

2020 - 2021

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OFFICE OF THE MAYOR  
Jacqueline M. Izzo



**BUDGET MESSAGE**  
**FY 2020**

This evening I am pleased to present our fourth budget for the City of Rome for consideration by the Common Council.

We have been sustaining and building financial momentum over the last three budget cycles. We are able to deliver a high level of services to our community, while not sacrificing the level of excellence our citizens deserve.

Budgets are forecasts of tasks that will be required to continue to move our city forward with operational issues like infrastructure improvements, public safety enhancements, economic development projects, quality of life offerings, maintenance and replenishment of equipment necessary to maintain our buildings and grounds.

Through steadfast cooperation of our department heads, we have been able to achieve a steady level of operational efficiency coupled with paying strict attention to the impact on the bottom line.

As has been our practice over these last four years, this budget has been crafted based on the requirements of our Capital Improvement Plan. Our goal is to maintain level debt service payments year over year while avoiding large spikes in capital spending. This formula allows us to maintain predictable debt service repayment over several budget cycles. Once again, we are presenting the final Capital Improvement Plan along with the 2020 proposed budget for your review. The Capital Improvement Plan has been carefully scrutinized department by department and has been pared down to the essential items that we can afford for 2020 while still ensuring we are providing the equipment required so that our employees have the tools necessary to complete their many work related tasks.

Obviously, revenue plays a big part in formulating an operating budget. We have been laser focused over the last four years on economic development, both commercially and residentially. Our real estate market has been very robust over the last 24 months, and continues to grow with four different builders committed to new housing starts totaling over \$60 million dollars of new investment in our community. Thus, the inside district assessment roll is up over \$3.5 million dollars and the general fund is up \$2.5 million increasing the total tax levy an additional \$58,503.

The Treasurer's staff has done a great job this year leveraging our interest income to take full advantage of current economic conditions. Interest on invested funds is expected to be around \$173,000 in 2019, and we are conservatively forecasting invested funds to bring in \$135,000 of additional revenue to the 2020 budget, which represents an additional \$52,500 versus the forecasted 2019 budget figure.

Sales tax is again growing at a healthy rate for 2019 increasing to date at 4%, a \$206,925 increase, continuing the trend we have seen since 2017 of increased spending in our city. In analyzing sales tax receipts, there are more opportunities to purchase gasoline and sundries in strategic locations throughout Rome, along with homeowners continued reinvestment in their residential properties.

Health insurance is not a predictable science, but again through conservative budgeting, the addition of telemedicine and the continued introduction of generic drug options to the marketplace, we have been able to control costs and will realize a \$463,000 decrease in health insurance expenses.

Upon taking office in 2016, the unassigned fund balance was considered somewhat stagnant. While holding the line on spending, we have also consistently increased the unassigned fund balance by returning over \$2.3 million in budget surpluses for total unassigned fund balance of \$3,665,793 and a total fund balance of \$12,621,000.

Vehicle expenditures is one of the most expensive endeavors in any municipal budget. We spent the better part of this year researching leasing versus continuing to purchase under our Capital Improvement Plan. Realizing that vehicles are depreciating assets, we have determined and confirmed by an independent study conducted by Fiscal Advisors that leasing is a far more attractive option for better cash flow, significant savings by removing vehicles from a purchase option to a lease option and a more comprehensive fleet management program turning vehicles over on a 3 to 5 year cycle versus an 8+ year hold, which drastically reduces maintenance costs, improves safety for employees and allows better coordination of vehicle plans. The total net savings against a comparable \$380,000 capital expenditure is \$313,085, with the greatest savings in the police department along with the department actually being able to turn their fleet over in greater numbers of vehicles achieving better operating efficiencies. Over 10 years, a conservative analysis predicts over \$1 million in savings to the city's bottom line for the entire fleet required by all departments.

Another substantial cost driver to the budget is retirement contributions. After analyzing our retirements and new hires, we foresee a decrease of \$100,000 and retirement contributions for 2020.

We are carefully monitoring solar revenues versus expenses. Due to National Grid expenses decreasing, solar is trending toward a negative revenue effect in the sewer and water funds in 2020. The longer term outlook predicts a negative revenue position for solar credits across all funds in 2021.

All in all we are in very good shape entering 2020 and will for the third year in a row hold the line on property taxes with a zero percent increase as well as no rate increases in the sewer and water funds.

2020 will be another exciting year of growth for our city, and we look forward to the challenges ahead.

Thank you, and God Bless our wonderful City of Rome.

**JEAN ISOM GRANDE**  
City Clerk



**ERIC R. SEELIG**  
Deputy City Clerk

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

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

**ORDINANCE NO. 9379A**  
Adopted October 23, 2019

**APPROVING THE ANNUAL BUDGET FOR THE YEAR 2020.**

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

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK THIS 5<sup>TH</sup> DAY OF NOVEMBER, 2019.

A handwritten signature in black ink, appearing to read "Eric R. Seelig". The signature is written over a horizontal line that extends across the page.

ERIC R. SEELIG  
DEPUTY CITY CLERK

**ORDINANCE NO. 9379A**

**APPROVING THE ANNUAL BUDGET FOR THE YEAR 2020.**

By Councilor Rogers:

WHEREAS, the Board of Estimate and Contract, on September 25, 2019, did submit the proposed City budget for the year 2020 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 9<sup>th</sup> day of October, 2019, hold a public hearing at which time all interested persons were given an opportunity to be heard thereon; now, therefore,

BE IT ORDAINED, that the annual estimate for 2020 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2020 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 \$4,185,168 be raised by taxation upon the real property subject to taxation within the inside corporation district of the City of Rome as set forth in Section I of the annual estimate for the year 2020;

That the sum of \$11,141,148 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 2020;

That the total sum of \$15,326,315 be taxed and raised upon all real property subject to taxation in the entire City of Rome including the inside and outside corporation districts for the sum total hereinabove set forth;

That the proposed budget submitted on September 25, 2019 by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2020.

Seconded by Councilor Smith.  
By Councilor Mortise:

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No. 9379

Seconded by Councilor Tracy.

Motion to Table by Rogers, seconded by Smith, and so ordered September 25, 2019.

Motion to remove from Table by Rogers, seconded by Tracy, and so ordered October 23, 2019.

Motion by Rogers to amend pg. 63 of proposed budget - 2020 Budget column - ES 9790 602 - Capital Leases to reflect \$499,867.00, and ES 9999 - Total Sewer to reflect \$4,355,775.00, and to insert date and time of public hearing; seconded by Mortise, and so ordered October 23, 2019.

ORDINANCE NO. 9379

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

NAYS: None

ADOPTED: October 23, 2019

**JEAN ISOM GRANDE**  
City Clerk



**ERIC R. SEELIG**  
Deputy City Clerk

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

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

**RESOLUTION NO. 218**  
Adopted September 25, 2019

**APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2020.**

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

WITNESS BY HAND AND OFFICIAL SEAL OF THE CITY OF ROME, NEW YORK THIS 5<sup>TH</sup> DAY OF NOVEMBER, 2019.

A handwritten signature in black ink, appearing to read "Eric R. Seelig". The signature is written over a horizontal line that serves as a signature line. The signature is cursive and somewhat stylized.

ERIC R. SEELIG  
DEPUTY CITY CLERK

**RESOLUTION NO. 218**

**APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2020.**

By Viscelli:

WHEREAS, Hon. Jacqueline M. Izzo, Mayor and David Nolan, City of Rome Treasurer and the various City department heads have worked diligently to complete the Annual Estimate for the Fiscal Year 2020; and

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

BE IT RESOLVED, that the Board of Estimate and Contract of the City of Rome, New York hereby acknowledges receipt of the completed Annual Estimate for the Fiscal Year 2020 and does hereby approve said Estimate as being in final form; and

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

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

Seconded by Conover.

AYES: Mayor Izzo, Feeney, Conover, Nolan

NAYS: None

ABSTAINED: Viscelli

ADOPTED: September 25, 2019

# D'Arcangelo & Co., LLP

Certified Public Accountants & Consultants

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

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

Common Council and Management  
Rome City Hall  
Rome, NY 13440

Ladies and Gentlemen:

We have performed the procedures enumerated below, which were agreed to by the Common Council and Management solely to assist you with respect to the "City of Rome Annual Budget" for the year ending December 31, 2020. The City of Rome's management is responsible for the contents and accuracy of the 2020 Budget. The sufficiency of these procedures is solely the responsibility of those parties specified in the report. Consequently, we make no representation regarding the sufficiency of the procedures described below, either for the purpose for which this report has been requested or for any other purpose.

Our procedures and findings are as follows:

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

Findings: No findings noted.

- B. Procedure: We traced all the applicable account balances to the "City of Rome Annual Financial Report" for the years ended December 31, 2018 and 2017.

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

- C. Procedure: We traced all the applicable account balances to the prior approved "City of Rome Annual Budget" for the year 2019.

Findings: No findings noted.

- D. Procedure: We traced all the applicable account balances to the City of Rome's monthly financial report for the month ended August 31, 2019.

Findings: No findings noted.

This agreed-upon procedures engagement was conducted in accordance with attestation standards established by the American Institute of Certified Public Accountants. We were not engaged to and did not conduct an examination or review, the objective of which would be the expression of an opinion or conclusion, respectively, on the "City of Rome Annual Budget" for the year ending December 31, 2020. Accordingly, we do not express such an opinion or conclusion. Had we performed additional procedures, other matters might have come to our attention that would have been reported to you.

**Other Observations**

- The December 31, 2020 projected fund balance and reserves of the City's General City and Inside District funds is \$9.2 million. This is 20% of the 2020 budget which is above the 10% fiscal stress metric established by the New York Office of the State Comptroller. However, during our review of the 2020 Budget, we noted that the financial position of the City's General City and Inside District funds are declining due to the reliance on appropriated fund balance and reserves. After the 2020 appropriated reserves of \$225,000, nonspendable fund balance of \$3.7 million, and appropriated fund balance of \$1.7 million, there is a projected \$704,962 million in undesignated, unassigned fund balance available in the General funds for subsequent budgets. The following is a summary of the total fund balance and reserves available in the General funds:

December 31, 2018 Actual	\$12,621,217
December 31, 2019 Projected	\$11,111,914
December 31, 2020 Projected	\$ 9,210,386
<b>Total Projected Decrease 2018-2020</b>	<b>(\$ 3,410,831)</b>

- The City's Griffiss Park Fund is not included in the budget. This fund is used to collect service fees from the Griffiss Park and reimburse the respective funds for their direct costs. Although the net cost is included in the budget of the respective funds, the actual revenues and appropriations should be included in the annual budget. For the year ended December 31, 2018, the Griffiss Park Fund had revenues at \$61,662, expenditures at \$85,915, and an ending fund balance of \$176,797.

In connection with the procedures referred to above, we also have made management aware of all other matters which came to our attention in a separate communication dated October 22, 2019. These matters are available to the Common Council, upon request.

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

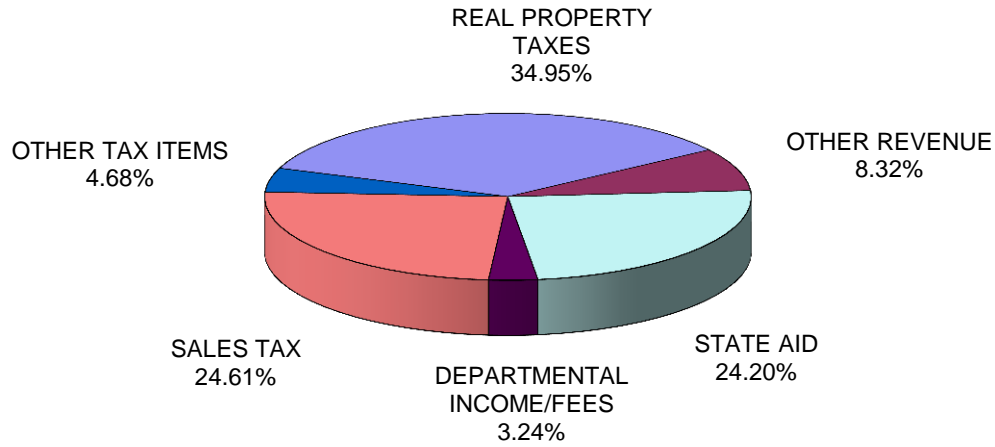
*D'Arcangelo + Co., LLP*

October 22, 2019

Rome, New York

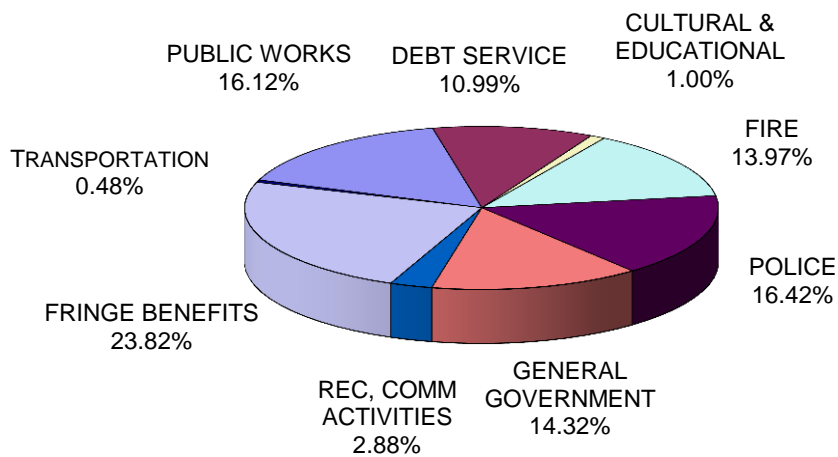
# CITY OF ROME, NY

## 2020 Budget Revenues



# CITY OF ROME, NY

## 2020 Budget Expenditures



# CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
<b>2020 Property Tax Calculation:</b>			
Appropriations	\$ 11,066,055	\$ 34,679,204	\$ 45,745,259
<b>Less:</b>			
Revenues Other Than Property Taxes	5,880,888	22,636,529	28,517,417
Fund Balance to be Appropriated	<u>1,000,000</u>	<u>901,528</u>	<u>1,901,528</u>
Property Tax Levy Required	4,185,167	11,141,147	15,326,314
Assessment Roll as of August 7, 2019	607,966,821	836,922,582	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.8839</u>	<u>\$ 13.3120</u>	<u>\$ 20.1959</u>
<b>2019 Property Tax Calculation:</b>			
Appropriations	\$ 10,766,917	\$ 33,859,947	\$ 44,626,864
<b>Less:</b>			
Revenues Other Than Property Taxes	5,606,524	21,601,000	27,207,524
Fund Balance to be Appropriated	<u>1,000,000</u>	<u>1,151,528</u>	<u>2,151,528</u>
Property Tax Levy Required	4,160,393	11,107,419	15,267,812
Assessment Roll as of August 10, 2018	604,367,977	834,388,936	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.8839</u>	<u>\$ 13.3120</u>	<u>\$ 20.1959</u>
<b>Comparison of key drivers of 2020 and 2019 Property Tax rates</b>			
<b>Favorable vs Unfavorable (Negative) variances:</b>			
Difference in Appropriations	(299,138)	(819,257)	(1,118,395)
Difference in Other Revenues	274,364	1,035,529	1,309,893
Difference in Fund Balance to be Appropriated	<u>0</u>	<u>(250,000)</u>	<u>(250,000)</u>
Increase in Property Tax Levy Required	(24,774)	(33,728)	(58,502)
Difference in Assessment Roll	3,598,844	2,533,646	
Difference in Tax Rates 2019-2020			
per \$1,000 of Assessed Value	\$ 0.0000	\$ 0.0000	\$ 0.0000
Rate increase	<u>0.00%</u>	<u>0.00%</u>	<u>0.00%</u>

**2019 - 2020 ESTIMATED REVENUE AND SURPLUS SUMMARY**

	<b>INSIDE DISTRICT</b>	<b>GENERAL CITY</b>	<b>TOTALS</b>
<b>Fund Balance At 12/31/2018</b>			
<b>Nonspendable</b>	307,143	3,461,037	3,768,180
<b>Restricted</b>			
Reserve For Liability Insurance	93,000	226,000	319,000
Capital Reserves		1,234,004	1,234,004
Reserve For Debt		1,035,439	1,035,439
Reserve For Workers Compensation		531,927	531,927
	<u>93,000</u>	<u>3,027,370</u>	<u>3,120,370</u>
<b>Assigned:</b>			
Designated For Subsequent Year'S Exp	1,000,000	676,528	1,676,528
Reserve For Encumbrances	<u>25,134</u>	<u>365,212</u>	<u>390,346</u>
<b>Total Assigned</b>	1,025,134	1,041,740	2,066,874
<b>Unassigned (Deficit)</b>	1,710,661	1,955,132	3,665,793
<b>Total Fund Balance 12/31/18</b>	<u>3,135,938</u>	<u>9,485,279</u>	<u>12,621,217</u>
<b>2019 Estimated</b>			
Revenue	10,054,293	33,900,785	43,955,078
Expense	(11,052,442)	(34,390,948)	(45,443,390)
Surplus (Deficit)	<u>(998,149)</u>	<u>(490,163)</u>	<u>(1,488,312)</u>
<b>Estimated Fund Balance At 12/31/2019</b>	<u>2,137,789</u>	<u>8,995,116</u>	<u>11,132,905</u>
<b>2020 Reserves Applied And Reserves Created</b>			
Reserve For Liability Insurance	0	0	0
Reserve For Debt	0	75,000	75,000
Reserve For Workers Compensation	0	150,000	150,000
Undesignated	<u>1,000,000</u>	<u>676,528</u>	<u>1,676,528</u>
<b>Net Applied</b>	<u>1,000,000</u>	<u>901,528</u>	<u>1,901,528</u>
<b>Estimated Fund Balance At 12/31/2020</b>	<u>1,137,789</u>	<u>8,093,588</u>	<u>9,231,377</u>

CODE	2020 - 2021 BUDGET REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED YEAR END	2020 INSIDE CITY	2020 GENERAL CITY	2020 TOTAL	2021 TOTAL
A 1000	REAL PROPERTY TAXES	15,235,133	15,076,564	15,282,562	15,259,812	15,178,828	4,178,917	11,157,147	15,336,064	16,932,149
A 1100	REAL PROPERTY TAX ITEMS	1,117,980	1,112,072	1,179,523	856,185	1,150,860	407,230	812,856	1,220,086	1,344,620
A 1150	NON-PROPERTY TAX ITEMS	10,727,790	11,398,423	10,909,700	5,965,454	11,804,772	3,293,383	8,317,383	11,610,766	11,610,766
A 1200	DEPARTMENTAL INCOME/FEES	1,583,794	1,494,472	1,347,120	988,089	1,414,577	296,000	1,123,544	1,419,544	1,425,775
A 2200	INTERGOVERNMENTAL CHARGES	772,029	725,053	845,944	383,554	906,613	408,300	445,044	853,344	843,344
A 2400	USE OF MONEY & PROPERTY	369,568	478,185	484,500	440,355	611,000	14,000	518,048	532,048	532,339
A 2500	LICENSES & PERMITS	90,446	127,953	96,000	85,084	109,000	0	105,000	105,000	105,000
A 2600	FINES & FORFEITURES	64,566	77,491	63,500	42,191	47,000	15,000	35,000	50,000	50,000
A 2650	SALE OF PROP & COMP FOR LOSS	102,155	91,374	35,500	58,297	74,000	23,000	125,500	148,500	93,500
A 2700	MISCELLANEOUS	258,865	224,819	150,000	253,898	265,824	7,500	125,000	132,500	122,500
A 2800	INTERFUND REVENUE	1,899,636	2,000,925	1,782,197	1,756,143	1,782,197	399,000	1,427,197	1,826,197	1,826,197
A 3000	STATE AID	10,672,384	10,589,224	10,298,790	124,180	10,610,407	1,023,725	9,585,957	10,609,682	10,609,682
A 4000	FEDERAL AID	0	74,861	0	0	0	0	0	0	0
	<b>GRAND TOTAL REVENUE</b>	<b>42,894,346</b>	<b>43,471,416</b>	<b>42,475,336</b>	<b>26,213,242</b>	<b>43,955,078</b>	<b>10,066,055</b>	<b>33,777,676</b>	<b>43,843,730</b>	<b>45,495,872</b>

A 1000	<b>REAL PROPERTY TAXES</b>									
A 1001	REAL PROPERTY TAXES	15,220,482	15,068,747	15,267,812	15,268,716	15,162,813	4,185,167	11,141,147	15,326,314	16,922,399
A 100101	DISCOUNT ON TAXES	(24,933)	(23,743)	(25,250)	(24,947)	(23,985)	(6,250)	(19,000)	(25,250)	(25,250)
A 1028	PRO-RATED TAXES	39,583	31,560	40,000	16,042	40,000	0	35,000	35,000	35,000
A 1030	SPECIAL ASSESSMENTS	0	0	0	0	0	0	0	0	0
A 103001	PAVING REVENUE	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>15,235,133</b>	<b>15,076,564</b>	<b>15,282,562</b>	<b>15,259,812</b>	<b>15,178,828</b>	<b>4,178,917</b>	<b>11,157,147</b>	<b>15,336,064</b>	<b>16,932,149</b>

CODE	2020 - 2021 BUDGET REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED YEAR END	2020 INSIDE CITY	2020 GENERAL CITY	2020 TOTAL	2021 TOTAL
A 1050	<b>REAL PROPERTY TAX ITEMS</b>									
A 1081	IN LIEU OF TAXES	935,343	978,380	1,011,523	751,807	996,360	371,730	690,356	1,062,086	1,186,620
A 109001	CURRENT INT AND PENALTIES	25,362	26,919	27,500	7,951	26,000	7,500	19,000	26,500	26,500
A 109002	OVERDUE INT AND PENALTIES	109,790	91,830	108,000	92,664	108,000	28,000	85,000	113,000	113,000
A 109003	SCHOOL TAX PENALTY	32,052	(724)	15,000	(13,472)	3,000	0	3,000	3,000	3,000
A 109004	COUNTY TAX PENALTY	13,324	14,099	14,500	15,981	16,000	0	14,000	14,000	14,000
A 109006	TAX SALE PENALTY	0	0	0	0	0	0	0	0	0
A 109007	REDEMPTION PENALTY	0	0	0	0	0	0	0	0	0
A 109008	DPW PENALTY	2,109	1,569	3,000	1,255	1,500	0	1,500	1,500	1,500
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	<b>SUB- TOTAL</b>	<b>1,117,980</b>	<b>1,112,072</b>	<b>1,179,523</b>	<b>856,185</b>	<b>1,150,860</b>	<b>407,230</b>	<b>812,856</b>	<b>1,220,086</b>	<b>1,344,620</b>
A 1100	<b>NON-PROPERTY TAX ITEMS</b>									
A 111001	SALES AND USE TAX	7,451,775	8,035,349	7,529,900	4,122,655	8,160,000	2,241,383	5,899,243	8,140,626	8,140,626
A 111002	COUNTY SALES TAX	2,501,111	2,654,360	2,531,800	1,287,445	2,693,000	662,000	1,986,000	2,648,000	2,648,000
A 1130	UTILITY TAX	328,462	337,492	335,000	186,712	335,000	268,000	67,000	335,000	335,000
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	446,442	371,222	513,000	368,643	616,772	122,000	365,140	487,140	487,140
A 1199	<b>SUB-TOTAL</b>	<b>10,727,790</b>	<b>11,398,423</b>	<b>10,909,700</b>	<b>5,965,454</b>	<b>11,804,772</b>	<b>3,293,383</b>	<b>8,317,383</b>	<b>11,610,766</b>	<b>11,610,766</b>

CODE	2020 - 2021 BUDGET REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED YEAR END	2020 INSIDE CITY	2020 GENERAL CITY	2020 TOTAL	2021 TOTAL
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	28,985	17,830	28,000	10,460	18,000	0	18,500	18,500	19,000
A 1232	TAX COLLECTOR	57,654	71,932	50,000	57,927	65,000	0	60,000	60,000	65,000
A 1235	TAX SALE ADVERTISING	9,900	6,970	9,000	5,480	9,000	0	9,000	9,000	8,000
A 1255	CLERK	67,928	59,378	60,000	42,382	69,600	0	64,000	64,000	64,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	35,837	40,598	40,000	40,155	40,155	0	38,800	38,800	39,600
A 1289	OTHER GENERAL	3,348	3,436	4,100	6,316	8,000	0	4,500	4,500	4,500
A 1520	COURT FEES (POLICE FEES)	287,441	297,152	260,000	206,947	295,000	290,000	0	290,000	290,000
A 152001	POLICE	6,712	5,935	6,000	6,684	8,500	6,000	0	6,000	6,000
A 1540	FIRE INSPECTIONS FEE	78,171	75,191	62,000	51,580	51,610	0	70,069	70,069	70,000
A 1603	VITAL STATISTICS	41,304	42,278	41,000	31,984	41,500	0	41,000	41,000	42,000
A 1721	PARKING FEES AND PERMITS	72,585	24,819	50,020	25,807	51,265	0	50,020	50,020	50,020
A 2001	PARKS & RECREATION	47,804	50,484	48,000	50,045	51,000	0	52,000	52,000	52,000
A 2025	POOL	11,086	11,645	11,000	11,316	11,500	0	11,500	11,500	11,500
A 202501	ARENA	125,681	171,383	126,000	86,437	165,000	0	170,000	170,000	170,000
A 2110	ZONING	2,000	1,650	2,000	1,050	1,500	0	1,600	1,600	1,600
A 2150	SOLAR POWER CREDITS	602,901	168,056	470,000	132,195	176,033	0	174,682	174,682	174,682
A 2151	SOLAR POWER CREDITS-ONYX		322,140	0	196,760	262,914	0	262,873	262,873	262,873
A 2189	OTHER INCOME	104,459	123,595	80,000	24,563	89,000	0	95,000	95,000	95,000
	SUB-TOTAL	1,583,794	1,494,472	1,347,120	988,089	1,414,577	296,000	1,123,544	1,419,544	1,425,775

CODE	2020 - 2021 BUDGET REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED YEAR END	2020 INSIDE CITY	2020 GENERAL CITY	2020 TOTAL	2021 TOTAL
A 2200	<b>INTERGOVERNMENTAL CHARGES</b>									
A 2260	DWI PROGRAM COUNTY	34,410	22,357	20,000	7,556	20,000	20,000	0	20,000	20,000
A 226001	COUNTY SEX ABUSE	91,651	75,711	90,000	54,424	90,000	97,400	0	97,400	97,400
A 226002	COUNTY HOUSING INSPECTORS	122,325	51,656	123,000	70,669	193,669	0	123,000	123,000	123,000
A 2300	ARTERIAL MAINTENANCE STATE	189,544	189,544	189,544	0	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	105,070	79,053	90,000	62,041	80,000	0	90,000	90,000	80,000
A 2210	RCSD TAX COLLECTION	42,500	42,500	42,500	0	42,500	0	42,500	42,500	42,500
A 221001	OTHER GOVERNMENT	0	0	0	0	0	0	0	0	0
A 2350	RCSD DARE	0	0	0	0	0	0	0	0	0
A 235001	SCHOOL RESOURCE OFFICERS	186,529	264,233	290,900	188,863	290,900	290,900	0	290,900	290,900
A 2376	SOLID WASTE AUTHORITY	0	0	0	0	0	0	0	0	0
A 2389	MISCELLANEOUS OTHER GOVERNMENTS	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>772,029</b>	<b>725,053</b>	<b>845,944</b>	<b>383,554</b>	<b>906,613</b>	<b>408,300</b>	<b>445,044</b>	<b>853,344</b>	<b>843,344</b>
A 2400	<b>USE OF MONEY &amp; PROPERTY</b>									
A 2401	INTEREST EARNINGS GENERAL	1,895	44,681	82,500	143,922	173,000	14,000	121,000	135,000	135,000
A 2410	RENTAL OF REAL PROPERTY	367,673	433,504	402,000	295,433	437,000	0	397,048	397,048	397,339
A 241001	PARK DRIVE RENTAL	0	0	0	0	0	0	0	0	0
A 2416	RENTAL EQUIPMENT OTHER	0	0	0	1,000	1,000	0	0	0	0
	<b>SUB-TOTAL</b>	<b>369,568</b>	<b>478,185</b>	<b>484,500</b>	<b>440,355</b>	<b>611,000</b>	<b>14,000</b>	<b>518,048</b>	<b>532,048</b>	<b>532,339</b>
A 2500	<b>LICENSES &amp; PERMITS</b>									
A 2545	LICENSES - OTHER	0	0	0	0	0	0	0	0	0
A 2544	DOG LICENSES	25,768	24,696	26,000	18,168	24,000	0	25,000	25,000	25,000
A 2590	PERMITS - OTHER	64,678	103,257	70,000	66,915	85,000	0	80,000	80,000	80,000
	<b>SUB-TOTAL</b>	<b>90,446</b>	<b>127,953</b>	<b>96,000</b>	<b>85,084</b>	<b>109,000</b>	<b>0</b>	<b>105,000</b>	<b>105,000</b>	<b>105,000</b>
A 2600	<b>FINES &amp; FORFEITURES</b>									
A 2610	PARKING FINES	41,366	35,491	42,500	31,691	35,000	0	35,000	35,000	35,000
A 2612	POLICE ALARM FINES	23,200	42,000	21,000	10,500	12,000	15,000	0	15,000	15,000
A 2613	POLICE BACKGROUND CHECK FEES	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>64,566</b>	<b>77,491</b>	<b>63,500</b>	<b>42,191</b>	<b>47,000</b>	<b>15,000</b>	<b>35,000</b>	<b>50,000</b>	<b>50,000</b>
A 2650	<b>SALE OF PROP &amp; COMP FOR LOSS</b>									
A 2655	MINOR SALES	69,914	51,339	2,500	44,447	46,000	23,000	42,500	65,500	60,500
A 2660	SALE OF REAL PROPERTY	429	0	0	0	0	0	50,000	50,000	0
A 2680	INSURANCE RECOVERIES	31,813	40,036	33,000	13,850	28,000	0	33,000	33,000	33,000
	<b>SUB-TOTAL</b>	<b>102,155</b>	<b>91,374</b>	<b>35,500</b>	<b>58,297</b>	<b>74,000</b>	<b>23,000</b>	<b>125,500</b>	<b>148,500</b>	<b>93,500</b>

CODE	2020 - 2021 BUDGET REVENUES	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED YEAR END	2020 INSIDE CITY	2020 GENERAL CITY	2020 TOTAL	2021 TOTAL
A 2700	<b>MISCELLANEOUS</b>									
A 2701	REFUND OF PRIOR YEAR EXP	130,815	119,115	15,000	103,770	105,725	7,500	10,000	17,500	17,500
A 2705	GIFTS & DONATIONS	0	0	0	0	0	0	0	0	0
A 2710	PREMIUM FROM BONDS	53,675	57,974	75,000	106,426	107,449	0	60,000	60,000	50,000
A 277001	CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0
A 277009	MISCELLANEOUS	74,376	47,730	60,000	43,703	52,650	0	55,000	55,000	55,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>258,865</b>	<b>224,819</b>	<b>150,000</b>	<b>253,898</b>	<b>265,824</b>	<b>7,500</b>	<b>125,000</b>	<b>132,500</b>	<b>122,500</b>
A 2800	<b>INTERFUND REVENUE</b>									
A 280102	WATER - SHARE OF STREET IMPROVE	227,989	227,989	227,989	227,989	227,989	0	227,989	227,989	227,989
A 280103	WATER SERVICES	313,000	313,000	341,000	341,000	341,000	0	377,000	377,000	377,000
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	250,000	248,000	259,000	259,000	259,000	0	265,000	265,000	265,000
A 280101	GENERAL CITY POLICE SERVICE	399,000	399,000	399,000	399,000	399,000	399,000	0	399,000	399,000
A 280107	TRASH SERVICES	185,000	182,000	182,000	182,000	182,000	0	184,000	184,000	184,000
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	151,439	257,728	0	(26,054)	0	0	0	0	0
	<b>SUB-TOTAL</b>	<b>1,899,636</b>	<b>2,000,925</b>	<b>1,782,197</b>	<b>1,756,143</b>	<b>1,782,197</b>	<b>399,000</b>	<b>1,427,197</b>	<b>1,826,197</b>	<b>1,826,197</b>
A 3000	<b>STATE AID</b>									
A 3001	STATE REVENUE SHARING	9,083,340	9,083,340	9,083,340	0	9,083,340	1,020,383	8,062,957	9,083,340	9,083,340
A 3005	MORTGAGE TAX	323,633	279,576	330,000	120,838	300,000	0	330,000	330,000	300,000
A 3021	COURT SECURITY	0	0	0	0	0	0	0	0	0
A 3040	STATE AID - STAR AID	0	0	0	0	0	0	0	0	0
A 3089	OTHER GENERAL GOVT STAT	39,817	0	0	0	0	0	0	0	0
A 3501	CHIPS AID	1,222,112	1,222,966	882,150	0	1,223,725	0	1,223,000	1,223,000	1,223,000
A 382001	JUVENILE AID	3,482	3,342	3,300	3,342	3,342	3,342	0	3,342	3,342
	<b>SUB-TOTAL</b>	<b>10,672,384</b>	<b>10,589,224</b>	<b>10,298,790</b>	<b>124,180</b>	<b>10,610,407</b>	<b>1,023,725</b>	<b>9,615,957</b>	<b>10,639,682</b>	<b>10,609,682</b>
A 4000	<b>FEDERAL AID</b>									
A 4089	GENERAL GOV'T AID FEDERAL	0	74,861	0	0	0	0	0	0	0
A 4589	FEDERAL TRANSIT AID	0	0	0	0	0	0	0	0	0
A 4389	COPS - UNIVERSAL HIRING PROG	0	0	0	0	0	0	0	0	0
A 4999	<b>SUB-TOTAL</b>	<b>0</b>	<b>74,861</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
	<b>GRAND TOTAL REVENUES</b>	<b>42,894,346</b>	<b>43,471,416</b>	<b>42,475,336</b>	<b>26,213,242</b>	<b>43,955,078</b>	<b>10,066,055</b>	<b>33,807,676</b>	<b>43,873,730</b>	<b>45,495,872</b>

**CITY OF ROME**  
**INSIDE CORPORATION TAX DISTRICT**  
**2020 APPROPRIATIONS ANALYSIS**

The 2020 Inside Corporation Tax District calls for appropriations of \$11,066,055 which are \$299,138 more than 2019 appropriations of \$10,766,917.

**SUMMARY**

<u><b>ITEM</b></u>	<u><b>2019</b></u>	<u><b>2020</b></u>	<u><b>INCREASE (DECREASE)</b></u>
Salaries & Wages	\$ 5,827,942	\$ 6,010,725	\$ 182,783
Land & Equipment	302,262	157,504	(144,758)
Supplies & Contractual Services	1,161,811	1,310,347	148,536
Other Sundry	<u>3,474,902</u>	<u>3,587,479</u>	<u>112,577</u>
<b>TOTAL</b>	<b>\$ 10,766,917</b>	<b>\$ 11,066,055</b>	<b>\$ 299,138</b>

**SALARIES AND WAGES - INCREASE - \$ 182,783**

The increase reflects the 2% annual adjustment negotiated with the Police Benevolent for the contract years 2018 through 2022. Partially offsetting the contractual increase in wages was the retirement of a number of senior officers who were for the most part replaced by entry level recruits at a much lower pay scale.

**LAND AND EQUIPMENT - DECREASE - \$ 144,758**

The decrease primarily reflects a switch by the City from purchasing vehicles to leasing them.

**AI3120 - POLICE**

**207 AUTOMOTIVE**

This category is no longer in use as 12 replacement vehicles are being leased. This expense is included under .456 Operating leases.

**208 EQUIPMENT**

SRT

2 YHM .30 Cal Rifle Suppressors	\$	1,300
SKED Basic Rescue System		794
5.11 Tactical Brake and Rake Entry Tool		345
30 ALS Noise Flash Diversionary Devices		1,215
24 ALS 40MM CS Barricade Penetrator Rounds		606
12 ALS Hand Deployed CS Expulsion Grenades		740

Traffic

AutoVu SharpX Mobile License Plate Reader	\$	20,000
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Radar

Stalker DSR Police Radar	\$	4,415
Stalker DSR Dash Mount		160

Firearms

Replace Broken/Damaged - Sights, Slings, Eye/Ear Protection	\$	1,500
Cardboard Target Backers 23 X 35		400
Practice & Qualification Targets		1,000
Cleaning and Maintenance Supplies		500
Duty Ammunition - .45 ACP		934
Duty Ammunition - .556 Cal		1,459
Duty Ammunition - .308 Win.		1,111
Training Ammunition - .45 ACP		8,017
Training Ammunition - .556 Cal		8,225
Training Simulation Rounds		800
2 Glock 21 .45 ACP Pistols		939

Tasers

25 Tasers 25' X26P Air Cartridges	\$	825
150 Taser 15' X26P Air Cartridges (Training)		4,050
15 Space Cartridges Battery Pack - X26P		1,140
20 Conductive Targets		660

Forensics

Whirlpool 17.7-CU Ft. Freezerless Refrigerator	\$	949
2 PowerSmith 15,000 Lumen LED Tripod Work Lights & 2 PowerSmith 7,500 Lumen LED Work Lights		564
Tripp-Lite 3000 Watt Compact Power Inverter		470
Nikon D500 DSLR Camera w/16-80 mm Lens Kit		2,100
Nikon D7500 DSLR Camera w/16-80 mm Lens Kit		1,400
Lenovo 15.6" ThinkPad T580 Series		1,399

Pole Camera Program

2 Interior Dome Cameras	\$	1,350
2 Exterior Bullet Cameras		1,498
Five Axis P3375V Cameras in Cell Blocks		3,367
SG350X - 24P Layer 3 Switch - 26 Ports		1,021
Cable Material		300
Install & Integration of Cable		3,695
1 NAS Storage 24TB (add to existing memory)		2,295

Communications/Radios

4 APX4000 VHF Model 2 Portable Radios	\$	12,275
1 Six Unit Charging Station		411

Information Technology

InCar Camera Solution	\$	17,000
Audio Log Server		13,000
Tablet for SIU w/hotspot		3,000
Infrastructure for Train Station		12,000
Nineteen Workstations w/Monitors		13,775
Nine MS Office Pro Plus		4,500
Total code	\$	<u>157,504</u>

**TOTAL INSIDE DISTRICT \$157,504**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$148,536**

The largest increase is for the leasing of 12 new police vehicles at a cost of \$89,945. Uniforms and Cleaning is budgeted to increase \$15,000 reflecting the 2018-2022 contract with the Police Benevolent Association. Training is expected to increase \$15,000 primarily reflecting officer turnover and the consequent need to train replacements. Service Contracts and Repairs is budgeted to increase \$5,000, insurance \$1,533 while an \$8,076 increase in the allocation of Central Maintenance charges reflects prior

years' utilization. Finally, a \$13,982 increase in FICA/Medicare reflects the additional payroll taxes for the growth in wages noted above.

**OTHER SUNDRY - INCREASE - \$112,577**

Primarily reflects anticipated increases in the cost of providing health insurance of \$92,913 as well police retirement of \$22,581. The latter is driven by the increase in payroll. With regards to health insurance, the increase reflects the higher cost of retirees who are not yet Medicare eligible.

**2020 REAL PROPERTY TAX LEVY AND SURPLUS**

Revenues Other Than Property Taxes will increase \$274,364 principally as a result of an anticipated increase in Sales and Use Taxes and County Sales Taxes otherwise collectively referred to as simply Sales Taxes. Sales taxes are expected to increase \$184,383 from \$2,719,000 in the 2019 Budget to \$2,903,383 in the 2020 Budget. Other significant increases include Court Fees of \$30,000 which have trended higher in recent years and Minor Sales of \$23,000. The latter primarily reflects the sales of older Police vehicles being replaced by leases on new vehicles.

As a result of the \$299,138 increase in Appropriations in comparison to a \$274,364 increase in Revenues Other than Property Taxes it will be necessary to increase the property tax levy \$24,774. It will not be necessary however to increase property tax rates as a result of a \$3.6 million increase in the Assessment Roll to \$607,966,821.

CODE	2020 - 2021 BUDGET APPROPRIATIONS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
	<b>INSIDE DISTRICT SUMMARY</b>							
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900	SPECIAL ITEMS	46,002	51,109	51,091	53,758	54,000	52,624	54,425
AI 3120	POLICE	6,408,717	6,839,042	7,240,924	4,550,372	7,302,195	7,425,952	7,673,893
AI 9000	FRINGE BENEFITS	3,113,093	3,407,265	3,290,019	974,822	3,508,355	3,405,709	3,494,102
AI 9700	DEBT SERVICE	27,457	27,880	22,383	3,760	25,393	19,270	16,051
AI 9900	INTERFUND TRANSFERS	162,500	162,500	162,500	162,500	162,500	162,500	162,500
	<b>TOTAL INSIDE DISTRICT</b>	<b>9,757,769</b>	<b>10,487,796</b>	<b>10,766,917</b>	<b>5,745,213</b>	<b>11,052,442</b>	<b>11,066,055</b>	<b>11,400,971</b>

**INSIDE DISTRICT APPROPRIATION BREAKDOWN**

AI 1370	<b>DISCOUNT ON TAXES</b>							
AI 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1370	418	CONTRACT SERVICES	0	0	0	0	0	0
AI 1370		<b>TOTAL DISCOUNT ON TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AI 1910	<b>INSURANCE</b>							
AI 1910	413	INSURANCE	46,002	51,109	51,091	53,758	54,000	54,425
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0
AI 1990	451	CONTINGENCY	0	0	0	0	0	0
AI 1910		<b>TOTAL INSURANCE</b>	<b>46,002</b>	<b>51,109</b>	<b>51,091</b>	<b>53,758</b>	<b>54,000</b>	<b>54,425</b>

2020 - 2021 BUDGET			2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 3120	<b>POLICE</b>								
AI 3120	151	<b>SALARIES AND WAGES</b>	5,070,237	5,281,542	5,627,942	3,517,010	5,563,557	5,760,725	5,905,753
AI 3120	153	<b>OVERTIME</b>	207,956	250,216	200,000	157,713	260,000	250,000	250,000
AI 3120	204	<b>LAND AND BUILDINGS</b>	0	0	0	0	0	0	0
AI 3120	205	<b>FURNITURE AND FIXTURES</b>	0	0	0	0	0	0	0
AI 3120	206	<b>MACHINERY AND TOOLS</b>	0	0	0	0	0	0	0
AI 3120	207	<b>AUTOMOTIVE</b>	159,814	173,358	176,714	37,044	176,714	0	0
AI 3120	208	<b>EQUIPMENT</b>	91,759	73,883	125,548	112,383	125,548	157,504	130,624
AI 3120	409	<b>TRAVEL AND CONFERENCES</b>	26,349	54,300	35,000	13,535	42,000	50,000	50,000
AI 3120	410	<b>UTILITIES AND FUEL</b>	0	0	0	0	0	0	0
AI 3120	411	<b>DUES AND PUBLICATIONS</b>	769	1,441	3,000	1,025	3,000	3,000	3,000
AI 3120	412	<b>SERVICE CONTRACTS AND REPAIRS</b>	30,534	65,974	55,000	35,611	86,775	60,000	60,000
AI 3120	414	<b>SUPPLIES AND MATERIALS</b>	17,279	20,205	20,000	6,781	20,000	20,000	20,000
AI 3120	415	<b>MEDICAL</b>	55,827	58,529	120,000	50,225	120,000	120,000	120,000
AI 3120	416	<b>ADVERTISING AND PRINTING</b>	796	1,842	3,000	510	3,000	3,000	3,000
AI 3120	417	<b>POSTAGE AND FREIGHT</b>	318	404	600	224	600	600	600
AI 3120	418	<b>CONTRACT SERVICES</b>	0	0	0	0	0	0	0
AI 3120	419	<b>GASOLINE/DIESEL</b>	79,519	94,180	110,000	52,374	110,000	110,000	110,000
AI 3120	420	<b>UNIFORMS AND CLEANING</b>	67,113	94,245	85,000	65,771	85,000	100,000	100,000
AI 3120	421	<b>MISCELLANEOUS</b>	513	1,069	2,000	335	2,000	2,000	2,000
AI 3120	456	<b>OPERATING LEASES</b>	0	0	0	0	0	89,945	197,728
AI 3120	453	<b>CRIME PREVENTION</b>	3,496	3,793	5,000	0	5,000	5,000	5,000
AI 3120	460	<b>CENTRAL MAINTENANCE CHARGES</b>	206,546	253,499	226,282	226,282	253,499	234,358	245,273
AI 3120	801	<b>FICA/MEDICARE</b>	389,891	410,561	445,838	273,549	445,502	459,820	470,915
AI 3120		<b>TOTAL POLICE</b>	6,408,717	6,839,042	7,240,924	4,550,372	7,302,195	7,425,952	7,673,893

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 9000	<b>FRINGE BENEFITS</b>							
AI 9010 800	STATE RETIREMENT	13,438	13,250	13,506	0	13,542	13,702	14,908
AI 9015 813	POLICE RETIREMENT	1,258,597	1,212,566	1,219,854	2,910	1,220,270	1,242,435	1,265,644
AI 9040 813	WORKERS COMP	0	0	0	0	0	0	0
AI 9045 813	LIFE INSURANCE POLICE	15,336	15,528	17,000	10,347	17,000	17,000	17,000
AI 9050 813	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
AI 9060 813	HOSPITAL INSURANCE POLICE	685,866	669,633	842,293	243,008	794,790	733,997	756,017
AI 9060 803	HOSP INS - POLICE RETIREES	841,051	1,197,833	898,776	518,256	1,168,018	1,088,934	1,121,602
AI 9060 819	MEDICARE ELIGIBLE	298,805	298,455	298,590	200,301	294,735	309,641	318,930
AI 9000	<b>TOTAL FRINGE BENEFITS</b>	<b>3,113,093</b>	<b>3,407,265</b>	<b>3,290,019</b>	<b>974,822</b>	<b>3,508,355</b>	<b>3,405,709</b>	<b>3,494,102</b>
AI 9700	<b>DEBT SERVICE</b>							
AI 9710 610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
AI 9710 710	INTEREST SERIAL BONDS	0	0	0	0	0	0	0
AI 9730 606	PRINCIPAL BANS	0	0	0	0	0	0	0
AI 9789 700	OTHER DEBT INTEREST	21,633	21,633	15,713	(2,910)	18,723	12,600	9,381
AI 9790 602	CAPITAL LEASES	5,062	5,290	5,521	5,521	5,521	5,779	6,040
AI 9790 702	INTEREST CAPITAL LEASES	762	957	1,149	1,149	1,149	891	630
AI 9700	<b>TOTAL DEBT SERVICE</b>	<b>27,457</b>	<b>27,880</b>	<b>22,383</b>	<b>3,760</b>	<b>25,393</b>	<b>19,270</b>	<b>16,051</b>
AI 9900	<b>INTERFUND TRANSFERS</b>							
AI 9901 901	GENERAL CITY LIGHTING	162,500	162,500	162,500	162,500	162,500	162,500	162,500
AI 9711 499	DEBT SERVICE LEGAL FEES	0	0	0	0	0	0	0
AI 9795 903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AI 9950 908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AI 9900	<b>TOTAL TRANSFERS</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>	<b>162,500</b>
	<b>GRAND TOTAL INSIDE DISTRICT</b>	<b>9,757,769</b>	<b>10,487,796</b>	<b>10,766,917</b>	<b>5,745,213</b>	<b>11,052,442</b>	<b>11,066,055</b>	<b>11,400,971</b>

**CITY OF ROME  
GENERAL CITY TAX DISTRICT  
2020 APPROPRIATIONS ANALYSIS**

The 2020 appropriations are \$34,679,204 an increase of \$819,257 compared to 2019 appropriations of \$33,859,947.

**SUMMARY**

<b>ITEM</b>	<b>2019</b>	<b>2020</b>	<b>INCREASE (DECREASE)</b>
Salaries & Wages	\$12,009,760	\$ 12,544,952	\$ 535,192
Land & Equipment	1,258,302	1,464,950	206,648
Supplies & Contractual Services	6,962,061	7,279,682	317,621
Other Sundry	<u>13,629,824</u>	<u>13,389,620</u>	<u>(240,204)</u>
<b>TOTAL</b>	<b>\$33,859,947</b>	<b>\$ 34,679,204</b>	<b>\$ 819,257</b>

**SALARIES AND WAGES - INCREASE - \$ 535,192**

In addition to normal step increases, this category reflects contract settlements with the City's Fire, 1088 and CSEA unions for 2% annual wage increases for the years 2018 through 2022. In addition, the budget includes \$43,764 for a new Street Maintenance Foreman position in Streets, \$8,810 for a promotion in Codes and \$4,041 for two promotions in Planning.

**LAND AND EQUIPMENT - INCREASE - \$ 206,648**

**AG1620 MUNICIPAL BUILDINGS**

**204 LAND AND BUILDINGS**

RACC Front Entry Flat Roof Replacement	\$	11,000
RACC Front Entry Ceiling Replacement		7,500
Justice Building Replace Hot Water Tank		4,000
Total Code	\$	<u>22,500</u>

**206 MACHINERY AND TOOLS**

Two Yard Hydraulic Salt Spreader	\$	7,500
Total Code	\$	<u>7,500</u>

**AG1680 INFORMATION TECHNOLOGY**

**208 EQUIPMENT**

City Hall

Eight Laptops	\$	8,600
Twenty One Work Stations w/Monitors		15,225
Adobe Licensing		3,000
Twenty MS Office Licensing		10,000
Microsoft Exchange (CH & FD)		18,000
Security Training - Classroom Style		9,000
Water Tower - Wireless Bridge		2,000
SIP License for Routers & Interface		6,000
Merki Firewall for DPW SDWAN		<u>3,500</u>
Total Code	\$	75,325

**AG3410 FIRE**

**208 EQUIPMENT**

Six EMS Vests	\$	3,000
Scott Air Packs		16,500
Confined Space Equipment		9,500
Ice Water Rescue Boat		6,500
Two Fire Nozzles		4,000

Fire Hose

15 Lengths of 5 Inch		11,250
20 Lengths of 1 3/4 Inch		<u>5,500</u>
Total Code	\$	56,250

**AG3620 BUILDING INSPECTIONS**

**208 EQUIPMENT**

Two Leaf Blowers	\$	400
Two Push Lawnmowers		1,200
Two Weed Wackers		<u>400</u>
Total Code	\$	2,000

**AG5112 209 CHIPS** \$ 1,223,000  
 Total Code \$ 1,223,000

**AG5132 PUBLIC WORKS GARAGE**

**208 EQUIPMENT**

Four Unit Heaters	\$	10,000
Replace Two Overhead Doors		13,500
Two Walk-thru Doors		<u>4,525</u>
Total Code	\$	28,025

**AG5138 ENG/PUB SAFETY/ELECTRICAL**

**206 MACHINERY AND TOOLS**

Utility Trailer for Walk Behind Saw	\$	<u>1,900</u>
Total Code	\$	1,900

**AG7020 PARKS & RECREATION**

**208 EQUIPMENT**

Two Bay Swing set	\$	2,500
Misc. Playground Equipment		2,000
18" Sod Cutter		<u>4,000</u>
Total Code	\$	8,500

**AG7180 POOLS**

**204 LAND & BUILDING**

Front Desk Countertop	\$	700
Water Fountain		500
Miscellaneous		<u>500</u>
Total Code	\$	1,700

**208 EQUIPMENT**

Chlorinator	\$	1,000
Pool Furniture		500
Misc. Pool Equipment/Supplies		<u>500</u>
Total Code	\$	2,000

**AG7181 ARENA**

**204 LAND AND BUILDING**

Ice Logos and Vinyl	\$	2,500
Sound System Speakers		3,500
Miscellaneous		<u>1,500</u>
Total Code	\$	7,500

**208 EQUIPMENT**

Concession Freezer	\$	1,000
Miscellaneous Equipment		<u>2,000</u>
Total Code	\$	3,000

**AG8560 SHADE TREES**

**204 LAND AND BUILDING**

Mulch, Tree Planting, etc.	\$	<u>22,000</u>
Total Code	\$	22,000

**206 MACHINERY AND TOOLS**

Husqvarna Pole Saw	\$	500
Husqvarna Chainsaw		500
Husqvarna Chainsaw		600
Husqvarna Chainsaw		700
Hydraulic Saw for Bucket Truck w/Scabbard		<u>1,450</u>
Total Code	\$	3,750

**Total General City** \$ 1,464,950

In addition to the above referenced equipment, the Council will be asked to approve various equipment and building improvements outlined in the 2020 Capital Improvement Plan.

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

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$317,621**

Included in this category is \$96,087 of operating leases for autos, SUV's and light duty trucks which were formerly bonded and included in total debt service. Also included in this category of expenses is a \$22,585 increase in service contracts and repairs principally in IT, an \$88,759 increase in supplies and materials principally for sand and salt in Snow Removal, \$39,130 in the cost of gasoline and diesel principally in Maintenance of Streets, a \$42,779 increase in the cost of contract services principally in Municipal Buildings, a \$12,500 increase in training principally for new firefighters and a \$40,942 increase in FICA and Medicare expense for the higher salary and wage expense referred to above.

**OTHER SUNDRY - DECREASE - \$240,204**

Principally represents a \$550,844 decrease in total fringe benefits provided to the City's employees and retirees partially offset by a net increase of \$288,726 in the cost of debt service for the City's serial bonds, term notes and bond anticipation notes. The increase in the City's debt service primarily reflects an increase in planned capital investments during the Budget year as outlined in the City's 2020 Capital Improvement Plan.

**REVENUE & SURPLUS ANALYSIS**

Revenues other than Property Taxes are estimated to increase \$1,035,529 from \$21,601,000 in 2019 to \$22,636,529 in 2020. The largest increase is in Sales taxes (Sales and Use Tax and County Sales Tax) which are expected to increase \$542,543 from \$7,342,700 in the 2019 Budget to \$7,885,243 in the 2020 Budget. Combined with the Inside District sales, taxes are expected to total \$10,788,626 in comparison to \$10,061,700 in the 2019 Budget and \$10,689,709 actually received in 2018.

The second largest increase is for Consolidated Highway Improvement Program (CHIPS) aid of \$340,850. The increase represents an error (under estimation) in the 2019 budget for this item. The net effect on the 2019 budget however was 0 as this item is simply a pass through for the City's capital projects. That expense shown in AG5112.209 was under budgeted for the same amount as the revenue. Other significant increases include \$45,500 from the sale of City owned vehicles which are being replaced with leased

vehicles, \$50,000 from the sales of West Dominick Street land to a developer and \$46,000 higher interest earnings from the City's investments. The investment program was not started until the third quarter of 2019 so the 2020 Budget will benefit from having the funds invested for a full year.

As a result of the \$216,272 excess of Revenues Other than Property Taxes (\$1,035,529) over Budgeted Appropriations (\$819,257), the City is able to reduce Fund Balance expected to be Appropriated by \$250,000 in 2020 and maintain the General City tax rate per \$1,000 of assessed valuation at \$13.31, the same as in the 2019 Budget.

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
GENERAL CITY SUMMARY								
AG 1010	COMMON COUNCIL	99,562	105,163	110,164	64,561	110,165	110,165	110,165
AG 1030	BOARD OF ESTIMATE & CONTRACT	1,940	2,052	2,100	1,919	2,100	2,100	2,100
AG 1210	MAYOR	215,873	222,098	234,882	155,757	233,559	243,090	253,651
AG 1320	AUDITOR	72,600	71,550	78,438	47,900	78,438	78,438	78,438
AG 1325	TREASURER	651,029	626,964	673,855	430,786	667,673	690,522	713,286
AG 1355	ASSESSMENTS	222,590	229,718	235,656	152,187	235,655	240,464	245,676
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	63,189	21,785	100,000	15,270	60,000	100,000	100,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	203,723	197,158	212,014	135,894	212,014	213,973	215,968
AG 1420	LAW	391,428	425,141	458,101	276,616	448,178	461,183	475,242
AG 1430	ADMINISTRATIVE SERVICES	102,734	106,825	112,859	73,292	113,110	117,860	122,767
AG 1440	ENGINEERING	244,645	277,660	300,153	180,656	297,561	294,936	367,677
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	19,146	20,535	23,193	12,866	23,191	25,018	23,827
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	112,567	107,325	147,422	86,535	128,608	133,492	140,085
AG 1620	MUNICIPAL BUILDINGS	552,800	566,580	823,833	423,722	810,223	935,321	897,651
AG 1670	CENTRAL PRINTING	37,655	41,936	40,000	21,375	40,000	45,000	45,000
AG 1680	INFORMATION TECHNOLOGY	599,450	654,106	681,443	392,825	697,688	675,324	688,830
AG 1900	SPECIAL ITEMS	707,985	669,998	844,092	588,444	759,266	813,433	831,154
AG 1989	CIVIL SERVICE	10,206	3,618	7,536	5,001	7,321	7,703	7,903
AG 3020	TELECOMMUNICATIONS	0	0	0	0	0	0	0
AG 3121	POLICE SERVICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310	POLICE/TRAFFIC CONTROL	79,300	84,177	85,948	53,957	85,948	85,948	85,948
AG 3410	FIRE	6,447,495	6,563,935	6,712,569	4,276,307	6,781,827	6,928,841	7,089,191
AG 3411	FIRE BUILDING & MAINT	66,971	45,248	59,700	36,082	59,700	60,500	61,000
AG 3510	ANIMAL CONTROL	90,129	91,114	110,142	61,959	106,836	102,840	106,276
AG 3620	BUILDING INSPECTIONS	559,926	568,938	776,081	495,307	754,053	810,052	844,411
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	51,653	53,186	56,906	37,538	56,907	58,029	59,819
AG 4020	VITAL STATISTICS	762	869	1,500	442	1,500	1,500	1,500
AG 5110	MAINTENANCE OF STREETS	2,066,256	2,161,219	2,314,470	1,758,382	2,345,368	2,412,758	2,518,840

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5111	STREETS, CURBS & WALKS	676	0	3,000	0	3,000	3,300	3,700
AG 5112	CHIPS STREET PROGRAM	1,222,112	1,222,966	882,150	0	1,223,725	1,223,000	1,223,000
AG 5120	MAINTENANCE OF BRIDGES	1,846	1,724	2,500	0	2,500	2,750	3,025
AG 5132	PUBLIC WORKS GARAGE	77,747	81,582	121,400	76,220	121,400	104,525	117,380
AG 5138	ENG/PUB SAFETY/ELECTRICAL	149,950	128,170	151,488	79,750	147,676	158,995	165,386
AG 5140	SIGN DEPARTMENT	146,054	163,890	147,509	101,360	147,377	171,774	172,853
AG 5142	SNOW REMOVAL	1,089,800	1,093,778	1,302,744	1,008,742	1,278,091	1,376,145	1,513,803
AG 5182	STREET LIGHTING	597,543	609,481	590,000	391,916	590,000	600,000	600,000
AG 5630	BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650	PARKING OPERATIONS	208,378	137,076	89,571	42,289	81,571	75,000	76,000
AG 6460	ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS	0	0	0	0	0	0	0
AG 7020	PARKS, RECREATION & COMMUNITY ACTIVITIE	759,604	794,485	626,103	474,920	683,422	702,122	728,755
AG 7180	POOLS	111,720	116,475	120,473	105,862	125,547	123,173	122,473
AG 7181	CIVIC ARENA	181,790	192,215	220,140	88,159	220,140	210,639	214,639
AG 7410	PUBLIC LIBRARY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7510	ROME HISTORICAL SOCIETY	31,616	31,616	31,616	23,712	31,616	31,616	31,616
AG 7550	MEMORIAL DAY COMMITTEE	2,192	2,213	2,454	2,280	2,280	2,500	2,600
AG 7560	CAPITOL THEATRE	12,160	12,160	12,160	9,120	12,160	12,160	12,160
AG 7610	SENIOR CITIZEN'S COUNCIL	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER	10,880	10,880	10,880	8,160	10,880	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER	32,224	32,224	32,224	16,112	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY	9,010	11,050	14,000	4,760	14,000	14,000	14,000
AG 7991	CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS	526	425	1,300	320	1,300	1,300	1,300
AG 8020	PLANNING	560,959	397,489	404,062	362,333	398,351	526,427	532,719
AG 8025	PLANNING BOARD	396	477	950	300	950	950	950
AG 8040	RUNAWAY & HOMELESS YOUTH	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560	SHADE TREES	130,058	133,644	141,822	99,042	145,052	139,997	152,413
AG 9000	FRINGE BENEFITS	7,338,604	7,173,375	8,031,504	2,851,544	7,700,686	7,489,674	7,728,160
AG 9700	DEBT SERVICE	4,813,137	4,517,446	4,721,628	5,184,835	5,292,902	5,010,354	5,208,377
AG 9900	INTERFUND TRANSFERS	15,665	25,710	18,000	21,817	30,000	30,000	30,000
	<b>TOTAL GENERAL CITY</b>	<b>32,153,476</b>	<b>31,786,663</b>	<b>33,859,947</b>	<b>21,572,689</b>	<b>34,390,948</b>	<b>34,679,204</b>	<b>35,762,028</b>

2020 - 2021 BUDGET			2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
GENERAL CITY APPROPRIATION BREAKDOWN									
AG 1010	COMMON COUNCIL								
AG 1010 151	SALARIES AND WAGES		84,702	85,173	89,330	59,554	89,331	89,331	89,331
AG 1010 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 1010 208	EQUIPMENT		0	0	0	0	0	0	0
AG 1010 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
AG 1010 411	DUES AND PUBLICATIONS		7,000	7,183	7,200	0	7,200	7,200	7,200
AG 1010 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 1010 414	SUPPLIES AND MATERIALS		0	800	300	50	300	300	300
AG 1010 416	ADVERTISING AND PRINTING		738	1,293	1,500	225	1,500	1,500	1,500
AG 1010 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES		1,133	5,000	5,000	710	5,000	5,000	5,000
AG 1010 801	FICA/MEDICARE		5,989	5,715	6,834	4,022	6,834	6,834	6,834
AG 1010	TOTAL COMMON COUNCIL		99,562	105,163	110,164	64,561	110,165	110,165	110,165
AG 1030	BOARD OF ESTIMATE & CONTRACT								
AG 1030 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
AG 1030 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 1030 414	SUPPLIES AND MATERIALS		0	100	100	0	100	100	100
AG 1030 416	ADVERTISING AND PRINTING		1,940	1,952	2,000	1,919	2,000	2,000	2,000
AG 1030 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 1030 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 1030	TOTAL BOARD E & C		1,940	2,052	2,100	1,919	2,100	2,100	2,100
AG 1210	MAYOR								
AG 1210 151	SALARIES AND WAGES		197,920	203,616	215,218	143,479	215,218	223,028	232,560
AG 1210 153	OVERTIME		0	0	0	0	0	0	0
AG 1210 205	FURNITURE AND FIXTURES		256	0	0	0	0	0	0
AG 1210 208	EQUIPMENT		0	0	0	0	0	0	0
AG 1210 409	TRAVEL AND CONFERENCES		775	984	1,000	546	1,000	1,200	1,300
AG 1210 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 1210 412	SERVICE CONTRACTS AND REPAIRS		0	75	0	0	200	0	0
AG 1210 414	SUPPLIES AND MATERIALS		1,014	939	1,200	424	1,100	1,100	1,200
AG 1210 416	ADVERTISING AND PRINTING		722	820	900	414	800	600	700
AG 1210 417	POSTAGE AND FREIGHT		7	56	100	0	100	100	100
AG 1210 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 1210 801	FICA/MEDICARE		15,180	15,609	16,464	10,895	15,141	17,062	17,791
AG 1210	TOTAL MAYOR		215,873	222,098	234,882	155,757	233,559	243,090	253,651

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 1320	AUDITOR								
AG 1320 418	CONTRACT SERVICES		72,600	71,550	78,438	47,900	78,438	78,438	78,438
AG 1320	TOTAL AUDITOR		72,600	71,550	78,438	47,900	78,438	78,438	78,438
AG 1325	TREASURER								
AG 1325 151	SALARIES AND WAGES		571,435	560,930	591,626	386,615	588,559	609,667	630,443
AG 1325 153	OVERTIME		15,000	5,391	13,000	2,175	10,000	10,000	10,000
AG 1325 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 1325 208	EQUIPMENT		434	0	225	225	225	0	0
AG 1325 409	TRAVEL AND CONFERENCES		1,946	2,392	2,000	1,300	2,000	2,000	2,000
AG 1325 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 1325 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 1325 414	SUPPLIES AND MATERIALS		4,139	3,959	4,000	3,013	4,000	4,250	4,300
AG 1325 416	ADVERTISING AND PRINTING		6,735	4,807	7,300	360	7,200	7,300	7,500
AG 1325 417	POSTAGE AND FREIGHT		248	83	350	335	350	350	400
AG 1325 418	CONTRACT SERVICES		7,491	7,500	8,550	8,025	9,000	8,750	8,775
AG 1325 421	MISCELLANEOUS		455	492	550	505	550	800	875
AG 1325 801	FICA/MEDICARE		43,146	41,411	46,254	28,234	45,790	47,405	48,994
AG 1325	TOTAL TREASURER		651,029	626,964	673,855	430,786	667,673	690,522	713,286
AG 1355	ASSESSMENTS								
AG 1355 151	SALARIES AND WAGES		204,561	210,571	214,722	140,748	214,721	219,044	223,751
AG 1355 153	OVERTIME		58	58	100	0	100	100	100
AG 1355 204	LAND AND BUILDINGS		0	0	0	0	0	0	0
AG 1355 205	FURNITURE & FIXTURES		0	0	0	0	0	0	0
AG 1355 208	EQUIPMENT		0	0	0	0	0	0	0
AG 1355 409	TRAVEL AND CONFERENCES		0	0	200	0	200	200	200
AG 1355 411	DUES AND PUBLICATIONS		1,660	1,106	900	35	900	975	1,000
AG 1355 412	SERVICE CONTRACTS AND REPAIRS		0	0	100	0	100	100	100
AG 1355 414	SUPPLIES AND MATERIALS		453	391	500	550	800	500	500
AG 1355 416	ADVERTISING AND PRINTING		133	180	500	50	500	500	500
AG 1355 417	POSTAGE & FREIGHT		0	0	0	0	0	0	0
AG 1355 418	CONTRACT SERVICES		0	978	1,000	0	700	1,000	1,000
AG 1355 419	GASOLINE/DIESEL		480	699	1,000	407	1,000	1,080	1,200
AG 1355 420	UNIFORMS AND CLEANING		141	201	200	19	200	200	200
AG 1355 801	FICA/MEDICARE		15,105	15,534	16,434	10,378	16,434	16,765	17,125
AG 1355	TOTAL ASSESSMENTS		222,590	229,718	235,656	152,187	235,655	240,464	245,676

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 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	63,189	21,785	100,000	15,270	60,000	100,000	100,000
AG 1364	421	MISCELLANEOUS-DEMO BUILDINGS	0	0	0	0	0	0	0
AG 1364	TOTAL PROP ACQ FOR TAX		63,189	21,785	100,000	15,270	60,000	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	187,611	180,973	193,766	126,122	193,766	195,585	197,439
AG 1410	153	OVERTIME	0	148	0	0	0	0	0
AG 1410	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1410	208	EQUIPMENT	0	0	0	0	0	0	0
AG 1410	409	TRAVEL AND CONFERENCES	0	0	525	0	525	525	525
AG 1410	411	DUES AND PUBLICATIONS	60	100	300	0	300	300	300
AG 1410	412	SERVICE CONTRACTS AND REPAIRS	139	140	0	0	0	0	0
AG 1410	414	SUPPLIES AND MATERIALS	1,407	1,972	2,200	566	2,200	2,200	2,200
AG 1410	416	ADVERTISING AND PRINTING	64	147	150	12	150	150	150
AG 1410	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1410	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1410	421	MISCELLANEOUS	425	192	250	0	250	250	250
AG 1410	423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410	801	FICA/MEDICARE	14,018	13,486	14,823	9,195	14,823	14,962	15,104
AG 1410	TOTAL CLERK		203,723	197,158	212,014	135,894	212,014	213,973	215,968

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 1420	<b>LAW</b>								
AG 1420 151	SALARIES AND WAGES		307,963	331,643	353,620	228,004	344,216	355,758	366,698
AG 1420 153	OVERTIME		0	247	3,000	41	3,000	3,000	3,500
AG 1420 205	FURNITURE AND FIXTURES		965	0	0	0	0	0	1,000
AG 1420 409	TRAVEL AND CONFERENCES		952	1,089	2,000	371	2,000	2,000	2,000
AG 1420 411	DUES AND PUBLICATIONS		11,713	13,885	16,000	7,313	16,000	16,480	16,974
AG 1420 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 1420 414	SUPPLIES AND MATERIALS		736	639	850	229	1,000	1,000	1,250
AG 1420 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
AG 1420 417	POSTAGE AND FREIGHT		514	270	350	178	400	500	500
AG 1420 418	CONTRACT SERVICES		46,518	53,498	55,000	24,090	55,000	55,000	55,000
AG 1420 801	FICA/MEDICARE		22,067	23,869	27,281	16,389	26,562	27,445	28,320
AG 1420	<b>TOTAL LAW</b>		<b>391,428</b>	<b>425,141</b>	<b>458,101</b>	<b>276,616</b>	<b>448,178</b>	<b>461,183</b>	<b>475,242</b>
AG 1430	<b>ADMINISTRATIVE SERVICES</b>								
AG 1430 151	SALARIES AND WAGES		95,323	99,259	103,956	68,171	103,957	108,277	112,835
AG 1430 153	OVERTIME		0	0	0	0	0	0	0
AG 1430 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 1430 208	EQUIPMENT		0	0	0	0	0	0	0
AG 1430 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
AG 1430 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 1430 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 1430 414	SUPPLIES AND MATERIALS		635	448	800	271	900	1,000	1,000
AG 1430 416	ADVERTISING AND PRINTING		0	70	150	0	300	300	300
AG 1430 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 1430 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 1430 801	FICA/MEDICARE		6,776	7,048	7,953	4,849	7,953	8,283	8,632
AG 1430	<b>TOTAL ADMIN SERVICES</b>		<b>102,734</b>	<b>106,825</b>	<b>112,859</b>	<b>73,292</b>	<b>113,110</b>	<b>117,860</b>	<b>122,767</b>

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 1440	<b>ENGINEERING</b>								
AG 1440	151	SALARIES AND WAGES	184,007	221,387	211,074	145,220	210,737	222,557	284,054
AG 1440	153	OVERTIME	23,661	19,799	21,000	7,698	21,000	21,500	22,000
AG 1440	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1440	205	FURNITURE AND FIXTURES	0	0	2,000	0	2,000	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	1,075	1,878	5,000	88	7,000	0	0
AG 1440	409	TRAVEL AND CONFERENCES	553	270	1,500	779	1,500	2,000	2,000
AG 1440	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440	411	DUES AND PUBLICATIONS	0	130	500	0	500	500	500
AG 1440	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1440	414	SUPPLIES AND MATERIALS	1,370	1,907	2,000	1,234	2,000	4,000	2,700
AG 1440	422	HARDWARE AND SMALL TOOLS	176	400	500	0	500	500	500
AG 1440	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1440	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1440	418	CONTRACT SERVICES	1,632	6,680	21,500	2,065	21,500	1,500	1,500
AG 1440	419	GASOLINE/DIESEL	5,667	5,343	6,000	2,311	6,000	6,000	6,000
AG 1440	420	UNIFORMS AND CLEANING	1,077	1,569	1,600	0	1,600	1,600	1,600
AG 1440	456	OPERATING LEASES	0	0	0	0	0	5,484	12,290
AG 1440	460	CENTRAL MAINTENANCE CHARGES	9,662	0	9,725	9,725	9,725	10,625	11,120
AG 1440	801	FICA/MEDICARE	15,765	18,297	17,754	11,536	13,499	18,670	23,413
AG 1440	<b>TOTAL ENGINEERING</b>		<b>244,645</b>	<b>277,660</b>	<b>300,153</b>	<b>180,656</b>	<b>297,561</b>	<b>294,936</b>	<b>367,677</b>
AG 1460	<b>CLERK/RECORDS MANAGEMENT</b>								
AG 1460	151	SALARIES AND WAGES	9,119	9,414	11,234	4,601	11,232	11,457	11,544
AG 1460	153	OVERTIME	0	0	0	0	0	0	0
AG 1460	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1460	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1460	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1460	410	UTILITIES AND FUEL	3,451	3,515	3,500	2,741	3,500	3,800	3,800
AG 1460	412	SERVICE CONTRACTS AND REPAIRS	4,285	5,600	5,600	4,272	5,600	6,885	5,600
AG 1460	414	SUPPLIES AND MATERIALS	1,594	1,286	2,000	900	2,000	2,000	2,000
AG 1460	801	FICA/MEDICARE	698	720	859	352	859	876	883
AG 1460	<b>TOTAL RECORDS MANAGEMENT</b>		<b>19,146</b>	<b>20,535</b>	<b>23,193</b>	<b>12,866</b>	<b>23,191</b>	<b>25,018</b>	<b>23,827</b>

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 1490	PUBLIC WORKS ADMINISTRATION								
AG 1490	151	SALARIES AND WAGES	99,676	100,360	136,946	79,952	118,468	123,279	129,403
AG 1490	153	OVERTIME	5,654	0	0	727	1,000	727	727
AG 1490	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1490	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1490	412	SERVICE CONTRACTS	0	0	0	0	0	0	0
AG 1490	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1490	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1490	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1490	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 1490	801	FICA/MEDICARE	7,238	6,964	10,476	5,856	9,139	9,486	9,955
AG 1490		TOTAL PUBLIC WORKS ADMIN	112,567	107,325	147,422	86,535	128,608	133,492	140,085

2020 - 2021 BUDGET			2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1620	MUNICIPAL BUILDINGS								
AG 1620 151	SALARIES AND WAGES		157,686	173,319	377,736	224,003	378,491	391,769	405,658
AG 1620 153	OVERTIME		970	2,001	17,650	8,070	8,200	4,500	4,500
AG 1620 204	LAND AND BUILDINGS		0	0	0	0	0	22,500	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	7,500	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		192,536	176,138	197,200	95,761	197,200	197,200	197,200
AG 1620 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 1620 412	SERVICE CONTRACTS AND REPAIRS		4,500	34,075	10,000	1,974	5,000	5,000	5,000
AG 1620 4121	RACC SERVICE CONTRACT & REPAIR		0	655	0	308	500	1,000	1,000
AG 1620 414	SUPPLIES AND MATERIALS		32,716	31,849	34,000	21,338	34,000	40,480	40,000
AG 1620 4141	RACC SUPPLIES & MATERIALS		0	54	0	480	500	500	500
AG 1620 416	ADVERTISING AND PRINTING		100	0	100	0	100	100	100
AG 1620 417	POSTAGE AND FREIGHT		100	100	500	176	500	500	500
AG 1620 418	CONTRACT SERVICES		146,085	121,376	145,000	46,207	145,000	185,000	160,000
AG 1620 4181	RACC CONTRACT SERVICES		0	4,746	0	0	0	0	0
AG 1620 419	GASOLINE/DIESEL		547	682	1,000	651	900	2,000	2,000
AG 1620 420	UNIFORMS AND CLEANING		706	737	2,625	380	2,625	2,625	2,625
AG 1620 421	MISCELLANEOUS		0	0	0	0	0	0	0
AG 1620 42101	PARK DRIVE RENTAL		0	0	0	0	0	0	0
AG 1620 422	HARDWARE AND SMALL TOOLS		43	0	150	0	0	0	0
AG 1620 456	OPERATING LEASES		0	0	0	0	0	25,361	27,336
AG 1620 460	CENTRAL MAINTENANCE CHARGES		5,639	7,826	7,625	7,625	7,625	18,971	19,854
AG 1620 801	FICA/MEDICARE		11,172	13,024	30,247	16,749	29,582	30,315	31,377
AG 1620	TOTAL MUNICIPAL BUILDINGS		552,800	566,580	823,833	423,722	810,223	935,321	897,651
AG 1670	CENTRAL PRINTING								
AG 1670 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
AG 1670 417	POSTAGE AND FREIGHT		37,655	41,936	40,000	21,375	40,000	45,000	45,000
AG 1670 418	CONTRACTUAL SERVICES		0	0	0	0	0	0	0
AG 1670	TOTAL CENTRAL PRINTING		37,655	41,936	40,000	21,375	40,000	45,000	45,000

2020 - 2021 BUDGET			2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1680	INFORMATION TECHNOLOGY								
AG 1680	151	SALARIES AND WAGES	23,655	19,378	17,620	21,870	32,711	17,970	18,329
AG 1680	153	OVERTIME	0	0	0	0	0	0	0
AG 1680	208	EQUIPMENT	78,607	106,721	124,250	97,801	124,250	75,325	76,832
AG 1680	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1680	410	UTILITIES & FUEL	161,110	176,322	136,550	87,183	136,550	154,350	157,437
AG 1680	411	DUES AND PUBLICATIONS	0	360	0	0	0	0	0
AG 1680	412	SERVICE CONTRACTS AND REPAIRS	13,933	13,243	22,990	10,443	22,990	52,840	53,897
AG 1680	414	SUPPLIES AND MATERIALS	34,988	20,070	24,300	4,446	24,300	20,800	21,216
AG 1680	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680	418	CONTRACT SERVICES	285,348	316,530	354,385	169,410	354,385	352,664	359,717
AG 1680	801	FICA/MEDICARE	1,810	1,482	1,348	1,673	2,502	1,375	1,402
AG 1680	TOTAL INFORMATION TECH		599,450	654,106	681,443	392,825	697,688	675,324	688,830
AG 1900	SPECIAL ITEMS								
AG 1910	413	INSURANCE	211,118	234,608	234,525	246,770	254,000	241,561	249,830
AG 1930	450	JUDGMENTS & CLAIMS	47,739	31,832	140,000	29,764	85,000	140,000	140,000
AG 1940	421	PURCHASE OF LAND/RIGHT OF WAY	0	6,022	0	0	0	0	0
AG 1986	410	SOLAR POWER PURCHASES	449,129	148,884	173,740	130,144	173,106	179,807	184,218
AG 1987	410	SOLAR POWER PURCHASES	0	248,653	295,827	181,767	247,160	252,065	257,106
AG 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0	0
AG 1990	451	CONTINGENCY	0	0	0	0	0	0	0
AG 1970	495	ALLOW FOR UNCOLLECTED TAX	0	0	0	0	0	0	0
AG 1900	TOTAL SPECIAL ITEMS		707,985	669,998	844,092	588,444	759,266	813,433	831,154

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 1989	<b>CIVIL SERVICE</b>								
AG 1989	151	<b>SALARIES AND WAGES</b>	3,393	2,020	2,000	1,034	1,800	2,000	2,000
AG 1989	153	<b>OVERTIME</b>	0	0	0	0	0	0	0
AG 1989	205	<b>FURNITURE AND FIXTURES</b>	0	0	0	0	0	0	0
AG 1989	409	<b>TRAVEL &amp; CONFERENCES</b>	0	0	0	0	0	0	0
AG 1989	411	<b>DUES AND PUBLICATIONS</b>	0	0	0	0	0	0	0
AG 1989	412	<b>SERVICE CONTRACTS AND REPAIRS</b>	0	0	0	0	0	0	0
AG 1989	414	<b>SUPPLIES AND MATERIALS</b>	0	0	0	0	0	0	0
AG 1989	416	<b>ADVERTISING AND PRINTING</b>	245	344	533	0	533	550	550
AG 1989	417	<b>POSTAGE AND FREIGHT</b>	0	0	0	0	0	0	0
AG 1989	418	<b>CONTRACT SERVICES</b>	6,310	1,099	4,850	3,888	4,850	5,000	5,200
AG 1989	421	<b>MISCELLANEOUS</b>	0	0	0	0	0	0	0
AG 1989	801	<b>FICA/MEDICARE</b>	259	155	153	79	138	153	153
AG 1989	<b>TOTAL CIVIL SERVICE</b>		10,206	3,618	7,536	5,001	7,321	7,703	7,903
AG 3121	<b>POLICE SERVICE REIMBURSEMENT</b>								
AG 3121	452	<b>OTHER SUNDRY - REIMBURSEMENT</b>	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3121	<b>TOTAL POLICE REIMBURSEMENT</b>		399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310	<b>POLICE/TRAFFIC CONTROL</b>								
AG 3310	151	<b>SALARIES AND WAGES</b>	73,664	78,194	79,840	50,122	79,840	79,840	79,840
AG 3310	153	<b>OVERTIME</b>	0	0	0	0	0	0	0
AG 3310	409	<b>TRAVEL AND CONFERENCES</b>	0	0	0	0	0	0	0
AG 3310	411	<b>DUES AND PUBLICATIONS</b>	0	0	0	0	0	0	0
AG 3310	412	<b>SERVICE CONTRACTS AND REPAIRS</b>	0	0	0	0	0	0	0
AG 3310	414	<b>SUPPLIES AND MATERIALS</b>	0	0	0	0	0	0	0
AG 3310	416	<b>ADVERTISING AND PRINTING</b>	0	0	0	0	0	0	0
AG 3310	420	<b>UNIFORMS AND CLEANING</b>	0	0	0	0	0	0	0
AG 3310	801	<b>FICA/MEDICARE</b>	5,636	5,983	6,108	3,835	6,108	6,108	6,108
AG 3310	<b>TOTAL POLICE/TRAFFIC CONTROL</b>		79,300	84,177	85,948	53,957	85,948	85,948	85,948

CODE	2020 - 2021 BUDGET APPROPRIATIONS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 3410	<b>FIRE</b>							
AG 3410 151	SALARIES AND WAGES	5,603,074	5,720,134	5,806,491	3,746,018	5,853,827	5,984,149	6,139,606
AG 3410 153	OVERTIME	136,966	173,110	153,000	87,658	170,000	170,000	170,000
AG 3410 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 3410 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3410 206	MACHINERY AND TOOLS	446	1,137	1,000	180	1,000	0	0
AG 3410 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3410 208	EQUIPMENT	40,113	52,073	55,477	18,699	55,477	56,250	53,000
AG 3410 409	TRAVEL AND CONFERENCES	28,923	14,678	16,500	18,883	23,000	28,000	18,000
AG 3410 410	UTILITIES AND FUEL	3,500	0	3,500	0	3,500	3,500	3,500
AG 3410 411	DUES AND PUBLICATIONS	1,820	1,685	1,900	335	1,900	1,900	1,900
AG 3410 412	SERVICE CONTRACTS AND REPAIRS	20,354	31,142	33,050	27,231	33,050	28,750	29,000
AG 3410 414	SUPPLIES AND MATERIALS	52,809	61,007	61,500	19,485	61,500	64,000	66,000
AG 3410 415	MEDICAL	41,570	26,295	42,000	16,309	35,500	36,500	37,500
AG 3410 416	ADVERTISING AND PRINTING	0	336	400	49	400	400	400
AG 3410 417	POSTAGE & FREIGHT	36	84	100	0	100	100	100
AG 3410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3410 419	GASOLINE/DIESEL	18,870	24,477	20,000	13,525	20,000	22,000	24,000
AG 3410 420	UNIFORMS AND CLEANING	80,686	28,428	60,250	47,921	60,250	61,000	62,000
AG 3410 421	MISCELLANEOUS	1,500	1,310	1,500	0	1,500	1,500	1,500
AG 3410 801	FICA/MEDICARE	416,828	428,039	455,901	280,013	460,823	470,792	482,685
AG 3410	<b>TOTAL FIRE</b>	<b>6,447,495</b>	<b>6,563,935</b>	<b>6,712,569</b>	<b>4,276,307</b>	<b>6,781,827</b>	<b>6,928,841</b>	<b>7,089,191</b>

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3411	<b>FIRE BUILDING &amp; MAINT</b>							
AG 3411 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3411 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3411 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3411 410	UTILITIES & FUEL	35,208	32,270	37,000	19,846	37,000	37,500	38,000
AG 3411 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3411 412	SERVICE CONTRACTS AND REPAIRS	13,261	1,937	10,000	7,720	10,000	10,000	10,000
AG 3411 414	SUPPLIES AND MATERIALS	7,824	8,632	9,250	6,075	9,250	9,500	9,500
AG 3411 420	UNIFORMS AND CLEANING	2,227	2,372	2,450	1,595	2,450	2,500	2,500
AG 3411 421	MISCELLANEOUS	450	37	1,000	847	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	0	0	0	0	0	0
AG 3411	<b>TOTAL FIRE BUILDING</b>	<b>66,971</b>	<b>45,248</b>	<b>59,700</b>	<b>36,082</b>	<b>59,700</b>	<b>60,500</b>	<b>61,000</b>
AG 3510	<b>ANIMAL CONTROL</b>							
AG 3510 151	SALARIES AND WAGES	61,465	62,670	64,695	41,894	64,772	66,149	68,052
AG 3510 153	OVERTIME	8,583	7,439	12,000	3,387	9,000	9,500	10,000
AG 3510 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3510 205	FURNITURE & FIXTURES	0	858	1,500	1,341	1,341	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	3,000	0	3,000	0	0
AG 3510 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 3510 411	DUES AND PUBLICATIONS	0	10	120	0	120	120	120
AG 3510 412	SERVICE CONTRACTS AND REPAIRS	0	75	1,500	0	1,500	1,500	1,500
AG 3510 414	SUPPLIES AND MATERIALS	898	1,267	1,500	1,030	1,500	2,000	2,000
AG 3510 416	ADVERTISING AND PRINTING	0	0	200	0	200	200	200
AG 3510 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES	1,490	1,944	7,625	1,287	7,625	7,625	7,625
AG 3510 419	GASOLINE/DIESEL	2,259	2,765	3,500	1,619	3,500	4,000	4,500
AG 3510 420	UNIFORMS AND CLEANING	224	449	500	0	500	600	700
AG 3510 460	CENTRAL MAINTENANCE CHARGES	10,171	8,612	8,135	8,135	8,135	5,359	5,608
AG 3510 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510 801	FICA/MEDICARE	5,039	5,025	5,867	3,266	5,644	5,787	5,971
AG 3510	<b>TOTAL ANIMAL CONTROL</b>	<b>90,129</b>	<b>91,114</b>	<b>110,142</b>	<b>61,959</b>	<b>106,836</b>	<b>102,840</b>	<b>106,276</b>

CODE	2020 - 2021 BUDGET APPROPRIATIONS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 3620	<b>BUILDING INSPECTIONS</b>							
AG 3620 151	SALARIES AND WAGES	457,617	478,020	563,846	346,402	543,662	589,587	608,297
AG 3620 153	OVERTIME	2,245	3,866	5,000	1,490	5,000	5,000	5,000
AG 3620 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3620 205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
AG 3620 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3620 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3620 208	EQUIPMENT	0	0	5,300	5,300	5,300	2,000	8,000
AG 3620 409	TRAVEL AND CONFERENCES	3,277	3,282	4,500	6,483	6,500	5,500	5,500
AG 3620 410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG 3620 411	DUES AND PUBLICATIONS	456	500	550	350	550	550	550
AG 3620 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3620 414	SUPPLIES AND MATERIALS	2,705	2,936	3,832	2,311	3,832	5,000	5,000
AG 3620 416	ADVERTISING AND PRINTING	219	500	550	121	550	2,000	2,000
AG 3620 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3620 418	CONTRACT SERVICES	1,327	922	4,000	1,016	4,000	4,000	4,000
AG 3620 419	GASOLINE/DIESEL	3,958	4,804	6,200	2,784	3,000	6,200	6,500
AG 3620 420	UNIFORMS AND CLEANING	1,454	1,994	2,450	2,029	2,450	3,080	3,200
AG 3620 421	MISCELLANEOUS-DEMO BUILDINGS	18,192	0	100,000	66,218	100,000	100,000	100,000
AG 3620 422	HARDWARE AND SMALL TOOLS	1,227	107	1,500	1,013	1,500	1,500	1,500
AG 3620 426	PLUMBING BOARD	0	0	600	57	1,500	1,500	1,500
AG 3620 456	OPERATING LEASES	0	0	0	0	0	11,561	18,096
AG 3620 460	CENTRAL MAINTENANCE CHARGES	33,118	36,321	34,236	34,236	34,236	27,088	28,350
AG 3620 801	FICA/MEDICARE	34,133	35,687	43,517	25,498	41,973	45,486	46,917
AG 3620	<b>TOTAL BUILDING INSPECTIONS</b>	<b>559,926</b>	<b>568,938</b>	<b>776,081</b>	<b>495,307</b>	<b>754,053</b>	<b>810,052</b>	<b>844,411</b>

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 3989	PUBLIC SAFETY								
AG 3989 151	SALARIES AND WAGES		46,166	49,050	52,119	34,850	52,120	53,162	54,825
AG 3989 153	OVERTIME		0	0	0	0	0	0	0
AG 3989 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 3989 208	EQUIPMENT		0	0	0	0	0	0	0
AG 3989 409	TRAVEL AND CONFERENCES		142	231	600	22	600	600	600
AG 3989 411	DUES AND PUBLICATIONS		0	0	50	0	50	50	50
AG 3989 412	SERVICE CONTRACTS AND REPAIRS		1,660	0	0	0	0	0	0
AG 3989 414	SUPPLIES AND MATERIALS		0	0	150	0	150	150	150
AG 3989 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
AG 3989 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 3989 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 3989 801	FICA/MEDICARE		3,685	3,905	3,987	2,666	3,987	4,067	4,194
AG 3989	TOTAL PUBLIC SAFETY		51,653	53,186	56,906	37,538	56,907	58,029	59,819
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		0	0	0	0	0	0	0
AG 4020 414	SUPPLIES AND MATERIALS		762	869	1,500	442	1,500	1,500	1,500
AG 4020 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
AG 4020 801	FICA/MEDICARE		0	0	0	0	0	0	0
AG 4020	TOTAL VITAL STATISTICS		762	869	1,500	442	1,500	1,500	1,500

2020 - 2021 BUDGET			2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5110	MAINTENANCE OF STREETS								
AG 5110	151	SALARIES AND WAGES	990,456	1,006,853	1,034,111	640,351	1,063,324	1,121,578	1,100,797
AG 5110	153	OVERTIME	73,181	50,229	40,000	15,787	40,000	44,000	48,400
AG 5110	206	MACHINERY AND TOOLS	0	0	27,000	22,859	27,000	0	0
AG 5110	207	AUTOMOTIVE	0	0	23,000	22,450	22,450	0	0
AG 5110	208	EQUIPMENT	0	7,336	1,100	1,000	1,100	0	1,300
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	858	200	1,500	773	1,500	1,650	1,815
AG 5110	414	SUPPLIES AND MATERIALS	41,910	52,924	75,000	51,347	75,000	76,200	90,750
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	23,778	26,418	35,500	22,808	35,500	32,000	42,955
AG 5110	419	GASOLINE/DIESEL	91,615	99,774	135,000	78,461	135,000	170,000	212,850
AG 5110	420	UNIFORMS AND CLEANING	11,283	15,180	16,000	12,093	16,000	17,600	19,360
AG 5110	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5110	456	OPERATING LEASES	0	0	0	0	0	28,760	42,156
AG 5110	460	CENTRAL MAINTENANCE CHARGES	758,489	826,779	844,090	844,090	844,090	831,803	870,543
AG 5110	801	FICA/MEDICARE	74,687	75,525	82,169	46,364	84,404	89,167	87,914
AG 5110	TOTAL MAINT. OF STREETS		2,066,256	2,161,219	2,314,470	1,758,382	2,345,368	2,412,758	2,518,840
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	676	0	3,000	0	3,000	3,300	3,700
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		676	0	3,000	0	3,000	3,300	3,700

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 5112	CHIPS STREET PROGRAM								
AG 5112	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5112	209	STREETS	1,222,112	1,222,966	882,150	0	1,223,725	1,223,000	1,223,000
AG 5112	TOTAL CHIPS		1,222,112	1,222,966	882,150	0	1,223,725	1,223,000	1,223,000
AG 5120	MAINTENANCE OF BRIDGES								
AG 5120	414	SUPPLIES AND MATERIALS	1,846	1,724	2,500	0	2,500	2,750	3,025
AG 5120	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120	TOTAL MAINT OF BRIDGES		1,846	1,724	2,500	0	2,500	2,750	3,025
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	12,917	52,500	34,969	52,500	28,025	39,380
AG 5132	410	UTILITIES & FUEL	65,620	53,991	49,400	34,989	49,400	55,000	60,500
AG 5132	412	SERVICE CONTRACTS AND REPAIRS	5,648	3,753	4,500	1,359	4,500	5,000	5,500
AG 5132	414	SUPPLIES AND MATERIALS	2,987	6,929	10,000	314	10,000	11,000	6,000
AG 5132	418	CONTRACT SERVICES	3,493	3,992	5,000	4,589	5,000	5,500	6,000
AG 5132	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 5132	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5132	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5132	TOTAL PUBLIC WORKS GARAGE		77,747	81,582	121,400	76,220	121,400	104,525	117,380

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5138	ENG/PUB SAFETY/ELECTRICAL							
AG 5138 151	SALARIES AND WAGES	87,979	63,616	88,392	41,348	84,888	89,750	94,912
AG 5138 153	OVERTIME	3,679	7,127	2,500	2,317	2,500	2,500	3,000
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	1,900	0
AG 5138 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5138 208	EQUIPMENT	6,000	0	0	0	0	0	0
AG 5138 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5138 410	UTILITIES & FUEL	20,195	20,976	21,000	13,760	21,360	22,360	22,360
AG 5138 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5138 412	SERVICE CONTRACTS AND REPAIRS	587	0	0	0	0	0	0
AG 5138 414	SUPPLIES AND MATERIALS	3,161	14,247	10,000	4,378	10,000	10,000	10,000
AG 5138 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5138 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5138 418	CONTRACT SERVICES	4,315	0	5,250	0	5,250	5,250	5,250
AG 5138 419	GASOLINE/DIESEL	2,395	2,877	2,650	1,537	2,650	3,200	3,200
AG 5138 420	UNIFORMS AND CLEANING	468	513	800	0	400	800	800
AG 5138 422	HARDWARE AND SMALL TOOLS	1,000	386	850	57	850	850	850
AG 5138 456	OPERATING LEASES	0	0	0	0	0	5,170	6,894
AG 5138 460	CENTRAL MAINTENANCE CHARGES	13,134	13,143	13,093	13,093	13,093	10,157	10,630
AG 5138 801	FICA/MEDICARE	7,036	5,285	6,953	3,259	6,685	7,057	7,490
AG 5138	TOTAL ELECTRICAL	149,950	128,170	151,488	79,750	147,676	158,995	165,386

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5140	<b>SIGN DEPARTMENT</b>							
AG 5140 151	SALARIES AND WAGES	85,438	98,022	87,406	54,517	88,649	90,539	92,314
AG 5140 153	OVERTIME	1,968	2,382	0	921	1,500	2,000	2,000
AG 5140 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5140 206	MACHINERY AND TOOLS	4,378	0	0	0	0	0	0
AG 5140 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5140 409	TRAVEL AND CONFERENCES	265	0	900	0	450	200	200
AG 5140 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5140 412	SERVICE CONTRACTS AND REPAIRS	1,810	599	2,000	667	2,000	2,000	3,000
AG 5140 414	SUPPLIES AND MATERIALS	30,561	40,374	32,135	27,410	30,000	40,000	40,000
AG 5140 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5140 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5140 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5140 419	GASOLINE/DIESEL	1,580	2,129	2,500	1,254	2,000	2,500	3,000
AG 5140 420	UNIFORMS AND CLEANING	435	601	800	0	800	800	800
AG 5140 422	HARDWARE AND SMALL TOOLS	2,485	897	3,000	824	3,000	3,000	3,000
AG 5140 456	OPERATING LEASES	0	0	0	0	0	12,132	9,264
AG 5140 460	CENTRAL MAINTENANCE CHARGES	11,201	12,016	12,081	12,081	12,081	11,523	12,060
AG 5140 801	FICA/MEDICARE	5,933	6,869	6,687	3,686	6,896	7,079	7,215
AG 5140	<b>TOTAL SIGN DEPARTMENT</b>	<b>146,054</b>	<b>163,890</b>	<b>147,509</b>	<b>101,360</b>	<b>147,377</b>	<b>171,774</b>	<b>172,853</b>
AG 5142	<b>SNOW REMOVAL</b>							
AG 5142 151	SALARIES AND WAGES	428,904	454,673	612,967	410,800	575,454	607,049	667,978
AG 5142 153	OVERTIME	92,878	84,445	90,000	92,592	110,000	121,000	133,000
AG 5142 207	AUTOMOTIVE	21,521	22,866	12,000	0	6,200	0	0
AG 5142 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5142 414	SUPPLIES AND MATERIALS	501,197	485,901	525,000	469,408	525,000	582,500	640,750
AG 5142 418	CONTRACT SERVICES	8,520	8,000	9,000	0	9,000	9,900	10,800
AG 5142 801	FICA/MEDICARE	36,780	37,893	53,777	35,942	52,437	55,696	61,275
AG 5142	<b>TOTAL SNOW REMOVAL</b>	<b>1,089,800</b>	<b>1,093,778</b>	<b>1,302,744</b>	<b>1,008,742</b>	<b>1,278,091</b>	<b>1,376,145</b>	<b>1,513,803</b>
AG 5182	<b>STREET LIGHTING</b>							
AG 5182 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5182 410	UTILITIES & FUEL	597,543	609,481	590,000	391,916	590,000	600,000	600,000
AG 5182 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 5182	<b>TOTAL STREET LIGHTING</b>	<b>597,543</b>	<b>609,481</b>	<b>590,000</b>	<b>391,916</b>	<b>590,000</b>	<b>600,000</b>	<b>600,000</b>

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 5630	<b>BUS OPERATIONS</b>								
AG 5630	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5630	153	OVERTIME	0	0	0	0	0	0	0
AG 5630	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5630	418	CONTRACT SERVICES	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5630	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5630	<b>TOTAL BUS OPERATIONS</b>		<b>220,000</b>	<b>220,000</b>	<b>220,000</b>	<b>165,000</b>	<b>220,000</b>	<b>220,000</b>	<b>220,000</b>
AG 5650	<b>PARKING OPERATIONS</b>								
AG 5650	151	SALARIES AND WAGES	103,373	39,494	0	0	0	0	0
AG 5650	153	OVERTIME	2,242	1,167	0	0	0	0	0
AG 5650	204	LAND AND BUILDINGS	5,000	0	0	0	0	0	0
AG 5650	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5650	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5650	208	EQUIPMENT	104	0	0	0	0	0	0
AG 5650	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5650	410	UTILITIES & FUEL	55,703	55,539	50,000	23,513	42,000	43,000	44,000
AG 5650	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650	412	SERVICE CONTRACTS AND REPAIRS	5,500	10,404	10,500	2,312	10,500	10,500	10,500
AG 5650	414	SUPPLIES AND MATERIALS	3,412	2,692	3,500	911	3,500	3,500	3,500
AG 5650	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5650	418	CONTRACT SERVICES	17,569	16,639	18,000	8,657	18,000	18,000	18,000
AG 5650	419	GASOLINE/DIESEL	775	867	1,000	325	1,000	0	0
AG 5650	420	UNIFORMS AND CLEANING	646	648	0	0	0	0	0
AG 5650	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5650	460	CENTRAL MAINTENANCE CHARGES	6,450	7,049	6,571	6,571	6,571	0	0
AG 5650	801	FICA/MEDICARE	7,604	2,576	0	0	0	0	0
AG 5650	<b>TOTAL PARKING OPERATIONS</b>		<b>208,378</b>	<b>137,076</b>	<b>89,571</b>	<b>42,289</b>	<b>81,571</b>	<b>75,000</b>	<b>76,000</b>

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 6460	<b>ROME INDUSTRIAL DEV CORP</b>							
AG 6460 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 6460	<b>TOTAL ROME INDUSTRIAL DEV CORP</b>	0	0	0	0	0	0	0
AG 7010	<b>COUNCIL ON THE ARTS</b>							
AG 7010 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 7010	<b>TOTAL ARTS COUNCIL</b>	0	0	0	0	0	0	0
AG 7020	<b>PARKS,RECREATION &amp; COMM ACTIV</b>							
AG 7020 151	SALARIES AND WAGES	494,199	533,321	391,525	280,027	434,582	448,006	466,823
AG 7020 153	OVERTIME	17,702	20,598	4,750	4,625	4,750	4,750	4,750
AG 7020 204	LAND AND BUILDINGS	26,465	11,161	17,000	14,640	17,000		
AG 7020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7020 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7020 207	AUTOMOBILE	0	0	0	0	0	0	0
AG 7020 208	EQUIPMENT	20,538	11,010	2,500	11,469	13,969	8,500	8,500
AG 7020 409	TRAVEL AND CONFERENCES	1,059	1,845	1,500	937	1,500	1,500	1,500
AG 7020 410	UTILITIES & FUEL	17,737	19,958	22,000	13,400	22,000	22,000	23,000
AG 7020 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7020 412	SERVICE CONTRACTS AND REPAIRS	5,608	11,800	3,000	1,079	3,000	3,000	3,500
AG 7020 414	SUPPLIES AND MATERIALS	59,048	52,374	55,000	44,000	55,000	65,500	67,000
AG 7020 416	ADVERTISING AND PRINTING	0	0	1,500	0	1,000	1,000	1,000
AG 7020 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020 418	CONTRACT SERVICES	22,938	26,878	30,000	17,139	30,000	30,000	30,000
AG 7020 419	GASOLINE/DIESEL	10,338	12,589	9,500	8,830	9,500	10,500	10,500
AG 7020 420	UNIFORMS AND CLEANING	1,500	1,265	375	220	375	600	600
AG 7020 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 7020 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7020 456	OPERATING LEASES	0	0	0	0	0	7,619	7,992
AG 7020 460	CENTRAL MAINTENANCE CHARGES	44,409	50,708	57,138	57,138	57,138	64,511	67,515
AG 7020 801	FICA/MEDICARE	38,063	40,978	30,315	21,416	33,609	34,636	36,075
AG 7020	<b>TOTAL PARKS,REC &amp; COMM ACTIVITIES</b>	<b>759,604</b>	<b>794,485</b>	<b>626,103</b>	<b>474,920</b>	<b>683,422</b>	<b>702,122</b>	<b>728,755</b>

CODE	2020 - 2021 BUDGET APPROPRIATIONS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 7180	<b>MUNICIPAL POOLS</b>							
AG 7180 151	<b>SALARIES AND WAGES</b>	56,291	69,880	72,000	73,382	73,882	72,000	72,000
AG 7180 153	<b>OVERTIME</b>	455	427	200	543	543	200	200
AG 7180 204	<b>LAND AND BUILDINGS</b>	13,821	14,223	0	2,678	2,678	1,700	2,000
AG 7180 205	<b>FURNITURE AND FIXTURES</b>	0	0	0	0	0	0	0
AG 7180 206	<b>MACHINERY AND TOOLS</b>	0	0	0	0	0	0	0
AG 7180 208	<b>EQUIPMENT</b>	3,000	2,889	1,000	178	1,000	2,000	1,000
AG 7180 409	<b>TRAVEL AND CONFERENCES</b>	0	0	0	0	0	0	0
AG 7180 410	<b>UTILITIES &amp; FUEL</b>	12,401	11,389	14,250	8,115	14,250	14,250	14,250
AG 7180 411	<b>DUES AND PUBLICATIONS</b>	0	0	0	0	0	0	0
AG 7180 412	<b>SERVICE CONTRACTS AND REPAIRS</b>	875	0	3,500	0	3,500	3,500	3,500
AG 7180 414	<b>SUPPLIES AND MATERIALS</b>	19,539	12,137	23,000	14,500	23,000	23,000	23,000
AG 7180 418	<b>CONTRACT SERVICES</b>	0	0	0	0	0	0	0
AG 7180 420	<b>UNIFORMS AND CLEANING</b>	997	153	1,000	810	1,000	1,000	1,000
AG 7180 421	<b>MISCELLANEOUS</b>	0	0	0	0	0	0	0
AG 7180 422	<b>HARDWARE AND SMALL TOOLS</b>	0	0	0	0	0	0	0
AG 7180 801	<b>FICA/MEDICARE</b>	4,341	5,379	5,523	5,655	5,694	5,523	5,523
AG 7180	<b>TOTAL MUNICIPAL POOL</b>	111,720	116,475	120,473	105,862	125,547	123,173	122,473

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 7181	CIVIC ARENA								
AG 7181	151	SALARIES AND WAGES	43,870	54,485	53,600	25,120	53,600	53,600	53,600
AG 7181	153	OVERTIME	52	252	500	12	500	500	500
AG 7181	204	LAND AND BUILDINGS	1,626	8,643	12,000	9,295	12,000	7,500	7,500
AG 7181	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7181	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7181	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 7181	208	EQUIPMENT	775	11,288	8,000	0	8,000	3,000	5,000
AG 7181	409	TRAVEL AND CONFERENCES	0	0	500	0	500	500	500
AG 7181	410	UTILITIES & FUEL	65,562	45,561	60,000	26,661	60,000	60,000	62,000
AG 7181	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7181	412	SERVICE CONTRACTS AND REPAIRS	14,079	20,141	20,000	2,000	20,000	20,000	20,000
AG 7181	414	SUPPLIES AND MATERIALS	46,952	42,304	55,000	20,477	55,000	55,000	55,000
AG 7181	416	ADVERTISING AND PRINTING	0	652	1,000	900	1,000	1,000	1,000
AG 7181	417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181	418	CONTRACT SERVICES	3,000	2,582	3,000	1,467	3,000	3,000	3,000
AG 7181	419	GASOLINE/DIESEL	1,181	1,517	1,800	303	1,800	1,800	1,800
AG 7181	420	UNIFORMS AND CLEANING	1,047	600	600	0	600	600	600
AG 7181	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7181	460	CENTRAL MAINTENANCE CHARGES	284	1	1	1	1	0	0
AG 7181	801	FICA/MEDICARE	3,361	4,188	4,139	1,923	4,139	4,139	4,139
AG 7181	TOTAL CIVIC ARENA		181,790	192,215	220,140	88,159	220,140	210,639	214,639
AG 7410	PUBLIC LIBRARY								
AG 7410	454	OTHER SUNDRY - SUBSIDY	322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7410	TOTAL PUBLIC LIBRARY		322,932	322,932	322,932	242,199	322,932	322,932	322,932
AG 7510	ROME HISTORICAL SOCIETY								
AG 7510	454	OTHER SUNDRY - SUBSIDY	31,616	31,616	31,616	23,712	31,616	31,616	31,616
AG 7510	TOTAL ROME HISTORICAL SOCIETY		31,616	31,616	31,616	23,712	31,616	31,616	31,616
AG 7550	MEMORIAL DAY COMMITTEE								
AG 7550	414	SUPPLIES AND MATERIALS	2,192	2,213	2,454	2,280	2,280	2,500	2,600
AG 7550	TOTAL MEMORIAL DAY COMMITTEE		2,192	2,213	2,454	2,280	2,280	2,500	2,600
AG 7560	CAPITOL THEATRE								
AG 7560	454	OTHER SUNDRY - SUBSIDY	12,160	12,160	12,160	9,120	12,160	12,160	12,160
AG 7560	TOTAL CAPITOL THEATRE		12,160	12,160	12,160	9,120	12,160	12,160	12,160

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7610	SENIOR CITIZEN'S COUNCIL							
AG 7610 454	OTHER SUNDRY - SUBSIDY	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7610	TOTAL SENIOR CITIZEN'S COUCIL	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER							
AG 7620 454	OTHER SUNDRY - SUBSIDY	10,880	10,880	10,880	8,160	10,880	10,880	10,880
AG 7620	TOTAL SOUTH ROME SENIOR CITIZEN CENTER	10,880	10,880	10,880	8,160	10,880	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER							
AG 7650 454	OTHER SUNDRY - SUBSIDY	32,224	32,224	32,224	16,112	32,224	32,224	32,224
AG 7650	TOTAL ROME COMMUNITY ART CTR	32,224	32,224	32,224	16,112	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY							
AG 7989 454	OTHER SUNDRY - SUBSIDY	9,010	11,050	14,000	4,760	14,000	14,000	14,000
AG 7989	TOTAL ROME HUMANE SOCIETY	9,010	11,050	14,000	4,760	14,000	14,000	14,000
AG 7991	CEMETERY							
AG 7991 454	OTHER SUNDRY - SUBSIDY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 7991	TOTAL CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS							
AG 8010 409	TRAVEL AND CONFERENCES	0	0	500	0	500	500	500
AG 8010 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8010 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 8010 416	ADVERTISING AND PRINTING	526	425	800	320	800	800	800
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	TOTAL ZONING BOARD OF APPEALS	526	425	1,300	320	1,300	1,300	1,300

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 8020	<b>COMMUNITY &amp; ECONOMIC DEVELOPMENT</b>								
AG 8020 151	SALARIES AND WAGES		184,481	143,893	179,383	187,400	174,078	272,757	293,697
AG 8020 153	OVERTIME		7,956	2,105	4,000	651	4,000	9,200	9,200
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		938	1,182	2,000	503	2,000	2,000	2,000
AG 8020 411	DUES AND PUBLICATIONS		171	182	700	182	700	700	700
AG 8020 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 8020 414	SUPPLIES AND MATERIALS		1,324	1,499	1,800	325	1,800	1,800	1,800
AG 8020 416	ADVERTISING AND PRINTING		1,375	1,655	1,800	556	1,800	1,800	1,800
AG 8020 417	POSTAGE AND FREIGHT		80	72	350	100	350	350	350
AG 8020 418	CONTRACT SERVICES		349,213	233,304	200,000	158,622	200,000	216,250	200,000
AG 8020 421	MISC - REAL PROP COMMITTEE		0	0	0	0	0	0	0
AG 8020 801	FICA/MEDICARE		15,421	13,598	14,029	13,994	13,623	21,570	23,172
AG 8020	TOTAL COMMUNITY & ECONOMIC DEVEL		560,959	397,489	404,062	362,333	398,351	526,427	532,719
AG 8025	<b>PLANNING BOARD</b>								
AG 8025 409	TRAVEL AND CONFERENCES		41	0	150	0	150	150	150
AG 8025 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 8025 414	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0
AG 8025 416	ADVERTISING AND PRINTING		354	477	800	300	800	800	800
AG 8025 417	POSTAGE AND FREIGHT		0	0	0	0	0	0	0
AG 8025 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 8025	TOTAL PLANNING BOARD		396	477	950	300	950	950	950
AG 8040	<b>RUNAWAY &amp; HOMELESS YOUTH</b>								
AG 8040 454	OTHER SUNDRY - SUBSIDY		1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8040	TOTAL HUMAN SERVICES		1,600	1,600	1,600	1,600	1,600	1,600	1,600

CODE	2020 - 2021 BUDGET APPROPRIATIONS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 8560	<b>SHADE TREES</b>							
AG 8560 151	<b>SALARIES AND WAGES</b>	36,360	37,106	37,837	24,925	37,838	38,585	39,348
AG 8560 153	<b>OVERTIME</b>	0	3,356	0	2,841	3,000	0	0
AG 8560 204	<b>LAND AND BUILDINGS</b>	15,082	14,848	20,000	13,723	20,000	22,000	24,200
AG 8560 206	<b>MACHINERY AND TOOLS</b>	1,167	1,730	2,300	2,064	2,300	3,750	2,400
AG 8560 207	<b>AUTOMOTIVE</b>	0	0	0	0	0	0	0
AG 8560 208	<b>EQUIPMENT</b>	0	0	0	0	0	0	0
AG 8560 409	<b>TRAVEL AND CONFERENCES</b>	0	0	500	0	500	500	500
AG 8560 411	<b>DUES AND PUBLICATIONS</b>	0	0	0	0	0	0	0
AG 8560 412	<b>SERVICE CONTRACTS AND REPAIRS</b>	0	124	1,000	0	1,000	1,100	1,210
AG 8560 414	<b>SUPPLIES AND MATERIALS</b>	1,496	1,489	2,000	321	2,000	2,200	2,420
AG 8560 417	<b>POSTAGE AND FREIGHT</b>	0	0	0	0	0	0	0
AG 8560 418	<b>CONTRACT SERVICES</b>	39,623	40,000	50,000	27,875	50,000	60,000	70,000
AG 8560 419	<b>GASOLINE/DIESEL</b>	0	0	0	0	0	0	0
AG 8560 420	<b>UNIFORMS AND CLEANING</b>	0	0	0	0	0	0	0
AG 8560 421	<b>MISCELLANEOUS</b>	0	0	0	0	0	0	0
AG 8560 422	<b>HARDWARE AND SMALL TOOLS</b>	0	0	0	0	0	0	0
AG 8560 460	<b>CENTRAL MAINTENANCE CHARGES</b>	33,718	32,075	25,290	25,290	25,290	8,910	9,325
AG 8560 801	<b>FICA/MEDICARE</b>	2,612	2,917	2,895	2,004	3,124	2,952	3,010
AG 8560	<b>TOTAL SHADE TREES</b>	130,058	133,644	141,822	99,042	145,052	139,997	152,413

CODE	2020 - 2021 BUDGET APPROPRIATIONS		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 9000	FRINGE BENEFITS								
AG 9010	800	NYS RETIREMENT GENERAL CITY	909,453	902,613	885,676	528	893,693	910,045	941,025
AG 9010	805	NYS RETIREMENT HOSPITAL	0	0	0	0	0	0	0
AG 9015	806	NYS RETIREMENT FIRE	1,597,662	1,516,326	1,451,112	3,224	1,515,984	1,506,237	1,561,612
AG 9030	800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040	800	WORKERS COMP GC	733,376	584,933	826,646	252,087	650,218	739,019	761,269
AG 9040	805	WORKERS COMP HOSPITAL	147,033	155,989	127,380	(20,232)	125,457	147,597	152,024
AG 9040	806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045	800	LIFE INSURANCE GC	28,063	35,178	30,000	21,424	36,000	37,000	39,000
AG 9045	806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050	800	UNEMPLOYMENT INSURANCE GC	11,691	19,918	10,000	1,963	5,000	5,000	5,000
AG 9060	800	HOSPITAL INSURANCE GC	1,061,629	818,189	1,048,401	440,525	1,075,510	941,105	969,338
AG 9060	805	HOSPITAL INS - HOSP RETIREES	65,191	69,386	76,541	39,114	76,541	56,210	57,896
AG 9060	806	HOSPITAL INSURANCE FIRE	802,013	889,549	1,100,412	536,809	990,142	916,438	943,931
AG 9060	807	HOSPITAL INS - CITY RETIREES	492,655	678,568	721,768	477,088	674,947	629,897	648,794
AG 9060	808	INSURANCE ADM FEES	512,842	490,657	682,510	403,679	682,510	569,531	586,617
AG 9060	819	MEDICARE ELIGIBLE	931,842	940,541	983,147	653,424	919,989	971,023	1,000,154
AG 9060	820	MEDICARE ELIGIBLE HOSP	18,250	45,881	60,911	22,696	27,695	33,572	34,500
AG 9060	824	RETIRED FIRE	0	0	0	0	0	0	0
AG 9085	806	DISABILITY INSURANCE FIRE	26,904	25,646	27,000	19,216	27,000	27,000	27,000
AG 9000	TOTAL FRINGE BENEFITS		7,338,604	7,173,375	8,031,504	2,851,544	7,700,686	7,489,674	7,728,160
AG 9700	DEBT SERVICE								
AG 9710	610	PRINCIPAL SERIAL BONDS	3,235,099	2,722,795	2,810,866	2,810,866	2,810,866	3,568,651	3,489,492
AG 9710	710	INTEREST SERIAL BONDS	876,549	779,346	691,864	663,823	691,864	774,073	617,004
AG 9730	606	PRINCIPAL BANS	414,650	650,264	753,553	1,409,817	1,409,817	349,668	677,342
AG 9730	706	INTEREST BANS	82,196	155,866	259,416	141,880	166,061	120,684	236,208
AG 9740	606	PRINCIPAL RAN	0	0	0	0	0	0	0
AG 9770	704	INTEREST RAN	0	0	0	0	0	0	0
AG 9770	603	PRINCIPAL TAN	0	0	0	0	0	0	0
AG 9770	703	INTEREST TAN	0	0	0	0	0	0	0
AG 9789	700	OTHER DEBT INTEREST	60,183	55,845	43,728	(3,752)	52,093	35,076	26,130
AG 9790	602	CAPITAL LEASES	124,334	129,668	135,064	135,064	135,064	141,043	147,104
AG 9790	702	INTEREST CAPITAL LEASES	20,126	23,662	27,137	27,137	27,137	21,158	15,097
AG 9700	TOTAL DEBT SERVICE		4,813,137	4,517,446	4,721,628	5,184,835	5,292,902	5,010,354	5,208,377

CODE	2020 - 2021 BUDGET APPROPRIATIONS	2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
AG 9900	INTERFUND TRANSFERS							
AG 9711 499	DEBT SERVICE LEGAL FEES	15,665	26,329	18,000	21,817	30,000	30,000	30,000
AG 9795 903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AG 9901 900	REPAY TUCF	0	(619)	0	0	0	0	0
AG 9950 908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AG 9900	TOTAL INTERFUND TRANSFERS	15,665	25,710	18,000	21,817	30,000	30,000	30,000
AG 9997	GRAND TOTAL GENERAL CITY	32,153,476	31,786,663	33,859,947	21,572,689	34,390,948	34,679,204	35,762,028

**CITY OF ROME  
REFUSE DISTRICT**

**2020 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the Refuse District total \$2,352,296 in 2020, a decrease of \$70,358 from 2019 appropriations of \$2,422,654. 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 2019 and 2020 appropriation summary is as follows:

<b>ITEM</b>	<b><u>SUMMARY</u></b>		<b>INCREASE (DECREASE)</b>
	<b>2019</b>	<b>2020</b>	
Salaries & Wages	\$ 336,680	\$ 345,106	\$ 8,426
Land & Equipment	0	0	0
Supplies & Contractual Services	1,623,256	1,748,901	125,645
Other Sundry	462,718	258,289	(204,429)
<b>TOTAL</b>	<b>\$ 2,422,654</b>	<b>\$ 2,352,296</b>	<b>\$ (70,358)</b>

**SALARIES AND WAGES - INCREASE \$ 8,426**

Represents contractual 2% wage and step increases for the City's 1088 and CSEA positions.

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

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 125,645**

Represents an increase in the expected cost of Contractual Services.

**OTHER SUNDRY - DECREASE - \$204,429**

Principally represents a replacement of \$190,481 of non-cash depreciation expense for \$40,541 principal on serial bonds to be consistent with other proprietary funds.

**REVENUE AND SURPLUS**

Rates will remain unchanged in 2020 thereby requiring an estimated appropriation of fund balance of \$204,126.

2020 - 2021 BUDGET

2017  
ACTUAL

2018  
ACTUAL

2019  
BUDGET

8/31/2019  
ACTUAL

2019  
ESTIMATED

2020  
BUDGET

2021  
PROJECTED

REFUSE DISTRICT

REVENUE

EL 109001	CURRENT REFUSE PENALTY	5,065	5,354	4,000	1,627	4,000	4,000	4,000
EL 109002	OVERDUE REFUSE PENALTY	23,350	20,831	21,000	20,460	21,000	21,000	21,000
EL 2130	REFUSE CHARGES	2,029,584	2,022,428	2,017,885	2,015,913	2,020,135	2,032,170	2,032,170
EL 213001	DISCOUNT ON REFUSE FEES	(2,441)	(2,323)	(2,500)	(2,340)	(2,500)	(2,500)	(2,500)
EL 213003	PERMITS AND BAG FEES	0	0	0	0	0	0	0
EL 2401	INTEREST	385	7,019	25,000	19,959	25,000	25,000	25,000
EL 2710	PREMIUM FROM BONDS	4,733	3,275	3,500	4,796	4,796	3,500	3,000
EL 277009	MISCELLANEOUS REVENUE	64,444	66,338	65,000	32,898	65,000	65,000	65,000
EL 277020	RECYCLE BINS	0	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	94,355	230,138	288,769	0	99,978	204,126	214,001
EL	TOTAL REVENUE	2,219,475	2,353,060	2,422,654	2,093,313	2,237,409	2,352,296	2,361,671

APPROPRIATION SUMMARY

EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	41,553	39,098	98,691	57,297	100,012	104,688	110,060
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION	176,315	187,166	190,481	0	0	0	0
EL 8160	REFUSE AND GARBAGE	1,741,341	1,869,910	1,861,245	895,119	1,859,396	1,989,319	1,994,536
EL 9000	FRINGE BENEFITS	17,012	11,799	20,632	0	9,077	15,606	16,257
EL 9700	DEBT SERVICE	58,255	63,087	69,605	86,719	86,924	57,683	55,819
EL 9901	TOTAL INTERFUND TRANSFERS	185,000	182,000	182,000	182,000	182,000	185,000	185,000
EL 9999	TOTAL APPROPRIATIONS	2,219,475	2,353,060	2,422,654	1,221,135	2,237,409	2,352,296	2,361,671

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

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021	
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED	
REFUSE DISTRICT									
EL	1490	REFUSE ADMINISTRATION							
EL	1490 151	SALARIES AND WAGES	38,798	36,431	91,678	51,948	91,405	97,248	102,239
EL	1490 153	OVERTIME	0	0	0	1,476	1,500	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	2,755	2,668	7,013	3,874	7,107	7,439	7,821
EL	1490	TOTAL REFUSE ADMIN	41,553	39,098	98,691	57,297	100,012	104,688	110,060
EL	1900	SPECIAL ITEMS							
EL	1910 413	INSURANCE	0	0	0	0	0	0	0
EL	1964 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
EL	1990 451	CONTINGENCY	0	0	0	0	0	0	0
EL	1900	TOTAL SPECIAL ITEMS	0	0	0	0	0	0	0
EL	1994	DEPRECIATION							
EL	1994 301	DEPRECIATION	176,315	187,166	190,481	0	0	0	0
EL	1994	TOTAL DEPRECIATION	176,315	187,166	190,481	0	0	0	0
EL	8160	REFUSE AND GARBAGE							
EL	8160 151	SALARIES AND WAGES	202,408	268,049	241,002	26,180	239,285	243,858	248,704
EL	8160 153	OVERTIME	4,392	3,156	4,000	230	4,000	4,000	4,000
EL	8160 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EL	8160 207	AUTOMOTIVE	0	0	0	0	0	0	0
EL	8160 208	EQUIPMENT	(1)	0	0	0	0	0	0
EL	8160 211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EL	8160 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
EL	8160 414	SUPPLIES AND MATERIALS	33,324	17,443	20,000	3,411	20,000	20,000	20,000
EL	8160 416	ADVERTISING AND PRINTING	0	0	2,500	0	2,500	2,500	2,500
EL	8160 418	CONTRACT SERVICES	1,469,549	1,533,704	1,550,000	862,611	1,550,000	1,675,000	1,675,000
EL	8160 419	GASOLINE/DIESEL	15,179	27,147	25,000	830	25,000	25,000	25,000
EL	8160 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL	8160 421	MISCELLANEOUS	0	0	0	0	0	0	0
EL	8160 801	FICA	16,490	20,412	18,743	1,857	18,611	18,961	19,332
EL	8160	TOTAL REFUSE AND GARBAGE	1,741,341	1,869,910	1,861,245	895,119	1,859,396	1,989,319	1,994,536

2020 - 2021 BUDGET

2017  
ACTUAL

2018  
ACTUAL

2019  
BUDGET

8/31/2019  
ACTUAL

2019  
ESTIMATED

2020  
BUDGET

2021  
PROJECTED

REFUSE DISTRICT

EL			2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
EL	9000	<b>FRINGE BENEFITS</b>							
EL	9010 814	EMPLOYEE RETIREMENT	16,845	11,799	20,632	0	9,077	15,606	16,257
EL	9010 822	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
EL	9016	PARKING ALLOWANCE	0	0	0	0	0	0	0
EL	9030	SOCIAL SECURITY	0	0	0	0	0	0	0
EL	9040	WORKERS COMPENSATION	0	0	0	0	0	0	0
EL	9045	LIFE INSURANCE	0	0	0	0	0	0	0
EL	9050	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EL	9060 814	HEALTH INSURANCE	167	0	0	0	0	0	0
EL	9060 818	HEALTH INSURANCE	0	0	0	0	0	0	0
EL	9000	<b>TOTAL FRINGE BENEFITS</b>	<b>17,012</b>	<b>11,799</b>	<b>20,632</b>	<b>0</b>	<b>9,077</b>	<b>15,606</b>	<b>16,257</b>
EL	9700	<b>DEBT SERVICE</b>							
EL	9710 610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	40,541	43,000
EL	9710 710	INTEREST SERIAL BONDS	0	0	0	0	0	10,079	5,990
EL	9730 606	PRINCIPAL BANS	48,973	51,421	53,992	78,065	78,065	4,634	4,866
EL	9730 706	INTEREST BANS	9,077	11,460	15,456	8,678	8,678	2,298	1,858
EL	9789 700	OTHER DEBT INTEREST	205	206	157	(24)	181	131	105
EL	9700	<b>TOTAL DEBT SERVICE</b>	<b>58,255</b>	<b>63,087</b>	<b>69,605</b>	<b>86,719</b>	<b>86,924</b>	<b>57,683</b>	<b>55,819</b>
EL	9901	<b>INTERFUND TRANSFERS</b>							
EL	9901 905	GENERAL FUND SERVICES	185,000	182,000	182,000	182,000	182,000	185,000	185,000
EL	9901	<b>TOTAL INTERFUND TRANSFERS</b>	<b>185,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>182,000</b>	<b>185,000</b>	<b>185,000</b>
EL		<b>GRAND TOTAL REFUSE DISTRICT</b>	<b>2,219,475</b>	<b>2,353,060</b>	<b>2,422,654</b>	<b>1,221,135</b>	<b>2,237,409</b>	<b>2,352,296</b>	<b>2,361,671</b>

**CITY OF ROME  
CENTRAL MAINTENANCE BUDGET**

**2020 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$ 1,450,721 will be needed in 2020 to operate the Central Maintenance Department. This amount is \$39,926 less than 2019 appropriations of \$1,490,647.

**SUMMARY**

<b><u>ITEM</u></b>	<b><u>2019</u></b>	<b><u>2020</u></b>	<b><u>INCREASE (DECREASE)</u></b>
Salaries & Wages	\$ 424,915	\$ 432,299	\$ 7,384
Land & Equipment	13,001	10,753	(2,248)
Supplies & Contractual Services	467,621	433,736	(33,885)
Other Sundry	585,110	573,933	(11,177)
<b>TOTAL</b>	<b>\$ 1,490,647</b>	<b>\$ 1,450,721</b>	<b>\$ (39,926)</b>

**SALARIES AND WAGES - INCREASE - \$ 7,384**

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

**LAND AND EQUIPMENT - DECREASE - \$ 2,248**

**EM1640 CENTRAL MAINTENANCE**

**208 EQUIPMENT**

Tire Balancer	\$ 5,866
Snapon Gear Puller Set	1,842
Air Dryer / Compressor	3,045
Total Code	\$ 10,753
<b>Grand Total</b>	<b><u>\$ 10,753</u></b>

**SUPPLIES AND CONTRACTUAL SERVICES - DECREASE - \$33,885**

Principally represents a \$31,700 decrease in gasoline and diesel as responsibility for Yard Fuel was transferred to AG5110, the primary user.

**OTHER SUNDRY - DECREASE - \$ 11,177**

Principally represents an anticipated decrease in retirement expense of \$18,013 and workers compensation costs of \$6,288 partially offset by a \$12,266 increase in health insurance expenditures for the fund's employees and retirees. The decrease in expected workmen's compensation costs is based on recent experience. The decrease in retirement is principally related to the retirement of lower tier employees and their replacement with newer higher tier employees at a lower cost to the City.

**REVENUE & SURPLUS**

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

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>CENTRAL MAINTENANCE</b>								
<b>INTERFUND REVENUES</b>								
EM 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EM 2401	INTEREST & EARNINGS	352	9,344	37,500	24,332	28,350	26,251	26,250
EM 2655	MINOR SALES	14,112	4,550	0	3,650	3,650	0	9,000
EM 280103 W	WATER DEPARTMENT	126,006	145,102	152,664	152,666	152,666	150,962	157,993
EM 280105 S	SEWER DEPARTMENT	49,953	53,593	56,213	56,213	56,213	50,203	52,541
EM 280109 P	POLICE DEPARTMENT	206,546	253,499	226,282	226,282	226,282	234,358	245,273
EM 280108	GENERAL FUND	926,275	994,530	1,017,985	1,017,985	1,017,985	988,947	1,035,005
EM	APPROPRIATED FUND BALANCE	0	0	3	0	2,557	0	0
<b>TOTAL REVENUES</b>		<b>1,323,243</b>	<b>1,460,618</b>	<b>1,490,647</b>	<b>1,481,128</b>	<b>1,487,703</b>	<b>1,450,721</b>	<b>1,526,062</b>

<b>APPROPRIATIONS</b>								
EM 1640	<b>CENTRAL MAINT EQUIPMENT</b>							
EM 1640	151	SALARIES AND WAGES	316,494	331,687	412,915	227,681	408,233	420,299
EM 1640	153	OVERTIME	14,042	11,022	12,000	5,077	12,000	12,000
EM 1640	204	LAND AND BUILDINGS	0	0	0	0	0	0
EM 1640	205	FURNITURE & FIXTURES	0	0	0	0	0	0
EM 1640	206	MACHINERY AND TOOLS	0	0	0	0	0	0
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	0
EM 1640	208	EQUIPMENT	(0)	8,122	13,001	7,370	13,000	10,753
EM 1640	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0
EM 1640	411	DUES AND PUBLICATIONS	0	0	0	0	0	0
EM 1640	412	SERVICE CONTRACTS & REPAIRS	51,724	60,005	60,000	53,244	60,000	60,000
EM 1640	414	SUPPLIES AND MATERIALS	305,623	303,036	360,000	249,052	360,000	360,000
EM 1640	416	ADVERTISING AND PRINTING	0	0	0	0	0	0
EM 1640	417	POSTAGE AND FREIGHT	0	0	0	0	0	0
EM 1640	418	CONTRACT SERVICES	3,700	5,849	6,121	1,500	3,875	3,636
EM 1640	419	GASOLINE/DIESEL	37,072	34,319	35,000	21,339	35,000	3,300
EM 1640	420	UNIFORMS AND CLEANING	1,257	2,110	2,500	2,466	2,500	2,800
EM 1640	422	HARDWARE AND SMALL TOOLS	3,367	3,381	4,000	2,918	4,000	4,000
EM 1640	456	OPERATING LEASES	0	0	0	0	0	23,892
EM 1640	801	FICA/MEDICARE	24,144	24,593	32,506	16,625	32,148	33,071
EM 1640		<b>TOTAL CENTRAL MAINT EQUIP</b>	<b>757,424</b>	<b>784,124</b>	<b>938,043</b>	<b>587,273</b>	<b>930,755</b>	<b>909,859</b>

2020 - 2021 BUDGET			2017	2018	2019	8/31/2019	2019	2020	2021
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>CENTRAL MAINTENANCE</b>									
EM 1900		<b>SPECIAL ITEMS</b>							
EM 1990	451	CONTINGENCY	0	0	0	0	0	0	0
EM 1900		<b>TOTAL SPECIAL ITEMS</b>	0	0	0	0	0	0	0
EM 1994		<b>DEPRECIATION</b>							
EM 1994	305	DEPRECIATION	9,637	9,963	14,115	0	12,563	14,714	23,944
EM 1994		<b>TOTAL DEPRECIATION</b>	9,637	9,963	14,115	0	12,563	14,714	23,944
EM 9000		<b>FRINGE BENEFITS</b>							
EM 9010	809	EMPLOYEE RETIREMENT	71,342	49,884	74,047	0	48,815	56,034	57,296
EM 9040	809	WORKERS COMPENSATION	19,047	10,794	16,501	2,503	8,681	10,213	10,520
EM 9045	809	LIFE INSURANCE	0	0	0	0	0	0	0
EM 9050	809	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EM 9060	809	HEALTH INSURANCE	270,451	247,009	214,738	167,034	299,727	277,201	285,517
EM 9060	815	HEALTH INSURANCE RETIREES	46,274	114,356	141,691	51,334	91,350	85,832	88,407
EM 9060	812	OPEB LIABILITY	93,782	16,780	66,950	0	66,950	66,950	66,950
EM 9060	819	MEDICARE ELIGIBLE	25,652	29,560	22,972	27,580	26,976	28,634	29,493
EM 9000		<b>TOTAL FRINGE BENEFITS</b>	526,548	468,383	536,899	248,451	542,499	524,864	538,183
EM 9700		<b>DEBT SERVICE</b>							
EM 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
EM 9730	706	INTEREST BANS	0	0	0	0	0	0	0
EM 9789	700	OTHER DEBT INTEREST	2,171	2,171	1,590	(286)	1,885	1,284	969
EM 9700		<b>TOTAL DEBT SERVICE</b>	2,171	2,171	1,590	(286)	1,885	1,284	969
<b>GRAND TOTAL CM APPROPRIATIONS</b>			<b>1,295,779</b>	<b>1,264,641</b>	<b>1,490,647</b>	<b>835,438</b>	<b>1,487,703</b>	<b>1,450,721</b>	<b>1,517,064</b>

**CITY OF ROME**  
**SEWER DISTRICT BUDGET**  
**2020 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the 2020 Rome Sewer District total \$4,355,776 or \$350,531 less than 2019 appropriations of \$4,706,307. The 2019 and 2020 appropriation summary is as follows:

<u>ITEM</u>	<u>2019</u>	<u>2020</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$ 945,301	\$ 954,624	\$ 9,323
Land & Equipment	16,000	17,708	1,708
Supplies & Contractual Services	1,102,279	1,088,220	(14,059)
Other Sundry	<u>2,642,727</u>	<u>2,295,224</u>	<u>(347,503)</u>
<b>TOTAL</b>	<b>\$4,706,307</b>	<b>\$4,355,776</b>	<b>\$ (350,531)</b>

**SALARIES AND WAGES - INCREASE - \$ 9,323**

Represents the 2% wage and step contractual increases referred to elsewhere in this Budget for CSEA and 1088 employees less the reassignment of part of one individual's activities to the Refuse Fund.

**LAND AND EQUIPMENT - INCREASE - \$ 1,708**

Items scheduled for purchase in 2020 are as follows:

**ES8130 SEWER ADMINISTRATION**

**207 AUTOMOTIVE**

3.5 Ton Dual Axle Dumping Trailer	\$ 7,000
Total Code	\$ 7,000

**208 EQUIPMENT**

Waste Water DMZ Firewall	4,708
Ultrasonic Level Controller for Pump Station	<u>6,000</u>
Total Code	\$ 10,708

**Total Sewer** **\$ 17,708**

**SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$ 14,059**

Principally reflects a \$25,000 overall decrease in utilities and fuel, a \$9,000 decrease in service contracts and repairs and a \$5,000 decrease in supplies and materials as sewer management is better able to estimate these costs since two major capital projects are nearing completion. Offsetting these declines however, is an increase in Contract services of \$15,000 reflecting an increase in the cost of sludge removal and \$15,238 in new operating leases for trucks.

**OTHER SUNDRY - DECREASE - \$ 347,503**

The decrease in this category principally reflects a switch from the previous accrual basis budget to a cash basis budget. More specifically the 2019 Budget included \$1,143,362 for depreciation, a non-cash expense, and \$0 for principal reduction on debt. The 2020 Budget includes \$0 for depreciation but \$379,551 for Principal on Serial Bonds, \$6,322 for Principal on Bond Anticipation Notes (BANS) and \$499,867 for capital lease principal or total principal reduction on debt of \$885,740 for a net decrease of \$257,622. In addition, the budget also reflected a decrease of \$78,343 in Fringe Benefits reflecting lower health and workers compensation costs.

The Budget was previously prepared on an accrual basis to conform to the basis of accounting used for financial reporting of proprietary funds. The switch to cash basis was prompted by the fact the Sewer Fund's Net Assets (equity) has been increased by \$2,930,933 so far in 2019 for the receipt of \$15,134 in ESD grant funding for Martin Street Sewer, \$254,816 for EFC WIIA grant funding for the Solids Handling Improvement, \$644,101 for EFC WIIA grant funding for the Railroad Street Interceptor line, and \$2,016,882 for New York State Department of Environmental Conservation grant funding. Prior to this year, these capital projects had received \$2,891,035 from the same grant sources and will receive another \$4,544,167 by project completion. In addition, the City has also been awarded a \$3,000,000 EFC WIIA grant for the Sewer Anaerobic Digester upgrade. In total, these grants will increase the fund's Net Assets by \$13,366,135. The result of these awards is that the City will have that much less bonding to do with a consequent equal reduction in future principal payments to make. Had the City continued to budget on the basis of depreciation, however, the full amount of these projects' expenditures (basis) including that amount paid for by the grants would have to be included in this expense. While the 2020 Budget would not have been directly impacted, the \$13.3 million excess of future depreciation charges over required

principal payments would in the near future suggest rate increases when none is in fact required.

**REVENUE & SURPLUS**

There will be no change in rates for 2020.

	<u>2019</u>	<u>2020</u>	<u>Change</u>
Single Family \$	269.66	269.66	0
Meter	3.4905	3.4905	0

2020 - 2021 BUDGET		2017	2018	2019	8/31/2019	2019	2020	2021
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
SEWER REVENUE								
ES 1030	SPECIAL ASSESSMENTS	0	0	0	12,744	12,744	0	0
ES 2120	SEWER CHARGES UNMETERED	2,648,377	2,727,703	2,724,599	2,713,576	2,713,576	2,723,566	2,720,866
ES 212001	DISCOUNT ON SEWER CHARGES	(2,928)	(3,409)	(3,500)	(3,975)	(3,975)	(3,500)	(3,500)
ES 2122	SEWER CHARGES METERED	1,277,333	1,379,756	1,313,400	652,410	1,390,000	1,383,050	1,383,050
ES 2123	SEWER TAP FEES	50	0	0	0	0	0	0
ES 212801	FLAT SEWER PENALTIES	29,883	29,536	28,000	23,912	28,000	28,000	28,000
ES 212802	METER SEWER PENALTIES	7,481	8,064	5,000	8,741	8,741	5,000	5,000
ES 212803	SEWER ASSESSMENT PENALTY	0	0	0	72	72	0	0
ES 213002	PERMITS AND FEES	14,917	15,590	12,000	19,032	24,001	12,000	12,000
ES 2150	SOLAR POWER CREDITS	99,745	49,279	57,100	38,764	51,619	51,619	51,619
ES 2401	INTEREST & EARNINGS	533	14,987	50,000	30,268	35,000	35,000	35,000
ES 2655	MINOR SALES	16,889	28,021	0	3,360	3,360	14,000	0
ES 2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
ES 2710	PREMIUM FROM BONDS	17,814	11,038	8,600	5,001	5,001	8,600	8,600
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	234,418	343,699	215,000	185,907	350,000	275,000	275,000
ES 277007	SEPTIC RECEIVER	425,265	457,101	325,000	352,716	400,000	500,000	500,000
ES 277018	MISCELLANEOUS SEWER	322	0	4,000	253	2,000	4,000	4,000
ES 5710	BOND PROCEEDS	0	(256,367)	0	0	0	0	0
ES 3089	OTHER GENERAL GOVT STAT	0	0	0	0	0	0	0
ES 884	RESERVE FOR DEBT	0	0	0	0	0	0	0
ES	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
	<b>TOTAL REVENUE</b>	<b>4,770,099</b>	<b>4,804,997</b>	<b>4,739,199</b>	<b>4,042,781</b>	<b>5,020,139</b>	<b>5,036,335</b>	<b>5,019,635</b>

**2020 - 2021 BUDGET**

		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
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**SEWER  
APPROPRIATION SUMMARY**

ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	57,960	47,700	61,141	42,415	55,445	57,271	58,716
ES 1994	DEPRECIATION	978,123	995,530	1,143,362	0	0	0	0
ES 8130	SEWER ADMINISTRATION	1,696,411	1,799,788	2,063,580	1,337,003	2,109,608	2,060,551	2,094,563
ES 9000	FRINGE BENEFITS	607,680	184,175	597,377	148,139	555,428	519,034	530,759
ES 9700	DEBT SERVICE	776,081	768,699	346,139	970,519	1,237,533	1,202,212	1,556,207
ES 9901	INTERFUND TRANSFERS	475,155	475,789	494,708	492,649	494,708	516,708	516,708
ES 9999	<b>TOTAL APPROPRIATIONS</b>	<b>4,591,409</b>	<b>4,271,680</b>	<b>4,706,307</b>	<b>2,990,724</b>	<b>4,452,722</b>	<b>4,355,776</b>	<b>4,756,953</b>

**APPROPRIATIONS**

ES 1370	<b>DISCOUNT ON TAXES</b>							
ES 1370 402	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1370	<b>TOTAL DISCOUNT ON TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
ES 1900	<b>SPECIAL ITEMS</b>							
ES 1910 413	INSURANCE	3,639	4,043	4,041	4,252	4,300	4,163	4,305
ES 1964 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
ES 1986 410	SOLAR POWER PURCHASES	54,321	43,658	57,100	38,162	51,145	53,108	54,411
ES 1990 451	CONTINGENCY	0	0	0	0	0	0	0
ES 1990 498	COST OF ISSUANCE	0	0	0	0	0	0	0
ES 1900	<b>TOTAL SPECIAL ITEMS</b>	<b>57,960</b>	<b>47,700</b>	<b>61,141</b>	<b>42,415</b>	<b>55,445</b>	<b>57,271</b>	<b>58,716</b>
ES 1994	<b>DEPRECIATION</b>							
ES 1994 301	DEPRECIATION	978,123	995,530	1,143,362	0	0	0	0
ES 1994	<b>TOTAL DEPRECIATION</b>	<b>978,123</b>	<b>995,530</b>	<b>1,143,362</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

2020 - 2021 BUDGET

2017  
ACTUAL

2018  
ACTUAL

2019  
BUDGET

8/31/2019  
ACTUAL

2019  
ESTIMATED

2020  
BUDGET

2021  
PROJECTED

SEWER

ES 8130		SEWER ADMINISTRATION							
ES 8130	151	SALARIES AND WAGES	703,270	770,002	918,301	546,974	894,603	927,624	950,509
ES 8130	153	OVERTIME	27,416	46,395	27,000	46,308	60,000	27,000	27,000
ES 8130	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
ES 8130	205	FURNITURE & FIXTURES	980	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	7,000	0
ES 8130	208	EQUIPMENT	3,366	0	16,000	25,356	26,937	10,708	14,000
ES 8130	409	TRAVEL AND CONFERENCES	4,405	4,340	6,000	3,904	6,000	6,000	6,000
ES 8130	410	UTILITIES & FUEL	272,384	244,972	275,000	153,220	250,000	250,000	250,000
ES 8130	411	DUES AND PUBLICATIONS	0	0	250	101	250	250	250
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	87,351	75,267	109,000	67,156	100,000	100,000	100,000
ES 8130	414	SUPPLIES AND MATERIALS	108,168	114,794	145,000	117,374	189,078	140,000	140,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
ES 8130	417	POSTAGE AND FREIGHT	2,052	2,519	4,000	2,403	4,000	4,000	4,000
ES 8130	418	CONTRACT SERVICES	368,361	409,918	415,000	262,036	430,000	430,000	440,000
ES 8130	419	GASOLINE/DIESEL	13,747	16,111	15,000	9,439	15,000	15,000	15,000
ES 8130	420	UNIFORMS AND CLEANING	3,383	3,726	4,500	4,072	4,500	4,500	4,500
ES 8130	421	MISCELLANEOUS	0	0	0	0	0	0	0
ES 8130	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
ES 8130	456	OPERATING LEASES	0	0	0	0	0	15,238	15,984
ES 8130	460	CENTRAL MAINTENACE CHARGES	49,953	53,593	56,213	56,213	56,213	50,203	52,541
ES 8130	801	FICA/MEDICARE	51,572	58,151	72,316	42,447	73,027	73,029	74,779
ES 8130		TOTAL SEWER ADM	1,696,411	1,799,788	2,063,580	1,337,003	2,109,608	2,060,551	2,094,563

2020 - 2021 BUDGET

2017  
ACTUAL

2018  
ACTUAL

2019  
BUDGET

8/31/2019  
ACTUAL

2019  
ESTIMATED

2020  
BUDGET

2021  
PROJECTED

SEWER

ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	143,453	78,652	169,592	0	146,520	159,212	162,152
ES 9040	811	WORKERS COMPENSATION	128,475	1,269	111,303	39,008	56,863	66,897	68,904
ES 9045	811	LIFE INSURANCE	0	0	0	0	0	0	0
ES 9050	811	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
ES 9060	811	HOSPITAL INSURANCE	168,534	86,019	151,949	21,922	150,885	137,931	142,069
ES 9060	816	HOSPITAL INSURANCE RETIREES	65,691	57,070	69,217	75,345	113,018	65,681	67,651
ES 9060	812	OPEB LIABILITY	78,480	(58,895)	66,950	0	66,950	66,950	66,950
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
ES 9060	819	MEDICARE ELIGIBLE	23,048	20,059	28,366	11,864	21,193	22,362	23,033
ES 9000		TOTAL FRINGE BENEFITS	607,680	184,175	597,377	148,139	555,428	519,034	530,759
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	220,051	340,051	379,551	395,141
ES 9710	710	INTEREST SERIAL BONDS	155,759	146,272	217,067	61,230	188,647	184,294	170,076
ES 9730	606	PRINCIPAL BANS	7,450	(1,476)	0	104,580	104,580	6,322	233,066
ES 9730	706	INTEREST BANS	36,789	47,235	38,485	24,779	27,464	56,227	182,617
ES 9789	700	OTHER DEBT INTEREST	3,505	3,505	2,564	(463)	3,042	2,070	1,559
ES 9790	602	CAPITAL LEASES	458,671	472,009	0	485,726	485,726	499,867	514,412
ES 9790	702	CAPITAL LEASE - INTEREST	113,908	101,155	88,023	74,617	88,023	73,881	59,337
ES 9700		TOTAL DEBT SERVICE	776,081	768,699	346,139	970,519	1,237,533	1,202,212	1,556,207
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	250,000	248,000	259,000	259,000	259,000	256,000	256,000
ES 9711	499	DEBT SERVICE LEGAL FEES	14,447	17,081	25,000	22,941	25,000	50,000	75,000
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
ES 9901		TOTAL INTERFUND TRANSFERS	475,155	475,789	494,708	492,649	494,708	516,708	516,708
ES 9999		TOTAL SEWER	4,591,409	4,271,680	4,706,307	2,990,724	4,452,722	4,355,776	4,756,953

**CITY OF ROME  
WATER DISTRICT BUDGET**

**2020 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$8,514,093 will be needed for 2020 to operate the Rome Water District. This amount is \$992,854 less than the 2019 appropriations of \$9,506,947. A year-to-year summary of appropriations is as follows:

<b>ITEM</b>	<b><u>SUMMARY</u></b>		<b>INCREASE (DECREASE)</b>
	<b>2019</b>	<b>2020</b>	
Salaries & Wages	\$1,573,743	\$ 1,711,094	\$ 137,351
Land & Equipment	62,514	68,399	5,885
Supplies & Contract Services	1,249,607	1,370,118	120,511
Other Sundry	<u>6,621,083</u>	<u>5,364,482</u>	<u>(1,256,601)</u>
<b>TOTAL</b>	<b>\$9,506,947</b>	<b>\$ 8,514,093</b>	<b>\$ (992,854)</b>

**SALARIES AND WAGES - INCREASE - \$ 137,351**

Represents contractual step increases as well as salary increases related to the 1088 and CSEA contracts for the contract years 2018 through 2022. In addition it includes the promotion of one Water Treatment Plant operator to Water Supply Maintenance Foreman.

**LAND AND EQUIPMENT - INCREASE - \$ 5,885**

Items scheduled for purchase in 2020 are as follows:

**EW8320 WATER SUPPLY**

**208 EQUIPMENT**

DR6000 Spectrophotometer	\$	10,000
2 Scada Computer Systems		15,000
Paging System for DPW & Water Filtration		11,124
2 Turfbook Laptops		<u>3,000</u>
Total Code	\$	<u>39,124</u>

**EW8340 TRANSMISSION & DISTRIBUTION**

**206 MACHINERY AND TOOLS**

Jumping Jack Tamper	\$	2,850
Cement/Mortar Mixer		2,700
Electric Hammer		1,800
Curb Box/Gate Box Locator		1,000
STIHL Demo Saws TS410		925
Total Code	\$	<u>9,275</u>

**208 EQUIPMENT**

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

**Total Water \$ 68,399**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASED - \$ 120,511**

This category of expenses includes a \$30,000 increase in utilities and fuel in the Water Supply as the new ultra violet facility came online in June 2019. Water Supply (EW8320) also includes an additional \$43,100 in service contracts and repairs for the engineering inspection at Kessinger Dam which is due by the Summer of 2020. Operating leases for 4 new trucks in Water Transmission (EW8340) will add another \$35,632. Finally, this category includes an increase in FICA and Medicare taxes of \$10,508.

**OTHER SUNDRY - DECREASE - \$1,256,601**

The decrease in this category principally reflects a switch from the previous accrual basis budget to a cash basis budget. More specifically the 2019 Budget included \$2,320,148 for depreciation, a non-cash expense, and \$0 for principal reduction on debt. The 2020 Budget includes \$0 for depreciation but \$963,654 for Principal on Serial Bonds and \$276,293 for Principal on Bond Anticipation Notes (BANS) or total principal reduction on debt of \$1,239,947 for a net decrease of \$1,080,201. The Budget was previously prepared on an accrual basis to conform with basis of accounting used for financial reporting of proprietary funds. The switch to cash basis was prompted by the fact that the Water Fund's Net Assets (equity) has been increased by \$5,394,855 in 2019 for the receipt of \$3,894,855 in Empire State Development Corporation (ESD) grant funding for the Northwest Rome Water project and \$1,500,000 for Environmental Facilities Corporation (EFC) Water Infrastructure Improvement Act (WIIA) grant funding for the

Ultra Violet Disinfection Facility (UV). Prior to this year the City had received \$1,798,951 in ESD funding and will receive another \$850,000 by project completion. The City will also receive another \$1,500,000 with the completion of the Water UV project. The result of these projects is the City will have a total of \$9,543,806 less bonding to do with a consequent equal reduction in future principal payments to make. Had the City continued to budget on the basis of depreciation however, the full amount of the two projects' expenditures (basis), including that amount paid for by the grants, would have to be included in this expense. For the 2020 Budget, depreciation would have been \$2,357,875 resulting in Total Appropriations in excess of Total Revenue by \$608,426 possibly implying a rate increase when none is required.

Also included within this category is a \$83,000 decrease in property taxes which were overestimated in 2019. Partially offsetting these decreases was a \$27,000 increase in General Fund service charges.

**REVENUE & SURPLUS**

There will be no change in water fees for 2020.

	<u>2019</u>	<u>2020</u>	<u>Change</u>
Single Family \$	511.88	511.88	0
¾ Meter	104.80	104.80	0

2020 - 2021 BUDGET		2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
<b>WATER REVENUE</b>								
EW 1030	SPECIAL ASSESSMENTS	105,897	542,912	0	22,870	22,870	0	0
EW 2150	SOLAR POWER CREDITS	58,614	35,380	41,000	27,831	37,060	37,060	37,060
EW 2140	METER WATER SALES	3,045,935	3,141,832	3,235,000	1,410,281	3,050,000	3,020,000	3,020,000
EW 2142	UNMETERED SALES	5,433,940	5,827,661	5,818,514	5,820,844	5,820,844	5,835,061	5,829,951
EW 214201	DISCOUNT ON WATER CHARGES	(6,412)	(7,501)	(7,500)	(8,688)	(8,688)	(7,500)	(7,500)
EW 2144	WATER TAP FEES	3,950	2,750	3,000	850	3,000	3,000	3,000
EW 214801	FLAT WATER PENALTY	51,187	57,698	45,000	47,624	50,000	45,000	45,000
EW 214802	METER WATER PENALTY	11,502	30,986	5,000	13,066	25,000	10,000	10,000
EW 214803	WATER ASSESSMENT PENALTY	1,954	1,270	1,500	927	1,500	1,500	1,500
EW 2401	INTEREST & EARNING	850	37,176	56,250	139,736	145,000	87,500	87,500
EW 2590	PERMITS - RIGHT OF WAY	7,350	450	3,000	0	1,000	3,000	3,000
EW 2655	MINOR SALES	47,210	11,210	0	8,950	8,950	43,000	10,000
EW 2701	REFUND OF PRIOR YR EXPENSES	500	0	0	0	0	0	0
EW 2710	PREMIUM FROM BONDS	37,703	77,329	0	14,721	14,721	5,000	5,000
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	92,736	16,959	12,500	7,128	12,500	12,500	12,500
EW 3089	OTHER GENERAL GOVT STATE	0	0	0	0	0	0	0
EW	APPROPRIATED FUND BALANCE	0	0	293,683	0	0	0	135,535
	<b>TOTAL REVENUE</b>	<b>8,892,917</b>	<b>9,776,112</b>	<b>9,506,947</b>	<b>7,506,140</b>	<b>9,183,756</b>	<b>9,095,121</b>	<b>9,192,546</b>

**APPROPRIATION SUMMARY**

EW 1900	SPECIAL ITEMS	1,439,566	1,379,773	1,612,871	807,451	1,397,720	1,528,214	1,580,523
EW 1994	DEPRECIATION	1,499,910	1,509,069	2,320,148	0	0	0	0
EW 8310	WATER ADMINISTRATION	119,270	118,967	187,964	60,208	170,730	171,650	142,363
EW 8320	WATER SUPPLY	1,286,716	1,239,040	1,573,819	822,436	1,572,280	1,707,947	1,693,609
EW 8340	TRANSMISSION & DISTRIBUTION	1,029,274	1,017,446	1,124,081	795,786	1,227,820	1,270,014	1,296,801
EW 9000	FRINGE BENEFITS	882,822	674,956	980,780	249,588	922,027	972,445	993,321
EW 9700	DEBT SERVICE	852,900	861,450	938,295	1,109,252	1,878,696	2,067,834	2,689,940
EW 9901	INTERFUND TRANSFERS	716,271	794,188	768,989	709,633	768,989	795,989	795,989
	<b>TOTAL APPROPRIATION</b>	<b>7,826,729</b>	<b>7,594,890</b>	<b>9,506,947</b>	<b>4,554,355</b>	<b>7,938,262</b>	<b>8,514,093</b>	<b>9,192,546</b>

2020 - 2021 BUDGET

2017  
ACTUAL

2018  
ACTUAL

2019  
BUDGET

8/31/2019  
ACTUAL

2019  
ESTIMATED

2020  
BUDGET

2021  
PROJECTED

**WATER  
APPROPRIATIONS**

2020 - 2021 BUDGET			2017 ACTUAL	2018 ACTUAL	2019 BUDGET	8/31/2019 ACTUAL	2019 ESTIMATED	2020 BUDGET	2021 PROJECTED
EW 1900		<b>SPECIAL ITEMS</b>							
EW 1910	413	INSURANCE	35,027	38,915	38,901	40,932	41,000	40,068	41,440
EW 1950	405	TAXES ON PROPERTY	1,365,540	1,309,514	1,533,000	739,120	1,320,000	1,450,000	1,500,000
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	0	0	0	0	0
EW 1986	410	SOLAR POWER PURCHASE	38,999	31,344	40,970	27,399	36,720	38,146	39,083
EW 1990	498	COST OF ISSUANCE	0	0	0	0	0	0	0
EW 1900		<b>TOTAL SPECIAL ITEMS</b>	<b>1,439,566</b>	<b>1,379,773</b>	<b>1,612,871</b>	<b>807,451</b>	<b>1,397,720</b>	<b>1,528,214</b>	<b>1,580,523</b>
EW 1994		<b>DEPRECIATION</b>							
EW 1994	301	DEPRECIATION	1,499,910	1,509,069	2,320,148	0	0	0	0
EW 1995	299	LOSS ON DISPOSAL OF FIXED ASSE	0	0	0	0	0	0	0
EW 1994		<b>TOTAL DEPRECIATION</b>	<b>1,499,910</b>	<b>1,509,069</b>	<b>2,320,148</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
EW 8310		<b>WATER ADMINISTRATION</b>							
EW 8310	151	SALARIES AND WAGES	99,598	107,324	174,607	55,002	157,497	159,452	132,247
EW 8310	153	OVERTIME	11,247	3,473	0	1,086	1,100	0	0
EW 8310	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8310	412	SERVICE CONTRACTS & REPAIRS	0	0	0	0	0	0	0
EW 8310	414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
EW 8310	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EW 8310	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8310	418	CONTRACT SERVICES	0	0	0	0	0	0	0
EW 8310	801	FICA/MEDICARE	8,425	8,170	13,357	4,120	12,133	12,198	10,117
EW 8310		<b>TOTAL ADMINISTRATION</b>	<b>119,270</b>	<b>118,967</b>	<b>187,964</b>	<b>60,208</b>	<b>170,730</b>	<b>171,650</b>	<b>142,363</b>

2020 - 2021 BUDGET

2017  
ACTUAL

2018  
ACTUAL

2019  
BUDGET

8/31/2019  
ACTUAL

2019  
ESTIMATED

2020  
BUDGET

2021  
PROJECTED

WATER

EW 8320								
		<b>WATER SUPPLY</b>						
EW 8320	151	SALARIES AND WAGES	571,381	580,400	653,680	375,776	693,501	719,801
EW 8320	153	OVERTIME	28,605	32,658	28,000	19,318	24,000	32,000
EW 8320	204	LAND AND BUILDINGS	25	0	0	0	0	0
EW 8320	205	FURNITURE & FIXTURES	0	0	0	0	0	0
EW 8320	206	MACHINERY AND TOOLS	0	0	0	0	0	0
EW 8320	207	AUTOMOTIVE	0	0	0	0	0	0
EW 8320	208	EQUIPMENT	0	0	38,000	24,611	25,000	39,124
EW 8320	409	TRAVEL AND CONFERENCES	4,035	1,023	8,000	2,199	5,000	8,000
EW 8320	410	UTILITIES & FUEL	162,275	113,982	220,000	78,389	205,000	250,000
EW 8320	411	DUES AND PUBLICATIONS	0	277	300	0	300	425
EW 8320	412	SERVICE CONTRACTS & REPAIRS	33,942	34,844	59,100	5,372	58,750	102,200
EW 8320	414	SUPPLIES AND MATERIALS	359,645	350,474	393,000	234,272	387,000	390,000
EW 8320	415	MEDICAL	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	0	372	500	362	450	500
EW 8320	417	POSTAGE AND FREIGHT	300	289	300	255	300	300
EW 8320	418	CONTRACT SERVICES	42,866	27,534	62,300	8,677	60,100	58,350
EW 8320	419	GASOLINE/DIESEL	7,375	16,281	20,000	6,324	19,500	20,000
EW 8320	420	UNIFORMS AND CLEANING	2,383	2,683	3,000	2,981	3,000	3,500
EW 8320	460	CENTRAL MAINTENANCE CHARGES	31,344	35,258	35,490	35,490	35,490	26,235
EW 8320	801	FICA/MEDICARE	42,541	42,966	52,149	28,411	54,889	57,513
EW 8320		<b>TOTAL WATER SUPPLY</b>	<b>1,286,716</b>	<b>1,239,040</b>	<b>1,573,819</b>	<b>822,436</b>	<b>1,572,280</b>	<b>1,707,947</b>

2020 - 2021 BUDGET

2017  
ACTUAL

2018  
ACTUAL

2019  
BUDGET

8/31/2019  
ACTUAL

2019  
ESTIMATED

2020  
BUDGET

2021  
PROJECTED

**WATER**

EW 8340								
EW 8340		<b>TRANSMISSION &amp; DISTRIBUTION</b>						
EW 8340	151	SALARIES AND WAGES	632,429	651,981	664,456	439,997	722,396	744,842
EW 8340	153	OVERTIME	66,230	50,637	53,000	25,113	53,000	55,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	887	178	4,514	4,182	4,500	9,275
EW 8340	207	AUTOMOTIVE	0	0	0	0	0	0
EW 8340	208	EQUIPMENT	9,228	3,090	20,000	16,577	20,000	20,000
EW 8340	211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	795	1,060	1,000	1,000	1,000	1,000
EW 8340	410	UTILITIES & FUEL	26,336	34,959	35,000	21,071	35,000	37,000
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	4,982	13,484	8,200	31,023	49,580	9,000
EW 8340	414	SUPPLIES AND MATERIALS	90,214	65,540	97,000	77,835	97,000	97,000
EW 8340	415	MEDICAL	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	150	300	350	324	350	350
EW 8340	417	POSTAGE AND FREIGHT	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	27,482	6,693	32,500	8,310	32,500	35,000
EW 8340	419	GASOLINE/DIESEL	19,859	22,529	30,000	13,838	30,000	32,000
EW 8340	420	UNIFORMS AND CLEANING	4,330	5,560	6,000	5,565	6,000	8,000
EW 8340	456	OPERATING LEASES	0	0	0	0	0	35,632
EW 8340	460	CENTRAL MAINTENANCE CHARGES	94,662	109,844	117,176	117,176	117,176	124,727
EW 8340	801	FICA/MEDICARE	51,689	51,591	54,885	33,775	59,318	61,188
EW 8340		<b>TOTAL TRANS/DIST</b>	<b>1,029,274</b>	<b>1,017,446</b>	<b>1,124,081</b>	<b>795,786</b>	<b>1,227,820</b>	<b>1,270,014</b>
								<b>1,296,801</b>

2020 - 2021 BUDGET

2017  
ACTUAL

2018  
ACTUAL

2019  
BUDGET

8/31/2019  
ACTUAL

2019  
ESTIMATED

2020  
BUDGET

2021  
PROJECTED

**WATER**

EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	230,503	174,280	273,561	0	208,368	246,926	250,537
EW 9040	810	WORKERS COMPENSATION	126,355	303,877	109,466	111,774	188,556	221,831	228,486
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EW 9060	810	HOSPITAL INSURANCE	269,149	162,039	283,532	77,920	254,336	233,326	240,326
EW 9060	817	HOSPITAL INSURANCE RETIREES	52,239	51,435	48,390	15,270	60,057	55,797	57,470
EW 9060	812	OPEB LIABILITY	142,813	(79,344)	195,700	0	150,000	150,000	150,000
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9060	819	MEDICARE ELIGIBLE	61,763	62,670	70,131	44,624	60,710	64,565	66,502
EW 9000		TOTAL FRINGE BENEFITS	882,822	674,956	980,780	249,588	922,027	972,445	993,321
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	589,458	884,083	963,654	1,275,849
EW 9710	710	INTEREST SERIAL BONDS	568,871	516,393	752,377	303,911	572,605	575,686	723,289
EW 9731	606	PRINCIPAL BANS	148,800	60,965	0	48,848	141,236	276,293	340,744
EW 9731	706	INTEREST BANS	97,367	245,806	176,509	135,765	243,032	216,260	315,064
EW 9789	700	OTHER DEBT INTEREST	6,780	6,691	4,745	(840)	5,630	3,830	2,884
EW 9790	602	CAPITAL LEASES	25,706	26,566	0	27,446	27,446	28,376	29,328
EW 9790	702	CAPITAL LEASES INTEREST	5,376	5,030	4,664	4,664	4,664	3,734	2,782
EW 9799		TOTAL DEBT SERVICE	852,900	861,450	938,295	1,109,252	1,878,696	2,067,834	2,689,940
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	313,000	313,000	341,000	341,000	341,000	368,000	368,000
EW 9711	499	DEBT SERVICE LEGAL FEES	175,282	253,199	200,000	140,644	200,000	200,000	200,000
EW 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
EW 9901	902	DOWN PAYMENTS CAPITAL	0	0	0	0	0	0	0
EW 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
EW 9901		TOTAL INTERFUND TRANSFERS	716,271	794,188	768,989	709,633	768,989	795,989	795,989
		GRAND TOTAL WATER	7,826,729	7,594,890	9,506,947	4,554,355	7,938,262	8,514,093	9,192,546

### Operating Leases by Department

Dept.	Budget Code	Vehicle #	Year of Vehicle being Replaced	Make	Model	Conservative Est. Resale Value*	Replacement Vehicle	Patrol (Y/N)	Equipment Cost Included~	Est. Delivery Date	Monthly Lease Cost	2020 Lease Cost Based Off Est. Delivery Date	Upfront Equipment Cost Due Upon Delivery	2020 Total Est. Cost Upfront Equipment Included
Police	3120	110	2014	FORD	TAURUS	2,000.00	Full-size Sedan - Patrol	Front Line	\$ 10,000	May, 2020	921.04	6,447	\$ 5,000	\$ 11,447
Police	3120	112	2015	FORD	TAURUS	2,500.00	Full-size Sedan - Patrol	Front Line	10,000	May, 2020	921.04	6,447	5,000	11,447
Police	3120	122	2014	FORD	INTERCEPTOR	2,000.00	Mid Size SUV 4x4 - Patrol	Front Line	10,000	June, 2020	1017.02	6,102	5,000	11,102
Police	3120	123	2012	DODGE	CHARGER	1,500.00	Full-size Sedan - Patrol	Front Line	10,000	May, 2020	921.04	6,447	5,000	11,447
Police	3120	151	-	-	-		Compact SUV 4x4	N	-	Jan, 2020	367.68	4,412	-	4,412
Police	3120	128	2012	DODGE	CHARGER	1,000.00	Full-size Sedan - Patrol	Front Line	10,000	May, 2020	921.04	6,447	5,000	11,447
Police	3120	168	2010	CHEVY	TAHOE	2,500.00	Mid Size SUV 4x4 - Secondary	Secondary - No Equipm	2,000	June, 2020	672.94	4,038	-	4,038
Police	3120	131	2013	CHEVY	TAHOE	3,500.00	Mid Size SUV 4x4	N	-	March, 2020	544.81	4,903	-	4,903
Police	3120	153	2010	DODGE	CHARGER	1,000.00	Compact SUV 4x4	N	-	Jan, 2020	367.68	4,412	-	4,412
Police	3120	SS0 1	2010	DODGE	CHARGER	1,000.00	Full-size Sedan - Secondary	Secondary - No Equipm	2,000	May, 2020	687.71	4,126	-	4,126
Police	3120	136	2007	SATURN	VUE	1,000.00	Compact SUV 4x4	N	-	Jan, 2020	367.68	4,412	-	4,412
Police	3120						3/4 Ton Pickup Reg - Plow	Plow	6,500	March, 2020	569.4	5,125	1,625	6,750
<b>Totals</b>						<b>\$ 18,000</b>								<b>\$ 89,945</b>

### Operating Leases by Department

Dept.	Budget Code	Vehicle #	Year of Vehicle being Replaced	Make	Model	Conservative Est. Resale Value*	Replacement Vehicle	Equipment Included	Est. Equipment Cost Included~	Est. Delivery Date	Monthly Lease Cost	2020 Lease Cost Based Off Est. Delivery Date	Upfront Equipment Cost Due Upon Delivery	2020 Total Est. Cost off Delivery Month~
Engineering	1440	286/623 ENG	2008	Trailblazer	TRAILBLAZER	500	Compact SUV 4x4	Equinox Size	\$ -	Jan, 2020	457.00	5,484	0	\$ 5,484
Muni Bldg.s	1620	2001 CITY HALL	2000	Dodge	CARAVAN	0	Minivan-Passenger	Dodge Grand Caravan	\$ -	Jan, 2020	438.85	5,266		4,827
Muni Bldg.s	1620	2612 CITY HALL	2006	Chevy	1/2 TON	500	1/2 Ton Pickup Ext 4x4	Supervisor Spec	\$ -	Jan, 2020	593.84	7,126		7,126
Muni Bldg.s	1620	Municipal Bldg.- New	2020	Ford	Explorer		Mid Size SUV 4x4	Explorer AWD	\$ -	Feb. 2020	578.78	5,788		5,789
Muni Bldg.s	1620	2806 PARKING	2008	Ford	F250 W/PLOW	1000	3/4 Ton Pickup Reg 4x4	Fisher Plow	\$ 6,500	March, 2020	666.00	5,994	1625	7,619
<b>Total Municipal Buildings</b>														<b>\$ 25,361</b>
Codes	3620	081/ CODES	2008	Chevy	SILVERADO	500	1/2 Ton Pickup Ext 4x4	Supervisor Spec	\$ -	Jan, 2020	593.84	6,532		6,532
Codes	3620	071/CODES	2007	Ford	EXPLORER	500	Compact SUV 4x4	Equinox Size	\$ -	Jan, 2020	457.20	5,029		5,029
<b>Total Codes</b>														<b>\$ 11,561</b>
DPW	5110	267/230 / DPW	2006	Chevy	1/2 TON PICKUP	500	F-550 Crew Cab Est.	Medium Duty Dump	\$ 15,000	June, 2020	771.99	4,632	7,500	12,132
DPW	5110	289 DPW 2008 CHEVY	2008	Chevy	1 TON UTILITY	500	1 Ton Cab Chassis	Reading Utility Body	\$ 10,000	June, 2020	750.25	4,502	5,000	9,502
DPW	5110	280 DPW 2015 FORD	2015	Ford	F - 150 PICKUP	13500	1/2 Ton Pickup Ext 4x4	Supervisor Spec	\$ -	Jan, 2020	593.84	7,126	-	7,126
<b>Total DPW</b>														<b>\$ 28,760</b>
Electrical	5138	Electrical - New	2020	Ford	Pickup		3/4 Ton Pickup Ext 4x4	N/A	\$ -	March, 2020	574.49			\$ 5,170
Sign Shop	5140	8301 / 570 SIGN	1983	Ford	F350	0	1 Ton Cab Chassis	Stake Rack & Lift Gate	\$ 15,000	June, 2020	771.99			\$ 12,132
Parks	7020	2803 PARKS	2008	Ford	F250 W/PLOW	5000	3/4 Ton Pickup Reg 4x4	Fisher Plow	\$ 6,500	March, 2020	666.00			\$ 7,619
Sewage	8130	532 SEWAGE PLANT	2008	Ford	F-350 with Plow	5500	1 Ton Pickup Reg 4x4	Fisher Plow	\$ 6,500	March, 2020	666.00			7,619
Sewage	8130	506 SEWAGE PLANT	2011	Ford	F-350 with Plow	8500	1 Ton Pickup Reg 4x4	Fisher Plow	\$ 6,500	March, 2020	666.00			7,619
<b>Total Sewer</b>														<b>\$ 15,238</b>
Water Shop	8340	2800/505 water shop	2008	Chevy	1 TON UTILITY	500	1 Ton Cab Chassis	Reading Utility Body	\$ 10,000	June, 2020	750.25			\$ 9,502
Water Shop	8340	501 WATER SHOP	2015	Ford	F-250 UTILITY	15000	3/4 Ton Cab Chassis	Reading Utility Body	\$ 10,000	June, 2020	750.25			9,502
Water Shop	8340	511 WATER SHOP 2014	2014	Ford	F-150 EXT CAB PICKUP	12000	1/2 Ton Pickup Ext 4x4	Supervisor Spec	\$ -	Jan, 2020	593.84			7,127
Water Shop	8340	508 Water Shop	2015	Ford	F250 Utility	15500	3/4 Ton Cab Chassis	Reading Utility Body	\$ 10,000	June, 2020	750.25			9,502
<b>Total Water Shop</b>														<b>\$ 35,632</b>

CODE	DEPT	TITLE	2020		TOTAL
			#	FULL TIME	
<b>INSIDE CORPORATION</b>					
AI 3120	POLICE	CHIEF	1	1	
		ASSISTANT CHIEF	1	1	
		CAPTAIN	3	3	
		DETECTIVE	8	8	
		LIEUTENANT	6	6	
		SERGEANT	8	8	
		POLICE OFFICER	49	49	
		POLICE OFFICER/INVEST	0	0	
		POLICE OFFICER/SR INVEST	0	0	
		ADMINISTRATIVE AIDE	1	1	
		ACCT CLERK TYPIST	1	1	
		SCHOOL RESOURCE OFFICERS	4	4	
		PART TIME POLICE OFFICERS & MATRONS	14		14 96
<b>TOTAL INSIDE CORPORATION</b>			<b>96</b>	<b>82</b>	<b>14 96</b>

CODE	DEPT	TITLE	2020 #	FULL TIME	PART TIME	TOTAL
<b>GENERAL CITY</b>						
AG 1010	<b>COMMON COUNCIL</b>	PRESIDENT	1		1	
		COUNCILORS	7		7	8
AG 1210	<b>MAYOR</b>	MAYOR	1	1		
		SECRETARY TO MAYOR	1	1		
		ADMINISTRATIVE ASSISTANT TO THE MAYOR	1	1		3
AG 1325	<b>TREASURER</b>	TREASURER	1	1		
		DEPUTY/ASST TREASURER	1	1		
		CITY ACCOUNTANT	1	1		
		PAYROLL MANAGER	1	1		
		SR PAYROLL COORDINATOR	1	1		
		SENIOR TAX CLERK	1	1		
		ACCOUNTING TECHNICIAN	1	1		
		FINANCE CLERK	1	1		
		PURCHASING AGENT	1	1		
		TAX CLERK	2	2		
		CLERK PT	3		3	
		SEASONAL TEMPORARY	0	0		
						14

CODE	DEPT	TITLE	2020 #	FULL TIME	PART TIME	TOTAL
AG 1355	<b>ASSESSOR</b>	ASSESSOR	1	1		
		ASSESSOR'S AIDE	1	1		
		ADMINISTRATIVE AIDE	1	1		
		DATA COLLECTOR	1	1		4
AG 1410	<b>CLERK</b>	CITY CLERK	1	1		
		DEPUTY CLERK	1	1		
		DEPUTY REGISTRAR OF VITAL STATS	1	1		
		ACCOUNT CLERK	1	1		
		SEASONAL TEMPORARY	1	1		5
AG 1420	<b>CORPORATION COUNSEL</b>	CORPORATION COUNCIL	1	1		
		FIRST ASST CORP COUNSEL	1	1		
		ASSISTANT CORP COUNSEL	1	1		
		CONFIDENTIAL SEC TO CORP COUNCL	3	3		
		CONFIDENTIAL SECRETARY P/T	1		1	7
AG 1430	<b>ADMINISTRATIVE SERVICES</b>	BENEFITS MANAGER	1	1		
		SECRETARY TO CIVIL SERVICE COMM	1	1		2

CODE	DEPT	TITLE	2020	FULL TIME	PART TIME	TOTAL
			#			
AG 1440	<b>ENGINEERING</b>	PROJECT ENGINEER	1	1		
		ENGINEER II	1	1		
		ENGINEER I	2	1	1	
		PUBLIC WORKS INSPECTOR	1	1		
		SEASONAL TEMPORARY	1		1	6
AG 1460	<b>RECORDS</b>	RECORDS CLERKS	1		1	1
AG 1490	<b>PUBLIC WORKS</b>	COMM OF PUBLIC WORKS	1	1		
		DEPUTY COMMISSIONER OF PUB WRKS	1	1		
		ADMINISTRATIVE AIDE	1	1		
		SR ACCOUNT CLERK	1	1		
		SR ACCOUNT CLERK TYPIST	1	1		5
AG 1620	<b>BUILDINGS</b>	SUPERVISOR OF BLDGS & GROUNDS	1	1		
		LABORER	4	4		
		MAINTENANCE WORKER	4	4		
		KEEPER OF TOWN CLOCK	1		1	10
AG 1680	<b>TECHNOLOGY</b>	DIRECTOR OF INFO SERVICES	0	0		
		PC SUPPORT SPECIALIST	0	0		
		COMPUTER OPERATOR P/T	1		1	1
AG 3310	<b>TRAFFIC CONTROL</b>	SCHOOL CROSSING GUARD	24		24	24

CODE	DEPT	TITLE	2020		TOTAL
			#	FULL TIME	
AG 3410	FIRE	FIRE CHIEF	1	1	
		FIRST ASST FIRE CHIEF	0	0	
		DEPUTY FIRE CHIEF	5	5	
		FIRE CAPTAIN	5	5	
		LIEUTENANT	19	19	
		SUPERV DIV OF MAINT MECHANIC	1	1	
		FIREFIGHTER/MECHANIC	4	4	
		FIREFIGHTER	44	44	
		ADMINISTRATIVE AIDE	1	1	80
AG 3510	DOG	ANIMAL CONTROL OFFICER	1	1	
		ASST ANIMAL CONTROL OFFICER	1		1 2
AG 3620	CODES	CHIEF CODES ENF OFF/BLDG INSP	1	1	
		SENIOR ASST BUILDING INSPECTOR	1	1	
		ASST BUILDING INSPECTOR	1	1	
		DEPUTY CODES ENFORCE OFF	1	1	
		PLUMBING INSPECTOR P/T	1		1
		HOUSING INSPECTOR	4	4	
		ADMINISTRATIVE AIDE	1	1	
LABORER P/T	4		4 14		
AG 3689	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1	1	1

CODE	DEPT	TITLE	2020		TOTAL	
			#	FULL TIME		PART TIME
AG 5110	<b>STREETS</b>	SUPERINTENDENT OF STREETS	1	1		
		LABOR FOREMAN	1	1		
		STREET MAINTENANCE FOREMAN	1	1		
		MEOH	2	2		
		MEO	29	29		
		LABORER	7	7		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5	46	
AG 5138	<b>ELECTRICAL</b>	ELECTRICAL TECHNICIAN	0	0		
		SIGNAL ELECTRICIAN	2	2	2	
AG 5140	<b>SIGN &amp; PAVEMENT</b>	WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	1	1	2	
AG 7020	<b>RECREATION, PARKS, &amp; COMM ACTIVITIES</b>	DIRECTOR OF PARKS AND RECREATION	1	1		
		ADMINISTRATIVE AIDE	1	1		
		RECREATION COORDINATOR	1	1		
		LABORER	1	1		
		SEASONALTEMPS	73	0	73	
		CLERK	0	0	77	
AG 7180-4	<b>POOLS</b>	SEASONAL POSITIONS(9 PT EQUIVALENTS)	40	1	39	40
AG 7181	<b>ARENA</b>	PART TIME (6 PT EQUIVALENTS)	17	1	16	17

CODE	DEPT	TITLE	2020			
			#	FULL TIME	PART TIME	TOTAL
AG 8020	COMMUNITY & ECONOMIC	DIRECTOR OF CD & PLANNING	1	1		
		DEPUTY DIRECTOR OF CD & PLANNING	1	1		
		SENIOR PLANNER	0	0		
		PLANNER	2	2		
		CD SPECIALIST	0	0		
		PLANNING ASSISTANT	0	0		
		PLANNING AIDE	1	1		
		COMMUNITY DEV ADVISOR	1	1		
		MARTKETING COORDINATOR	1	1		
		PROJECT MANAGER	1	1		
		CLERK PART TIME	1		1	9
		<b>TOTAL GENERAL CITY</b>			<b>380</b>	<b>204</b>
<b>REFUSE DISTRICT</b>						
EL	1490 REFUSE ADMINISTRATION	▣ PUBLIC WORKS CLERK	1	1		
			1	1		2
EL	8160 REFUSE & GARBAGE	MOTOR EQUIPMENT OPERATOR	1	1		
		LABORER	1	1		2
		<b>TOTAL REFUSE DISTRICT</b>	<b>4</b>	<b>4</b>	<b>0</b>	<b>4</b>

CODE	DEPT	TITLE	2020 #	FULL TIME	PART TIME	TOTAL
<b>CENTRAL MAINTENANCE</b>						
EM 1640	<b>CENTRAL MAINTENANCE</b>	EQUIPMENT SERVICE MGR	1	1		
		SR AUTOMOTIVE MECHANIC	1	1		
		MECHANICAL STORES CLERK	0	0		
		AUTO MECHANIC	6	6		
		LABORER	1	1		9
	<b>TOTAL CENTRAL MAINTENANCE</b>		<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>SEWER</b>						
ES 8130	<b>SEWER ADMIN</b>	CHIEF WW TREATMENT PLANT OPER	1	1		
		WORKING SUPERVISOR	1	1		
		WW TREATMENT PLANT SHIFT OPER	4	4		
		SIGNAL ELECTRICIAN	1	1		
		WW TREATMENT PLANT OPER	1	1		
		ELECTRICAL TECHNICIAN	1	1		
		MAINTENANCE WORKER	2	2		
		LABORER (SEWER)	4	4		
		SEWAGE TREAT PLNT OP TRAINEE	0	0		
		WORKING FOREMAN	1	1		
		SEASONAL LABORER	2		2	18
	<b>TOTAL SEWER</b>		<b>18</b>	<b>16</b>	<b>2</b>	<b>18</b>

CODE	DEPT	TITLE	2020 #	FULL TIME	PART TIME	TOTAL
<b>WATER</b>						
EW 8310	<b>WATER ADMIN</b>	ENGINEERING TECHNICIAN	0	0		0
EW 8320	<b>WATER SUPPLY</b>	CF WATER PLANT OPERATOR	1	1		
		ASST CHF WATER TREAT PLNT OPER	1	1		
		WATER TREAT PLANT OPER	7	7		
		WATER SUPPLY MAINT FOREMAN	1	1		
		MAINTENANCE WORKER	1	1		
		LABORER	2	2		
		WTP OPERATOR TRAINEE	1	1		
		LABORER TEMP	1	1		15
EW 8340	<b>TRANSMISSION &amp; DISTRIBUTION</b>	SUPERINTENDENT OF WAT&SEWR	1	1		
		SENIOR CLERK (WATER DISTRIBUTION)	1	1		
		MEOH	2	2		
		MAINTENANCE WORKER	8	8		
		WATER & SEWER MAINTENANCE FOREMAN	1	1		
		LABORER	3	3		
		LABORER PER DIEM	1	1		17
	<b>TOTAL WATER</b>		<b>32</b>	<b>32</b>	<b>0</b>	<b>32</b>
	<b>GRAND TOTAL CITY OF ROME</b>		<b>539</b>	<b>347</b>	<b>192</b>	<b>539</b>