

2021 - 2022

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ROME

OFFICE OF THE MAYOR

Jacqueline M. Izzo



BUDGET MESSAGE FY2021

We began 2020 with much anticipation and excitement. As a city, we had made significant progress toward a better economic future with new housing starts, manufacturing and commercial development and for the first time since Griffiss Air Force Base closed its flying mission a real opportunity to grow our population and tax base.

Then in March, 2020, the country faced an economic shutdown not seen in over 100 years due to a pandemic. The coronavirus had seemingly come out of nowhere disrupting our normal everyday life. On March 16, 2020, we were forced to declare a State of Emergency in our city and begin the process of shuttering businesses, reducing density in the workplace by transitioning to remote working, and asking people to physically distance, wear masks and wash their hands.

Today, we still face many of these pressures and we have undergone many changes in our city over the last eight months. Two months into the forced economic shutdown, the New York Association of Counties (NYSAC) estimated in May 2020 a full year loss in sales tax revenue for Oneida County of 9.3% in a so called "Milder Recession" and a 22.4% loss for a "Severe Recession".

The first sales tax reports were alarming showing the City had incurred an average loss of just under 30% compared with the same period for 2019. We took bold action to begin recovering funds to mitigate the possible economic damage to the fiscal year 2020 budget. We immediately implemented a hiring freeze, mandated 10% reductions in all departments and laid off all part time and temporary employees. Unfortunately, New York City became the epicenter of the virus forcing unprecedented spending on Healthcare supplies and response downstate creating a crisis situation for the state's finances. The Governor authorized the budget director to begin withholding 20% of annual funding to municipalities, schools and hospitals. In response to this ever-changing financial picture, the City in conjunction with local CSEA and local 1088 bargaining units entered the New York State Shared Work Unemployment program to protect full time salaried employees and ensure their benefits, most specifically health insurance, would remain in place. In all, 80 full time employees have been participating in the Shared Work Program since June 1.

We applaud our employees and department heads for implementing these changes quickly and efficiently, putting the City's needs first before their own. The resultant savings for the 2020 budget is over \$1,000,000 in the General Fund and \$230,000 in the three enterprise funds. However, this did not come without a great deal of sacrifice and compromise. We have only been working at 60% staffing throughout the city since June 1; many routine public works projects had to be shelved so that we could provide the highest quality services routinely, we were unable to staff our parks or offer summer programming and we did not hire any temporary summer help to augment our full time staff.

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All of this is of great importance, and mention of the 2020 budget will be made often, because some of these strategies will become part of our 2021 fiscal year budget planning.

We had requested more time to formulate the 2021 spending plan for several reasons:

1. We needed to see more sales tax numbers to gauge our economic recovery.
2. The Governor while withholding 20% of aid funding to municipalities has signaled that the funds are only "withheld" and not permanent cuts. Just recently, the Governor has indicated that a final decision on whether Aid and Incentives for Municipalities (AIM) funding will become a permanent cut will not come until after the November election.
3. The possibility of federal stimulus for local governments, which to date has not materialized.
4. All of our financial decisions with direct impact on the 2020 budget were made with 2021 in mind, namely we were well aware our residents could be struggling financially and the city needed to do everything possible to hold our property tax situation in check to the best of our ability.

With this important funding information, we were able to lay down the financial principles of the 2021 budget. As you are well aware, municipalities are bound by law to present a balanced budget by year's end.

Fortunately, our economy appears to be on its way to recovery. The latest sales tax revenues show a steady improvement from February to September. It appears the dire economic predictions earlier in the year will not materialize. Instead, we are gradually rebounding with sales tax revenues recovering to +/- 1% over 2019 at this point in time. This is great news for our city because all of our early decisions to manage this crisis from a financial standpoint will ensure we can cover the loss of sales tax revenue.

However, because New York State has still not reached a conclusion on AIM funding and the federal government has not reached agreement on possible federal stimulus to local municipalities to mitigate virus revenue losses, we most likely will not be able to factor any potential financial impact until the latter end of the 2020 fiscal year, nor of any direct economic impact on the 2021 fiscal year until later this year or early next year. Importantly, the New York State fiscal year is April 1 through March 31, a full quarter behind our operating budget so some of these decisions may not be known until early 2021. Therefore, we must forecast the 2021 budget with the best information available at this point in time so AIM funding will remain flat in the proposed budget.

Mainly due to the uncertainty of AIM funding and the difficulty of predicting a second wave of virus this winter and its possible economic impact, we will be employing many of the same strategies utilized in 2020 through 2021. We will continue to manage our full time workforce with the intent of avoiding direct layoffs or furloughs. We will be returning all of our employees to full time status by November 30, 2020, and will continue to reevaluate our budget situation when the state and federal governments make decisions, which will directly affect our day-to-day operations. We will continue with a hiring freeze, except for a few select situations, but absolutely no new hiring until firm funding decisions are made by the state and federal governments.

Department budgets have been drastically scaled back for FY 2021 and only the most necessary supplies and equipment have made the final budget proposal. Again, we will continue into 2021 to hold the line on

the purchase of supplies and services until we understand the possible ramifications of AIM funding and/or federal stimulus funding.

Over five years, we have watched our debt service very closely as we begin to build out the budget. With this in mind, the Capital Improvement Plan, will be very minimal for 2021. Fortunately, due to being proactive over the last few years our fleet is in good shape. The police department will continue with their yearly vehicle rotations, but the only other vehicle to be replaced will be the oldest truck, 2006, in our snowplow rotation completing the replenishment of our snowplow machinery.

Our intention is to offer a full parks and recreation program next summer and to increase activities at Kennedy Arena. However, all of this is subject to virus conditions and will be reevaluated if there is any decrease to AIM funding.

We will not compromise in the area of public safety. We currently have eight recruits in the police academy and will be hiring more officers next year to fill authorized positions. The fire department added seven firefighters to its ranks this year and remains extremely busy with not only fire response but EMS services as well.

A priority coming into office five years ago was to rebuild our unrestricted reserve to deal with any potential budget crisis. The importance of this has been at the forefront this year with the coronavirus changing the economic condition of every city and county throughout the country. We ended 2019 with our 3rd straight year of surplus, and have been slowly building our unrestricted reserve to assist with a future budget crisis. Due to our ongoing fiscal mitigation measures, we will not tap any further into our reserves at this time to plug any holes created by revenue losses. We have recovered those with our cost cutting measures.

I am pleased to report that despite all of the twists and turns economically, we are presenting a budget with no property tax increase. This is a testament to our department heads and employees that we are able to keep the property tax rate steady because it came with much sacrifice.

Our water rates will remain steady for 2021. Various mandated improvements, such as a new ultraviolet light facility, which filters wastewater, will require a slight increase in our sewer rates next year of 5.75%. Refuse rates have not been adjusted in the city since 2007. Due to increase costs of doing business over 13 years, the refuse fee will increase by \$50. Even with this increase, the City of Rome refuse charge still remains lower than any private hauler service, residential or commercial.

We remain in a period of economic uncertainty related to the ongoing pandemic, but we are committed to delivering the highest level of services at the best possible cost to our residents. There will undoubtedly be many more challenges throughout 2021, but we have planned to the best of our ability to mitigate any revenue uncertainties, which may arise, with this budget proposal which balances our delivery of services with retention of our workforce.

It is a testament to our citizens that we have kept our coronavirus rates very low in our city and county, and as we enter the winter season, it is imperative that we continue to wear masks, socially distance, meet in small, familiar groups, wash your hands and keep our most vulnerable population safe.

My wish is for everyone to remain safe and healthy, and God Bless our great City of Rome.

JEAN ISOM GRANDE
City Clerk



ERIC R. SEELIG
Deputy City Clerk

OFFICE OF THE CITY CLERK

Rome City Hall, 198 N. Washington Street
Rome, New York 13440-5815
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I, JEAN I. GRANDE, CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

RESOLUTION NO. 159
Adopted October 21, 2020

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2021.

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
21ST DAY OF DECEMBER 2020.

JEAN I. GRANDE
CITY CLERK

RESOLUTION NO. 159

APPROVING THE ANNUAL ESTIMATE FOR THE YEAR 2021.

By Feeney:

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 2021; 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 2021 and does hereby approve said Estimate as being in final form; and

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

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

Seconded by Nolan.

AYES: Mayor Izzo, Viscelli, Feeney, Conover, Nolan

NAYS: None

ADOPTED: October 21, 2020

JEAN ISOM GRANDE
City Clerk



ERIC R. SEELIG
Deputy City Clerk

OFFICE OF THE CITY CLERK

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

ORDINANCE NO. 9424A
Adopted November 18, 2020

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2021.

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
21ST DAY OF DECEMBER 2020.

JEAN I. GRANDE
CITY CLERK

ORDINANCE NO. 9424A

APPROVING THE ANNUAL BUDGET FOR THE YEAR 2021.

By Councilor Rogers:

WHEREAS, the Board of Estimate and Contract, on October 21, 2020 did submit the proposed City budget for the year 2021 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 11th day of November, 2020, 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 2021 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2021 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 \$4,200,726 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 2021;

That the sum of \$11,157,678 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 2021;

That the total sum of \$15,358,404 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 October 21, 2020 by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2021.

Seconded by Councilor Anderson.

By Councilor Smith:

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No. 9424.

Seconded by Councilor Tracy.

AYES: Sparace, Rogers, Smith, Anderson, Dursi, Tracy

NAYS: None

EXCUSED: Mortise

Motion to Table by Tracy, seconded by Anderson, and so ordered October 21, 2020.

Motion to remove from Table by Tracy, seconded by Mortise, and so ordered November 18, 2020.

Motion by Rogers, and seconded by Sparace, to make the following budget amendments:

- Decrease AI3120.208 by \$3,300 to reflect a reduction in proposed 22" monitors
- Decrease AI3120.208 by \$5,000 to reflect \$10,000 for development of new website
- Decrease AG1680.208 by \$12,000 to reflect elimination of Phishing Training
- Decrease AG3410.208 by \$8,500 for elimination of the Fire Dept. Rescue Boat
- Insert the date of 11th day of November, 2020 for the public hearing;

followed by a request for a Roll Call Vote of proposed amendment by Anderson.

ROLL CALL VOTE

AYES: Sparace, Mortise, Rogers, Anderson, Dursi

NAYS: Smith, Tracy

On a 5/7 vote of the Common Council, the amendment is carried.

ORDINANCE NO. 9424

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

NAYS: None

ADOPTED: November 18, 2020

JEAN ISOM GRANDE
City Clerk



ERIC R. SEELIG
Deputy City Clerk

OFFICE OF THE CITY CLERK

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

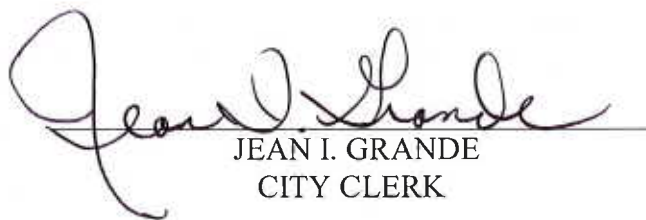
I, JEAN I. GRANDE, CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

RESOLUTION NO. 100
Adopted December 9, 2020

**AUTHORIZING AMENDMENT TO THE 2021
ANNUAL CITY BUDGET TO INCREASE AG7181.151.**

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 21ST DAY OF DECEMBER, 2020.

A handwritten signature in black ink, appearing to read "Jean I. Grande", is written over a horizontal line. Below the line, the name and title are printed in a black, sans-serif font.

JEAN I. GRANDE
CITY CLERK

RESOLUTION NO. 100

**AUTHORIZING AMENDMENT TO THE 2021
ANNUAL CITY BUDGET TO INCREASE AG7181.151.**

By Councilor Tracy:

BE IT RESOLVED, that the Common Council of the City of Rome hereby authorizes an amendment to the 2021 Annual Budget:

Increase AG7181.151	Civic Arena Salaries	\$55,000.00
Increase Undesignated and Net Applied Fund Balance		\$55,000.00

; and

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

Seconded by Councilor Anderson.

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

NAYS: None

ADOPTED: December 9, 2020

**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, 2021. The City of Rome's management is responsible for the contents and accuracy of the 2021 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, 2019 and 2018.

Findings: No findings noted.

- C. Procedure: We traced all the applicable account balances to the prior approved "City of Rome Annual Budget" for the year 2020.

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 September 30, 2020.

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, 2021. 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.

In connection with the procedures referred to above, we also have made management aware of all other matters which came to our attention in a separate communication dated December 3, 2020. 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.

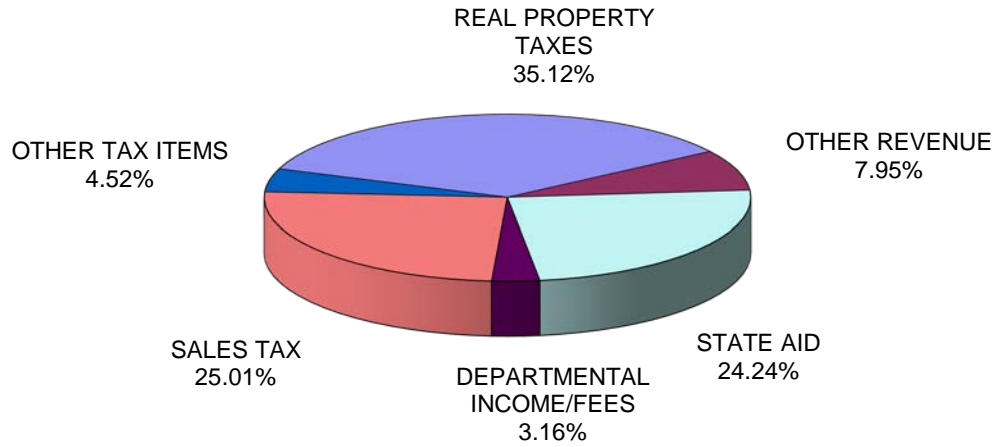
D'Arcangelo + Co., LLP

December 3, 2020

Rome, New York

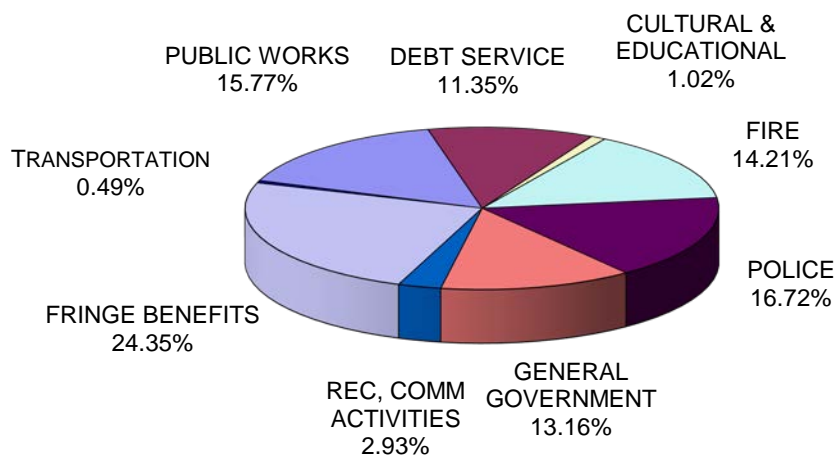
CITY OF ROME, NY

2021 Budget Revenues



CITY OF ROME, NY

2021 Budget Expenditures



CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
2021 Property Tax Calculation:			
Appropriations	\$ 10,877,641	\$ 34,036,789	\$ 44,914,430
Less:			
Revenues Other Than Property Taxes	5,875,003	22,489,019	28,364,022
Fund Balance to be Appropriated	<u>801,912</u>	<u>390,092</u>	<u>1,192,003</u>
Property Tax Levy Required	4,200,726	11,157,678	15,358,405
Assessment Roll as of August 12, 2020	610,227,087	838,164,434	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.883874</u>	<u>\$ 13.312040</u>	<u>\$ 20.195914</u>
 2020 Property Tax Calculation:			
Appropriations	\$ 11,066,055	\$ 34,679,204	\$ 45,745,259
Less:			
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>\$ 6.883874</u>	<u>\$ 13.312040</u>	<u>\$ 20.195914</u>
 Comparison of key drivers of 2021 and 2020 Property Tax rates			
Favorable vs Unfavorable (Negative) variances:			
Difference in Appropriations	188,414	642,415	830,829
Difference in Other Revenues	(5,885)	(147,510)	(153,395)
Difference in Fund Balance to be Appropriated	<u>(198,088)</u>	<u>(511,436)</u>	<u>(709,525)</u>
Increase in Property Tax Levy Required	(15,559)	(16,531)	(32,091)
Difference in Assessment Roll	2,260,266	1,241,852	
Difference in Tax Rates 2020-2021 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>

2020 - 2021 ESTIMATED REVENUE AND SURPLUS SUMMARY

	INSIDE DISTRICT	GENERAL CITY	TOTALS
Fund Balance At 12/31/2019			
Nonspendable	293,990	2,776,878	3,070,868
Restricted			
Reserve For Liability Insurance	93,000	226,000	319,000
Capital Reserves		1,234,141	1,234,141
Reserve For Debt		1,048,626	1,048,626
Reserve For Workers Compensation		744,271	744,271
	<u>93,000</u>	<u>3,253,038</u>	<u>3,346,038</u>
Assigned:			
Designated For Subsequent Year'S Exp	1,000,000	676,528	1,676,528
Reserve For Encumbrances	<u>26,661</u>	<u>398,874</u>	<u>425,535</u>
Total Assigned	1,026,661	1,075,402	2,102,063
Unassigned (Deficit)	<u>1,913,629</u>	<u>2,694,394</u>	<u>4,608,023</u>
Total Fund Balance 12/31/19	<u>3,327,280</u>	<u>9,799,712</u>	<u>13,126,992</u>
 2020 Estimated			
Revenue	10,333,704	33,016,139	43,349,843
Expense	(10,439,453)	(32,993,177)	(43,432,630)
Surplus (Deficit)	<u>(105,749)</u>	<u>22,963</u>	<u>(82,787)</u>
Estimated Fund Balance At 12/31/2020	<u>3,221,531</u>	<u>9,822,675</u>	<u>13,044,205</u>
 2021 Reserves Applied And Reserves Created			
Reserve For Liability Insurance	0	0	0
Reserve For Debt	0	210,000	210,000
Reserve For Workers Compensation	0	150,000	150,000
Undesignated	<u>801,912</u>	<u>30,092</u>	<u>832,003</u>
Net Applied	<u>801,912</u>	<u>390,092</u>	<u>1,192,003</u>
Estimated Fund Balance At 12/31/2021	<u>2,419,619</u>	<u>9,432,583</u>	<u>11,852,202</u>

CODE	2021 - 2022 BUDGET REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED YEAR END	2021 INSIDE CITY	2021 GENERAL CITY	2021 TOTAL	2022 TOTAL
A 1000	REAL PROPERTY TAXES	15,076,564	14,366,201	15,336,063	15,254,334	15,212,396	4,152,796	11,073,319	15,226,115	14,959,783
A 1100	REAL PROPERTY TAX ITEMS	1,112,072	1,160,144	1,220,086	908,715	1,163,960	449,980	892,248	1,342,228	1,516,856
A 1150	NON-PROPERTY TAX ITEMS	11,398,423	11,698,962	11,610,766	5,929,468	11,480,204	3,304,451	8,392,641	11,697,091	11,798,522
A 1200	DEPARTMENTAL INCOME/FEES	1,494,472	1,431,833	1,419,544	919,637	1,171,022	216,000	1,164,384	1,380,384	1,497,244
A 2200	INTERGOVERNMENTAL CHARGES	725,053	1,003,478	853,344	346,876	931,612	501,050	445,044	946,094	940,094
A 2400	USE OF MONEY & PROPERTY	478,185	591,121	532,048	336,979	440,188	1,228	413,115	414,343	414,343
A 2500	LICENSES & PERMITS	127,953	149,214	105,000	168,842	197,500	0	115,000	115,000	115,000
A 2600	FINES & FORFEITURES	77,491	63,428	50,000	40,238	50,000	15,000	35,000	50,000	55,000
A 2650	SALE OF PROP & COMP FOR LOSS	91,374	79,217	148,500	53,420	111,000	5,000	62,500	67,500	71,000
A 2700	MISCELLANEOUS	224,819	266,046	132,500	116,676	135,290	7,500	114,500	122,000	117,500
A 2800	INTERFUND REVENUE	2,000,925	1,729,974	1,826,197	1,765,817	1,746,197	399,000	1,362,197	1,761,197	1,762,686
A 3000	STATE AID	10,589,224	10,600,268	10,639,682	737,968	10,710,474	1,023,725	9,576,749	10,600,474	10,600,474
A 4000	FEDERAL AID	74,861	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUE	43,471,416	43,139,887	43,873,730	26,578,970	43,349,843	10,075,729	33,646,697	43,722,426	43,848,501

A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	15,068,747	14,366,418	15,326,313	15,248,050	15,196,146	4,200,726	11,157,678	15,358,405	14,950,033
A 100101	DISCOUNT ON TAXES	(23,743)	(24,947)	(25,250)	(23,235)	(23,750)	(6,250)	(19,000)	(25,250)	(25,250)
A 100102	CERTIORARI JUDGEMENTS	0	0	0	0	0	(41,681)	(100,359)	(142,040)	0
A 1028	PRO-RATED TAXES	31,560	24,730	35,000	29,519	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
	SUB-TOTAL	15,076,564	14,366,201	15,336,063	15,254,334	15,212,396	4,152,796	11,073,319	15,226,115	14,959,783

CODE	2021 - 2022 BUDGET REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED YEAR END	2021 INSIDE CITY	2021 GENERAL CITY	2021 TOTAL	2022 TOTAL
A 1050	REAL PROPERTY TAX ITEMS									
A 1081	IN LIEU OF TAXES	978,380	995,112	1,062,086	795,793	996,360	414,480	769,748	1,184,228	1,357,356
A 109001	CURRENT INT AND PENALTIES	26,919	25,309	26,500	10,832	26,000	7,500	19,000	26,500	28,000
A 109002	OVERDUE INT AND PENALTIES	91,830	128,784	113,000	73,507	108,000	28,000	85,000	113,000	113,000
A 109003	SCHOOL TAX PENALTY	(724)	(7,469)	3,000	10,727	15,000	0	3,000	3,000	3,000
A 109004	COUNTY TAX PENALTY	14,099	15,981	14,000	15,655	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	1,569	2,427	1,500	2,201	2,600	0	1,500	1,500	1,500
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	SUB- TOTAL	1,112,072	1,160,144	1,220,086	908,715	1,163,960	449,980	892,248	1,342,228	1,516,856
A 1100	NON-PROPERTY TAX ITEMS									
A 111001	SALES AND USE TAX	8,035,349	8,064,962	8,140,626	4,608,364	8,024,637	2,286,211	5,917,878	8,204,089	8,286,130
A 111002	COUNTY SALES TAX	2,654,360	2,692,892	2,648,000	838,622	2,679,428	675,240	2,049,762	2,725,002	2,752,252
A 1130	UTILITY TAX	337,492	320,473	335,000	239,705	296,000	220,000	55,000	275,000	272,000
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	371,222	620,635	487,140	242,778	480,140	123,000	370,000	493,000	488,140
A 1199	SUB-TOTAL	11,398,423	11,698,962	11,610,766	5,929,468	11,480,204	3,304,451	8,392,641	11,697,091	11,798,522

CODE	2021 - 2022 BUDGET REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED YEAR END	2021 INSIDE CITY	2021 GENERAL CITY	2021 TOTAL	2022 TOTAL
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	17,830	30,160	18,500	4,235	15,000	0	15,000	15,000	19,000
A 1232	TAX COLLECTOR	71,932	81,450	60,000	80,400	95,000	0	75,000	75,000	65,000
A 1235	TAX SALE ADVERTISING	6,970	10,920	9,000	4,190	9,000	0	9,000	9,000	8,000
A 1255	CLERK	59,378	63,964	64,000	25,703	40,000	0	58,000	58,000	64,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	40,598	41,250	38,800	43,948	45,000	0	43,900	43,900	43,900
A 1289	OTHER GENERAL	3,436	7,664	4,500	1,864	2,200	0	3,000	3,000	4,500
A 1520	COURT FEES (POLICE FEES)	297,152	327,392	290,000	60,404	98,000	213,000	0	213,000	300,000
A 152001	POLICE	5,935	9,122	6,000	2,051	3,000	3,000	0	3,000	6,000
A 1540	FIRE INSPECTIONS FEE	75,191	51,788	70,069	53,276	55,000	0	70,000	70,000	70,000
A 1603	VITAL STATISTICS	42,278	52,964	41,000	26,689	40,000	0	42,000	42,000	42,000
A 1721	PARKING FEES AND PERMITS	24,819	43,042	50,020	13,470	35,640	0	35,640	35,640	40,000
A 2001	PARKS & RECREATION	50,484	51,849	52,000	5,464	7,000	0	50,000	50,000	52,000
A 2025	POOL	11,645	11,316	11,500	0	0	0	11,500	11,500	11,500
A 202501	ARENA	171,383	152,190	170,000	77,748	124,538	0	150,000	150,000	170,000
A 2110	ZONING	1,650	1,750	1,600	1,600	1,900	0	1,600	1,600	1,600
A 2150	SOLAR POWER CREDITS	168,056	181,268	174,682	189,303	222,119	0	222,163	222,163	222,163
A 2151	SOLAR POWER CREDITS-ONYX	322,140	267,589	262,873	282,508	327,625	0	327,581	327,581	327,581
A 2189	OTHER INCOME	123,595	46,155	95,000	46,785	50,000	0	50,000	50,000	50,000
	SUB-TOTAL	1,494,472	1,431,833	1,419,544	919,637	1,171,022	216,000	1,164,384	1,380,384	1,497,244

CODE	2021 - 2022 BUDGET REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED YEAR END	2021 INSIDE CITY	2021 GENERAL CITY	2021 TOTAL	2022 TOTAL
A 2200	INTERGOVERNMENTAL CHARGES									
A 2260	DWI PROGRAM COUNTY	22,357	20,014	20,000	0	14,518	15,000	0	15,000	15,000
A 226001	COUNTY SEX ABUSE	75,711	107,690	97,400	47,560	100,000	100,000	0	100,000	100,000
A 226002	COUNTY HOUSING INSPECTORS	51,656	192,994	123,000	70,066	123,000	0	123,000	123,000	123,000
A 2262	FIRE PROTECTION SERVICES	0	0	0	0	0	0	0	0	0
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	79,053	93,062	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	264,233	357,675	290,900	167,208	382,050	386,050	0	386,050	390,050
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
	SUB-TOTAL	725,053	1,003,478	853,344	346,876	931,612	501,050	445,044	946,094	940,094
A 2400	USE OF MONEY & PROPERTY									
A 2401	INTEREST EARNINGS GENERAL	44,681	190,656	135,000	36,396	43,992	1,228	15,776	17,004	17,004
A 2410	RENTAL OF REAL PROPERTY	433,504	399,466	397,048	300,584	396,196	0	397,339	397,339	397,339
A 241001	PARK DRIVE RENTAL	0	0	0	0	0	0	0	0	0
A 2416	RENTAL EQUIPMENT OTHER	0	1,000	0	0	0	0	0	0	0
	SUB-TOTAL	478,185	591,121	532,048	336,979	440,188	1,228	413,115	414,343	414,343
A 2500	LICENSES & PERMITS									
A 2545	LICENSES - OTHER	0	0	0	0	0	0	0	0	0
A 2544	DOG LICENSES	24,696	27,896	25,000	11,302	17,500	0	25,000	25,000	25,000
A 2590	PERMITS - OTHER	103,257	121,318	80,000	157,540	180,000	0	90,000	90,000	90,000
	SUB-TOTAL	127,953	149,214	105,000	168,842	197,500	0	115,000	115,000	115,000
A 2600	FINES & FORFEITURES									
A 2610	PARKING FINES	35,491	44,628	35,000	28,538	35,000	0	35,000	35,000	35,000
A 2612	POLICE ALARM FINES	42,000	18,800	15,000	11,700	15,000	15,000	0	15,000	20,000
A 2613	POLICE BACKGROUND CHECK FEES	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	77,491	63,428	50,000	40,238	50,000	15,000	35,000	50,000	55,000
A 2650	SALE OF PROP & COMP FOR LOSS									
A 2655	MINOR SALES	51,339	58,756	65,500	43,540	46,000	5,000	42,500	47,500	38,000
A 2660	SALE OF REAL PROPERTY	0	0	50,000	150	50,000	0	0	0	0
A 2680	INSURANCE RECOVERIES	40,036	20,461	33,000	9,730	15,000	0	20,000	20,000	33,000
	SUB-TOTAL	91,374	79,217	148,500	53,420	111,000	5,000	62,500	67,500	71,000

CODE	2021 - 2022 BUDGET REVENUES	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED YEAR END	2021 INSIDE CITY	2021 GENERAL CITY	2021 TOTAL	2022 TOTAL
A 2700	MISCELLANEOUS									
A 2701	REFUND OF PRIOR YEAR EXP	119,115	103,770	17,500	5,373	17,500	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	57,974	106,426	60,000	63,290	63,290	0	50,000	50,000	50,000
A 277001	CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0
A 277009	MISCELLANEOUS	47,730	55,850	55,000	48,013	54,500	0	54,500	54,500	50,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	224,819	266,046	132,500	116,676	135,290	7,500	114,500	122,000	117,500
A 2800	INTERFUND REVENUE									
A 280102	WATER - SHARE OF STREET IMPROVE	227,989	227,989	227,989	227,989	227,989	0	227,989	227,989	227,989
A 280103	WATER SERVICES	313,000	341,000	377,000	377,000	377,000	0	356,000	356,000	55,000
A 280104	SEWER - SHARE OF STREET IMPROVE	210,708	210,708	210,708	210,708	210,708	0	210,708	210,708	227,989
A 280105	SEWER SERVICES	248,000	259,000	265,000	265,000	265,000	0	230,000	230,000	377,000
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	182,000	182,000	184,000	184,000	184,000	0	175,000	175,000	265,000
A 280106	STREET LIGHTING REIMBURSE	162,500	162,500	162,500	162,500	162,500	0	162,500	162,500	210,708
A 5031	INTERFUND TRANSFER FROM	257,728	(52,223)	0	(60,380)	(80,000)	0	0	0	0
	SUB-TOTAL	2,000,925	1,729,974	1,826,197	1,765,817	1,746,197	399,000	1,362,197	1,761,197	1,762,686
A 3000	STATE AID									
A 3001	STATE REVENUE SHARING	9,083,340	9,083,340	9,083,340	547,393	9,083,340	1,020,383	8,062,957	9,083,340	9,083,340
A 3005	MORTGAGE TAX	279,576	289,494	330,000	187,233	400,000	0	290,000	290,000	290,000
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	0	0	0	0	0	0	0	0	0
A 3501	CHIPS AID	1,222,966	1,224,092	1,223,000	0	1,223,792	0	1,223,792	1,223,792	1,223,792
A 382001	JUVENILE AID	3,342	3,342	3,342	3,342	3,342	3,342	0	3,342	3,342
	SUB-TOTAL	10,589,224	10,600,268	10,639,682	737,968	10,710,474	1,023,725	9,576,749	10,600,474	10,600,474
A 4000	FEDERAL AID									
A 4089	GENERAL GOV'T AID FEDERAL	74,861	0	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	SUB-TOTAL	74,861	0	0	0	0	0	0	0	0
	GRAND TOTAL REVENUES	43,471,416	43,139,887	43,873,730	26,578,970	43,349,843	10,075,729	33,646,697	43,722,426	43,848,501

CITY OF ROME
INSIDE CORPORATION TAX DISTRICT
2021 APPROPRIATIONS ANALYSIS

The 2021 Inside Corporation Tax District calls for appropriations of \$10,869,341 which are \$196,714 less than 2020 appropriations of \$11,066,055.

SUMMARY

<u>ITEM</u>	<u>2020</u>	<u>2021</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$ 6,010,725	\$ 5,994,726	\$ (15,999)
Land & Equipment	157,504	85,256	(72,248)
Supplies & Contractual Services	1,310,347	1,404,217	93,870
Other Sundry	<u>3,587,479</u>	<u>3,385,142</u>	<u>(202,337)</u>
TOTAL	\$ 11,066,055	\$10,869,341	(\$196,714)

SALARIES AND WAGES - DECREASE - \$ 15,999

The decrease primarily reflects nine vacant positions which are not expected to be filled until mid-year when the new cadets will attend officer training. While in school they only receive 75% of a new officer's salary. The new officers will replace retiring officers who were at a significantly higher rate of pay. Partially offsetting this factor is the 2% annual salary adjustment negotiated with the Police Benevolent for the contract years 2018 through 2022.

LAND AND EQUIPMENT - DECREASE - \$ 72,248

AI3120 - POLICE

208 EQUIPMENT

All Terrain Unit

Helmet FX41DS Flat - Blk LG	\$	170
Helmet FX41DS Flat - Blk LG		170
Helmet FX41DS Flat - Blk XL		170
Helmet FX41DS Flat - Blk XL		170

SRT

Four Avon 50 Gas Mask Kits	\$	2,100
Four Pack of C50 CBRN Filters		200

Traffic

Black Cat Radar Recorder Kit & Software	\$	4,700
Star Next Software		1,595

Detective Division

Six Sony MDR ZX110NC Noise Canceling Headphones	\$	309
Two Sony ICD-UX560 Digital Voice Recorders		200
Ten SanDisk Cruzer USB Flash Drive 32 GB		100
Ten SanDisk Cruzer USB Flash Drive 64 GB		130
Four Seagate Backup Plus 1 TB External Hard Drive		210
Two Streamlight Stinger DS LED HL Flashlight w/Charger		256

Detective Division (SIU)

Copystar 1 to 3 DVD Duplicator	\$	214
Nikon D7500 DSLR Body Camera		897
Tamron 18-400mm Lens for Nikon		599

Property and Evidence

Panasonic GETAC Tablet	\$	2,200
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Firearms

Replace Sights, Slings, Eye & Ear Protection, Etc.	\$	1,000
Replace Cardboard Backers & Qualification Targets		1,500
Three Glock Model 21 .45 ACP Pistols & GNS		1,500
Replace Expired Pepper Spray		700
Training Ammo - 10,000 Rounds .45 ACP		2,800
Training Ammo - 5,000 Rounds .223		1,800
Training Ammunition - 500 Rounds .45 ACP		200

Training Division/Tasers

Twenty-five Taser 25' X26P Air Cartridges	\$	825
One Hundred-fifty Taser 15' X26P Air Cartridges (Training)		4,050
Fifteen Space Cartridges Battery Pack - X26P		1,140
20 Conductive Targets		660

Forensics

Tamron 18-200mm Lens	\$	200
Phottix Mitros TTL Transceiver Flash		260
Zebra ZD420t Barcode Label Printer (X4)		1,904
Wireless Receiver, Contact Point & Siren for Evidence Bldg		647
Forensic Combo Dock		300
Ultra Block Forensic Card Reader		80

Information Technology

Seven SFF Desktops	\$	6,000
Six Laptops and Docking Stations		7,000
Website		10,000
Twenty-five 22" Monitors		4,000
Twenty-nine MS Office 2019 Pro		15,000

Communications/Radios

Three APX4000 VHF Model 2 Portable Radios	\$	9,300
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TOTAL INSIDE DISTRICT **\$ 85,256**

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$93,870

The largest increase is for the leasing of 10 police vehicles acquired in 2020 for a full 12 months as well as the acquisition of two new vehicles in 2021 for a total increase in of \$44,801. Telephone charges of \$38,000 is the next largest increase. This expense was previously centralized in AG1680.410 for all City departments and was assigned to the individual departments for better control. Finally, \$10,000 is included for an update to the Department's web site while a \$10,491 increase in the allocation of Central Maintenance charges reflects prior years' utilization.

OTHER SUNDRY - DECREASE - \$202,337

Reflects anticipated decreases in the cost of providing health insurance of over \$270,000 partially offset by a \$69,009 increase in retirement expense reflecting an increase in rates charged by the system beginning in 2021.

2020 REAL PROPERTY TAX LEVY AND SURPLUS

Revenues Other Than Property Taxes are forecasted to decrease \$5,885 in 2021. The Budget anticipates a decline of \$77,000 in Court fees as the system has been slowed by the Covid virus as well as \$48,000 in Utility fees reflecting a long term decline in Spectrum, fka Time Warner connections. Interest earnings are anticipated to decline \$12,772 reflecting the precipitous decline in market interest rates in 2020 and Minor Sales \$18,000 reflecting the replacement of previously owned City vehicles with new leased cars and trucks. Finally, the City is anticipating refunds of real estate taxes from certiorari proceedings on commercial properties of almost \$42,000 in 2021.

Partially offsetting these factors is an anticipated 2% increase in Sales and Use Taxes and County Sales Taxes otherwise collectively referred to as simply Sales Taxes. Sales taxes are expected to increase \$58,068 from \$2,903,383 in the 2020 Budget to \$2,961,451 in the 2021 Budget. In addition School Resource Officer reimbursements are expected to increase \$95,150 over the 2020 Budget reflecting contracts approved earlier this year for 3 full time School Resource Officers for \$192,000 in the 2020-2021 school year and \$196,000 in the 2021-2022 school year as well as five full time School Security Officers at a rate each of \$210 per day for 181 school days. Finally, Payments in Lieu of Taxes are anticipated to increase \$42,750.

As a result of the \$188,414 decrease in Appropriations in comparison to the \$5,885 decrease in Revenues Other than Property Taxes the City will not have to increase property taxes in 2021 and will use \$198,088 less in Fund balance than was projected in the 2020 Budget. The property tax levy will increase \$15,559 only because the Assessment roll increased \$2.3 million to \$610,227,087.

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
INSIDE DISTRICT SUMMARY								
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1900	SPECIAL ITEMS	51,109	61,099	52,624	52,624	148,482	54,425	87,146
AI 3120	POLICE	6,839,042	6,992,889	7,425,952	5,064,137	7,182,282	7,429,773	7,730,663
AI 9000	FRINGE BENEFITS	3,407,265	2,701,791	3,405,709	976,955	2,923,807	3,203,373	3,426,441
AI 9700	DEBT SERVICE	27,880	22,483	19,270	6,670	22,383	19,270	16,051
AI 9900	INTERFUND TRANSFERS	162,500	162,500	162,500	162,500	162,500	162,500	162,500
TOTAL INSIDE DISTRICT		10,487,796	9,940,762	11,066,055	6,262,885	10,439,453	10,869,341	11,422,801

INSIDE DISTRICT APPROPRIATION BREAKDOWN

AI 1370	DISCOUNT ON TAXES							
AI 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1370	418	CONTRACT SERVICES	0	0	0	0	0	0
AI 1370	TOTAL DISCOUNT ON TAXES		0	0	0	0	0	0
AI 1910	SPECIAL ITEMS							
AI 1910	413	INSURANCE	51,109	54,106	52,624	52,624	54,425	57,146
AI 1930	450	JUDGMENTS & CLAIMS	0	0	0	0	95,858	30,000
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	0	6,993	0	0	0	0
AI 1990	451	CONTINGENCY	0	0	0	0	0	0
AI 1910	TOTAL INSURANCE		51,109	61,099	52,624	52,624	148,482	87,146

2021 - 2022 BUDGET			2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 3120	POLICE								
AI 3120	151	SALARIES AND WAGES	5,281,542	5,371,270	5,760,725	3,938,744	5,506,275	5,744,726	6,080,140
AI 3120	153	OVERTIME	250,216	282,385	250,000	129,737	285,000	250,000	250,000
AI 3120	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AI 3120	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AI 3120	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AI 3120	207	AUTOMOTIVE	173,358	186,546	0	0	0	0	0
AI 3120	208	EQUIPMENT	73,883	112,860	157,504	98,005	157,504	85,256	35,815
AI 3120	409	TRAVEL AND CONFERENCES	54,300	48,830	50,000	25,280	50,000	50,000	50,000
AI 3120	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AI 3120	41001	TELEPHONE CHARGES	0	0	0	0	0	38,000	38,500
AI 3120	411	DUES AND PUBLICATIONS	1,441	1,025	3,000	1,540	3,000	3,000	3,000
AI 3120	412	SERVICE CONTRACTS AND REPAIRS	65,974	73,178	60,000	39,942	60,000	60,000	60,000
AI 3120	414	SUPPLIES AND MATERIALS	20,205	16,317	20,000	29,345	33,000	20,000	20,000
AI 3120	415	MEDICAL	58,529	87,116	120,000	131,426	145,000	120,000	120,000
AI 3120	416	ADVERTISING AND PRINTING	1,842	510	3,000	126	3,000	3,000	3,000
AI 3120	417	POSTAGE AND FREIGHT	404	335	600	410	600	600	600
AI 3120	418	CONTRACT SERVICES	0	0	0	0	0	0	0
AI 3120	419	GASOLINE/DIESEL	94,180	87,258	110,000	51,763	110,000	110,000	110,000
AI 3120	420	UNIFORMS AND CLEANING	94,245	77,780	100,000	60,952	100,000	100,000	100,000
AI 3120	421	MISCELLANEOUS	1,069	1,240	2,000	0	2,000	2,000	2,000
AI 3120	453	CRIME PREVENTION	3,793	425	5,000	508	5,000	5,000	5,000
AI 3120	456	OPERATING LEASES	0	0	89,945	26,809	44,513	134,746	116,879
AI 3120	460	CENTRAL MAINTENANCE CHARGES	253,499	226,282	234,358	234,358	234,358	244,849	251,473
AI 3120	801	FICA/MEDICARE	410,561	419,531	459,820	295,193	443,033	458,597	484,256
AI 3120		TOTAL POLICE	6,839,042	6,992,889	7,425,952	5,064,137	7,182,282	7,429,773	7,730,663

2021 - 2022 BUDGET			2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 9000	FRINGE BENEFITS								
AI 9010	800	STATE RETIREMENT	13,250	13,542	13,702	0	14,056	15,403	14,307
AI 9015	813	POLICE RETIREMENT	1,212,566	1,207,325	1,242,435	0	1,217,794	1,311,444	1,478,821
AI 9040	813	WORKERS COMP	0	0	0	0	0	0	0
AI 9045	813	LIFE INSURANCE POLICE	15,528	15,453	17,000	9,784	17,000	17,000	18,000
AI 9050	813	UNEMPLOYMENT INSURANCE	0	0	0	14,351	22,366	0	0
AI 9060	813	HOSPITAL INSURANCE POLICE	669,633	384,620	733,997	364,213	457,566	553,617	570,226
AI 9060	803	HOSP INS - POLICE RETIREES	1,197,833	815,538	1,088,934	349,542	909,402	1,033,616	1,064,625
AI 9060	819	MEDICARE ELIGIBLE	298,455	265,313	309,641	239,064	285,623	272,292	280,461
AI 9000	TOTAL FRINGE BENEFITS		3,407,265	2,701,791	3,405,709	976,955	2,923,807	3,203,373	3,426,441
AI 9700	DEBT SERVICE								
AI 9710	610	PRINCIPAL SERIAL BONDS	0	0	0	0	0	0	0
AI 9710	710	INTEREST SERIAL BONDS	0	0	0	0	0	0	0
AI 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
AI 9789	700	OTHER DEBT INTEREST	21,633	15,813	12,600	0	15,713	12,600	9,381
AI 9790	602	CAPITAL LEASES	5,290	5,521	5,779	5,779	5,779	6,040	6,312
AI 9790	702	INTEREST CAPITAL LEASES	957	1,149	891	891	891	630	358
AI 9700	TOTAL DEBT SERVICE		27,880	22,483	19,270	6,670	22,383	19,270	16,051
AI 9900	INTERFUND TRANSFERS								
AI 9901	901	GENERAL CITY LIGHTING	162,500	162,500	162,500	162,500	162,500	162,500	162,500
AI 9711	499	DEBT SERVICE LEGAL FEES	0	0	0	0	0	0	0
AI 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AI 9950	908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AI 9900	TOTAL TRANSFERS		162,500	162,500	162,500	162,500	162,500	162,500	162,500
	GRAND TOTAL INSIDE DISTRICT		10,487,796	9,940,762	11,066,055	6,262,885	10,439,453	10,869,341	11,422,801

**CITY OF ROME
GENERAL CITY TAX DISTRICT
2021 APPROPRIATIONS ANALYSIS**

The 2021 appropriations are \$34,075,497 a decrease of \$603,707 compared to 2020 appropriations of \$34,679,204.

SUMMARY

<u>ITEM</u>	<u>2020</u>	<u>2021</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$12,544,951	\$ 12,118,751	\$ (426,200)
Land & Equipment	1,464,950	1,430,950	(34,000)
Supplies & Contractual Services	7,279,684	6,816,169	(463,515)
Other Sundry	<u>13,389,619</u>	<u>13,709,627</u>	<u>320,008</u>
TOTAL	\$34,679,204	\$ 34,075,497	(\$603,707)

SALARIES AND WAGES - DECREASE - \$ 426,200

Reflects the elimination of one tax clerk in Treasury as well as three part time clerks and the replacement of a full-time purchasing agent with a part time employee. Also reflects the elimination of one part time engineer in Engineering, a part time clerk in Records, the transfer of one part time IT position to the Inside District, a reduction in Non-emergency call back hours in Fire after a string of retirements in 2020, elimination of 5 temporary employees in Streets, and an unfilled Director position in Community and Economic Development.

LAND AND EQUIPMENT - DECREASE - \$ 34,000

AG1440 ENGINEERING

208 EQUIPMENT

Groundhog Metal Locator	\$	<u>1,000</u>
Total Code	\$	1,000

AG1680 INFORMATION TECHNOLOGY

208 EQUIPMENT

City Hall

Five Laptops and Docking Stations	\$	6,000
Ten SFF Desktops		8,408
Forty-two 22" Monitors		6,700
Twenty Wireless Keyboard and Mice		500
Ten Webex Licensing		8,000
Ten Citrix Licensing		3,500
Thirty-seven MS Office 2019		17,000
Blade Memory Upgrades		11,500
UPS for Telecom Rack		450
AMP4EP/DUO/Open DNS/FirePower/AnyConnect		20,000
SIP Licensing to Move SIP Trunks		30,000
Meraki Firewall for DPW SDWAN		3,500
Total Code	\$	<u>115,558</u>

AG3410 FIRE

206 MACHINERY AND TOOLS

Various Shop Tools	\$	<u>1,000</u>
Total Code	\$	1,000

208 EQUIPMENT

Six Ballistic EMS Vests	\$	3,600
Fifteen Lengths of 5" LDH		11,625
Fifteen Lengths of 1-3/4 Handline Hose		4,275
Ten Scott SCBA Bottles		11,000
Ten SCBA Masks		4,000
Blitzfire Nozzle		3,600
Technical Rescue Equipment		5,000
Total Code	\$	<u>43,100</u>

AG3620 BUILDING INSPECTIONS

208 EQUIPMENT

Weedwhacker, Oil, String, Etc.	\$	<u>2,000</u>
Total Code	\$	2,000

AG5112 209 CHIPS

\$ 1,223,792
Total Code \$ 1,223,792

AG5132 PUBLIC WORKS GARAGE

208 EQUIPMENT

Replace Two Overhead Doors \$ 9,500
Total Code \$ 9,500

AG7020 PARKS & RECREATION

204 LAND & BUILDING

Playground Wood Fiber Chips \$ 2,500
Total Code \$ 2,500

208 Equipment

Playground Equipment \$ 2,500
Total Code \$ 2,500

AG7180 POOLS

204 LAND & BUILDING

Front Desk Countertop \$ 500
Water Fountain 500
Total Code \$ 1,000

208 EQUIPMENT

Pool Furniture \$ 500
Misc. Pool Equipment/Supplies 500
Total Code \$ 1,000

AG7181 ARENA

204 LAND AND BUILDING

Ice Logos and Vinyl \$ 2,500
Goal Netting 1,500
Total Code \$ 4,000

208 EQUIPMENT

Disinfecting Equipment	\$	1,000
Concession Equipment		<u>1,000</u>
Total Code	\$	<u>2,000</u>

AG8560 SHADE TREES

204 LAND AND BUILDING

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

Total General City \$ 1,430,950

In addition to the above referenced equipment, the Council will be asked to approve various equipment and building improvements outlined in the 2021 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 - DECREASE - \$463,515

The expense of street lights should decline almost \$200,000 in 2021 with the City purchase of all National Grid fixtures and the subsequent elimination of so called "Facility charges". In addition, in the fourth quarter of the year the City expects completion of the upgrade of these fixtures to LED's as a result of an agreement with the New York State Power Authority who will also maintain them for the City.

General City charges for telephones and cell phones will be reduced by \$87,610 as these expenditures which are currently centralized in AG1680.410 are delegated to the individual departments for better expense control.

Supplies and Materials was reduced \$29,895 as a result of a concerted effort by department heads to reduce these expenditures. Contract Services was also reduced \$211,046 as these expenditures were carefully reviewed in light of the uncertain environment for state funding that presently exists.

Partially offsetting these reductions was a \$46,884 increase in Central Maintenance charges as a result of an increase in the allocation of these charges to the Streets Department as a result of their recent usage of the Central Maintenance fund's services. Other categories for which increases are expected include Service Contracts and Repairs, \$9,215 and Insurance for \$8,269.

OTHER SUNDRY - INCREASE - \$320,008

Principally represents a \$249,142 increase in total fringe benefits provided to the City's employees and retirees as well as an increase of \$71,766 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 reflects an increase in principal payments in 2021 on the City's BAN borrowings undertaken in 2020 which reflects appropriations approved in 2020 and earlier years.

REVENUE & SURPLUS ANALYSIS

Revenues other than Property Taxes are estimated to decrease \$147,510 from \$22,636,529 in 2020 to \$22,489,019 in 2021. The largest decline is interest earnings on investments of \$105,224 reflecting the sharp decline in interest rates over the course of 2020. Other items include anticipated Certiorari refunds on 2021 taxes of \$100,359, Sale of Property and insurance recoveries down \$63,000, and Other Income, down \$45,000 representing the collection of Department of Public Works charges. Partially offsetting these declines are an increase in Payment in Lieu of Tax payments of \$79,392, sales and use taxes up \$82,398.

As a result of the \$603,707 reduction in Budgeted Appropriations in comparison to the \$147,510 decrease in Revenues Other than Property Taxes, the City is able to reduce Fund Balance expected to be Appropriated by \$472,728 in 2021 and maintain the General City tax rate per \$1,000 of assessed valuation at \$13.31, the same as in the 2020 Budget.

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS GENERAL CITY SUMMARY	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1010	COMMON COUNCIL	105,163	108,489	110,165	71,555	110,165	110,455	110,515
AG 1030	BOARD OF ESTIMATE & CONTRACT	2,052	2,048	2,100	949	2,100	2,100	2,100
AG 1210	MAYOR	222,098	234,591	243,090	178,257	243,090	255,601	265,708
AG 1320	AUDITOR	71,550	69,100	78,438	53,200	78,438	78,438	78,438
AG 1325	TREASURER	626,964	648,276	690,523	443,587	597,327	585,686	608,793
AG 1355	ASSESSMENTS	229,718	233,488	240,464	149,923	216,036	247,656	252,510
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	21,785	38,100	100,000	7,207	40,000	50,000	60,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	197,158	202,769	213,972	142,207	194,995	214,146	221,284
AG 1420	LAW	425,141	433,910	461,183	307,094	432,042	453,473	462,910
AG 1430	ADMINISTRATIVE SERVICES	106,825	111,813	117,860	69,424	100,345	123,667	126,160
AG 1440	ENGINEERING	277,660	275,076	294,936	190,951	264,801	282,642	293,658
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	20,535	17,871	25,018	2,893	7,500	7,825	14,375
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	107,325	129,459	133,492	86,561	120,573	143,534	148,476
AG 1620	MUNICIPAL BUILDINGS	566,581	802,758	935,321	506,188	824,023	885,898	899,061
AG 1670	CENTRAL PRINTING	41,936	37,536	45,000	35,437	45,000	46,000	47,000
AG 1680	INFORMATION TECHNOLOGY	654,106	700,751	675,324	398,603	681,815	558,941	570,196
AG 1900	SPECIAL ITEMS	669,998	817,902	813,433	709,950	1,145,314	894,487	1,053,115
AG 1989	CIVIL SERVICE	3,618	5,691	7,703	2,552	7,488	7,703	7,703
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	84,177	86,306	85,948	37,075	80,049	85,948	85,948
AG 3410	FIRE	6,563,935	6,580,682	6,928,841	4,755,368	6,800,651	6,804,533	7,068,334
AG 3411	FIRE BUILDING & MAINT	45,248	(30,295)	60,500	82,650	140,100	59,000	61,000
AG 3510	ANIMAL CONTROL	91,114	96,440	102,840	68,953	102,182	106,375	109,197
AG 3620	BUILDING INSPECTIONS	568,938	759,425	810,052	402,022	669,561	754,174	782,137
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	53,186	56,393	58,029	42,157	58,029	60,344	61,587
AG 4020	VITAL STATISTICS	869	442	1,500	1,030	1,500	1,500	1,500
AG 5110	MAINTENANCE OF STREETS	2,161,219	2,079,116	2,412,758	1,584,374	1,849,908	2,328,679	2,508,895

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5111	STREETS, CURBS & WALKS	0	1,680	3,300	745	2,000	3,300	3,300
AG 5112	CHIPS STREET PROGRAM	1,222,966	1,224,092	1,223,000	0	1,223,792	1,223,792	1,223,792
AG 5120	MAINTENANCE OF BRIDGES	1,724	2,249	2,750	0	1,000	2,750	2,750
AG 5132	PUBLIC WORKS GARAGE	81,582	119,382	104,525	72,784	106,306	86,000	107,500
AG 5138	ENG/PUB SAFETY/ELECTRICAL	128,170	127,966	158,994	95,485	154,101	158,428	165,148
AG 5140	SIGN DEPARTMENT	163,890	147,584	171,773	96,660	143,806	167,989	170,111
AG 5142	SNOW REMOVAL	1,093,778	1,310,826	1,376,145	1,066,110	1,423,251	1,438,259	1,513,005
AG 5182	STREET LIGHTING	609,481	601,294	600,000	438,413	600,000	400,590	221,157
AG 5630	BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650	PARKING OPERATIONS	137,076	56,992	75,000	24,493	65,100	65,650	65,700
AG 6460	ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS	0	0	0	0	0	0	0
AG 7020	PARKS,RECREATION & COMMUNITY ACTIVITIES	794,485	628,335	702,122	274,769	380,654	644,014	662,411
AG 7180	POOLS	116,475	115,384	123,173	9,445	35,026	118,223	118,223
AG 7181	CIVIC ARENA	192,215	177,949	210,639	72,402	173,056	197,801	208,830
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	2,213	2,280	2,500	1,242	2,500	2,500	2,500
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	24,168	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY	11,050	7,650	14,000	2,540	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	425	516	1,300	569	1,202	1,300	1,300
AG 8020	PLANNING	397,489	439,064	526,427	403,995	321,018	355,520	413,134
AG 8025	PLANNING BOARD	477	507	950	477	600	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	133,644	137,019	139,997	89,864	133,165	130,598	135,064
AG 9000	FRINGE BENEFITS	7,173,375	7,276,315	7,489,674	2,900,271	7,291,806	7,738,816	8,167,496
AG 9700	DEBT SERVICE	4,517,446	4,722,288	5,010,353	4,844,348	5,013,670	5,082,119	3,952,655
AG 9900	INTERFUND TRANSFERS	25,710	31,778	30,000	27,612	30,000	30,000	30,000
	TOTAL GENERAL CITY	31,786,664	32,693,378	34,679,204	21,651,110	32,993,177	34,075,497	34,143,716

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
GENERAL CITY APPROPRIATION BREAKDOWN								
AG 1010	COMMON COUNCIL							
AG 1010 151	SALARIES AND WAGES	85,173	89,331	89,331	65,805	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 41001	TELEPHONE CHARGES	0	0	0	0	0	290	350
AG 1010 411	DUES AND PUBLICATIONS	7,183	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	800	298	300	0	300	300	300
AG 1010 416	ADVERTISING AND PRINTING	1,293	660	1,500	364	1,500	1,500	1,500
AG 1010 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES	5,000	5,000	5,000	950	5,000	5,000	5,000
AG 1010 801	FICA/MEDICARE	5,715	6,017	6,834	4,435	6,834	6,834	6,834
AG 1010	TOTAL COMMON COUNCIL	105,163	108,489	110,165	71,555	110,165	110,455	110,515
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	100	0	100	0	100	100	100
AG 1030 416	ADVERTISING AND PRINTING	1,952	2,048	2,000	949	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	2,052	2,048	2,100	949	2,100	2,100	2,100

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1210	MAYOR							
AG 1210 151	SALARIES AND WAGES	203,616	215,218	223,028	164,292	223,028	232,560	241,438
AG 1210 153	OVERTIME	0	0	0	0	0	0	0
AG 1210 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1210 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1210 409	TRAVEL AND CONFERENCES	984	1,000	1,200	0	1,200	1,300	1,400
AG 1210 41001	TELEPHONE CHARGES	0	0	0	0	0	1,900	2,100
AG 1210 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1210 412	SERVICE CONTRACTS AND REPAIRS	75	0	0	0	0	0	0
AG 1210 414	SUPPLIES AND MATERIALS	939	1,133	1,100	1,056	1,100	1,200	1,300
AG 1210 416	ADVERTISING AND PRINTING	820	746	600	432	600	700	800
AG 1210 417	POSTAGE AND FREIGHT	56	0	100	0	100	150	200
AG 1210 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1210 801	FICA/MEDICARE	15,609	16,494	17,062	12,477	17,062	17,791	18,470
AG 1210	TOTAL MAYOR	222,098	234,591	243,090	178,257	243,090	255,601	265,708
AG 1320	AUDITOR							
AG 1320 418	CONTRACT SERVICES	71,550	69,100	78,438	53,200	78,438	78,438	78,438
AG 1320	TOTAL AUDITOR	71,550	69,100	78,438	53,200	78,438	78,438	78,438
AG 1325	TREASURER							
AG 1325 151	SALARIES AND WAGES	560,930	583,075	609,668	395,901	525,095	510,124	529,359
AG 1325 153	OVERTIME	5,391	2,933	10,000	6,503	8,000	8,000	9,000
AG 1325 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1325 208	EQUIPMENT	0	225	0	0	0	0	0
AG 1325 409	TRAVEL AND CONFERENCES	2,392	1,713	2,000	1,045	2,000	2,000	2,200
AG 1325 41001	TELEPHONE CHARGES	0	0	0	0	0	3,750	3,800
AG 1325 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1325 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1325 414	SUPPLIES AND MATERIALS	3,959	3,941	4,250	1,817	4,250	4,500	4,750
AG 1325 416	ADVERTISING AND PRINTING	4,807	5,363	7,300	1,967	7,300	7,500	8,000
AG 1325 417	POSTAGE AND FREIGHT	83	335	350	87	350	375	400
AG 1325 418	CONTRACT SERVICES	7,500	7,658	8,750	6,943	8,750	9,000	9,250
AG 1325 421	MISCELLANEOUS	492	505	800	455	800	800	850
AG 1325 801	FICA/MEDICARE	41,411	42,529	47,405	28,869	40,782	39,637	41,184
AG 1325	TOTAL TREASURER	626,964	648,276	690,523	443,587	597,327	585,686	608,793

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1355	ASSESSMENTS							
AG 1355 151	SALARIES AND WAGES	210,571	214,721	219,044	139,344	196,353	223,751	228,144
AG 1355 153	OVERTIME	58	89	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 41001	TELEPHONE CHARGES	0	0	0	0	0	1,200	1,300
AG 1355 411	DUES AND PUBLICATIONS	1,106	773	975	0	975	1,000	1,025
AG 1355 412	SERVICE CONTRACTS AND REPAIRS	0	0	100	0	100	100	100
AG 1355 414	SUPPLIES AND MATERIALS	391	733	500	67	500	500	500
AG 1355 416	ADVERTISING AND PRINTING	180	110	500	45	500	500	500
AG 1355 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1355 418	CONTRACT SERVICES	978	460	1,000	0	1,000	2,000	2,000
AG 1355 419	GASOLINE/DIESEL	699	657	1,080	243	1,080	1,080	1,080
AG 1355 420	UNIFORMS AND CLEANING	201	106	200	0	200	100	100
AG 1355 801	FICA/MEDICARE	15,534	15,838	16,765	10,224	15,029	17,125	17,461
AG 1355	TOTAL ASSESSMENTS	229,718	233,488	240,464	149,923	216,036	247,656	252,510
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	21,785	38,100	100,000	7,207	40,000	50,000	60,000
AG 1364 421	MISCELLANEOUS-DEMO BUILDINGS	0	0	0	0	0	0	0
AG 1364	TOTAL PROP ACQ FOR TAX	21,785	38,100	100,000	7,207	40,000	50,000	60,000
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

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1410	CLERK							
AG 1410 151	SALARIES AND WAGES	180,973	187,398	195,585	131,924	178,677	194,864	200,937
AG 1410 153	OVERTIME	148	0	0	0	0	0	0
AG 1410 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1410 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1410 409	TRAVEL AND CONFERENCES	0	0	525	0	0	0	525
AG 1410 41001	TELEPHONE CHARGES	0	0	0	0	0	1,875	1,950
AG 1410 411	DUES AND PUBLICATIONS	100	50	300	0	300	300	300
AG 1410 412	SERVICE CONTRACTS AND REPAIRS	140	0	0	0	0	0	0
AG 1410 414	SUPPLIES AND MATERIALS	1,972	1,210	2,200	511	2,200	2,200	2,200
AG 1410 416	ADVERTISING AND PRINTING	147	84	150	0	0	0	0
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	192	0	250	25	150	0	0
AG 1410 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410 801	FICA/MEDICARE	13,486	14,027	14,962	9,747	13,669	14,907	15,372
AG 1410	TOTAL CLERK	197,158	202,769	213,972	142,207	194,995	214,146	221,284
AG 1420	LAW							
AG 1420 151	SALARIES AND WAGES	331,643	344,409	355,758	261,786	343,067	364,582	373,256
AG 1420 153	OVERTIME	247	41	3,000	0	3,000	0	0
AG 1420 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1420 409	TRAVEL AND CONFERENCES	1,089	567	2,000	0	2,000	2,000	2,000
AG 1420 41001	TELEPHONE CHARGES	0	0	0	0	0	1,500	1,600
AG 1420 411	DUES AND PUBLICATIONS	13,885	14,152	16,480	7,434	16,000	16,000	16,000
AG 1420 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1420 414	SUPPLIES AND MATERIALS	639	337	1,000	721	1,000	1,000	1,000
AG 1420 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1420 417	POSTAGE AND FREIGHT	270	348	500	57	500	500	500
AG 1420 418	CONTRACT SERVICES	53,498	49,316	55,000	18,277	40,000	40,000	40,000
AG 1420 801	FICA/MEDICARE	23,869	24,740	27,445	18,819	26,474	27,891	28,554
AG 1420	TOTAL LAW	425,141	433,910	461,183	307,094	432,042	453,473	462,910

2021 - 2022 BUDGET			2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1430	ADMINISTRATIVE SERVICES								
AG 1430	151	SALARIES AND WAGES	99,259	103,957	108,277	64,679	92,007	112,835	115,058
AG 1430	153	OVERTIME	0	0	0	0	0	0	0
AG 1430	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1430	208	EQUIPMENT	0	0	0	0	0	0	0
AG 1430	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1430	41001	TELEPHONE CHARGES	0	0	0	0	0	900	1,000
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	448	463	1,000	193	1,000	1,000	1,000
AG 1430	416	ADVERTISING AND PRINTING	70	0	300	14	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	7,048	7,393	8,283	4,537	7,039	8,632	8,802
AG 1430		TOTAL ADMIN SERVICES	106,825	111,813	117,860	69,424	100,345	123,667	126,160

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1440	ENGINEERING							
AG 1440 151	SALARIES AND WAGES	221,387	211,022	222,557	158,806	206,154	207,285	216,629
AG 1440 153	OVERTIME	19,799	25,143	21,500	3,707	21,500	25,000	25,000
AG 1440 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1440 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1440 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1440 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1440 208	EQUIPMENT	1,878	88	0	0	0	1,000	2,000
AG 1440 409	TRAVEL AND CONFERENCES	270	899	2,000	120	500	1,400	1,400
AG 1440 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440 41001	TELEPHONE CHARGES	0	0	0	0	0	4,400	4,500
AG 1440 411	DUES AND PUBLICATIONS	130	0	500	200	200	260	260
AG 1440 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1440 414	SUPPLIES AND MATERIALS	1,907	1,632	4,000	403	2,000	2,400	1,800
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	6,680	2,150	1,500	1,395	1,500	0	0
AG 1440 419	GASOLINE/DIESEL	5,343	4,988	6,000	3,155	6,000	6,200	6,200
AG 1440 420	UNIFORMS AND CLEANING	1,569	1,306	1,600	0	1,000	1,600	1,800
AG 1440 422	HARDWARE AND SMALL TOOLS	400	0	500	319	500	500	500
AG 1440 456	OPERATING LEASES	0	0	5,484	0	1,323	5,291	5,291
AG 1440 460	CENTRAL MAINTENANCE CHARGES	0	9,725	10,625	10,625	10,625	9,536	9,794
AG 1440 801	FICA/MEDICARE	18,297	18,123	18,670	12,221	13,499	17,770	18,485
AG 1440	TOTAL ENGINEERING	277,660	275,076	294,936	190,951	264,801	282,642	293,658

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1460	CLERK/RECORDS MANAGEMENT							
AG 1460 151	SALARIES AND WAGES	9,414	8,230	11,457	0	0	0	0
AG 1460 153	OVERTIME	0	0	0	0	0	0	0
AG 1460 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1460 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1460 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1460 410	UTILITIES AND FUEL	3,515	3,840	3,800	1,814	3,800	3,800	3,800
AG 1460 41001	TELEPHONE CHARGES	0	0	0	0	0	325	375
AG 1460 412	SERVICE CONTRACTS AND REPAIRS	5,600	4,272	6,885	14	1,700	1,700	8,200
AG 1460 414	SUPPLIES AND MATERIALS	1,286	900	2,000	1,065	2,000	2,000	2,000
AG 1460 801	FICA/MEDICARE	720	630	876	0	0	0	0
AG 1460	TOTAL RECORDS MANAGEMENT	20,535	17,871	25,018	2,893	7,500	7,825	14,375
AG 1490	PUBLIC WORKS ADMINISTRATION							
AG 1490 151	SALARIES AND WAGES	100,360	119,249	123,279	80,493	111,680	130,640	135,138
AG 1490 153	OVERTIME	0	1,454	727	237	325	0	0
AG 1490 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1490 41001	TELEPHONE CHARGES	0	0	0	0	0	2,900	3,000
AG 1490 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1490 412	SERVICE CONTRACTS	0	0	0	0	0	0	0
AG 1490 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1490 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1490 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1490 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 1490 801	FICA/MEDICARE	6,964	8,756	9,486	5,831	8,568	9,994	10,338
AG 1490	TOTAL PUBLIC WORKS ADMIN	107,325	129,459	133,492	86,561	120,573	143,534	148,476

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1620	MUNICIPAL BUILDINGS							
AG 1620 151	SALARIES AND WAGES	173,319	369,985	391,769	246,085	360,534	412,815	424,361
AG 1620 153	OVERTIME	2,001	21,574	4,500	3,656	4,000	4,000	4,000
AG 1620 204	LAND AND BUILDINGS	0	0	22,500	0	22,500	0	0
AG 1620 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1620 206	MACHINERY AND TOOLS	0	0	7,500	0	7,500	0	0
AG 1620 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1620 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1620 410	UTILITIES & FUEL	176,138	152,080	197,200	93,779	185,000	189,000	189,000
AG 1620 41001	TELEPHONE CHARGES	0	0	0	0	0	7,850	8,000
AG 1620 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1620 412	SERVICE CONTRACTS AND REPAIRS	34,075	5,110	5,000	1,716	4,100	5,000	5,000
AG 1620 4121	RACC SERVICE CONTRACT & REPAIR	655	22,308	1,000	0	0	500	500
AG 1620 414	SUPPLIES AND MATERIALS	31,849	33,256	40,480	16,739	38,000	40,480	40,480
AG 1620 4141	RACC SUPPLIES & MATERIALS	55	1,058	500	0	500	500	500
AG 1620 416	ADVERTISING AND PRINTING	0	0	100	0	100	100	100
AG 1620 417	POSTAGE AND FREIGHT	100	236	500	61	400	400	400
AG 1620 418	CONTRACT SERVICES	121,376	156,447	185,000	99,251	140,000	153,000	153,000
AG 1620 4181	RACC CONTRACT SERVICES	4,746	0	0	0	0	0	0
AG 1620 419	GASOLINE/DIESEL	682	1,637	2,000	1,487	1,600	1,600	1,600
AG 1620 420	UNIFORMS AND CLEANING	737	2,589	2,625	130	2,200	2,400	2,400
AG 1620 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1620 42101	PARK DRIVE RENTAL	0	0	0	0	0	0	0
AG 1620 422	HARDWARE AND SMALL TOOLS	0	28	0	0	0	0	0
AG 1620 456	OPERATING LEASES	0	0	25,361	6,343	10,731	14,827	14,827
AG 1620 460	CENTRAL MAINTENANCE CHARGES	7,826	7,625	18,971	18,971	18,971	21,540	22,123
AG 1620 801	FICA/MEDICARE	13,024	28,824	30,315	17,969	27,887	31,886	32,770
AG 1620	TOTAL MUNICIPAL BUILDINGS	566,581	802,758	935,321	506,188	824,023	885,898	899,061
AG 1670	CENTRAL PRINTING							
AG 1670 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1670 417	POSTAGE AND FREIGHT	41,936	37,536	45,000	35,437	45,000	46,000	47,000
AG 1670 418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG 1670	TOTAL CENTRAL PRINTING	41,936	37,536	45,000	35,437	45,000	46,000	47,000

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1680	INFORMATION TECHNOLOGY							
AG 1680 151	SALARIES AND WAGES	19,378	32,474	17,970	18,870	24,000	0	0
AG 1680 153	OVERTIME	0	0	0	0	0	0	0
AG 1680 208	EQUIPMENT	106,721	134,000	75,325	33,782	75,325	115,558	117,869
AG 1680 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1680 410	UTILITIES & FUEL	176,322	139,603	154,350	98,060	154,350	0	0
AG 1680 41001	TELEPHONE CHARGES	0	0	0	0	0	1,200	1,300
AG 1680 411	DUES AND PUBLICATIONS	360	0	0	0	0	0	0
AG 1680 412	SERVICE CONTRACTS AND REPAIRS	13,243	20,734	52,840	39,884	52,840	71,090	72,512
AG 1680 414	SUPPLIES AND MATERIALS	20,070	22,670	20,800	3,140	20,800	18,700	19,074
AG 1680 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680 418	CONTRACT SERVICES	316,530	348,787	352,664	203,424	352,664	352,393	359,441
AG 1680 801	FICA/MEDICARE	1,482	2,484	1,375	1,444	1,836	0	0
AG 1680	TOTAL INFORMATION TECH	654,106	700,751	675,324	398,603	681,815	558,941	570,196
AG 1900	SPECIAL ITEMS							
AG 1910 413	INSURANCE	234,608	248,365	241,561	284,310	285,000	249,830	262,322
AG 1930 450	JUDGMENTS & CLAIMS	31,832	140,020	140,000	5,000	366,480	140,000	275,000
AG 1940 421	PURCHASE OF LAND/RIGHT OF WAY	6,022	0	0	0	0	0	0
AG 1986 410	SOLAR POWER PURCHASES	148,884	198,190	179,807	177,338	208,317	213,470	218,783
AG 1987 410	SOLAR POWER PURCHASES	248,653	217,883	252,065	243,302	285,517	291,188	297,010
AG 1988 421	REFUND PRIOR YR PAYROLL TAX	0	13,443	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	669,998	817,902	813,433	709,950	1,145,314	894,487	1,053,115

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1989	CIVIL SERVICE							
AG 1989 151	SALARIES AND WAGES	2,020	1,615	2,000	385	1,800	2,000	2,000
AG 1989 153	OVERTIME	0	0	0	0	0	0	0
AG 1989 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1989 409	TRAVEL & CONFERENCES	0	0	0	0	0	0	0
AG 1989 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 1989 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1989 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1989 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 1989 416	ADVERTISING AND PRINTING	344	0	550	0	550	550	550
AG 1989 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1989 418	CONTRACT SERVICES	1,099	3,953	5,000	2,138	5,000	5,000	5,000
AG 1989 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1989 801	FICA/MEDICARE	155	124	153	29	138	153	153
AG 1989	TOTAL CIVIL SERVICE	3,618	5,691	7,703	2,552	7,488	7,703	7,703
AG 3121	POLICE SERVICE REIMBURSEMENT							
AG 3121 452	OTHER SUNDRY - REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3121	TOTAL POLICE REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3310	POLICE/TRAFFIC CONTROL							
AG 3310 151	SALARIES AND WAGES	78,194	80,172	79,840	34,441	74,360	79,840	79,840
AG 3310 153	OVERTIME	0	0	0	0	0	0	0
AG 3310 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 3310 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 3310 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3310 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3310 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 3310 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3310 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 3310 801	FICA/MEDICARE	5,983	6,134	6,108	2,635	5,689	6,108	6,108
AG 3310	TOTAL POLICE/TRAFFIC CONTROL	84,177	86,306	85,948	37,075	80,049	85,948	85,948

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3410	FIRE							
AG 3410 151	SALARIES AND WAGES	5,720,134	5,753,651	5,984,149	4,219,478	5,903,429	5,879,852	6,090,522
AG 3410 153	OVERTIME	173,110	169,970	170,000	72,134	140,000	165,000	175,000
AG 3410 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 3410 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3410 206	MACHINERY AND TOOLS	1,137	991	0	0	0	1,000	1,000
AG 3410 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3410 208	EQUIPMENT	52,073	30,997	56,250	7,910	56,250	43,100	55,000
AG 3410 409	TRAVEL AND CONFERENCES	14,678	19,300	28,000	1,058	4,000	22,000	26,000
AG 3410 410	UTILITIES AND FUEL	0	0	3,500	0	3,500	2,500	3,000
AG 3410 41001	TELEPHONE CHARGES	0	0	0	0	0	15,200	15,500
AG 3410 411	DUES AND PUBLICATIONS	1,685	590	1,900	84	1,900	1,900	2,000
AG 3410 412	SERVICE CONTRACTS AND REPAIRS	31,142	34,133	28,750	12,814	28,750	29,000	32,000
AG 3410 414	SUPPLIES AND MATERIALS	61,007	35,629	64,000	39,877	64,000	62,000	64,000
AG 3410 415	MEDICAL	26,295	26,381	36,500	7,112	36,500	40,800	42,000
AG 3410 416	ADVERTISING AND PRINTING	336	74	400	25	400	400	400
AG 3410 417	POSTAGE & FREIGHT	84	0	100	0	100	100	100
AG 3410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3410 419	GASOLINE/DIESEL	24,477	23,483	22,000	12,636	22,000	22,500	24,000
AG 3410 420	UNIFORMS AND CLEANING	28,428	53,479	61,000	70,981	76,000	55,250	57,000
AG 3410 421	MISCELLANEOUS	1,310	223	1,500	0	1,500	1,500	1,500
AG 3410 801	FICA/MEDICARE	428,039	431,780	470,792	311,260	462,322	462,431	479,312
AG 3410	TOTAL FIRE	6,563,935	6,580,682	6,928,841	4,755,368	6,800,651	6,804,533	7,068,334
AG 3411	FIRE BUILDING & MAINT							
AG 3411 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3411 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3411 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3411 410	UTILITIES & FUEL	32,270	36,178	37,500	19,268	37,500	39,000	40,000
AG 3411 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 3411 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3411 412	SERVICE CONTRACTS AND REPAIRS	1,937	(77,921)	10,000	57,453	89,600	9,000	9,000
AG 3411 414	SUPPLIES AND MATERIALS	8,632	8,165	9,500	4,011	9,500	8,000	8,500
AG 3411 420	UNIFORMS AND CLEANING	2,372	2,436	2,500	1,918	2,500	2,000	2,500
AG 3411 421	MISCELLANEOUS	37	847	1,000	0	1,000	1,000	1,000
AG 3411 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3411 454	PAYMENTS TO OTHERS	0	0	0	0	0	0	0
AG 3411	TOTAL FIRE BUILDING	45,248	(30,295)	60,500	82,650	140,100	59,000	61,000

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3510	ANIMAL CONTROL							
AG 3510 151	SALARIES AND WAGES	62,670	63,636	66,149	47,946	66,153	67,378	68,785
AG 3510 153	OVERTIME	7,439	3,923	9,500	6,802	9,500	10,000	10,000
AG 3510 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3510 205	FURNITURE & FIXTURES	858	1,341	0	0	0	0	0
AG 3510 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3510 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3510 208	EQUIPMENT	0	2,569	0	387	387	0	0
AG 3510 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 3510 41001	TELEPHONE CHARGES	0	0	0	0	0	1,625	1,700
AG 3510 411	DUES AND PUBLICATIONS	10	0	120	0	120	120	120
AG 3510 412	SERVICE CONTRACTS AND REPAIRS	75	140	1,500	113	1,500	1,500	1,500
AG 3510 414	SUPPLIES AND MATERIALS	1,267	1,581	2,000	956	2,000	2,000	2,200
AG 3510 416	ADVERTISING AND PRINTING	0	150	200	0	200	200	200
AG 3510 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES	1,944	6,911	7,625	1,716	7,625	7,600	7,950
AG 3510 419	GASOLINE/DIESEL	2,765	2,707	4,000	1,190	3,000	4,500	5,000
AG 3510 420	UNIFORMS AND CLEANING	449	497	600	550	550	650	700
AG 3510 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510 460	CENTRAL MAINTENANCE CHARGES	8,612	8,135	5,359	5,359	5,359	4,883	5,015
AG 3510 801	FICA/MEDICARE	5,025	4,850	5,787	3,934	5,787	5,919	6,027
AG 3510	TOTAL ANIMAL CONTROL	91,114	96,440	102,840	68,953	102,182	106,375	109,197

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3620	BUILDING INSPECTIONS							
AG 3620 151	SALARIES AND WAGES	478,020	524,493	589,587	341,373	472,143	543,052	557,516
AG 3620 153	OVERTIME	3,866	1,821	5,000	417	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	5,300	2,000	0	2,000	2,000	15,000
AG 3620 409	TRAVEL AND CONFERENCES	3,282	7,029	5,500	1,464	2,000	5,500	5,500
AG 3620 410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG 3620 41001	TELEPHONE CHARGES	0	0	0	0	0	6,150	6,250
AG 3620 411	DUES AND PUBLICATIONS	500	350	550	400	550	550	550
AG 3620 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3620 414	SUPPLIES AND MATERIALS	2,936	3,569	5,000	513	4,926	3,000	3,000
AG 3620 416	ADVERTISING AND PRINTING	500	121	2,000	95	1,969	2,000	2,000
AG 3620 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3620 418	CONTRACT SERVICES	922	1,016	4,000	1,576	2,424	4,000	4,000
AG 3620 419	GASOLINE/DIESEL	4,804	4,590	6,200	1,855	5,877	6,200	6,200
AG 3620 420	UNIFORMS AND CLEANING	1,994	2,174	3,080	0	3,080	2,450	2,450
AG 3620 421	MISCELLANEOUS-DEMO BUILDINGS	0	134,587	100,000	0	100,000	100,000	100,000
AG 3620 422	HARDWARE AND SMALL TOOLS	107	1,428	1,500	700	1,500	1,500	150
AG 3620 426	PLUMBING BOARD	0	57	1,500	0	1,500	600	600
AG 3620 456	OPERATING LEASES	0	0	11,561	1,764	3,003	6,495	6,495
AG 3620 460	CENTRAL MAINTENANCE CHARGES	36,321	34,236	27,088	27,088	27,088	23,751	24,393
AG 3620 801	FICA/MEDICARE	35,687	38,655	45,486	24,778	36,501	41,926	43,033
AG 3620	TOTAL BUILDING INSPECTIONS	568,938	759,425	810,052	402,022	669,561	754,174	782,137

2021 - 2022 BUDGET			2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3989	PUBLIC SAFETY								
AG 3989	151	SALARIES AND WAGES	49,050	52,223	53,162	39,161	53,162	54,825	55,909
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	231	22	600	0	600	600	600
AG 3989	41001	TELEPHONE CHARGES	0	0	0	0	0	525	600
AG 3989	411	DUES AND PUBLICATIONS	0	0	50	0	50	50	50
AG 3989	412	SERVICE CONTRACTS AND REPAIRS	0	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	3,905	4,148	4,067	2,996	4,067	4,194	4,277
AG 3989	TOTAL PUBLIC SAFETY		53,186	56,393	58,029	42,157	58,029	60,344	61,587
AG 4020	VITAL STATISTICS								
AG 4020	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 4020	153	OVERTIME	0	0	0	0	0	0	0
AG 4020	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 4020	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 4020	41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 4020	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 4020	412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 4020	414	SUPPLIES AND MATERIALS	869	442	1,500	1,030	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		869	442	1,500	1,030	1,500	1,500	1,500

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5110	MAINTENANCE OF STREETS							
AG 5110 151	SALARIES AND WAGES	1,006,853	867,635	1,121,578	562,517	619,067	985,488	1,129,521
AG 5110 153	OVERTIME	50,229	32,081	44,000	7,113	44,000	44,900	45,800
AG 5110 206	MACHINERY AND TOOLS	0	26,501	0	0	0	0	0
AG 5110 207	AUTOMOTIVE	0	22,450	0	0	0	0	0
AG 5110 208	EQUIPMENT	7,336	1,000	0	0	0	0	0
AG 5110 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5110 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5110 41001	TELEPHONE CHARGES	0	0	0	0	0	3,250	3,350
AG 5110 412	SERVICE CONTRACTS AND REPAIRS	200	2,273	1,650	0	1,650	1,650	1,650
AG 5110 414	SUPPLIES AND MATERIALS	52,924	69,822	76,200	57,546	66,000	76,200	76,200
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	26,418	35,630	32,000	22,146	25,000	32,000	32,000
AG 5110 419	GASOLINE/DIESEL	99,774	99,313	170,000	60,141	170,000	170,000	170,000
AG 5110 420	UNIFORMS AND CLEANING	15,180	15,095	17,600	2,022	17,600	18,600	18,600
AG 5110 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5110 456	OPERATING LEASES	0	0	28,760	2,013	24,063	27,064	27,064
AG 5110 460	CENTRAL MAINTENANCE CHARGES	826,779	844,090	831,803	831,803	831,803	890,702	914,798
AG 5110 801	FICA/MEDICARE	75,525	63,226	89,167	39,073	50,725	78,825	89,912
AG 5110	TOTAL MAINT. OF STREETS	2,161,219	2,079,116	2,412,758	1,584,374	1,849,908	2,328,679	2,508,895
AG 5111	STREETS, CURBS, WALKS							
AG 5111 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5111 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5111 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5111 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5111 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 5111 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 5111 414	SUPPLIES & MATERIALS	0	1,680	3,300	745	2,000	3,300	3,300
AG 5111 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5111 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5111	TOTAL STREETS, CURBS, WALKS	0	1,680	3,300	745	2,000	3,300	3,300
AG 5112	CHIPS STREET PROGRAM							
AG 5112 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5112 209	STREETS	1,222,966	1,224,092	1,223,000	0	1,223,792	1,223,792	1,223,792
AG 5112	TOTAL CHIPS	1,222,966	1,224,092	1,223,000	0	1,223,792	1,223,792	1,223,792

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5120	MAINTENANCE OF BRIDGES							
AG 5120 414	SUPPLIES AND MATERIALS	1,724	2,249	2,750	0	1,000	2,750	2,750
AG 5120 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120	TOTAL MAINT OF BRIDGES	1,724	2,249	2,750	0	1,000	2,750	2,750
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	12,917	54,497	28,025	29,806	29,806	9,500	30,500
AG 5132 410	UTILITIES & FUEL	53,991	46,284	55,000	29,668	55,000	55,000	55,000
AG 5132 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 5132 412	SERVICE CONTRACTS AND REPAIRS	3,753	4,576	5,000	1,811	5,000	5,000	5,500
AG 5132 414	SUPPLIES AND MATERIALS	6,929	9,025	11,000	5,999	11,000	11,000	11,000
AG 5132 418	CONTRACT SERVICES	3,992	5,000	5,500	5,500	5,500	5,500	5,500
AG 5132 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 5132 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5132 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5132	TOTAL PUBLIC WORKS GARAGE	81,582	119,382	104,525	72,784	106,306	86,000	107,500

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5138	ENG/PUB SAFETY/ELECTRICAL							
AG 5138 151	SALARIES AND WAGES	63,616	70,044	89,750	56,181	89,754	94,912	100,862
AG 5138 153	OVERTIME	7,127	6,226	2,500	0	2,500	2,500	2,500
AG 5138 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 5138 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5138 206	MACHINERY AND TOOLS	0	0	1,900	0	1,900	0	0
AG 5138 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5138 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5138 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5138 410	UTILITIES & FUEL	20,976	20,549	22,360	15,829	21,000	21,000	21,000
AG 5138 41001	TELEPHONE CHARGES	0	0	0	0	0	750	800
AG 5138 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5138 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 5138 414	SUPPLIES AND MATERIALS	14,247	8,342	10,000	5,936	9,000	8,000	8,000
AG 5138 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5138 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5138 418	CONTRACT SERVICES	0	0	5,250	0	4,000	3,000	3,000
AG 5138 419	GASOLINE/DIESEL	2,877	2,595	3,200	1,038	2,600	2,500	2,500
AG 5138 420	UNIFORMS AND CLEANING	513	792	800	0	800	800	800
AG 5138 422	HARDWARE AND SMALL TOOLS	386	614	850	0	700	600	600
AG 5138 456	OPERATING LEASES	0	0	5,170	2,138	4,633	7,155	7,155
AG 5138 460	CENTRAL MAINTENANCE CHARGES	13,143	13,093	10,157	10,157	10,157	9,759	10,023
AG 5138 801	FICA/MEDICARE	5,285	5,711	7,057	4,207	7,057	7,452	7,907
AG 5138	TOTAL ELECTRICAL	128,170	127,966	158,994	95,485	154,101	158,428	165,148

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5140	SIGN DEPARTMENT							
AG 5140 151	SALARIES AND WAGES	98,022	88,560	90,539	49,475	77,317	92,314	93,978
AG 5140 153	OVERTIME	2,382	1,767	2,000	233	2,000	2,000	2,000
AG 5140 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5140 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5140 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5140 409	TRAVEL AND CONFERENCES	0	0	200	0	0	200	200
AG 5140 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5140 41001	TELEPHONE CHARGES	0	0	0	0	0	1,050	1,150
AG 5140 412	SERVICE CONTRACTS AND REPAIRS	599	1,346	2,000	0	1,600	2,000	2,000
AG 5140 414	SUPPLIES AND MATERIALS	40,374	31,574	40,000	31,826	32,000	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	2,129	2,289	2,500	423	2,300	2,500	2,500
AG 5140 420	UNIFORMS AND CLEANING	601	695	800	0	800	800	800
AG 5140 422	HARDWARE AND SMALL TOOLS	897	3,260	3,000	0	2,500	3,000	3,000
AG 5140 456	OPERATING LEASES	0	0	12,132	0	7,698	8,392	8,392
AG 5140 460	CENTRAL MAINTENANCE CHARGES	12,016	12,081	11,523	11,523	11,523	8,518	8,749
AG 5140 801	FICA/MEDICARE	6,869	6,013	7,079	3,181	6,068	7,215	7,342
AG 5140	TOTAL SIGN DEPARTMENT	163,890	147,584	171,773	96,660	143,806	167,989	170,111
AG 5142	SNOW REMOVAL							
AG 5142 151	SALARIES AND WAGES	454,673	597,248	607,049	435,859	650,807	660,821	672,912
AG 5142 153	OVERTIME	84,445	126,685	121,000	50,755	121,000	124,000	127,000
AG 5142 207	AUTOMOTIVE	22,866	6,108	0	0	0	0	0
AG 5142 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5142 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 5142 414	SUPPLIES AND MATERIALS	485,901	520,184	582,500	545,001	582,500	582,500	641,000
AG 5142 418	CONTRACT SERVICES	8,000	8,804	9,900	28	9,900	10,900	10,900
AG 5142 801	FICA/MEDICARE	37,893	51,798	55,696	34,468	59,043	60,039	61,193
AG 5142	TOTAL SNOW REMOVAL	1,093,778	1,310,826	1,376,145	1,066,110	1,423,251	1,438,259	1,513,005
AG 5182	STREET LIGHTING							
AG 5182 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5182 410	UTILITIES & FUEL	609,481	601,294	600,000	438,413	600,000	400,590	221,157
AG 5182 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 5182 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 5182	TOTAL STREET LIGHTING	609,481	601,294	600,000	438,413	600,000	400,590	221,157

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5630	BUS OPERATIONS							
AG 5630 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5630 153	OVERTIME	0	0	0	0	0	0	0
AG 5630 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5630 418	CONTRACT SERVICES	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5630 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5630	TOTAL BUS OPERATIONS	220,000	220,000	220,000	165,000	220,000	220,000	220,000
AG 5650	PARKING OPERATIONS							
AG 5650 151	SALARIES AND WAGES	39,494	0	0	0	0	0	0
AG 5650 153	OVERTIME	1,167	0	0	0	0	0	0
AG 5650 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5650 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5650 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5650 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5650 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5650 410	UTILITIES & FUEL	55,539	33,870	43,000	20,745	38,000	40,000	40,000
AG 5650 41001	TELEPHONE CHARGES	0	0	0	0	0	650	700
AG 5650 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650 412	SERVICE CONTRACTS AND REPAIRS	10,404	2,312	10,500	0	10,000	8,000	8,000
AG 5650 414	SUPPLIES AND MATERIALS	2,692	1,961	3,500	0	3,100	3,000	3,000
AG 5650 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5650 418	CONTRACT SERVICES	16,639	11,825	18,000	3,749	14,000	14,000	14,000
AG 5650 419	GASOLINE/DIESEL	867	454	0	0	0	0	0
AG 5650 420	UNIFORMS AND CLEANING	648	0	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	7,049	6,571	0	0	0	0	0
AG 5650 801	FICA/MEDICARE	2,576	0	0	0	0	0	0
AG 5650	TOTAL PARKING OPERATIONS	137,076	56,992	75,000	24,493	65,100	65,650	65,700
AG 6460	ROME INDUSTRIAL DEV CORP							
AG 6460 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 6460	TOTAL ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS							
AG 7010 454	OTHER SUNDRY - SUBSIDY	0	0	0	0	0	0	0
AG 7010	TOTAL ARTS COUNCIL	0	0	0	0	0	0	0

2021 - 2022 BUDGET			2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7020	PARKS,RECREATION & COMM ACTIV								
AG 7020	151	SALARIES AND WAGES	533,321	389,158	448,006	129,042	169,844	400,165	415,293
AG 7020	153	OVERTIME	20,598	5,967	4,750	4,094	4,750	4,750	5,000
AG 7020	204	LAND AND BUILDINGS	11,161	16,545	0	2,055	2,055	2,500	2,500
AG 7020	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7020	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7020	207	AUTOMOBILE	0	0	0	0	0	0	0
AG 7020	208	EQUIPMENT	11,010	11,469	8,500	1,338	5,000	2,500	2,500
AG 7020	409	TRAVEL AND CONFERENCES	1,845	1,302	1,500	107	1,500	1,500	1,500
AG 7020	410	UTILITIES & FUEL	19,958	19,275	22,000	11,411	22,000	22,000	22,000
AG 7020	41001	TELEPHONE CHARGES	0	0	0	0	0	7,200	7,300
AG 7020	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7020	412	SERVICE CONTRACTS AND REPAIRS	11,800	1,854	3,000	0	3,000	3,000	3,000
AG 7020	414	SUPPLIES AND MATERIALS	52,374	58,706	65,500	34,159	50,000	60,000	60,000
AG 7020	416	ADVERTISING AND PRINTING	0	0	1,000	18	1,000	1,000	1,000
AG 7020	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020	418	CONTRACT SERVICES	26,878	23,459	30,000	8,585	25,000	25,000	25,000
AG 7020	419	GASOLINE/DIESEL	12,589	13,511	10,500	4,105	10,500	10,500	10,500
AG 7020	420	UNIFORMS AND CLEANING	1,265	270	600	0	600	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	7,619	5,555	7,538	7,921	7,921
AG 7020	460	CENTRAL MAINTENANCE CHARGES	50,708	57,138	64,511	64,511	64,511	64,402	66,144
AG 7020	801	FICA/MEDICARE	40,978	29,680	34,636	9,789	13,356	30,976	32,152
AG 7020		TOTAL PARKS,REC & COMM ACTIVITIES	794,485	628,335	702,122	274,769	380,654	644,014	662,411

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7180	MUNICIPAL POOLS							
AG 7180 151	SALARIES AND WAGES	69,880	78,302	72,000	0	1,882	72,000	72,000
AG 7180 153	OVERTIME	427	543	200	0	0	200	200
AG 7180 204	LAND AND BUILDINGS	14,223	2,678	1,700	0	1,000	1,000	1,000
AG 7180 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7180 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7180 208	EQUIPMENT	2,889	178	2,000	228	500	1,000	1,000
AG 7180 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 7180 410	UTILITIES & FUEL	11,389	10,515	14,250	4,504	7,000	14,000	14,000
AG 7180 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 7180 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7180 412	SERVICE CONTRACTS AND REPAIRS	0	0	3,500	0	3,500	3,500	3,500
AG 7180 414	SUPPLIES AND MATERIALS	12,137	16,326	23,000	4,713	20,000	20,000	20,000
AG 7180 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 7180 420	UNIFORMS AND CLEANING	153	810	1,000	0	1,000	1,000	1,000
AG 7180 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 7180 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7180 801	FICA/MEDICARE	5,379	6,032	5,523	0	144	5,523	5,523
AG 7180	TOTAL MUNICIPAL POOL	116,475	115,384	123,173	9,445	35,026	118,223	118,223

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7181	CIVIC ARENA							
AG 7181 151	SALARIES AND WAGES	54,485	53,206	53,600	23,026	53,600	55,000	56,100
AG 7181 153	OVERTIME	252	69	500	0	0	500	500
AG 7181 204	LAND AND BUILDINGS	8,643	13,964	7,500	834	4,000	4,000	4,000
AG 7181 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7181 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7181 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 7181 208	EQUIPMENT	11,288	5,593	3,000	0	2,000	2,000	2,000
AG 7181 409	TRAVEL AND CONFERENCES	0	0	500	0	500	500	500
AG 7181 410	UTILITIES & FUEL	45,561	46,014	60,000	22,923	50,000	60,000	60,000
AG 7181 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 7181 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7181 412	SERVICE CONTRACTS AND REPAIRS	20,141	3,916	20,000	7,624	15,000	20,000	20,000
AG 7181 414	SUPPLIES AND MATERIALS	42,304	45,754	55,000	14,585	38,756	45,155	55,000
AG 7181 416	ADVERTISING AND PRINTING	652	900	1,000	0	0	1,000	1,000
AG 7181 417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181 418	CONTRACT SERVICES	2,582	2,832	3,000	1,211	3,000	3,000	3,000
AG 7181 419	GASOLINE/DIESEL	1,517	1,025	1,800	437	1,500	1,800	1,800
AG 7181 420	UNIFORMS AND CLEANING	600	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	1	1	0	0	0	0	0
AG 7181 801	FICA/MEDICARE	4,188	4,076	4,139	1,762	4,100	4,246	4,330
AG 7181	TOTAL CIVIC ARENA	192,215	177,949	210,639	72,402	173,056	197,801	208,830
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	2,213	2,280	2,500	1,242	2,500	2,500	2,500
AG 7550	TOTAL MEMORIAL DAY COMMITTEE	2,213	2,280	2,500	1,242	2,500	2,500	2,500
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

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
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	24,168	32,224	32,224	32,224
AG 7650	TOTAL ROME COMMUNITY ART CTR	32,224	32,224	32,224	24,168	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY							
AG 7989 454	OTHER SUNDRY - SUBSIDY	11,050	7,650	14,000	2,540	14,000	14,000	14,000
AG 7989	TOTAL ROME HUMANE SOCIETY	11,050	7,650	14,000	2,540	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 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 8010 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8010 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 8010 416	ADVERTISING AND PRINTING	425	516	800	569	702	800	800
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	TOTAL ZONING BOARD OF APPEALS	425	516	1,300	569	1,202	1,300	1,300

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8020	COMMUNITY & ECONOMIC DEVELOPMENT							
AG 8020 151	SALARIES AND WAGES	143,893	144,959	272,757	226,877	133,485	208,018	231,719
AG 8020 153	OVERTIME	2,105	3,381	9,200	1,454	4,200	9,000	9,000
AG 8020 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 8020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 8020 409	TRAVEL AND CONFERENCES	1,182	1,394	2,000	420	1,000	2,000	2,000
AG 8020 41001	TELEPHONE CHARGES	0	0	0	0	0	2,250	2,350
AG 8020 411	DUES AND PUBLICATIONS	182	182	700	182	500	700	700
AG 8020 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 8020 414	SUPPLIES AND MATERIALS	1,499	848	1,800	655	1,200	1,800	1,800
AG 8020 416	ADVERTISING AND PRINTING	1,655	766	1,800	427	1,500	1,800	1,800
AG 8020 417	POSTAGE AND FREIGHT	72	188	350	0	350	350	350
AG 8020 418	CONTRACT SERVICES	233,304	276,547	216,250	157,413	168,250	113,000	145,000
AG 8020 421	MISC - REAL PROP COMMITTEE	0	0	0	0	0	0	0
AG 8020 801	FICA/MEDICARE	13,598	10,798	21,570	16,567	10,533	16,602	18,415
AG 8020	TOTAL COMMUNITY & ECONOMIC DEVEL	397,489	439,064	526,427	403,995	321,018	355,520	413,134
AG 8025	PLANNING BOARD							
AG 8025 409	TRAVEL AND CONFERENCES	0	0	150	0	0	150	150
AG 8025 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 8025 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8025 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 8025 416	ADVERTISING AND PRINTING	477	507	800	477	600	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	477	507	950	477	600	950	950
AG 8040	RUNAWAY & HOMELESS YOUTH							
AG 8040 454	OTHER SUNDRY - SUBSIDY	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8040	TOTAL HUMAN SERVICES	1,600	1,600	1,600	1,600	1,600	1,600	1,600

2021 - 2022 BUDGET			2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8560	SHADE TREES								
AG 8560	151	SALARIES AND WAGES	37,106	37,839	38,585	28,092	38,586	39,348	40,176
AG 8560	153	OVERTIME	3,356	3,221	0	1,642	1,642	0	0
AG 8560	204	LAND AND BUILDINGS	14,848	15,165	22,000	12,471	15,000	22,000	22,000
AG 8560	206	MACHINERY AND TOOLS	1,730	2,064	3,750	1,347	3,750	0	1,500
AG 8560	207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 8560	208	EQUIPMENT	0	0	0	0	0	0	0
AG 8560	409	TRAVEL AND CONFERENCES	0	0	500	0	100	500	500
AG 8560	41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 8560	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8560	412	SERVICE CONTRACTS AND REPAIRS	124	0	1,100	0	600	1,000	1,000
AG 8560	414	SUPPLIES AND MATERIALS	1,489	655	2,200	385	1,500	2,000	2,000
AG 8560	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8560	418	CONTRACT SERVICES	40,000	49,825	60,000	34,875	60,000	60,000	62,000
AG 8560	419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG 8560	420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 8560	421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8560	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 8560	460	CENTRAL MAINTENANCE CHARGES	32,075	25,290	8,910	8,910	8,910	2,740	2,815
AG 8560	801	FICA/MEDICARE	2,917	2,959	2,952	2,141	3,077	3,010	3,073
AG 8560		TOTAL SHADE TREES	133,644	137,019	139,997	89,864	133,165	130,598	135,064

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9000	FRINGE BENEFITS							
AG 9010 800	NYS RETIREMENT GENERAL CITY	902,613	894,222	910,045	0	923,777	901,832	1,007,364
AG 9010 805	NYS RETIREMENT HOSPITAL	0	0	0	0	0	0	0
AG 9015 806	NYS RETIREMENT FIRE	1,516,326	1,486,944	1,506,237	0	1,571,399	1,596,040	1,777,855
AG 9030 800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040 800	WORKERS COMP GC	584,933	462,523	739,019	351,598	743,030	817,835	828,090
AG 9040 805	WORKERS COMP HOSPITAL	155,989	23,835	147,597	43,886	72,816	83,464	83,464
AG 9040 806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045 800	LIFE INSURANCE GC	35,178	35,686	37,000	30,150	37,000	37,000	39,000
AG 9045 806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050 800	UNEMPLOYMENT INSURANCE GC	19,918	2,642	5,000	24,921	45,208	0	0
AG 9060 800	HOSPITAL INSURANCE GC	818,189	1,084,469	941,105	457,999	828,742	1,041,779	1,073,032
AG 9060 805	HOSPITAL INS - HOSP RETIREES	69,386	42,530	56,210	21,603	51,249	52,307	53,876
AG 9060 806	HOSPITAL INSURANCE FIRE	889,549	887,188	916,438	401,064	786,941	928,205	956,051
AG 9060 807	HOSPITAL INS - CITY RETIREES	678,568	858,105	629,897	241,209	696,848	793,367	817,168
AG 9060 808	INSURANCE ADM FEES	490,657	559,005	569,531	516,997	569,820	572,051	589,213
AG 9060 819	MEDICARE ELIGIBLE	940,541	872,360	971,023	773,901	921,275	875,025	901,276
AG 9060 820	MEDICARE ELIGIBLE HOSP	45,881	37,679	33,572	36,941	43,701	39,911	41,108
AG 9060 824	RETIRED FIRE	0	0	0	0	0	0	0
AG 9085 806	DISABILITY INSURANCE FIRE	25,646	29,130	27,000	0	0	0	0
AG 9000	TOTAL FRINGE BENEFITS	7,173,375	7,276,315	7,489,674	2,900,271	7,291,806	7,738,816	8,167,496
AG 9700	DEBT SERVICE							
AG 9710 610	PRINCIPAL SERIAL BONDS	2,722,795	2,810,866	3,568,651	3,577,605	3,577,605	3,549,457	2,166,735
AG 9710 710	INTEREST SERIAL BONDS	779,346	691,864	774,073	694,064	774,086	713,350	631,276
AG 9730 606	PRINCIPAL BANS	650,264	842,355	349,668	353,243	353,243	501,031	692,874
AG 9730 706	INTEREST BANS	155,866	166,661	120,684	58,355	102,807	121,004	273,439
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	55,845	48,341	35,076	0	43,728	35,076	26,130
AG 9790 602	CAPITAL LEASES	129,668	135,064	141,043	139,922	141,043	147,104	153,430
AG 9790 702	INTEREST CAPITAL LEASES	23,662	27,137	21,158	21,158	21,158	15,097	8,771
AG 9700	TOTAL DEBT SERVICE	4,517,446	4,722,288	5,010,353	4,844,348	5,013,670	5,082,119	3,952,655

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9900	INTERFUND TRANSFERS							
AG 9711 499	DEBT SERVICE LEGAL FEES	26,329	31,778	30,000	27,612	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	(619)	0	0	0	0	0	0
AG 9950 908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AG 9900	TOTAL INTERFUND TRANSFERS	25,710	31,778	30,000	27,612	30,000	30,000	30,000
AG 9997	GRAND TOTAL GENERAL CITY	31,786,664	32,693,378	34,679,204	21,651,110	32,993,177	34,075,497	34,143,716

**CITY OF ROME
REFUSE DISTRICT**

2021 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the Refuse District total \$2,476,217 in 2021, an increase of \$123,921 from 2020 appropriations of \$2,352,296. 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 2020 and 2021 appropriation summary is as follows:

ITEM	<u>SUMMARY</u>		INCREASE (DECREASE)
	2020	2021	
Salaries & Wages	\$ 345,107	\$ 291,485	\$ (53,622)
Land & Equipment	0	0	0
Supplies & Contractual Services	1,748,900	1,936,099	187,199
Other Sundry	258,289	248,633	(9,656)
TOTAL	\$ 2,352,296	\$ 2,476,217	\$ 123,921

SALARIES AND WAGES - DECREASE \$ 53,622

Represents the elimination of the Refuse Coordinator position.

LAND AND EQUIPMENT - INCREASE - \$ 0

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 187,199

Represents an increase in the contracted cost of refuse collection with the City's primary vendor.

OTHER SUNDRY - DECREASE - \$ 9,656

Principally represents anticipated unemployment insurance to be paid former employees.

REVENUE AND SURPLUS

Rates will need to be increased an average of 21% in 2021 in order to maintain current services. For most one family homeowners and commercial customers the rate increase will be \$50.00 while the increase on other rates will be between \$25.00 and \$75.00.

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
REFUSE DISTRICT								
REVENUE								
EL 109001	CURRENT REFUSE PENALTY	5,354	4,649	4,000	2,150	3,500	4,000	4,000
EL 109002	OVERDUE REFUSE PENALTY	20,831	30,070	21,000	17,467	25,000	25,000	25,000
EL 2130	REFUSE CHARGES	2,022,428	2,014,235	2,032,170	2,032,084	2,032,084	2,459,795	2,459,795
EL 213001	DISCOUNT ON REFUSE FEES	(2,323)	(2,340)	(2,500)	(2,065)	(2,100)	(2,200)	(2,200)
EL 213003	PERMITS AND BAG FEES	0	0	0	0	0	0	0
EL 2401	INTEREST	7,019	27,933	25,000	6,108	7,242	2,589	2,589
EL 2710	PREMIUM FROM BONDS	3,275	500	3,500	1,140	1,140	0	0
EL 277009	MISCELLANEOUS REVENUE	66,338	68,743	65,000	30,902	45,000	60,000	60,000
EL 277020	RECYCLE BINS	0	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	230,138	104,571	204,126	0	498,876	0	0
EL	TOTAL REVENUE	2,353,060	2,248,360	2,352,296	2,087,787	2,610,742	2,549,184	2,549,184
APPROPRIATION SUMMARY								
EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	39,098	100,333	104,687	41,410	61,151	43,127	45,103
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 1994	DEPRECIATION	187,166	180,733	0	0	0	0	0
EL 8160	REFUSE AND GARBAGE	1,869,910	1,709,511	1,989,320	1,237,180	2,298,208	2,184,456	2,189,465
EL 9000	FRINGE BENEFITS	11,799	9,078	15,606	0	8,829	17,791	15,721
EL 9700	DEBT SERVICE	63,087	66,706	57,683	44,859	58,553	55,842	58,516
EL 9901	TOTAL INTERFUND TRANSFERS	182,000	182,000	185,000	184,000	184,000	175,000	175,000
EL 9999	TOTAL APPROPRIATIONS	2,353,060	2,248,360	2,352,296	1,507,450	2,610,742	2,476,217	2,483,805
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

2021 - 2022 BUDGET

2018
ACTUAL

2019
ACTUAL

2020
BUDGET

9/30/2020
ACTUAL

2020
ESTIMATED

2021
BUDGET

2022
PROJECTED

REFUSE DISTRICT

EL			2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED	2021 BUDGET	2022 PROJECTED
EL	1490	REFUSE ADMINISTRATION							
EL	1490 151	SALARIES AND WAGES	36,431	90,682	97,248	38,085	56,323	40,062	41,898
EL	1490 153	OVERTIME	0	2,951	0	482	482	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	2,668	6,700	7,439	2,843	4,346	3,065	3,205
EL	1490	TOTAL REFUSE ADMIN	39,098	100,333	104,687	41,410	61,151	43,127	45,103
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	187,166	180,733	0	0	0	0	0
EL	1994	TOTAL DEPRECIATION	187,166	180,733	0	0	0	0	0
EL	8160	REFUSE AND GARBAGE							
EL	8160 151	SALARIES AND WAGES	268,049	244,284	243,859	47,705	228,892	247,422	252,075
EL	8160 153	OVERTIME	3,156	3,258	4,000	1,363	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	0	0	0	0	0	0	0
EL	8160 211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EL	8160 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
EL	8160 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
EL	8160 414	SUPPLIES AND MATERIALS	17,443	7,172	20,000	7,061	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	1,533,704	1,410,209	1,675,000	1,177,465	2,000,000	1,866,300	1,866,300
EL	8160 419	GASOLINE/DIESEL	27,147	25,882	25,000	0	25,000	25,000	25,000
EL	8160 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
EL	8160 421	MISCELLANEOUS	0	0	0	0	0	0	0
EL	8160 801	FICA	20,412	18,706	18,961	3,587	17,816	19,234	19,590
EL	8160	TOTAL REFUSE AND GARBAGE	1,869,910	1,709,511	1,989,320	1,237,180	2,298,208	2,184,456	2,189,465

2021 - 2022 BUDGET

2018
ACTUAL

2019
ACTUAL

2020
BUDGET

9/30/2020
ACTUAL

2020
ESTIMATED

2021
BUDGET

2022
PROJECTED

REFUSE DISTRICT

EL	9000									
EL	9000		FRINGE BENEFITS							
EL	9010	814	EMPLOYEE RETIREMENT	11,799	9,078	15,606	0	8,829	10,329	15,721
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	7,463	0
EL	9060	814	HEALTH INSURANCE	0	0	0	0	0	0	0
EL	9060	818	HEALTH INSURANCE	0	0	0	0	0	0	0
EL	9000		TOTAL FRINGE BENEFITS	11,799	9,078	15,606	0	8,829	17,791	15,721
EL	9700		DEBT SERVICE							
EL	9710	610	PRINCIPAL SERIAL BONDS	0	0	40,541	41,311	41,311	43,000	43,000
EL	9710	710	INTEREST SERIAL BONDS	0	3,863	10,079	1,948	10,079	5,990	5,130
EL	9730	606	PRINCIPAL BANS	51,421	53,992	4,634	0	4,634	4,866	5,109
EL	9730	706	INTEREST BANS	11,460	8,694	2,298	1,600	2,372	1,855	5,172
EL	9789	700	OTHER DEBT INTEREST	206	157	131	0	157	131	105
EL	9700		TOTAL DEBT SERVICE	63,087	66,706	57,683	44,859	58,553	55,842	58,516
EL	9901		INTERFUND TRANSFERS							
EL	9901	905	GENERAL FUND SERVICES	182,000	182,000	185,000	184,000	184,000	175,000	175,000
EL	9901		TOTAL INTERFUND TRANSFERS	182,000	182,000	185,000	184,000	184,000	175,000	175,000
EL			GRAND TOTAL REFUSE DISTRICT	2,353,060	2,248,360	2,352,296	1,507,450	2,610,742	2,476,217	2,483,805

**CITY OF ROME
CENTRAL MAINTENANCE BUDGET**

2021 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$ 1,470,117 will be needed in 2021 to operate the Central Maintenance Department. This amount is \$19,396 more than 2020 appropriations of \$1,450,721.

<u>ITEM</u>	<u>2020</u>	<u>2021</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$ 432,299	\$ 443,883	11,584
Land & Equipment	10,753	0	(10,753)
Supplies & Contractual Services	433,736	434,148	412
Other Sundry	573,933	592,086	18,153
TOTAL	\$ 1,450,721	\$ 1,470,117	\$ 19,396

SALARIES AND WAGES - INCREASE - \$ 11,584

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

LAND AND EQUIPMENT - DECREASE - \$ 10,753

SUPPLIES AND CONTRACTUAL SERVICES - INCREASE - \$ 412

Represents \$1,200 of telephone charges and an increase of \$700 in uniform and cleaning partially offset by an expected decline in contract services of \$1,488.

OTHER SUNDRY - INCREASE - \$ 18,153

Principally represents an anticipated increase in retirement expense of \$60,147 and workers compensation costs of \$17,098 partially offset by a \$61,797 decrease in health insurance expenditures for the fund's employees and retirees. The increase in expected workmen's compensation costs is based on recent experience. The increase in retirement is principally related to the accounting pronouncement GASB 68 which addresses accounting and financial reporting for pensions that are provided to the employees of state and local governmental employers through pension plans that are administered through multi-employer plan trust(s) such as the New York State and Local Retirement System.

REVENUE & SURPLUS

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

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
CENTRAL MAINTENANCE								
INTERFUND REVENUES								
EM 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EM 2401	INTEREST & EARNINGS	9,344	34,361	26,251	7,370	8,717	3,333	3,333
EM 2655	MINOR SALES	4,550	7,315	0	874	1,000	1,000	1,000
EM 280103 W	WATER DEPARTMENT	145,102	152,666	150,962	150,962	150,962	140,994	144,808
EM 280105 S	SEWER DEPARTMENT	53,593	56,213	50,203	50,203	50,203	45,109	46,329
EM 280109 P	POLICE DEPARTMENT	253,499	226,282	234,358	234,358	234,358	244,849	251,473
EM 280108	GENERAL FUND	994,530	1,017,985	988,947	988,947	988,947	1,035,831	1,063,854
EM	APPROPRIATED FUND BALANCE	0	0	0	0	9,431	0	0
	TOTAL REVENUES	1,460,618	1,494,822	1,450,721	1,432,713	1,443,618	1,471,116	1,510,797

APPROPRIATIONS

EM 1640	CENTRAL MAINT EQUIPMENT								
EM 1640	151	SALARIES AND WAGES	331,687	377,078	420,299	283,052	435,400	431,883	441,889
EM 1640	153	OVERTIME	11,022	15,425	12,000	1,348	12,000	12,000	12,000
EM 1640	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
EM 1640	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EM 1640	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	0	0
EM 1640	208	EQUIPMENT	8,122	875	10,753	7,500	7,500	0	16,674
EM 1640	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
EM 1640	41001	TELEPHONE CHARGES	0	0	0	0	0	1,200	1,250
EM 1640	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EM 1640	412	SERVICE CONTRACTS & REPAIRS	60,005	52,186	60,000	32,690	60,000	60,000	60,000
EM 1640	414	SUPPLIES AND MATERIALS	303,036	357,725	360,000	153,396	360,000	360,000	360,000
EM 1640	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
EM 1640	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EM 1640	418	CONTRACT SERVICES	5,849	1,785	3,636	0	2,148	2,148	2,148
EM 1640	419	GASOLINE/DIESEL	34,319	34,275	3,300	709	3,300	3,300	3,300
EM 1640	420	UNIFORMS AND CLEANING	2,110	2,488	2,800	150	2,800	3,500	3,500
EM 1640	422	HARDWARE AND SMALL TOOLS	3,381	4,118	4,000	2,259	3,000	4,000	4,000
EM 1640	456	OPERATING LEASES	0	0	0	0	0	0	0
EM 1640	801	FICA/MEDICARE	24,593	28,607	33,071	20,418	34,226	33,957	34,723
EM 1640		TOTAL CENTRAL MAINT EQUIP	784,124	874,562	909,859	501,521	920,374	911,989	939,484

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
CENTRAL MAINTENANCE								
EM 1900		SPECIAL ITEMS						
EM 1990	451	CONTINGENCY	0	0	0	0	0	0
EM 1900		TOTAL SPECIAL ITEMS	0	0	0	0	0	0
EM 1994		DEPRECIATION						
EM 1994	305	DEPRECIATION	9,963	15,334	14,714	0	0	0
EM 1994		TOTAL DEPRECIATION	9,963	15,334	14,714	0	0	0
EM 9000		FRINGE BENEFITS						
EM 9010	809	EMPLOYEE RETIREMENT	49,884	48,815	56,034	0	109,898	116,181
EM 9040	809	WORKERS COMPENSATION	10,794	48,049	10,213	25,470	32,000	27,311
EM 9045	809	LIFE INSURANCE	0	0	0	0	0	0
EM 9050	809	UNEMPLOYMENT INSURANCE	0	0	0	0	0	5,108
EM 9060	809	HEALTH INSURANCE	247,009	170,114	277,201	(7,135)	186,702	215,404
EM 9060	815	HEALTH INSURANCE RETIREES	114,356	77,385	85,832	57,905	86,604	98,431
EM 9060	812	OPEB LIABILITY	16,780	90,896	66,950	0	66,950	66,950
EM 9060	819	MEDICARE ELIGIBLE	29,560	27,329	28,634	31,552	39,500	27,459
EM 9000		TOTAL FRINGE BENEFITS	468,383	462,588	524,864	107,793	521,654	556,844
EM 9700		DEBT SERVICE						
EM 9730	606	PRINCIPAL BANS	0	0	0	0	0	0
EM 9730	706	INTEREST BANS	0	0	0	0	0	412
EM 9789	700	OTHER DEBT INTEREST	2,171	1,599	1,284	0	1,590	1,284
EM 9700		TOTAL DEBT SERVICE	2,171	1,599	1,284	0	1,590	1,381
		GRAND TOTAL CM APPROPRIATIONS	1,264,641	1,354,083	1,450,721	609,314	1,443,618	1,470,117

CITY OF ROME
SEWER DISTRICT BUDGET
2021 APPROPRIATIONS & REVENUE ANALYSIS

Appropriations for the 2021 Rome Sewer District total \$5,120,628 or \$764,852 more than 2020 appropriations of \$4,355,776. The 2020 and 2021 appropriation summary is as follows:

<u>ITEM</u>	<u>2020</u>	<u>2021</u>	<u>INCREASE (DECREASE)</u>
Salaries & Wages	\$ 954,624	\$ 992,696	\$ 38,072
Land & Equipment	17,708	15,800	(1,908)
Supplies & Contractual			
Services	1,088,220	1,141,969	53,749
Other Sundry	2,295,224	2,970,163	674,939
TOTAL	\$4,355,776	\$5,120,628	\$ 764,852

SALARIES AND WAGES - INCREASE - \$ 38,072

Represents the 2% wage and step contractual increases referred to elsewhere in this Budget for CSEA and 1088 employees.

LAND AND EQUIPMENT - DECREASE - \$ 1,908

Items scheduled for purchase in 2021 are as follows:

ES8130 SEWER ADMINISTRATION

205 FURNITURE AND FIXTURES

Two Office Chairs		\$	300
	Total Code	\$	300

206 MACHINERY AND TOOLS

Husqvarna Cut Saw		\$	1,000
Misc Hand Tools for Shop			500
	Total Code	\$	1,500

208 EQUIPMENT

Primary Seeling Tank Aumomatic Valve Operators	\$	<u>14,000</u>
Total Code	\$	<u>14,000</u>
Total Sewer		<u>\$ 15,800</u>

SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 53,749

Principally reflects a the first year incurrence of decentralized telephone charges for \$19,600, and increase of \$20,000 in supplies and materials, \$10,000 for contract services and \$5,781 for operating leases partially offset by a \$5,094 decrease in allocated Central Maintenance charges.

OTHER SUNDRY - INCREASE - \$ 674,939

The increase in this category principally reflects mandatory principal payments for four major capital projects of \$589,384 included in the account Principal Bans. Interest Bans will increase \$131,650 principally because one of the four capital projects is financed primarily with an interest bearing note from the New York State Environmental Facilities Corporation while the other three are non-interest bearing. Partially offsetting these increases is a \$26,000 decrease in allocated General Fund Services charges and \$25,000 in Debt Service Legal Fees.

REVENUE & SURPLUS

As a result of the anticipated 2021 and future years increase in expenses it will be necessary to raise rates and average of 5.75% in 2021.

	<u>2020</u>	<u>2021</u>	<u>Change</u>
Single Family \$	269.66	285.17	15.51
Meter	3.4905	3.6912	0.20

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
SEWER REVENUE								
ES 1030	SPECIAL ASSESSMENTS	0	8,413	0	0	0	0	0
ES 2120	SEWER CHARGES UNMETERED	2,727,703	2,711,428	2,723,566	2,720,735	2,720,735	2,879,030	2,879,030
ES 212001	DISCOUNT ON SEWER CHARGES	(3,409)	(3,975)	(3,500)	(3,603)	(3,700)	(3,500)	(3,500)
ES 2122	SEWER CHARGES METERED	1,379,756	1,354,920	1,383,050	687,047	1,375,000	1,454,063	1,454,063
ES 2123	SEWER TAP FEES	0	0	0	0			
ES 212801	FLAT SEWER PENALTIES	29,536	38,394	28,000	22,629	30,100	30,000	30,000
ES 212802	METER SEWER PENALTIES	8,064	14,785	5,000	5,985	11,500	10,000	10,000
ES 212803	SEWER ASSESSMENT PENALTY	0	72	0	0	0	0	0
ES 213002	PERMITS AND FEES	15,590	8,097	12,000	12,032	13,000	15,000	15,000
ES 2150	SOLAR POWER CREDITS	49,279	51,654	51,619	55,510	65,152	65,152	0
ES 2401	INTEREST & EARNINGS	14,987	44,468	35,000	13,576	15,659	4,291	4,291
ES 2655	MINOR SALES	28,021	4,010	14,000	725	2,000	2,000	2,000
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	11,038	1,970	8,600	13,106	13,106	2,000	2,000
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	343,699	368,145	275,000	108,966	150,000	300,000	300,000
ES 277007	SEPTIC RECEIVER	457,101	582,386	500,000	349,533	470,000	425,000	425,000
ES 277018	MISCELLANEOUS SEWER	0	3,175	4,000	1,143	2,000	2,000	2,000
ES 3089	OTHER GENERAL GOVT STAT	0	0	0	0	0	0	0
ES 884	RESERVE FOR DEBT	0	0	0	0	0	0	0
ES	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	267,531
	TOTAL REVENUE	5,061,364	5,187,940	5,036,335	3,987,385	4,864,551	5,185,035	5,387,415

2021 - 2022 BUDGET

2018
ACTUAL

2019
ACTUAL

2020
BUDGET

9/30/2020
ACTUAL

2020
ESTIMATED

2021
BUDGET

2022
PROJECTED

**SEWER
APPROPRIATION SUMMARY**

ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS	47,700	54,833	57,271	56,733	65,835	66,907	4,520
ES 1994	DEPRECIATION	995,530	1,104,731	0	0	0	0	0
ES 8130	SEWER ADMINISTRATION	1,799,788	2,069,146	2,060,552	1,396,583	1,969,882	2,150,466	2,124,613
ES 9000	FRINGE BENEFITS	184,175	465,655	519,033	143,276	554,639	526,159	562,517
ES 9700	DEBT SERVICE	296,690	289,409	1,202,212	514,464	1,187,475	1,911,389	2,230,056
ES 9901	INTERFUND TRANSFERS	475,789	492,649	516,708	481,365	500,708	465,708	465,708
ES 9999	TOTAL APPROPRIATIONS	3,799,672	4,476,423	4,355,776	2,592,421	4,278,539	5,120,629	5,387,415

APPROPRIATIONS

ES 1370	DISCOUNT ON TAXES							
ES 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
ES 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0
ES 1900	SPECIAL ITEMS							
ES 1910	413	INSURANCE	4,043	4,280	4,163	4,732	4,732	4,305
ES 1964	423	REFUND OF PAYMENTS	0	0	0	0	0	0
ES 1986	410	SOLAR POWER PURCHASES	43,658	50,553	53,108	52,001	61,103	62,602
ES 1990	451	CONTINGENCY	0	0	0	0	0	0
ES 1990	498	COST OF ISSUANCE	0	0	0	0	0	0
ES 1900		TOTAL SPECIAL ITEMS	47,700	54,833	57,271	56,733	65,835	66,907
ES 1994	DEPRECIATION							
ES 1994	301	DEPRECIATION	995,530	1,104,731	0	0	0	0
ES 1994		TOTAL DEPRECIATION	995,530	1,104,731	0	0	0	0

2021 - 2022 BUDGET		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED	2021 BUDGET	2022 PROJECTED	
SEWER									
ES 8130		SEWER ADMINISTRATION							
ES 8130	151	SALARIES AND WAGES	770,002	852,400	927,624	613,138	844,782	929,696	956,804
ES 8130	153	OVERTIME	46,395	94,495	27,000	23,108	27,000	63,000	44,000
ES 8130	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
ES 8130	205	FURNITURE & FIXTURES	0	0	0	0	0	300	300
ES 8130	206	MACHINERY AND TOOLS	0	0	0	0	0	1,500	2,000
ES 8130	207	AUTOMOTIVE	0	0	7,000	0	0	0	0
ES 8130	208	EQUIPMENT	0	913	10,708	7,112	10,708	14,000	7,300
ES 8130	409	TRAVEL AND CONFERENCES	4,340	6,381	6,000	1,546	5,000	6,000	6,000
ES 8130	410	UTILITIES & FUEL	244,972	244,738	250,000	149,247	245,000	250,000	170,000
ES 8130	41001	TELEPHONE CHARGES	0	0	0	0	0	19,600	20,000
ES 8130	411	DUES AND PUBLICATIONS	0	101	250	0	250	300	300
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	75,267	99,025	100,000	68,669	100,000	100,000	130,000
ES 8130	414	SUPPLIES AND MATERIALS	114,794	155,909	140,000	92,797	140,000	160,000	180,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
ES 8130	417	POSTAGE AND FREIGHT	2,519	2,831	4,000	1,172	3,000	4,000	4,000
ES 8130	418	CONTRACT SERVICES	409,918	468,756	430,000	327,769	430,000	440,000	440,000
ES 8130	419	GASOLINE/DIESEL	16,111	14,951	15,000	5,311	14,000	15,000	15,000
ES 8130	420	UNIFORMS AND CLEANING	3,726	4,629	4,500	355	4,800	5,000	5,000
ES 8130	421	MISCELLANEOUS	0	0	0	0	0	0	0
ES 8130	422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
ES 8130	456	OPERATING LEASES	0	0	15,238	10,376	28,447	21,019	21,019
ES 8130	460	CENTRAL MAINTENACE CHARGES	53,593	56,213	50,203	50,203	50,203	45,109	46,329
ES 8130	801	FICA/MEDICARE	58,151	67,804	73,029	45,778	66,691	75,941	76,561
ES 8130		TOTAL SEWER ADM	1,799,788	2,069,146	2,060,552	1,396,583	1,969,882	2,150,466	2,124,613

2021 - 2022 BUDGET		2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED	2021 BUDGET	2022 PROJECTED	
SEWER									
ES 9000		FRINGE BENEFITS							
ES 9010	811	RETIREMENT	78,652	146,519	159,212	0	271,964	267,875	298,621
ES 9040	811	WORKERS COMPENSATION	1,269	7,946	66,897	41,822	52,000	4,277	4,277
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	86,019	59,889	137,931	19,101	62,369	77,505	79,830
ES 9060	816	HOSPITAL INSURANCE RETIREES	57,070	114,996	65,681	63,710	79,107	88,600	91,258
ES 9060	812	OPEB LIABILITY	(58,895)	112,913	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	20,059	23,392	22,362	18,642	22,249	20,952	21,581
ES 9000		TOTAL FRINGE BENEFITS	184,175	465,655	519,033	143,276	554,639	526,159	562,517
ES 9700		DEBT SERVICE							
ES 9710	610	PRINCIPAL SERIAL BONDS	0	0	379,551	380,071	380,071	395,141	1,263,293
ES 9710	710	INTEREST SERIAL BONDS	146,272	137,536	184,294	61,292	184,294	170,076	356,780
ES 9730	606	PRINCIPAL BANS	(1,476)	33,815	6,322	6,322	6,322	595,883	22,402
ES 9730	706	INTEREST BANS	47,235	27,456	56,227	6,304	53,882	187,877	25,680
ES 9789	700	OTHER DEBT INTEREST	3,505	2,579	2,070	0	2,564	2,070	1,559
ES 9790	602	CAPITAL LEASES	0	0	499,867	0	499,867	514,412	529,383
ES 9790	702	CAPITAL LEASE - INTEREST	101,155	88,023	73,881	60,475	60,475	45,930	30,960
ES 9700		TOTAL DEBT SERVICE	296,690	289,409	1,202,212	514,464	1,187,475	1,911,389	2,230,056
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	248,000	259,000	256,000	265,000	265,000	230,000	230,000
ES 9711	499	DEBT SERVICE LEGAL FEES	17,081	22,941	50,000	5,657	25,000	25,000	25,000
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
ES 9901		TOTAL INTERFUND TRANSFERS	475,789	492,649	516,708	481,365	500,708	465,708	465,708
ES 9999		TOTAL SEWER	3,799,672	4,476,423	4,355,776	2,592,421	4,278,539	5,120,629	5,387,415

**CITY OF ROME
WATER DISTRICT BUDGET**

2021 APPROPRIATIONS & REVENUE ANALYSIS

Total appropriations of \$8,671,919 will be needed for 2021 to operate the Rome Water District. This amount is \$157,826 more than the 2020 appropriations of \$8,514,093. A year-to-year summary of appropriations is as follows:

<u>ITEM</u>	<u>SUMMARY</u>		INCREASE
	2020	2021	(DECREASE)
Salaries & Wages	\$1,711,095	\$ 1,702,234	\$ (8,861)
Land & Equipment	68,399	33,000	(35,399)
Supplies & Contract Services	1,370,118	1,369,658	(460)
Other Sundry	<u>5,364,481</u>	<u>5,567,027</u>	<u>202,546</u>
TOTAL	\$8,514,093	\$ 8,671,919	\$ 157,826

SALARIES AND WAGES - DECREASE - \$ 8,861

Represents one unfunded Maintenance Worker in the Water Shop partially offset by contractual step increases as well as salary increases related to the 1088 and CSEA contracts for the contract years 2018 through 2022.

LAND AND EQUIPMENT - DECREASE - \$ 35,399

Items scheduled for purchase in 2021 are as follows:

EW8320 WATER SUPPLY

208 EQUIPMENT

Three Hach SC200 Control Heads	\$	8,000
Two Hach In-line Ph Meters		<u>3,000</u>
Total Code	\$	11,000

EW8340 TRANSMISSION & DISTRIBUTION

206 MACHINERY AND TOOLS

Jack Hammer		\$	<u>2,000</u>
	Total Code	\$	2,000

208 EQUIPMENT

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

Total Water \$ 33,000

SUPPLIES & CONTRACTUAL SERVICES - DECREASE - \$ 460

This category of expenses includes virtually all of the EW8320 Filtration and EW8340 Transmission and Distribution expense categories other than salaries, overtime and equipment. In aggregate, the grouping did not materially change.

OTHER SUNDRY - INCREASE - \$ 202,546

Taxes on property are expected to increase just over 3% or \$50,000. Fringe benefits in aggregate will increase \$26,897 primarily as a result of higher retirement expenses being partially offset by lower worker's compensation and medical insurances expenses. Finally, debt service expense is expected to increase \$129,478 with the UV Water moving to permanent financing.

REVENUE & SURPLUS

There will be no change in water fees for 2021.

	<u>2020</u>	<u>2021</u>	<u>Change</u>
Single Family \$	511.88	511.88	0
¾ Meter	104.80	104.80	0

2021 - 2022 BUDGET		2018	2019	2020	9/30/2020	2020	2021	2022
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
WATER REVENUE								
EW 1030	SPECIAL ASSESSMENTS	542,912	33,678	0	4,576	4,576	0	0
EW 2150	SOLAR POWER CREDITS	35,380	37,085	37,060	39,853	46,775	46,775	111,927
EW 2140	METER WATER SALES	3,141,832	2,897,193	3,020,000	1,470,413	3,010,000	3,000,000	3,000,000
EW 2142	UNMETERED SALES	5,827,661	5,817,832	5,835,061	5,852,235	5,852,235	5,843,118	5,843,118
EW 214201	DISCOUNT ON WATER CHARGES	(7,501)	(8,688)	(7,500)	(7,846)	(8,000)	(8,000)	(8,000)
EW 2144	WATER TAP FEES	2,750	1,300	3,000	6,550	7,000	2,000	2,000
EW 214801	FLAT WATER PENALTY	57,698	76,013	45,000	45,975	50,000	50,000	50,000
EW 214802	METER WATER PENALTY	30,986	1,539	10,000	9,499	10,000	10,000	10,000
EW 214803	WATER ASSESSMENT PENALTY	1,270	1,750	1,500	1,100	1,375	1,000	1,000
EW 2401	INTEREST & EARNING	37,176	177,109	87,500	45,898	53,454	17,050	17,050
EW 2590	PERMITS - RIGHT OF WAY	450	0	3,000	0	500	500	500
EW 2655	MINOR SALES	11,210	10,675	43,000	27,344	28,000	10,000	10,000
EW 2701	REFUND OF PRIOR YR EXPENSES	0	28	0	0	0	0	0
EW 2710	PREMIUM FROM BONDS	77,329	3,010	5,000	13,393	13,393	10,000	10,000
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	16,959	10,402	12,500	28,919	32,000	10,000	10,000
EW 3089	OTHER GENERAL GOVT STATE	0	0	0	0	0	0	0
EW	APPROPRIATED FUND BALANCE	0	0	0	0	0	0	0
	TOTAL REVENUE	9,776,112	9,058,927	9,095,121	7,537,909	9,101,309	8,992,444	9,057,595

APPROPRIATION SUMMARY

EW 1900	SPECIAL ITEMS	1,379,773	1,383,199	1,528,214	1,389,608	1,539,416	1,586,385	1,678,737
EW 1994	DEPRECIATION	1,509,069	1,398,021	0	0	0	0	0
EW 8310	WATER ADMINISTRATION	118,967	177,065	171,650	116,888	168,189	175,728	180,204
EW 8320	WATER SUPPLY	1,239,040	1,349,182	1,707,948	960,669	1,508,044	1,686,695	1,738,510
EW 8340	TRANSMISSION & DISTRIBUTION	1,017,446	1,083,146	1,270,014	765,451	1,143,676	1,242,469	1,294,204
EW 9000	FRINGE BENEFITS	674,956	621,710	972,445	232,704	921,145	999,342	1,047,812
EW 9700	DEBT SERVICE	834,884	1,077,057	2,067,833	1,672,481	1,965,440	2,197,311	2,242,287
EW 9901	INTERFUND TRANSFERS	794,188	746,430	795,989	742,357	804,989	783,989	783,989
	TOTAL APPROPRIATION	7,568,324	7,835,810	8,514,093	5,880,158	8,050,899	8,671,919	8,965,742

2021 - 2022 BUDGET

2018
ACTUAL

2019
ACTUAL

2020
BUDGET

9/30/2020
ACTUAL

2020
ESTIMATED

2021
BUDGET

2022
PROJECTED

**WATER
APPROPRIATIONS**

EW 1900		SPECIAL ITEMS	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED	2021 BUDGET	2022 PROJECTED
EW 1910	413	INSURANCE	38,915	41,197	40,068	45,547	45,547	41,440	43,512
EW 1950	405	TAXES ON PROPERTY	1,309,514	1,305,708	1,450,000	1,306,726	1,450,000	1,500,000	1,525,000
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	0	0	0	0	0
EW 1986	410	SOLAR POWER PURCHASE	31,344	36,295	38,146	37,334	43,869	44,945	110,225
EW 1990	498	COST OF ISSUANCE	0	0	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	1,379,773	1,383,199	1,528,214	1,389,608	1,539,416	1,586,385	1,678,737
EW 1994		DEPRECIATION							
EW 1994	301	DEPRECIATION	1,509,069	1,398,021	0	0	0	0	0
EW 1995	299	LOSS ON DISPOSAL OF FIXED ASSET	0	0	0	0	0	0	0
EW 1994		TOTAL DEPRECIATION	1,509,069	1,398,021	0	0	0	0	0
EW 8310		WATER ADMINISTRATION							
EW 8310	151	SALARIES AND WAGES	107,324	161,385	159,452	108,209	155,659	162,662	166,820
EW 8310	153	OVERTIME	3,473	3,341	0	578	578	578	578
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	8,170	12,339	12,198	8,101	11,952	12,488	12,806
EW 8310		TOTAL ADMINISTRATION	118,967	177,065	171,650	116,888	168,189	175,728	180,204

2021 - 2022 BUDGET

2018
ACTUAL

2019
ACTUAL

2020
BUDGET

9/30/2020
ACTUAL

2020
ESTIMATED

2021
BUDGET

2022
PROJECTED

WATER

EW 8320		WATER SUPPLY	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED	2021 BUDGET	2022 PROJECTED
EW 8320	151	SALARIES AND WAGES	580,400	606,152	719,801	481,564	657,906	747,287	769,042
EW 8320	153	OVERTIME	32,658	33,247	32,000	6,443	32,000	32,000	32,000
EW 8320	204	LAND AND BUILDINGS	0	0	0	0	0	0	0
EW 8320	205	FURNITURE & FIXTURES	0	0	0	0	0	0	0
EW 8320	206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
EW 8320	207	AUTOMOTIVE	0	0	0	0	0	0	0
EW 8320	208	EQUIPMENT	0	0	39,124	38,245	39,000	11,000	6,000
EW 8320	409	TRAVEL AND CONFERENCES	1,023	2,370	8,000	2,965	8,000	8,000	8,000
EW 8320	410	UTILITIES & FUEL	113,982	121,992	250,000	79,182	130,000	220,000	230,000
EW 8320	41001	TELEPHONE CHARGES	0	0	0	0	0	9,500	9,600
EW 8320	411	DUES AND PUBLICATIONS	277	0	425	0	425	500	500
EW 8320	412	SERVICE CONTRACTS & REPAIRS	34,844	37,754	102,200	1,348	102,200	67,700	70,000
EW 8320	414	SUPPLIES AND MATERIALS	350,474	375,681	390,000	279,770	390,000	432,000	450,000
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	372	362	500	362	500	500	500
EW 8320	417	POSTAGE AND FREIGHT	289	255	300	56	500	500	500
EW 8320	418	CONTRACT SERVICES	27,534	73,365	58,350	9,045	45,000	47,600	50,000
EW 8320	419	GASOLINE/DIESEL	16,281	13,166	20,000	0	20,000	25,000	25,000
EW 8320	420	UNIFORMS AND CLEANING	2,683	3,050	3,500	505	3,500	3,500	3,500
EW 8320	460	CENTRAL MAINTENANCE CHARGES	35,258	35,490	26,235	26,235	26,235	21,993	22,588
EW 8320	801	FICA/MEDICARE	42,966	46,298	57,513	34,949	52,778	59,615	61,280
EW 8320		TOTAL WATER SUPPLY	1,239,040	1,349,182	1,707,948	960,669	1,508,044	1,686,695	1,738,510

2021 - 2022 BUDGET

2018
ACTUAL

2019
ACTUAL

2020
BUDGET

9/30/2020
ACTUAL

2020
ESTIMATED

2021
BUDGET

2022
PROJECTED

WATER

EW 8340		TRANSMISSION & DISTRIBUTION	2018 ACTUAL	2019 ACTUAL	2020 BUDGET	9/30/2020 ACTUAL	2020 ESTIMATED	2021 BUDGET	2022 PROJECTED
EW 8340	151	SALARIES AND WAGES	651,981	619,296	744,842	457,725	635,932	704,708	763,616
EW 8340	153	OVERTIME	50,637	42,957	55,000	16,915	50,000	55,000	55,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	178	1,129	9,275	5,450	9,275	2,000	5,000
EW 8340	207	AUTOMOTIVE	0	8,763	0	0	0	0	0
EW 8340	208	EQUIPMENT	3,090	14,114	20,000	10,453	20,000	20,000	20,000
EW 8340	211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	1,060	1,000	1,000	855	1,000	1,000	1,000
EW 8340	410	UTILITIES & FUEL	34,959	30,710	37,000	24,241	37,000	37,000	38,000
EW 8340	41001	TELEPHONE CHARGES	0	0	0	0	0	5,000	5,100
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	13,484	41,360	9,000	6,278	9,000	30,000	9,000
EW 8340	414	SUPPLIES AND MATERIALS	65,540	108,220	97,000	49,817	97,000	97,000	98,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	300	324	350	310	350	375	375
EW 8340	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	6,693	21,189	35,000	4,304	35,000	35,000	35,000
EW 8340	419	GASOLINE/DIESEL	22,529	22,090	32,000	14,423	32,000	33,000	34,000
EW 8340	420	UNIFORMS AND CLEANING	5,560	5,987	8,000	686	8,000	8,000	8,000
EW 8340	456	OPERATING LEASES	0	0	35,632	15,039	31,918	37,268	37,268
EW 8340	460	CENTRAL MAINTENANCE CHARGES	109,844	117,176	124,727	124,727	124,727	119,001	122,220
EW 8340	801	FICA/MEDICARE	51,591	48,829	61,188	34,227	52,474	58,118	62,624
EW 8340		TOTAL TRANS/DIST	1,017,446	1,083,146	1,270,014	765,451	1,143,676	1,242,469	1,294,204

2021 - 2022 BUDGET			2018	2019	2020	9/30/2020	2020	2021	2022	
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED	
WATER										
EW 9000	FRINGE BENEFITS									
EW 9010	810	RETIREMENT	174,280	208,368	246,926	0	433,775	446,811	506,554	
EW 9040	810	WORKERS COMPENSATION	303,877	(47,966)	221,831	104,805	103,625	118,779	118,779	
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0	
EW 9050	810	UNEMPLOYMENT INSURANCE	0	0	0	0	0	19,208	0	
EW 9060	810	HOSPITAL INSURANCE	162,039	159,023	233,326	62,941	141,078	168,546	173,602	
EW 9060	817	HOSPITAL INSURANCE RETIREES	51,435	29,477	55,797	21,881	35,692	42,027	43,287	
EW 9060	812	OPEB LIABILITY	(79,344)	223,478	150,000	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	62,670	49,330	64,565	43,078	56,975	53,971	55,590	
EW 9000	TOTAL FRINGE BENEFITS		674,956	621,710	972,445	232,704	921,145	999,342	1,047,812	
EW 9700	DEBT SERVICE									
EW 9710	610	PRINCIPAL SERIAL BONDS	0	0	963,654	964,080	964,080	1,320,367	1,236,094	
EW 9710	710	INTEREST SERIAL BONDS	516,393	519,841	575,686	302,374	575,690	833,692	776,477	
EW 9731	606	PRINCIPAL BANS	60,965	333,360	276,293	247,500	247,500	0	119,020	
EW 9731	706	INTEREST BANS	245,806	214,402	216,260	154,792	141,315	7,312	75,701	
EW 9789	700	OTHER DEBT INTEREST	6,691	4,790	3,830	0	4,745	3,830	2,884	
EW 9790	602	CAPITAL LEASES	0	0	28,376	0	28,376	29,328	30,313	
EW 9790	702	CAPITAL LEASES INTEREST	5,030	4,664	3,734	3,734	3,734	2,782	1,798	
EW 9799	TOTAL DEBT SERVICE		834,884	1,077,057	2,067,833	1,672,481	1,965,440	2,197,311	2,242,287	
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	341,000	368,000	377,000	377,000	356,000	356,000	
EW 9711	499	DEBT SERVICE LEGAL FEES	253,199	177,441	200,000	137,368	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		794,188	746,430	795,989	742,357	804,989	783,989	783,989	
	GRAND TOTAL WATER		7,568,324	7,835,810	8,514,093	5,880,158	8,050,899	8,671,919	8,965,742	

Operating Leases by Department

Department	Budget Code	Vehicle ID**	Year of Vehicle being Replaced	Make of Vehicle being Replaced	Model of Vehicle being Replaced	Year	Make	Model	Series	Delivery Date	Monthly Lease Cost	2021 Lease Cost Based on Est. Delivery Date	2021 Upfront Costs Upon Delivery	2021 Total Estimated Costs (Equipment Included)	2022 Total Estimated Costs
Police	3120	128	2012	Dodge	Charger	2020	Ford	Police Interceptor Utility	Base All-wheel Drive	Aug-20	773.10	9,277.20	-	9,277.20	9,277.20
Police	3120	116	2016	Ford	Explorer	2020	Ford	Police Interceptor Utility	Base All-wheel Drive	Aug-20	1,172.62	14,071.44	-	14,071.44	14,071.44
Police	3120	117	2010	Ford	Explorer	2020	Ford	Police Interceptor Utility	Base All-wheel Drive	Aug-20	1,172.62	14,071.44	-	14,071.44	14,071.44
Police	3120	153	2013	Chevy	Tahoe	2020	Ford	Explorer	Base 4dr 4x4	May-20	575.48	6,905.76	-	6,905.76	6,905.76
Police	3120	165	2010	Chevy	Tahoe	2020	Ford	Explorer	Base 4dr 4x4	Jun-20	575.48	6,905.76	-	6,905.76	6,905.76
Police	3120	163	2006	Ford	F-250	2020	Ford	F-250	XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	Jul-20	659.46	7,913.52	-	7,913.52	7,913.52
Police	3120	SSO 1	2010	Dodge	Charger	2019	Dodge	Charger	Police 4dr All-wheel Drive Sedan	Jan-20	548.04	6,576.48	-	6,576.48	6,576.48
Police	3120	SIU 2	2007	Saturn	Vue	2020	Nissan	Rogue	SV 4dr All-wheel Drive	Feb-20	418.83	5,025.96	-	5,025.96	5,025.96
Police	3120	153	2010	Dodge	Charger	2020	Nissan	Rogue	SV 4dr All-wheel Drive	Feb-20	418.83	5,025.96	-	5,025.96	5,025.96
Police	3120	138	2008	Dodge	Charger	2020	Nissan	Rogue	SV 4dr All-wheel Drive	Feb-20	418.83	5,025.96	-	5,025.96	5,025.96
Police	3120	112	2015	Ford	Taurus	2021	Dodge	Charger	Police AWD Frontline	Mar-21	1,033.31	10,333.10	10,000.00	20,333.10	12,399.72
Police	3120	114	2015	Ford	Police Interceptor	2021	Dodge	Charger	Police AWD Frontline	Mar-21	1,033.31	10,333.10	10,000.00	20,333.10	12,399.72
Police	3120	SIU 1	2007	Pontiac	G6	2021	Nissan	Rogue	S AWD Non Patrol	Jan-21	482.00	5,784.00	2,000.00	7,784.00	5,784.00
Police	3120	SIU 6	2011	Dodge	Grand Caravan	2021	Chrysler	Voyager	Non Patrol	Jan-21	458.00	5,496.00	-	5,496.00	5,496.00
													TOTAL	134,746	116,879
Engineering	1440	627	2009	Dodge	Cargo Van	2020	Chevrolet	Express 2500	Work Van Rear-wheel Drive Cargo Van	Oct-20	440.85	5,290.20	-	5,290.20	5,290.20
													TOTAL	5,291	5,291
Muni Bldgs	1620	Muni Bldg.- New	2020	Ford	Explorer	2020	Ford	Explorer	Base 4dr 4x4	Aug-20	575.48	6,905.76	-	6,905.76	6,905.76
Muni Bldgs	1620	2806	2008	Ford	F-250 w/plow	2020	Ford	F-250	XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	Apr-20	660.08	7,920.96	-	7,920.96	7,920.96
													TOTAL	14,827	14,827
Codes	3620	209	2008	Chevy	Silverado	2020	Ford	F-150	XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	Jul-20	541.21	6,494.52	-	6,494.52	6,494.52
													TOTAL	6,495	6,495
Streets	5110	280	2015	Ford	F-150 Pickup	2020	Ford	F-150	XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	Jun-20	562.14	6,745.68	-	6,745.68	6,745.68
Streets	5110	267	2006	Chevy	1/2 Ton Pickup	2020	Ford	F-550 Chassis	XL 4x2 SD Crew Cab 203 in. WB DRW	Aug-20	936.86	11,242.32	-	11,242.32	11,242.32
Streets	5110	289	2008	Chevy	1 Ton Pickup	2020	Ford	F-350 Chassis	XL 4x4 SD Regular Cab 145 in. WB DRW	Oct-20	756.30	9,075.60	-	9,075.60	9,075.60
													TOTAL	27,064	27,064
Electrical	5138	Electrical-New				2020	Ford	F-150	XL 4x4 Regular Cab Styleside 8 ft. box 141 in. WB	Aug-20	596.19	7,154.28	-	7,154.28	7,154.28
													TOTAL	7,155	7,155
Signs	5140	8301 / 570	1983	Ford	F-350	2020	Ford	F-350 Chassis	XL 4x2 SD Regular Cab 145 in. WB DRW	Oct-20	699.28	8,391.36	-	8,391.36	8,391.36
													TOTAL	8,392	8,392

Operating Leases by Department

Department	Budget Code	Vehicle ID**	Year of Vehicle being Replaced	Make of Vehicle being Replaced	Model of Vehicle being Replaced	Year	Make	Model	Series	Delivery Date	Monthly Lease Cost	2021 Lease Cost Based on Est. Delivery Date	2021 Upfront Costs Upon Delivery	2021 Total Estimated Costs (Equipment Included)	2022 Total Estimated Costs
Parks	7020	2803	2008	Ford	F-250 w/plow	2020	Ford	F-250	XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	Apr-20	660.08	7,920.96	-	7,920.96	7,920.96
													TOTAL	7,921	7,921
Sewage	8130	532	2008	Ford	F-350 with Plow	2020	Ford	F-250	XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	Jul-20	750.35	9,004.20	-	9,004.20	9,004.20
Sewage	8130	506	2011	Ford	F-350 with Plow	2020	Ford	F-350 Chassis	XL 4x4 SD Regular Cab 145 in. WB DRW	Sep-20	1,001.20	12,014.40	-	12,014.40	12,014.40
													TOTAL	21,019	21,019
Water Shop	8340	508	2015	Ford	F-250 Utility	2020	Ford	F-250	XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	Jul-20	673.17	8,078.04	-	8,078.04	8,078.04
Water Shop	8340	501	2015	Ford	F-250 Utility	2020	Ford	F-250	XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	Jul-20	673.17	8,078.04	-	8,078.04	8,078.04
Water Shop	8340	511	2014	Ford	F-150 Ext Cab	2020	Ford	F-150	XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	Aug-20	539.97	6,479.64	-	6,479.64	6,479.64
Water Shop	8340	2800/505	2008	Chevy	1 Ton Utility	2020	Ford	F-350 Chassis	XL 4x2 SD Regular Cab 145 in. WB DRW	Oct-20	697.34	8,368.08	-	8,368.08	8,368.08
Water Shop	8340	209-New				2020	Ford	F-150	XL 4x4 Regular Cab Styleside 8 ft. box 141 in. WB	Aug-20	521.97	6,263.64	-	6,263.64	6,263.64
													TOTAL	37,268	37,268

CODE	DEPT	TITLE	2021 #	FULL TIME	PART TIME	TOTAL
INSIDE CORPORATION						
AI 3120	POLICE	CHIEF	1	1		
		ASSISTANT CHIEF	1	1		
		CAPTAIN	3	3		
		DETECTIVE	9	9		
		LIEUTENANT	5	5		
		SERGEANT	8	8		
		POLICE OFFICER	49	49		
		POLICE OFFICER/INVEST	0	0		
		POLICE OFFICER/SR INVEST	0	0		
		ADMINISTRATIVE AIDE	2	2		
		COMPUTER OPERATOR	1		1	
		SCHOOL RESOURCE OFFICERS	4	4		
		PART TIME POLICE OFFICERS & MATRONS	14		14	97
TOTAL INSIDE CORPORATION			97	82	15	97

CODE	DEPT	TITLE	2021 #	FULL TIME	PART TIME	TOTAL
GENERAL CITY						
AG 1010	COMMON COUNCIL	PRESIDENT	1		1	
		COUNCILORS	7		7	8
AG 1210	MAYOR	MAYOR	1	1		
		SECRETARY TO MAYOR	1	1		
		ADMINISTRATIVE ASSISTANT TO THE MAYOR	1	1		3
AG 1325	TREASURER	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	0	3	
		SEASONAL TEMPORARY	0	0		
						14

CODE	DEPT	TITLE	2021		TOTAL
			#	FULL TIME	
AG 1355	ASSESSOR	ASSESSOR	1	1	4
		ASSESSOR'S AIDE	1	1	
		ADMINISTRATIVE AIDE	1	1	
		DATA COLLECTOR	1	1	
AG 1410	CLERK	CITY CLERK	1	1	4
		DEPUTY CLERK	1	1	
		DEPUTY REGISTRAR OF VITAL STATS	1	1	
		OFFICE SPECIALIST	1	1	
AG 1420	CORPORATION COUNSEL	CORPORATION COUNCIL	1	1	6
		FIRST ASST CORP COUNSEL	1	1	
		ASSISTANT CORP COUNSEL	1	1	
		CONFIDENTIAL SEC TO CORP COUNCL	3	3	
AG 1430	ADMINISTRATIVE SERVICES	BENEFITS MANAGER	1	1	2
		SECRETARY TO CIVIL SERVICE COMM	1	1	

CODE	DEPT	TITLE	2021			
			#	FULL TIME	PART TIME	TOTAL
AG 1440	ENGINEERING	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	RECORDS	RECORDS CLERKS	1		1	1
AG 1490	PUBLIC WORKS	COMM OF PUBLIC WORKS	1	1		
		DEPUTY COMMISSIONER OF PUB WRKS	1	1		
		ADMINISTRATIVE AIDE	1	1		
		SR ACCOUNT CLERK	1	1		
		SR ACCOUNT CLERK TYPIST	1	1		5
AG 1620	BUILDINGS	SUPERVISOR OF BLDGS & GROUNDS	1	1		
		LABORER	4	4		
		MAINTENANCE WORKER	4	4		
		KEEPER OF TOWN CLOCK	1		1	
		CUSTODIAN	1		1	11
AG 3310	TRAFFIC CONTROL	SCHOOL CROSSING GUARD	24		24	24

CODE	DEPT	TITLE	2021		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	2021		TOTAL	
			#	FULL TIME		PART TIME
AG 5110	STREETS	SUPERINTENDENT OF STREETS	1	1		
		LABOR FOREMAN	1	1		
		STREET MAINTENANCE FOREMAN	1	1		
		MEOH	2	2		
		MEO	28	28		
		LABORER	8	8		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5	46	
AG 5138	ELECTRICAL	ELECTRICAL TECHNICIAN	0	0		
		SIGNAL ELECTRICIAN	2	2	2	
AG 5140	SIGN & PAVEMENT	WORKING FOREMAN	1	1		
		MAINTENANCE WORKER	1	1	2	
AG 7020	RECREATION, PARKS, & COMM ACTIVITIES	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	POOLS	SEASONAL POSITIONS(9 PT EQUIVALENTS)	40	1	39	40
AG 7181	ARENA	PART TIME (6 PT EQUIVALENTS)	17	1	16	17

CODE	DEPT	TITLE	2021				
			#	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 SPECIALIST	1	1			
		MARTKETING COORDINATOR	1	1			
		PROJECT MANAGER	1	1			
		CLERK PART TIME	1		1	9	
TOTAL GENERAL CITY			378	202	176	378	
REFUSE DISTRICT							
EL	1490	REFUSE ADMINISTRATION	PUBLIC WORKS CLERK	1	1		1
EL	8160	REFUSE & GARBAGE	MOTOR EQUIPMENT OPERATOR LABORER	1 1	1 1		2
TOTAL REFUSE DISTRICT			3	3	0	3	

CODE	DEPT	TITLE	2021			
			#	FULL TIME	PART TIME	TOTAL
CENTRAL MAINTENANCE						
EM 1640	CENTRAL MAINTENANCE	EQUIPMENT SERVICE MGR	1	1		
		SR AUTOMOTIVE MECHANIC	1	1		
		MECHANICAL STORES CLERK	0	0		
		AUTO MECHANIC	6	6		
		LABORER	1	1		9
TOTAL CENTRAL MAINTENANCE			9	9	0	9
SEWER						
ES 8130	SEWER ADMIN	CHIEF WW TREATMENT PLANT OPER	1	1		
		WORKING SUPERVISOR	1	1		
		WW TREATMENT PLANT SHIFT OPER	5	5		
		ELECTRICIAN IN WATER POLLUT CNTF	1	1		
		WW TREATMENT PLANT OPER	0	0		
		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
TOTAL SEWER			18	16	2	18

CODE	DEPT	TITLE	2021			
			#	FULL TIME	PART TIME	TOTAL
WATER						
EW 8310	WATER ADMIN	ENGINEERING TECHNICIAN	0	0		0
EW 8320	WATER SUPPLY	CF WATER PLANT OPERATOR	1	1		
		ASST 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	TRANSMISSION & DISTRIBUTION	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
	TOTAL WATER		32	32	0	32
	GRAND TOTAL CITY OF ROME		537	344	193	537