

CITY OF ROME
NEW YORK

2025 Proposed Annual Budget

Jeffrey M. Lanigan, Mayor



ROME
the copper city

2025 - 2026

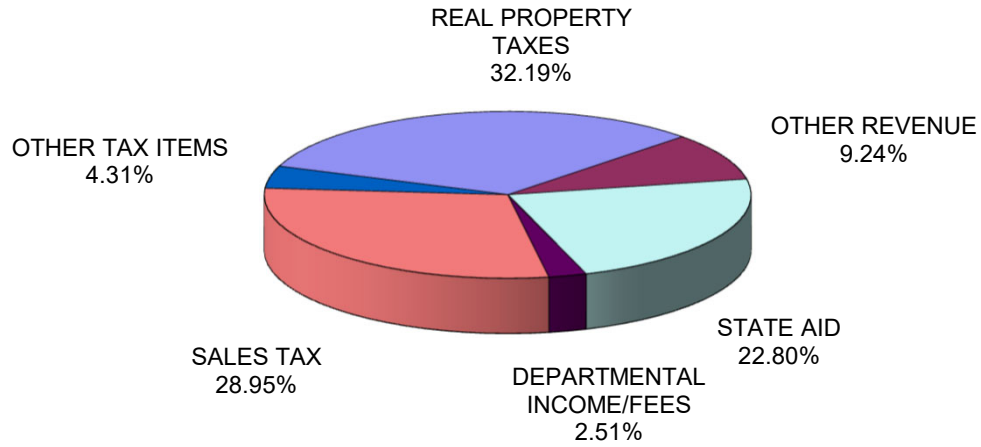
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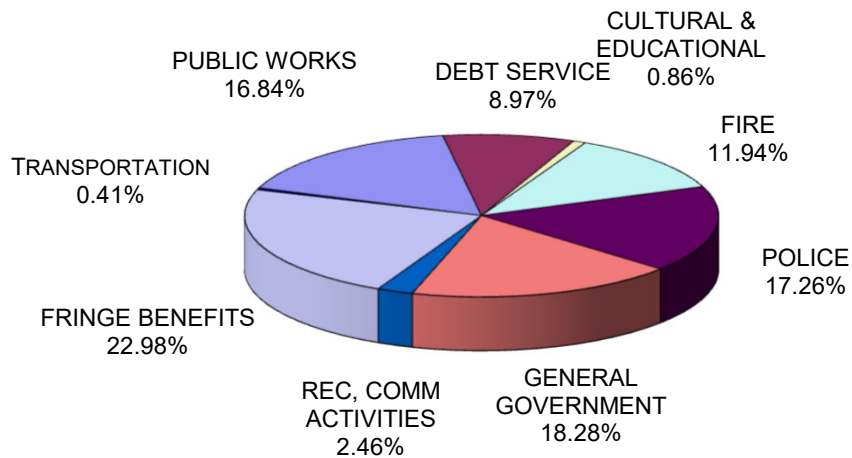
CITY OF ROME, NY

2025 Budget Revenues



CITY OF ROME, NY

2025 Budget Expenditures



CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
2025 Property Tax Calculation:			
Appropriations	\$ 13,656,932	\$ 39,844,561	\$ 53,501,493
Less:			
Revenues Other Than Property Taxes	8,172,861	25,774,211	33,947,072
Fund Balance to be Appropriated	<u>973,249</u>	<u>2,457,002</u>	<u>3,430,251</u>
Property Tax Levy Required	4,510,822	11,613,348	16,124,170
Assessment Roll as of September 15, 2024	624,086,238	858,718,783	
Tax rate per \$1,000 assessed valuation	<u>\$ 7.227882</u>	<u>\$ 13.524041</u>	<u>\$ 20.751923</u>
2024 Property Tax Calculation:			
Appropriations	\$ 12,807,814	\$ 38,297,774	\$ 51,105,588
Less:			
Revenues Other Than Property Taxes	7,227,985	25,964,021	33,192,006
Fund Balance to be Appropriated	<u>1,383,408</u>	<u>1,112,759</u>	<u>2,496,167</u>
Property Tax Levy Required	4,196,421	11,220,994	15,417,415
Assessment Roll as of October 15, 2023	609,601,567	842,920,616	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.883875</u>	<u>\$ 13.312041</u>	<u>\$ 20.195916</u>
Comparison of key drivers of 2025 and 2024 Property Tax rates			
Favorable vs Unfavorable (Negative) variances:			
Difference in Appropriations	(849,118)	(1,546,787)	(2,395,905)
Difference in Other Revenues	944,876	(189,810)	755,066
Difference in Fund Balance to be Appropriated	<u>(410,159)</u>	<u>1,344,243</u>	<u>934,084</u>
Decrease (Increase) in Property Tax Levy Required	(314,401)	(392,354)	(706,755)
Difference in Assessment Roll	14,484,671	15,798,167	
Difference in Tax Rates 2024-2025			
per \$1,000 of Assessed Value	\$ 0.3440	\$ 0.2120	\$ 0.5560
Rate increase	<u>5.00%</u>	<u>1.59%</u>	<u>2.75%</u>

2024 - 2025 ESTIMATED REVENUE AND SURPLUS SUMMARY

	INSIDE DISTRICT	GENERAL CITY	TOTALS
Fund Balance At 12/31/2023			
Nonspendable	362,665	2,522,073	2,884,738
Restricted:			
Reserve For Liability Insurance	93,000	226,000	319,000
Capital Reserves		1,234,167	1,234,167
Reserve For Debt		777,457	777,457
Reserve For Workers Compensation		1,198,143	1,198,143
	<u>93,000</u>	<u>3,435,767</u>	<u>3,528,767</u>
Assigned:			
Designated For Subsequent Year's Exp	1,383,408	1,032,759	2,416,167
Reserve For Encumbrances	<u>27,654</u>	<u>488,924</u>	<u>516,578</u>
Total Assigned	1,411,062	1,521,683	2,932,745
Unassigned (Deficit)	<u>750,059</u>	<u>11,404,347</u>	<u>12,154,406</u>
Total Fund Balance 12/31/23	<u>2,616,786</u>	<u>18,883,870</u>	<u>21,500,656</u>
 2024 Estimated			
Revenue	12,401,962	44,408,124	56,810,086
Expense	(12,876,815)	(45,148,205)	(58,025,020)
Surplus (Deficit)	<u>(474,853)</u>	<u>(740,081)</u>	<u>(1,214,933)</u>
Estimated Fund Balance At 12/31/2024	<u>2,141,933</u>	<u>18,143,789</u>	<u>20,285,723</u>
 2025 Reserves Applied And Reserves Created			
Reserve For Liability Insurance	0	0	0
Reserve For Debt	0	170,000	170,000
Reserve For Workers Compensation	0	0	0
Undesignated	<u>973,249</u>	<u>2,287,002</u>	<u>3,260,251</u>
Net Applied	<u>973,249</u>	<u>2,457,002</u>	<u>3,430,251</u>
Estimated Fund Balance At 12/31/2025	<u>1,168,684</u>	<u>15,686,787</u>	<u>16,855,472</u>

CODE	2025 - 2026 BUDGET REVENUES	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	7/31/2024 ACTUAL	2024 ESTIMATED YEAR END	2025 INSIDE CITY	2025 GENERAL CITY	2025 TOTAL	2026 TOTAL
A 1000	REAL PROPERTY TAXES	15,297,342	14,865,016	15,367,415	15,432,445	15,391,829	4,497,287	11,589,883	16,087,170	16,405,902
A 1100	REAL PROPERTY TAX ITEMS	1,320,571	1,381,133	1,378,599	1,115,535	1,318,770	462,745	910,007	1,372,752	850,948
A 1150	NON-PROPERTY TAX ITEMS	13,659,250	14,307,869	15,102,893	5,895,215	14,652,126	4,328,236	10,989,151	15,317,387	16,049,990
A 1200	DEPARTMENTAL INCOME/FEES	1,244,996	1,246,445	1,209,457	651,448	1,215,240	140,000	1,116,023	1,256,023	1,334,105
A 2200	INTERGOVERNMENTAL CHARGES	952,726	1,050,195	944,660	546,004	970,029	637,080	537,544	1,174,624	1,167,724
A 2400	USE OF MONEY & PROPERTY	852,934	1,788,109	953,432	824,834	1,272,349	24,122	670,574	694,696	506,194
A 2500	LICENSES & PERMITS	152,373	162,897	123,000	61,578	134,000	0	127,000	127,000	129,500
A 2600	FINES & FORFEITURES	33,950	39,270	31,500	20,085	29,900	8,500	25,000	33,500	38,500
A 2650	SALE OF PROP & COMP FOR LOSS	246,962	260,441	59,000	9,480	72,000	2,000	99,000	101,000	122,000
A 2700	MISCELLANEOUS	241,576	163,419	130,000	130,514	149,617	1,200	160,000	161,200	136,200
A 2800	INTERFUND REVENUE	1,806,461	1,862,014	1,910,197	1,915,582	1,915,582	399,000	1,595,197	1,994,197	2,026,101
A 3000	STATE AID	11,725,903	11,702,663	11,399,267	180,947	12,459,449	2,183,513	9,232,180	11,415,693	11,420,693
A 4000	FEDERAL AID	2,427,892	8,733,359	0	10	7,229,195	0	336,000	336,000	0
	GRAND TOTAL REVENUE	49,962,934	57,562,830	48,609,420	26,783,675	56,810,086	12,683,683	37,387,559	50,071,242	50,187,857

A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	15,313,668	14,868,359	15,417,415	15,418,182	15,376,435	4,510,822	11,613,348	16,124,170	16,446,653
A 100101	DISCOUNT ON TAXES	(23,267)	(22,903)	(25,000)	(14,606)	(14,606)	(6,000)	(18,500)	(24,500)	(24,500)
A 100102	CERTIORARI JUDGEMENTS	0	0	(45,000)	0	0	(7,535)	(29,965)	(37,500)	(41,251)
A 1028	PRO-RATED TAXES	6,941	19,560	20,000	28,869	30,000	0	25,000	25,000	25,000
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
	SUB-TOTAL	15,297,342	14,865,016	15,367,415	15,432,445	15,391,829	4,497,287	11,589,883	16,087,170	16,405,902

CODE	2025 - 2026 BUDGET REVENUES	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	7/31/2024 ACTUAL	2024 ESTIMATED YEAR END	2025 INSIDE CITY	2025 GENERAL CITY	2025 TOTAL	2026 TOTAL
A 1050	REAL PROPERTY TAX ITEMS									
A 1081	IN LIEU OF TAXES	1,162,581	1,231,704	1,216,099	1,023,502	1,155,294	424,851	789,007	1,213,858	690,625
A 109001	CURRENT INT AND PENALTIES	29,861	28,082	25,500	9,543	29,010	7,894	20,000	27,894	27,894
A 109002	OVERDUE INT AND PENALTIES	95,587	93,652	102,500	53,280	100,000	30,000	70,000	100,000	101,429
A 109003	SCHOOL TAX PENALTY	9,797	8,233	16,000	5,041	10,000	0	10,000	10,000	10,000
A 109004	COUNTY TAX PENALTY	18,558	16,690	16,000	17,466	17,466	0	17,500	17,500	17,500
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	4,187	2,773	2,500	6,703	7,000	0	3,500	3,500	3,500
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	SUB- TOTAL	1,320,571	1,381,133	1,378,599	1,115,535	1,318,770	462,745	910,007	1,372,752	850,948
A 1100	NON-PROPERTY TAX ITEMS									
A 111001	SALES AND USE TAX	9,581,272	10,086,740	10,714,736	4,672,911	10,338,909	3,007,072	7,848,783	10,855,855	11,398,647
A 111002	COUNTY SALES TAX	3,195,169	3,377,147	3,573,157	789,702	3,461,577	908,664	2,725,992	3,634,656	3,816,389
A 1116	TAX ON ADULT USE CANNABIS	0	0	0	924	3,800	0	3,876	3,876	3,954
A 1130	UTILITY TAX	407,463	397,604	347,000	229,785	390,000	300,000	75,000	375,000	382,500
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	475,347	446,378	468,000	201,893	457,840	112,500	335,500	448,000	448,500
A 1199	SUB-TOTAL	13,659,250	14,307,869	15,102,893	5,895,215	14,652,126	4,328,236	10,989,151	15,317,387	16,049,990

CODE	2025 - 2026 BUDGET REVENUES	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	7/31/2024 ACTUAL	2024 ESTIMATED YEAR END	2025 INSIDE CITY	2025 GENERAL CITY	2025 TOTAL	2026 TOTAL
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	33,532	24,420	24,500	6,275	24,500	0	28,000	28,000	28,000
A 1232	TAX COLLECTOR	77,629	65,434	75,000	40,522	76,000	0	77,000	77,000	77,500
A 1235	TAX SALE ADVERTISING	11,760	7,800	9,000	2,800	9,000	0	9,000	9,000	9,000
A 1255	CLERK	49,659	42,466	48,000	21,326	48,000	0	48,000	48,000	48,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	44,830	45,362	42,000	1,285	43,000	0	44,000	44,000	44,000
A 1289	OTHER GENERAL	2,405	2,142	2,000	2,102	3,000	0	2,500	2,500	2,500
A 1520	COURT FEES (POLICE FEES)	142,891	194,041	127,000	62,580	150,000	135,000	0	135,000	135,000
A 152001	POLICE	5,202	2,923	5,000	2,956	5,000	5,000	0	5,000	5,000
A 1540	FIRE INSPECTIONS FEE	62,849	72,222	60,000	59,526	59,531	0	60,000	60,000	60,000
A 1550	PUBLIC POUND CHARGES/AC FEES	0	500	200	800	1,000	0	300	300	300
A 1603	VITAL STATISTICS	57,801	54,262	50,000	28,498	54,283	0	52,000	52,000	52,000
A 1721	PARKING FEES AND PERMITS	5,760	0	0	0	0	0	47,880	47,880	47,880
A 2001	PARKS & RECREATION	3,685	6,100	7,500	6,101	7,200	0	7,500	7,500	7,650
A 2025	POOL	930	1,430	1,400	600	1,400	0	1,300	1,300	1,326
A 202501	ARENA	166,457	179,798	181,927	126,014	200,000	0	195,000	195,000	198,900
A 2110	ZONING	1,350	700	1,300	550	1,300	0	1,300	1,300	1,300
A 2150	SOLAR POWER CREDITS	141,053	93,787	129,408	38,700	85,500	0	88,217	88,217	233,210
A 2151	SOLAR POWER CREDITS-ONYX	401,999	386,481	395,222	194,274	391,526	0	391,526	391,526	327,539
A 2189	OTHER INCOME	35,205	66,578	50,000	56,539	55,000	0	62,500	62,500	55,000
	SUB-TOTAL	1,244,996	1,246,445	1,209,457	651,448	1,215,240	140,000	1,116,023	1,256,023	1,334,105

CODE	2025 - 2026 BUDGET REVENUES	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	7/31/2024 ACTUAL	2024 ESTIMATED YEAR END	2025 INSIDE CITY	2025 GENERAL CITY	2025 TOTAL	2026 TOTAL
A 2200	INTERGOVERNMENTAL CHARGES									
A 2260	DWI PROGRAM COUNTY	9,874	4,263	3,500	947	3,500	3,500	0	3,500	3,500
A 226001	COUNTY SEX ABUSE	176,982	108,034	90,000	27,331	110,000	100,000	0	100,000	100,000
A 226002	COUNTY HOUSING INSPECTORS	122,325	122,325	122,325	122,325	122,325	0	200,000	200,000	200,000
A 2262	FIRE PROTECTION SERVICES	0	0	0	0	0	0	0	0	0
A 2300	ARTERIAL MAINTENANCE STATE	189,544	284,316	189,544	0	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	95,063	99,566	95,063	67,045	100,000	0	98,000	98,000	99,000
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	309,470	381,788	394,760	328,356	394,760	533,580	0	533,580	525,580
A 2376	SOLID WASTE AUTHORITY	0	0	0	0	0	0	0	0	0
A 2389	MISCELLANEOUS OTHER GOVERNMENTS	6,968	7,404	6,968	0	7,400	0	7,500	7,500	7,600
	SUB-TOTAL	952,726	1,050,195	944,660	546,004	970,029	637,080	537,544	1,174,624	1,167,724
A 2400	USE OF MONEY & PROPERTY									
A 2401	INTEREST EARNINGS GENERAL	400,338	1,342,548	454,871	424,772	637,000	24,122	207,169	231,291	119,298
A 2403	T-BILL INTEREST INCOME	86,342	159,112	0	0	0	0	0	0	0
A 2404	RECIPROCAL BANK INTEREST	0	205,231	396,825	328,128	553,000	0	385,316	385,316	308,253
A 2410	RENTAL OF REAL PROPERTY	333,762	21,704	101,736	71,934	22,835	0	18,575	18,575	19,130
A 241001	PARK DRIVE RENTAL	0	0	0	0	0	0	0	0	0
A 2416	RENTAL EQUIPMENT OTHER	0	0	0	0	0	0	0	0	0
A 2421	LEASE PAYMENTS COLELCTED	32,492	59,514	0	0	59,514	0	59,514	59,514	59,514
	SUB-TOTAL	852,934	1,788,109	953,432	824,834	1,272,349	24,122	670,574	694,696	506,194
A 2500	LICENSES & PERMITS									
A 2545	LICENSES - OTHER	0	0	0	0	0	0	0	0	0
A 2544	DOG LICENSES	20,021	20,328	18,000	9,858	19,000	0	19,500	19,500	19,500
A 2590	PERMITS - OTHER	132,352	142,569	105,000	51,720	115,000	0	107,500	107,500	110,000
	SUB-TOTAL	152,373	162,897	123,000	61,578	134,000	0	127,000	127,000	129,500
A 2600	FINES & FORFEITURES									
A 2610	PARKING FINES	25,000	21,220	24,000	13,380	22,000	0	25,000	25,000	30,000
A 2612	POLICE ALARM FINES	5,100	7,700	4,000	4,400	4,400	5,000	0	5,000	5,000
A 2613	POLICE BACKGROUND CHECK FEES	0	0	0	0	0	0	0	0	0
A 2614	OC TRAFFIC TICKET R	3,850	5,350	3,500	2,305	3,500	3,500	0	3,500	3,500
A 2615	MISC FINES & FOREFEITURES	0	5,000	0	0	0	0	0	0	0
	SUB-TOTAL	33,950	39,270	31,500	20,085	29,900	8,500	25,000	33,500	38,500

CODE	2025 - 2026 BUDGET REVENUES	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	7/31/2024 ACTUAL	2024 ESTIMATED YEAR END	2025 INSIDE CITY	2025 GENERAL CITY	2025 TOTAL	2026 TOTAL
A 2650	SALE OF PROP & COMP FOR LOSS									
A 2655	MINOR SALES	150,504	218,850	41,000	548	52,000	2,000	80,000	82,000	102,000
A 2660	SALE OF REAL PROPERTY	48,500	0	0	0	0	0	0	0	0
A 2680	INSURANCE RECOVERIES	47,958	41,591	18,000	8,931	20,000	0	19,000	19,000	20,000
	SUB-TOTAL	246,962	260,441	59,000	9,480	72,000	2,000	99,000	101,000	122,000
A 2700	MISCELLANEOUS									
A 2701	REFUND OF PRIOR YEAR EXP	38,437	16,379	15,000	12,020	15,000	0	15,000	15,000	15,000
A 2705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0	0
A 2710	PREMIUM FROM BONDS	150,378	50,132	60,000	78,417	78,417	0	85,000	85,000	60,000
A 277001	CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0
A 277009	MISCELLANEOUS	52,761	96,908	55,000	40,077	56,200	1,200	60,000	61,200	61,200
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	241,576	163,419	130,000	130,514	149,617	1,200	160,000	161,200	136,200
A 2800	INTERFUND REVENUE									
A 280102	WATER - SHARE OF STREET IMPROVE	227,989	227,989	227,989	227,989	227,989	0	227,989	227,989	232,549
A 280103	WATER SERVICES	376,000	379,000	390,000	390,000	390,000	0	410,000	410,000	418,200
A 280104	SEWER - SHARE OF STREET IMPROVE	210,708	210,708	210,708	210,708	210,708	0	210,708	210,708	214,922
A 280105	SEWER SERVICES	242,000	239,000	270,000	270,000	270,000	0	326,000	326,000	332,520
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	184,000	241,000	250,000	250,000	250,000	0	258,000	258,000	263,160
A 280106	STREET LIGHTING REIMBURSE	162,500	162,500	162,500	162,500	162,500	0	162,500	162,500	165,750
A 5031	INTERFUND TRANSFER FROM	4,264	2,817	0	5,385	5,385	0	0	0	0
	SUB-TOTAL	1,806,461	1,862,014	1,910,197	1,915,582	1,915,582	399,000	1,595,197	1,994,197	2,026,101
A 3000	STATE AID									
A 3001	STATE REVENUE SHARING	9,083,340	9,083,340	9,083,340	0	9,083,340	2,180,002	6,903,338	9,083,340	9,083,340
A 3005	MORTGAGE TAX	585,681	449,873	375,000	177,436	380,000	0	385,000	385,000	390,000
A 3021	COURT SECURITY	0	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 GOV'T STAT	0	228,408	0	0	1,054,771	0	0	0	0
A 3501	CHIPS AID	2,053,881	1,937,827	1,937,827	0	1,937,827	0	1,943,842	1,943,842	1,943,842
A 382001	JUVENILE AID	3,000	3,215	3,100	3,511	3,511	3,511	0	3,511	3,511
	SUB-TOTAL	11,725,903	11,702,663	11,399,267	180,947	12,459,449	2,183,513	9,232,180	11,415,693	11,420,693
A 4000	FEDERAL AID									
A 4089	GENERAL GOV'T AID FEDERAL	2,362,340	8,704,902	0	0	7,229,185	0	336,000	336,000	0
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 4960	FEDERAL AID/EMERGENCY ASSIST	65,552	28,457	0	10	10	0	0	0	0
A 4999		2,427,892	8,733,359	0	10	7,229,195	0	336,000	336,000	0
	SUB-TOTAL	2,427,892	8,733,359	0	10	7,229,195	0	336,000	336,000	0
	GRAND TOTAL REVENUES	49,962,934	57,562,830	48,609,420	26,783,675	56,810,086	12,683,683	37,387,559	50,071,242	50,187,857

CITY OF ROME
INSIDE CORPORATION TAX DISTRICT
2025 APPROPRIATIONS ANALYSIS

The 2025 Inside Corporation Tax District calls for appropriations of \$13,656,932 which are \$849,119 more than 2024 appropriations of \$12,807,813.

SUMMARY

<u>ITEM</u>	<u>2024</u>	<u>2025</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$ 6,964,217	\$ 7,137,720	\$ 173,503
Land & Equipment	159,942	103,567	(56,375)
Supplies & Contractual Services	2,085,323	2,231,901	146,578
Other Sundry	<u>3,598,331</u>	<u>4,183,744</u>	<u>585,413</u>
TOTAL	\$ 12,807,813	\$ 13,656,932	\$ 849,119

SALARIES AND WAGES - INCREASE - \$ 173,503

The Administration and the Police Benevolent Association are in their final year of their three-year contract, with the contract expiring on December 31, 2025. In the final year of the contract both parties agreed to a 3.5% increase. In addition, due to anticipated pending retirements, overtime was increased \$65,000. Negotiations are expected to begin around the third quarter of 2025 for what is anticipated to be another three-year contract.

LAND AND EQUIPMENT - DECREASE - \$ 56,375

AI1680 - INFORMATION TECHNOLOGY

208 EQUIPMENT

Patrol Keyboard and USB Hubs	\$	700
Audio Log		<u>25,500</u>
Total Code	\$	26,200

AI3120 - POLICE

208 EQUIPMENT

DRONE UNIT

DJI Mini 4 Pro Fly More Combo w/DJI RC 2 \$ 454

FORENSICS UNIT

Alpha Care Double Sided ID Card Printer PRO \$ 3,050

SPECIAL RESPONSE TEAM (SRT)

Two High Speed Gear Core Plate Carrier \$ 225
Four Hardwire 3000 Multicurve Shooters Cut 2,612

FIREARMS

35,000 Rounds of .45 ACP Training Ammunition \$ 12,421
25,000 Rounds of .223 Rem Training Ammunition 11,278
3,000 Rounds of .45 ACP Duty Ammunition 1,330
2,000 Rounds of .223 Rem. Duty Ammunition 1,830
1,000 Rounds of .308 Duty Ammunition 1,205
1,000 Rounds of 9mm Non-marking Rounds 666
1,000 Rounds of 9mm Securiblanks 515
1,000 Rounds of 5.56 Securiblanks 851
Firearms Maintenance 1,000
Targets and Backers 1,000
100(90)Glock .45 Caliber Pistol &
(10) Glock 30 Pu (After Trade In Allowance) 19,300
100 Safariland Double Duty Open Top Double Mag Pouches 3,413

DETECTIVE DIVISION (SIU)

Crime Stoppers Kiosk Verizon Data \$ 600
Crime Stoppers Global Intel Software 1,200

PROPERTY AND EVIDENCE

Totes for Prop and Evidence Storage \$ 2,000

TRAFFIC DIVISION

Three Stalker DSR Radar \$ 8,985

TRAINING DIVISION

Redbeard Combatives \$ 2,268
Combat Sports Training Gloves 260

RADIOS

Two Bank Chargers for the Motorola APX4000 Portables \$ 904

Total Code \$ 77,367

TOTAL INSIDE DISTRICT \$103,567

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$146,578

The largest increase is for \$93,708 in operating leases with the replacement of thirteen vehicles, ranging from 2019 to 2022, with 2025 model years. Contributing to the above-mentioned increase is the additional one-time cost for the equipment outfits required for the leased vehicles. Any of the equipment on the current vehicles that can be reused towards the new leased vehicle will be recycled and reused accordingly. If the recycling of the current equipment is not a possibility new equipment/outfits would be required and contribute to the increase.

IT Contract Services reflects the proportionate share allocation to the Inside District involving any IT related licenses/contracts. This increased \$12,244 primarily due to the Lease Query software and the Phone System Contract - MAPCI being further broken down into all funds. In previous years this was fully funded by the General Fund. Similarly, IT service contracts and repairs increased \$26,752. The bulk of this increase is due to the Cisco Security five-year service contract that is being paid upfront in 2025. The remaining increase is due to allocations of additional IT related contracts and repairs.

Judgements and Claims are expected to decrease \$62,541 due to previously anticipated commercial certiorari proceedings against the City that are no longer being pursued. This \$62,541 represents payments that would have been required to be paid for prior year's, non-current, taxes due to adjustments to the property's assessments. Travel and conferences are expected to rise \$15,000 reflecting increases in training and travel related costs as well as an increase in the number of recruits to be trained. Other items include a \$13,273 increase in FICA and Medicare reflecting the increase in salary expense, an additional \$4,800 in refuse service charges relating to the dumpster pickups that we were not charged previously, a \$15,476 increase in Central Maintenance charges, and an increase in telephone expenditures in the amount of \$11,000 stemming from charges that were previously paid out of a special revenue account in the past, that has since been depleted.

OTHER SUNDRY - INCREASE - \$585,413

This increase reflects \$538,255 in health insurance due to increases in medical costs and current/prior year's trends. In addition, \$29,268 represents an estimated increase in retirement costs. Lastly, the City is anticipating an additional increase of \$16,647 in debt services.

2025 REAL PROPERTY TAX LEVY AND SURPLUS

Revenues Other Than Property Taxes are anticipated to increase \$944,876 in 2025 in large part due to the percentage change in the allocation of the State Revenue Share (AIM funds) being allocated to the Inside District. The change in allocation is adding an additional \$728,796 to the Inside District in 2025. In addition, the Sales and Use Taxes, including County Sales Tax, is anticipated to increase by \$54,465 over the 2024 budget. This increase reflects an anticipated growth of 5 %, or \$186,464, over the anticipated 2024-year end revenue forecast. Utility Tax is also anticipated to increase by \$25,000 in 2025. This represents the taxation levied on the cell phone companies for utilizing cell towers located within the City limits. Further, an increase of \$138,820 representing reimbursements from the Rome City School District for the use of our Resource and School Security Officers is anticipated. The increase stems from the number of School Resource Officer's anticipated on duty each day from four in 2024 to seven in 2025. Lastly, a further increase in revenue, in the amount of \$15,824, comes from the previously anticipated certiorari

judgements against the City that were anticipated last year but did not come to fruition. This \$15,824 represents payments that would have been required to be paid for the current, not prior, year's taxes due to the adjustment on their assessments. These additions will be slightly offset by an estimated decrease in Interest Earnings on the district's cash investments. They are expected to decrease approximately \$29,750 as a result of lower average balances accompanied by the decreasing Federal Funds Target Rate that is anticipated over the next year. Payment in Lieu of Taxes is expecting to remain mostly flat in 2025 with only a small anticipated decline of \$784 over the 2024's budget estimate.

There will be an increase in the Inside District's property tax rate in 2025 of 5 %. This increase in the tax rate represents an addition to the tax revenue in the amount of \$214,686. This additional revenue will help buffer and stabilize the City's utilization of the Inside District's fund balance. The district's fund balance declined in 2023 and was on pace to decline again in 2024; if not for an additional one-time revenue of \$1,054,771 received from New York State in additional Revenue Share. This increase, which was received in 2024, acts as a single one-shot boost and is not anticipated to be received, nor can it be counted on, again in the future. Even with the additional \$214,686 in tax revenue, it is estimated that the City will need to utilize \$973,249 in fund balance. The estimated fund balance required in 2025 represents a decrease of \$410,159 over the 2024 estimate of \$1,383,408.

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1680	INFORMATION TECHNOLOGY	69,994	63,913	215,085	74,651	212,238	214,159	224,867
AI 1900	SPECIAL ITEMS	93,865	106,437	186,312	105,569	105,569	123,771	124,914
AI 3120	POLICE	7,535,592	8,051,033	8,808,085	4,805,984	8,524,707	9,135,258	9,802,459
AI 9000	FRINGE BENEFITS	2,941,127	3,554,847	3,370,164	1,338,342	3,790,867	3,938,930	4,033,552
AI 9700	DEBT SERVICE	77,273	71,140	65,667	67,922	80,933	82,314	84,081
AI 9900	INTERFUND TRANSFERS	162,500	162,500	162,500	162,500	162,500	162,500	162,500
	TOTAL INSIDE DISTRICT	10,880,351	12,009,870	12,807,813	6,554,968	12,876,815	13,656,932	14,432,372

INSIDE DISTRICT APPROPRIATION BREAKDOWN

AI 1370	DISCOUNT ON TAXES							
AI 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1370	418	CONTRACT SERVICES	0	0	0	0	0	0
AI 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1680	INFORMATION TECHNOLOGY							
AI 1680	208	EQUIPMENT	54,762	45,736	66,122	31,351	66,122	27,510
AI 1680	412	SERVICE CONTRACTS AND REPAIRS	15,232	18,176	63,116	32,670	66,116	94,361
AI 1680	418	CONTRACT SERVICES	0	0	85,847	10,630	80,000	102,996
AI 1680		TOTAL INFORMATION TECHNOLOGY	69,994	63,913	215,085	74,651	212,238	224,867
AI 1910	SPECIAL ITEMS							
AI 1910	413	INSURANCE	93,865	106,437	116,236	105,569	105,569	116,625
AI 1930	450	JUDGMENTS & CLAIMS	0	0	70,076	0	0	8,289
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0
AI 1990	451	CONTINGENCY	0	0	0	0	0	0
AI 1910		TOTAL INSURANCE	93,865	106,437	186,312	105,569	105,569	124,914

2025 - 2026 BUDGET			2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 3120	POLICE								
AI 3120	151	SALARIES AND WAGES	5,915,270	6,199,051	6,694,217	3,583,346	6,410,756	6,802,720	7,266,099
AI 3120	153	OVERTIME	248,719	333,603	270,000	264,945	335,000	335,000	335,000
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	15,000
AI 3120	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AI 3120	207	AUTOMOTIVE	0	23,096	0	0	0	0	0
AI 3120	208	EQUIPMENT	44,198	84,458	93,820	29,129	93,000	77,367	215,000
AI 3120	409	TRAVEL AND CONFERENCES	18,734	30,903	55,000	17,164	55,000	70,000	75,000
AI 3120	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AI 3120	41001	TELEPHONE CHARGES	42,860	46,222	41,000	25,119	45,000	52,000	52,500
AI 3120	411	DUES AND PUBLICATIONS	1,490	1,949	3,000	1,080	2,500	3,000	3,000
AI 3120	412	SERVICE CONTRACTS AND REPAIRS	31,130	58,936	60,000	50,318	65,000	75,000	75,000
AI 3120	414	SUPPLIES AND MATERIALS	43,671	23,368	20,000	11,334	35,000	30,000	35,000
AI 3120	415	MEDICAL	77,002	69,790	120,000	17,391	100,000	120,000	120,000
AI 3120	416	ADVERTISING AND PRINTING	1,187	1,332	1,500	2,000	5,500	5,000	5,500
AI 3120	417	POSTAGE AND FREIGHT	80	24	600	0	550	600	600
AI 3120	418	CONTRACT SERVICES	605	200	0	1,400	3,400	4,800	5,000
AI 3120	419	GASOLINE/DIESEL	201,006	180,840	193,105	77,622	193,000	180,471	185,885
AI 3120	420	UNIFORMS AND CLEANING	93,174	112,015	120,000	71,248	120,000	120,000	122,000
AI 3120	421	MISCELLANEOUS	280	1,458	2,000	1,250	2,000	2,000	2,000
AI 3120	453	CRIME PREVENTION	4,688	5,653	6,500	877	6,500	7,500	7,500
AI 3120	456	OPERATING LEASES	134,991	222,311	395,052	164,072	336,922	488,760	478,790
AI 3120	460	CENTRAL MAINTENANCE CHARGES	218,335	171,200	199,528	199,528	199,528	215,004	222,100
AI 3120	801	FICA/MEDICARE	458,173	484,624	532,763	288,160	516,050	546,036	581,484
AI 3120		TOTAL POLICE	7,535,592	8,051,033	8,808,085	4,805,984	8,524,707	9,135,258	9,802,459

2025 - 2026 BUDGET			2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 9000	FRINGE BENEFITS								
AI 9010	800	STATE RETIREMENT	13,489	11,613	7,231	0	8,383	6,075	6,379
AI 9015	813	POLICE RETIREMENT	1,444,279	1,469,999	1,657,976	0	1,686,984	1,688,401	1,722,074
AI 9040	813	WORKERS COMP	0	847	0	13,171	18,500	6,000	0
AI 9045	813	LIFE INSURANCE POLICE	15,601	14,917	17,000	6,861	15,000	17,000	17,000
AI 9050	813	UNEMPLOYMENT INSURANCE	12,184	4,100	0	0	0	0	0
AI 9060	803	HOSP INS - POLICE RETIREES	890,279	1,337,225	996,399	833,801	1,208,287	1,321,501	1,361,146
AI 9060	813	HOSPITAL INSURANCE POLICE	361,045	505,285	499,951	349,427	667,355	713,104	734,497
AI 9060	819	MEDICARE ELIGIBLE	204,249	210,861	191,607	135,082	186,358	186,850	192,456
AI 9000	TOTAL FRINGE BENEFITS		2,941,127	3,554,847	3,370,164	1,338,342	3,790,867	3,938,930	4,033,552
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	6,053	3,255	1,116	0	1,116	1,116	198
AI 9790	602	CAPITAL LEASES	70,862	67,812	52,663	67,922	67,930	73,007	79,649
AI 9790	702	INTEREST CAPITAL LEASES	358	73	11,888	0	11,887	8,191	4,234
AI 9700	TOTAL DEBT SERVICE		77,273	71,140	65,667	67,922	80,933	82,314	84,081
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		10,880,351	12,009,870	12,807,813	6,554,968	12,876,815	13,656,932	14,432,372

**CITY OF ROME
GENERAL CITY TAX DISTRICT
2025 APPROPRIATIONS ANALYSIS**

The 2025 appropriations are \$39,844,561 an increase of \$1,546,787 compared to 2024 appropriations of \$38,297,774.

SUMMARY

ITEM	2024	2025	INCREASE (DECREASE)
Salaries & Wages	\$14,630,404	\$ 15,256,807	\$ 626,403
Land & Equipment	2,290,786	2,193,722	(97,064)
Supplies & Contractual Services	8,023,838	8,393,782	369,944
Other Sundry	<u>13,352,746</u>	<u>14,000,250</u>	<u>647,504</u>
TOTAL	\$ 38,297,774	\$ 39,844,561	\$1,546,787

SALARIES AND WAGES - INCREASE - \$ 626,403

The Administration and the CSEA union negotiated a new five-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 7.9% in 2023 and 3.5% per year for both 2024 and 2025. The final two years of the agreement increase wages by 2.0% in 2026 and 2027. The contract increases apply to all Management employees as well as adjustments to their salary scale which are tied to those in the CSEA contract per the City Charter. In addition, the Administration and the 1088 Union are entering into their final year of their three-year contract. The agreed upon increase for 2025 was 3.5%. Finally, the agreement with the Fire Firefighters Union follows suit with an increase of 3.5% in 2025, which also represents their final year of their current agreement.

Salaries and wages also reflect the addition of a Parks and Recreation Director, two part time Parking Enforcement Officers, and an additional Laborer in the Municipal Buildings Department. In addition, there will be three anticipated promotions within the General Fund. These include the Payroll Coordinator going to a Senior Payroll Coordinator, an Assistant Building Inspector moving to a Senior Building Inspector, and a Housing Inspector to an Assistant Building Inspector.

LAND AND EQUIPMENT - DECREASE - \$ 97,064

AG1325 TREASURER

205 FURNITURE AND FIXTURES

Desk for Accounts Payable	\$	<u>350</u>
Total Code	\$	350

AG1440 ENGINEERING

206 MACHINERY AND TOOLS

Misc. Tools	\$	<u>300</u>
Total Code	\$	300

208 EQUIPMENT

Jamco - GPS Distance Equip	\$	<u>1,000</u>
Total Code	\$	1,000

AG1620 MUNICIPAL BUILDINGS

208 EQUIPMENT

Metal Detector for City Hall	\$	<u>6,700</u>
Total Code	\$	6,700

AG1680 INFORMATION TECHNOLOGY

208 EQUIPMENT

City Hall

Cisco Firewall Upgrade	\$	14,600
Twenty Wireless Keyboard and Mice		750
Wireless Upgrades		18,000
Train Station Camera System		<u>47,915</u>
Total Code	\$	81,265

AG3410 FIRE

206 MACHINERY AND TOOLS

Misc. Shop Tools	\$	1,800
Total Code	\$	<u>1,800</u>

208 EQUIPMENT

Five Lengths of 5" LDH	\$	6,000
Two 1/2" Supply Line		1,300
Eight Lengths of 1-3/4 Handline Hose		2,500
Misc. Tools (Axes, Halligan, Pike Poles)		5,000
Two iPads		2,400
Laster Methane Detector		6,000
Twenty-four Gas Meters		<u>12,000</u>
Total Code	\$	<u>35,200</u>

AG3620 BUILDING INSPECTIONS

208 EQUIPMENT

Cycle Oil	\$	200
Two Weedwhackers		800
Spool of Line		200
Commercial Mower	\$	<u>10,000</u>
Total Code	\$	<u>11,200</u>

AG5110 MAINTENANCE OF STREETS

208 EQUIPMENT

Bucket Grapple	\$	4,800
Total Code	\$	<u>4,800</u>

AG5112 209 CHIPS

Total Code	\$	<u>1,943,842</u>
	\$	1,943,842

AG5138 ENG/PUB SAFETY/ELECTRICAL

205 FURNITURE AND FIXTURES

Computer Stand	\$	500
Desk and Chair Combo		<u>1,500</u>
Total Code	\$	<u>2,000</u>

208 EQUIPMENT

Ten Light Poles	\$	<u>50,000</u>
Total Code	\$	<u>50,000</u>

AG7020 PARKS AND RECREATION

204 LAND AND BUILDING

Five Picnic Tables (Pinti)	\$	7,500
Two Trash Receptacles (Bellamy Harbor)		<u>3,000</u>
Total Code	\$	<u>10,500</u>

208 EQUIPMENT

Two Weed Eaters	\$	1,100
Two Pickleball Court System		<u>5,250</u>
Total Code	\$	<u>6,350</u>

AG7180 POOLS

205 FURNITURE AND FIXTURES

Six Outdoor Patio Umbrella	\$	<u>1,080</u>
Total Code	\$	<u>1,080</u>

AG7181 ARENA

208 EQUIPMENT

Six Basketball Hoop System Padding	\$	3,900
Eight Ice Skating Aides		<u>1,370</u>
Total Code	\$	<u>5,270</u>

AG8560 SHADE TREES

204 LAND AND BUILDING

Mulch, Tree Planting, etc.	\$ 32,065
Total Code	\$ 32,065

Total General City **\$ 2,193,722**

In addition to the above referenced equipment, the Council will be asked to approve various equipment and building improvements outlined in the 2025 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 - \$369,944

The largest category of increase is Operating Leases which is anticipated to increase by \$157,254. Several of the vehicles within the General Fund Fleet are anticipated to be returned and replaced with new leases in 2025. Along with costs of the leases, multiple vehicles will require additional one-time equipment purchases and installs which further contributes to the increase in expenditures.

Service Contracts and Repairs is expected to increase \$145,973 principally reflecting increases in IT and the Fire Department. The latter of which is for a new service contract to assist in grant preparations for 2025.

Utilities and Fuel is expected to increase by \$61,669. Essentially all of this increase is attributed to the Street Lighting Department representing an increase in utility costs for the City's street lights.

Contract Services is also experiencing an increase in the amount of \$40,025. This increase is further broken down by an increase in Bus Operations Contract Services of \$22,007, representing an estimated increase in the new contract for 2025, and an increase of \$55,248 in IT related contract costs. These increases are offset by a decline of \$30,000 in Municipal Buildings, as the City will no longer be utilizing a cleaning service with the addition of a laborer in said department. Additional declines in Contract Services include

a decline of \$5,000 in property acquired for taxes and \$1,000 in Parking Operations.

Central Maintenance costs contribute to a year over year budget increase of \$97,981 in the General Fund. Even with lower maintenance cost, due to the utilization of Enterprise Fleet Management and their vehicle replacement schedule, the Central Maintenance costs are increasing primarily due to increases in salaries, fringe benefits, and debt service. This will be further discussed under the Central Maintenance write-up on page 58.

Uniforms and Cleaning has increased by \$47,750. The Fire Department is primarily responsible for said increase due to increased costs associated with uniforms.

An increase of \$45,470 in FICA and Medicare are expected primarily due to the increases in salaries.

Offsetting these increases is a decline in Supplies and Materials in the amount of \$192,960. The City's purchase of over \$200,000 in salt, relating to snow removal, in the fourth quarter of fiscal 2024, instead of 2025, is the main contributor to said decline.

Judgements and Claims is anticipated to decline by \$9,959. This decline stems from previous commercial certiorari proceedings against the City that are no longer being pursued.

Finally, gasoline and diesel costs are anticipated to decline by \$19,089 primarily due to the budget's consideration of the downside trend in relation to the price per gallon of gasoline and diesel.

OTHER SUNDRY - INCREASE - \$647,504

This category principally reflects a \$127,523 increase in Fringe Benefits and a \$505,482 increase in debt service. The increase in fringe benefits primarily stems from the contributions to the New York State and Local Retirement System. These contributions are expected to increase \$161,669 reflecting the recently announced rate increase by the Comptroller's Office, as well as the increase in the City's payroll. An additional \$30,965 in Worker's Compensation expenditures is anticipated to be required in 2025. Partially offsetting these increases is a decline of \$62,543 in health care costs. Although the City is anticipating an increase in medical costs in 2025 across all

funds, the General Fund is projected to decline. This is due to the allocation based on previous claims and the fund the employee is/was associated with.

The \$505,482 increase in the City's debt service reflects an increase in the City's bond anticipation note issuance in recent years. Together interest and principal expenditures are expected to increase \$519,701 on these one-year notes. This is offset by a \$14,220 decrease in long-term serial bond principal and interest.

REVENUE & SURPLUS ANALYSIS

Revenues other than Property Taxes are estimated to decrease \$189,810 from \$25,964,021 in 2024 to \$25,774,211 in 2025. The main reason for the decrease derives from the change in allocation of the State Revenue Share (AIM funds) with \$728,796 more being allocated to the Inside District, from the General Fund, then in the previous year. As mentioned previously, this is a necessary adjustment to minimize the reliance of fund balance in the Inside District.

Additional declines are estimated in Interest and Earnings. A decline of \$193,830 originates from lower balances, principally from the spend down of State Fiscal Recovery Fund Allocations (ARPA funds) and anticipated declines in the Federal Funds Target Rates beginning in the third quarter 2024. The trend of declining Federal Fund Rates is anticipated to continue through fiscal year 2025.

Sales and Use taxes, including County Sales Tax, are anticipated to increase \$148,152 over the 2024 Budget. However, over the estimated 2024-year end estimate the increase is expected to be \$503,561 or 5 %.

Increases are also expected to arise from Minor Sales in the amount of \$45,000, \$25,000 deriving from Premium of Bonds, and \$84,000 from the utilization of General Fund services and/or employees within the other City's Funds. A new revenue stream, involving the Tax on Adult Cannabis Use is budgeted for \$3,876 in 2025. As this was not budgeted for in 2024 all of \$3,876 represents an increase over last year.

Departmental Income increases in multiple departments. The highest of which is an additional \$47,880 in Parking Permits and Fees. The City anticipates this increasing primarily due to parking permits being required and enforced on the newly renovated and previously renovated parking lots. Kennedy Arena revenue emulates this increase with an increase of its own in the amount of \$13,073. Collection of Codes and/or DPW

charges are anticipated to bring in additional revenue in the amount of \$12,500. The Treasurer's Office and the Tax Collection Office are also anticipated to see a combined increase in 2025 of \$5,500.

Lastly, the City is anticipating an increase in Federal Aid in the amount of \$336,000. This increase represents a portion of the remaining ARPA funds being utilized for equipment purchases in 2025.

There will be an increase in the General Fund's property tax rate for fiscal year 2025. An additional \$182,048 in tax revenue will be generated from an increase in the tax rate of 1.59 %. As shown on page 1, the City will still need to appropriate \$2,457,002 in General Fund's fund balance as a result of the \$1,546,787 increase in Budgeted Appropriations in comparison to a decline in Revenues Other than Property Taxes of \$189,810. The 2025 fund balance utilized represents an increase of \$1,344,243 over 2024's budget. A \$15,798,167 increase in the Assessment Roll actually reduced the use of fund balance required by \$213,655.

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1010	COMMON COUNCIL	111,876	115,659	124,241	63,048	124,136	127,789	127,814
AG 1030	BOARD OF ESTIMATE & CONTRACT	2,000	3,100	3,100	1,327	3,100	3,100	3,100
AG 1210	MAYOR	266,944	326,338	304,588	166,716	286,866	316,932	334,039
AG 1320	AUDITOR	69,100	70,900	78,438	39,500	78,438	78,438	78,438
AG 1325	TREASURER	587,245	677,266	673,704	404,410	697,846	708,247	727,613
AG 1355	ASSESSMENTS	233,288	262,595	294,245	155,773	277,628	292,175	303,204
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	15,083	51,002	30,000	27,227	30,000	25,000	27,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	223,678	207,154	241,943	136,256	239,324	252,240	257,297
AG 1420	LAW	506,788	463,919	504,479	260,817	515,452	548,051	611,182
AG 1430	ADMINISTRATIVE SERVICES	124,805	134,177	140,913	78,691	140,863	145,683	249,670
AG 1440	ENGINEERING	276,915	375,504	457,132	196,822	361,683	470,735	485,139
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	16,023	4,480	9,200	2,960	9,075	9,150	9,200
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	146,273	162,069	172,412	117,739	170,083	185,014	190,105
AG 1620	MUNICIPAL BUILDINGS	1,039,900	1,118,854	1,194,754	662,921	1,191,946	1,295,674	1,302,271
AG 1670	CENTRAL PRINTING	42,922	44,331	49,000	10,334	42,000	49,000	49,000
AG 1680	INFORMATION TECHNOLOGY	597,041	909,135	740,166	335,825	751,700	796,913	812,951
AG 1900	SPECIAL ITEMS	907,743	900,078	1,092,349	620,425	884,138	1,044,709	1,069,475
AG 1989	CIVIL SERVICE	4,257	5,610	10,230	3,985	9,683	9,683	9,683
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	52,803	62,475	99,899	46,313	99,899	99,899	102,224
AG 3410	FIRE	7,097,454	8,317,301	8,114,616	4,568,931	8,135,014	8,354,065	8,711,622
AG 3411	FIRE BUILDING & MAINT	62,739	56,626	69,000	22,853	69,000	104,500	80,000
AG 3510	ANIMAL CONTROL	114,792	170,769	185,725	116,468	225,386	217,268	220,685
AG 3620	BUILDING INSPECTIONS	823,757	1,179,686	1,121,056	531,407	1,220,660	1,199,055	1,218,004
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	60,873	90,318	68,224	36,687	49,053	49,393	49,765
AG 4020	VITAL STATISTICS	927	1,682	1,700	764	1,700	1,700	1,700
AG 5110	MAINTENANCE OF STREETS	2,108,533	2,117,611	2,423,021	1,446,981	2,304,448	2,713,994	2,892,396

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5111	STREETS, CURBS & WALKS	3,082	7,258	5,200	0	5,200	5,720	6,300
AG 5112	CHIPS STREET PROGRAM	2,053,881	1,937,827	1,937,827	0	1,937,827	1,943,842	1,943,842
AG 5120	MAINTENANCE OF BRIDGES	2,353	2,400	2,970	0	2,970	3,720	3,600
AG 5132	PUBLIC WORKS GARAGE	129,613	163,997	91,425	47,433	81,425	94,050	96,935
AG 5138	ENG/PUB SAFETY/ELECTRICAL	123,520	198,150	392,483	167,474	375,289	431,341	443,305
AG 5140	SIGN DEPARTMENT	109,014	146,901	178,316	82,806	178,316	204,107	213,365
AG 5142	SNOW REMOVAL	1,350,963	1,188,075	1,446,974	829,997	1,430,566	1,241,580	1,504,589
AG 5182	STREET LIGHTING	422,819	263,997	356,650	327,449	475,000	443,500	450,000
AG 5630	BUS OPERATIONS	220,066	220,066	220,066	165,049	220,066	242,073	242,073
AG 5650	PARKING OPERATIONS	57,183	22,266	10,000	3,713	6,581	41,804	73,108
AG 6460	ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS	0	0	0	0	0	0	0
AG 7020	PARKS,RECREATION & COMMUNITY ACTIVITIES	587,130	696,946	855,100	322,986	784,836	900,075	993,198
AG 7180	POOLS	149,502	153,652	192,230	43,000	219,207	197,719	221,043
AG 7181	CIVIC ARENA	245,530	284,360	348,709	133,507	341,709	370,524	387,699
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	2,357	2,924	3,100	2,860	2,925	3,100	3,200
AG 7560	CAPITOL THEATRE	12,160	12,160	12,160	6,080	12,160	12,160	12,160
AG 7610	SENIOR CITIZEN'S COUNCIL	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER	10,880	10,880	10,880	5,440	10,880	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER	32,224	32,224	32,224	16,112	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY	6,290	6,290	14,000	3,600	14,000	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	800	800	1,000	253	800	1,300	1,300
AG 8020	PLANNING	408,373	598,027	531,426	327,662	483,159	439,518	461,397
AG 8025	PLANNING BOARD	864	819	1,200	472	1,200	1,200	1,200
AG 8040	RUNAWAY & HOMELESS YOUTH	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560	SHADE TREES	140,003	179,049	166,719	63,957	166,719	180,732	195,171
AG 9000	FRINGE BENEFITS	7,348,601	7,152,699	8,221,000	2,971,361	8,183,130	8,348,523	8,575,182
AG 9700	DEBT SERVICE	3,220,015	4,019,719	4,213,153	2,424,848	4,209,883	4,718,635	6,021,588
AG 9900	INTERFUND TRANSFERS	1,611,664	8,732,140	60,000	254,998	7,264,185	75,000	60,000
	TOTAL GENERAL CITY	34,531,473	44,651,096	38,297,775	18,948,509	45,148,205	39,844,561	42,679,764

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
GENERAL CITY APPROPRIATION BREAKDOWN								
AG 1010	COMMON COUNCIL							
AG 1010 151	SALARIES AND WAGES	93,797	98,490	102,035	56,639	102,031	105,378	105,378
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 41001	TELEPHONE CHARGES	279	292	400	142	300	350	375
AG 1010 411	DUES AND PUBLICATIONS	7,034	7,034	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	0	188	300	53	300	300	300
AG 1010 416	ADVERTISING AND PRINTING	1,500	1,500	1,500	718	1,500	1,500	1,500
AG 1010 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES	2,949	1,400	5,000	1,400	5,000	5,000	5,000
AG 1010 801	FICA/MEDICARE	6,317	6,756	7,806	4,096	7,805	8,061	8,061
AG 1010	TOTAL COMMON COUNCIL	111,876	115,659	124,241	63,048	124,136	127,789	127,814
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	0	100	100	0	100	100	100
AG 1030 416	ADVERTISING AND PRINTING	2,000	3,000	3,000	1,327	3,000	3,000	3,000
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	2,000	3,100	3,100	1,327	3,100	3,100	3,100

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1210	MAYOR							
AG 1210 151	SALARIES AND WAGES	246,025	299,515	278,995	147,282	264,946	284,795	300,269
AG 1210 153	OVERTIME	0	0	0	0	0	0	0
AG 1210 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1210 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1210 409	TRAVEL AND CONFERENCES	0	811	500	3,470	3,500	3,750	4,000
AG 1210 41001	TELEPHONE CHARGES	1,396	1,460	1,500	1,199	2,500	2,600	2,650
AG 1210 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1210 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1210 414	SUPPLIES AND MATERIALS	519	1,100	1,300	1,728	2,700	3,000	3,100
AG 1210 416	ADVERTISING AND PRINTING	432	800	800	2,291	2,400	850	900
AG 1210 417	POSTAGE AND FREIGHT	12	0	150	0	75	150	150
AG 1210 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1210 801	FICA/MEDICARE	18,561	22,653	21,343	10,746	10,746	21,787	22,971
AG 1210	TOTAL MAYOR	266,944	326,338	304,588	166,716	286,866	316,932	334,039
AG 1320	AUDITOR							
AG 1320 418	CONTRACT SERVICES	69,100	70,900	78,438	39,500	78,438	78,438	78,438
AG 1320	TOTAL AUDITOR	69,100	70,900	78,438	39,500	78,438	78,438	78,438
AG 1325	TREASURER							
AG 1325 151	SALARIES AND WAGES	508,263	574,265	571,938	326,207	580,874	592,912	615,298
AG 1325 153	OVERTIME	14,928	32,085	25,000	33,960	40,000	35,000	30,000
AG 1325 205	FURNITURE AND FIXTURES	0	0	0	0	0	350	0
AG 1325 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1325 409	TRAVEL AND CONFERENCES	2,614	2,748	3,750	1,752	3,000	3,500	3,750
AG 1325 41001	TELEPHONE CHARGES	3,630	3,796	3,600	1,852	3,800	3,900	4,000
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	2,877	2,812	4,500	1,549	3,500	4,000	4,250
AG 1325 416	ADVERTISING AND PRINTING	6,623	6,817	7,500	2,805	6,500	7,000	7,500
AG 1325 417	POSTAGE AND FREIGHT	307	270	450	120	375	450	450
AG 1325 418	CONTRACT SERVICES	9,312	9,643	10,500	5,701	11,500	11,900	12,100
AG 1325 421	MISCELLANEOUS	800	768	800	4,616	800	1,200	900
AG 1325 801	FICA/MEDICARE	37,891	44,063	45,666	25,849	47,497	48,035	49,365
AG 1325	TOTAL TREASURER	587,245	677,266	673,704	404,410	697,846	708,247	727,613

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1355	ASSESSMENTS							
AG 1355 151	SALARIES AND WAGES	214,049	241,003	253,919	143,543	253,922	265,419	275,649
AG 1355 153	OVERTIME	64	69	200	0	75	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	0	0	0	0	0	0	0
AG 1355 409	TRAVEL AND CONFERENCES	0	0	200	0	200	200	200
AG 1355 41001	TELEPHONE CHARGES	1,117	1,168	1,300	570	1,300	1,300	1,300
AG 1355 411	DUES AND PUBLICATIONS	1,125	1,150	15,000	50	300	300	300
AG 1355 412	SERVICE CONTRACTS AND REPAIRS	0	0	100	0	100	100	100
AG 1355 414	SUPPLIES AND MATERIALS	298	463	600	468	800	1,000	1,000
AG 1355 416	ADVERTISING AND PRINTING	68	360	500	84	500	500	500
AG 1355 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1355 418	CONTRACT SERVICES	0	0	2,000	0	0	2,000	2,000
AG 1355 419	GASOLINE/DIESEL	692	474	586	255	600	543	560
AG 1355 420	UNIFORMS AND CLEANING	75	82	400	204	400	400	400
AG 1355 456	OPERATING LEASES	0	0	0	0	0	0	0
AG 1355 801	FICA/MEDICARE	15,800	17,827	19,440	10,600	19,431	20,312	21,095
AG 1355	TOTAL ASSESSMENTS	233,288	262,595	294,245	155,773	277,628	292,175	303,204
AG 1362	TAX SALE ADVERTISING							
AG 1362 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1362	TOTAL TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES							
AG 1364 418	CONTRACT SERVICES	15,083	51,002	30,000	27,227	30,000	25,000	27,000
AG 1364 421	MISCELLANEOUS-DEMO BUILDINGS	0	0	0	0	0	0	0
AG 1364	TOTAL PROP ACQ FOR TAX	15,083	51,002	30,000	27,227	30,000	25,000	27,000
AG 1370	DISCOUNT ON TAXES							
AG 1370 402	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1370	TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0	0

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1410	CLERK							
AG 1410 151	SALARIES AND WAGES	204,264	188,845	220,198	125,570	217,858	229,763	234,414
AG 1410 153	OVERTIME	0	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	0	0	0	0	0
AG 1410 41001	TELEPHONE CHARGES	1,754	2,000	2,200	933	2,100	2,200	2,250
AG 1410 411	DUES AND PUBLICATIONS	287	60	300	0	300	300	300
AG 1410 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1410 414	SUPPLIES AND MATERIALS	1,735	2,362	2,200	639	2,200	2,200	2,200
AG 1410 416	ADVERTISING AND PRINTING	200	0	200	0	200	200	200
AG 1410 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1410 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1410 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410 801	FICA/MEDICARE	15,438	13,887	16,845	9,114	16,666	17,577	17,933
AG 1410	TOTAL CLERK	223,678	207,154	241,943	136,256	239,324	252,240	257,297
AG 1420	LAW							
AG 1420 151	SALARIES AND WAGES	403,612	359,514	401,281	213,801	411,753	431,167	488,660
AG 1420 153	OVERTIME	0	0	0	0	0	0	0
AG 1420 205	FURNITURE AND FIXTURES	4,217	0	0	0	0	0	0
AG 1420 409	TRAVEL AND CONFERENCES	200	79	1,500	0	1,500	1,500	1,500
AG 1420 41001	TELEPHONE CHARGES	1,396	1,460	1,600	712	1,500	1,600	1,600
AG 1420 411	DUES AND PUBLICATIONS	17,179	17,538	16,000	7,356	16,000	17,500	17,500
AG 1420 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1420 414	SUPPLIES AND MATERIALS	936	597	1,000	252	1,000	1,000	1,000
AG 1420 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1420 417	POSTAGE AND FREIGHT	48	0	400	0	200	300	300
AG 1420 418	CONTRACT SERVICES	50,179	58,399	52,000	23,151	52,000	62,000	63,240
AG 1420 801	FICA/MEDICARE	29,021	26,333	30,698	15,545	31,499	32,984	37,382
AG 1420	TOTAL LAW	506,788	463,919	504,479	260,817	515,452	548,051	611,182

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1430	ADMINISTRATIVE SERVICES							
AG 1430 151	SALARIES AND WAGES	115,061	123,997	128,577	72,468	128,577	133,008	229,558
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 41001	TELEPHONE CHARGES	838	876	1,200	427	1,100	1,200	1,250
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	560	386	1,000	278	1,000	1,000	1,000
AG 1430 416	ADVERTISING AND PRINTING	129	16	300	331	350	300	300
AG 1430 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1430 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1430 801	FICA/MEDICARE	8,217	8,902	9,836	5,188	9,836	10,175	17,561
AG 1430	TOTAL ADMIN SERVICES	124,805	134,177	140,913	78,691	140,863	145,683	249,670

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1440	ENGINEERING							
AG 1440 151	SALARIES AND WAGES	217,249	267,490	336,959	144,342	248,743	339,173	352,524
AG 1440 153	OVERTIME	14,411	40,111	33,000	12,601	33,000	30,000	35,000
AG 1440 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1440 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1440 206	MACHINERY AND TOOLS	0	0	100	0	100	300	300
AG 1440 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1440 208	EQUIPMENT	797	1,026	1,000	0	1,000	1,000	1,000
AG 1440 409	TRAVEL AND CONFERENCES	1,421	2,425	2,000	110	2,000	2,100	2,100
AG 1440 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440 41001	TELEPHONE CHARGES	3,134	4,300	4,200	1,605	4,000	4,000	4,000
AG 1440 411	DUES AND PUBLICATIONS	200	287	600	800	1,000	1,500	1,500
AG 1440 412	SERVICE CONTRACTS AND REPAIRS	0	638	1,700	0	1,500	2,000	2,000
AG 1440 414	SUPPLIES AND MATERIALS	1,851	2,199	2,400	464	2,400	2,400	2,400
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	0	0	0	0	0	0	0
AG 1440 419	GASOLINE/DIESEL	6,586	9,270	6,363	2,824	6,000	9,030	9,301
AG 1440 420	UNIFORMS AND CLEANING	1,487	1,590	1,800	75	1,800	2,000	2,000
AG 1440 422	HARDWARE AND SMALL TOOLS	135	210	500	0	500	500	500
AG 1440 456	OPERATING LEASES	5,071	14,856	30,386	14,389	30,265	40,032	34,131
AG 1440 460	CENTRAL MAINTENANCE CHARGES	7,246	8,016	7,822	7,822	7,822	8,458	8,737
AG 1440 801	FICA/MEDICARE	17,328	23,087	28,302	11,789	21,553	28,242	29,646
AG 1440	TOTAL ENGINEERING	276,915	375,504	457,132	196,822	361,683	470,735	485,139

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1460	CLERK/RECORDS MANAGEMENT							
AG 1460 151	SALARIES AND WAGES	0	0	0	0	0	0	0
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	3,633	2,914	3,800	1,787	3,800	3,800	3,800
AG 1460 41001	TELEPHONE CHARGES	837	767	900	375	775	850	900
AG 1460 412	SERVICE CONTRACTS AND REPAIRS	9,913	0	2,500	0	2,500	2,500	2,500
AG 1460 414	SUPPLIES AND MATERIALS	1,640	799	2,000	799	2,000	2,000	2,000
AG 1460 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 1460	TOTAL RECORDS MANAGEMENT	16,023	4,480	9,200	2,960	9,075	9,150	9,200
AG 1490	PUBLIC WORKS ADMINISTRATION							
AG 1490 151	SALARIES AND WAGES	132,822	145,275	156,941	103,720	149,628	157,898	162,535
AG 1490 153	OVERTIME	1,167	3,385	850	5,009	6,000	1,000	1,000
AG 1490 409	TRAVEL AND CONFERENCES	0	0	0	0	0	2,000	2,000
AG 1490 41001	TELEPHONE CHARGES	2,227	2,537	2,550	1,144	2,550	2,550	2,600
AG 1490 411	DUES AND PUBLICATIONS	0	0	0	0	0	200	250
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	300	300
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 456	OPERATING LEASES	0	0	0	0	0	8,910	8,910
AG 1490 801	FICA/MEDICARE	10,056	10,872	12,071	7,865	11,906	12,156	12,510
AG 1490	TOTAL PUBLIC WORKS ADMIN	146,273	162,069	172,412	117,739	170,083	185,014	190,105

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CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1620	MUNICIPAL BUILDINGS							
AG 1620 151	SALARIES AND WAGES	414,881	495,456	562,182	277,012	522,615	630,462	644,575
AG 1620 153	OVERTIME	25,265	28,198	14,000	6,451	14,000	15,000	16,000
AG 1620 204	LAND AND BUILDINGS	10,400	2,508	0	39,978	39,978	0	0
AG 1620 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1620 206	MACHINERY AND TOOLS	0	26,330	0	0	0	0	0
AG 1620 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1620 208	EQUIPMENT	0	0	0	0	0	6,700	0
AG 1620 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1620 410	UTILITIES & FUEL	249,601	194,980	210,000	120,780	210,000	220,000	230,000
AG 1620 41001	TELEPHONE CHARGES	12,656	10,176	10,500	4,701	10,500	10,750	10,900
AG 1620 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1620 412	SERVICE CONTRACTS AND REPAIRS	715	2,564	4,000	3,975	4,000	5,000	5,000
AG 1620 4121	RACC SERVICE CONTRACT & REPAIR	415	0	500	0	500	2,500	2,500
AG 1620 414	SUPPLIES AND MATERIALS	41,027	28,050	32,000	21,741	32,000	32,000	32,000
AG 1620 4141	RACC SUPPLIES & MATERIALS	0	0	2,000	0	2,000	5,000	5,000
AG 1620 416	ADVERTISING AND PRINTING	0	0	100	0	100	100	100
AG 1620 417	POSTAGE AND FREIGHT	117	152	400	74	400	400	400
AG 1620 418	CONTRACT SERVICES	186,447	188,914	187,650	65,480	187,650	157,650	157,650
AG 1620 4181	RACC CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1620 419	GASOLINE/DIESEL	6,931	7,806	6,688	4,691	6,688	8,136	8,380
AG 1620 420	UNIFORMS AND CLEANING	3,875	3,600	2,600	333	2,600	3,000	3,000
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	0	0	0	0	0	0
AG 1620 456	OPERATING LEASES	25,892	47,561	49,952	29,027	49,760	73,141	57,251
AG 1620 460	CENTRAL MAINTENANCE CHARGES	29,165	43,788	68,104	68,104	68,104	76,457	78,981
AG 1620 801	FICA/MEDICARE	32,513	38,770	44,078	20,573	41,051	49,378	50,534
AG 1620	TOTAL MUNICIPAL BUILDINGS	1,039,900	1,118,854	1,194,754	662,921	1,191,946	1,295,674	1,302,271
AG 1670	CENTRAL PRINTING							
AG 1670 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1670 417	POSTAGE AND FREIGHT	42,922	44,331	49,000	10,334	42,000	49,000	49,000
AG 1670 418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG 1670	TOTAL CENTRAL PRINTING	42,922	44,331	49,000	10,334	42,000	49,000	49,000

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1680	INFORMATION TECHNOLOGY							
AG 1680 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 1680 153	OVERTIME	0	0	0	0	0	0	0
AG 1680 208	EQUIPMENT	126,296	266,413	185,609	41,222	175,000	81,265	82,890
AG 1680 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1680 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1680 41001	TELEPHONE CHARGES	1,117	1,168	1,200	570	1,200	1,250	1,375
AG 1680 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1680 412	SERVICE CONTRACTS AND REPAIRS	79,544	204,905	210,112	117,988	210,000	315,405	321,713
AG 1680 414	SUPPLIES AND MATERIALS	6,673	13,608	20,700	3,375	19,500	21,200	21,624
AG 1680 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680 418	CONTRACT SERVICES	383,411	423,040	322,545	172,670	346,000	377,793	385,349
AG 1680 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 1680	TOTAL INFORMATION TECH	597,041	909,135	740,166	335,825	751,700	796,913	812,951
AG 1900	SPECIAL ITEMS							
AG 1910 413	INSURANCE	434,190	491,313	533,566	483,045	483,045	533,566	535,350
AG 1930 450	JUDGMENTS & CLAIMS	14,852	63,069	164,924	12,788	60,000	154,965	170,462
AG 1940 421	PURCHASE OF LAND/RIGHT OF WAY	73,712	0	0	0	0	0	0
AG 1986 410	SOLAR POWER PURCHASES	105,943	70,731	103,991	19,359	61,000	70,485	72,256
AG 1987 410	SOLAR POWER PURCHASES	279,047	274,965	289,868	105,234	280,093	285,693	291,407
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	TOTAL SPECIAL ITEMS	907,743	900,078	1,092,349	620,425	884,138	1,044,709	1,069,475

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1989	CIVIL SERVICE							
AG 1989 151	SALARIES AND WAGES	2,447	3,611	3,000	1,602	3,000	3,000	3,000
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 41001	TELEPHONE CHARGES	0	0	0	0	153	153	153
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	56	500	0	1,000	1,000	1,000
AG 1989 416	ADVERTISING AND PRINTING	0	0	1,500	0	300	300	300
AG 1989 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1989 418	CONTRACT SERVICES	1,623	1,674	5,000	2,260	5,000	5,000	5,000
AG 1989 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1989 801	FICA/MEDICARE	187	269	230	123	230	230	230
AG 1989	TOTAL CIVIL SERVICE	4,257	5,610	10,230	3,985	9,683	9,683	9,683
AG 3121	POLICE SERVICE REIMBURSEMENT							
AG 3121 452	OTHER SUNDRY - REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3121	TOTAL POLICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310	POLICE/TRAFFIC CONTROL							
AG 3310 151	SALARIES AND WAGES	49,051	58,036	92,800	43,022	92,800	92,800	94,960
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 41001	TELEPHONE CHARGES	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	3,752	4,440	7,099	3,291	7,099	7,099	7,264
AG 3310	TOTAL POLICE/TRAFFIC CONTROL	52,803	62,475	99,899	46,313	99,899	99,899	102,224

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3410	FIRE							
AG 3410 151	SALARIES AND WAGES	6,222,076	7,181,560	7,034,018	3,991,261	7,026,789	7,205,809	7,478,502
AG 3410 153	OVERTIME	129,757	197,464	120,000	80,187	148,430	120,000	120,000
AG 3410 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 3410 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3410 206	MACHINERY AND TOOLS	1,623	407	1,800	0	1,800	1,800	2,000
AG 3410 207	AUTOMOTIVE	0	0	0	0	0	0	15,000
AG 3410 208	EQUIPMENT	46,318	63,271	32,800	21,340	32,800	35,200	60,000
AG 3410 409	TRAVEL AND CONFERENCES	7,022	46,945	39,500	10,883	39,000	32,500	42,000
AG 3410 410	UTILITIES AND FUEL	0	857	2,000	0	1,000	1,500	1,500
AG 3410 41001	TELEPHONE CHARGES	16,767	15,156	17,600	7,358	17,600	18,000	18,000
AG 3410 411	DUES AND PUBLICATIONS	50	265	2,500	440	2,500	2,500	2,750
AG 3410 412	SERVICE CONTRACTS AND REPAIRS	27,713	34,146	37,150	36,998	37,000	40,000	42,500
AG 3410 414	SUPPLIES AND MATERIALS	64,250	54,767	78,000	21,869	78,000	78,000	80,000
AG 3410 415	MEDICAL	22,524	26,932	46,600	29,681	46,000	46,000	46,500
AG 3410 416	ADVERTISING AND PRINTING	305	192	400	191	400	400	400
AG 3410 417	POSTAGE & FREIGHT	0	21	100	0	100	100	100
AG 3410 418	CONTRACT SERVICES	0	0	0	0	0	15,000	15,000
AG 3410 419	GASOLINE/DIESEL	44,731	41,730	39,583	21,504	39,583	38,249	39,397
AG 3410 420	UNIFORMS AND CLEANING	45,292	94,916	90,075	35,998	90,000	133,475	135,000
AG 3410 421	MISCELLANEOUS	0	0	1,000	0	1,000	1,000	1,000
AG 3410 456	OPERATING LEASES	5,622	17,124	24,208	14,071	24,108	24,108	30,688
AG 3410 801	FICA/MEDICARE	463,403	541,548	547,282	297,152	548,904	560,424	581,285
AG 3410	TOTAL FIRE	7,097,454	8,317,301	8,114,616	4,568,931	8,135,014	8,354,065	8,711,622

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3411	FIRE BUILDING & MAINT							
AG 3411 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3411 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3411 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3411 410	UTILITIES & FUEL	42,686	33,579	43,000	17,746	43,000	45,000	45,000
AG 3411 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 3411 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3411 412	SERVICE CONTRACTS AND REPAIRS	9,198	13,217	13,000	0	13,000	45,000	20,000
AG 3411 414	SUPPLIES AND MATERIALS	7,785	7,376	10,500	3,422	10,500	12,000	12,000
AG 3411 420	UNIFORMS AND CLEANING	3,023	2,454	2,500	1,685	2,500	2,500	3,000
AG 3411 421	MISCELLANEOUS	47	0	0	0	0	0	0
AG 3411 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3411 454	PAYMENTS TO OTHERS	0	0	0	0	0	0	0
AG 3411	TOTAL FIRE BUILDING	62,739	56,626	69,000	22,853	69,000	104,500	80,000
AG 3510	ANIMAL CONTROL							
AG 3510 151	SALARIES AND WAGES	74,518	100,925	109,224	64,715	125,063	126,087	125,563
AG 3510 153	OVERTIME	14,189	22,981	16,500	10,616	26,600	17,500	18,000
AG 3510 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3510 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 3510 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3510 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3510 208	EQUIPMENT	0	0	0	0	0	0	0
AG 3510 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 3510 41001	TELEPHONE CHARGES	3,010	3,933	3,900	2,267	3,900	4,000	4,100
AG 3510 411	DUES AND PUBLICATIONS	0	0	120	0	120	120	120
AG 3510 412	SERVICE CONTRACTS AND REPAIRS	411	1,362	2,000	79	2,000	2,500	2,500
AG 3510 414	SUPPLIES AND MATERIALS	2,675	3,429	3,500	1,601	5,000	6,000	7,000
AG 3510 416	ADVERTISING AND PRINTING	313	194	100	0	100	100	100
AG 3510 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES	4,679	6,156	5,500	5,256	11,500	13,000	15,000
AG 3510 419	GASOLINE/DIESEL	4,152	4,301	3,982	1,991	3,982	4,393	4,525
AG 3510 420	UNIFORMS AND CLEANING	650	678	850	0	0	0	0
AG 3510 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510 456	OPERATING LEASES	0	14,532	24,600	18,668	29,687	26,224	26,224
AG 3510 460	CENTRAL MAINTENANCE CHARGES	3,820	3,528	5,831	5,831	5,831	6,360	6,570
AG 3510 801	FICA/MEDICARE	6,377	8,750	9,618	5,442	11,602	10,984	10,983
AG 3510	TOTAL ANIMAL CONTROL	114,792	170,769	185,725	116,468	225,386	217,268	220,685

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3620	BUILDING INSPECTIONS							
AG 3620 151	SALARIES AND WAGES	631,284	696,904	782,082	420,748	777,659	818,207	847,613
AG 3620 153	OVERTIME	1,433	1,580	5,000	70	5,000	5,000	5,000
AG 3620 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3620 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 3620 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3620 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3620 208	EQUIPMENT	8,162	3,965	0	0	1,200	11,200	1,200
AG 3620 409	TRAVEL AND CONFERENCES	3,001	3,267	5,500	5,460	5,500	5,500	5,500
AG 3620 410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG 3620 41001	TELEPHONE CHARGES	4,717	5,742	5,600	2,898	5,600	5,600	5,600
AG 3620 411	DUES AND PUBLICATIONS	538	500	550	1,000	1,000	1,000	1,000
AG 3620 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3620 414	SUPPLIES AND MATERIALS	3,577	3,342	3,500	2,071	3,500	3,500	3,500
AG 3620 416	ADVERTISING AND PRINTING	1,297	757	1,500	136	1,500	1,500	1,500
AG 3620 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3620 418	CONTRACT SERVICES	317	789	4,000	611	4,000	4,000	4,000
AG 3620 419	GASOLINE/DIESEL	7,628	6,527	6,736	3,280	6,736	6,422	6,614
AG 3620 420	UNIFORMS AND CLEANING	2,915	4,254	3,400	300	4,000	4,100	4,100
AG 3620 421	MISCELLANEOUS-DEMO BUILDINGS	92,218	381,285	200,000	36,122	300,000	200,000	200,000
AG 3620 422	HARDWARE AND SMALL TOOLS	222	871	1,500	444	1,500	1,500	1,500
AG 3620 426	PLUMBING BOARD	0	0	500	0	0	0	0
AG 3620 456	OPERATING LEASES	6,228	6,228	21,514	8,094	24,130	46,266	42,633
AG 3620 460	CENTRAL MAINTENANCE CHARGES	13,408	12,232	19,462	19,462	19,462	22,284	23,019
AG 3620 801	FICA/MEDICARE	46,811	51,444	60,212	30,710	59,873	62,975	65,225
AG 3620	TOTAL BUILDING INSPECTIONS	823,757	1,179,686	1,121,056	531,407	1,220,660	1,199,055	1,218,004

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CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3989	PUBLIC SAFETY							
AG 3989 151	SALARIES AND WAGES	55,910	75,611	62,329	33,707	45,000	45,000	45,300
AG 3989 153	OVERTIME	0	7,652	0	0	0	0	0
AG 3989 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3989 208	EQUIPMENT	0	0	0	0	0	0	0
AG 3989 409	TRAVEL AND CONFERENCES	0	0	300	0	0	300	300
AG 3989 41001	TELEPHONE CHARGES	456	456	650	266	460	500	550
AG 3989 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3989 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3989 414	SUPPLIES AND MATERIALS	0	0	100	136	150	150	150
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	4,507	6,599	4,845	2,579	3,443	3,443	3,465
AG 3989	TOTAL PUBLIC SAFETY	60,873	90,318	68,224	36,687	49,053	49,393	49,765
AG 4020	VITAL STATISTICS							
AG 4020 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 4020 153	OVERTIME	0	0	0	0	0	0	0
AG 4020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 4020 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 4020 41001	TELEPHONE CHARGES	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	0	0	0	0	0	0	0
AG 4020 414	SUPPLIES AND MATERIALS	927	1,682	1,700	764	1,700	1,700	1,700
AG 4020 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 4020 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 4020	TOTAL VITAL STATISTICS	927	1,682	1,700	764	1,700	1,700	1,700

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5110	MAINTENANCE OF STREETS							
AG 5110 151	SALARIES AND WAGES	820,735	908,142	1,110,314	456,978	990,582	1,259,195	1,406,198
AG 5110 153	OVERTIME	34,743	51,690	45,000	23,517	45,000	45,000	45,000
AG 5110 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5110 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5110 208	EQUIPMENT	0	0	0	0	0	4,800	0
AG 5110 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5110 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5110 41001	TELEPHONE CHARGES	2,392	3,094	3,000	1,553	3,000	3,300	3,630
AG 5110 412	SERVICE CONTRACTS AND REPAIRS	716	627	2,000	10,320	12,320	2,200	2,420
AG 5110 414	SUPPLIES AND MATERIALS	74,906	99,482	99,000	37,666	99,000	108,900	119,790
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	33,938	42,425	42,500	30,186	42,500	46,750	51,425
AG 5110 419	GASOLINE/DIESEL	202,302	134,879	203,609	76,279	203,609	182,837	188,322
AG 5110 420	UNIFORMS AND CLEANING	21,348	17,677	21,000	4,092	21,000	23,100	25,410
AG 5110 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5110 456	OPERATING LEASES	26,291	90,976	78,022	41,513	78,021	119,951	93,992
AG 5110 460	CENTRAL MAINTENANCE CHARGES	829,892	699,285	730,194	730,194	730,194	818,190	845,192
AG 5110 801	FICA/MEDICARE	61,271	69,335	88,382	34,683	79,222	99,771	111,017
AG 5110	TOTAL MAINT. OF STREETS	2,108,533	2,117,611	2,423,021	1,446,981	2,304,448	2,713,994	2,892,396
AG 5111	STREETS, CURBS, WALKS							
AG 5111 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5111 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5111 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5111 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5111 41001	TELEPHONE CHARGES	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	3,082	7,258	5,200	0	5,200	5,720	6,300
AG 5111 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5111 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5111	TOTAL STREETS, CURBS, WALKS	3,082	7,258	5,200	0	5,200	5,720	6,300

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5112	CHIPS STREET PROGRAM							
AG 5112 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5112 209	STREETS	2,053,881	1,937,827	1,937,827	0	1,937,827	1,943,842	1,943,842
AG 5112	TOTAL CHIPS	2,053,881	1,937,827	1,937,827	0	1,937,827	1,943,842	1,943,842
AG 5120	MAINTENANCE OF BRIDGES							
AG 5120 414	SUPPLIES AND MATERIALS	2,353	2,400	2,970	0	2,970	3,720	3,600
AG 5120 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120	TOTAL MAINT OF BRIDGES	2,353	2,400	2,970	0	2,970	3,720	3,600
AG 5132	PUBLIC WORKS GARAGE							
AG 5132 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5132 153	OVERTIME	0	0	0	0	0	0	0
AG 5132 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5132 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5132 208	EQUIPMENT	41,911	79,604	0	0	0	0	0
AG 5132 410	UTILITIES & FUEL	71,027	48,613	65,000	35,499	55,000	65,000	65,000
AG 5132 41001	TELEPHONE CHARGES	362	397	425	267	425	450	475
AG 5132 412	SERVICE CONTRACTS AND REPAIRS	0	1,472	6,000	2,232	6,000	6,600	7,260
AG 5132 414	SUPPLIES AND MATERIALS	11,221	12,040	14,000	5,112	14,000	15,400	16,940
AG 5132 418	CONTRACT SERVICES	5,092	21,871	6,000	4,322	6,000	6,600	7,260
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	129,613	163,997	91,425	47,433	81,425	94,050	96,935

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5138	ENG/PUB SAFETY/ELECTRICAL							
AG 5138 151	SALARIES AND WAGES	62,180	108,246	178,289	91,348	162,317	195,060	204,182
AG 5138 153	OVERTIME	2,016	6,554	5,000	3,236	5,000	5,000	5,000
AG 5138 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 5138 205	FURNITURE AND FIXTURES	0	0	0	0	0	2,000	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	0	28,600	50,000	37,360	50,000	50,000	50,000
AG 5138 409	TRAVEL AND CONFERENCES	0	0	0	0	0	1,000	1,000
AG 5138 410	UTILITIES & FUEL	28,708	20,664	28,000	9,971	28,000	30,000	30,000
AG 5138 41001	TELEPHONE CHARGES	548	733	800	363	800	1,200	1,200
AG 5138 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5138 412	SERVICE CONTRACTS AND REPAIRS	0	0	85,500	(2,500)	85,500	85,500	85,500
AG 5138 414	SUPPLIES AND MATERIALS	9,045	7,888	10,000	9,503	10,000	12,000	22,000
AG 5138 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5138 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5138 418	CONTRACT SERVICES	0	0	3,000	870	3,000	3,000	3,000
AG 5138 419	GASOLINE/DIESEL	3,623	3,466	5,500	1,994	5,500	3,393	3,495
AG 5138 420	UNIFORMS AND CLEANING	943	972	800	75	800	1,400	1,400
AG 5138 422	HARDWARE AND SMALL TOOLS	0	0	600	0	600	2,000	2,000
AG 5138 456	OPERATING LEASES	6,723	8,561	6,723	3,922	6,723	18,407	12,250
AG 5138 460	CENTRAL MAINTENANCE CHARGES	5,063	3,677	4,249	4,249	4,249	6,076	6,276
AG 5138 801	FICA/MEDICARE	4,671	8,791	14,022	7,083	12,800	15,305	16,002
AG 5138	TOTAL ELECTRICAL	123,520	198,150	392,483	167,474	375,289	431,341	443,305

2025 - 2026 BUDGET			2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5140	SIGN DEPARTMENT								
AG 5140	151	SALARIES AND WAGES	48,889	78,330	107,964	56,515	107,964	112,342	114,534
AG 5140	153	OVERTIME	1,762	5,125	2,000	0	2,000	2,000	2,000
AG 5140	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5140	206	MACHINERY AND TOOLS	8,930	0	0	0	0	0	0
AG 5140	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5140	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5140	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5140	41001	TELEPHONE CHARGES	1,040	1,060	1,400	591	1,400	1,400	1,500
AG 5140	412	SERVICE CONTRACTS AND REPAIRS	0	1,899	2,000	0	2,000	2,000	2,000
AG 5140	414	SUPPLIES AND MATERIALS	28,050	39,495	40,000	11,404	40,000	40,000	41,000
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	2,846	3,066	2,693	1,680	2,693	3,120	3,214
AG 5140	420	UNIFORMS AND CLEANING	534	740	900	0	900	900	900
AG 5140	422	HARDWARE AND SMALL TOOLS	0	240	3,000	1,963	3,000	3,000	3,000
AG 5140	456	OPERATING LEASES	7,957	7,957	7,957	4,641	7,957	28,822	34,467
AG 5140	460	CENTRAL MAINTENANCE CHARGES	5,496	3,027	1,990	1,990	1,990	1,776	1,835
AG 5140	801	FICA/MEDICARE	3,510	5,963	8,412	4,022	8,412	8,747	8,915
AG 5140	TOTAL SIGN DEPARTMENT		109,014	146,901	178,316	82,806	178,316	204,107	213,365
AG 5142	SNOW REMOVAL								
AG 5142	151	SALARIES AND WAGES	557,214	503,975	628,436	482,460	638,194	664,218	676,302
AG 5142	153	OVERTIME	105,475	90,136	125,000	50,930	100,000	100,000	100,000
AG 5142	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5142	208	EQUIPMENT	0	0	0	0	0	0	0
AG 5142	41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 5142	414	SUPPLIES AND MATERIALS	630,658	540,548	625,000	258,236	625,000	408,000	658,000
AG 5142	418	CONTRACT SERVICES	9,679	10,372	10,900	0	10,900	10,900	10,900
AG 5142	801	FICA/MEDICARE	47,938	43,045	57,638	38,371	56,472	58,463	59,387
AG 5142	TOTAL SNOW REMOVAL		1,350,963	1,188,075	1,446,974	829,997	1,430,566	1,241,580	1,504,589
AG 5182	STREET LIGHTING								
AG 5182	208	EQUIPMENT	0	0	0	0	0	0	0
AG 5182	410	UTILITIES & FUEL	422,819	263,997	356,650	327,449	475,000	443,500	450,000
AG 5182	41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 5182	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 5182	TOTAL STREET LIGHTING		422,819	263,997	356,650	327,449	475,000	443,500	450,000

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5630	BUS OPERATIONS							
AG 5630 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5630 153	OVERTIME	0	0	0	0	0	0	0
AG 5630 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5630 418	CONTRACT SERVICES	220,066	220,066	220,066	165,049	220,066	242,073	242,073
AG 5630 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5630	TOTAL BUS OPERATIONS	220,066	220,066	220,066	165,049	220,066	242,073	242,073
AG 5650	PARKING OPERATIONS							
AG 5650 151	SALARIES AND WAGES	0	0	0	0	0	30,004	61,208
AG 5650 153	OVERTIME	0	0	0	0	0	1,000	1,000
AG 5650 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5650 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5650 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5650 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5650 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5650 410	UTILITIES & FUEL	48,783	15,980	0	281	281	0	0
AG 5650 41001	TELEPHONE CHARGES	1,399	0	0	0	0	0	0
AG 5650 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 5650 414	SUPPLIES AND MATERIALS	0	0	0	0	0	600	700
AG 5650 417	POSTAGE & FREIGHT	0	0	0	0	0	100	100
AG 5650 418	CONTRACT SERVICES	7,001	6,286	10,000	3,432	6,300	9,000	9,000
AG 5650 419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG 5650 420	UNIFORMS AND CLEANING	0	0	0	0	0	1,000	1,000
AG 5650 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	100	100
AG 5650 460	CENTRAL MAINTENANCE CHARGES	0	0	0	0	0	0	0
AG 5650 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5650	TOTAL PARKING OPERATIONS	57,183	22,266	10,000	3,713	6,581	41,804	73,108
AG 6460	ROME INDUSTRIAL DEV CORP							
AG 6460 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 6460	TOTAL ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS							
AG 7010 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 7010	TOTAL ARTS COUNCIL	0	0	0	0	0	0	0

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7020	PARKS,RECREATION & COMM ACTIV							
AG 7020 151	SALARIES AND WAGES	344,381	387,790	578,372	214,166	511,371	622,988	724,013
AG 7020 153	OVERTIME	8,434	13,237	9,000	5,094	9,000	10,000	1,000
AG 7020 204	LAND AND BUILDINGS	13,929	94,654	30,000	0	30,000	10,500	4,500
AG 7020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7020 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7020 207	AUTOMOBILE	0	0	0	0	0	0	0
AG 7020 208	EQUIPMENT	4,000	9,552	8,500	2,758	8,500	6,350	6,350
AG 7020 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 7020 410	UTILITIES & FUEL	24,591	20,458	28,500	10,090	28,500	32,500	36,500
AG 7020 41001	TELEPHONE CHARGES	9,314	9,814	11,500	5,307	11,500	12,000	12,500
AG 7020 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7020 412	SERVICE CONTRACTS AND REPAIRS	0	240	3,000	0	3,000	3,000	3,000
AG 7020 414	SUPPLIES AND MATERIALS	63,126	48,385	65,000	35,576	65,000	67,000	69,000
AG 7020 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 7020 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020 418	CONTRACT SERVICES	19,500	35,584	37,350	10,508	37,350	38,600	39,350
AG 7020 419	GASOLINE/DIESEL	17,741	15,679	16,138	7,504	18,000	14,921	15,368
AG 7020 420	UNIFORMS AND CLEANING	762	522	600	0	600	800	800
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 456	OPERATING LEASES	7,921	7,921	18,238	11,588	18,238	32,993	25,353
AG 7020 460	CENTRAL MAINTENANCE CHARGES	47,413	23,130	3,968	3,968	3,968	0	0
AG 7020 801	FICA/MEDICARE	26,017	29,980	44,934	16,426	39,808	48,424	55,464
AG 7020	TOTAL PARKS,REC & COMM ACTIVITIES	587,130	696,946	855,100	322,986	784,836	900,075	993,198

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7180	MUNICIPAL POOLS							
AG 7180 151	SALARIES AND WAGES	20,104	23,213	26,188	6,979	23,213	35,858	36,976
AG 7180 153	OVERTIME	0	0	500	0	500	500	500
AG 7180 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 7180 205	FURNITURE AND FIXTURES	0	0	0	0	0	1,080	1,200
AG 7180 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7180 208	EQUIPMENT	0	1,538	8,000	0	8,000	0	12,000
AG 7180 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 7180 410	UTILITIES & FUEL	15,719	11,376	22,000	5,104	22,000	19,000	22,000
AG 7180 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 7180 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7180 412	SERVICE CONTRACTS AND REPAIRS	3,350	1,013	3,500	29,693	33,680	3,500	3,500
AG 7180 414	SUPPLIES AND MATERIALS	23,154	23,451	31,000	690	31,000	30,000	32,000
AG 7180 418	CONTRACT SERVICES	85,569	91,286	98,500	0	98,500	104,500	109,500
AG 7180 420	UNIFORMS AND CLEANING	69	0	500	0	500	500	500
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	1,538	1,776	2,042	534	1,814	2,781	2,867
AG 7180	TOTAL MUNICIPAL POOL	149,502	153,652	192,230	43,000	219,207	197,719	221,043

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7181	CIVIC ARENA							
AG 7181 151	SALARIES AND WAGES	62,957	104,462	132,879	60,752	126,376	150,000	157,500
AG 7181 153	OVERTIME	577	243	800	459	800	800	800
AG 7181 204	LAND AND BUILDINGS	5,434	4,778	0	0	0	0	0
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	10,000	40,427	6,000	623	6,000	5,270	1,500
AG 7181 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 7181 410	UTILITIES & FUEL	64,887	57,936	86,000	31,792	86,000	84,000	94,000
AG 7181 41001	TELEPHONE CHARGES	3,710	3,764	4,200	1,891	4,200	4,500	4,800
AG 7181 411	DUES AND PUBLICATIONS	0	1,000	3,800	0	3,800	4,000	4,200
AG 7181 412	SERVICE CONTRACTS AND REPAIRS	30,547	5,310	23,700	664	23,700	24,800	25,900
AG 7181 414	SUPPLIES AND MATERIALS	53,309	45,153	66,000	25,462	66,000	67,000	68,000
AG 7181 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 7181 417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181 418	CONTRACT SERVICES	6,262	11,738	11,815	6,990	11,815	13,585	13,735
AG 7181 419	GASOLINE/DIESEL	2,118	1,173	2,289	192	2,289	4,033	4,154
AG 7181 420	UNIFORMS AND CLEANING	869	368	1,000	0	1,000	1,000	1,000
AG 7181 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7181 460	CENTRAL MAINTENANCE CHARGES	0	0	0	0	0	0	0
AG 7181 801	FICA/MEDICARE	4,860	8,010	10,226	4,683	9,729	11,536	12,110
AG 7181	TOTAL CIVIC ARENA	245,530	284,360	348,709	133,507	341,709	370,524	387,699
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	2,357	2,924	3,100	2,860	2,925	3,100	3,200
AG 7550	TOTAL MEMORIAL DAY COMMITTEE	2,357	2,924	3,100	2,860	2,925	3,100	3,200
AG 7560	CAPITOL THEATRE							
AG 7560 454	OTHER SUNDRY - SUBSIDY	12,160	12,160	12,160	6,080	12,160	12,160	12,160
AG 7560	TOTAL CAPITOL THEATRE	12,160	12,160	12,160	6,080	12,160	12,160	12,160

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7610	SENIOR CITIZEN'S COUNCIL							
AG 7610 454	OTHER SUNDRY - SUBSIDY	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7610	TOTAL SENIOR CITIZEN'S COUCIL	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER							
AG 7620 454	OTHER SUNDRY - SUBSIDY	10,880	10,880	10,880	5,440	10,880	10,880	10,880
AG 7620	TOTAL SOUTH ROME SENIOR CITIZEN CENTER	10,880	10,880	10,880	5,440	10,880	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER							
AG 7650 454	OTHER SUNDRY - SUBSIDY	32,224	32,224	32,224	16,112	32,224	32,224	32,224
AG 7650	TOTAL ROME COMMUNITY ART CTR	32,224	32,224	32,224	16,112	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY							
AG 7989 454	OTHER SUNDRY - SUBSIDY	6,290	6,290	14,000	3,600	14,000	14,000	14,000
AG 7989	TOTAL ROME HUMANE SOCIETY	6,290	6,290	14,000	3,600	14,000	14,000	14,000
AG 7991	CEMETERY							
AG 7991 454	OTHER SUNDRY - SUBSIDY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 7991	TOTAL CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS							
AG 8010 409	TRAVEL AND CONFERENCES	0	0	0	0	0	500	500
AG 8010 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
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	800	800	1,000	253	800	800	800
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	TOTAL ZONING BOARD OF APPEALS	800	800	1,000	253	800	1,300	1,300

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8020	COMMUNITY & ECONOMIC DEVELOPMENT							
AG 8020 151	SALARIES AND WAGES	204,880	257,075	312,778	249,962	267,941	278,957	293,365
AG 8020 153	OVERTIME	3,499	7,400	7,000	1,655	7,000	7,000	7,000
AG 8020 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 8020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 8020 409	TRAVEL AND CONFERENCES	1,000	1,596	2,000	1,460	2,000	3,500	3,750
AG 8020 41001	TELEPHONE CHARGES	2,234	2,336	2,500	1,140	2,500	2,500	2,600
AG 8020 411	DUES AND PUBLICATIONS	182	594	700	260	700	700	700
AG 8020 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 8020 414	SUPPLIES AND MATERIALS	1,193	1,769	2,000	482	2,000	2,000	2,000
AG 8020 416	ADVERTISING AND PRINTING	1,630	533	2,000	932	2,000	2,000	2,000
AG 8020 417	POSTAGE AND FREIGHT	500	0	600	0	600	600	600
AG 8020 418	CONTRACT SERVICES	178,703	308,962	177,385	53,374	177,385	120,385	126,404
AG 8020 421	MISC - REAL PROP COMMITTEE	0	0	0	0	0	0	0
AG 8020 801	FICA/MEDICARE	14,551	17,764	24,463	18,396	21,033	21,876	22,978
AG 8020	TOTAL COMMUNITY & ECONOMIC DEVEL	408,373	598,027	531,426	327,662	483,159	439,518	461,397
AG 8025	PLANNING BOARD							
AG 8025 409	TRAVEL AND CONFERENCES	40	0	200	15	200	200	200
AG 8025 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 8025 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8025 414	SUPPLIES AND MATERIALS	24	19	100	0	100	100	100
AG 8025 416	ADVERTISING AND PRINTING	800	800	900	457	900	900	900
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	864	819	1,200	472	1,200	1,200	1,200
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

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8560	SHADE TREES							
AG 8560 151	SALARIES AND WAGES	40,176	43,356	44,855	25,394	44,855	46,407	47,325
AG 8560 153	OVERTIME	4,000	8,121	5,000	4,389	5,000	6,000	7,000
AG 8560 204	LAND AND BUILDINGS	14,279	21,728	29,150	5,101	29,150	32,065	35,270
AG 8560 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 8560 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 8560 208	EQUIPMENT	0	0	0	0	0	0	0
AG 8560 409	TRAVEL AND CONFERENCES	0	0	500	0	500	500	500
AG 8560 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 8560 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8560 412	SERVICE CONTRACTS AND REPAIRS	0	120	1,200	0	1,200	1,330	1,460
AG 8560 414	SUPPLIES AND MATERIALS	2,025	1,333	2,200	140	2,200	2,420	2,660
AG 8560 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8560 418	CONTRACT SERVICES	76,450	100,650	80,000	26,775	80,000	88,000	96,800
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	0	0	0	0	0	0	0
AG 8560 801	FICA/MEDICARE	3,073	3,740	3,814	2,158	3,814	4,009	4,156
AG 8560	TOTAL SHADE TREES	140,003	179,049	166,719	63,957	166,719	180,732	195,171

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9000	FRINGE BENEFITS							
AG 9010 800	NYS RETIREMENT GENERAL CITY	914,163	797,744	1,028,931	0	940,810	1,005,070	1,104,267
AG 9010 805	NYS RETIREMENT HOSPITAL	0	0	0	0	0	0	0
AG 9015 806	NYS RETIREMENT FIRE	1,805,166	1,831,732	1,842,645	0	2,207,134	2,028,175	1,993,435
AG 9030 800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040 800	WORKERS COMP GC	556,367	445,611	482,471	281,466	482,654	501,951	520,316
AG 9040 805	WORKERS COMP HOSPITAL	29,860	106,745	73,451	57,535	81,670	84,936	88,060
AG 9040 806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045 800	LIFE INSURANCE GC	34,025	33,792	35,500	17,307	34,500	32,932	32,932
AG 9045 806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050 800	UNEMPLOYMENT INSURANCE GC	2,196	915	5,000	7,374	9,000	5,000	5,000
AG 9060 800	HOSPITAL INSURANCE GC	914,445	724,674	1,262,986	553,476	1,070,225	1,131,880	1,165,836
AG 9060 805	HOSPITAL INS - HOSP RETIREES	27,829	27,391	30,958	20,639	30,984	35,632	36,701
AG 9060 806	HOSPITAL INSURANCE FIRE	1,328,166	1,470,010	1,684,618	941,268	1,580,073	1,698,659	1,749,619
AG 9060 807	HOSPITAL INS - CITY RETIREES	445,738	426,897	454,957	203,719	408,229	426,475	439,269
AG 9060 808	INSURANCE ADM FEES	637,043	646,140	673,492	453,960	678,647	736,864	758,970
AG 9060 819	MEDICARE ELIGIBLE	626,287	619,641	610,407	427,472	625,827	627,483	646,307
AG 9060 820	MEDICARE ELIGIBLE HOSP	27,315	21,406	35,584	7,146	33,377	33,466	34,470
AG 9060 824	RETIRED FIRE	0	0	0	0	0	0	0
AG 9085 806	DISABILITY INSURANCE FIRE	0	0	0	0	0	0	0
AG 9000	TOTAL FRINGE BENEFITS	7,348,601	7,152,699	8,221,000	2,971,361	8,183,130	8,348,523	8,575,182
AG 9700	DEBT SERVICE							
AG 9710 610	PRINCIPAL SERIAL BONDS	2,077,677	2,540,572	2,635,034	1,428,074	2,635,034	2,706,085	2,753,142
AG 9710 710	INTEREST SERIAL BONDS	596,152	811,122	633,789	325,155	633,789	548,518	460,802
AG 9730 606	PRINCIPAL BANS	265,053	330,304	524,283	524,285	524,285	918,400	1,355,612
AG 9730 706	INTEREST BANS	102,055	236,062	416,403	147,334	412,756	541,987	1,451,137
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	16,878	9,389	3,644	0	4,018	3,644	895
AG 9790 602	CAPITAL LEASES	153,430	90,100	0	0	0	0	0
AG 9790 702	INTEREST CAPITAL LEASES	8,771	2,170	0	0	0	0	0
AG 9700	TOTAL DEBT SERVICE	3,220,015	4,019,719	4,213,153	2,424,848	4,209,883	4,718,635	6,021,588

2025 - 2026 BUDGET		2022	2023	2024	7/31/2024	2024	2025	2026
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9900	INTERFUND TRANSFERS							
AG 9711 499	DEBT SERVICE LEGAL FEES	57,474	27,238	60,000	25,812	35,000	75,000	60,000
AG 9795 903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AG 9901 900	REPAY TUCF	1,554,190	8,704,902	0	229,185	7,229,185	0	0
AG 9950 908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AG 9900	TOTAL INTERFUND TRANSFERS	1,611,664	8,732,140	60,000	254,998	7,264,185	75,000	60,000
AG 9997	GRAND TOTAL GENERAL CITY	34,531,473	44,651,096	38,297,775	18,948,509	45,148,205	39,844,561	42,679,764

**CITY OF ROME
REFUSE DISTRICT**

2025 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the Refuse District total \$3,310,626 in 2025, an increase of \$358,757 from 2024 appropriations of \$2,951,869. The District was created in 1992 and became operational in 1993. The Refuse District only services the Inside District within the City limits. The 2024 and 2025 appropriation summary are as follows:

ITEM	<u>SUMMARY</u>		INCREASE (DECREASE)
	2024	2025	
Salaries & Wages	\$ 436,795	\$ 457,366	\$ 20,571
Land & Equipment	0	0	0
Supplies & Contractual Services	2,146,998	2,429,488	282,490
Other Sundry	368,076	423,772	55,696
TOTAL	\$ 2,951,869	\$ 3,310,626	\$ 358,757

SALARIES AND WAGES - INCREASE \$ 20,571

The Administration and the CSEA Union are entering year three of a five-year agreement which expires December 31, 2027. The negotiated increases for 2025 are 3.5%. The subsequent years, the final two years of the contract, include increases of 2% each year. In addition, the Administration and the 1088 Union are entering their final year of the three-year contract in 2025. The contract encompasses an increase of 3.5% for the final year.

LAND AND EQUIPMENT - INCREASE - \$ 0

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 282,490

The bulk of the increase principally comes from Contract Services and the estimated contract, with a third party, for the City's refuse service within the Inside District. The contract will begin in 2025 and encompass a new three-year agreement. Year four and year five will incorporate a clause for a potential one-year extension, available for each additional year. The estimated contract represents an

increase of \$264,000 for fiscal year 2025. An increase in supplies and materials in the amount of \$14,000 is also requested. The cost of fuel derived from the City of Rome's green waste pickup program is increasing by \$2,917. Lastly, FICA also increased by \$1,214 due to the increase in salaries as described above.

OTHER SUNDRY - INCREASE - \$ 55,696

The primary increase stems from the additional required debt service for 2025 in the amount of \$48,071. The majority of the remaining increase originates from the charge for General Fund services in the amount of \$7,500.

REVENUE AND SURPLUS

Rates will remain unchanged in 2025.

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

**REFUSE DISTRICT
REVENUE**

EL 109001	CURRENT REFUSE PENALTY	5,776	6,667	4,250	2,323	6,000	5,000	5,000
EL 109002	OVERDUE REFUSE PENALTY	24,236	31,811	27,000	15,874	27,500	27,000	27,000
EL 2130	REFUSE CHARGES	2,450,113	2,429,150	2,443,900	2,430,326	2,430,326	2,426,525	2,429,275
EL 213001	DISCOUNT ON REFUSE FEES	(2,759)	(2,854)	(2,200)	(2,392)	(2,392)	(2,200)	(2,200)
EL 213003	PERMITS AND BAG FEES	0	0	0	0	0	0	0
EL 2401	INTEREST	18,325	80,588	108,284	47,042	75,000	51,173	40,938
EL 2710	PREMIUM FROM BONDS	766	2,058	0	4,292	4,292	0	0
EL 277009	MISCELLANEOUS REVENUE	68,790	68,187	63,000	31,778	67,000	64,000	64,000
EL 277020	RECYCLE BINS	0	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	0	0	307,635	0	225,541	739,129	858,369
EL	TOTAL REVENUE	2,565,247	2,615,606	2,951,869	2,529,243	2,833,267	3,310,627	3,422,382

APPROPRIATION SUMMARY

EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	46,856	44,985	49,833	25,171	54,494	54,897	55,666
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 8160	REFUSE AND GARBAGE	2,104,020	2,140,182	2,533,959	966,117	2,330,100	2,831,957	2,940,554
EL 9000	FRINGE BENEFITS	9,147	9,708	10,929	0	10,814	11,054	11,724
EL 9700	DEBT SERVICE	55,120	93,596	105,148	93,115	186,360	153,219	154,438
EL 9901	TOTAL INTERFUND TRANSFERS	185,474	241,544	252,000	251,163	251,500	259,500	260,000
EL 9999	TOTAL APPROPRIATIONS	2,400,618	2,530,014	2,951,869	1,335,566	2,833,267	3,310,627	3,422,382

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

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

REFUSE DISTRICT

EL			2022 ACTUAL	2023 ACTUAL	2024 BUDGET	7/31/2024 ACTUAL	2024 ESTIMATED	2025 BUDGET	2026 PROJECTED
EL 1490		REFUSE ADMINISTRATION							
EL 1490 151		SALARIES AND WAGES	41,110	35,103	44,792	19,690	44,621	45,996	46,710
EL 1490 153		OVERTIME	2,370	6,790	1,500	3,692	6,000	5,000	5,000
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	3,376	3,092	3,541	1,789	3,873	3,901	3,956
EL 1490		TOTAL REFUSE ADMIN	46,856	44,985	49,833	25,171	54,494	54,897	55,666
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 8160		REFUSE AND GARBAGE							
EL 8160 151		SALARIES AND WAGES	280,653	333,195	386,503	51,651	369,912	401,870	409,856
EL 8160 153		OVERTIME	3,399	2,891	4,000	1,139	4,000	4,500	4,500
EL 8160 206		MACHINERY AND TOOLS	0	0	0	0	0	0	0
EL 8160 207		AUTOMOTIVE	0	0	0	0	0	0	0
EL 8160 208		EQUIPMENT	0	0	0	0	0	0	0
EL 8160 211		CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EL 8160 41001		TELEPHONE CHARGES	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	0	32,783	36,000	35,234	36,000	50,000	50,000
EL 8160 416		ADVERTISING AND PRINTING	0	0	1,500	0	1,500	1,500	1,500
EL 8160 418		CONTRACT SERVICES	1,758,413	1,718,438	2,036,000	874,284	1,850,000	2,300,000	2,400,000
EL 8160 419		GASOLINE/DIESEL	40,083	27,491	40,083	0	40,083	43,000	43,000
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	21,472	25,384	29,873	3,810	28,604	31,087	31,698
EL 8160		TOTAL REFUSE AND GARBAGE	2,104,020	2,140,182	2,533,959	966,117	2,330,100	2,831,957	2,940,554

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

REFUSE DISTRICT

EL	9000									
EL	9000		FRINGE BENEFITS							
EL	9010	814	EMPLOYEE RETIREMENT	9,147	9,708	10,929	0	10,814	11,054	11,724
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	809	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EL	9060	814	HEALTH INSURANCE	0	0	0	0	0	0	0
EL	9060	818	HEALTH INSURANCE	0	0	0	0	0	0	0
EL	9000		TOTAL FRINGE BENEFITS	9,147	9,708	10,929	0	10,814	11,054	11,724
EL	9700		DEBT SERVICE							
EL	9710	610	PRINCIPAL SERIAL BONDS	43,000	66,251	67,300	67,300	67,300	68,000	69,000
EL	9710	710	INTEREST SERIAL BONDS	5,130	13,544	8,950	4,865	8,950	7,385	5,805
EL	9730	606	PRINCIPAL BANS	5,109	5,365	14,901	14,901	89,294	56,083	58,887
EL	9730	706	INTEREST BANS	1,804	8,387	13,977	6,049	20,796	21,731	20,740
EL	9789	700	OTHER DEBT INTEREST	77	49	20	0	20	20	6
EL	9790	602	CAPITAL LEASES	0	0	0	0	0	0	0
EL	9790	702	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
EL	9700		TOTAL DEBT SERVICE	55,120	93,596	105,148	93,115	186,360	153,219	154,438
EL	9901		INTERFUND TRANSFERS							
EL	9711	499	DEBT SERVICE LEGAL FEES	1,474	544	2,000	1,163	1,500	1,500	2,000
EL	9901	905	GENERAL FUND SERVICES	184,000	241,000	250,000	250,000	250,000	258,000	258,000
EL	9901		TOTAL INTERFUND TRANSFERS	185,474	241,544	252,000	251,163	251,500	259,500	260,000
EL			GRAND TOTAL REFUSE DISTRICT	2,400,618	2,530,014	2,951,869	1,335,566	2,833,267	3,310,627	3,422,382

**CITY OF ROME
CENTRAL MAINTENANCE BUDGET**

2025 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$1,396,366 will be needed in 2025 to operate the Central Maintenance Department. This amount is \$119,714 more than 2024 appropriations of \$1,276,652.

<u>ITEM</u>	<u>SUMMARY</u>		<u>INCREASE (DECREASE)</u>
	<u>2024</u>	<u>2025</u>	
Salaries & Wages	\$ 518,079	\$ 542,718	24,639
Land & Equipment	8,100	4,700	(3,400)
Supplies & Contractual Services	457,275	504,007	46,732
Other Sundry	293,198	344,941	51,743
TOTAL	\$ 1,276,652	\$ 1,396,366	\$ 119,714

SALARIES AND WAGES - INCREASE - \$ 24,639

The Administration and the CSEA Union are entering year three of a five-year agreement which expires December 31, 2027. The negotiated increases for 2025 are 3.5%. The subsequent years, the final two years of the contract, include increases of 2% each year. In addition, the Administration and the 1088 Union are entering their final year of the three-year contract in 2025. The contract encompasses an increase of 3.5% for the final year.

LAND AND EQUIPMENT - DECREASE - \$ 3,400

EM1640 CENTRAL MAINTENANCE

208 EQUIPMENT

Speedaire Refrigerated Air Dryer	\$	4,700
Total Code	\$	4,700
Grand Total		<u>\$ 4,700</u>

SUPPLIES AND CONTRACTUAL SERVICES - INCREASE - \$ 46,732

The largest increase comes from an additional \$3,998 needed for Operating Leases. The original projection was the City would take delivery of a 2023 Ford F150 in fiscal year 2023. Due to supply chain issues the vehicle was canceled and pushed off a year. In July of 2024 the truck was delivered. A portion of the increased cost stems from the variance in the price tag of the 2023 model year Ford F150 in comparison to the 2024 model year. The remaining increase principally originates from FICA and Medicare previously being included in "Other Sundry" and being reallocated to "Supplies and Contractual Services" to be in line with the other funds.

OTHER SUNDRY - INCREASE - \$ 51,743

Principally represents an increase in workers compensation, employee retirement, and health insurance expenses. These increases are offset by the reallocation of FICA and Medicare from "Other Sundry" to "Supplies and Contractual Services", as mentioned above.

REVENUE & SURPLUS

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

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

CENTRAL MAINTENANCE

EM 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EM 2401	INTEREST & EARNINGS	41,006	106,980	100,853	75,209	115,000	80,234	64,187
EM 2655	MINOR SALES	962	21,257	15,485	0	0	0	0
EM 277009	MISCELLANEOUS REVENUE	0	0	0	8	8	0	0
EM 280103	WATER DEPARTMENT	107,528	82,730	96,133	96,133	96,133	114,261	118,033
EM 280105	SEWER DEPARTMENT	42,113	34,095	38,519	38,519	38,519	47,265	48,825
EM 280109	POLICE DEPARTMENT	218,335	171,200	199,528	199,528	199,528	215,004	222,100
EM 280108	GENERAL FUND	941,503	796,683	841,620	841,620	841,620	939,601	970,610
EM	APPROPRIATED FUND BALANCE	0	0	0	0	0	1	0
	TOTAL REVENUES	1,351,447	1,212,945	1,292,138	1,251,017	1,290,808	1,396,366	1,423,755

APPROPRIATIONS

EM 1640	CENTRAL MAINT EQUIPMENT							
EM 1640	151	SALARIES AND WAGES	398,642	418,215	503,079	228,391	468,468	523,718
EM 1640	153	OVERTIME	21,193	24,026	15,000	5,241	15,000	19,000
EM 1640	204	LAND AND BUILDINGS	0	0	0	0	0	0
EM 1640	205	FURNITURE & FIXTURES	0	0	0	0	0	0
EM 1640	206	MACHINERY AND TOOLS	4,072	0	0	0	0	0
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	0
EM 1640	208	EQUIPMENT	0	6,631	8,100	0	8,100	4,700
EM 1640	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0
EM 1640	41001	TELEPHONE CHARGES	997	997	1,200	499	1,200	1,200
EM 1640	411	DUES AND PUBLICATIONS	0	0	0	0	0	0
EM 1640	412	SERVICE CONTRACTS & REPAIRS	53,357	49,805	70,000	(28,428)	70,000	70,000
EM 1640	414	SUPPLIES AND MATERIALS	331,231	345,748	360,000	182,582	360,000	360,000
EM 1640	416	ADVERTISING AND PRINTING	0	0	0	0	0	0
EM 1640	417	POSTAGE AND FREIGHT	0	0	0	0	0	0
EM 1640	418	CONTRACT SERVICES	1,500	0	3,500	2,199	3,500	3,500
EM 1640	419	GASOLINE/DIESEL	3,848	3,456	3,644	2,217	3,644	3,560

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

CENTRAL MAINTENANCE

EM 1640	420	UNIFORMS AND CLEANING	4,344	3,182	5,000	180	5,000	5,500	5,500
EM 1640	422	HARDWARE AND SMALL TOOLS	3,266	3,913	5,200	2,473	5,200	6,000	6,000
EM 1640	456	OPERATING LEASES	0	0	8,731	11,111	16,415	12,729	12,729
EM 1640	801	FICA/MEDICARE	30,141	33,002	39,633	17,096	36,985	41,518	42,661
EM 1640		TOTAL CENTRAL MAINT EQUIP	852,590	888,975	1,023,087	423,561	993,513	1,051,425	1,062,912
EM 9000		FRINGE BENEFITS							
EM 9010	809	EMPLOYEE RETIREMENT	54,396	48,823	66,984	0	42,238	71,122	78,711
EM 9040	809	WORKERS COMPENSATION	83,458	26,686	45,455	15,627	54,300	56,471	58,537
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	47,496	26,582	37,185	59,409	64,107	69,716	71,808
EM 9060	815	HEALTH INSURANCE RETIREES	98,483	82,684	78,946	100,284	109,565	122,284	125,952
EM 9060	812	OPEB LIABILITY	0	0	0	0	0	0	0
EM 9060	819	MEDICARE ELIGIBLE	25,109	24,896	21,898	23,886	22,252	22,311	22,980
EM 9000		TOTAL FRINGE BENEFITS	308,942	209,671	250,468	199,205	292,462	341,904	357,988
EM 9700		DEBT SERVICE							
EM 9710	610	PRINCIPAL SERIAL BONDS	0	2,856	2,000	2,000	2,000	2,000	2,000
EM 9710	710	INTEREST SERIAL BONDS	0	1,488	930	480	930	870	810
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	642	379	167	0	167	167	46
EM 9700		TOTAL DEBT SERVICE	642	4,723	3,097	2,480	3,097	3,037	2,856
		GRAND TOTAL CM APPROPRIATIONS	1,162,174	1,103,369	1,276,652	625,246	1,289,072	1,396,366	1,423,755

CITY OF ROME
SEWER DISTRICT BUDGET
2025 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the 2025 Rome Sewer District total \$5,713,127 or \$298,986 more than 2024 appropriations of \$5,414,141. The 2024 and 2025 appropriation summary are as follows:

<u>ITEM</u>	<u>2024</u>	<u>2025</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$1,407,613	\$1,478,011	\$ 70,398
Land & Equipment	63,912	67,124	3,212
Supplies & Contractual Services	1,550,368	1,706,049	155,681
Other Sundry	2,392,248	2,461,943	69,695
TOTAL	\$5,414,141	\$5,713,127	\$ 298,986

SALARIES AND WAGES - INCREASE - \$ 70,398

The Administration and the CSEA Union are entering year three of a five-year agreement which expires December 31, 2027. The negotiated increases for 2025 are 3.5%. The subsequent years, the final two years of the contract, include increases of 2% each year. In addition, the Administration and the 1088 Union are entering their final year of the three-year contract in 2025. The contract encompasses an increase of 3.5% for the final year.

An employee being promoted from a Sewer Laborer to a Sewer Maintenance Worker also contributes to the above-mentioned increase.

LAND AND EQUIPMENT - INCREASE - \$ 3,212

Items scheduled for purchase in 2025 are as follows:

ES8130 SEWER ADMINISTRATION

204 LAND AND BUILDING

Replace Garage Door		\$	7,000
	Total Code	\$	7,000

205 FURNITURE AND FIXTURES

Three Breakroom Chairs	\$	350
Two Office Chairs		<u>450</u>
Total Code	\$	800

206 MACHINERY AND TOOLS

Ranger Air 260MPX Engine Drive	\$	14,095
Female Term Connection		174
Power Mig 215 MPI TIG One Pak		3,089
Magnum Pro 250 LX GT Spool Gun		<u>2,616</u>
Total Code	\$	19,974

208 EQUIPMENT

Two Oxygen Sensor Oxymax	\$	7,000
Two Controller Liquisys M Com223		4,400
Two Junction Boxes		950
Primary Settling Tank Auto Valve Operators		12,000
Self-Retracting Fall Restraint Lifeline and Tripod		9,500
Chain for Primary Collector Tanks		<u>5,500</u>
Total Code	\$	39,350

Total Sewer \$ 67,124

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 155,681

Supplies and Materials requires an additional \$60,000 for 2025. The principal cause for said increase comes from year over year inflation and increases in prices across all required supplies/materials. An increase in expenses relating to Operating Leases, in the amount of \$59,111, is expected. Principally all of the increase stems from the one-time equipment costs for the two new leases. The equipment cost for the new leases equates to \$53,500. If the current equipment is able to be recycled and applied to the new vehicles this will effectively lower the expected lease expense for next year accordingly. An additional \$40,000 is also needed for Contract Services. This increase is partially skewed as the 2024 budgeted figure appears to be understated and thus an increase is required for the 2025 budget. Both Utility and Fuel, as well as, Service Contracts and Repairs need further funding in the amount of \$10,000 each. Lastly, further increases in expenses required originates from charges relating to Central Maintenance and also FICA and Medicare. The latter of the two generates from

increases in salaries, which are explained above. Offsetting these increases is a decline of \$41,407. The decline represents a combination of decreases in Service Contracts and Repairs and Contract Services for Information Technology.

OTHER SUNDRY - INCREASE - \$ 69,695

The biggest increase represents a \$56,000 addition required for General Funds Services utilized by the Sewer Fund. Adding to the increase is a change in Fringe Benefits in the amount of \$41,993. Almost all of the increase stemming from Health Insurance expenses. An additional \$7,788 is also required for solar power purchases. Even with the increase in solar expenses the Sewer Fund is anticipated to bring in \$34,893 more in revenue than its corresponding expense. Nullifying a portion of the increases is a \$36,085 reduction in debt services.

REVENUE & SURPLUS

There will be no need to increase rates in 2025.

	<u>2024</u>	<u>2025</u>	<u>Change</u>
Single Family \$	285.17	285.17	0.00
Meter	3.6912	3.6912	0.00

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

**SEWER
REVENUE**

		2022 ACTUAL	2023 ACTUAL	2024 BUDGET	7/31/2024 ACTUAL	2024 ESTIMATED	2025 BUDGET	2026 PROJECTED
ES 1030	SPECIAL ASSESSMENTS	10,435	1,625	0	0	0	0	0
ES 2120	SEWER CHARGES UNMETERED	2,857,926	2,828,446	2,849,944	2,840,293	2,840,293	2,832,263	2,835,115
ES 212001	DISCOUNT ON SEWER CHARGES	(3,536)	(3,676)	(3,500)	(3,193)	(3,193)	(3,500)	(3,500)
ES 2122	SEWER CHARGES METERED	1,392,775	1,429,637	1,475,000	705,910	1,435,000	1,450,000	1,450,000
ES 2123	SEWER TAP FEES	0	0	0	0	0	0	0
ES 212801	FLAT SEWER PENALTIES	32,476	41,179	33,000	19,309	38,000	33,000	33,500
ES 212802	METER SEWER PENALTIES	23,117	23,065	13,000	4,068	10,000	14,000	14,500
ES 212803	SEWER ASSESSMENT PENALTY	251	264	0	50	100	0	0
ES 213002	PERMITS AND FEES	104,850	115,572	80,000	14,951	80,000	80,000	80,000
ES 2150	SOLAR POWER CREDITS	151,040	171,248	162,913	17,474	80,000	173,597	173,597
ES 2401	INTEREST & EARNINGS	77,997	226,235	0	63	100	0	0
ES 2404	RECIPROCAL BANK INTEREST	0	84,269	352,308	206,397	300,000	212,557	170,046
ES 2655	MINOR SALES	625	69,050	12,000	0	0	10,000	10,000
ES 2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	2,635	0	0	(3,484)	(3,484)	0	0
ES 2710	PREMIUM FROM BONDS	548	1,875	0	4,984	4,984	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	319,491	307,083	270,000	121,254	182,300	280,000	290,000
ES 277007	SEPTIC RECEIVER	781,700	873,068	775,000	325,642	642,792	800,000	820,000
ES 277018	MISCELLANEOUS SEWER	850	709	2,000	6	1,000	1,000	1,000
ES 3089	OTHER GENERAL GOVT STAT	0	0	0	0	0	0	0
ES 884	RESERVE FOR DEBT	0	0	0	0	0	0	0
ES	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
	TOTAL REVENUE	5,753,181	6,169,647	6,021,665	4,253,725	5,607,892	5,882,917	5,874,258

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

**SEWER
APPROPRIATION SUMMARY**

ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1680	INFORMATION TECHNOLOGY	4,415	10,209	109,920	43,297	96,212	47,301	49,666
ES 1900	SPECIAL ITEMS	122,723	138,807	140,110	20,450	73,350	147,898	151,414
ES 8130	SEWER ADMINISTRATION	2,307,879	2,521,455	2,911,973	1,583,779	2,865,960	3,203,884	3,241,520
ES 9000	FRINGE BENEFITS	376,531	424,608	494,382	196,188	469,436	536,375	572,398
ES 9700	DEBT SERVICE	1,584,055	1,685,552	1,262,047	220,784	1,184,144	1,225,962	1,293,268
ES 9901	INTERFUND TRANSFERS	455,111	462,250	495,708	482,683	495,708	551,708	551,708
ES 9999	TOTAL APPROPRIATIONS	4,850,714	5,242,879	5,414,140	2,547,182	5,184,811	5,713,128	5,859,973

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 1680	INFORMATION TECHNOLOGY							
ES 1680	208	EQUIPMENT	2,783	7,459	21,212	18,659	21,212	0
ES 1680	412	SERVICE CONTRACTS AND REPAIRS	972	0	10,068	6,688	10,000	9,210
ES 1680	418	CONTRACT SERVICES	660	2,750	78,640	17,950	65,000	39,996
ES 1680		TOTAL INFORMATION TECHNOLOGY	4,415	10,209	109,920	43,297	96,212	49,666
ES 1900	SPECIAL ITEMS							
ES 1910	413	INSURANCE	7,425	8,429	9,194	8,350	8,350	9,194
ES 1964	423	REFUND OF PAYMENTS	0	0	0	0	0	0
ES 1986	410	SOLAR POWER PURCHASES	115,298	130,377	130,916	12,100	65,000	142,189
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	122,723	138,807	140,110	20,450	73,350	151,414

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

SEWER

ES 8130		SEWER ADMINISTRATION	2022 ACTUAL	2023 ACTUAL	2024 BUDGET	7/31/2024 ACTUAL	2024 ESTIMATED	2025 BUDGET	2026 PROJECTED
ES 8130	151	SALARIES AND WAGES	997,612	1,107,302	1,367,613	684,501	1,207,499	1,433,011	1,476,988
ES 8130	153	OVERTIME	26,226	36,628	40,000	34,639	42,000	45,000	48,000
ES 8130	204	LAND AND BUILDINGS	0	0	6,000	0	6,000	7,000	10,000
ES 8130	205	FURNITURE & FIXTURES	240	0	800	651	1,000	800	450
ES 8130	206	MACHINERY AND TOOLS	(2,521)	1,295	0	0	0	19,974	5,800
ES 8130	207	AUTOMOTIVE	0	0	0	0	0	0	0
ES 8130	208	EQUIPMENT	(2,783)	617	35,900	15,544	35,900	39,350	32,750
ES 8130	409	TRAVEL AND CONFERENCES	2,053	4,761	5,000	4,025	5,000	5,500	6,000
ES 8130	410	UTILITIES & FUEL	368,263	270,293	265,000	135,659	248,906	275,000	280,000
ES 8130	41001	TELEPHONE CHARGES	19,509	17,799	21,000	9,609	19,000	21,000	22,000
ES 8130	411	DUES AND PUBLICATIONS	0	0	1,800	0	1,500	1,500	1,500
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	91,045	101,238	180,000	91,555	180,000	190,000	200,000
ES 8130	414	SUPPLIES AND MATERIALS	162,544	229,118	225,000	161,025	328,384	285,000	310,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	1,000	233	750	1,000	1,500
ES 8130	417	POSTAGE AND FREIGHT	2,692	5,422	11,000	2,174	11,000	12,000	13,000
ES 8130	418	CONTRACT SERVICES	465,402	535,960	500,000	303,194	537,972	540,000	540,000
ES 8130	419	GASOLINE/DIESEL	25,866	24,900	24,984	12,232	25,387	26,429	27,222
ES 8130	420	UNIFORMS AND CLEANING	8,862	7,559	10,000	332	10,000	11,000	12,000
ES 8130	421	MISCELLANEOUS	0	0	0	0	0	0	0
ES 8130	422	HARDWARE AND SMALL TOOLS	0	0	600	0	600	800	0
ES 8130	456	OPERATING LEASES	27,300	63,609	70,075	38,778	70,956	129,186	88,823
ES 8130	460	CENTRAL MAINTENACE CHARGES	42,113	34,095	38,519	38,519	38,519	47,265	48,825
ES 8130	801	FICA/MEDICARE	73,455	80,858	107,682	51,110	95,587	113,068	116,662
ES 8130		TOTAL SEWER ADM	2,307,879	2,521,455	2,911,973	1,583,779	2,865,960	3,203,884	3,241,520

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

SEWER

ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	112,310	107,388	162,710	0	100,144	146,186	170,282
ES 9040	811	WORKERS COMPENSATION	11,701	23,346	44,235	13,885	32,638	33,943	35,184
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	103,990	103,326	141,307	44,826	129,930	133,407	137,409
ES 9060	816	HOSPITAL INSURANCE RETIREES	127,830	170,975	124,232	124,821	184,472	200,528	206,543
ES 9060	812	OPEB LIABILITY	0	0	0	0	0	0	0
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
ES 9060	819	MEDICARE ELIGIBLE	20,700	19,573	21,898	12,657	22,252	22,311	22,980
ES 9000		TOTAL FRINGE BENEFITS	376,531	424,608	494,382	196,188	469,436	536,375	572,398
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	628,011	839,835	846,177	69,200	846,180	859,057	870,136
ES 9710	710	INTEREST SERIAL BONDS	254,959	281,011	304,842	136,009	304,842	291,968	278,561
ES 9730	606	PRINCIPAL BANS	138,434	980	10,066	10,066	10,066	32,350	85,068
ES 9730	706	INTEREST BANS	1,278	7,411	100,707	5,510	22,801	42,332	59,431
ES 9789	700	OTHER DEBT INTEREST	1,031	586	255	0	255	255	72
ES 9790	602	CAPITAL LEASES	529,383	540,179	0	0	0	0	0
ES 9790	702	CAPITAL LEASE - INTEREST	30,960	15,550	0	0	0	0	0
ES 9700		TOTAL DEBT SERVICE	1,584,055	1,685,552	1,262,047	220,784	1,184,144	1,225,962	1,293,268
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	242,000	239,000	270,000	270,000	270,000	326,000	326,000
ES 9711	499	DEBT SERVICE LEGAL FEES	2,403	12,542	15,000	1,975	15,000	15,000	15,000
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
ES 9901		TOTAL INTERFUND TRANSFERS	455,111	462,250	495,708	482,683	495,708	551,708	551,708
ES 9999		TOTAL SEWER	4,850,714	5,242,879	5,414,140	2,547,182	5,184,811	5,713,128	5,859,973

**CITY OF ROME
WATER DISTRICT BUDGET**

2025 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$9,730,578 will be needed for 2025 to operate the Rome Water District. This amount is \$200,238 more than the 2024 appropriations of \$9,530,340. A year-to-year summary of appropriations is as follows:

<u>ITEM</u>	<u>2024</u>	<u>2025</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$1,981,690	\$ 2,009,352	\$ 27,662
Land & Equipment	169,972	105,060	(64,912)
Supplies & Contract Services	2,005,033	2,197,369	192,336
Other Sundry	5,373,645	5,418,797	45,152
TOTAL	\$9,530,340	\$ 9,730,578	\$ 200,238

SALARIES AND WAGES - INCREASE - \$ 27,662

The Administration and the CSEA Union are entering year three of a five-year agreement which expires December 31, 2027. The negotiated increases for 2025 are 3.5%. The subsequent years, the final two years of the contract, include increases of 2% each year. In addition, the Administration and the 1088 Union are entering their final year of the three-year contract in 2025. The contract encompasses an increase of 3.5% for the final year.

The City does not anticipate filling the Assistant Chief Water Plant Operator in 2025. This position will be unfunded and will help offset the above-mentioned negotiated bump in salaries.

LAND AND EQUIPMENT - DECREASE - \$ 64,912

Items scheduled for purchase in 2025 are as follows:

EW1680 INFORMATION TECHNOLOGY

208 EQUIPMENT

SCADA Workstations and Monitors	\$	<u>8,300</u>
Total Code	\$	8,300

EW8320 WATER SUPPLY

205 FURNITURE AND FIXTURES

Fifteen Office/Breakroom Rolling Chairs	\$	<u>5,000</u>
Total Code	\$	5,000

208 EQUIPMENT

Three Turbidimeters w/Cleaning Modules	\$	12,500
Six Process Turbidimeters		19,000
Three Dual Output Controllers for Turbidimeters		10,350
Chlorine Tank Scale		8,250
Laboratory Counter Tops		<u>6,600</u>
Total Code	\$	56,700

EW8340 TRANSMISSION & DISTRIBUTION

206 MACHINERY AND TOOLS

Water Line Tracing Equipment	\$	5,560
Ground Sounding Equipment		<u>4,500</u>
Total Code	\$	10,060

208 EQUIPMENT

Water Meters & Parts	\$	<u>25,000</u>
Total Code	\$	25,000

Total Water	\$	<u><u>105,060</u></u>
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SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 192,336

A large portion of the total increase, being an increase of \$76,750, comes from Supplies and Materials within the Water Supply Department. Principally all of the additional costs are linked to the costs of chlorine and other chemicals. An increase of \$68,171 is required for expenses relating to operating leases. Three of the four new leases, anticipated to be received in 2025, are accompanied with one-time equipment costs. The combined total equipment costs required for the three leases is \$39,750. An increase in Contract Services is also required in the amount of \$26,949. This is further broken down by an increase of \$7,150 for Water Supply and \$19,799 for Water Transmission and Distribution. Estimated increases in current contracts contributes to the total year over year additions. Further increases of \$18,128 for Central Maintenance Charges and \$4,673 for FICA and Medicare are also required. The prior, additional costs related to Central Maintenance, comes from the allocation based off of previous year's expenses, as well as increases in Central Maintenance's budget.

OTHER SUNDRY - INCREASE - \$ 45,152

Increases in anticipated health care costs contributes to an additional increase of \$276,790 required for fringe benefits in 2025. In addition, there is a year over year increase of \$20,000 for General Fund services and \$15,334 for solar power purchases required. The change in allocation between the funds based on historical figures is the main driver of the increase in solar power purchases. Partially offsetting these increases is a decline of \$160,000 in property taxes, owed by the City, as a result of an approximate \$4,000,000 decrease in the assessment on Boyd Dam and the embellished budgeted projection for 2024. This is accompanied with an additional decrease of \$106,972 in debt services due to lower principal BANS required.

REVENUE & SURPLUS

There will be no change in water fees for 2025.

	<u>2024</u>	<u>2025</u>	<u>Change</u>
Single Family \$	511.88	511.88	0
¾ Meter	104.80	104.80	0

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

**WATER
REVENUE**

EW 1030	SPECIAL ASSESSMENTS	30,189	27,428	0	6,150	6,150	0	0
EW 2140	METER WATER SALES	3,243,882	3,254,657	3,300,000	1,485,104	3,250,000	3,300,000	3,300,000
EW 2142	UNMETERED SALES	5,824,411	5,771,077	5,803,449	5,800,094	5,800,094	5,784,241	5,789,360
EW 214201	DISCOUNT ON WATER CHARGES	(7,429)	(7,613)	(7,500)	(6,681)	(6,681)	(7,500)	(7,500)
EW 2144	WATER TAP FEES	4,550	350	2,000	1,550	3,600	2,000	2,000
EW 214801	FLAT WATER PENALTY	64,834	78,011	70,000	40,565	85,000	70,000	70,500
EW 214802	METER WATER PENALTY	34,219	34,668	25,000	6,600	20,000	20,000	22,500
EW 214803	WATER ASSESSMENT PENALTY	1,905	1,723	1,300	1,508	1,650	1,500	1,500
EW 2150	SOLAR POWER CREDITS	113,287	124,422	106,105	15,387	95,000	125,907	125,907
EW 2401	INTEREST & EARNING	52,837	475,055	151,957	150,094	250,000	148,252	118,602
EW 2403	T-BILL INTEREST INCOME	59,836	0	0	0	0	0	0
EW 2404	RECIPROCAL BANK INTEREST	0	205,415	322,878	334,889	515,000	351,517	316,365
EW 2590	PERMITS - RIGHT OF WAY	0	0	0	0	0	0	0
EW 2655	MINOR SALES	162	72,657	10,000	0	0	10,000	10,000
EW 2701	REFUND OF PRIOR YR EXPENSES	0	2,078,558	0	(5,684)	(5,684)	0	0
EW 2710	PREMIUM FROM BONDS	363	1,226	0	9,470	9,470	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	10,993	13,757	10,000	2,567	10,000	10,000	10,000
EW 3089	OTHER GENERAL GOVT STATE	0	0	0	0	0	0	0
EW	APPROPRIATED FUND BALANCE	112,816	0	0	0	581	0	372,079
	TOTAL REVENUE	9,546,856	12,131,392	9,795,189	7,841,612	10,034,181	9,815,917	10,131,313

APPROPRIATION SUMMARY

EW 1900	INFORMATION TECHNOLOGY	10,283	2,077	105,194	11,303	85,000	85,024	89,275
EW 1900	SPECIAL ITEMS	1,477,989	1,359,795	1,508,769	673,657	1,243,657	1,364,103	1,390,427
EW 8310	WATER ADMINISTRATION	158,683	163,466	216,942	72,715	168,424	180,961	185,439
EW 8320	WATER SUPPLY	1,736,879	2,047,503	2,356,344	1,150,636	2,457,324	2,410,618	2,611,265
EW 8340	TRANSMISSION & DISTRIBUTION	1,294,683	1,279,645	1,478,213	897,983	1,774,054	1,635,178	1,604,018
EW 9000	FRINGE BENEFITS	560,551	936,484	778,998	510,890	901,951	1,055,788	1,106,940
EW 9700	DEBT SERVICE	1,952,912	1,955,874	2,267,889	994,057	2,265,782	2,160,917	2,305,959
EW 9901	INTERFUND TRANSFERS	2,354,877	872,515	817,989	1,101,110	1,137,989	837,989	837,989
	TOTAL APPROPRIATION	9,546,856	8,617,358	9,530,338	5,412,351	10,034,181	9,730,578	10,131,313

2025 - 2026 BUDGET			2022	2023	2024	7/31/2024	2024	2025	2026
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
WATER APPROPRIATIONS									
EW 1680		INFORMATION TECHNOLOGY							
EW 1680	208	EQUIPMENT	2,783	(1,284)	25,772	2,002	12,000	8,300	8,715
EW 1680	412	SERVICE CONTRACTS & REPAIRS	972	0	8,054	5,350	8,000	8,727	9,163
EW 1680	418	CONTRACT SERVICES	6,528	3,361	71,368	3,950	65,000	67,997	71,397
EW 1680		TOTAL INFORMATION TECHNOLOGY	10,283	2,077	105,194	11,303	85,000	85,024	89,275
EW 1900		SPECIAL ITEMS							
EW 1910	413	INSURANCE	71,470	81,043	88,504	80,382	80,382	88,504	88,800
EW 1950	405	TAXES ON PROPERTY	1,320,875	1,185,038	1,335,000	584,993	1,100,000	1,175,000	1,198,500
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	0	0	0	0	0
EW 1986	410	SOLAR POWER PURCHASE	85,645	93,715	85,265	8,282	63,275	100,599	103,127
EW 1990	498	COST OF ISSUANCE	0	0	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	1,477,989	1,359,795	1,508,769	673,657	1,243,657	1,364,103	1,390,427
EW 8310		WATER ADMINISTRATION							
EW 8310	151	SALARIES AND WAGES	145,815	148,901	199,827	66,252	154,860	166,506	170,665
EW 8310	153	OVERTIME	2,208	3,495	1,698	1,595	1,595	1,595	1,595
EW 8310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8310	412	SERVICE CONTRACTS & REPAIRS	0	0	0	0	0	0	0
EW 8310	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EW 8310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EW 8310	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8310	418	CONTRACT SERVICES	0	0	0	0	0	0	0
EW 8310	801	FICA/MEDICARE	10,660	11,069	15,417	4,868	11,969	12,860	13,178
EW 8310		TOTAL ADMINISTRATION	158,683	163,466	216,942	72,715	168,424	180,961	185,439

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

WATER

EW 8320		WATER SUPPLY							
EW 8320	151	SALARIES AND WAGES	704,754	716,320	815,196	414,878	801,166	800,042	906,843
EW 8320	153	OVERTIME	28,564	39,696	32,000	20,515	32,000	33,600	35,280
EW 8320	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
EW 8320	205	FURNITURE & FIXTURES	0	0	0	0	0	5,000	0
EW 8320	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EW 8320	207	AUTOMOTIVE	0	0	0	0	0	0	0
EW 8320	208	EQUIPMENT	(2,783)	4,749	97,000	156,680	211,000	56,700	24,500
EW 8320	409	TRAVEL AND CONFERENCES	1,049	6,497	15,000	3,281	15,000	15,000	15,000
EW 8320	410	UTILITIES & FUEL	186,410	193,400	275,000	88,070	275,000	288,750	303,200
EW 8320	41001	TELEPHONE CHARGES	9,655	14,763	10,800	9,667	12,000	15,000	16,500
EW 8320	411	DUES AND PUBLICATIONS	362	0	500	362	500	550	600
EW 8320	412	SERVICE CONTRACTS & REPAIRS	97,862	93,302	116,200	9,416	116,200	106,765	117,342
EW 8320	414	SUPPLIES AND MATERIALS	575,493	601,859	767,500	327,217	767,500	844,250	928,675
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	0	362	1,000	0	1,000	1,000	1,000
EW 8320	417	POSTAGE AND FREIGHT	0	104	750	25	750	750	750
EW 8320	418	CONTRACT SERVICES	43,783	255,721	71,500	27,976	71,500	78,650	86,566
EW 8320	419	GASOLINE/DIESEL	14,770	15,546	17,393	7,305	17,393	16,083	16,565
EW 8320	420	UNIFORMS AND CLEANING	5,807	4,509	4,500	1,018	4,500	4,950	5,445
EW 8320	456	OPERATING LEASES	49	27,367	39,838	25,386	40,722	44,223	44,223
EW 8320	460	CENTRAL MAINTENANCE CHARGES	18,012	18,299	27,356	27,356	27,356	35,531	36,704
EW 8320	801	FICA/MEDICARE	53,092	55,008	64,811	31,484	63,737	63,774	72,072
EW 8320		TOTAL WATER SUPPLY	1,736,879	2,047,503	2,356,344	1,150,636	2,457,324	2,410,618	2,611,265

2025 - 2026 BUDGET

2022
ACTUAL

2023
ACTUAL

2024
BUDGET

7/31/2024
ACTUAL

2024
ESTIMATED

2025
BUDGET

2026
PROJECTED

WATER

EW 8340		TRANSMISSION & DISTRIBUTION							
EW 8340	151	SALARIES AND WAGES	741,645	784,387	877,968	424,666	767,290	947,608	974,046
EW 8340	153	OVERTIME	47,986	36,615	55,000	12,978	55,000	60,000	60,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	3,546	3,273	2,200	2,765	2,851	10,060	5,300
EW 8340	207	AUTOMOTIVE	0	0	0	0	0	0	0
EW 8340	208	EQUIPMENT	5,353	23,740	45,000	4,786	45,000	25,000	25,000
EW 8340	409	TRAVEL AND CONFERENCES	662	4	1,000	0	0	0	0
EW 8340	410	UTILITIES & FUEL	48,189	43,533	47,000	20,889	47,000	47,000	47,000
EW 8340	41001	TELEPHONE CHARGES	5,294	5,783	6,800	3,153	6,100	6,200	6,300
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	10,661	11,705	12,000	2,803	12,000	12,000	12,000
EW 8340	414	SUPPLIES AND MATERIALS	148,449	137,529	128,000	41,929	128,000	128,000	128,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	31	0	0	0	0	0	0
EW 8340	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	34,970	25,233	35,000	224,115	436,000	54,799	35,000
EW 8340	419	GASOLINE/DIESEL	59,547	45,431	50,867	19,349	55,000	46,684	48,085
EW 8340	420	UNIFORMS AND CLEANING	11,391	7,749	9,000	645	9,000	10,000	10,000
EW 8340	456	OPERATING LEASES	29,901	29,901	68,229	39,940	79,130	132,015	92,854
EW 8340	460	CENTRAL MAINTENANCE CHARGES	89,516	64,431	68,777	68,777	68,777	78,730	81,329
EW 8340	801	FICA/MEDICARE	57,544	60,331	71,372	31,190	62,905	77,082	79,105
EW 8340		TOTAL TRANS/DIST	1,294,683	1,279,645	1,478,213	897,983	1,774,054	1,635,178	1,604,018

2025 - 2026 BUDGET			2022	2023	2024	7/31/2024	2024	2025	2026
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
WATER									
EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	203,251	183,227	258,791	0	114,324	218,588	243,296
EW 9040	810	WORKERS COMPENSATION	66,070	177,533	145,771	168,044	193,827	201,576	208,951
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	1,022	0	0	0	0	0	0
EW 9060	810	HOSPITAL INSURANCE	156,536	494,895	243,410	290,658	496,389	534,969	551,018
EW 9060	817	HOSPITAL INSURANCE RETIREES	93,250	41,085	87,230	30,266	58,471	61,612	63,460
EW 9060	812	OPEB LIABILITY	0	0	0	0	0	0	0
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9060	819	MEDICARE ELIGIBLE	40,422	39,743	43,796	21,922	38,940	39,043	40,215
EW 9000		TOTAL FRINGE BENEFITS	560,551	936,484	778,998	510,890	901,951	1,055,788	1,106,940
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	1,244,178	1,267,286	1,284,066	658,426	1,284,066	1,319,438	1,120,224
EW 9710	710	INTEREST SERIAL BONDS	670,359	650,932	719,088	317,834	719,088	696,380	675,579
EW 9731	606	PRINCIPAL BANS	3,498	3,673	14,192	14,193	14,193	57,203	276,987
EW 9731	706	INTEREST BANS	860	4,855	250,090	3,603	247,982	87,443	233,043
EW 9789	700	OTHER DEBT INTEREST	1,906	1,081	453	0	453	453	126
EW 9790	602	CAPITAL LEASES	30,313	27,268	0	0	0	0	0
EW 9790	702	CAPITAL LEASES INTEREST	1,798	780	0	0	0	0	0
EW 9799		TOTAL DEBT SERVICE	1,952,912	1,955,874	2,267,889	994,057	2,265,782	2,160,917	2,305,959
EW 9901		INTERFUND TRANSFERS							
EW 9901	900	INTERFUND TRANSFERS	1,579,500	205,475	0	420,000	420,000	0	0
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	376,000	379,000	390,000	390,000	390,000	410,000	410,000
EW 9711	499	DEBT SERVICE LEGAL FEES	171,388	60,051	200,000	63,121	100,000	200,000	200,000
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	2,354,877	872,515	817,989	1,101,110	1,137,989	837,989	837,989
		GRAND TOTAL WATER	9,546,856	8,617,358	9,530,338	5,412,351	10,034,181	9,730,578	10,131,313

Proposed Operating Leases

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2025 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2025 Total Est. Cost off Delivery Month~	2026 Total Estimated Costs
POLICE	AI3120		2025	Dodge Durango Police AWD	\$8,500	11	\$1,137	\$21,003.04	\$13,639.68
POLICE	AI3120	115	2025	Dodge Durango Police AWD	\$8,500	11	\$1,137	\$21,003.04	\$13,639.68
POLICE	AI3120	112	2025	Dodge Durango Police AWD	\$8,500	11	\$1,193	\$21,619.04	\$14,311.68
POLICE	AI3120	119	2025	Dodge Durango Police AWD	\$8,500	11	\$1,333	\$23,159.26	\$15,991.92
POLICE	AI3120	121	2025	Dodge Durango Police AWD	\$8,500	11	\$1,361	\$23,467.26	\$16,327.92
POLICE	AI3120	125	2025	Dodge Durango Police AWD	\$8,500	11	\$1,361	\$23,467.26	\$16,327.92
POLICE	AI3120	126	2025	Dodge Durango Police AWD	\$8,500	10	\$1,333	\$21,826.60	\$15,991.92
POLICE	AI3120	133	2025	Chevy Equinox LT AWD	\$2,000	11	\$417	\$6,582.71	\$4,999.32
POLICE	AI3120	152	2025	Acadia Elevation 4x4	\$2,000	12	\$802	\$11,621.24	\$9,621.24
POLICE	AI3120	153	2025	Chevy Equinox LT AWD	\$2,000	11	\$417	\$6,582.71	\$4,999.32
POLICE	AI3120	163	2025	Ford F250 XL 4x4 Reg Cab	\$8,750	8	\$1,009	\$16,820.24	\$12,105.36
POLICE	AI3120	164	2025	Ford Transit 150 Low Roof Cargo-rear windows	\$5,000	8	\$1,008	\$13,061.04	\$12,091.56
POLICE	AI3120	SIU2	2025	Chevy Equinox LT AWD	\$2,000	11	\$417	\$6,582.71	\$4,999.32
					Total Expense of New 2025 Leases			\$216,796.15	\$120,851.28
					Total Expense of Existing 2020 thru 2024 Leases			\$296,963.71	
					Total Lease Expense for 2025			\$513,759.86	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2025 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2025 Total Est. Cost off Delivery Month~	2026 Total Estimated Costs
ENGINEERING	AG1440	627	2025	F-150 XL 4x4 Regular Cab Styleside 8 ft. box 141 in. WB	\$6,700	12	\$1,021	\$13,924.96	\$12,249.96
					Total Expense of New 2025 Leases			\$13,924.96	\$12,249.96
					Total Expense of Existing 2020 thru 2024 Leases			\$26,106.52	
					Total Lease Expense for 2025			\$40,031.48	
PUBLIC WORKS ADMIN	AG1490				Total Expense of New 2025 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020 thru 2024 Leases			\$8,909.76	
					Total Lease Expense for 2025			\$8,909.76	
MUNICIPAL BUILDING	AG1620	2012	2025	Acadia Elevation 4x4	\$0	12	\$818	\$9,817.56	\$9,817.56
MUNICIPAL BUILDING	AG1620	1315	2025	F-150 XL 4x4 Regular Cab Styleside 8 ft. box 141 in. WB	\$0	12	\$716	\$8,592.84	\$8,592.84
MUNICIPAL BUILDING	AG1620	2806	2025	F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	\$10,000	12	\$781	\$14,376.20	\$9,376.20
					Total Expense of New 2025 Leases			\$32,786.60	\$27,786.60
					Total Expense of Existing 2020 thru 2024 Leases			\$40,354.16	
					Total Lease Expense for 2025			\$73,140.76	
FIRE DEPT	AG3410				Total Expense of New 2025 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020 thru 2024 Leases			\$24,107.52	
					Total Lease Expense for 2025			\$24,107.52	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2025 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2025 Total Est. Cost off Delivery Month~	2026 Total Estimated Costs
ANIMAL CONTROL	AG3510				Total Expense of New 2025 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020 thru 2024 Leases			\$26,223.36	
					Total Lease Expense for 2025			\$26,223.36	
CODES	AG3620	209	2025	F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	12	\$760	\$9,121.32	\$9,121.32
					Total Expense of New 2025 Leases			\$9,121.32	\$9,121.32
					Total Expense of Existing 2020 thru 2024 Leases			\$37,145.18	
					Total Lease Expense for 2025			\$46,266.50	
STREETS	AG5110	280	2025	F-150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	12	\$1,021	\$12,253.92	\$12,253.92
STREETS	AG5110	215	2025	F-350 Chassis XL 4x4 Crew Cab 179in WB DRW	\$19,700	12	\$1,403	\$19,293.22	\$16,830.72
STREETS	AG5110	289	2025	F-350 Chassis XL 4x4 SD Regular Cab 145 in. WB DRW	\$13,750	12	\$1,033	\$17,526.28	\$12,401.28
					Total Expense of New 2025 Leases			\$49,073.42	\$41,485.92
					Total Expense of Existing 2020 thru 2024 Leases			\$70,877.38	
					Total Lease Expense for 2025			\$119,950.80	
ELECTRICAL	AG5138	629	2025	F-150 XL 4x4 Regular Cab Styleside 8 ft. box 141 in. WB	\$6,700	12	\$1,021	\$13,924.96	\$12,249.96
					Total Expense of New 2025 Leases			\$13,924.96	\$12,249.96
					Total Expense of Existing 2020 thru 2024 Leases			\$4,482.00	
					Total Lease Expense for 2025			\$18,406.96	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2025 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2025 Total Est. Cost off Delivery Month~	2026 Total Estimated Costs
SIGN DEPT	AG5140				Total Expense of New 2025 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020 thru 2024 Leases			\$28,821.14	
					Total Lease Expense for 2025			\$28,821.14	
PARKS	AG7020	2803	2025	F250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	\$10,000	12	\$962	\$16,546.76	\$11,546.76
					Total Expense of New 2025 Leases			\$16,546.76	\$11,546.76
					Total Expense of Existing 2020 thru 2024 Leases			\$16,446.32	
					Total Lease Expense for 2025			\$32,993.08	
CENTRAL MAINTENANCE	EM1640				Total Expense of New 2025 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020 thru 2024 Leases			\$12,729.00	
					Total Lease Expense for 2025			\$12,729.00	
SEWAGE	ES8130	532	2025	F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	\$22,500	12	\$1,204	\$25,702.20	\$14,452.20
SEWAGE	ES8130	506	2025	F-350 Chassis XL 4x4 SD Regular Cab 145 in. WB DRW	\$31,000	12	\$1,466	\$33,087.80	\$17,587.80
					Total Expense of New 2025 Leases			\$58,790.00	\$32,040.00
					Total Expense of Existing 2020 thru 2024 Leases			\$70,395.67	
					Total Lease Expense for 2025			\$129,185.67	
WATER FILTRATION	EW8320				Total Expense of New 2025 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020 thru 2024 Leases			\$44,223.48	
					Total Lease Expense for 2025			\$44,223.48	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2025 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2025 Total Est. Cost off Delivery Month~	2026 Total Estimated Costs
WATER SHOP	EW8340	511	2025	F- 150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	12	\$1,021	\$12,253.92	\$12,253.92
WATER SHOP	EW8340	501	2025	F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	\$13,000	12	\$1,108	\$19,797.68	\$13,297.68
WATER SHOP	EW8340	508	2025	F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	\$13,000	12	\$1,035	\$18,916.64	\$12,416.64
WATER SHOP	EW8340	534	2025	F-350 Chassis XL 4x4 SD Regular Cab 145 in. WB SRW	\$13,750	12	\$1,153	\$20,709.44	\$13,834.44
					Total Expense of New 2025 Leases			\$71,677.68	\$51,802.68
					Total Expense of Existing 2020 thru 2024 Leases			\$60,337.23	
					Total Lease Expense for 2025			\$132,014.91	

Add Proposed 2026 Leases

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2026	Est. Monthly Lease Cost (equipment included)	2025 Total Est. Cost off Delivery Month~	2026 Total Estimated Costs
POLICE	AI3120	131	2026	Nissan Rogue S AWD	\$2,000	11	\$594	N/A	\$8,528.50
POLICE	AI3120	113	2026	Dodge Durango Police AWD	\$8,500	11	\$1,497	N/A	\$24,962.71
POLICE	AI3120	120	2026	Dodge Durango Police AWD	\$8,500	11	\$1,497	N/A	\$24,962.71
POLICE	AI3120	116	2026	Dodge Durango Police AWD	\$8,500	11	\$1,497	N/A	\$24,962.71
POLICE	AI3120	117	2026	Dodge Durango Police AWD	\$8,500	11	\$1,497	N/A	\$24,962.71
POLICE	AI3120	122	2026	Dodge Durango Police AWD	\$8,500	11	\$1,497	N/A	\$24,962.71
POLICE	AI3120	124	2026	Dodge Durango Police AWD	\$8,500	11	\$1,497	N/A	\$24,962.71
								Total Expense of New 2026 Leases	\$158,304.76
								Total Expense of Existing 2020 thru 2025 Leases	\$330,484.43
								Total Lease Expense for 2026	\$488,789.19
ENGINEERING	AG1440							Total Expense of New 2026 Leases	\$0.00
								Total Expense of Existing 2020 thru 2025 Leases	\$34,130.84
								Total Lease Expense for 2026	\$34,130.84

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2026	Est. Monthly Lease Cost (equipment included)	2025 Total Est. Cost off Delivery Month~	2026 Total Estimated Costs	
PUBLIC WORKS ADMIN	AG1490								Total Expense of New 2026 Leases	\$0.00
									Total Expense of Existing 2020 thru 2025 Leases	\$8,909.76
									Total Lease Expense for 2026	\$8,909.76
MUNICIPAL BUILDING	AG1620								Total Expense of New 2026 Leases	\$0.00
									Total Expense of Existing 2020 thru 2025 Leases	\$57,250.44
									Total Lease Expense for 2026	\$57,250.44
FIRE	AG3410		2026	Chevy Tahoe SSV 4x4	\$0	12	\$927	N/A		\$11,120.64
									Total Expense of New 2026 Leases	\$11,120.64
									Total Expense of Existing 2020 thru 2025 Leases	\$19,566.52
									Total Lease Expense for 2026	\$30,687.16
ANIMAL CONTROL	AG3510								Total Expense of New 2026 Leases	\$0.00
									Total Expense of Existing 2020 thru 2025 Leases	\$26,223.36
									Total Lease Expense for 2026	\$26,223.36

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2026	Est. Monthly Lease Cost (equipment included)	2025 Total Est. Cost off Delivery Month~	2026 Total Estimated Costs
CODES	AG3620								Total Expense of New 2026 Leases \$0.00
									Total Expense of Existing 2020 thru 2025 Leases \$42,633.33
									Total Lease Expense for 2026 \$42,633.33
STREETS	AG5110								Total Expense of New 2026 Leases \$0.00
									Total Expense of Existing 2020 thru 2025 Leases \$93,991.63
									Total Lease Expense for 2026 \$93,991.63
ELECTRICAL	AG5138								Total Expense of New 2026 Leases \$0.00
									Total Expense of Existing 2020 thru 2025 Leases \$12,249.92
									Total Lease Expense for 2026 \$12,249.92
SIGN DEPT	AG5140		2026	Ford F350 Chassis XL 4x2 Red Cab 145in WB DRW	\$15,000	12	\$1,023	N/A	\$19,775.64
									Total Expense of New 2026 Leases \$19,775.64
									Total Expense of Existing 2020 thru 2025 Leases \$14,690.64
									Total Lease Expense for 2026 \$34,466.28

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2026	Est. Monthly Lease Cost (equipment included)	2025 Total Est. Cost off Delivery Month~	2026 Total Estimated Costs	
PARKS	AG7020								Total Expense of New 2026 Leases	\$0.00
									Total Expense of Existing 2020 thru 2025 Leases	\$25,352.79
									Total Lease Expense for 2026	\$25,352.79
CENTRAL MAINTENANCE	EM1640								Total Expense of New 2026 Leases	\$0.00
									Total Expense of Existing 2020 thru 2025 Leases	\$12,729.00
									Total Lease Expense for 2026	\$12,729.00
									Total Expense of New 2026 Leases	\$0.00
									Total Expense of Existing 2020 thru 2025 Leases	\$88,823.04
									Total Lease Expense for 2026	\$88,823.04
WATER FILTRATION	EW8320								Total Expense of New 2026 Leases	\$0.00
									Total Expense of Existing 2020 thru 2025 Leases	\$44,223.48
									Total Lease Expense for 2026	\$44,223.48
WATER SHOP	EW8340								Total Expense of New 2026 Leases	\$0.00
									Total Expense of Existing 2020 thru 2025 Leases	\$92,853.36
									Total Lease Expense for 2026	\$92,853.36

		2025					
CODE	DEPT	TITLE	#	FULL TIME	PART TIME	TOTAL	
INSIDE CORPORATION							
AI 3120	POLICE	CHIEF	1	1			
		ASSISTANT CHIEF	1	1			
		CAPTAIN	3	3			
		DETECTIVE	9	9			
		LIEUTENANT	5	5			
		SERGEANT	9	9			
		POLICE OFFICER	48	48			
		POLICE OFFICER/INVEST	0	0			
		POLICE OFFICER/SR INVEST	0	0			
		ADMINISTRATIVE AIDE	2	2			
		COMPUTER OPERATOR	1		1		
		SCHOOL SECURITY OFFICERS	32		32		
		PART TIME POLICE OFFICERS & MATRONS	17		17	128	
TOTAL INSIDE CORPORATION			128	78	50	128	

		2025					
CODE	DEPT	TITLE	#	FULL TIME	PART TIME	TOTAL	
GENERAL CITY							
AG 1010	COMMON COUNCIL	PRESIDENT	1		1		
		COUNCILORS	7		7	8	
AG 1210	MAYOR	MAYOR	1	1			
		SECRETARY TO MAYOR	1	1			
		ADMINISTRATIVE ASSISTANT TO THE MAYOR	1	1			
		CLERK PT	1		1	4	
AG 1325	TREASURER	TREASURER	1	1			
		DEPUTY/ASST TREASURER	1	1			
		CITY ACCOUNTANT	1	1			
		PAYROLL MANAGER	1	1			
		SR PAYROLL COORDINATOR	1	1			
		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	0	3		
		SEASONAL TEMPORARY	0	0			
						15	

2025							
CODE	DEPT	TITLE	#	FULL TIME	PART TIME	TOTAL	
AG 1355	ASSESSOR	ASSESSOR	1	1			
		ASSESSOR'S AIDE	2	2			
		DATA COLLECTOR	1	1		4	
AG 1410	CLERK	CITY CLERK	1	1			
		DEPUTY CLERK	1	1			
		DEPUTY REGISTRAR OF VITAL STATS	1	1			
		OFFICE SPECIALIST	1	1		4	
AG 1420	CORPORATION COUNSEL	CORPORATION COUNCIL	1	1			
		FIRST ASST CORP COUNSEL	1	1			
		ASSISTANT CORP COUNSEL	1	1			
		CONFIDENTIAL SEC TO CORP COUNCL	3	3		6	
AG 1430	ADMINISTRATIVE SERVICES	BENEFITS MANAGER	1	1			
		SECRETARY TO CIVIL SERVICE COMM	1	1		2	

2025							
CODE	DEPT	TITLE	#	FULL TIME	PART TIME	TOTAL	
AG 1440	ENGINEERING	PROJECT ENGINEER	1	1			
		ENGINEER II	1	1			
		ENGINEER I	3	2	1		
		PUBLIC WORKS INSPECTOR	1	1			
		SEASONAL TEMPORARY	1		1	7	
AG 1460	RECORDS	RECORDS CLERKS	1		1	1	
AG 1490	PUBLIC WORKS	COMM OF PUBLIC WORKS	1	1			
		DEPUTY COMMISSIONER OF PUB WRKS	1	1			
		ADMINISTRATIVE AIDE	2	2			
		SR ACCOUNT CLERK	1	1			
		SR ACCOUNT CLERK TYPIST	0	0			
		Clerk - P/T	0		0	5	
AG 1620	BUILDINGS	SUPERVISOR OF BLDGS & GROUNDS	1	1			
		LABORER	7	7			
		MAINTENANCE WORKER	4	4			
		KEEPER OF TOWN CLOCK	1		1		
		CUSTODIAN	1		1	14	
AG 3310	TRAFFIC CONTROL	SCHOOL CROSSING GUARD	24		24	24	

2025							
CODE	DEPT	TITLE	#	FULL TIME	PART TIME	TOTAL	
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	SENIOR ANIMAL CONTROL OFFICER	1	1			
		ANIMAL CONTROL OFFICER	1	1			
		ASST ANIMAL CONTROL OFFICER	1		1		3
AG 3620	CODES	CHIEF CODES ENF OFF/BLDG INSP	1	1			
		SENIOR ASST BUILDING INSPECTOR	3	3			
		ASST BUILDING INSPECTOR	2	2			
		DEPUTY CODES ENFORCE OFF	1	1			
		PLUMBING INSPECTOR P/T	0	0			
		HOUSING INSPECTOR	4	4			
		ADMINISTRATIVE AIDE	1	1			
		LABORER P/T	4		4		16
AG 3689	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1	1			1

2025						
CODE	DEPT	TITLE	#	FULL TIME	PART TIME	TOTAL
AG 5110	STREETS	SUPERINTENDENT OF STREETS	1	1		
		LABOR SUPERVISOR	1	1		
		STREET MAINTENANCE FOREMAN	1	1		
		MEOH	2	2		
		MEO	31	31		
		LABORER	5	5		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5		46
AG 5138	ELECTRICAL	ELECTRICAL MAINTENANCE SUPERVISOR	1	1		
		ELECTRICAL TECHNICIAN	1	1		
		SIGNAL ELECTRICIAN	1	1		3
AG 5140	SIGN & PAVEMENT	WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	1	1		2
AG 5650	PARKING ENFORCEMENT	PARKING ENFORCEMENT OFFICER	2		2	2

2025							
CODE	DEPT	TITLE	#	FULL TIME	PART TIME	TOTAL	
AG 7020	RECREATION, PARKS, & COMM ACTIVITIES	DIRECTOR OF PARKS AND RECREATION	1	1			
		DEPUTY DIRECTOR OF PARKS & RECREATIOI	1	1			
		ADMINISTRATIVE AIDE	1	1			
		RECREATION COORDINATOR	1	1			
		LABORER	1	1			
		SEASONALTEMPS	61	0	61		
		CLERK	0	0		66	
AG 7180-4	POOLS	SEASONAL POSITIONS	33	1	32	33	
AG 7181	ARENA	SEASONAL POSITIONS	9	1	8	9	
AG 8020	COMMUNITY & ECONOMIC	DIRECTOR OF CD & PLANNING	1	1			
		DEPUTY DIRECTOR OF CD & PLANNING	1	1			
		SENIOR PLANNER	1	1			
		PLANNER	2	2			
		CD SPECIALIST	0	0			
		PLANNING ASSISTANT	0	0			
		PLANNING AIDE	0	0			
		COMMUNITY DEV COORDINATOR	1	1			
		COMMUNITY DEV SPECIALIST	1	1			
		MARTKETING COORDINATOR	1	1			
		PROJECT MANAGER	0	0			
		CLERK PART TIME	1		1		
ADMINISTRATIVE AIDE	1	1		10			
TOTAL GENERAL CITY			365	215	150	365	

2025						
CODE	DEPT	TITLE	#	FULL TIME	PART TIME	TOTAL
REFUSE DISTRICT						
EL	1490	REFUSE ADMINISTRATION	PUBLIC WORKS CLERK	1	1	1
EL	8160	REFUSE & GARBAGE	MOTOR EQUIPMENT OPERATOR LABORER	1 1	1 1	2
TOTAL REFUSE DISTRICT			3	3	0	3
CENTRAL MAINTENANCE						
EM	1640	CENTRAL MAINTENANCE	EQUIPMENT SERVICE MGR	1	1	
			SR AUTOMOTIVE MECHANIC	1	1	
			MECHANICAL STORES CLERK	0	0	
			AUTO MECHANIC	6	6	
			LABORER	1	1	9
TOTAL CENTRAL MAINTENANCE			9	9	0	9

		2025					
CODE	DEPT	TITLE	#	FULL TIME	PART TIME	TOTAL	
SEWER							
ES 8130	SEWER ADMIN						
		CHIEF WW TREATMENT PLANT OPER	1	1			
		ASST CHIEF WW TREATMENT PLANT OPER	1	1			
		WORKING SUPERVISOR	1	1			
		WW TREATMENT PLANT SHIFT OPER	4	4			
		ELECTRICIAN IN WATER PULLUT CNTF	1	1			
		ELECTRICAL TECHNICIAN	2	2			
		MAINTENANCE WORKER	5	5			
		LABORER (SEWER)	2	2			
		SEWAGE TREAT PLNT OP TRAINEE	2	2			
		WORKING FOREMAN	1	1			
		SENIOR CLERK	1	1			
		SEASONAL LABORER	2		2	23	
	TOTAL SEWER		23	21	2	23	
WATER							
EW 8310	WATER ADMIN						
		ENGINEERING TECHNICIAN	0	0			
		CLERK	1	1		1	

		2025					
CODE	DEPT	TITLE	#	FULL TIME	PART TIME	TOTAL	
EW 8320	WATER SUPPLY	CF WATER PLANT OPERATOR	1	1			
		ASST CHF WATER TREAT PLNT OPER	1	1			
		WATER TREAT PLANT OPER	6	6			
		WATER SUPPLY MAINT SUPERVISOR	1	1			
		MAINTENANCE WORKER	1	1			
		LABORER	2	2			
		WTP OPERATOR TRAINEE	2	2			
		LABORER TEMP	1	1		15	
EW 8340	TRANSMISSION & DISTRIBUTION	SUPERINTENDENT OF WAT&SEWR	1	1			
		SENIOR CLERK (WATER DISTRIBUTION)	1	1			
		MEOH	1	1			
		MAINTENANCE WORKER	9	9			
		WATER & SEWER MAINTENANCE FOREMAN	2	2			
		LABORER	4	4			
		LABORER PER DIEM	1	1		19	
	TOTAL WATER		35	35	0	35	
	GRAND TOTAL CITY OF ROME		563	361	202	563	