

2013 - 2014

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City of Rome, New York

2013 Budget Message

Joseph R. Fusco, Jr., Mayor

As I read the headlines from around the state and study the activity on the Senate and Assembly floor in Albany, it becomes very apparent that a new age is emerging across New York State and we will all have to embrace the change that it brings forth. We are facing the most difficult and challenging financial crisis in our time, and we need to start redesigning the way we run our city and what our expectations will be, as we can no longer continue on with the status quo. We, like the majority of cities in New York and across the country are broke.

In order to craft a new proposal I instructed my department heads to list what further cuts they could possibly make and to list what the consequences of those cuts will have on the performance of their departments. And there will be consequences. We have cut the funds that are in place to handle the unknown. For example, the unexpected overtime associated this past Saturday when we had to activate DPW crews to respond to the power outage in north Rome, or last evening when we had to send out a crew to fix a water main break. These are the situations that we have no idea when they will occur, how often and what the final cost will be. The one thing we can be sure of is that these bills will need to be paid, and if there isn't money in the particular budget, it needs to come from somewhere. Which always brings us back to the looming questions, what do you want to cut? How much do we cut, and what do you feel we can do without?

I do not feel this proposal is as fiscally prudent as the first one, as it does not go far enough to address the need to cover revenue losses. No one wants to raise taxes but the plain truth is that in order to address the serious financial situation that we are in, requires that we utilize a combination of solutions. I believe the fiscally responsible thing to do at this point is to institute a minimal tax hike that would allow us to pay our bills, and begin rebuilding our reserves, before we get to the point where we have to borrow money to pay our bills. At the same time we will continue to cut expenses as we already have by crafting a budget that is over \$700,000 less than the 2012 budget that we started with.

We accomplished this by consolidating departments, reorganizing and redistributing responsibilities among different departments and by reducing positions through attrition. At the same time being mindful of what services are the top priority and what ones we will need to cut if we run short due to the unforeseen problems that can arise at anytime. This is just the beginning; we have a great deal of work ahead of us as we need to continue looking for ways to improve our day to day operations.

The third aspect is to continue seeking out ways to produce new revenue streams and enhance ones already in place. This has been and will continue to be a daily mission for myself and everyone in my administration, we are leaving no stone unturned. The age old practice of relying totally on the reserves has brought us to this crossroads; you simply can't keep taking out without putting something back.

The tax hike in this revised plan does not go far enough to do that. The increase of 14 cents per thousand inside and 15 cents per thousand outside district, represents the maximum allowed by the Governors tax cap, and since it is the decision of this Council not to exceed the cap, then we will do the best we can with what we have to work with. But make no mistake, we are in serious financial peril, and we will have to make up the difference at some point in time.

We also have to keep in mind that the increases of approximately \$425,000 In pension costs and health care costs that have risen approximately \$400,000 since last year, will be back again in the coming years. These are portions of the budget of which the city has little or no control over. These are costs that will continue to rise each year and will have a devastating effect on future budgets, along with the steady increases for fuel, equipment repair and replacement and building maintenance, as well as a host of other expenses that will never go away!

I should also report that after spending most of yesterday in Albany with Mayors and City Managers from all over the state, we are not alone, the reoccurring theme throughout the day was that the un-sustainability of the pension and healthcare costs have outpaced their budgets and they will not be able to meet these obligations under the limitations imposed by the new tax cap policy.

My administration worked diligently to find places where we can "Safely" cut discretionary spending as we worked to compile a prudent and fiscally sound budget that relied as little as possible on our dwindling reserves to make it balance for 2013. We must also take into consideration what the financial consequences of this year's decision could have on future budgets over the next several years. We can't allow ourselves to simply react to the moment; we must be responsible stewards of our future.

LOUISE S. GLASSO, CMC
City Clerk



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

STATE OF NEW YORK
COUNTY OF ONEIDA
CITY OF ROME

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

BOARD OF ESTIMATE & CONTRACT RESOLUTION NO. 214
Adotped: October 3, 2012

APPROVING THE BUDGET FOR THE YEAR 2013

WITH THE ORIGINAL ON FILE IN MY OFFICE AND THAT THE SAME IS A CORRECT AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK

4th DAY JANUARY 2013


LOUISE S. GLASSO, CMC
CITY CLERK

RESOLUTION NO. 214

APPROVING THE BUDGET FOR THE YEAR 2013

By Benedict:

WHEREAS, estimates for the Fiscal Year 2013 have been presented to the Mayor of the City of Rome, New York, who has presented same to the Board of Estimate and Contract thereof as required by Sections 86 – 89, Title A, of the Charter Laws of the City of Rome; and

WHEREAS, the Common Council of the City of Rome, by Resolution No. 175 adopted September 26, 2012, approved an extension of time to present Rome's 2013 Annual Budget to the City; now, therefore

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

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

Seconded by Tallarino.

AYES: Mayor Fusco, Tallarino, Benedict, Nolan

NAYS: Mazzaferro

ADOPTED: October 3, 2012

LOUISE S. GLASSO, CMC
City Clerk



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STATE OF NEW YORK
COUNTY OF ONEIDA
CITY OF ROME

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

BOARD OF ESTIMATE & CONTRACT RESOLUTION NO. 277
Adopted: November 20, 2012

APPROVING THE AMENDED ANNUAL ESTIMATE FOR THE YEAR 2013

WITH THE ORIGINAL ON FILE IN MY OFFICE AND THAT THE SAME IS A CORRECT AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK

4th DAY JANUARY 2013


LOUISE S. GLASSO, CMC
CITY CLERK

RESOLUTION NO. 277
APPROVING THE AMENDED ANNUAL ESTIMATE FOR THE YEAR 2013

By Tallarino:

WHEREAS, the Annual Estimate for the Fiscal Year 2013 (“2013 Annual Estimate”) was previously presented by Joseph R. Fusco, Jr, Mayor of the City of Rome, to the Board of Estimate and Contract on October 3, 2012, as required by Sections 86 – 89, Title A, of the Charter Laws of the City of Rome; and

WHEREAS, by Resolution No. 214, the City of Rome Board of Estimate and Contract approved the 2013 Annual Estimate and authorized same to be presented to and considered by the Common Council of the City of Rome; and

WHEREAS, the 2013 Annual Estimate was presented to the City of Rome Common Council on October 3, 2012, via Ordinance No. 8788, and, thereafter, on October 10, 2012, the City of Rome Common Council held a public hearing regarding the 2013 Annual Estimate; and

WHEREAS, after due deliberation and on October , the City of Rome Common Council defeated Ordinance No. 8788, such that the 2013 Annual Estimate for the City of Rome was defeated; and

WHEREAS, Mayor Joseph R. Fusco, Jr., and David Nolan, City Treasurer, have worked diligently with various department heads and members of the Common Council to amend the 2013 Annual Estimate, and, through such efforts, the 2013 Annual Estimate has been amended; now, therefore,

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

BE IT FURTHER RESOLVED, that the City Clerk of the City of Rome is hereby authorized and directed to place the 2013 Annual Estimate, as amended, on file and to transmit copies of said estimate as approved to the Common Council of the City of Rome to be considered by its members pursuant to Sections 89 – 92, Title A, of the Charter Laws of the City of Rome.

Seconded by Benedict:

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

NAYS: None

ADOPTED: November 20, 2012

LOUISE S. GLASSO, CMC
City Clerk



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STATE OF NEW YORK
COUNTY OF ONEIDA
CITY OF ROME

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

ORDINANCE NO. 8798A
Adopted: December 12, 2012

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2013

WITH THE ORIGINAL ON FILE IN MY OFFICE AND THAT THE SAME IS A CORRECT AND TRUE TRANSCRIPT THEREFROM AND OF THE WHOLE THEREOF.

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK

11th DAY JANUARY 2013

A handwritten signature in red ink that reads "Louise S. Glasso". The signature is written in a cursive style and is positioned above the printed name and title.

LOUISE S. GLASSO, CMC
CITY CLERK

ORDINANCE NO. 8798A

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2013

By Councilor DiMarco

WHEREAS, by Resolution No. 214, adopted October 3, 2012, the City of Rome Board of Estimate and Contract, did submit the proposed annual estimate for the year 2013 ("2013 Annual Estimate") to the Common Council of the City of Rome, which was presented to the Common Council via Ordinance No. 8788; and

WHEREAS, the Common Council did on the 10th day of October, 2012, hold a public hearing at which time all interested persons were given an opportunity to be heard with regard to the 2013 Annual Estimate; and

WHEREAS, upon due deliberation and consideration of all relevant information and public input, on October 24, 2012, the City of Rome Common Council defeated Ordinance No. 8788, such that the 2013 Annual Estimate was defeated; and

WHEREAS, upon Ordinance No. 8788 being defeated, Hon. Joseph R. Fusco, Mayor, David Nolan, Treasurer for the City of Rome, worked diligently with various department heads and members of the Common Council to modify the 2013 Annual Estimate, which said efforts have resulted in the 2013 Annual Estimate being amended; and

WHEREAS, by Resolution No. 277, the City of Rome Board of Estimate and Contract has approved the 2013 Annual Estimate, as amended, and has authorized same to be presented to the City of Rome Common Council for consideration in accordance with Sections 89-92, Title A, of the Charter Laws of the City of Rome, New York; and

WHEREAS, a public hearing was held on the 12th day of December, 2012, at which all interested persons had the opportunity to be heard with regard to the 2013 Annual Estimate, as amended; now, therefore,

BE IT ORDAINED, that the Annual Estimate for 2013, as amended, and as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2013 with the same force and effect as though fully set forth herein:

That the several sums of the expenditures shall become appropriated in the amount set forth by said annual estimate for the several departments, officers, employees and other matters and purposes as herein enumerated, and that the several sums therein enumerated on established revenues and the moneys necessary to be raised by taxation in addition thereto pay for the expense of conducting the affairs of the City of Rome, shall

be and become applicable in the amounts herein named for the purpose of meeting said appropriations;

That the sum of \$4,324,207 be raised by taxation upon the real property subject to taxation within the corporation district of the City of Rome as set forth in Section I of the annual estimate for the year 2013;

That the sum of \$ 11,764,712 be raised by taxation upon the real property subject to taxation in the entire City both inside and outside of the corporation district as set forth in Section III of the annual estimate for the year 2013;

That the total sum of \$ 16,088,919 be taxed and raised upon all real property subject to taxation in the entire City of Rome including the inside and outside corporation districts for the sum total hereinabove set forth;

That the proposed 2013 Annual Estimate, as amended, and submitted on November 20, 2012, by the Board of Estimate and Contract is hereby approved; and

BE IT FURTHER RESOLVED, by the Common Council of the City of Rome that, upon the amendment to the 2013 Annual Estimate approved by the Common Council on December 12, 2012, the City of Rome Treasurer be and is hereby authorized to make such alterations and/or corrections as necessary to adjust the applicable budget lines and totals to properly account for the amendment approved hereby.

That the annual estimate shall be effective January 1, 2013.

Seconded by Councilor Nash
By Councilor Anderson

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No. 8798

Seconded by Councilor Rogers

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

Motion to Amend 5th WHEREAS, paragraph to insert Res. No. 277 & in the 6th WHEREAS, paragraph to correct date by Smith, seconded by Sparace and so ordered November 20, 2012.

Motion to TABLE by Anderson, seconded by DiMarco and so ordered November 20, 2012

Motion to Remove from TABLE by Rogers, seconded by Anderson and so ordered December 12, 2012.

Motion by Sparace to Amend the Annual Budget, Page 17 – 208 Equipment – eliminating the 12ft riding mower & Page 42 – reduce budget code AG7020-412 Service

Contracts by \$10,719.00 eliminating the annual lease payment for riding mower,
seconded by Mortise-

ROLL CALL VOTE:

AYES: Sparace, Mortise, Rogers, Smith, Anderson

NAYS: Nash, DiMarco

AMENDMENT CARRIED

Motion to Amend by Anderson to include 2nd BE IT ORDAINED paragraph giving City
Treasurer directive to eliminate riding lawn mower from budget, seconded by Smith and
so ordered December 12, 2012.

ORDINANCE NO. 8798

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

NAYS: None

ADOPTED: DECEMBER 12, 2012

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

200 E. Garden St., P.O. Box 4300, Rome, N.Y. 13442-4300
315-336-9220 Fax: 315-735-5210

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

Common Council and Management
Rome City Hall
Rome, NY 13440

Ladies and Gentlemen:

We have performed the procedures enumerated below, which were agreed to by the Common Council and Management solely to assist you with respect to the "City of Rome Annual Budget" for the year ending December 31, 2013. The City of Rome's management is responsible for the contents and accuracy of the 2013 Budget. This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

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

Findings: No findings noted.

- B. Procedure: We traced all the applicable account balances to the "City of Rome Annual Financial Report" for the years ended December 31, 2011 and 2010.

Findings: The Treasurer's Office has been provided a detail of the various expenditure differences.

- C. Procedure: We traced all the applicable account balances to the approved "City of Rome Annual Budget" for the year 2012.

Findings: No findings noted.

- D. Procedure: We traced all the applicable account balances to the City of Rome's monthly financial report for the month ended October 31, 2012.

Findings: No findings noted.

Other Observations

- During our review of the 2013 Budget, we noted that the financial position of the City's General City and Inside District funds are in a significant decline. For both funds combined, there is an anticipated deficit for the 2012 year of approximately \$1.1 million. When this is combined with the 2013 appropriated reserves of \$1.1 million, there is only \$4.4 million in spendable fund balance and reserves available for subsequent budgets. The \$4.4 million is 11% of the 2013 budget. In addition, the current condition of the State's economy could lead to additional declines in State Aid and Sales Tax revenues which could be lower than the City's expectations for the 2013 Budget. These conditions could lead to a future deficit situation and significant revenue cash flow shortfall.
- The City's Griffiss Park Fund is not included in the budget. This fund is used to collect service fees from the Griffiss Park and reimburse the respective funds for their direct costs. Although the net cost is included in the budget of the respective funds, the actual revenues and appropriations should be included in the annual budget. For the year ended December 31, 2011, the Griffiss Park Fund had revenues at \$119,106, expenditures at \$282,907, and an ending fund balance of \$664,461.

In connection with the procedures referred to above, we also have made management aware of all other matters which came to our attention in a separate letter dated December 10, 2012. These matters are available to the Common Council, upon request.

We were not engaged to, and did not perform an audit, the objective of which would be the expression of an opinion, on the specified elements, accounts, or items. Accordingly, we do not express such an opinion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

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

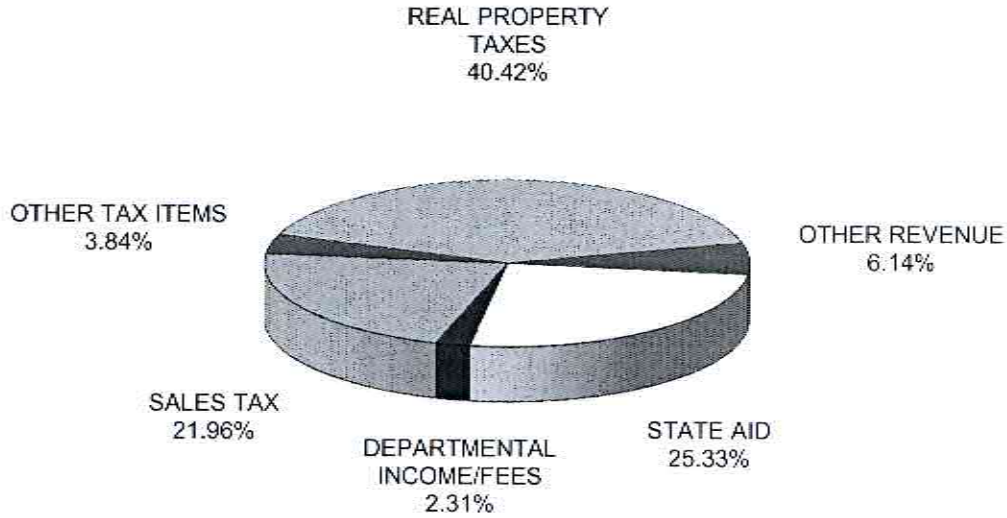
D'Arcangelo + Co., LLP

January 9, 2013

Rome, New York

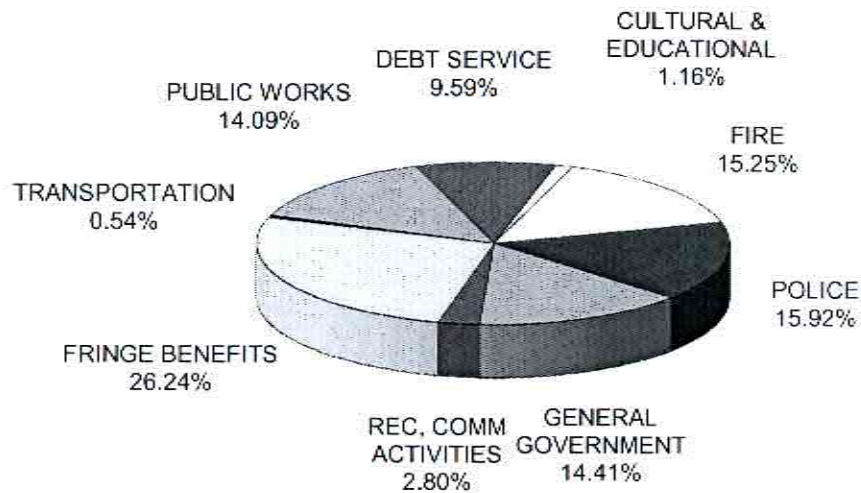
CITY OF ROME, NY

2013 Budget Revenues



CITY OF ROME, NY

2013 Budget Expenditures



CITY OF ROME, NEW YORK

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

| | INSIDE DISTRICT | GENERAL CITY | TOTALS |
|---|--------------------|-----------------|-------------|
| 2013 APPROPRIATIONS | 9,252,234 | 31,681,757 | 40,933,991 |
| 2013 REVENUE AND SURPLUS | 4,928,027 | 19,917,044 | 24,845,071 |
| 2013 TAX LEVY | 4,324,207 | 11,764,712 | 16,088,919 |
| 2012 APPROPRIATIONS | 9,067,051 | 32,132,422 | 41,199,473 |
| 2012 REVENUE AND SURPLUS | 5,079,384 | 21,157,094 | 26,236,478 |
| 2012 TAX LEVY | 3,987,667 | 10,975,328 | 14,962,995 |
| DIFFERENCE IN APPROPRIATIONS | 185,183 | (450,665) | (265,482) |
| DIFFERENCE IN REVENUE & SURPLUS | (151,357) | (1,240,050) | (1,391,407) |
| DIFFERENCE IN TAX LEVY 2012-2013 | 336,540 | 789,384 | 1,125,924 |
| 2013 ASSESSMENT ROLL | 646,491,425 | 877,681,327 | |
| 2012 ASSESSMENT ROLL | 595,534,607 | 827,117,589 | |
| DIFFERENCE IN ASSESSMENT ROLL 12-13 | 50,956,818 | 50,563,738 | |
| TAX RATES QUOTED IN DOLLARS AND CENTS | | | |
| 2013 TAX RATES | 6.6887 | 13.4043 | 20.0930 |
| 2012 TAX RATES | 6.6959 | 13.2694 | 19.9653 |
| DIFFERENCE IN TAX RATE 2012-2013 PER \$1,000 OF ASSESSED VALUE | (0.0072) | 0.1349 | 0.1277 |

2013 ESTIMATED REVENUE AND SURPLUS SUMMARY

| | INSIDE DISTRICT | GENERAL CITY | TOTALS |
|---|----------------------------|-------------------------|---------------|
| FUND BALANCE AT 12/31/2011 | | | |
| NONSPENDABLE | | 1,930,301 | 1,930,301 |
| RESTRICTED | | | |
| RESERVE FOR LIABILITY INSURANCE | 93,000 | 226,000 | 319,000 |
| CAPITAL RESERVES | | 1,098,273 | 1,098,273 |
| RESERVE FOR DEBT | | 2,836,456 | 2,836,456 |
| RESERVE FOR WORKERS COMPENSATION | | 400,593 | 400,593 |
| | 93,000 | 4,561,322 | 4,654,322 |
| ASSIGNED: | | | |
| DESIGNATED FOR SUBSEQUENT YEAR'S EXP | 525,000 | 975,000 | 1,500,000 |
| RESERVE FOR ENCUMBRANCES | 117,256 | 119,080 | 236,336 |
| TOTAL ASSIGNED | 642,256 | 1,094,080 | 1,736,336 |
| UNASSIGNED (DEFICIT) | 805,457 | (566,341) | 239,116 |
| TOTAL FUND BALANCE 12/31/11 | 1,540,713 | 7,019,362 | 8,560,075 |
| 2012 ESTIMATED | | | |
| REVENUE | 8,473,435 | 30,562,160 | 39,035,595 |
| EXPENSE | (8,950,482) | (31,182,825) | (40,133,308) |
| SURPLUS (DEFICIT) | (477,047) | (620,665) | (1,097,713) |
| ESTIMATED TOTAL FUND BALANCE AT 12/31/2012 | 1,063,666 | 6,398,697 | 7,462,362 |
| 2013 RESERVES APPLIED AND RESERVES CREATED | | | |
| RESERVE FOR LIABILITY INSURANCE | 0 | 0 | 0 |
| RESERVE FOR DEBT | 0 | 1,004,065 | 1,004,065 |
| RESERVE FOR WORKERS COMPENSATION | 0 | 100,000 | 100,000 |
| NET APPLIED | 0 | 1,104,065 | 1,104,065 |
| TOTAL RESERVES | 1,063,666 | 5,294,632 | 6,358,297 |

| CODE | 2012- 2013 BUDGET REVENUES | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED YEAR END | 2013 INSIDE CITY | 2013 GENERAL CITY | 2013 TOTAL | 2014 PROJECTED |
|--------|-------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------------------|------------------------|-------------------------|-------------------|-------------------|
| A 1000 | REAL PROPERTY TAXES | 14,540,943 | 14,966,484 | 14,968,495 | 14,964,525 | 14,352,519 | (6,000) | 7,200 | 1,200 | 200 |
| A 1100 | REAL PROPERTY TAX ITEMS | 1,369,969 | 1,390,176 | 1,314,925 | 835,628 | 1,417,296 | 218,669 | 479,584 | 698,253 | 696,753 |
| A 1150 | NON-PROPERTY TAX ITEMS | 9,589,235 | 9,456,987 | 9,440,000 | 6,387,639 | 9,534,000 | 2,795,500 | 6,784,500 | 9,580,000 | 9,600,000 |
| A 1200 | DEPARTMENTAL INCOME/FEES | 1,015,453 | 906,238 | 930,430 | 657,566 | 894,060 | 252,230 | 668,200 | 920,430 | 963,550 |
| A 2200 | INTERGOVERNMENTAL CHARGES | 741,364 | 681,697 | 667,872 | 366,855 | 667,872 | 240,828 | 427,044 | 667,872 | 670,654 |
| A 2400 | USE OF MONEY & PROPERTY | 397,594 | 418,666 | 374,000 | 358,357 | 373,500 | 0 | 366,000 | 366,000 | 374,000 |
| A 2500 | LICENSES & PERMITS | 96,610 | 104,713 | 105,000 | 160,013 | 166,500 | 0 | 85,000 | 85,000 | 85,000 |
| A 2600 | FINES & FORFEITURES | 51,160 | 55,275 | 52,500 | 48,855 | 60,000 | 3,000 | 50,000 | 53,000 | 55,000 |
| A 2650 | SALE OF PROP & COMP FOR LOSS | 32,319 | 40,340 | 20,000 | 26,255 | 44,961 | 0 | 28,000 | 28,000 | 28,000 |
| A 2700 | MISCELLANEOUS | 366,058 | 275,537 | 77,500 | 260,694 | 261,626 | 0 | 77,500 | 77,500 | 77,500 |
| A 2800 | INTERFUND REVENUE | 1,170,197 | 1,170,197 | 1,170,197 | 1,170,197 | 1,170,197 | 399,000 | 771,197 | 1,170,197 | 1,170,197 |
| A 3000 | STATE AID | 10,308,613 | 10,134,095 | 10,018,554 | 822,098 | 10,093,065 | 1,024,800 | 9,068,754 | 10,093,554 | 10,093,554 |
| A 4000 | FEDERAL AID | 0 | 6,633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GRAND TOTAL REVENUE | 39,679,515 | 39,607,038 | 39,139,473 | 26,058,681 | 39,035,595 | 4,928,027 | 18,812,979 | 23,741,006 | 23,814,408 |

| | | | | | | | | | | |
|----------|----------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|----------------|--------------|--------------|------------|
| A 1000 | REAL PROPERTY TAXES | | | | | | | | | |
| A 1001 | REAL PROPERTY TAXES | 14,529,053 | 14,881,030 | 14,962,995 | 14,942,631 | 14,339,580 | 0 | 0 | 0 | 0 |
| A 100101 | DISCOUNT ON TAXES | (19,950) | (21,784) | (22,500) | (22,687) | (22,686) | (6,000) | (17,800) | (23,800) | (23,800) |
| A 1028 | PRO-RATED TAXES | 25,352 | 30,128 | 28,000 | 38,956 | 30,000 | 0 | 25,000 | 25,000 | 24,000 |
| A 1030 | SPECIAL ASSESSMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 103001 | PAVING REVENUE | 6,488 | 77,110 | 0 | 5,625 | 5,625 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL | 14,540,943 | 14,966,484 | 14,968,495 | 14,964,525 | 14,352,519 | (6,000) | 7,200 | 1,200 | 200 |

| CODE | 2012- 2013 BUDGET REVENUES | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED YEAR END | 2013 INSIDE CITY | 2013 GENERAL CITY | 2013 TOTAL | 2014 PROJECTED |
|----------|--------------------------------|------------------|------------------|------------------|----------------------|-------------------------------|------------------------|-------------------------|------------------|-------------------|
| A 1050 | REAL PROPERTY TAX ITEMS | | | | | | | | | |
| A 1081 | IN LIEU OF TAXES | 1,132,011 | 1,147,935 | 1,165,925 | 715,968 | 1,231,254 | 180,969 | 336,084 | 517,053 | 517,053 |
| A 109001 | CURRENT INT AND PENALTIES | 28,526 | 30,104 | 15,500 | 14,053 | 29,900 | 7,700 | 21,000 | 28,700 | 28,700 |
| A 109002 | OVERDUE INT AND PENALTIES | 162,330 | 150,770 | 100,000 | 75,437 | 113,000 | 30,000 | 82,000 | 112,000 | 112,000 |
| A 109003 | SCHOOL TAX PENALTY | 3,645 | 30,153 | 20,000 | 14,141 | 27,000 | 0 | 27,000 | 27,000 | 27,000 |
| A 109004 | COUNTY TAX PENALTY | 9,478 | 18,559 | 11,000 | 12,335 | 12,334 | 0 | 11,000 | 11,000 | 11,000 |
| A 109006 | TAX SALE PENALTY | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 109007 | REDEMPTION PENALTY | 15,336 | 5,815 | 0 | 2,808 | 2,808 | 0 | 0 | 0 | 0 |
| A 109008 | DPW PENALTY | 18,643 | 6,839 | 2,500 | 887 | 1,000 | 0 | 2,500 | 2,500 | 1,000 |
| A 1091 | INT & PENALTY - SPECIAL ASSESS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB- TOTAL | 1,369,969 | 1,390,176 | 1,314,925 | 835,628 | 1,417,296 | 218,669 | 479,584 | 698,253 | 696,753 |
| A 1100 | NON-PROPERTY TAX ITEMS | | | | | | | | | |
| A 111001 | SALES AND USE TAX | 6,425,440 | 6,320,890 | 6,500,000 | 4,721,570 | 6,500,000 | 1,800,000 | 4,700,000 | 6,500,000 | 6,500,000 |
| A 111002 | COUNTY SALES TAX | 2,207,383 | 2,199,911 | 2,000,000 | 1,128,937 | 2,200,000 | 562,500 | 1,687,500 | 2,250,000 | 2,250,000 |
| A 1130 | UTILITY TAX | 517,412 | 498,401 | 500,000 | 326,785 | 406,000 | 328,000 | 82,000 | 410,000 | 430,000 |
| A 1150 | O.T.B. SURTAX | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 1170 | FRANCHISE TAX | 439,000 | 437,785 | 440,000 | 210,347 | 428,000 | 105,000 | 315,000 | 420,000 | 420,000 |
| A 1199 | SUB-TOTAL | 9,589,235 | 9,456,987 | 9,440,000 | 6,387,639 | 9,534,000 | 2,795,500 | 6,784,500 | 9,580,000 | 9,600,000 |

| CODE | 2012- 2013 BUDGET REVENUES | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED YEAR END | 2013 INSIDE CITY | 2013 GENERAL CITY | 2013 TOTAL | 2014 PROJECTED |
|----------|--------------------------------|----------------|----------------|----------------|----------------------|-------------------------------|------------------------|-------------------------|---------------|-------------------|
| A 1200 | DEPARTMENTAL INCOME/FEES | | | | | | | | | |
| A 1230 | TREASURER | 19,123 | 19,788 | 20,000 | 7,726 | 19,000 | 0 | 19,000 | 19,000 | 20,000 |
| A 1232 | TAX COLLECTOR | 87,740 | 72,855 | 70,000 | 45,253 | 70,000 | 0 | 70,000 | 70,000 | 70,000 |
| A 1235 | TAX SALE ADVERTISING | 3,120 | 9,810 | 0 | 3,760 | 5,500 | 0 | 0 | 0 | 0 |
| A 1255 | CLERK | 68,320 | 56,545 | 61,000 | 40,815 | 56,000 | 0 | 56,000 | 56,000 | 60,000 |
| A 1260 | CIVIL SERVICE (PERSONNEL FEES) | 22,919 | 33,146 | 30,000 | 26,016 | 30,000 | 0 | 30,000 | 30,000 | 30,000 |
| A 1289 | OTHER GENERAL | 15,612 | 14,016 | 15,800 | 2,958 | 4,000 | 0 | 4,000 | 4,000 | 4,000 |
| A 1520 | COURT FEES (POLICE FEES) | 260,171 | 236,602 | 278,000 | 174,734 | 251,000 | 250,000 | 0 | 250,000 | 270,000 |
| A 152001 | POLICE | 1,709 | 2,787 | 2,230 | 2,014 | 3,000 | 2,230 | 0 | 2,230 | 2,350 |
| A 1540 | FIRE INSPECTIONS FEE | 0 | 0 | 0 | 0 | 0 | 0 | 45,000 | 45,000 | 45,000 |
| A 1603 | VITAL STATISTICS | 47,179 | 50,448 | 48,000 | 33,400 | 48,000 | 0 | 48,000 | 48,000 | 50,000 |
| A 1721 | PARKING FEES AND PERMITS | 142,294 | 126,666 | 130,000 | 95,035 | 120,000 | 0 | 120,000 | 120,000 | 140,000 |
| A 1741 | PARKING METERS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 1750 | TRANSIT OPERATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 2001 | PARKS & RECREATION | 59,621 | 61,814 | 59,000 | 52,914 | 59,000 | 0 | 59,000 | 59,000 | 55,000 |
| A 2025 | POOL | 6,142 | 3,718 | 4,500 | 3,760 | 3,760 | 0 | 4,500 | 4,500 | 4,500 |
| A 202501 | ARENA | 189,281 | 166,021 | 160,000 | 108,129 | 160,000 | 0 | 160,000 | 160,000 | 160,000 |
| A 2110 | ZONING | 3,750 | 3,350 | 1,900 | 4,600 | 4,800 | 0 | 2,700 | 2,700 | 2,700 |
| A 2189 | OTHER INCOME | 88,472 | 48,672 | 50,000 | 56,451 | 60,000 | 0 | 50,000 | 50,000 | 50,000 |
| | SUB-TOTAL | 1,015,453 | 906,238 | 930,430 | 657,566 | 894,060 | 252,230 | 668,200 | 920,430 | 963,550 |

| CODE | 2012- 2013 BUDGET REVENUES | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED YEAR END | 2013 INSIDE CITY | 2013 GENERAL CITY | 2013 TOTAL | 2014 PROJECTED |
|----------|---|----------------|----------------|----------------|----------------------|-------------------------------|------------------------|-------------------------|----------------|-------------------|
| A 2200 | INTERGOVERNMENTAL CHARGES | | | | | | | | | |
| A 2260 | DWI PROGRAM COUNTY | 16,956 | 18,510 | 16,000 | 10,549 | 16,000 | 16,000 | 0 | 16,000 | 20,000 |
| A 226001 | COUNTY SEX ABUSE | 67,900 | 67,900 | 67,900 | 51,990 | 67,900 | 67,900 | 0 | 67,900 | 67,900 |
| A 226002 | COUNTY HOUSING INSPECTORS | 122,325 | 122,325 | 123,000 | 0 | 123,000 | 0 | 123,000 | 123,000 | 123,000 |
| A 2300 | ARTERIAL MAINTENANCE STATE | 189,544 | 189,544 | 189,544 | 94,772 | 189,544 | 0 | 189,544 | 189,544 | 189,544 |
| A 2302 | SNOW REMOVAL COUNTY | 74,856 | 78,544 | 72,000 | 56,788 | 72,000 | 0 | 72,000 | 72,000 | 72,000 |
| A 2210 | RCSD TAX COLLECTION | 42,500 | 42,500 | 42,500 | 42,500 | 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 | 156,338 | 162,374 | 156,928 | 110,257 | 156,928 | 156,928 | 0 | 156,928 | 155,710 |
| A 235002 | CHILD ADVOCACY CENTER | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 2376 | SOLID WASTE AUTHORITY | 70,945 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL | 741,364 | 681,697 | 667,872 | 366,855 | 667,872 | 240,828 | 427,044 | 667,872 | 670,654 |
| A 2400 | USE OF MONEY & PROPERTY | | | | | | | | | |
| A 2401 | INTEREST EARNINGS GENERAL | 41,030 | 25,007 | 30,000 | 15,329 | 22,000 | 0 | 22,000 | 22,000 | 30,000 |
| A 2410 | RENTAL OF REAL PROPERTY | 356,564 | 356,159 | 344,000 | 335,528 | 344,000 | 0 | 344,000 | 344,000 | 344,000 |
| A 2416 | RENTAL EQUIPMENT OTHER | 0 | 37,500 | 0 | 7,500 | 7,500 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL | 397,594 | 418,666 | 374,000 | 358,357 | 373,500 | 0 | 366,000 | 366,000 | 374,000 |
| A 2500 | LICENSES & PERMITS | | | | | | | | | |
| A 2545 | LICENSES - OTHER | 0 | 0 | 0 | 500 | 500 | 0 | 0 | 0 | 0 |
| A 2544 | DOG LICENSES | 0 | 30,665 | 25,000 | 25,332 | 26,000 | 0 | 25,000 | 25,000 | 25,000 |
| A 2590 | PERMITS - OTHER | 96,610 | 74,048 | 80,000 | 134,181 | 140,000 | 0 | 60,000 | 60,000 | 60,000 |
| | SUB-TOTAL | 96,610 | 104,713 | 105,000 | 160,013 | 166,500 | 0 | 85,000 | 85,000 | 85,000 |
| A 2600 | FINES & FORFEITURES | | | | | | | | | |
| A 2610 | PARKING FINES | 46,540 | 53,355 | 50,000 | 40,935 | 50,000 | 0 | 50,000 | 50,000 | 50,000 |
| A 2612 | POLICE ALARM FINES | 4,620 | 1,920 | 2,500 | 7,920 | 10,000 | 3,000 | 0 | 3,000 | 5,000 |
| | SUB-TOTAL | 51,160 | 55,275 | 52,500 | 48,855 | 60,000 | 3,000 | 50,000 | 53,000 | 55,000 |
| A 2650 | SALE OF PROP & COMP FOR LOSS | | | | | | | | | |
| A 2655 | MINOR SALES | 12,701 | 7,813 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 2660 | SALE OF REAL PROPERTY | 300 | 0 | 0 | 1,000 | 16,961 | 0 | 0 | 0 | 0 |
| A 2680 | INSURANCE RECOVERIES | 19,318 | 32,527 | 20,000 | 25,255 | 28,000 | 0 | 28,000 | 28,000 | 28,000 |
| | SUB-TOTAL | 32,319 | 40,340 | 20,000 | 26,255 | 44,961 | 0 | 28,000 | 28,000 | 28,000 |

| CODE | 2012- 2013 BUDGET REVENUES | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED YEAR END | 2013 INSIDE CITY | 2013 GENERAL CITY | 2013 TOTAL | 2014 PROJECTED |
|----------|---------------------------------|-------------------|-------------------|-------------------|----------------------|-------------------------------|------------------------|-------------------------|-------------------|-------------------|
| A 2700 | MISCELLANEOUS | | | | | | | | | |
| A 2701 | REFUND OF PRIOR YEAR EXP | 94,853 | 223,179 | 26,500 | 210,626 | 210,626 | 0 | 26,500 | 26,500 | 26,500 |
| A 2710 | PREMIUM FROM BONDS | 138,747 | 0 | 0 | 532 | 0 | 0 | 0 | 0 | 0 |
| A 277001 | CUSTOMER DEPOSIT | 680 | 740 | 1,000 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| A 277009 | MISCELLANEOUS | 131,778 | 51,619 | 50,000 | 49,536 | 50,000 | 0 | 50,000 | 50,000 | 50,000 |
| A 277012 | INFORMATION TECHNOLOGY FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL | 366,058 | 275,537 | 77,500 | 260,694 | 261,626 | 0 | 77,500 | 77,500 | 77,500 |
| A 2800 | INTERFUND REVENUE | | | | | | | | | |
| A 280102 | WATER - SHARE OF STREET IMPROVE | 227,989 | 227,989 | 227,989 | 227,989 | 227,989 | 0 | 227,989 | 227,989 | 227,989 |
| A 280103 | WATER SERVICES | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 0 | 150,000 | 150,000 | 150,000 |
| A 280104 | SEWER - SHARE OF STREET IMPROVE | 210,708 | 210,708 | 210,708 | 210,708 | 210,708 | 0 | 210,708 | 210,708 | 210,708 |
| A 280105 | SEWER SERVICES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 0 | 20,000 | 20,000 | 20,000 |
| A 280101 | GENERAL CITY POLICE SERVICE | 399,000 | 399,000 | 399,000 | 399,000 | 399,000 | 399,000 | 0 | 399,000 | 399,000 |
| A 280106 | STREET LIGHTING REIMBURSE | 162,500 | 162,500 | 162,500 | 162,500 | 162,500 | 0 | 162,500 | 162,500 | 162,500 |
| A 5031 | INTERFUND TRANSFER FROM | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | SUB-TOTAL | 1,170,197 | 1,170,197 | 1,170,197 | 1,170,197 | 1,170,197 | 399,000 | 771,197 | 1,170,197 | 1,170,197 |
| A 3000 | STATE AID | | | | | | | | | |
| A 3001 | STATE REVENUE SHARING | 8,123,122 | 8,078,280 | 7,793,340 | 0 | 7,793,340 | 713,000 | 7,080,340 | 7,793,340 | 7,793,340 |
| A 300101 | AIM PROGRAM | 1,145,592 | 1,005,060 | 1,200,000 | 684,241 | 1,290,000 | 270,000 | 1,020,000 | 1,290,000 | 1,290,000 |
| A 3005 | MORTGAGE TAX | 239,523 | 239,278 | 240,000 | 130,049 | 240,000 | 0 | 240,000 | 240,000 | 240,000 |
| A 3021 | COURT SECURITY | 43,927 | 77,386 | 50,000 | 7,808 | 36,000 | 36,000 | 0 | 36,000 | 36,000 |
| A 3040 | STATE AID - STAR AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 3089 | OTHER GENERAL GOVT STAT | 28,035 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 3501 | CHIPS AID | 728,414 | 728,250 | 728,414 | 0 | 727,925 | 0 | 728,414 | 728,414 | 728,414 |
| A 382001 | JUVENILE AID | 0 | 5,841 | 6,800 | 0 | 5,800 | 5,800 | 0 | 5,800 | 5,800 |
| | SUB-TOTAL | 10,308,613 | 10,134,095 | 10,018,554 | 822,098 | 10,093,065 | 1,024,800 | 9,068,754 | 10,093,554 | 10,093,554 |

| CODE | 2012- 2013 BUDGET REVENUES | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED YEAR END | 2013 INSIDE CITY | 2013 GENERAL CITY | 2013 TOTAL | 2014 PROJECTED |
|--------|-------------------------------|----------------|----------------|----------------|----------------------|-------------------------------|------------------------|-------------------------|---------------|-------------------|
| A 4000 | FEDERAL AID | | | | | | | | | |
| A 4589 | FEDERAL TRANSIT AID | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 4389 | COPS - UNIVERSAL HIRING PROG | 0 | 6,633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| A 4999 | SUB-TOTAL | 0 | 6,633 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | GRAND TOTAL REVENUES | 39,679,515 | 39,607,038 | 39,139,473 | 26,058,681 | 39,035,595 | 4,928,027 | 18,812,979 | 23,741,006 | 23,814,408 |

CITY OF ROME
INSIDE CORPORATION TAX DISTRICT
2013 APPROPRIATIONS ANALYSIS

The 2013 Inside Corporation Tax District calls for appropriations of \$9,252,234, which is \$185,183 more than 2012 appropriations.

2013 SUMMARY

| ITEM | 2012 | 2013 | INCREASE (DECREASE) |
|------------------------------------|--------------------|--------------------|--------------------------------|
| Salaries & Wages | \$5,177,233 | \$5,205,171 | \$ 27,938 |
| Land & Equipment | 50,639 | 114,792 | \$ 64,153 |
| Supplies & Contractual Services | 1,026,461 | 1,073,613 | 47,152 |
| Other Sundry | 2,812,718 | 2,858,658 | 45,940 |
| TOTAL | \$9,067,051 | \$9,252,234 | \$ 185,183 |

SALARIES AND WAGES - INCREASE - \$ 27,938

The net increase represents contractual obligations.

LAND AND EQUIPMENT - INCREASE - \$ 64,153

AI3120 - POLICE

207 VEHICLES

| | |
|--------------------------------------|-----------|
| 1 Full Sized Marked Four Door Sedans | \$ 33,798 |
| 1 Full Size Marked SUV | 40,614 |
| Total code | \$ 74,412 |

208 EQUIPMENT

Police/Tasers:

| | |
|---|----------|
| 25' Taser XP Duty Air Cartridges | \$ 700 |
| 20 Extended Digital Power Magazines | \$ 900 |
| 50 Non Conductive Training Air Cartridges | \$ 1,150 |
| 25' Taser XP Duty Air Cartridges | \$ 575 |

Firearms:

| | |
|--|----------|
| 100 Cardboard Target Backers | \$ 80 |
| 500 Qualification Targets | \$ 125 |
| 250 Practice Targets | \$ 65 |
| 5,000 Rounds of 9MM Simunition FX Ammo | \$ 3,000 |
| 2,500 Rounds .223Cal Rifle Ammo | \$ 1,875 |
| 50 Glock Recoil Springs | \$ 750 |

INSIDE CORPORATION TAX DISTRICT - PAGE 2

| | | |
|-----------------------------|----|-----|
| 50 Glock Stop Levers | \$ | 300 |
| 20 Glock .45 Cal Extractors | \$ | 240 |

Police/SRT (Special Response Team)

| | | |
|--|----|-------|
| 25 DefTech NFDD Grenades (Flash Bang) | \$ | 750 |
| 5 Non Pyrotechnic OC Chemical Grenades | \$ | 300 |
| 10 Pyrotechnic Colored Smoke Grenades | \$ | 450 |
| 25 40mm Exact Impact Sponge Rounds | \$ | 625 |
| 10 40mm 60cal Stinger Rounds | \$ | 300 |
| 2 EoTech CQB T-Dot Holographic Sights | \$ | 1,120 |
| 250 FT. of ½" Rappelling Rope | \$ | 300 |

Property/Evidence

| | | |
|-------------------------------|----|-----|
| Evidence Bag Heat Sealer 20in | \$ | 190 |
|-------------------------------|----|-----|

Training Division

| | | |
|-------------------------------------|----|-----|
| Monadnock Universal training Bag | \$ | 149 |
| Toshiba Multi Format DVD-R Recorder | \$ | 190 |

Forensics

| | | |
|--------------------------------|----|-------|
| 3 40 GB Hard Drive for ICOP | \$ | 1,200 |
| 3 ICOP Extreme Wireless Mics | \$ | 600 |
| 20 ICOP Wireless Mic Batteries | \$ | 600 |

Accident Reconstruction Unit

| | | |
|---|----|-----|
| Upgrade to Edge FX Crash Advanced Computer Program | \$ | 900 |
|---|----|-----|

COMPUTER EQUIPMENT

| | | |
|------------------------------|----|-------|
| Police Dept. Network Upgrade | \$ | 2,900 |
| Workstations - PD | | 7,056 |
| MDT / Tablets - PD | | 8,000 |
| Exchange Server | | 4,490 |
| USB Memory Sticks | | 500 |

| | | |
|------------|----|--------|
| Total code | \$ | 40,380 |
|------------|----|--------|

| | | |
|------------------------------|-----------|----------------|
| TOTAL INSIDE DISTRICT | \$ | 114,792 |
|------------------------------|-----------|----------------|

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$47,152

Operating expenses in 2012 are expected to increase due to higher cost of gasoline, insurance, supplies and service contracts.

OTHER SUNDRY - INCREASE - \$ 45,940

Principally represents a \$133,269 decrease in health insurance cost for police being partially offset by a 178,171 increase in their retirement costs.

2013 REAL PROPERTY TAX LEVY

While the total tax levy increased \$336,540 to just under the tax cap limit of \$4,324,210, the Assessment roll increased \$50,956,818 principally as a result of the addition of Family Dollar to the roll. The result was that the 2013 Tax Rate actually decreased by \$.0072 per thousand of assessed value.

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|--------------------------------|--------------------------------------|------------------|------------------|------------------|----------------------|-------------------|------------------|-------------------|
| INSIDE DISTRICT SUMMARY | | | | | | | | |
| AI 1370 | DISCOUNT ON TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 1900 | SPECIAL ITEMS | 40,867 | 66,171 | 61,200 | 46,418 | 61,200 | 67,320 | 67,320 |
| AI 3120 | POLICE | 6,092,397 | 5,956,912 | 6,193,133 | 4,918,652 | 6,230,504 | 6,326,256 | 6,428,430 |
| AI 9000 | FRINGE BENEFITS | 2,164,081 | 2,367,104 | 2,469,632 | 1,343,179 | 2,315,692 | 2,519,296 | 2,646,485 |
| AI 9700 | DEBT SERVICE | 35,951 | 49,994 | 49,306 | 49,306 | 49,306 | 46,582 | 46,390 |
| AI 9900 | INTERFUND TRANSFERS | 162,500 | 238,780 | 293,780 | 288,780 | 293,780 | 292,780 | 215,215 |
| | TOTAL INSIDE DISTRICT | 8,495,796 | 8,678,961 | 9,067,051 | 6,646,335 | 8,950,482 | 9,252,234 | 9,403,840 |

INSIDE DISTRICT APPROPRIATION BREAKDOWN

| | | | | | | | | |
|---------|--------------------------|--------------------------------|---------------|---------------|---------------|---------------|---------------|---------------|
| AI 1370 | DISCOUNT ON TAXES | | | | | | | |
| AI 1370 | 402 | DISCOUNT ON TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 1370 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 1370 | | TOTAL DISCOUNT ON TAXES | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 1910 | INSURANCE | | | | | | | |
| AI 1910 | 413 | INSURANCE | 40,867 | 50,003 | 61,200 | 46,418 | 61,200 | 67,320 |
| AI 1988 | 421 | REFUND PRIOR YR PAYROLL TAX | 0 | 16,168 | 0 | 0 | 0 | 0 |
| AI 1990 | 451 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 1910 | | TOTAL INSURANCE | 40,867 | 66,171 | 61,200 | 46,418 | 61,200 | 67,320 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|--------------------------------------|-------------------------------|------------------|------------------|------------------|----------------------|-------------------|------------------|-------------------|
| AI 3120 | | POLICE | | | | | | | |
| AI 3120 | 151 | SALARIES AND WAGES | 4,891,729 | 4,767,698 | 4,887,233 | 3,866,109 | 4,770,233 | \$ 4,920,171 | 4,993,973 |
| AI 3120 | 153 | OVERTIME | 321,524 | 198,119 | 290,000 | 126,678 | 200,000 | \$ 285,000 | 289,275 |
| AI 3120 | 204 | LAND AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 3120 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 3120 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 3120 | 207 | AUTOMOTIVE | 61,967 | 62,003 | 0 | 108,616 | 119,414 | 74,412 | 74,412 |
| AI 3120 | 208 | EQUIPMENT | 41,123 | 37,719 | 50,639 | 95,601 | 97,639 | 40,380 | 40,380 |
| AI 3120 | 409 | TRAVEL AND CONFERENCES | 6,838 | 9,718 | 15,000 | 4,234 | 15,000 | 15,000 | 15,000 |
| AI 3120 | 410 | UTILITIES AND FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 3120 | 411 | DUES AND PUBLICATIONS | 1,540 | 2,647 | 3,000 | 1,630 | 3,078 | 3,000 | 3,000 |
| AI 3120 | 412 | SERVICE CONTRACTS AND REPAIRS | 126,400 | 152,296 | 50,000 | 13,558 | 52,693 | 55,000 | 55,000 |
| AI 3120 | 414 | SUPPLIES AND MATERIALS | 18,527 | 16,990 | 20,000 | 15,146 | 22,835 | 20,000 | 20,000 |
| AI 3120 | 415 | MEDICAL | 72,891 | 119,352 | 120,000 | 57,429 | 120,000 | 120,000 | 120,000 |
| AI 3120 | 416 | ADVERTISING AND PRINTING | 1,254 | 1,414 | 4,000 | 1,073 | 4,000 | 3,500 | 3,500 |
| AI 3120 | 417 | POSTAGE AND FREIGHT | 270 | 180 | 600 | 191 | 600 | 600 | 600 |
| AI 3120 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 1,500 | 0 | 3,500 | 3,500 |
| AI 3120 | 419 | GASOLINE/DIESEL | 98,843 | 144,985 | 105,000 | 103,973 | 185,365 | 150,000 | 150,000 |
| AI 3120 | 420 | UNIFORMS AND CLEANING | 64,715 | 75,653 | 70,000 | 49,356 | 77,821 | 70,000 | 70,000 |
| AI 3120 | 421 | MISCELLANEOUS | 1,309 | 2,228 | 2,000 | 0 | 2,000 | 2,000 | 2,000 |
| AI 3120 | 453 | CRIME PREVENTION | 2,773 | 5,936 | 6,000 | 4,444 | 6,000 | 3,500 | 3,500 |
| AI 3120 | 460 | CENTRAL MAINTENANCE CHARGES | | 0 | 173,603 | 173,603 | 173,603 | 161,998 | 180,121 |
| AI 3120 | 801 | FICA/MEDICARE | 380,694 | 359,973 | 396,058 | 295,512 | 380,223 | 398,196 | 404,168 |
| AI 3120 | | TOTAL POLICE | 6,092,397 | 5,956,912 | 6,193,133 | 4,918,652 | 6,230,504 | 6,326,256 | 6,428,430 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----------------------------------|----------------------------|-------------|-------------|-------------|-------------------|----------------|-------------|----------------|
| AI 9000 | FRINGE BENEFITS | | | | | | | | |
| AI 9010 | 800 | STATE RETIREMENT | 8,439 | 8,304 | 6,993 | 2,542 | 9,872 | 11,255 | 11,750 |
| AI 9015 | 813 | POLICE RETIREMENT | 764,743 | 874,828 | 942,639 | 225,134 | 965,083 | 1,120,810 | 1,165,500 |
| AI 9040 | 813 | WORKERS COMP | 462 | 0 | 2,000 | 1,770 | 2,000 | 2,500 | 2,500 |
| AI 9045 | 813 | LIFE INSURANCE POLICE | 15,677 | 15,560 | 18,000 | 13,119 | 18,000 | 18,000 | 18,000 |
| AI 9050 | 813 | UNEMPLOYMENT INSURANCE | 0 | 1,008 | 0 | 0 | 0 | 0 | 0 |
| AI 9060 | 813 | HOSPITAL INSURANCE POLICE | 743,455 | 693,921 | 750,000 | 485,412 | 582,495 | 606,514 | 642,905 |
| AI 9060 | 803 | HOSP INS - POLICE RETIREES | 631,305 | 773,484 | 750,000 | 615,202 | 738,242 | 760,217 | 805,830 |
| AI 9060 | 808 | INSURANCE ADM FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 9000 | TOTAL FRINGE BENEFITS | | 2,164,081 | 2,367,104 | 2,469,632 | 1,343,179 | 2,315,692 | 2,519,296 | 2,646,485 |
| AI 9700 | DEBT SERVICE | | | | | | | | |
| AI 9710 | 610 | PRINCIPAL SERIAL BONDS | 22,295 | 40,231 | 38,695 | 38,695 | 38,695 | 40,000 | 40,000 |
| AI 9710 | 710 | INTEREST SERIAL BONDS | 7,832 | 3,939 | 4,787 | 4,787 | 4,787 | 5,000 | 5,000 |
| AI 9730 | 606 | PRINCIPAL BANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AI 9790 | 602 | CAPITAL LEASES | 3,716 | 3,883 | 5,824 | 5,824 | 5,824 | 0 | 0 |
| AI 9790 | 702 | INTEREST CAPITAL LEASES | 2,108 | 1,941 | 0 | 0 | 0 | 1,582 | 1,390 |
| AI 9700 | TOTAL DEBT SERVICE | | 35,951 | 49,994 | 49,306 | 49,306 | 49,306 | 46,582 | 46,390 |
| 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 | 5,000 | 0 | 5,000 | 4,000 | 4,000 |
| AI 9795 | 903 | INTERFUND LOANS REPAY TUCF | 0 | 76,280 | 126,280 | 126,280 | 126,280 | 126,280 | 48,715 |
| AI 9900 | TOTAL TRANSFERS | | 162,500 | 238,780 | 293,780 | 288,780 | 293,780 | 292,780 | 215,215 |
| | GRAND TOTAL INSIDE DISTRICT | | 8,495,796 | 8,678,961 | 9,067,051 | 6,646,335 | 8,950,482 | 9,252,234 | 9,403,840 |

CITY OF ROME
GENERAL CITY TAX DISTRICT
2013 APPROPRIATIONS ANALYSIS

The 2013 appropriations are \$31,681,757, a decrease of \$450,665 compared to 2012 appropriations of \$32,132,422.

SUMMARY

| <u>ITEM</u> | <u>2012</u> | <u>2013</u> | <u>INCREASE (DECREASE)</u> |
|------------------------------------|---------------------|---------------------|---------------------------------------|
| Salaries & Wages | \$11,006,561 | \$10,839,136 | \$ (167,425) |
| Land & Equipment | 933,558 | 941,604 | 8,046 |
| Supplies & Contractual Services | 6,344,370 | 6,273,232 | \$ (71,138) |
| Other Sundry | 13,847,933 | 13,627,785 | \$ (220,148) |
| TOTAL | \$32,132,422 | \$31,681,757 | (450,655) |

SALARIES AND WAGES - DECREASE - \$ (167,425)

Represents the retirement of the Engineer II position effective October 2012, the elimination of the Bingo inspector in the clerk's office, charging one third of the Commissioner of Public Works salary to Water and one third to sewer, the retirement of one confidential secretary effective September 2012, the retirement of the Director of Community and Economic Development in 2012, the elimination of two 911 dispatchers, the elimination of two laborer positions and one MEC position in Streets and one laborer position in Parks as well as several retirements of City personnel which were replaced with lower salary hires. Partially offsetting these favorable changes were the decision to make the position of Corporation Counsel full time, the hiring of a part time confidential secretary to the Corporation Counsel, the hiring of a Planning Assistant in Community and Economic Development as well as step and longevity increases.

LAND AND EQUIPMENT - INCREASE - \$ 8,046

AG1325 TREASURERS

208 EQUIPMENT

| | | |
|------------------------------|----|-------|
| Contract Management Software | \$ | 1,000 |
| Switch Board Desk | | 1,500 |
| Total code | \$ | 2,500 |

208 EQUIPMENT

Fire Hose

| | | |
|-----------------------------------|---|--------|
| Fifteen (15) lengths of 5 inch | S | 10,305 |
| Twenty (20) lengths of 1 3/4 inch | | 4,940 |
| One (1) Scott Air Pak | | 6,380 |
| Natural Gas & CO Detector | | 3,500 |
| Total code | S | 25,125 |

AG5138 ELECTRICAL

208 EQUIPMENT

| | | |
|--------------------------------|---|--------|
| 8 3 Sections Poly Signal heads | S | 3,000 |
| Transformer Street Light Base | | 2,400 |
| Aluminum Street Poles | | 1,500 |
| Traffic Control Microprocessor | | 2,800 |
| Traffic Control back Panels | | 800 |
| Traffic Control Cabinets | | 4,500 |
| Total code | S | 15,000 |

AG5140 TRAFFIC MAINT.

206 MACHINERY & TOOLS

| | | |
|----------------------------------|----|-------|
| Truck Mounted Paint Sprayers (2) | \$ | 2,400 |
|----------------------------------|----|-------|

AG7020 PARKS & RECREATION

204 LAND & BUILDING

| | | |
|----------------------------------|----|--------|
| Playground Repairs and Equipment | | 5,000 |
| Chain Link Fencing & Parts | | 7,000 |
| Five Rubbermaid Utility Sheds | | 850 |
| Total code | \$ | 12,850 |

208 EQUIPMENT

| | | |
|-----------------------------------|----|-------|
| Playground Boxes & Park Equipment | | 1,500 |
| Two Gas Weed Eaters/Trimmers | | 500 |
| Total code | \$ | 2,000 |

AG7180 POOLS

204 LAND & BUILDINGS

Three (3) ADA Complaint Handicap Swim Lifts \$ 19,700

208 EQUIPMENT

Two (2) Chemical Feed Pumps \$ 1,800
Kickboards, dozen 120
Round Swim noodles, dozen 60
Two (2) Heavy Duty Umbrella Stands 120
Whistles & Lanyards, 3 dozen 50
Two (2) Megaphones 100
Rescue Tube Covers 75
Seventy (70) Swim Caps, red & white 300
Telephone, Gryzeic 30
Thermometers, dozen 90

Total code \$ 2,745

AG7181 ARENA

204 LAND & BUILDING

Tempered Glass: 3 sheets \$ 2,100
Ten (10) 1/2 Kick plates 650
Bulletin/Message 200

Total code \$ 2,950

AG5112 205 CHIPS \$ 728,414

AG8560 SHADE TREES

204 LAND & BUILDING

Tree Program & Flower Program \$ 20,000

206 MACHINERY & TOOLS

Chains, Bars \$ 500

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$60,419

This primarily represents a decrease of \$21,500 for Municipal Building Service Contracts and Contract Services, \$20,000 Fire Medical, \$65,000 for the demolition of unsafe buildings, \$45,000 for Building Inspection Contract Services, and \$45,000 for Public Safety Service Contracts. Partially offsetting these decreases was a \$50,000 increase in Street Lighting utilities, a \$20,000 increase in Fire Supplies, a \$25,000 increase in the Allowance for Uncollected Taxes, a \$25,000 increase in Judgments and Claims and a \$28,600 increase in Insurance.

OTHER SUNDRY - DECREASE - \$220,148

Primarily reflects a \$203,868 decrease in annual bond and lease debt service and a \$25,000 anticipated decrease in workers compensation premiums partially offset by a \$144,833 increase in NYS Retirement costs.

The privatization of Rome Hospital impacted the City budget in 2012 and 2013 as follows:

| <u>FRINGE BENEFITS</u> | <u>2012</u> | <u>2013</u> | <u>DIFFERENCE</u> |
|-------------------------------|--------------------|--------------------|--------------------------|
| Workers Compensation \$ | 125,000 | \$ 200,000 | \$ 75,000 |
| Retirement | 107,341 | 1,728 | (105,613) |
| Hospital Insurance | 691,521 | 343,609 | (347,912) |
| Total | \$ 923,862 | \$ 520,337 | \$ (403,525) |
| IMPACT ON TAXES | \$ 923,862 | \$ 520,337 | \$ (403,525) |

REVENUE & SURPLUS ANALYSIS

The City anticipates using \$1,004,065 of the Reserve for Debt in 2013 in comparison to \$560,000 in 2012, \$100,000 of the Reserve for Workers' Compensation in comparison to 0 in 2012 but no unassigned fund balances in 2013 in comparison to \$975,000 in 2012. It will be necessary to increase the total tax levy \$789,384 to \$11,764,712 which is just under \$11,780,783 Tax Cap limit under New York State law. This equates to an increase tax rate of \$.1349 per thousand of assessed value representing an increase of just 1.02% over the prior year's assessment rate. The relatively small increase is a result of a \$50,563,738 increase in the Assessment roll principally as a result of the addition of Family Dollar warehouse.

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS GENERAL CITY SUMMARY | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|--|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 1010 | COMMON COUNCIL | 95,017 | 100,579 | 106,515 | 82,974 | 107,375 | 104,758 | 104,758 |
| AG 1030 | BOARD OF ESTIMATE & CONTRACT | 1,689 | 1,103 | 1,750 | 931 | 1,750 | 1,750 | 1,750 |
| AG 1210 | MAYOR | 214,525 | 216,318 | 216,766 | 167,439 | 211,457 | 156,625 | 158,946 |
| AG 1320 | AUDITOR | 77,637 | 76,699 | 60,000 | 57,500 | 60,000 | 75,000 | 75,000 |
| AG 1325 | TREASURER | 574,723 | 560,804 | 611,946 | 497,976 | 619,295 | 642,913 | 649,729 |
| AG 1345 | PURCHASING | 56,001 | 55,703 | 0 | 0 | 0 | 0 | 0 |
| AG 1355 | ASSESSMENTS | 216,393 | 225,540 | 215,986 | 168,872 | 216,076 | 213,295 | 214,862 |
| AG 1362 | TAX SALE ADVERTISING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1364 | PROPERTY ACQUIRED FOR TAXES | 95,513 | 63,395 | 100,000 | 46,198 | 100,000 | 100,000 | 100,000 |
| AG 1370 | DISCOUNT ON TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1410 | CLERK | 167,240 | 169,987 | 177,834 | 139,537 | 177,866 | 175,763 | 178,293 |
| AG 1420 | LAW | 349,789 | 324,034 | 329,615 | 296,184 | 370,371 | 387,435 | 391,895 |
| AG 1430 | ADMINISTRATIVE SERVICES | 83,257 | 83,287 | 90,294 | 66,792 | 90,807 | 85,446 | 86,728 |
| AG 1440 | ENGINEERING | 275,911 | 278,555 | 214,356 | 209,366 | 226,322 | 138,434 | 142,928 |
| AG 1450 | CLERK/ELECTIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1460 | CLERK/RECORDS MANAGEMENT | 20,201 | 27,888 | 31,553 | 18,332 | 30,198 | 31,853 | 31,853 |
| AG 1480 | PUBLIC INFORMATION & SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1490 | PUBLIC WORKS ADMINISTRATION | 253,560 | 231,647 | 191,046 | 156,722 | 191,046 | 86,873 | 88,169 |
| AG 1620 | MUNICIPAL BUILDINGS | 793,796 | 570,352 | 626,412 | 381,911 | 643,686 | 642,186 | 660,962 |
| AG 1670 | CENTRAL PRINTING | 43,980 | 39,937 | 44,000 | 35,015 | 44,000 | 45,000 | 45,000 |
| AG 1680 | INFORMATION TECHNOLOGY | 388,465 | 591,114 | 572,755 | 365,999 | 576,875 | 623,904 | 546,484 |
| AG 1900 | SPECIAL ITEMS | 518,348 | 681,290 | 786,000 | 559,795 | 617,000 | 864,600 | 864,600 |
| AG 1989 | CIVIL SERVICE | 5,529 | 7,405 | 6,015 | 5,858 | 5,615 | 4,315 | 4,315 |
| AG 3020 | TELECOMMUNICATIONS | 74,929 | 72,996 | 68,838 | 42,662 | 42,662 | 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 | 117,761 | 108,538 | 126,731 | 74,088 | 91,212 | 123,453 | 125,305 |
| AG 3410 | FIRE | 6,058,850 | 6,059,862 | 6,224,597 | 4,734,753 | 6,234,795 | 6,101,506 | 6,209,214 |
| AG 3411 | FIRE BUILDING & MAINT | 63,664 | 67,221 | 76,500 | 40,285 | 68,500 | 75,750 | 81,650 |
| AG 3510 | ANIMAL CONTROL | 65,642 | 65,897 | 76,585 | 61,015 | 76,597 | 84,407 | 85,125 |
| AG 3620 | BUILDING INSPECTIONS | 576,891 | 586,307 | 761,620 | 531,909 | 762,168 | 656,585 | 768,343 |
| AG 3989 | PUBLIC SAFETY/HOMELAND SECURITY | 100,770 | 101,798 | 78,798 | 8,028 | 15,481 | 31,913 | 32,316 |
| AG 4020 | VITAL STATISTICS | 3,739 | 4,291 | 4,340 | 4,023 | 4,340 | 4,560 | 4,560 |
| AG 5110 | MAINTENANCE OF STREETS | 2,058,076 | 2,133,511 | 1,856,853 | 1,890,538 | 2,108,029 | 2,140,156 | 2,245,397 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|---|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 5111 | STREETS, CURBS & WALKS | 7,500 | 2,450 | 2,500 | 931 | 2,500 | 2,500 | 2,500 |
| AG 5112 | CHIPS STREET PROGRAM | 728,414 | 728,250 | 728,414 | 0 | 728,414 | 728,414 | 730,000 |
| AG 5120 | MAINTENANCE OF BRIDGES | 580 | 2,500 | 2,500 | 140 | 2,500 | 2,500 | 2,500 |
| AG 5132 | PUBLIC WORKS GARAGE | 81,154 | 106,891 | 125,000 | 37,774 | 125,000 | 124,500 | 124,500 |
| AG 5138 | ENG/PUB SAFETY/ELECTRICAL | 232,882 | 206,521 | 220,765 | 151,252 | 222,131 | 216,138 | 230,332 |
| AG 5140 | SIGN DEPARTMENT | 150,770 | 68,312 | 112,716 | 52,970 | 112,872 | 123,221 | 124,456 |
| AG 5142 | SNOW REMOVAL | 1,027,984 | 758,822 | 949,688 | 753,477 | 927,243 | 907,871 | 916,614 |
| AG 5182 | STREET LIGHTING | 599,325 | 578,697 | 550,000 | 478,122 | 550,000 | 600,000 | 600,000 |
| AG 5630 | BUS OPERATIONS | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| AG 5650 | PARKING OPERATIONS | 247,699 | 303,198 | 213,507 | 201,499 | 278,117 | 264,415 | 266,898 |
| AG 6460 | ROME INDUSTRIAL DEV CORP | 40,000 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| AG 7010 | COUNCIL ON THE ARTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7020 | PARKS,RECREATION & COMMUNITY ACTIVITIES | 1,015,496 | 910,698 | 897,860 | 698,319 | 811,862 | 777,881 | 780,362 |
| AG 7180 | MUNICIPAL POOL | 141,452 | 99,093 | 128,366 | 76,467 | 114,007 | 133,280 | 114,586 |
| AG 7181 | CIVIC ARENA | 283,624 | 205,711 | 215,264 | 116,645 | 216,195 | 212,246 | 210,569 |
| AG 7410 | PUBLIC LIBRARY | 538,175 | 430,540 | 322,932 | 322,932 | 322,932 | 322,932 | 322,932 |
| AG 7510 | ROME HISTORICAL SOCIETY | 49,400 | 39,520 | 31,616 | 31,616 | 31,616 | 31,616 | 31,616 |
| AG 7550 | CELEBRATIONS | 2,688 | 2,755 | 2,204 | 2,204 | 2,454 | 2,454 | 2,454 |
| AG 7560 | CAPITOL THEATRE | 19,000 | 15,200 | 12,160 | 12,160 | 12,160 | 12,160 | 12,160 |
| AG 7610 | SENIOR CITIZEN'S COUNCIL | 66,500 | 53,200 | 42,560 | 31,920 | 42,560 | 42,560 | 42,560 |
| AG 7650 | ROME COMMUNITY ART CENTER | 50,350 | 40,280 | 32,224 | 32,224 | 32,224 | 32,224 | 32,224 |
| AG 7989 | ROME HUMANE SOCIETY | 35,750 | 28,600 | 22,880 | 0 | 22,880 | 22,880 | 22,880 |
| AG 7991 | CEMETERY | 2,400 | 1,920 | 1,536 | 1,536 | 1,536 | 1,536 | 1,536 |
| AG 8010 | ZONING BOARD OF APPEALS | 115 | 724 | 1,800 | 634 | 1,800 | 2,800 | 2,800 |
| AG 8020 | PLANNING | 125,151 | 216,921 | 305,855 | 276,938 | 306,355 | 277,510 | 280,018 |
| AG 8025 | PLANNING BOARD | 304 | 384 | 850 | 433 | 850 | 1,000 | 850 |
| AG 8040 | RUNAWAY & HOMELESS YOUTH | 2,500 | 2,000 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| AG 8560 | SHADE TREES | 244,622 | 148,661 | 183,995 | 114,304 | 185,552 | 118,263 | 121,084 |
| AG 9000 | FRINGE BENEFITS | 6,344,363 | 6,999,430 | 8,151,638 | 5,046,859 | 7,261,905 | 8,190,358 | 8,559,394 |
| AG 9700 | DEBT SERVICE | 4,616,359 | 4,738,116 | 4,495,287 | 3,816,128 | 4,538,037 | 4,291,419 | 4,031,348 |
| AG 9900 | INTERFUND TRANSFERS | 21,722 | 217,682 | 100,000 | 12,262 | 15,000 | 20,000 | 15,000 |
| | TOTAL GENERAL CITY | 30,647,175 | 31,067,132 | 32,132,422 | 23,535,045 | 31,182,825 | 31,681,757 | 32,100,952 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---|---|-------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| GENERAL CITY APPROPRIATION BREAKDOWN | | | | | | | | | |
| AG 1010 | COMMON COUNCIL | | | | | | | | |
| AG 1010 | 151 | SALARIES AND WAGES | 79,199 | 79,199 | 81,575 | 63,794 | 79,199 | 79,199 | 79,199 |
| AG 1010 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 1,700 | 0 | 0 |
| AG 1010 | 409 | TRAVEL AND CONFERENCES | 260 | 1,089 | 1,200 | 25 | 1,200 | 1,200 | 1,200 |
| AG 1010 | 411 | DUES AND PUBLICATIONS | 7,298 | 7,183 | 8,000 | 7,183 | 8,000 | 8,000 | 8,000 |
| AG 1010 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1010 | 414 | SUPPLIES AND MATERIALS | 477 | 761 | 500 | 234 | 500 | 800 | 800 |
| AG 1010 | 416 | ADVERTISING AND PRINTING | 799 | 239 | 1,000 | 842 | 1,000 | 1,500 | 1,500 |
| AG 1010 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1010 | 418 | CONTRACT SERVICES | 1,112 | 6,282 | 8,000 | 6,173 | 9,536 | 8,000 | 8,000 |
| AG 1010 | 801 | FICA/MEDICARE | 5,872 | 5,826 | 6,240 | 4,723 | 6,240 | 6,059 | 6,059 |
| AG 1010 | TOTAL COMMON COUNCIL | | 95,017 | 100,579 | 106,515 | 82,974 | 107,375 | 104,758 | 104,758 |
| 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 | 96 | 82 | 100 | 74 | 100 | 100 | 100 |
| AG 1030 | 416 | ADVERTISING AND PRINTING | 1,593 | 1,021 | 1,650 | 857 | 1,650 | 1,650 | 1,650 |
| AG 1030 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1030 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1030 | TOTAL BOARD E & C | | 1,689 | 1,103 | 1,750 | 931 | 1,750 | 1,750 | 1,750 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|--------------------------------------|-------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 1210 | MAYOR | | | | | | | | |
| AG 1210 | 151 | SALARIES AND WAGES | 198,543 | 199,643 | 199,643 | 153,839 | 194,247 | 143,730 | 145,886 |
| 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 | 409 | TRAVEL AND CONFERENCES | 316 | 200 | 500 | 464 | 500 | 500 | 500 |
| AG 1210 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1210 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 200 | 200 | 10 | 200 | 200 | 200 |
| AG 1210 | 414 | SUPPLIES AND MATERIALS | 570 | 1,250 | 950 | 1,439 | 1,450 | 1,000 | 1,000 |
| AG 1210 | 416 | ADVERTISING AND PRINTING | 179 | 200 | 200 | 200 | 200 | 200 | 200 |
| AG 1210 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1210 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1210 | 801 | FICA/MEDICARE | 14,917 | 14,825 | 15,273 | 11,487 | 14,860 | 10,995 | 11,160 |
| AG 1210 | TOTAL MAYOR | | 214,525 | 216,318 | 216,766 | 167,439 | 211,457 | 156,625 | 158,946 |
| AG 1320 | AUDITOR | | | | | | | | |
| AG 1320 | 418 | CONTRACT SERVICES | 77,637 | 76,699 | 60,000 | 57,500 | 60,000 | 75,000 | 75,000 |
| AG 1320 | TOTAL AUDITOR | | 77,637 | 76,699 | 60,000 | 57,500 | 60,000 | 75,000 | 75,000 |
| AG 1325 | TREASURER | | | | | | | | |
| AG 1325 | 151 | SALARIES AND WAGES | 515,569 | 500,055 | 550,345 | 448,264 | 550,345 | 570,882 | 579,445 |
| AG 1325 | 153 | OVERTIME | 6,797 | 6,882 | 0 | 5,683 | 6,000 | 6,000 | 6,090 |
| AG 1325 | 205 | FURNITURE AND FIXTURES | 770 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1325 | 208 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 2,500 | 0 |
| AG 1325 | 409 | TRAVEL AND CONFERENCES | 377 | 218 | 500 | 212 | 500 | 500 | 500 |
| AG 1325 | 411 | DUES AND PUBLICATIONS | 54 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1325 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 1,546 | 2,000 | 0 | 2,151 | 1,200 | 1,200 |
| AG 1325 | 414 | SUPPLIES AND MATERIALS | 3,165 | 3,852 | 4,000 | 2,760 | 4,822 | 4,000 | 4,000 |
| AG 1325 | 416 | ADVERTISING AND PRINTING | 9,486 | 3,820 | 6,000 | 937 | 6,276 | 6,000 | 6,000 |
| AG 1325 | 417 | POSTAGE AND FREIGHT | 113 | 52 | 100 | 100 | 200 | 200 | 200 |
| AG 1325 | 418 | CONTRACT SERVICES | 0 | 7,351 | 6,500 | 5,974 | 6,500 | 7,000 | 7,000 |
| AG 1325 | 421 | MISCELLANEOUS | 10 | 445 | 400 | 455 | 400 | 500 | 500 |
| AG 1325 | 801 | FICA/MEDICARE | 38,382 | 36,582 | 42,101 | 33,592 | 42,101 | 44,131 | 44,793 |
| AG 1325 | TOTAL TREASURER | | 574,723 | 560,804 | 611,946 | 497,976 | 619,295 | 642,913 | 649,729 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|--------------------------------------|-------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 1345 | PURCHASING | | | | | | | | |
| AG 1345 | 151 | SALARIES AND WAGES | 51,534 | 51,534 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 153 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 208 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 409 | TRAVEL AND CONFERENCES | 283 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 411 | DUES AND PUBLICATIONS | 45 | 50 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 414 | SUPPLIES AND MATERIALS | 197 | 176 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 421 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | 801 | FICA/MEDICARE | 3,942 | 3,942 | 0 | 0 | 0 | 0 | 0 |
| AG 1345 | | TOTAL PURCHASING | 56,001 | 55,703 | 0 | 0 | 0 | 0 | 0 |
| AG 1355 | ASSESSMENTS | | | | | | | | |
| AG 1355 | 151 | SALARIES AND WAGES | 198,409 | 207,004 | 192,806 | 155,832 | 197,806 | 183,776 | 186,533 |
| AG 1355 | 153 | OVERTIME | 52 | 53 | 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 | 4,000 | 0 |
| AG 1355 | 409 | TRAVEL AND CONFERENCES | 2,533 | 1,628 | 0 | 0 | 90 | 400 | 400 |
| AG 1355 | 411 | DUES AND PUBLICATIONS | 297 | 330 | 530 | 30 | 530 | 560 | 560 |
| AG 1355 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 0 | 100 | 75 | 100 | 100 | 150 |
| AG 1355 | 414 | SUPPLIES AND MATERIALS | 365 | 628 | 800 | 102 | 800 | 800 | 800 |
| AG 1355 | 416 | ADVERTISING AND PRINTING | 52 | 126 | 300 | 62 | 300 | 300 | 350 |
| AG 1355 | 417 | POSTAGE & FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1355 | 418 | CONTRACT SERVICES | 0 | 372 | 5,200 | 100 | 200 | 7,500 | 10,000 |
| AG 1355 | 419 | GASOLINE/DIESEL | 0 | 0 | 1,500 | 974 | 1,500 | 1,800 | 1,800 |
| AG 1355 | 420 | UNIFORMS AND CLEANING | 167 | 33 | 0 | 0 | 0 | 0 | 0 |
| AG 1355 | 801 | FICA/MEDICARE | 14,518 | 15,367 | 14,750 | 11,697 | 14,750 | 14,059 | 14,270 |
| AG 1355 | | TOTAL ASSESSMENTS | 216,393 | 225,540 | 215,986 | 168,872 | 216,076 | 213,295 | 214,862 |

| CODE | | 2012 - 2013 BUDGET APPROPRIATIONS | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----|--------------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| 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 | 95,513 | 63,395 | 100,000 | 46,198 | 100,000 | 100,000 | 100,000 |
| AG 1364 | 421 | MISCELLANEOUS-DEMO BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1364 | | TOTAL PROP ACQ FOR TAX | 95,513 | 63,395 | 100,000 | 46,198 | 100,000 | 100,000 | 100,000 |
| AG 1370 | | DISCOUNT ON TAXES | | | | | | | |
| AG 1370 | 402 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1370 | | TOTAL DISCOUNT ON TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1410 | | CLERK | | | | | | | |
| AG 1410 | 151 | SALARIES AND WAGES | 150,641 | 152,883 | 158,882 | 125,901 | 158,882 | 156,633 | 158,982 |
| AG 1410 | 153 | OVERTIME | 0 | 324 | 0 | 120 | 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 | 499 | 297 | 475 | 239 | 475 | 525 | 525 |
| AG 1410 | 411 | DUES AND PUBLICATIONS | 490 | 380 | 660 | 350 | 660 | 660 | 660 |
| AG 1410 | 412 | SERVICE CONTRACTS AND REPAIRS | 1,449 | 1,593 | 1,500 | 1,320 | 1,500 | 1,500 | 1,500 |
| AG 1410 | 414 | SUPPLIES AND MATERIALS | 2,000 | 2,801 | 1,500 | 1,358 | 1,532 | 2,000 | 2,000 |
| AG 1410 | 416 | ADVERTISING AND PRINTING | 1,096 | 610 | 2,200 | 1,024 | 2,200 | 2,000 | 2,000 |
| AG 1410 | 417 | POSTAGE & FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1410 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1410 | 421 | MISCELLANEOUS | 0 | 0 | 463 | 0 | 463 | 463 | 463 |
| AG 1410 | 423 | REFUND OF PAYMENTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1410 | 801 | FICA/MEDICARE | 11,065 | 11,097 | 12,154 | 9,226 | 12,154 | 11,982 | 12,162 |
| AG 1410 | | TOTAL CLERK | 167,240 | 169,987 | 177,834 | 139,537 | 177,866 | 175,763 | 178,293 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|-------------|--------------------------------------|--|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 1420 | LAW | | | | | | | | |
| AG 1420 151 | SALARIES AND WAGES | | 285,877 | 256,663 | 260,441 | 239,974 | 298,123 | 307,185 | 311,793 |
| AG 1420 153 | OVERTIME | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1420 205 | FURNITURE AND FIXTURES | | 0 | 0 | 0 | 537 | 540 | 500 | 0 |
| AG 1420 409 | TRAVEL AND CONFERENCES | | 1,283 | 612 | 1,000 | 52 | 1,000 | 1,500 | 1,500 |
| AG 1420 411 | DUES AND PUBLICATIONS | | 6,855 | 6,781 | 7,500 | 4,902 | 7,500 | 9,000 | 9,000 |
| AG 1420 412 | SERVICE CONTRACTS AND REPAIRS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1420 414 | SUPPLIES AND MATERIALS | | 671 | 212 | 750 | 651 | 750 | 750 | 750 |
| AG 1420 416 | ADVERTISING AND PRINTING | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1420 417 | POSTAGE AND FREIGHT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1420 418 | CONTRACT SERVICES | | 33,553 | 40,928 | 40,000 | 32,502 | 39,652 | 45,000 | 45,000 |
| AG 1420 801 | FICA/MEDICARE | | 21,550 | 18,837 | 19,924 | 17,566 | 22,806 | 23,500 | 23,852 |
| AG 1420 | TOTAL LAW | | 349,789 | 324,034 | 329,615 | 296,184 | 370,371 | 387,435 | 391,895 |
| AG 1430 | ADMINISTRATIVE SERVICES | | | | | | | | |
| AG 1430 151 | SALARIES AND WAGES | | 77,009 | 77,172 | 82,902 | 60,845 | 82,902 | 77,422 | 78,583 |
| AG 1430 153 | OVERTIME | | 13 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1430 205 | FURNITURE AND FIXTURES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1430 208 | EQUIPMENT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1430 409 | TRAVEL AND CONFERENCES | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1430 411 | DUES AND PUBLICATIONS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1430 412 | SERVICE CONTRACTS AND REPAIRS | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1430 414 | SUPPLIES AND MATERIALS | | 235 | 350 | 550 | 1,352 | 1,413 | 1,435 | 1,456 |
| AG 1430 416 | ADVERTISING AND PRINTING | | 412 | 172 | 500 | 132 | 150 | 152 | 155 |
| AG 1430 417 | POSTAGE AND FREIGHT | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1430 801 | FICA/MEDICARE | | 5,588 | 5,592 | 6,342 | 4,462 | 6,342 | 6,437 | 6,534 |
| AG 1430 | TOTAL ADMIN SERVICES | | 83,257 | 83,287 | 90,294 | 66,792 | 90,807 | 85,446 | 86,728 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|--------------------------------------|-------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 1440 | ENGINEERING | | | | | | | | |
| AG 1440 | 151 | SALARIES AND WAGES | 242,879 | 234,910 | 189,033 | 179,532 | 198,246 | 104,056 | 105,617 |
| AG 1440 | 153 | OVERTIME | 7,974 | 16,579 | 0 | 6,743 | 1,780 | 12,000 | 12,180 |
| AG 1440 | 204 | LAND AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1440 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1440 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1440 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1440 | 208 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1440 | 409 | TRAVEL AND CONFERENCES | 550 | 0 | 500 | 75 | 500 | 500 | 1,000 |
| AG 1440 | 410 | UTILITIES & FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1440 | 411 | DUES AND PUBLICATIONS | 100 | 120 | 150 | 68 | 150 | 150 | 150 |
| AG 1440 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1440 | 414 | SUPPLIES AND MATERIALS | 645 | 1,967 | 1,750 | 660 | 1,075 | 1,500 | 1,500 |
| AG 1440 | 415 | HARDWARE AND SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 300 | 300 |
| AG 1440 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1440 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1440 | 418 | CONTRACT SERVICES | 1,460 | 1,619 | 1,500 | 1,852 | 2,175 | 1,500 | 3,000 |
| AG 1440 | 419 | GASOLINE/DIESEL | 3,597 | 4,232 | 4,000 | 3,267 | 4,132 | 4,000 | 4,000 |
| AG 1440 | 420 | UNIFORMS AND CLEANING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1440 | 460 | CENTRAL MAINTENANCE CHARGES | 0 | 0 | 2,962 | 2,962 | 2,962 | 5,550 | 6,170 |
| AG 1440 | 801 | FICA/MEDICARE | 18,706 | 19,129 | 14,461 | 14,207 | 15,302 | 8,878 | 9,011 |
| AG 1440 | TOTAL ENGINEERING | | 275,911 | 278,555 | 214,356 | 209,366 | 226,322 | 138,434 | 142,928 |

| CODE | | 2012 - 2013 BUDGET APPROPRIATIONS | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----|--------------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 1460 | | CLERK/RECORDS MANAGEMENT | | | | | | | |
| AG 1460 | 151 | SALARIES AND WAGES | 15,445 | 19,735 | 20,800 | 13,265 | 20,800 | 20,800 | 20,800 |
| AG 1460 | 153 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1460 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1460 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1460 | 409 | TRAVEL AND CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1460 | 410 | UTILITIES AND FUEL | 2,163 | 3,977 | 5,500 | 2,759 | 3,800 | 6,000 | 6,000 |
| AG 1460 | 412 | SERVICE CONTRACTS AND REPAIRS | 1,229 | 1,228 | 2,162 | 507 | 2,459 | 1,962 | 1,962 |
| AG 1460 | 414 | SUPPLIES AND MATERIALS | 182 | 1,462 | 1,500 | 762 | 1,548 | 1,500 | 1,500 |
| AG 1460 | 801 | FICA/MEDICARE | 1,182 | 1,485 | 1,591 | 1,039 | 1,591 | 1,591 | 1,591 |
| AG 1460 | | TOTAL RECORDS MANAGEMENT | 20,201 | 27,888 | 31,553 | 18,332 | 30,198 | 31,853 | 31,853 |
| AG 1490 | | PUBLIC WORKS ADMINISTRATION | | | | | | | |
| AG 1490 | 151 | SALARIES AND WAGES | 235,395 | 214,428 | 177,005 | 145,509 | 177,005 | 80,235 | 81,439 |
| AG 1490 | 153 | OVERTIME | 418 | 1,099 | 0 | 474 | 0 | 0 | 0 |
| AG 1490 | 409 | TRAVEL AND CONFERENCES | 475 | 466 | 500 | 0 | 500 | 500 | 500 |
| AG 1490 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1490 | 412 | SERVICE CONTRACTS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1490 | 414 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1490 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1490 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1490 | 420 | UNIFORMS AND CLEANING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1490 | 801 | FICA/MEDICARE | 17,272 | 15,654 | 13,541 | 10,739 | 13,541 | 6,138 | 6,230 |
| AG 1490 | | TOTAL PUBLIC WORKS ADMIN | 253,560 | 231,647 | 191,046 | 156,722 | 191,046 | 86,873 | 88,169 |

| CODE | | 2012 - 2013 BUDGET APPROPRIATIONS | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----|--------------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 1620 | | MUNICIPAL BUILDINGS | | | | | | | |
| AG 1620 | 151 | SALARIES AND WAGES | 282,492 | 105,951 | 100,960 | 80,254 | 100,960 | 136,620 | 138,669 |
| AG 1620 | 153 | OVERTIME | 2,284 | 1,138 | 0 | 471 | 0 | 0 | 0 |
| AG 1620 | 204 | LAND AND BUILDINGS | 0 | 26,551 | 0 | 0 | 0 | 0 | 0 |
| AG 1620 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1620 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1620 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1620 | 409 | TRAVEL AND CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1620 | 410 | UTILITIES & FUEL | 362,638 | 286,471 | 325,000 | 171,390 | 325,000 | 325,000 | 325,000 |
| AG 1620 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1620 | 412 | SERVICE CONTRACTS AND REPAIRS | 14,342 | 14,175 | 15,000 | 1,256 | 17,117 | 5,000 | 5,000 |
| AG 1620 | 414 | SUPPLIES AND MATERIALS | 37,325 | 36,975 | 35,000 | 18,661 | 35,770 | 35,000 | 35,000 |
| AG 1620 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 100 | 51 | 100 | 100 | 100 |
| AG 1620 | 417 | POSTAGE AND FREIGHT | 55 | 12 | 200 | 105 | 200 | 200 | 200 |
| AG 1620 | 418 | CONTRACT SERVICES | 72,684 | 88,923 | 131,500 | 94,286 | 145,833 | 120,000 | 135,000 |
| AG 1620 | 419 | GASOLINE/DIESEL | 1,038 | 1,330 | 1,500 | 1,252 | 1,555 | 1,500 | 1,500 |
| AG 1620 | 420 | UNIFORMS AND CLEANING | 743 | 532 | 1,250 | 308 | 1,250 | 500 | 1,250 |
| AG 1620 | 421 | MISCELLANEOUS | 0 | 0 | 0 | 64 | 0 | 0 | 0 |
| AG 1620 | 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 500 | 0 | 500 | 500 | 500 |
| AG 1620 | 460 | CENTRAL MAINTENANCE CHARGES | 0 | 0 | 7,679 | 7,679 | 7,679 | 7,315 | 8,134 |
| AG 1620 | 801 | FICA/MEDICARE | 20,195 | 8,293 | 7,723 | 6,133 | 7,723 | 10,451 | 10,608 |
| AG 1620 | | TOTAL MUNICIPAL BUILDINGS | 793,796 | 570,352 | 626,412 | 381,911 | 643,686 | 642,186 | 660,962 |
| AG 1670 | | CENTRAL PRINTING | | | | | | | |
| AG 1670 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1670 | 417 | POSTAGE AND FREIGHT | 43,980 | 39,937 | 44,000 | 35,015 | 44,000 | 45,000 | 45,000 |
| AG 1670 | 418 | CONTRACTUAL SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1670 | | TOTAL CENTRAL PRINTING | 43,980 | 39,937 | 44,000 | 35,015 | 44,000 | 45,000 | 45,000 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|--------------------------------------|-------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 1680 | INFORMATION TECHNOLOGY | | | | | | | | |
| AG 1680 | 151 | SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 12,480 | 12,480 |
| AG 1680 | 153 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1680 | 208 | EQUIPMENT | 55,199 | 135,904 | 92,136 | 21,538 | 45,000 | 102,420 | 25,000 |
| AG 1680 | 409 | TRAVEL AND CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1680 | 410 | UTILITIES & FUEL | 0 | 160,155 | 107,200 | 126,738 | 152,086 | 119,400 | 119,400 |
| AG 1680 | 411 | DUES AND PUBLICATIONS | 0 | 270 | 600 | 360 | 600 | 600 | 600 |
| AG 1680 | 412 | SERVICE CONTRACTS AND REPAIRS | 5,310 | 1,333 | 22,116 | 160 | 22,116 | 28,060 | 28,060 |
| AG 1680 | 414 | SUPPLIES AND MATERIALS | 17,830 | 28,451 | 46,345 | 23,829 | 47,073 | 48,045 | 48,045 |
| AG 1680 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1680 | 418 | CONTRACT SERVICES | 310,126 | 265,002 | 304,358 | 193,373 | 310,000 | 311,944 | 311,944 |
| AG 1680 | 801 | FICA/MEDICARE | 0 | 0 | 0 | 0 | 0 | 955 | 955 |
| AG 1680 | TOTAL INFORMATION TECH | | 388,465 | 591,114 | 572,755 | 365,999 | 576,875 | 623,904 | 546,484 |
| AG 1900 | SPECIAL ITEMS | | | | | | | | |
| AG 1910 | 413 | INSURANCE | 241,304 | 233,997 | 286,000 | 217,795 | 235,000 | 314,600 | 314,600 |
| AG 1930 | 450 | JUDGMENTS & CLAIMS | 113,698 | 272,292 | 275,000 | 117,000 | 157,000 | 300,000 | 300,000 |
| AG 1988 | 421 | REFUND PRIOR YR PAYROLL TAX | 63,346 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1990 | 451 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1970 | 495 | ALLOW FOR UNCOLLECTED TAX | 100,000 | 175,000 | 225,000 | 225,000 | 225,000 | 250,000 | 250,000 |
| AG 1900 | TOTAL SPECIAL ITEMS | | 518,348 | 681,290 | 786,000 | 559,795 | 617,000 | 864,600 | 864,600 |
| AG 1989 | CIVIL SERVICE | | | | | | | | |
| AG 1989 | 151 | SALARIES AND WAGES | 1,272 | 1,219 | 1,500 | 848 | 355 | 1,500 | 1,500 |
| AG 1989 | 153 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1989 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1989 | 409 | TRAVEL & CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1989 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1989 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1989 | 414 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1989 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 200 | 0 | 200 | 200 | 200 |
| AG 1989 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1989 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 1989 | 421 | MISCELLANEOUS | 4,160 | 6,093 | 4,200 | 4,945 | 4,945 | 2,500 | 2,500 |
| AG 1989 | 801 | FICA/MEDICARE | 97 | 93 | 115 | 65 | 115 | 115 | 115 |
| AG 1989 | TOTAL CIVIL SERVICE | | 5,529 | 7,405 | 6,015 | 5,858 | 5,615 | 4,315 | 4,315 |

| 2012 - 2013 BUDGET | | 2010 | 2011 | 2012 | 10/31/2012 | 2012 | 2013 | 2014 |
|--------------------|-------------------------------|---------|---------|---------|------------|-----------|---------|-----------|
| CODE | APPROPRIATIONS | ACTUAL | ACTUAL | BUDGET | ACTUAL | ESTIMATED | BUDGET | PROJECTED |
| AG 3020 | TELECOMMUNICATIONS | | | | | | | |
| AG 3020 151 | SALARIES AND WAGES | 67,256 | 68,196 | 63,946 | 39,786 | 39,786 | 0 | 0 |
| AG 3020 153 | OVERTIME | 2,643 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3020 801 | FICA/MEDICARE | 5,030 | 4,799 | 4,892 | 2,876 | 2,876 | 0 | 0 |
| AG 3020 | TOTAL TELECOMMUNICATIONS | 74,929 | 72,996 | 68,838 | 42,662 | 42,662 | 0 | 0 |
| AG 3121 | POLICE SERVICE REIMBURSEMENT | | | | | | | |
| AG 3121 452 | OTHER SUNDRY - REIMBURSEMENT | 399,000 | 399,000 | 399,000 | 399,000 | 399,000 | 399,000 | 399,000 |
| AG 3121 | TOTAL POLICE REIMBURSEMENT | 399,000 | 399,000 | 399,000 | 399,000 | 399,000 | 399,000 | 399,000 |
| AG 3310 | POLICE/TRAFFIC CONTROL | | | | | | | |
| AG 3310 151 | SALARIES AND WAGES | 107,725 | 100,839 | 117,725 | 68,505 | 82,206 | 114,680 | 116,400 |
| AG 3310 153 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3310 409 | TRAVEL AND CONFERENCES | 502 | 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 | 301 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3310 414 | SUPPLIES AND MATERIALS | 984 | 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 | 8,249 | 7,699 | 9,006 | 5,583 | 9,006 | 8,773 | 8,905 |
| AG 3310 | | 117,761 | 108,538 | 126,731 | 74,088 | 91,212 | 123,453 | 125,305 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|-------------|--------------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 3410 | FIRE | | | | | | | |
| AG 3410 151 | SALARIES AND WAGES | 5,372,300 | 5,328,079 | 5,446,524 | 4,233,810 | 5,446,524 | 5,344,619 | 5,424,788 |
| AG 3410 153 | OVERTIME | 54,847 | 98,480 | 75,000 | 24,268 | 75,000 | 82,396 | 83,632 |
| 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 | 231 | 935 | 1,400 | 100 | 1,400 | 500 | 1,500 |
| AG 3410 207 | AUTOMOTIVE | 30,420 | 31,194 | 0 | 2,755 | 2,755 | 0 | 0 |
| AG 3410 208 | EQUIPMENT | 21,377 | 12,713 | 23,108 | 0 | 24,272 | 25,125 | 30,000 |
| AG 3410 409 | TRAVEL AND CONFERENCES | 9,481 | 9,905 | 18,000 | 10,797 | 18,000 | 18,000 | 18,000 |
| AG 3410 410 | UTILITIES AND FUEL | 3,457 | 3,628 | 5,000 | 1,877 | 5,000 | 5,000 | 5,000 |
| AG 3410 411 | DUES AND PUBLICATIONS | 2,118 | 1,747 | 2,150 | 1,051 | 2,150 | 1,900 | 1,900 |
| AG 3410 412 | SERVICE CONTRACTS AND REPAIRS | 20,098 | 21,779 | 29,618 | 10,852 | 25,645 | 21,300 | 25,000 |
| AG 3410 414 | SUPPLIES AND MATERIALS | 41,523 | 40,352 | 40,000 | 39,728 | 52,524 | 60,000 | 60,000 |
| AG 3410 415 | MEDICAL | 21,701 | 30,579 | 65,000 | 20,982 | 60,000 | 40,000 | 45,000 |
| AG 3410 416 | ADVERTISING AND PRINTING | 153 | 242 | 400 | 86 | 400 | 400 | 400 |
| AG 3410 417 | POSTAGE & FREIGHT | 31 | 12 | 100 | 5 | 100 | 100 | 100 |
| AG 3410 418 | CONTRACT SERVICES | (147) | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3410 419 | GASOLINE/DIESEL | 20,877 | 33,503 | 34,000 | 21,286 | 36,563 | 30,000 | 30,000 |
| AG 3410 420 | UNIFORMS AND CLEANING | 50,872 | 45,800 | 60,400 | 51,840 | 60,566 | 55,500 | 61,000 |
| AG 3410 421 | MISCELLANEOUS | 13,726 | 10,389 | 1,500 | 0 | 1,500 | 1,500 | 1,500 |
| AG 3410 801 | FICA/MEDICARE | 395,785 | 390,525 | 422,397 | 315,316 | 422,397 | 415,167 | 421,394 |
| AG 3410 | TOTAL FIRE | 6,058,850 | 6,059,862 | 6,224,597 | 4,734,753 | 6,234,795 | 6,101,506 | 6,209,214 |

| 2012 - 2013 BUDGET | | 2010 | 2011 | 2012 | 10/31/2012 | 2012 | 2013 | 2014 |
|--------------------|-------------------------------|--------|--------|--------|------------|-----------|--------|-----------|
| 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 | 44,161 | 45,177 | 50,000 | 30,056 | 50,000 | 47,500 | 52,500 |
| AG 3411 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3411 412 | SERVICE CONTRACTS AND REPAIRS | 3,446 | 4,712 | 8,000 | 1,879 | 8,000 | 9,000 | 9,500 |
| AG 3411 414 | SUPPLIES AND MATERIALS | 5,546 | 6,891 | 7,500 | 6,981 | 7,500 | 8,000 | 8,250 |
| AG 3411 420 | UNIFORMS AND CLEANING | 1,574 | 1,613 | 2,000 | 1,105 | 2,000 | 2,250 | 2,400 |
| AG 3411 421 | MISCELLANEOUS | 937 | 829 | 1,000 | 264 | 1,000 | 1,000 | 1,000 |
| AG 3411 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3411 454 | PAYMENTS TO OTHERS | 8,000 | 8,000 | 8,000 | 0 | 0 | 8,000 | 8,000 |
| AG 3411 | TOTAL FIRE BUILDING | 63,664 | 67,221 | 76,500 | 40,285 | 68,500 | 75,750 | 81,650 |

| CODE | | 2012 - 2013 BUDGET APPROPRIATIONS | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----|--------------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 3510 | | ANIMAL CONTROL | | | | | | | |
| AG 3510 | 151 | SALARIES AND WAGES | 57,548 | 56,818 | 57,029 | 45,021 | 57,029 | 57,029 | 57,884 |
| AG 3510 | 153 | OVERTIME | 1,109 | 1,589 | 0 | 0 | 0 | 0 | 0 |
| 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 | 2,000 | 1,428 | 2,000 | 0 | 0 |
| AG 3510 | 410 | UTILITIES & FUEL | 119 | 119 | 0 | 0 | 0 | 0 | 0 |
| AG 3510 | 411 | DUES AND PUBLICATIONS | 70 | 50 | 100 | 50 | 100 | 100 | 100 |
| AG 3510 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 0 | 300 | 0 | 300 | 300 | 300 |
| AG 3510 | 414 | SUPPLIES AND MATERIALS | 673 | 448 | 900 | 886 | 912 | 1,500 | 1,500 |
| AG 3510 | 416 | ADVERTISING AND PRINTING | 0 | 150 | 150 | 150 | 150 | 300 | 300 |
| AG 3510 | 417 | POSTAGE & FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3510 | 418 | CONTRACT SERVICES | 1,457 | 2,195 | 2,500 | 836 | 2,500 | 4,500 | 2,500 |
| AG 3510 | 419 | GASOLINE/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3510 | 420 | UNIFORMS AND CLEANING | 230 | 136 | 250 | 223 | 250 | 250 | 250 |
| AG 3510 | 460 | CENTRAL MAINTENANCE CHARGES | | 0 | 8,993 | 8,993 | 8,993 | 16,065 | 17,862 |
| AG 3510 | 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3510 | 801 | FICA/MEDICARE | 4,436 | 4,392 | 4,363 | 3,429 | 4,363 | 4,363 | 4,428 |
| AG 3510 | | TOTAL ANIMAL CONTROL | 65,642 | 65,897 | 76,585 | 61,015 | 76,597 | 84,407 | 85,125 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|--------------------------------------|-------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 3620 | BUILDING INSPECTIONS | | | | | | | | |
| AG 3620 | 151 | SALARIES AND WAGES | 496,577 | 500,690 | 535,211 | 423,115 | 535,211 | 536,083 | 544,124 |
| AG 3620 | 153 | OVERTIME | 345 | 0 | 0 | 0 | 0 | 500 | 508 |
| AG 3620 | 204 | LAND AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3620 | 205 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3620 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3620 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3620 | 208 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3620 | 409 | TRAVEL AND CONFERENCES | 3,074 | 2,711 | 3,600 | 3,600 | 3,600 | 4,500 | 4,500 |
| AG 3620 | 410 | UTILITIES AND FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3620 | 411 | DUES AND PUBLICATIONS | 274 | 250 | 250 | 250 | 250 | 500 | 500 |
| AG 3620 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3620 | 414 | SUPPLIES AND MATERIALS | 1,323 | 2,487 | 2,500 | 2,012 | 2,500 | 3,000 | 3,000 |
| AG 3620 | 415 | MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3620 | 416 | ADVERTISING AND PRINTING | 650 | 29 | 500 | 104 | 500 | 800 | 800 |
| AG 3620 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3620 | 418 | CONTRACT SERVICES | 3,976 | 1,287 | 47,000 | 25,808 | 47,000 | 2,000 | 27,000 |
| AG 3620 | 419 | GASOLINE/DIESEL | 8,055 | 12,306 | 12,000 | 9,090 | 12,548 | 12,000 | 12,000 |
| AG 3620 | 420 | UNIFORMS AND CLEANING | 998 | 0 | 1,000 | 986 | 1,000 | 1,000 | 1,000 |
| AG 3620 | 421 | MISCELLANEOUS-DEMO BUILDINGS | 23,376 | 27,687 | 90,000 | 8,361 | 90,000 | 25,000 | 100,000 |
| AG 3620 | 422 | HARDWARE AND SMALL TOOLS | 979 | 978 | 1,000 | 716 | 1,000 | 1,000 | 1,000 |
| AG 3620 | 426 | PLUMBING BOARD | 445 | 755 | 1,500 | 360 | 1,500 | 1,500 | 1,500 |
| AG 3620 | 460 | CENTRAL MAINTENANCE CHARGES | 0 | 0 | 26,115 | 26,115 | 26,115 | 27,653 | 30,747 |
| AG 3620 | 801 | FICA/MEDICARE | 36,819 | 37,126 | 40,944 | 31,392 | 40,944 | 41,049 | 41,664 |
| AG 3620 | | TOTAL BUILDING INSPECTIONS | 576,891 | 586,307 | 761,620 | 531,909 | 762,168 | 656,585 | 768,343 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----------------------------------|-------------------------------|-------------|-------------|-------------|-------------------|----------------|-------------|----------------|
| AG 3989 | PUBLIC SAFETY | | | | | | | | |
| AG 3989 | 151 | SALARIES AND WAGES | 49,855 | 52,725 | 26,194 | 447 | 447 | 25,000 | 25,375 |
| AG 3989 | 153 | OVERTIME | 20 | 26 | 0 | 0 | 0 | 0 | 0 |
| AG 3989 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3989 | 208 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3989 | 409 | TRAVEL AND CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3989 | 411 | DUES AND PUBLICATIONS | 174 | 295 | 300 | 0 | 0 | 0 | 0 |
| AG 3989 | 412 | SERVICE CONTRACTS AND REPAIRS | 44,997 | 43,406 | 50,000 | 7,547 | 15,000 | 5,000 | 5,000 |
| AG 3989 | 414 | SUPPLIES AND MATERIALS | 226 | 93 | 200 | 0 | 0 | 0 | 0 |
| AG 3989 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3989 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 100 | 0 | 0 | 0 | 0 |
| AG 3989 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 3989 | 801 | FICA/MEDICARE | 5,498 | 5,254 | 2,004 | 34 | 34 | 1,913 | 1,941 |
| AG 3989 | TOTAL PUBLIC SAFETY | | 100,770 | 101,798 | 78,798 | 8,028 | 15,481 | 31,913 | 32,316 |
| AG 4020 | VITAL STATISTICS | | | | | | | | |
| AG 4020 | 151 | SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 4020 | 153 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 4020 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 4020 | 409 | TRAVEL AND CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 4020 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 4020 | 412 | SERVICE CONTRACTS AND REPAIRS | 2,640 | 3,363 | 3,340 | 3,340 | 3,340 | 3,360 | 3,360 |
| AG 4020 | 414 | SUPPLIES AND MATERIALS | 1,099 | 927 | 1,000 | 683 | 1,000 | 1,200 | 1,200 |
| AG 4020 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 4020 | 801 | FICA/MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 4020 | TOTAL VITAL STATISTICS | | 3,739 | 4,291 | 4,340 | 4,023 | 4,340 | 4,560 | 4,560 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|--------------------------------------|-------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 5110 | MAINTENANCE OF STREETS | | | | | | | | |
| AG 5110 | 151 | SALARIES AND WAGES | 996,845 | 1,064,743 | 809,327 | 878,433 | 1,009,153 | 1,117,871 | 1,134,639 |
| AG 5110 | 153 | OVERTIME | 12,197 | 44,174 | 30,000 | 21,194 | 36,600 | 30,000 | 30,450 |
| AG 5110 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5110 | 207 | AUTOMOTIVE | 0 | (19,375) | 0 | 0 | 19,375 | 0 | 0 |
| AG 5110 | 208 | EQUIPMENT | 6,186 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5110 | 409 | TRAVEL AND CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5110 | 410 | UTILITIES & FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5110 | 412 | SERVICE CONTRACTS AND REPAIRS | 873,250 | 902,127 | 400 | 114 | 400 | 412 | 412 |
| AG 5110 | 414 | SUPPLIES AND MATERIALS | 49,620 | 33,242 | 60,352 | 44,533 | 69,785 | 45,000 | 60,000 |
| AG 5110 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5110 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5110 | 418 | CONTRACT SERVICES | 40,800 | 28,478 | 35,000 | 15,828 | 30,000 | 25,000 | 30,000 |
| AG 5110 | 419 | GASOLINE/DIESEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5110 | 420 | UNIFORMS AND CLEANING | 6,460 | 6,069 | 7,000 | 10,560 | 12,150 | 10,000 | 10,000 |
| AG 5110 | 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 400 | 162 | 400 | 0 | 0 |
| AG 5110 | 460 | CENTRAL MAINTENANCE CHARGES | 0 | 0 | 850,166 | 850,165 | 850,166 | 824,061 | 890,767 |
| AG 5110 | 801 | FICA/MEDICARE | 72,718 | 74,053 | 64,208 | 69,550 | 80,000 | 87,812 | 89,129 |
| AG 5110 | | TOTAL MAINT. OF STREETS | 2,058,076 | 2,133,511 | 1,856,853 | 1,890,538 | 2,108,029 | 2,140,156 | 2,245,397 |
| AG 5111 | STREETS, CURBS, WALKS | | | | | | | | |
| AG 5111 | 151 | SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5111 | 204 | LAND AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5111 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5111 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5111 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5111 | 414 | SUPPLIES & MATERIALS | 7,500 | 2,450 | 2,500 | 931 | 2,500 | 2,500 | 2,500 |
| AG 5111 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5111 | 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5111 | | TOTAL STREETS, CURBS, WALKS | 7,500 | 2,450 | 2,500 | 931 | 2,500 | 2,500 | 2,500 |

| CODE | | 2012 - 2013 BUDGET APPROPRIATIONS | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----|--------------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 5112 | | CHIPS STREET PROGRAM | | | | | | | |
| AG 5112 | 204 | LAND AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5112 | 209 | STREETS | 728,414 | 728,250 | 728,414 | 0 | 728,414 | 728,414 | 730,000 |
| AG 5112 | | TOTAL CHIPS | 728,414 | 728,250 | 728,414 | 0 | 728,414 | 728,414 | 730,000 |
| AG 5120 | | MAINTENANCE OF BRIDGES | | | | | | | |
| AG 5120 | 414 | SUPPLIES AND MATERIALS | 580 | 2,500 | 2,500 | 140 | 2,500 | 2,500 | 2,500 |
| AG 5120 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5120 | | TOTAL MAINT OF BRIDGES | 580 | 2,500 | 2,500 | 140 | 2,500 | 2,500 | 2,500 |
| AG 5132 | | PUBLIC WORKS GARAGE | | | | | | | |
| AG 5132 | 151 | SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5132 | 153 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5132 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5132 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5132 | 208 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5132 | 410 | UTILITIES & FUEL | 76,734 | 103,866 | 120,000 | 37,304 | 120,000 | 120,000 | 120,000 |
| AG 5132 | 412 | SERVICE CONTRACTS AND REPAIRS | 656 | 2,000 | 2,000 | 470 | 2,000 | 2,000 | 2,000 |
| AG 5132 | 414 | SUPPLIES AND MATERIALS | 2,889 | 615 | 2,500 | 0 | 2,500 | 2,000 | 2,000 |
| AG 5132 | 418 | CONTRACT SERVICES | 875 | 409 | 500 | 0 | 500 | 500 | 500 |
| AG 5132 | 420 | UNIFORMS AND CLEANING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5132 | 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5132 | 801 | FICA/MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5132 | | TOTAL PUBLIC WORKS GARAGE | 81,154 | 106,891 | 125,000 | 37,774 | 125,000 | 124,500 | 124,500 |

| CODE | | 2012 - 2013 BUDGET APPROPRIATIONS | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----|--------------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 5138 | | ENG/PUB SAFETY/ELECTRICAL | | | | | | | |
| AG 5138 | 151 | SALARIES AND WAGES | 161,733 | 145,480 | 130,496 | 106,359 | 130,496 | 131,872 | 133,850 |
| AG 5138 | 153 | OVERTIME | 6,721 | 822 | 0 | 327 | 0 | 7,000 | 9,338 |
| AG 5138 | 204 | LAND & BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5138 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5138 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5138 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5138 | 208 | EQUIPMENT | 11,837 | 12,210 | 20,000 | 3,538 | 16,000 | 15,000 | 20,000 |
| AG 5138 | 409 | TRAVEL AND CONFERENCES | 0 | 0 | 1,200 | 0 | 1,200 | 2,000 | 2,000 |
| AG 5138 | 410 | UTILITIES & FUEL | 28,400 | 24,135 | 36,000 | 17,292 | 36,000 | 24,000 | 24,000 |
| AG 5138 | 411 | DUES AND PUBLICATIONS | 240 | 0 | 400 | 210 | 400 | 400 | 400 |
| AG 5138 | 412 | SERVICE CONTRACTS AND REPAIRS | 171 | 0 | 250 | 0 | 250 | 600 | 600 |
| AG 5138 | 414 | SUPPLIES AND MATERIALS | 4,898 | 5,072 | 5,000 | 5,288 | 9,804 | 5,000 | 7,700 |
| 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 | 85 | 3,500 | 0 | 3,500 | 3,800 | 4,000 |
| AG 5138 | 419 | GASOLINE/DIESEL | 4,660 | 7,462 | 7,200 | 4,844 | 7,680 | 7,000 | 7,750 |
| AG 5138 | 420 | UNIFORMS AND CLEANING | 1,024 | 406 | 750 | 527 | 750 | 1,500 | 1,550 |
| AG 5138 | 422 | HARDWARE AND SMALL TOOLS | 1,276 | 997 | 1,000 | 0 | 1,082 | 2,000 | 2,250 |
| AG 5138 | 460 | CENTRAL MAINTENANCE CHARGES | 0 | 0 | 4,986 | 4,986 | 4,986 | 5,342 | 5,940 |
| AG 5138 | 801 | FICA/MEDICARE | 11,922 | 9,852 | 9,983 | 7,882 | 9,983 | 10,624 | 10,954 |
| AG 5138 | | TOTAL ELECTRICAL | 232,882 | 206,521 | 220,765 | 151,252 | 222,131 | 216,138 | 230,332 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----------------------------------|-------------------------------|-------------|-------------|-------------|-------------------|----------------|-------------|----------------|
| AG 5140 | SIGN DEPARTMENT | | | | | | | | |
| AG 5140 | 151 | SALARIES AND WAGES | 111,648 | 39,947 | 58,105 | 31,856 | 58,105 | 40,965 | 41,579 |
| AG 5140 | 153 | OVERTIME | 870 | 1,622 | 0 | 382 | 0 | 0 | 0 |
| AG 5140 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5140 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 2,400 | 2,600 |
| AG 5140 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 20,600 |
| AG 5140 | 409 | TRAVEL AND CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5140 | 410 | UTILITIES & FUEL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5140 | 412 | SERVICE CONTRACTS AND REPAIRS | 35 | 12 | 1,000 | 0 | 1,000 | 4,000 | 3,000 |
| AG 5140 | 414 | SUPPLIES AND MATERIALS | 26,723 | 19,967 | 33,500 | 5,721 | 33,500 | 58,610 | 38,550 |
| 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 | 2,873 | 3,650 | 5,000 | 2,261 | 5,156 | 6,000 | 6,000 |
| AG 5140 | 420 | UNIFORMS AND CLEANING | 278 | 100 | 500 | 229 | 500 | 650 | 650 |
| AG 5140 | 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5140 | 460 | CENTRAL MAINTENANCE CHARGES | 0 | 0 | 10,166 | 10,166 | 10,166 | 7,462 | 8,296 |
| AG 5140 | 801 | FICA/MEDICARE | 8,343 | 3,015 | 4,445 | 2,354 | 4,445 | 3,134 | 3,181 |
| AG 5140 | TOTAL SIGN DEPARTMENT | | 150,770 | 68,312 | 112,716 | 52,970 | 112,872 | 123,221 | 124,456 |
| AG 5142 | SNOW REMOVAL | | | | | | | | |
| AG 5142 | 151 | SALARIES AND WAGES | 518,122 | 333,622 | 476,561 | 355,676 | 465,000 | 465,362 | 472,342 |
| AG 5142 | 153 | OVERTIME | 57,496 | 73,285 | 71,222 | 39,588 | 71,222 | 76,088 | 77,229 |
| AG 5142 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5142 | 208 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5142 | 414 | SUPPLIES AND MATERIALS | 393,140 | 309,123 | 350,000 | 329,901 | 350,000 | 325,000 | 325,000 |
| AG 5142 | 418 | CONTRACT SERVICES | 17,818 | 9,724 | 10,000 | 0 | 0 | 0 | 0 |
| AG 5142 | 801 | FICA/MEDICARE | 41,408 | 33,068 | 41,905 | 28,311 | 41,021 | 41,421 | 42,042 |
| AG 5142 | TOTAL SNOW REMOVAL | | 1,027,984 | 758,822 | 949,688 | 753,477 | 927,243 | 907,871 | 916,614 |
| AG 5182 | STREET LIGHTING | | | | | | | | |
| AG 5182 | 208 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5182 | 410 | UTILITIES & FUEL | 599,325 | 578,697 | 550,000 | 478,122 | 550,000 | 600,000 | 600,000 |
| AG 5182 | TOTAL STREET LIGHTING | | 599,325 | 578,697 | 550,000 | 478,122 | 550,000 | 600,000 | 600,000 |

| | | 2012 - 2013 BUDGET | 2010 | 2011 | 2012 | 10/31/2012 | 2012 | 2013 | 2014 |
|---------|-----|-------------------------------|---------|---------|---------|------------|-----------|---------|-----------|
| 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 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| AG 5630 | 801 | FICA/MEDICARE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5630 | | TOTAL BUS OPERATIONS | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 | 220,000 |
| AG 5650 | | PARKING OPERATIONS | | | | | | | |
| AG 5650 | 151 | SALARIES AND WAGES | 106,741 | 78,190 | 61,042 | 56,092 | 61,042 | 111,061 | 112,727 |
| AG 5650 | 153 | OVERTIME | 1,623 | 1,746 | 0 | 1,074 | 0 | 0 | 0 |
| AG 5650 | 204 | LAND AND BUILDINGS | 0 | 88,853 | 0 | 51,300 | 51,330 | 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 | 200 | 0 | 200 | 200 | 200 |
| AG 5650 | 410 | UTILITIES & FUEL | 96,308 | 93,308 | 100,000 | 59,810 | 100,000 | 100,000 | 100,000 |
| AG 5650 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5650 | 412 | SERVICE CONTRACTS AND REPAIRS | 3,251 | 9,698 | 10,500 | 2,075 | 23,318 | 10,000 | 10,000 |
| AG 5650 | 414 | SUPPLIES AND MATERIALS | 2,354 | 7,945 | 6,500 | 1,981 | 6,873 | 6,000 | 6,000 |
| AG 5650 | 417 | POSTAGE & FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5650 | 418 | CONTRACT SERVICES | 27,631 | 15,170 | 20,000 | 14,896 | 20,000 | 20,000 | 20,000 |
| AG 5650 | 419 | GASOLINE/DIESEL | 1,019 | 1,332 | 1,500 | 1,073 | 1,589 | 1,500 | 1,500 |
| AG 5650 | 420 | UNIFORMS AND CLEANING | 955 | 658 | 1,000 | 609 | 1,000 | 1,000 | 1,000 |
| AG 5650 | 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 5650 | 460 | CENTRAL MAINTENANCE CHARGES | 0 | 0 | 8,095 | 8,095 | 8,095 | 6,158 | 6,847 |
| AG 5650 | 801 | FICA/MEDICARE | 7,817 | 6,298 | 4,670 | 4,494 | 4,670 | 8,496 | 8,624 |
| AG 5650 | | TOTAL PARKING OPERATIONS | 247,699 | 303,198 | 213,507 | 201,499 | 278,117 | 264,415 | 266,898 |

| 2012 - 2013 BUDGET | | 2010 | 2011 | 2012 | 10/31/2012 | 2012 | 2013 | 2014 |
|--------------------|-----------------------------------|-----------|---------|---------|------------|-----------|---------|-----------|
| CODE | APPROPRIATIONS | ACTUAL | ACTUAL | BUDGET | ACTUAL | ESTIMATED | BUDGET | PROJECTED |
| AG 6460 | ROME INDUSTRIAL DEV CORP | | | | | | | |
| AG 6460 454 | OTHER SUNDRY - SUBSIDY | 40,000 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| AG 6460 | TOTAL ROME INDUSTRIAL DEV CORP | 40,000 | 35,000 | 0 | 0 | 0 | 0 | 0 |
| AG 7010 | COUNCIL ON THE ARTS | | | | | | | |
| AG 7010 454 | OTHER SUNDRY - SUBSIDY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7010 | TOTAL ARTS COUNCIL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7020 | PARKS,RECREATION & COMM ACTIV | | | | | | | |
| AG 7020 151 | SALARIES AND WAGES | 764,999 | 673,644 | 591,834 | 447,592 | 508,928 | 493,037 | 500,433 |
| AG 7020 153 | OVERTIME | 32,454 | 43,899 | 10,000 | 17,184 | 10,000 | 20,000 | 20,300 |
| AG 7020 204 | LAND AND BUILDINGS | 10,096 | 766 | 27,500 | 11,749 | 24,500 | 12,850 | 0 |
| 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 | 1,676 | 0 | 5,000 | 717 | 4,000 | 2,000 | 2,000 |
| AG 7020 409 | TRAVEL AND CONFERENCES | 3,366 | 2,356 | 3,000 | 314 | 3,000 | 1,500 | 1,500 |
| AG 7020 410 | UTILITIES & FUEL | 27,010 | 26,969 | 33,500 | 16,391 | 33,500 | 33,500 | 33,500 |
| AG 7020 411 | DUES AND PUBLICATIONS | 500 | 500 | 500 | 500 | 500 | 500 | 500 |
| AG 7020 412 | SERVICE CONTRACTS AND REPAIRS | 9,290 | 11,004 | 9,290 | 855 | 9,290 | 9,000 | 9,000 |
| AG 7020 414 | SUPPLIES AND MATERIALS | 65,095 | 53,647 | 50,000 | 48,477 | 56,660 | 56,660 | 56,660 |
| AG 7020 416 | ADVERTISING AND PRINTING | 743 | 2,539 | 1,500 | 868 | 1,500 | 1,500 | 1,500 |
| AG 7020 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7020 418 | CONTRACT SERVICES | 20,007 | 20,000 | 20,000 | 18,996 | 19,000 | 20,000 | 20,000 |
| AG 7020 419 | GASOLINE/DIESEL | 19,794 | 22,435 | 21,000 | 20,396 | 22,590 | 24,000 | 24,000 |
| AG 7020 420 | UNIFORMS AND CLEANING | 574 | 1,070 | 1,000 | 1,000 | 1,000 | 1,100 | 1,100 |
| AG 7020 421 | MISCELLANEOUS | 170 | 305 | 0 | 0 | 0 | 0 | 0 |
| AG 7020 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7020 460 | CENTRAL MAINTENANCE CHARGES | 0 | 0 | 77,696 | 77,696 | 77,696 | 62,986 | 70,033 |
| AG 7020 801 | FICA/MEDICARE | 59,722 | 51,565 | 46,040 | 35,585 | 39,698 | 39,247 | 39,836 |
| AG 7020 | TOTAL PARKS,REC & COMM ACTIVITIES | 1,015,496 | 910,698 | 897,860 | 698,319 | 811,862 | 777,881 | 780,362 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|--------------------------------------|-------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 7180 | MUNICIPAL POOL | | | | | | | | |
| AG 7180 | 151 | SALARIES AND WAGES | 89,653 | 57,322 | 74,655 | 50,880 | 50,880 | 61,337 | 62,257 |
| AG 7180 | 153 | OVERTIME | 1,710 | 348 | 0 | 23 | 0 | 1,000 | 1,015 |
| AG 7180 | 204 | LAND AND BUILDINGS | 0 | 0 | 8,500 | 2,830 | 8,500 | 19,700 | 0 |
| AG 7180 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7180 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7180 | 208 | EQUIPMENT | 4,017 | 0 | 2,500 | 0 | 2,500 | 2,745 | 2,745 |
| AG 7180 | 409 | TRAVEL AND CONFERENCES | 473 | 0 | 500 | 60 | 500 | 500 | 500 |
| AG 7180 | 410 | UTILITIES & FUEL | 17,333 | 16,948 | 20,000 | 10,742 | 21,500 | 23,005 | 23,005 |
| AG 7180 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7180 | 412 | SERVICE CONTRACTS AND REPAIRS | 8,350 | 8,446 | 2,500 | 0 | 9,522 | 1,000 | 1,000 |
| AG 7180 | 414 | SUPPLIES AND MATERIALS | 12,820 | 11,404 | 14,000 | 8,038 | 16,713 | 19,224 | 19,224 |
| AG 7180 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7180 | 420 | UNIFORMS AND CLEANING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7180 | 421 | MISCELLANEOUS | 0 | 200 | 0 | 0 | 0 | 0 | 0 |
| AG 7180 | 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7180 | 801 | FICA/MEDICARE | 7,096 | 4,425 | 5,711 | 3,894 | 3,892 | 4,769 | 4,840 |
| AG 7180 | TOTAL MUNICIPAL POOL | | 141,452 | 99,093 | 128,366 | 76,467 | 114,007 | 133,280 | 114,586 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----------------------------------|-------------------------------|-------------|-------------|-------------|-------------------|----------------|-------------|----------------|
| AG 7181 | CIVIC ARENA | | | | | | | | |
| AG 7181 | 151 | SALARIES AND WAGES | 105,826 | 46,791 | 70,402 | 29,093 | 70,402 | 47,528 | 48,241 |
| AG 7181 | 153 | OVERTIME | 3,640 | 1,141 | 1,000 | 0 | 1,000 | 1,000 | 1,015 |
| AG 7181 | 204 | LAND AND BUILDINGS | 1,422 | 0 | 2,500 | 113 | 2,500 | 2,950 | 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 | 1,125 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7181 | 208 | EQUIPMENT | 2,090 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7181 | 409 | TRAVEL AND CONFERENCES | 0 | 0 | 1,000 | 0 | 1,000 | 1,000 | 1,000 |
| AG 7181 | 410 | UTILITIES & FUEL | 73,428 | 75,757 | 60,000 | 33,390 | 60,000 | 70,800 | 70,800 |
| AG 7181 | 411 | DUES AND PUBLICATIONS | 225 | 99 | 400 | 0 | 400 | 400 | 400 |
| AG 7181 | 412 | SERVICE CONTRACTS AND REPAIRS | 18,758 | 21,698 | 18,500 | 16,786 | 18,636 | 19,265 | 19,265 |
| AG 7181 | 414 | SUPPLIES AND MATERIALS | 64,008 | 51,800 | 52,000 | 31,817 | 52,628 | 56,800 | 56,800 |
| AG 7181 | 417 | POSTAGE AND SHIPPING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 7181 | 418 | CONTRACT SERVICES | 2,489 | 2,555 | 2,000 | 1,800 | 2,000 | 2,140 | 2,140 |
| AG 7181 | 419 | GASOLINE/DIESEL | 2,193 | 1,914 | 2,000 | 1,202 | 2,167 | 2,319 | 2,319 |
| AG 7181 | 420 | UNIFORMS AND CLEANING | 250 | 70 | 0 | 0 | 0 | 0 | 0 |
| 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 | 4,332 | 4,821 |
| AG 7181 | 801 | FICA/MEDICARE | 8,170 | 3,886 | 5,462 | 2,444 | 5,462 | 3,712 | 3,768 |
| AG 7181 | TOTAL CIVIC ARENA | | 283,624 | 205,711 | 215,264 | 116,645 | 216,195 | 212,246 | 210,569 |
| AG 7410 | PUBLIC LIBRARY | | | | | | | | |
| AG 7410 | 454 | OTHER SUNDRY - SUBSIDY | 538,175 | 430,540 | 322,932 | 322,932 | 322,932 | 322,932 | 322,932 |
| AG 7410 | TOTAL PUBLIC LIBRARY | | 538,175 | 430,540 | 322,932 | 322,932 | 322,932 | 322,932 | 322,932 |
| AG 7510 | ROME HISTORICAL SOCIETY | | | | | | | | |
| AG 7510 | 454 | OTHER SUNDRY - SUBSIDY | 49,400 | 39,520 | 31,616 | 31,616 | 31,616 | 31,616 | 31,616 |
| AG 7510 | TOTAL ROME HISTORICAL SOCIETY | | 49,400 | 39,520 | 31,616 | 31,616 | 31,616 | 31,616 | 31,616 |
| AG 7550 | CELEBRATIONS | | | | | | | | |
| AG 7550 | 414 | SUPPLIES AND MATERIALS | 2,688 | 2,755 | 2,204 | 2,204 | 2,454 | 2,454 | 2,454 |
| AG 7550 | TOTAL CELEBRATIONS | | 2,688 | 2,755 | 2,204 | 2,204 | 2,454 | 2,454 | 2,454 |
| AG 7560 | CAPITOL THEATRE | | | | | | | | |
| AG 7560 | 454 | OTHER SUNDRY - SUBSIDY | 19,000 | 15,200 | 12,160 | 12,160 | 12,160 | 12,160 | 12,160 |
| AG 7560 | TOTAL CAPITOL THEATRE | | 19,000 | 15,200 | 12,160 | 12,160 | 12,160 | 12,160 | 12,160 |
| AG 7610 | SENIOR CITIZEN'S COUNCIL | | | | | | | | |
| AG 7610 | 454 | OTHER SUNDRY - SUBSIDY | 66,500 | 53,200 | 42,560 | 31,920 | 42,560 | 42,560 | 42,560 |
| AG 7610 | TOTAL SENIOR CITIZEN'S COUCIL | | 66,500 | 53,200 | 42,560 | 31,920 | 42,560 | 42,560 | 42,560 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|--------------------------------------|-------------------------------|----------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| AG 7650 | ROME COMMUNITY ART CENTER | | | | | | | | |
| AG 7650 | 454 | OTHER SUNDRY - SUBSIDY | 50,350 | 40,280 | 32,224 | 32,224 | 32,224 | 32,224 | 32,224 |
| AG 7650 | TOTAL ROME COMMUNITY ART CTR | | 50,350 | 40,280 | 32,224 | 32,224 | 32,224 | 32,224 | 32,224 |
| AG 7989 | ROME HUMANE SOCIETY | | | | | | | | |
| AG 7989 | 454 | OTHER SUNDRY - SUBSIDY | 35,750 | 28,600 | 22,880 | 0 | 22,880 | 22,880 | 22,880 |
| AG 7989 | TOTAL ROME HUMANE SOCIETY | | 35,750 | 28,600 | 22,880 | 0 | 22,880 | 22,880 | 22,880 |
| AG 7991 | CEMETERY | | | | | | | | |
| AG 7991 | 454 | OTHER SUNDRY - SUBSIDY | 2,400 | 1,920 | 1,536 | 1,536 | 1,536 | 1,536 | 1,536 |
| AG 7991 | TOTAL CEMETERY | | 2,400 | 1,920 | 1,536 | 1,536 | 1,536 | 1,536 | 1,536 |
| AG 8010 | ZONING BOARD OF APPEALS | | | | | | | | |
| AG 8010 | 409 | TRAVEL AND CONFERENCES | 0 | 0 | 1,000 | 0 | 1,000 | 2,000 | 2,000 |
| AG 8010 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8010 | 414 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8010 | 416 | ADVERTISING AND PRINTING | 115 | 724 | 800 | 634 | 800 | 800 | 800 |
| AG 8010 | 421 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8010 | TOTAL ZONING BOARD OF APPEALS | | 115 | 724 | 1,800 | 634 | 1,800 | 2,800 | 2,800 |
| AG 8020 | COMMUNITY & ECON DEVEL | | | | | | | | |
| AG 8020 | 151 | SALARIES AND WAGES | 50,467 | 129,420 | 197,915 | 192,249 | 197,915 | \$ 155,327 | 157,657 |
| AG 8020 | 153 | OVERTIME | 194 | 0 | 0 | 17 | 0 | 0 | 0 |
| AG 8020 | 204 | LAND AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8020 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8020 | 409 | TRAVEL AND CONFERENCES | 1,116 | 2,019 | 1,500 | 1,286 | 1,500 | 2,000 | 2,000 |
| AG 8020 | 411 | DUES AND PUBLICATIONS | 200 | 189 | 200 | 200 | 200 | 200 | 200 |
| AG 8020 | 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8020 | 414 | SUPPLIES AND MATERIALS | 1,000 | 880 | 500 | 27 | 1,000 | 1,000 | 1,000 |
| AG 8020 | 416 | ADVERTISING AND PRINTING | 114 | 196 | 500 | 53 | 500 | 2,000 | 2,000 |
| AG 8020 | 417 | POSTAGE AND FREIGHT | 100 | 100 | 100 | 81 | 100 | 100 | 100 |
| AG 8020 | 418 | CONTRACT SERVICES | 62,708 | 75,818 | 90,000 | 57,448 | 90,000 | 105,000 | 105,000 |
| AG 8020 | 421 | MISC - REAL PROP COMMITTEE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8020 | 801 | FICA/MEDICARE | 9,252 | 8,299 | 15,140 | 25,576 | 15,140 | 11,883 | 12,061 |
| AG 8020 | TOTAL PLANNING | | 125,151 | 216,921 | 305,855 | 276,938 | 306,355 | 277,510 | 280,018 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----------------------------------|-------------------------------|-------------|-------------|-------------|-------------------|----------------|-------------|----------------|
| AG 8025 | PLANNING BOARD | | | | | | | | |
| AG 8025 | 409 | TRAVEL AND CONFERENCES | 105 | 0 | 450 | 125 | 450 | 550 | 450 |
| AG 8025 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8025 | 414 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8025 | 416 | ADVERTISING AND PRINTING | 199 | 384 | 400 | 308 | 400 | 450 | 400 |
| 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 | | 304 | 384 | 850 | 433 | 850 | 1,000 | 850 |
| AG 8040 | RUNAWAY & HOMELESS YOUTH | | | | | | | | |
| AG 8040 | 454 | OTHER SUNDRY - SUBSIDY | 2,500 | 2,000 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| AG 8040 | TOTAL HUMAN SERVICES | | 2,500 | 2,000 | 1,600 | 1,600 | 1,600 | 1,600 | 1,600 |
| AG 8560 | SHADE TREES | | | | | | | | |
| AG 8560 | 151 | SALARIES AND WAGES | 144,277 | 86,499 | 86,481 | 74,568 | 89,481 | 26,863 | 27,266 |
| AG 8560 | 153 | OVERTIME | 3,311 | 2,019 | 0 | 0 | 0 | 0 | 0 |
| AG 8560 | 204 | LAND AND BUILDINGS | 31,150 | 0 | 20,000 | 5,749 | 20,000 | 20,000 | 20,000 |
| AG 8560 | 206 | MACHINERY AND TOOLS | 0 | 0 | 500 | 0 | 500 | 500 | 500 |
| AG 8560 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8560 | 208 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8560 | 409 | TRAVEL AND CONFERENCES | 500 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8560 | 411 | DUES AND PUBLICATIONS | 200 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8560 | 412 | SERVICE CONTRACTS AND REPAIRS | 400 | 400 | 400 | 59 | 400 | 400 | 400 |
| AG 8560 | 414 | SUPPLIES AND MATERIALS | 1,712 | 1,896 | 1,500 | 920 | 1,580 | 1,500 | 1,500 |
| AG 8560 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 8560 | 418 | CONTRACT SERVICES | 49,000 | 44,555 | 40,000 | 3,975 | 40,000 | 40,000 | 40,000 |
| AG 8560 | 419 | GASOLINE/DIESEL | 2,619 | 6,431 | 5,000 | (40) | 5,000 | 5,200 | 5,200 |
| AG 8560 | 420 | UNIFORMS AND CLEANING | 115 | 63 | 400 | 400 | 400 | 400 | 400 |
| AG 8560 | 421 | MISCELLANEOUS | 200 | 200 | 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 | 23,098 | 23,098 | 23,098 | 21,345 | 23,732 |
| AG 8560 | 801 | FICA/MEDICARE | 11,138 | 6,599 | 6,616 | 5,575 | 5,093 | 2,055 | 2,086 |
| AG 8560 | TOTAL SHADE TREES | | 244,622 | 148,661 | 183,995 | 114,304 | 185,552 | 118,263 | 121,084 |

| CODE | 2012 - 2013 BUDGET APPROPRIATIONS | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----------------------------------|------------------------------|-------------|-------------|-------------|-------------------|----------------|-------------|----------------|
| AG 9000 | FRINGE BENEFITS | | | | | | | | |
| AG 9010 | 800 | NYS RETIREMENT GENERAL CITY | 569,404 | 676,123 | 654,010 | 131,893 | 641,534 | 782,545 | 818,691 |
| AG 9010 | 805 | NYS RETIREMENT HOSPITAL | 14,864 | 7,265 | 107,341 | 8,173 | 9,298 | 1,728 | 0 |
| AG 9015 | 806 | NYS RETIREMENT FIRE | 731,873 | 993,715 | 991,865 | 247,839 | 1,044,069 | 1,113,776 | 1,131,155 |
| AG 9030 | 800 | SOCIAL SECURITY GENERAL CITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 9040 | 800 | WORKERS COMP GC | 381,674 | 642,396 | 750,000 | 484,812 | 600,000 | 650,000 | 650,000 |
| AG 9040 | 805 | WORKERS COMP HOSPITAL | 198,605 | 209,437 | 125,000 | 188,200 | 200,000 | 200,000 | 200,000 |
| AG 9040 | 806 | WORKERS COMP FIRE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 9045 | 800 | LIFE INSURANCE GC | 39,228 | 44,891 | 47,410 | 19,606 | 30,000 | 30,000 | 30,000 |
| AG 9045 | 806 | LIFE INSURANCE FIRE | 2,391 | 7,623 | 11,700 | 0 | 0 | 0 | 0 |
| AG 9050 | 800 | UNEMPLOYMENT INSURANCE GC | 53,291 | 69,859 | 75,000 | 56,516 | 75,000 | 75,000 | 75,000 |
| AG 9060 | 800 | HOSPITAL INSURANCE GC | 883,571 | 858,571 | 1,179,959 | 801,430 | 961,715 | 1,341,640 | 1,422,138 |
| AG 9060 | 805 | HOSPITAL INS - HOSP RETIREES | 576,409 | 466,891 | 691,521 | 251,145 | 301,373 | 368,609 | 390,726 |
| AG 9060 | 806 | HOSPITAL INSURANCE FIRE | 1,767,834 | 1,856,162 | 2,107,996 | 698,406 | 838,088 | 869,142 | 921,291 |
| AG 9060 | 807 | HOSPITAL INS - CITY RETIREES | 1,069,648 | 1,133,788 | 1,344,836 | 1,817,356 | 2,180,827 | 2,280,651 | 2,417,490 |
| AG 9060 | 808 | INSURANCE ADM FEES | 0 | 0 | 0 | 325,333 | 350,000 | 427,267 | 452,903 |
| AG 9085 | 806 | DISABILITY INSURANCE FIRE | 55,571 | 32,709 | 65,000 | 16,150 | 30,000 | 50,000 | 50,000 |
| AG 9000 | TOTAL FRINGE BENEFITS | | 6,344,363 | 6,999,430 | 8,151,638 | 5,046,859 | 7,261,905 | 8,190,358 | 8,559,394 |
| AG 9700 | DEBT SERVICE | | | | | | | | |
| AG 9710 | 610 | PRINCIPAL SERIAL BONDS | 2,868,337 | 3,274,991 | 3,076,215 | 2,633,316 | 3,076,215 | 3,007,453 | 2,766,596 |
| AG 9710 | 710 | INTEREST SERIAL BONDS | 995,066 | 1,301,243 | 1,253,939 | 1,023,703 | 1,253,939 | 1,098,373 | 1,054,310 |
| AG 9730 | 606 | PRINCIPAL BANS | 333,000 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 9730 | 706 | INTEREST BANS | 245,283 | 8,191 | 35,500 | 24,572 | 24,572 | 40,572 | 65,422 |
| AG 9740 | 606 | PRINCIPAL RAN | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| AG 9770 | 704 | INTEREST RAN | 7,815 | 0 | 7,500 | 0 | 7,500 | 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 9790 | 602 | CAPITAL LEASES | 97,018 | 101,404 | 122,133 | 129,219 | 130,000 | 108,946 | 110,188 |
| AG 9790 | 702 | INTEREST CAPITAL LEASES | 69,840 | 52,287 | 0 | 5,318 | 45,811 | 36,074 | 34,832 |
| AG 9700 | TOTAL DEBT SERVICE | | 4,616,359 | 4,738,116 | 4,495,287 | 3,816,128 | 4,538,037 | 4,291,419 | 4,031,348 |
| AG 9900 | INTERFUND TRANSFERS | | | | | | | | |
| AG 9711 | 499 | DEBT SERVICE LEGAL FEES | 21,722 | 40,389 | 30,000 | 12,262 | 15,000 | 20,000 | 15,000 |
| AG 9795 | 903 | INTERFUND LOANS REPAY TUCF | 0 | 0 | 70,000 | 0 | 0 | 0 | 0 |
| AG 9901 | 900 | REPAY TUCF | 0 | 177,293 | 0 | 0 | 0 | 0 | 0 |
| AG 9900 | TOTAL INTERFUND TRANSFERS | | 21,722 | 217,682 | 100,000 | 12,262 | 15,000 | 20,000 | 15,000 |
| AG 9997 | GRAND TOTAL GENERAL CITY | | 30,647,175 | 31,067,132 | 32,132,422 | 23,535,045 | 31,182,825 | 31,681,757 | 32,100,952 |

**CITY OF ROME
REFUSE DISTRICT**

2013 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the Refuse District total \$1,876,651 in 2013, increase of \$61,151 from 2012 appropriations of \$1,815,500. The District was created in 1992 and became operational in 1993. The District encompasses only the inside corporation district of the City of Rome. The 2012 and 2013 appropriation summary is as follows:

| ITEM | <u>SUMMARY</u> | | INCREASE |
|------------------------------------|-----------------------|---------------------|-------------------|
| | 2012 | 2013 | (DECREASE) |
| Salaries & Wages | \$ 0 | \$ 60,986 | \$ 60,986 |
| Land & Equipment | 0 | 0 | 0 |
| Supplies & Contractual Services | 1,815,500 | 1,815,665 | 165 |
| Other Sundry | 0 | 0 | 0 |
| TOTAL | \$1,815,500 | \$ 1,876,651 | \$ 61,151 |

SALARIES AND WAGES - INCREASE - \$ 60,986

One laborer and one senior clerk are now being charged to this fund as their work is directly related to the funds operations.

REVENUE AND SURPLUS

Rates will remain unchanged in 2013.

**2012 - 2013 BUDGET
APPROPRIATIONS
REFUSE DISTRICT
REVENUE**

**2010 2011 2012 10/31/2012 2012 2013 2014
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

| | | | | | | | | |
|-----------|-------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EL 109001 | CURRENT REFUSE PENALTY | 5,409 | 5,314 | 3,500 | 7,039 | 7,000 | 3,500 | 3,500 |
| EL 109002 | OVERDUE REFUSE PENALTY | 33,796 | 23,505 | 6,500 | 12,146 | 15,000 | 14,000 | 14,000 |
| EL 2130 | REFUSE CHARGES | 2,049,114 | 2,045,130 | 2,040,089 | 2,052,538 | 2,045,000 | 2,045,480 | 2,045,480 |
| EL 213001 | DISCOUNT ON REFUSE FEES | (1,999) | (2,013) | (2,000) | (2,048) | (2,048) | (2,400) | (2,500) |
| EL 213003 | PERMITS AND BAG FEES | 22,256 | 20,855 | 20,000 | 13,347 | 19,000 | 18,000 | 18,000 |
| EL 277009 | MISCELLANEOUS REVENUE | 67,441 | 66,590 | 17,000 | 46,533 | 58,000 | 40,000 | 40,000 |
| EL 277020 | RECYCLE BINS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | TOTAL REVENUE | 2,176,017 | 2,159,382 | 2,085,089 | 2,129,555 | 2,141,952 | 2,118,580 | 2,118,480 |

APPROPRIATION SUMMARY

| | | | | | | | | |
|---------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EL 1370 | DISCOUNT ON REFUSE FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL 1490 | REFUSE ADMINISTRATION | 0 | 0 | 0 | 0 | 0 | 28,093 | 28,515 |
| EL 1900 | SPECIAL ITEMS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL 8160 | REFUSE AND GARBAGE | 1,662,494 | 1,807,487 | 1,815,500 | 1,357,288 | 1,870,549 | 1,848,558 | 2,118,558 |
| EL 9000 | FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL 9700 | DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL 9999 | TOTAL APPROPRIATIONS | 1,662,494 | 1,807,487 | 1,815,500 | 1,357,288 | 1,870,549 | 1,876,651 | 2,147,073 |

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 |

**2012 - 2013 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

**2010 2011 2012 10/31/2012 2012 2013 2014
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

| EL 1490 REFUSE ADMINISTRATION | | | | | | | | | |
|--|----------|-------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EL | 1490 151 | SALARIES AND WAGES | 0 | 0 | 0 | 0 | 0 | 26,097 | 26,488 |
| EL | 1490 205 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 1490 409 | TRAVEL AND CONFERENCES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 1490 412 | SERVICE CONTRACTS AND REPAIRS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 1490 414 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 1490 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 1490 420 | UNIFORMS AND CLEANING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 1490 801 | FICA | 0 | 0 | 0 | 0 | 0 | 1,996 | 2,026 |
| EL | 1490 | TOTAL REFUSE ADMIN | 0 | 0 | 0 | 0 | 0 | 28,093 | 28,515 |
| 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 | 0 | 0 | 0 | 0 | 0 | 34,889 | 34,889 |
| EL | 8160 153 | OVERTIME | 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 | 3,643 | 3,805 | 13,000 | 2,971 | 13,000 | 4,000 | 4,000 |
| EL | 8160 416 | ADVERTISING AND PRINTING | 0 | 2,413 | 10,000 | 860 | 10,000 | 10,000 | 10,000 |
| EL | 8160 418 | CONTRACT SERVICES | 1,658,851 | 1,798,373 | 1,790,000 | 1,353,456 | 1,845,049 | 1,795,000 | 2,065,000 |
| EL | 8160 420 | UNIFORMS AND CLEANING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 8160 421 | MISCELLANEOUS | 0 | 2,895 | 2,500 | 0 | 2,500 | 2,000 | 2,000 |
| EL | 8160 801 | FICA | 0 | 0 | 0 | 0 | 0 | 2,669 | 2,669 |
| EL | 8160 | TOTAL REFUSE AND GARBAGE | 1,662,494 | 1,807,487 | 1,815,500 | 1,357,288 | 1,870,549 | 1,848,558 | 2,118,558 |

**2012 - 2013 BUDGET
APPROPRIATIONS
REFUSE DISTRICT**

**2010 2011 2012 10/31/2012 2012 2013 2014
ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED**

| | | | | | | | | | |
|----|----------|------------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EL | 9000 | FRINGE BENEFITS | | | | | | | |
| EL | 9010 | EMPLOYEE RETIREMENT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 9016 | PARKING ALLOWANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 9030 | SOCIAL SECURITY | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 9040 | WORKERS COMPENSATION | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 9045 | LIFE INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 9050 | UNEMPLOYMENT INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 9060 | HEALTH INSURANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 9000 | TOTAL FRINGE BENEFITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 9700 | DEBT SERVICE | | | | | | | |
| EL | 9710 610 | PRINCIPAL SERIAL BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 9710 710 | INTEREST SERIAL BONDS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | 9700 | TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EL | | GRAND TOTAL REFUSE DISTRICT | 1,662,494 | 1,807,487 | 1,815,500 | 1,357,288 | 1,870,549 | 1,876,651 | 2,147,073 |

2012 - 2013 BUDGET

2010 ACTUAL 2011 ACTUAL 2012 BUDGET 10/31/2012 ACTUAL 2012 ESTIMATED 2013 BUDGET 2014 PROJECTED

**CENTRAL MAINTENANCE
INTERFUND REVENUES**

| | | | | | | | | |
|-------------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EM 2701 | REFUND OF PRIOR YR EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EM 277009 | MISCELLANEOUS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EM 280103 W | WATER DEPARTMENT | 104,898 | 116,898 | 130,032 | 130,032 | 130,032 | 117,072 | 130,168 |
| EM 280105 S | SEWER DEPARTMENT | 55,257 | 61,578 | 54,575 | 54,575 | 54,576 | 52,851 | 58,763 |
| EM 280109 P | POLICE DEPARTMENT | 103,550 | 115,396 | 173,603 | 173,603 | 173,602 | 161,998 | 180,121 |
| EM 280108 | GENERAL FUND | 859,399 | 902,127 | 1,019,955 | 1,019,955 | 1,019,955 | 988,269 | 1,073,348 |
| EM | FUND BALANCE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUES | 1,123,104 | 1,195,999 | 1,378,165 | 1,378,165 | 1,378,165 | 1,320,190 | 1,442,400 |

APPROPRIATION SUMMARY

| | | | | | | | | |
|---------|--------------------------------|----------------------------------|------------------|----------------|----------------|----------------|------------------|------------------|
| EM 1640 | CENTRAL MAINT EQUIPMENT | | | | | | | |
| EM 1640 | 151 | SALARIES AND WAGES | 521,295 | 372,167 | 373,505 | 326,968 | 373,505 | 411,594 |
| EM 1640 | 153 | OVERTIME | 23,658 | 8,902 | 10,000 | 1,081 | 10,000 | 14,454 |
| 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 | 0 | 0 | 9,887 | 4,295 | 9,887 | 1,700 |
| EM 1640 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 25,000 |
| EM 1640 | 208 | EQUIPMENT | 0 | 0 | 0 | 0 | 0 | 0 |
| EM 1640 | 409 | TRAVEL AND CONFERENCES | 438 | 149 | 500 | 0 | 500 | 500 |
| EM 1640 | 410 | UTILITIES AND FUEL | 0 | 0 | 0 | 0 | 0 | 0 |
| EM 1640 | 411 | DUES AND PUBLICATIONS | 0 | 160 | 500 | 0 | 500 | 500 |
| EM 1640 | 412 | SERVICE CONTRACTS & REPAIRS | 43,467 | 47,971 | 55,000 | 27,734 | 59,350 | 50,000 |
| EM 1640 | 414 | SUPPLIES AND MATERIALS | 290,710 | 292,272 | 290,000 | 191,684 | 297,539 | 265,000 |
| EM 1640 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 |
| EM 1640 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 50 | 0 | 50 | 50 |
| EM 1640 | 418 | CONTRACT SERVICES | 0 | 3,133 | 4,475 | 2,966 | 4,475 | 4,475 |
| EM 1640 | 419 | GASOLINE/DIESEL | 135,519 | 125,344 | 210,000 | 123,780 | 218,658 | 235,000 |
| EM 1640 | 420 | UNIFORMS AND CLEANING | 2,045 | 1,576 | 2,500 | 2,037 | 2,500 | 3,000 |
| EM 1640 | 422 | HARDWARE AND SMALL TOOLS | 3,952 | 3,314 | 3,000 | 1,776 | 3,898 | 3,000 |
| EM 1640 | 801 | FICA/MEDICARE | 39,776 | 27,845 | 29,338 | 24,764 | 29,338 | 32,593 |
| EM 1640 | | TOTAL CENTRAL MAINT EQUIP | 1,060,860 | 882,833 | 988,755 | 707,085 | 1,010,201 | 1,021,866 |

2012 - 2013 BUDGET

2010 ACTUAL 2011 ACTUAL 2012 BUDGET 10/31/2012 ACTUAL 2012 ESTIMATED 2013 BUDGET 2014 PROJECTED

CENTRAL MAINTENANCE

| EM 1900 | | SPECIAL ITEMS | | | | | | |
|--------------------------------------|-----|------------------------|------------------|------------------|------------------|----------------|------------------|------------------|
| EM 1990 | 451 | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | 0 |
| EM 1900 | | TOTAL SPECIAL ITEMS | 0 | 0 | 0 | 0 | 0 | 0 |
| EM 1994 | | DEPRECIATION | | | | | | |
| EM 1994 | 305 | DEPRECIATION | 10,561 | 10,469 | 12,000 | 0 | 10,011 | 12,000 |
| EM 1994 | | TOTAL DEPRECIATION | 10,561 | 10,469 | 12,000 | 0 | 10,011 | 12,000 |
| EM 9000 | | FRINGE BENEFITS | | | | | | |
| EM 9010 | 809 | EMPLOYEE RETIREMENT | 50,512 | 68,653 | 44,861 | 17,583 | 46,819 | 44,891 |
| EM 9040 | 809 | WORKERS COMPENSATION | 24,832 | 20,627 | 30,000 | 4,193 | 10,000 | 25,000 |
| EM 9045 | 809 | LIFE INSURANCE | (1,013) | (680) | 4,500 | 0 | 4,500 | 0 |
| EM 9050 | 809 | UNEMPLOYMENT INSURANCE | 0 | 18,630 | 25,000 | 0 | 25,000 | 15,000 |
| EM 9060 | 809 | HEALTH INSURANCE | 127,617 | 135,806 | 163,731 | 72,730 | 82,829 | 81,596 |
| EM 9060 | 808 | INSURANCE ADM FEES | | 0 | 0 | 0 | 0 | 0 |
| EM 9060 | 812 | OPEB LIABILITY | 109,318 | 117,488 | 109,318 | 0 | 109,318 | 119,838 |
| EM 9000 | | TOTAL FRINGE BENEFITS | 311,266 | 360,524 | 377,410 | 94,506 | 278,466 | 286,325 |
| EM 9700 | | DEBT SERVICE | | | | | | |
| EM 9730 | 606 | PRINCIPAL BANS | 0 | 0 | 0 | 0 | 0 | 0 |
| EM 9730 | 706 | INTEREST BANS | 0 | 0 | 0 | 0 | 0 | 0 |
| EM 9700 | | TOTAL DEBT SERVICE | 0 | 0 | 0 | 0 | 0 | 0 |
| GRAND TOTAL CM APPROPRIATIONS | | | 1,382,687 | 1,253,826 | 1,378,165 | 801,591 | 1,298,678 | 1,320,190 |

**CITY OF ROME
SEWER DISTRICT BUDGET
2013 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the 2013 Rome Sewer District total \$3,919,365 or \$174,918 less than 2012 appropriations of \$4,094,283. The 2012 and 2013 appropriation summary is as follows:

| <u>ITEM</u> | <u>SUMMARY</u> | | <u>INCREASE (DECREASE)</u> |
|------------------------------------|--------------------|--------------------|--------------------------------|
| | <u>2012</u> | <u>2013</u> | |
| Salaries & Wages | \$ 694,213 | \$ 687,292 | \$ (6,921) |
| Land & Equipment | 13,600 | 12,200 | (1,400) |
| Supplies & Contractual Services | 1,126,032 | 1,140,679 | 14,647 |
| Other Sundry | 2,260,438 | 2,079,194 | (181,244) |
| TOTAL | \$4,094,283 | \$3,919,365 | \$ (174,918) |

SALARIES AND WAGES - DECREASE - \$ (6,921)

Reflects a change in the mix of laborers, maintenance men, and shift operators between the two years.

LAND AND EQUIPMENT - DECREASE - \$ (1,400)

Items scheduled for purchase in 2013 are as follows:

ES8130 SEWER ADMINISTRATION

208 EQUIPMENT

| | |
|-----------------------------------|-----------|
| Omni Crystal Ball | \$ 2,500 |
| Flowmotion Transit Flow Meter | 3,000 |
| 1 Ultrasonic Level Controller | 2,400 |
| ABM Radar Level Transmitter Meter | 1,700 |
| ISCIL Flow meter | 2,600 |
| Total code | \$ 12,200 |

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 14,647

The increase reflects a continuation of rising cost for chemicals used in the treatment process

OTHER SUNDRY - DECREASE - \$ (181,244)

2012 budget erroneously included principal reduction as well as interest payments, only interest should have been included in an enterprise fund.

REVENUE & SURPLUS

It will be necessary to raise Sewer District rates in 2013 by 2.5%.

2012 - 2013 BUDGET

2010 ACTUAL 2011 ACTUAL 2012 BUDGET 10/31/2012 ACTUAL 2012 ESTIMATED 2013 BUDGET 2014 PROJECTED

**SEWER
REVENUE**

| | | | | | | | | |
|-----------|-------------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ES 1030 | SPECIAL ASSESSMENTS | 9,578 | 500 | 0 | 10,302 | 12,697 | 0 | 0 |
| ES 2120 | SEWER CHARGES UNMETERED | 2,006,314 | 2,269,532 | 2,449,064 | 2,587,857 | 2,456,911 | 2,519,156 | 2,519,156 |
| ES 212001 | DISCOUNT ON SEWER CHARGES | (1,850) | (2,161) | (2,200) | (2,348) | (2,348) | (2,600) | (2,800) |
| ES 2122 | SEWER CHARGES METERED | 1,198,171 | 1,303,237 | 1,332,329 | 862,461 | 1,155,714 | 1,184,592 | 1,184,592 |
| ES 2123 | SEWER TAP FEES | 0 | 40 | 0 | 25 | 0 | 0 | 0 |
| ES 212801 | FLAT SEWER PENALTIES | 28,339 | 23,287 | 18,000 | 16,095 | 20,000 | 20,000 | 20,000 |
| ES 212802 | METER SEWER PENALTIES | 5,941 | 4,879 | 4,500 | 3,492 | 4,500 | 4,500 | 4,500 |
| ES 212803 | SEWER ASSESSMENT PENALTY | 637 | 65 | 200 | 602 | 800 | 600 | 600 |
| ES 213002 | PERMITS AND FEES | 11,444 | 13,872 | 12,000 | 8,756 | 12,000 | 12,000 | 12,000 |
| ES 2401 | INTEREST & EARNINGS | 2,471 | 4,080 | 0 | 1,040 | 0 | 0 | 0 |
| ES 2701 | REFUND OF PRIOR YR EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 277001 | CUSTOMER DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 277006 | OTHER GOVT - SOLID WASTE AUTH | 115,752 | 221,416 | 160,000 | 120,651 | 180,000 | 170,000 | 170,000 |
| ES 277007 | SEPTIC RECEIVER | 171,165 | 191,197 | 150,000 | 250,756 | 300,000 | 180,000 | 180,000 |
| ES 277018 | MISCELLANEOUS SEWER | 0 | 10,675 | 0 | 1,589 | 1,500 | 0 | 0 |
| ES 3089 | OTHER GENERAL GOVT STAT | 110,021 | (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 | 3,657,983 | 4,040,618 | 4,123,893 | 3,861,277 | 4,141,774 | 4,088,248 | 4,088,048 |

APPROPRIATION SUMMARY

| | | | | | | | | |
|---------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| ES 1370 | DISCOUNT ON TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 1900 | SPECIAL ITEMS | 3,897 | 3,907 | 4,800 | 5,196 | 5,200 | 5,455 | 6,001 |
| ES 1994 | DEPRECIATION | 903,485 | 900,430 | 900,000 | 0 | 900,000 | 905,000 | 910,000 |
| ES 8130 | SEWER ADMINISTRATION | 1,695,595 | 1,794,122 | 1,833,845 | 1,373,058 | 1,924,918 | 1,840,171 | 1,855,481 |
| ES 9000 | FRINGE BENEFITS | 321,651 | 338,755 | 366,005 | 208,775 | 391,669 | 451,041 | 473,244 |
| ES 9700 | DEBT SERVICE | 440,086 | 468,003 | 679,725 | 287,050 | 406,304 | 354,990 | 328,749 |
| ES 9901 | INTERFUND TRANSFERS | 240,805 | 241,985 | 309,908 | 306,890 | 309,908 | 362,708 | 422,708 |
| ES 9999 | TOTAL APPROPRIATIONS | 3,605,519 | 3,747,203 | 4,094,283 | 2,180,969 | 3,937,999 | 3,919,365 | 3,996,182 |

2012 - 2013 BUDGET

2010
ACTUAL

2011
ACTUAL

2012
BUDGET

10/31/2012
ACTUAL

2012
ESTIMATED

2013
BUDGET

2014
PROJECTED

SEWER
APPROPRIATIONS

| | | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----|--------------------------------|----------------|----------------|----------------------|-------------------|----------------|-------------------|
| ES 1370 | | DISCOUNT ON TAXES | | | | | | |
| ES 1370 | 402 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 1370 | | TOTAL DISCOUNT ON TAXES | | | | | | |
| | | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 1900 | | SPECIAL ITEMS | | | | | | |
| ES 1910 | 413 | 3,897 | 3,907 | 4,800 | 5,196 | 5,200 | 5,455 | 6,001 |
| ES 1964 | 423 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 1990 | 451 | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 1900 | | TOTAL SPECIAL ITEMS | | | | | | |
| | | 3,897 | 3,907 | 4,800 | 5,196 | 5,200 | 5,455 | 6,001 |
| ES 1994 | | DEPRECIATION | | | | | | |
| ES 1994 | 301 | 903,485 | 900,430 | 900,000 | 0 | 900,000 | 905,000 | 910,000 |
| ES 1994 | | TOTAL DEPRECIATION | | | | | | |
| | | 903,485 | 900,430 | 900,000 | 0 | 900,000 | 905,000 | 910,000 |

2012 - 2013 BUDGET

2010 ACTUAL 2011 ACTUAL 2012 BUDGET 10/31/2012 ACTUAL 2012 ESTIMATED 2013 BUDGET 2014 PROJECTED

SEWER

| ES 8130 | | SEWER ADMINISTRATION | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/2012 ACTUAL | 2012 ESTIMATED | 2013 BUDGET | 2014 PROJECTED |
|---------|-----|-------------------------------|-------------|-------------|-------------|-------------------|----------------|-------------|----------------|
| ES 8130 | 151 | SALARIES AND WAGES | 630,863 | 648,290 | 674,213 | 557,235 | 674,213 | 669,292 | 679,331 |
| ES 8130 | 153 | OVERTIME | 15,025 | 20,855 | 20,000 | 8,123 | 20,000 | 18,000 | 18,270 |
| ES 8130 | 204 | LAND AND BUILDINGS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 8130 | 205 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 8130 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 8130 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 8130 | 208 | EQUIPMENT | 16,908 | 547 | 13,600 | 8,856 | 13,600 | 12,200 | 10,500 |
| ES 8130 | 211 | CAPITAL PROJECT EXPENSE | (16,069) | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 8130 | 409 | TRAVEL AND CONFERENCES | 1,436 | 1,826 | 2,500 | 2,646 | 3,496 | 4,000 | 4,000 |
| ES 8130 | 410 | UTILITIES & FUEL | 390,754 | 405,089 | 400,000 | 245,610 | 400,000 | 400,000 | 400,000 |
| ES 8130 | 411 | DUES AND PUBLICATIONS | 0 | 224 | 250 | 129 | 250 | 250 | 250 |
| ES 8130 | 412 | SERVICE CONTRACTS AND REPAIRS | 124,461 | 145,082 | 109,000 | 61,226 | 115,000 | 109,000 | 109,000 |
| ES 8130 | 414 | SUPPLIES AND MATERIALS | 104,366 | 134,018 | 130,000 | 81,113 | 158,629 | 130,000 | 130,000 |
| ES 8130 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 8130 | 417 | POSTAGE AND FREIGHT | 4,536 | 2,323 | 4,000 | 1,761 | 4,241 | 4,000 | 4,000 |
| ES 8130 | 418 | CONTRACT SERVICES | 356,688 | 358,592 | 345,000 | 290,440 | 399,600 | 360,000 | 360,000 |
| ES 8130 | 419 | GASOLINE/DIESEL | 17,970 | 22,360 | 25,000 | 17,632 | 24,907 | 25,000 | 25,000 |
| ES 8130 | 420 | UNIFORMS AND CLEANING | 2,339 | 2,215 | 2,600 | 2,731 | 3,300 | 3,000 | 3,000 |
| ES 8130 | 421 | MISCELLANEOUS | 0 | 3,183 | 0 | 0 | 0 | 0 | 0 |
| ES 8130 | 422 | HARDWARE AND SMALL TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 8130 | 460 | CENTRAL MAINTENACE CHARGES | 0 | 0 | 54,575 | 54,575 | 54,575 | 52,851 | 58,763 |
| ES 8130 | 801 | FICA/MEDICARE | 46,318 | 49,518 | 53,107 | 40,979 | 53,107 | 52,578 | 53,367 |
| ES 8130 | | TOTAL SEWER ADM | 1,695,595 | 1,794,122 | 1,833,845 | 1,373,058 | 1,924,918 | 1,840,171 | 1,855,481 |

2012 - 2013 BUDGET

2010
ACTUAL2011
ACTUAL2012
BUDGET10/31/2012
ACTUAL2012
ESTIMATED2013
BUDGET2014
PROJECTED

SEWER

| ES 9000 | | FRINGE BENEFITS | | | | | | | |
|---------|-----|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| ES 9010 | 811 | RETIREMENT | 71,949 | 93,771 | 69,247 | 31,881 | 94,911 | 96,781 | 101,028 |
| ES 9040 | 811 | WORKERS COMPENSATION | 45,268 | 28,783 | 50,000 | 34,392 | 50,000 | 50,000 | 50,000 |
| ES 9045 | 811 | LIFE INSURANCE | (563) | (378) | 2,500 | 0 | 2,500 | 0 | 0 |
| ES 9050 | 811 | UNEMPLOYMENT INSURANCE | 0 | 2,223 | 5,000 | 0 | 5,000 | 5,000 | 5,000 |
| ES 9060 | 811 | HOSPITAL INSURANCE | 121,073 | 128,841 | 155,334 | 142,501 | 155,334 | 213,260 | 226,056 |
| ES 9060 | 812 | OPEB LIABILITY | 83,924 | 85,515 | 83,924 | 0 | 83,924 | 86,000 | 91,160 |
| ES 9060 | 808 | INSURANCE ADM FEES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 9000 | | TOTAL FRINGE BENEFITS | 321,651 | 338,755 | 366,005 | 208,775 | 391,669 | 451,041 | 473,244 |
| ES 9700 | | DEBT SERVICE | | | | | | | |
| ES 9710 | 610 | PRINCIPAL SERIAL BONDS | 0 | (1) | 0 | 0 | 0 | 0 | 0 |
| ES 9710 | 710 | INTEREST SERIAL BONDS | 148,485 | 198,084 | 153,271 | 108,710 | 153,271 | 196,683 | 177,062 |
| ES 9731 | 706 | INTEREST BANS | 6,458 | 0 | 0 | 0 | 0 | 0 | 0 |
| ES 9790 | 602 | CAPITAL LEASES | 0 | (0) | 526,454 | 178,341 | 0 | 0 | 0 |
| ES 9790 | 702 | CAPITAL LEASE - INTEREST | 285,143 | 269,920 | 0 | 0 | 253,033 | 158,307 | 151,687 |
| ES 9700 | | TOTAL DEBT SERVICE | 440,086 | 468,003 | 679,725 | 287,050 | 406,304 | 354,990 | 328,749 |
| ES 9901 | | INTERFUND TRANSFERS | | | | | | | |
| ES 9901 | 904 | SHARE OF STREET IMPROVEMENTS | 210,708 | 210,708 | 210,708 | 210,708 | 210,708 | 210,708 | 210,708 |
| ES 9901 | 905 | GENERAL FUND SERVICES | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| ES 9711 | 499 | DEBT SERVICE LEGAL FEES | 10,097 | 11,277 | 12,000 | 8,982 | 12,000 | 12,000 | 12,000 |
| ES 9795 | 903 | INTERFUND LOANS REPAY TUCF | 0 | 0 | 67,200 | 67,200 | 67,200 | 120,000 | 180,000 |
| ES 9901 | | TOTAL INTERFUND TRANSFERS | 240,805 | 241,985 | 309,908 | 306,890 | 309,908 | 362,708 | 422,708 |
| ES 9999 | | TOTAL SEWER | 3,605,519 | 3,747,203 | 4,094,283 | 2,180,969 | 3,937,999 | 3,919,365 | 3,996,182 |

**CITY OF ROME
WATER DISTRICT BUDGET**

2013 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$5,982,430 will be needed for 2013 to operate the Rome Water District. This amount is \$372,135 more than 2012 appropriations of \$5,610,295. A year-to-year summary of appropriations is as follows:

| ITEM | <u>SUMMARY</u> | | INCREASE (DECREASE) |
|------------------------------------|-----------------------|--------------------|--------------------------------|
| | 2012 | 2013 | |
| Salaries & Wages | \$1,231,013 | \$1,257,240 | \$ 26,227 |
| Land & Equipment | 16,721 | 42,843 | 26,122 |
| Supplies & Contractual Services | 1,118,255 | 1,174,700 | 56,445 |
| Other Sundry | 3,244,306 | 3,507,648 | 263,342 |
| TOTAL | \$5,610,295 | \$5,982,430 | \$ 372,135 |

SALARIES AND WAGES - INCREASE - \$ 26,227

Represents the transfer of one laborer to AG1620, the deletion of one working foreman partially offset by the creation of a new MEOH position, an allocation of one third of the salary of the Commissioner of Public Works and one half of the salary of an Engineer II as well as the creation of a new position of engineer technician.

LAND AND EQUIPMENT - INCREASE - \$ 26,122

Items scheduled for purchase in 2013 are as follows:

EW8320 WATER SUPPLY

208 EQUIPMENT

2 Inch Trash Pump \$ 1,100

EW8340 TRANSMISSION & DISTRIBUTION

206 MACHINERY AND TOOLS

ICS Ductile Iron Chain Saw \$ 2,350

207 AUTOMOTIVE

Ford F-350 Regular Cab 4wd
With Walk in Body \$ 39,393

Total code \$ 41,743

Grand total \$ 42,843

WATER DISTRICT - PAGE 2

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 56,445

The increase is mainly due to decrease in various costs in Water Filtration Plant.

OTHER SUNDRY - INCREASE - \$ 263,342

Primarily represents an increase of taxes on property of \$265,000 as result of an increase in the assessment of the dam and other property in Lewis County.

REVENUE & SURPLUS

It will be necessary to raise rates 9% in 2013.

2012 - 2013 BUDGET

2010 ACTUAL 2011 ACTUAL 2012 BUDGET 10/31/12 ACTUAL 2012 ESTIMATE 2013 BUDGET 2014 PROJECTED

WATER REVENUE

| | | | | | | | | |
|-----------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EW 1030 | SPECIAL ASSESSMENTS | 45,580 | 33,622 | 0 | 0 | 0 | 0 | |
| EW 2140 | METER WATER SALES | 1,829,338 | 1,980,689 | 1,902,002 | 1,490,935 | 1,902,002 | 2,073,182 | 2,176,841 |
| EW 2142 | UNMETERED SALES | 3,155,287 | 3,492,410 | 3,486,417 | 3,686,596 | 3,486,417 | 3,813,780 | 4,004,469 |
| EW 214201 | DISCOUNT ON WATER CHARGES | (3,125) | (3,516) | (3,700) | (3,555) | (3,700) | (3,800) | (4,000) |
| EW 2144 | WATER TAP FEES | 1,125 | 3,250 | 1,500 | 1,025 | 1,500 | 1,500 | 1,500 |
| EW 214801 | FLAT WATER PENALTY | 49,370 | 38,990 | 24,000 | 25,003 | 24,000 | 29,000 | 29,000 |
| EW 214802 | METER WATER PENALTY | 8,727 | 6,850 | 5,000 | 4,682 | 5,000 | 5,000 | 5,000 |
| EW 214803 | WATER ASSESSMENT PENALTY | 2,463 | 4,202 | 1,700 | 1,338 | 1,700 | 1,700 | 1,700 |
| EW 2401 | INTEREST & EARNING | 3,730 | 10,247 | 0 | 1,387 | 0 | 0 | 0 |
| EW 2590 | PERMITS - RIGHT OF WAY | 1,425 | 1,150 | 800 | 1,250 | 800 | 800 | 800 |
| EW 2701 | REFUND OF PRIOR YR EXPENSES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 2770 | CUSTOMER DEPOSITS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 277008 | MISCELLANEOUS & RENTAL | 36,835 | 23,639 | 20,000 | 25,207 | 20,000 | 20,000 | 20,000 |
| EW 3089 | OTHER GENERAL GOVT STATE | 6,362 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW | APPROPRIATED FUND BALANCE | 0 | 0 | 172,576 | 0 | 0 | 0 | 0 |
| | TOTAL REVENUE | 5,137,117 | 5,591,534 | 5,610,295 | 5,233,867 | 5,437,719 | 5,941,162 | 6,235,310 |

APPROPRIATION SUMMARY

| | | | | | | | | |
|---------|-----------------------------|------------------|------------------|------------------|------------------|------------------|------------------|------------------|
| EW 1370 | DISCOUNT ON TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 1900 | SPECIAL ITEMS | 996,196 | 1,053,040 | 1,083,823 | 1,134,536 | 1,166,823 | 1,353,583 | 1,353,583 |
| EW 1994 | DEPRECIATION | 676,186 | 669,049 | 680,000 | 0 | 670,000 | 675,000 | 675,000 |
| EW 8310 | WATER ADMINISTRATION | 121,138 | 155,842 | 37,491 | 26,680 | 34,570 | 107,137 | 108,744 |
| EW 8320 | WATER SUPPLY | 1,342,282 | 1,291,236 | 1,369,852 | 986,637 | 1,426,661 | 1,397,109 | 1,409,527 |
| EW 8340 | TRANSMISSION & DISTRIBUTION | 810,614 | 655,913 | 958,646 | 681,043 | 916,759 | 970,536 | 970,667 |
| EW 9000 | FRINGE BENEFITS | 579,821 | 735,391 | 663,199 | 269,858 | 723,572 | 733,044 | 766,233 |
| EW 9700 | DEBT SERVICE | 247,423 | 238,763 | 346,763 | 208,020 | 222,085 | 265,432 | 500,933 |
| EW 9901 | INTERFUND TRANSFERS | 377,989 | 387,041 | 470,522 | 462,558 | 470,522 | 480,589 | 479,989 |
| | TOTAL APPROPRIATION | 5,151,650 | 5,186,276 | 5,610,295 | 3,769,332 | 5,630,991 | 5,982,430 | 6,264,675 |

2012 - 2013 BUDGET

2010 2011 2012 10/31/12 2012 2013 2014
 ACTUAL ACTUAL BUDGET ACTUAL ESTIMATED BUDGET PROJECTED

**WATER
 APPROPRIATIONS**

| EW 1370 | | DISCOUNT ON TAXES | | | | | | | |
|---------|-----|-----------------------------|---------|-----------|-----------|-----------|-----------|-----------|-----------|
| EW 1370 | 402 | DISCOUNT ON TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 1370 | | TOTAL DISCOUNT ON TAXES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 1900 | | SPECIAL ITEMS | | | | | | | |
| EW 1910 | 413 | INSURANCE | 38,640 | 38,906 | 47,600 | 43,321 | 47,600 | 52,360 | 52,360 |
| EW 1950 | 405 | TAXES ON PROPERTY | 957,556 | 1,014,133 | 1,035,723 | 1,091,216 | 1,118,723 | 1,300,723 | 1,300,723 |
| EW 1964 | 423 | REFUND OF WATER PAYMENTS | 0 | 0 | 500 | 0 | 500 | 500 | 500 |
| EW 1990 | | CONTINGENCY | 0 | 0 | 0 | 0 | 0 | | |
| EW 1900 | | TOTAL SPECIAL ITEMS | 996,196 | 1,053,040 | 1,083,823 | 1,134,536 | 1,166,823 | 1,353,583 | 1,353,583 |
| EW 1994 | | DEPRECIATION | | | | | | | |
| EW 1994 | 301 | DEPRECIATION | 676,186 | 669,049 | 680,000 | 0 | 670,000 | 675,000 | 675,000 |
| EW 1994 | | TOTAL DEPRECIATION | 676,186 | 669,049 | 680,000 | 0 | 670,000 | 675,000 | 675,000 |
| EW 8310 | | WATER ADMINISTRATION | | | | | | | |
| EW 8310 | 151 | SALARIES AND WAGES | 15,169 | 36,359 | 34,827 | 24,855 | 32,327 | 99,524 | 101,017 |
| EW 8310 | 153 | OVERTIME | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8310 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8310 | 412 | SERVICE CONTRACTS & REPAIRS | 104,898 | 116,898 | 0 | 0 | 0 | 0 | 0 |
| EW 8310 | 414 | SUPPLIES AND MATERIALS | 0 | 0 | 0 | 0 | (221) | 0 | 0 |
| EW 8310 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8310 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8310 | 418 | CONTRACT SERVICES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8310 | 801 | FICA/MEDICARE | 1,072 | 2,586 | 2,664 | 1,825 | 2,464 | 7,614 | 7,728 |
| EW 8310 | | TOTAL ADMINISTRATION | 121,138 | 155,842 | 37,491 | 26,680 | 34,570 | 107,137 | 108,744 |

2012 - 2013 BUDGET

2010 ACTUAL 2011 ACTUAL 2012 BUDGET 10/31/12 ACTUAL 2012 ESTIMATE E 2013 BUDGET 2014 PROJECTED

WATER

| EW 8320 | | WATER SUPPLY | 2010 ACTUAL | 2011 ACTUAL | 2012 BUDGET | 10/31/12 ACTUAL | 2012 ESTIMATE E | 2013 BUDGET | 2014 PROJECTED |
|---------|-----|-----------------------------|-------------|-------------|-------------|-----------------|-----------------|-------------|----------------|
| EW 8320 | 151 | SALARIES AND WAGES | 572,119 | 540,622 | 528,469 | 417,224 | 528,469 | 529,708 | 537,653 |
| EW 8320 | 153 | OVERTIME | 20,659 | 29,857 | 26,140 | 11,892 | 26,140 | 26,000 | 26,390 |
| EW 8320 | 204 | LAND AND BUILDINGS | 0 | 0 | 6,500 | 2,609 | 6,500 | 0 | 0 |
| EW 8320 | 205 | FURNITURE & FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8320 | 206 | MACHINERY AND TOOLS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8320 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8320 | 208 | EQUIPMENT | 32,133 | 368 | 9,006 | 8,118 | 9,006 | 1,100 | 1,100 |
| EW 8320 | 409 | TRAVEL AND CONFERENCES | 1,950 | 325 | 2,000 | 468 | 2,000 | 2,000 | 2,000 |
| EW 8320 | 410 | UTILITIES & FUEL | 227,964 | 225,907 | 260,000 | 137,029 | 261,387 | 260,000 | 260,000 |
| EW 8320 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 400 | 222 | 400 | 400 | 400 |
| EW 8320 | 412 | SERVICE CONTRACTS & REPAIRS | 35,963 | 43,991 | 38,000 | 25,070 | 45,015 | 32,600 | 32,600 |
| EW 8320 | 414 | SUPPLIES AND MATERIALS | 342,900 | 355,793 | 370,000 | 282,263 | 377,223 | 405,000 | 405,000 |
| EW 8320 | 415 | MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8320 | 416 | ADVERTISING AND PRINTING | 1,713 | 1,950 | 2,000 | 2,221 | 2,000 | 2,600 | 2,600 |
| EW 8320 | 417 | POSTAGE AND FREIGHT | 0 | 0 | 200 | 41 | 200 | 200 | 200 |
| EW 8320 | 418 | CONTRACT SERVICES | 54,481 | 40,366 | 36,600 | 26,264 | 76,600 | 47,100 | 47,100 |
| EW 8320 | 419 | GASOLINE/DIESEL | 8,587 | 11,815 | 13,500 | 7,631 | 14,152 | 14,000 | 14,000 |
| EW 8320 | 420 | UNIFORMS AND CLEANING | 2,077 | 1,475 | 2,000 | 2,404 | 2,531 | 3,100 | 3,100 |
| EW 8320 | 460 | CENTRAL MAINTENANCE CHARGES | | 0 | 32,609 | 32,609 | 32,609 | 30,790 | 34,234 |
| EW 8320 | 801 | FICA/MEDICARE | 41,735 | 38,768 | 42,428 | 30,572 | 42,428 | 42,512 | 43,149 |
| EW 8320 | | TOTAL SUPPLY | 1,342,282 | 1,291,236 | 1,369,852 | 986,637 | 1,426,661 | 1,397,109 | 1,409,527 |

2012 - 2013 BUDGET

2010 ACTUAL 2011 ACTUAL 2012 BUDGET 10/31/12 ACTUAL 2012 ESTIMATE 2013 BUDGET 2014 PROJECTED

WATER

| EW 8340 | | TRANSMISSION & DISTRIBUTION | | | | | | | |
|---------|-----|-----------------------------|----------|-----------|---------|---------|---------|---------|---------|
| EW 8340 | 151 | SALARIES AND WAGES | 614,451 | 560,933 | 609,519 | 435,426 | 564,866 | 570,008 | 578,558 |
| EW 8340 | 153 | OVERTIME | 46,769 | 55,078 | 32,058 | 20,994 | 32,058 | 32,000 | 32,480 |
| EW 8340 | 205 | FURNITURE AND FIXTURES | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8340 | 206 | MACHINERY AND TOOLS | 18,070 | 0 | 1,215 | 0 | 1,215 | 2,350 | 0 |
| EW 8340 | 207 | AUTOMOTIVE | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8340 | 208 | EQUIPMENT | 0 | 898 | 0 | 0 | 0 | 39,393 | 0 |
| EW 8340 | 211 | CAPITAL PROJECT EXPENSE | (45,654) | (156,820) | 0 | 0 | 0 | 0 | 0 |
| EW 8340 | 409 | TRAVEL AND CONFERENCES | 95 | 0 | 150 | 0 | 150 | 150 | 150 |
| EW 8340 | 410 | UTILITIES & FUEL | 39,766 | 37,716 | 55,000 | 24,763 | 55,000 | 55,000 | 60,000 |
| EW 8340 | 411 | DUES AND PUBLICATIONS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8340 | 412 | SERVICE CONTRACTS & REPAIRS | 4,421 | 3,810 | 5,000 | 0 | 5,000 | 5,200 | 5,200 |
| EW 8340 | 414 | SUPPLIES AND MATERIALS | 43,385 | 47,162 | 55,000 | 29,615 | 57,566 | 60,000 | 91,000 |
| EW 8340 | 415 | MEDICAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 8340 | 416 | ADVERTISING AND PRINTING | 0 | 0 | 100 | 0 | 100 | 100 | 100 |
| EW 8340 | 417 | POSTAGE AND FREIGHT | 25 | 100 | 100 | 65 | 100 | 0 | 0 |
| EW 8340 | 418 | CONTRACT SERVICES | 16,928 | 31,124 | 26,000 | 11,989 | 16,800 | 42,999 | 26,000 |
| EW 8340 | 419 | GASOLINE/DIESEL | 22,265 | 29,303 | 25,000 | 22,754 | 33,000 | 27,000 | 27,500 |
| EW 8340 | 420 | UNIFORMS AND CLEANING | 2,755 | 2,379 | 3,000 | 3,654 | 4,200 | 4,000 | 7,000 |
| EW 8340 | 460 | CENTRAL MAINTENANCE CHARGES | | 0 | 97,423 | 97,423 | 97,423 | 86,282 | 95,934 |
| EW 8340 | 801 | FICA/MEDICARE | 47,339 | 44,231 | 49,081 | 34,361 | 49,281 | 46,054 | 46,744 |
| EW 8340 | | TOTAL TRANS/DIST | 810,614 | 655,913 | 958,646 | 681,043 | 916,759 | 970,536 | 970,667 |
| EW 9000 | | FRINGE BENEFITS | | | | | | | |
| EW 9010 | 810 | RETIREMENT | 140,624 | 176,496 | 101,259 | 35,142 | 143,976 | 167,112 | 174,445 |
| EW 9040 | 810 | WORKERS COMPENSATION | 62,027 | 144,125 | 120,000 | 68,017 | 120,000 | 120,000 | 120,000 |
| EW 9045 | 810 | LIFE INSURANCE | (1,351) | (906) | 6,000 | 0 | 6,000 | 0 | 0 |
| EW 9050 | 810 | UNEMPLOYMENT INSURANCE | 0 | 9,649 | 15,000 | 290 | 15,000 | 15,000 | 15,000 |
| EW 9060 | 810 | HOSPITAL INSURANCE | 191,177 | 203,443 | 233,596 | 166,409 | 233,596 | 221,832 | 235,142 |
| EW 9060 | 812 | OPEB LIABILITY | 187,344 | 202,585 | 187,344 | 0 | 205,000 | 209,100 | 221,646 |
| EW 9060 | 808 | INSURANCE ADM FEES | | 0 | 0 | 0 | 0 | 0 | |
| EW 9000 | | TOTAL FRINGE BENEFITS | 579,821 | 735,391 | 663,199 | 269,858 | 723,572 | 733,044 | 766,233 |

2012 - 2013 BUDGET

2010 ACTUAL 2011 ACTUAL 2012 BUDGET 10/31/12 ACTUAL 2012 ESTIMATE 2013 BUDGET 2014 PROJECTED

WATER

| EW 9700 | | DEBT SERVICE | | | | | | | |
|---------|-----|------------------------------|-----------|-----------|-----------|-----------|-----------|-----------|-----------|
| EW 9710 | 610 | PRINCIPAL SERIAL BONDS | (0) | 0 | | 0 | 0 | 0 | 0 |
| EW 9710 | 710 | INTEREST SERIAL BONDS | 212,297 | 223,519 | 210,485 | 190,527 | 210,485 | 255,432 | 492,433 |
| EW 9730 | 606 | PRINCIPAL BANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 9730 | 706 | INTEREST BANS | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 9731 | 706 | INTEREST BANS | 19,938 | 931 | 0 | 2,792 | 0 | 0 | 0 |
| EW 9790 | 602 | CAPITAL LEASES | (0) | (0) | 136,278 | 14,700 | 0 | 0 | 0 |
| EW 9790 | 702 | CAPITAL LEASES INTEREST | 15,189 | 14,314 | | 0 | 11,600 | 10,000 | 8,500 |
| EW 9799 | | TOTAL DEBT SERVICE | 247,423 | 238,763 | 346,763 | 208,020 | 222,085 | 265,432 | 500,933 |
| EW 9901 | | INTERFUND TRANSFERS | | | | | | | |
| EW 9901 | 904 | SHARE OF STREET IMPROVEMENTS | 227,989 | 227,989 | 227,989 | 227,989 | 227,989 | 227,989 | 227,989 |
| EW 9901 | 905 | GENERAL FUND SERVICES | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 | 150,000 |
| EW 9711 | 499 | DEBT SERVICE LEGAL FEES | 0 | 9,052 | 11,500 | 3,537 | 11,500 | 6,600 | 6,000 |
| EW 9795 | 903 | INTERFUND LOANS REPAY TUCF | 0 | 0 | 81,033 | 81,032 | 81,033 | 96,000 | 96,000 |
| EW 9901 | 902 | DOWN PAYMENTS CAPITAL | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 9901 | 903 | REPAY TUCF | 0 | 0 | 0 | 0 | 0 | 0 | 0 |
| EW 9901 | | TOTAL INTERFUND TRANSFERS | 377,989 | 387,041 | 470,522 | 462,558 | 470,522 | 480,589 | 479,989 |
| | | GRAND TOTAL WATER | 5,151,650 | 5,186,276 | 5,610,295 | 3,769,332 | 5,630,991 | 5,982,430 | 6,264,675 |

| CODE | DEPT | TITLE | 2013 # | FULL TIME | PART TIME | TOTAL |
|---------------------------|--------|--------------------------|-----------|--------------|--------------|-------|
| INSIDE CORPORATION | | | | | | |
| AI 3120 | POLICE | CHIEF | 1 | 1 | | |
| | | DEPUTY CHIEF | 1 | 1 | | |
| | | CAPTAIN | 3 | 3 | | |
| | | DETECTIVE | 9 | 9 | | |
| | | LIEUTENANT | 5 | 5 | | |
| | | SERGEANT | 7 | 7 | | |
| | | POLICE OFFICER | 50 | 50 | | |
| | | POLICE OFFICER/INVEST | 0 | 0 | | |
| | | POLICE OFFICER/SR INVEST | 0 | 0 | | |
| | | ADMINISTRATIVE AIDE | 1 | 1 | | |
| | | ACCT CLERK TYPIST | 1 | 1 | | |
| | | MATRON | 10 | | 10 | 88 |

TOTAL INSIDE CORPORATION

| | | | |
|-----------|-----------|-----------|-----------|
| 88 | 78 | 10 | 88 |
|-----------|-----------|-----------|-----------|

| CODE | DEPT | TITLE | 2013 # | FULL TIME | PART TIME | TOTAL |
|---------------------|---------------|---------------------------|-----------|--------------|--------------|-------|
| GENERAL CITY | | | | | | |
| AG 1010 | COMMON COUNCI | PRESIDENT | 1 | | 1 | |
| | | COUNCILORS | 7 | | 7 | 8 |
| AG 1210 | MAYOR | MAYOR | 1 | 1 | | |
| | | ADMIN ASSISTANT TO MAYOR | 1 | 1 | | |
| | | SECRETARY TO MAYOR | 1 | 1 | | 3 |
| AG 1325 | TREASURER | TREASURER | 1 | 1 | | |
| | | DEPUTY/ASST TREASURER | 1 | 1 | | |
| | | CITY ACCOUNTANT | 1 | 1 | | |
| | | PAYROLL MANAGER | 1 | 1 | | |
| | | PAYROLL COORDINATOR | 1 | 1 | | |
| | | SENIOR TAX CLERK | 2 | 2 | | |
| | | SENIOR ACCOUNT CLERK | 1 | 1 | | |
| | | FINANCE CLERK | 1 | 1 | | |
| | | TAX CLERK | 0 | 0 | | |
| | | RETIREMENT & PAYROLL SPEC | 1 | 1 | | |
| | | PURCHASING AGENT | 1 | 1 | | |
| | | CLERK | 1 | 1 | | |
| | | CLERK PT | 1 | | 1 | 13 |

| CODE | DEPT | TITLE | 2013 # | FULL TIME | PART TIME | TOTAL |
|---------|----------------------------|----------------------------|-----------|--------------|--------------|-------|
| AG 1355 | ASSESSOR | ASSESSOR | 1 | | 1 | |
| | | ASSESSOR'S AIDE | 1 | 1 | | |
| | | ADMINISTRATIVE AIDE | 1 | 1 | | |
| | | DATA COLLECTOR | 1 | 1 | | |
| | | DATA COLLECTOR P/T | 0 | | 0 | 4 |
| AG 1410 | CLERK | CITY CLERK | 1 | 1 | | |
| | | DEPUTY CLERK | 1 | 1 | | |
| | | ACCOUNT CLERK | 1 | 1 | | |
| | | SR ACCOUNT CLERK | 1 | 1 | 0 | |
| | | BINGO INSPECTOR | 0 | | 0 | 4 |
| AG 1420 | LAW | CORPORATION COUNSEL | 1 | 1 | | |
| | | FIRST ASST CORP COUNSEL | 1 | 1 | | |
| | | ASSISTANT CORP COUNSEL | 1 | 1 | | |
| | | CONFIDENTIAL SECRETARY | 2 | 2 | | |
| | | CONFIDENTIAL SECRETARY P/T | 1 | | 1 | 6 |
| AG 1430 | ADMINISTRATIVE SERVICES | EMPLOYEE BENEFITS CLERK | 1 | 1 | | |
| | | ADMINISTRATIVE AIDE | 1 | 1 | | 2 |
| AG 1440 | ENGINEERING | ENGINEER II | 1 | 1 | | |
| | | PUBLIC WORKS INSPECTOR | 1 | 1 | | |
| | | ENGINEER I | 2 | 2 | | |
| | | SUMMER TECHNICIAN | 1 | | 1 | 5 |

| CODE | DEPT | TITLE | 2013 # | FULL TIME | PART TIME | TOTAL |
|---------|---------------------------|---|------------------|------------------|--------------|-------|
| AG 1450 | ELECTIONS | ELECTIONS INSPECTORS POLL CLERKS DISTRICT CHAIRPERSONS ELECTION CUSTODIANS | | | | 0 |
| AG 1460 | RECORDS | RECORDS CLERKS | 2 | | 2 | 2 |
| AG 1490 | PUBLIC WORKS | COMM OF PUBLIC WORKS ADMINISTRATIVE AIDE CONFIDENTIAL SECRETARY SENIOR CLERK (DPW) | 1 1 0 0 | 1 1 0 0 | | 2 |
| AG 1620 | MUNICIPAL BUILDINGS | MAINTENANCE MAN LABORER CLERK KEEPER OF TOWN CLOCK | 2 1 1 1 | 2 1 1 0 | 1 | 5 |
| AG 1680 | TECHNOLOGY | DIRECTOR OF INFO SERVICES PC SUPPORT SPECIALIST COMPUTER OPERATOR P/T | 1 | | 1 | 1 |
| AG 3020 | PUBLIC SAFETY TELECOMM | POLICE DISPATCHER | 0 | 0 | 0 | 0 |

| CODE | DEPT | TITLE | 2013 # | FULL TIME | PART TIME | TOTAL |
|---------|--------------------|-------------------------------|-----------|--------------|--------------|-------|
| AG 3310 | TRAFFIC CONTROL | SCHOOL CROSSING GUARD | 24 | | 24 | 24 |
| AG 3410 | FIRE | FIRE CHIEF | 1 | 1 | | |
| | | FIRST ASST FIRE CHIEF | 1 | 1 | | |
| | | DEPUTY FIRE CHIEF | 5 | 5 | | |
| | | FIRE CAPTAIN | 5 | 5 | | |
| | | LIEUTENANT | 19 | 19 | | |
| | | SUPERV DIV OF MAINT MECHANIC | 1 | 1 | | |
| | | FIREFIGHTER/MECHANIC | 4 | 4 | | |
| | | FIREFIGHTER | 50 | 50 | | |
| | | SR TYPIST | 1 | 1 | | |
| | | FIRE INSPECTOR P/T | 1 | | 1 | 88 |
| AG 3510 | DOG | DOG WARDEN | 1 | 1 | | |
| | | ASST DOG WARDEN | 1 | | 1 | 2 |
| AG 3620 | CODES | CHIEF CODES ENF OFF/BLDG INSP | 1 | 1 | | |
| | | DEPUTY CODES ENFORCE OFF | 1 | 1 | | |
| | | PLUMBING INSPECTOR P/T | 1 | | 1 | |
| | | ASST BUILDING INSPECTOR | 2 | 2 | | |
| | | HOUSING INSPECTOR | 4 | 4 | | |
| | | ADMINISTRATIVE AIDE | 1 | 1 | | |
| | | LABORER P/T | 2 | | 2 | 12 |
| AG 3689 | PUBLIC SAFETY | PUBLIC SAFETY COMMISSIONER | 1 | | 1 | 1 |

| CODE | DEPT | TITLE | 2013 | FULL TIME | PART TIME | TOTAL |
|---------|--|-----------------------------|------|--------------|--------------|-------|
| | | | # | | | |
| AG 5110 | STREETS | SUPERINTENDENT OF STREETS | 1 | 1 | | |
| | | WORKING SUPERVISOR | 1 | 1 | | |
| | | MEOH | 3 | 3 | | |
| | | MEO | 17 | 17 | | |
| | | LABORER | 19 | 19 | | |
| | | WORKING FOREMAN | 1 | 1 | | |
| | | LABOR FOREMAN | 1 | 1 | | 43 |
| AG 5138 | ELECTRICAL | ELEC MAINT SUPERVISOR | 1 | 1 | | |
| | | SIGNAL ELECTRICIAN | 1 | 1 | | |
| | | LABORER | 1 | 1 | | 3 |
| AG 5140 | SIGN & PAVEMENT | WORKING FOREMAN | 1 | 1 | | |
| | | MAINT MAN | 0 | 0 | | |
| | | LABORER | 0 | 0 | | 1 |
| AG 5650 | PARKING OPERATIONS | PARKING ENFORCEMENT OFFICER | 1 | | 1 | |
| | | LABORER | 4 | 1 | 4 | 5 |
| AG 7020 | RECREATION, PARKS, & COMM ACTIVITIES | DIRECTOR OF PARKS & REC | 1 | 1 | | |
| | | SENIOR CLERK | 1 | 1 | | |
| | | RECREATION SPECIALIST | 1 | 1 | | |
| | | WORKING FOREMAN | 1 | 1 | | |
| | | MAINTENANCE MAN | 1 | 1 | | |
| | | LABORER | 3 | 3 | | |
| | | SUMMER PROGRAMS | 36 | | 36 | |
| | | CLERK | 1 | 1 | | 45 |

| CODE | DEPT | TITLE | 2013 # | FULL TIME | PART TIME | TOTAL |
|---|--|---------------------------|------------|--------------|--------------|------------|
| AG 7180-4 | POOLS | SUMMER PROGRAMS | 24 | | 24 | 24 |
| AG 7181 | ARENA | PART TIME | 10 | | 10 | 10 |
| AG 8020 | COMMUNITY & ECONOMIC DEVELOPMENT | DIRECTOR OF CD & PLANNING | 1 | 1 | | |
| | | CD COORDINATOR | 1 | 1 | | |
| | | PLANNER | 1 | 1 | | |
| | | CD SPECIALIST | 1 | 1 | | |
| | | PLANNING ASSISTANT | 2 | 2 | | |
| | | HOUSING COORDINATOR | 1 | 1 | | |
| SOME POSITIONS PAID FROM FEDERAL FUNDS AND GRANTS | | SENIOR TYPIST | 1 | 1 | | |
| | | INTERN | 0 | | 0 | |
| | | CLERK | 1 | | 1 | 9 |
| AG 8560 | SHADE TREES | WORK TREE FOREMAN | 0 | 0 | | |
| | | FORRESTER | | | | |
| | | LABORER | 0 | 0 | | |
| | | FORESTRY TECHNICIAN | 0 | | 0 | 0 |
| TOTAL GENERAL CITY | | | 322 | 201 | 122 | 322 |

| CODE | DEPT | TITLE | 2013 # | FULL TIME | PART TIME | TOTAL |
|------------------------------|------|-----------------------|-----------|--------------|--------------|----------|
| REFUSE DISTRICT | | | | | | |
| EL | 1490 | REFUSE ADMINISTRATION | 1 | 1 | | 1 |
| EL | 8160 | REFUSE & GARBAGE | 1 | 1 | | 1 |
| TOTAL REFUSE DISTRICT | | | 2 | 2 | 0 | 2 |

CENTRAL MAINTENANCE

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

| CODE | DEPT | TITLE | 2013 # | FULL TIME | PART TIME | TOTAL |
|--------------|--------------------|-------------------------------|-----------|--------------|--------------|-----------|
| SEWER | | | | | | |
| ES 8130 | SEWER ADMIN | CHIEF WW PLANT OPERATOR | 1 | 1 | | |
| | | WW TREATMENT PLANT SHIFT OPER | 4 | 4 | | |
| | | WW TREATMENT PLANT OPER | 1 | 1 | | |
| | | ELECTRICAL TECHNICIAN | 1 | 1 | | |
| | | SIGNAL ELECTRICIAN/WWTP | 1 | 1 | | |
| | | WORKING SUPERVISOR | 1 | 1 | | |
| | | MAINTENANCE MAN | 2 | 2 | | |
| | | LABORER (SEWER) | 4 | 4 | | |
| | TOTAL SEWER | | | | | 15 |
| | | | 15 | 15 | 0 | 15 |

| CODE | DEPT | TITLE | 2013 # | FULL TIME | PART TIME | TOTAL |
|---------------------------------|-----------------------------|----------------------------|------------|------------|------------|------------|
| WATER | | | | | | |
| EW 8310 | WATER ADMIN | ENGINEERING TECHNICIAN | 1 | 1 | | 1 |
| EW 8320 | WATER SUPPLY | CF WATER PLANT OPERATOR | 1 | 1 | | |
| | | ASST CHIEF OPERATOR | 0 | 0 | | |
| | | TREATMENT PLANT OPERATOR | 8 | 8 | | |
| | | WATER & SEWER MAINT SUPER | 1 | 1 | | |
| | | MAINTENANCE MAN | 1 | 1 | | |
| | | LABORER | 1 | 1 | 0 | |
| | | WTP OPERATOR TRAINEE | 0 | 0 | | 12 |
| EW 8340 | TRANSMISSION & DISTRIBUTION | SUPERINTENDENT OF WAT&SEWR | 1 | 1 | | |
| | | SENIOR CLERK (DPW) | 1 | 1 | | |
| | | MEOH | 2 | 2 | | |
| | | W & S MAINT MAN | 4 | 4 | | |
| | | LABORER | 5 | 5 | | |
| | | WORKING FOREMAN | 0 | 0 | | |
| | | SUMMER LABORER | 0 | | 0 | 13 |
| TOTAL WATER | | | 26 | 26 | 0 | 26 |
| GRAND TOTAL CITY OF ROME | | | 464 | 333 | 132 | 464 |