1420	<b>CORPORATION COUNCIL</b>	CORPORATION COUNCIL	1	1		
		FIRST ASST CORP COUNSEL	1	1		
		ASSISTANT CORP COUNSEL	1	1		
		CONFIDENTIAL SEC TO CORP COUNCL	2	2		
		CONFIDENTIAL SECRETARY P/T	1		1	6
AG 1430	<b>ADMINISTRATIVE SERVICES</b>	BENEFITS MANAGER	1	1		
		SECRETARY TO CIVIL SERVICE COMM	1	1		2

CODE	DEPT	TITLE	2019	FULL TIME	PART TIME	TOTAL
			#			
AG 1440	<b>ENGINEERING</b>	PROJECT ENGINEER	1	1		
		ENGINEER II	1	1		
		ENGINEER I	2	1	1	
		PUBLIC WORKS INSPECTOR	1	1		
		SEASONAL TEMPORARY	1		1	6
AG 1460	<b>RECORDS</b>	RECORDS CLERKS	1		1	1
AG 1490	<b>PUBLIC WORKS</b>	COMM OF PUBLIC WORKS	1	1		
		DEPUTY COMMISSIONER OF PUB WRKS	1	1		
		ADMINISTRATIVE AIDE	1	1		
		SR ACCOUNT CLERK	1	1		
		SR ACCOUNT CLERK TYPIST	1	1		5
AG 1620	<b>BUILDINGS</b>	SUPERVISOR OF BLDGS & GROUNDS	1	1		
		LABORER	3	3		
		MAINTENANCE WORKER	5	5		
		KEEPER OF TOWN CLOCK	1		1	10
AG 1680	<b>TECHNOLOGY</b>	DIRECTOR OF INFO SERVICES	0	0		
		PC SUPPORT SPECIALIST	0	0		
		COMPUTER OPERATOR P/T	1		1	1
AG 3310	<b>TRAFFIC CONTROL</b>	SCHOOL CROSSING GUARD	24		24	24

CODE	DEPT	TITLE	2019		TOTAL
			#	FULL TIME	
AG 3410	FIRE	FIRE CHIEF	1	1	
		FIRST ASST FIRE CHIEF	0	0	
		DEPUTY FIRE CHIEF	5	5	
		FIRE CAPTAIN	5	5	
		LIEUTENANT	19	19	
		SUPERV DIV OF MAINT MECHANIC	1	1	
		FIREFIGHTER/MECHANIC	4	4	
		FIREFIGHTER	44	44	
		ADMINISTRATIVE AIDE	1	1	80
AG 3510	DOG	ANIMAL CONTROL OFFICER	1	1	
		ASST ANIMAL CONTROL OFFICER	1		1 2
AG 3620	CODES	CHIEF CODES ENF OFF/BLDG INSP	1	1	
		ASST BUILDING INSPECTOR	2	2	
		DEPUTY CODES ENFORCE OFF	1	1	
		PLUMBING INSPECTOR P/T	1		1
		HOUSING INSPECTOR	4	4	
		ADMINISTRATIVE AIDE	1	1	
		LABORER P/T	4		4 14
AG 3689	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1	1	1

CODE	DEPT	TITLE	2019		TOTAL	
			#	FULL TIME		PART TIME
AG 5110	<b>STREETS</b>	SUPERINTENDENT OF STREETS	1	1		
		LABOR FOREMAN	1	1		
		MEOH	2	2		
		MEO	29	29		
		LABORER	7	7		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5	45	
AG 5138	<b>ELECTRICAL</b>	ELECTRICAL TECHNICIAN	1	1		
		SIGNAL ELECTRICIAN	1	1	2	
AG 5140	<b>SIGN &amp; PAVEMENT</b>	WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	1	1	2	
AG 7020	<b>RECREATION, PARKS, &amp; COMM ACTIVITIES</b>	DIRECTOR OF PARKS AND RECREATION	1	1		
		ADMINISTRATIVE AIDE	1	1		
		RECREATION COORDINATOR	1	1		
		RECREATION MAINTENANCE SUPERVISOR	1	1		
		LABORER	1	1		
		SEASONALTEMPS	73	0	73	
		CLERK	0	0		
		MOTOR EQUIPMENT OPERATOR	1	1	79	
AG 7180-4	<b>POOLS</b>	SEASONAL POSITIONS(9 PT EQUIVALENTS)	40	1	39	40
AG 7181	<b>ARENA</b>	PART TIME (6 PT EQUIVALENTS)	17	1	16	17

CODE	DEPT	TITLE	2019		PART	TOTAL
			#	FULL TIME		
AG 8020	COMMUNITY & ECONOMIC	DIRECTOR OF CD & PLANNING	1	1		
		SENIOR PLANNER	1	1		
		PLANNER	0	0		
		CD SPECIALIST	0	0		
		PLANNING ASSISTANT	1	1		
		PLANNING AIDE	1	1		
		COMMUNITY DEV ADVISOR	1	1		
		MARTKETING COORDINATOR	1	1		
		PROJECT MANAGER	1	1		
		CLERK PART TIME	1		1	8
<b>TOTAL GENERAL CITY</b>			<b>379</b>	<b>203</b>	<b>176</b>	<b>379</b>
<b>REFUSE DISTRICT</b>						
EL	1490	REFUSE	REFUSE COORDINATOR	1	1	
		ADMINISTRATION	PUBLIC WORKS CLERK	1	1	2
EL	8160	REFUSE & GARBAGE	MOTOR EQUIPMENT OPERATOR	1	1	
			LABORER	1	1	2
<b>TOTAL REFUSE DISTRICT</b>			<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>

CODE	DEPT	TITLE	2019 #	FULL TIME	PART TIME	TOTAL
<b>CENTRAL MAINTENANCE</b>						
EM 1640	<b>CENTRAL MAINTENANCE</b>	EQUIPMENT SERVICE MGR	1	1		
		SR AUTOMOTIVE MECHANIC	1	1		
		MECHANICAL STORES CLERK	0	0		
		AUTIO MECHANIC	7	7		
		LABORER	0	0		9
<b>TOTAL CENTRAL MAINTENANCE</b>			<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>SEWER</b>						
ES 8130	<b>SEWER ADMIN</b>	CHIEF WW TREATMENT PLANT OPER	1	1		
		WORKING SUPERVISOR	1	1		
		WW TREATMENT PLANT SHIFT OPER	4	4		
		SIGNAL ELECTRICIAN	1	1		
		WW TREATMENT PLANT OPER	1	1		
		ELECTRICAL TECHNICIAN	1	1		
		MAINTENANCE WORKER	2	2		
		LABORER (SEWER)	4	4		
		SEWAGE TREAT PLNT OP TRAINEE	0	0		
		WORKING FOREMAN	1	1		
		SEASONAL LABORER	2		2	18
<b>TOTAL SEWER</b>			<b>18</b>	<b>16</b>	<b>2</b>	<b>18</b>

CODE	DEPT	TITLE	2019 #	FULL TIME	PART TIME	TOTAL
<b>WATER</b>						
EW 8310	<b>WATER ADMIN</b>	ENGINEERING TECHNICIAN	0	0		0
EW 8320	<b>WATER SUPPLY</b>	CF WATER PLANT OPERATOR	1	1		
		ASST CHF WATER TREAT PLNT OPER	1	1		
		WATER TREAT PLANT OPER	7	7		
		WATER SUPPLY MAINT FOREMAN	1	1		
		MAINTENANCE WORKER	1	1		
		LABORER	2	2		
		WTP OPERATOR TRAINEE	1	1		
		LABORER TEMP	1	1		15
EW 8340	<b>TRANSMISSION &amp; DISTRIBUTION</b>	SUPERINTENDENT OF WAT&SEWR	1	1		
		SENIOR CLERK (WATER DISTRIBUTION)	1	1		
		MEOH	2	2		
		MAINTENANCE WORKER	8	8		
		WATER & SEWER MAINTENANCE FOREMAN	1	1		
		LABORER	3	3		
		LABORER PER DIEM	1	1		17
	<b>TOTAL WATER</b>		<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>
	<b>GRAND TOTAL CITY OF ROME</b>		<b>538</b>	<b>346</b>	<b>192</b>	<b>538</b>