

# CITY OF ROME NEW YORK

**2024 Annual Budget**

**Jacqueline M. Izzo, Mayor**



2024 - 2025

INDEX

CHARTS

	<u>PAGE</u>
<b>SECTIONS AI &amp; AG - SUMMARY OF APPROPRIATIONS, REVENUE, TAX LEVIES AND TAX RATE, 2023 ESTIMATED REVENUE AND SURPLUS SUMMARY</b>	1-2
<b>SECTIONS AI &amp; AG - 2023 &amp; 2024 ESTIMATED REVENUE SUMMARY</b>	3-7
<b>SECTION AI - <u>INSIDE CORPORATION TAX DISTRICT</u> Appropriation and Revenue Analysis</b>	8-11
2023 & 2024 Appropriation Summary & Breakdown	12-14
<b>SECTION AG - <u>GENERAL CITY TAX DISTRICT</u> Appropriation and Revenue Analysis</b>	15-20
2023 & 2024 Appropriation Summary & Breakdown	21-49
<b>SECTION EL - <u>REFUSE DISTRICT</u> Appropriation and Revenue Analysis</b>	50-51
2023 & 2024 Revenue and Appropriations	52-54
<b>SECTION EM - <u>CENTRAL MAINTENANCE</u> Appropriation and Revenue Analysis</b>	55-56
2023 & 2024 Revenue and Appropriations	57-58
<b>SECTION ES - <u>SEWER DISTRICT</u> Appropriation and Revenue Analysis</b>	59-61
2023 & 2024 Revenue and Appropriations	62-65
<b>SECTION EW - <u>WATER DISTRICT</u> Appropriation and Revenue Analysis</b>	66-69
2023 & 2024 Revenue and Appropriations	70-74
<b>OPERATING LEASES BY DEPARTMENT</b>	75-84
<b>APPROVED POSITIONS</b>	85-93

## **BUDGET MESSAGE FY 2024**

I am pleased to present the Administration's eighth budget for consideration by the Common Council. The 2024 spending plan represents the Administration's dedication to protecting the taxpayers investment in their government by presenting a solid financial plan that includes improving public safety with necessary personnel and equipment, continuing to invest in infrastructure improvements, providing the equipment and resources required by our many departments which enables the employees to deliver constituent services at a very high level and ensures the City will remain on its progressive path in the area of economic development.

Some of this message may sound like a repeat of the 2023 budget message, but many of the economic warning signs that were present last year are still impacting our ability to forecast 2024 income and expenses. Inflation, currently hovering around 3.2%, is down from its peak of 9.1%. However, inflation has factored into increased expenses on almost every major initiative or purchase for most of this calendar year making budget forecasting difficult.

Our four collective bargaining agreements all expired at the end of 2022 so our first order of business in 2023 was to return to the negotiating table with our union representatives. New York State's constant increase of the minimum wage is now affecting all wage scales from top to bottom, and made our job more difficult in rightsizing salaries across the board. As an example, there is no longer a seasonal wage. This requires the City to pay even seasonal and temporary employees a minimum of \$15 per hour just to remain competitive in the workplace in attracting employees. The minimum wage along with increased prices in the marketplace is straining all Americans to make ends meet and decreasing the value of their take home pay. Therefore, it was time to revisit existing wage scales in comparison to surrounding communities of a like size throughout the state as this had not been done in almost 20 years. It was apparent that our city was lagging behind in wage growth affecting our ability to attract and maintain our great workforce, including our police and fire department personnel. Management and labor worked very hard to achieve new collective bargaining agreements that were fair and equitable, and as a result the City was able to reach settlements satisfactory to each labor union addressing base salaries, step increases and future percentage increases. After rightsizing wage scales, all four collective bargaining units will average 3.5% wage increases for the next three years, with CSEA settling at 2% increases for years four and five. This investment in our employees acknowledges their importance to the strength and soundness of delivering excellent public services to the community and keeps the City's workforce competitive across national, state and regional wages.

With the increased economic activity in our community and the amount of public and private investment projects going on all around us, it is necessary to review our department personnel structures and make adjustments where required. However, due to the strain of inflation we are recommending only minimal additions to our workforce in 2024. We are defunding one Confidential Secretary in the Corporation Counsel's office and removing a Community Economic Development Specialist in the Community and Economic Development office. Due to workload requirements, we are adding an Assistant Building Inspector in the Codes office as we are nearing a record 600 open building permits, continuing recruitment for an Engineer I in the Engineer's office due to the multitude of public works projects we have underway, adding a Signal Electrician to help with an increasing workload in the Electrical Department, adding a Planning Aide in the Community and Economic Development Department to assist with the dozens on projects on the docket and upgrading a position in Public Works from Senior Account

Clerk to Administrative Aide. We are also actively recruiting for motor equipment operators (MEO) to replace four laborer positions and increase drivers at DPW especially during snow removal season. FICA/Medicare expenses see a significant rise in this budget due to the increased salaries and wages.

Insurance costs are up due to general market increases in liability and property casualty insurance and our inability to secure a Self Insured Retention policy. We absorbed the bulk of these charges last year and continue to phase this out.

Even with all the DRI and ARPA funded projects underway, we will see a decline of over \$300,000 in contract services. Included in this decrease is \$90,400 less in Community and Economic Development including a \$4,000 decline in Parking Operations resulting from the demolition of the James Street Parking Garage and creation of a surface parking lot.

We planned well for fuel purchasing and actually will realize a decrease with reimbursement from the refuse fund. However, with fuel costs on the rise again we are planning accordingly for the 2024 budget year.

We continue to see positive results from our telemedicine program as well as our health and wellness initiatives related to the employee and retiree health insurance plans. Despite many insurers seeking double digit rate increases, we are only anticipating a 6.6% rate increase or \$445,696 across all funds in our health insurance costs. Additionally, the NYS Comptroller recently announced a rate increase for the NYS and Local Retirement System around \$300,000 but these costs will be partially offset by a decline Workers Comp of approximately \$400,000.

Sales tax revenue continues to be strong trending at almost a 7% increase this year. We anticipate a strong 2024 with estimated sales tax revenues growing at 5.5% or approximately \$840,000.

Debt service is always a major consideration when forecasting the annual budget. Despite the increased cost of money, i.e., rising interest rates to secure long term financing, we will still fund a robust Capital Improvement Program, but only after carefully scrutinizing almost \$17M in requested equipment purchases the Administration has determined a more manageable number is a capital spending program of approximately \$9.7M dollars with a total reduction of \$7.2M dollars of requested equipment by department heads.

Similarly, the total spending requested by department heads for the proposed 2024 budget was \$39,522,000. After review by my office and the budget administrative team, we settled on \$38,504,447, we reduced the total spending request by almost \$1M dollars. However, the RPD budget will actually rise by approximately \$138,000 with the bulk of this increase being anticipated overtime expense. As previously mentioned, our contracts were reworked to more accurately reflect market conditions and this was particularly true in the police department. This Administration will not compromise public safety expense under any circumstance. Our city is known to be one of the safest cities in NYS and it is incumbent upon us to provide the resources and financial support so they may perform at their highest and best level each and every day to protect our citizens.

The enterprise funds, water, sewer and refuse are performing at a very strong pace and are expected to increase with the major infrastructure improvements underway at this time. Therefore, there are no increases in the water, sewer or refuse rates proposed for 2024.

Overall, the City's financial condition is strong which has been a hallmark of our Administration. I am happy to report that for the seventh straight year there will be no property tax increase for our residents. Although we are committing a little over \$2.5M of fund balance to be appropriated to help balance this budget, we have been planning for the onset of inflation with higher than expected expenses for quite some time by building our fund balance in case of a major change in the economy. We are thankful that we can re-appropriate those funds back to the taxpayers who are already facing increased costs of gasoline and groceries. Our city is poised to continue welcoming new residents and new businesses, and I my wish is always for the City of Rome to be an economic leader in our area. God Bless our wonderful city and our great citizens.

ERIC SEELIG  
CITY CLERK



**OFFICE OF THE CITY CLERK**  
ROME CITY HALL, 198 N. WASHINGTON ST.  
ROME, NEW YORK 13440-5815  
TEL.: (315) 339-7659 FAX: (315) 838-1160  
WWW.ROMENEWYORK.COM

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

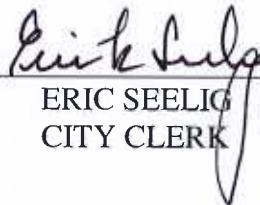
I, ERIC SEELIG, CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

RESOLUTION NO. 114A  
Adopted September 23, 2023

**AUTHORIZING THE CITY CLERK TO ADVERTISE NOTICE OF A PUBLIC HEARING WITH REGARD TO APPROVING THE ANNUAL BUDGET FOR 2024.**

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 21<sup>ST</sup> DAY OF DECEMBER, 2023.

  
ERIC SEELIG  
CITY CLERK

SPECIAL MEETING  
COMMON COUNCIL

SEPTEMBER 27, 2023

**RESOLUTION NO. 114A**

**AUTHORIZING THE CITY CLERK TO ADVERTISE NOTICE OF A PUBLIC  
HEARING WITH REGARD TO APPROVING THE ANNUAL BUDGET FOR 2024.**

By Councilor Anderson:

BE IT RESOLVED, that the Common Council of the City of Rome does hereby authorize the City Clerk of the City of Rome to advertise notice of a public hearing with regard to approving the annual budget for the year 2024, said public hearing to be held on the 18<sup>th</sup> day of October, 2023 at 6:30 p.m. in the Common Council Chambers, City Hall, Rome, New York, at which time and place all interested persons will be heard thereon.

Seconded by Councilor Rogers.

Motion by Rogers to amend to include the date and time of public hearing, seconded by Tracy, and so ordered September 27, 2023.

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

NAYS: None

EXCUSED: Smith

ADOPTED: September 27, 2023

ERIC SEELIG  
CITY CLERK



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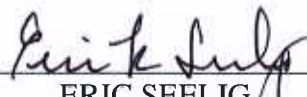
I, ERIC SEELIG, CITY CLERK OF THE CITY OF ROME, NEW YORK, DO HEREBY CERTIFY THAT I HAVE COMPARED THE FOREGOING AND ANNEXED COPY OF:

RESOLUTION NO. 114A  
Adopted October 23, 2023

**APPROVING THE ANNUAL BUDGET FOR THE YEAR 2024.**

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 21<sup>ST</sup> DAY OF DECEMBER, 2023.

  
\_\_\_\_\_  
ERIC SEELIG  
CITY CLERK

**ORDINANCE NO. 9630A**

**APPROVING THE ANNUAL BUDGET FOR THE YEAR 2024.**

By Councilor Tracy:

WHEREAS, the Board of Estimate and Contract, on September 27, 2023 did submit the proposed City budget for the year 2024 to the Common Council of the City of Rome; and

WHEREAS, the Common Council did on the 18<sup>th</sup> day of October, 2023, 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 2024 as submitted by the Board of Estimate and Contract shall constitute the tax budget for the year 2024 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 \$4,196,421 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 2024;

That the sum of \$11,220,994 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 2024;

That the total sum of \$15,417,415 be taxed and raised upon all real property subject to taxation in the entire City of Rome including the inside and outside corporation districts for the sum total hereinabove set forth;

That the proposed budget submitted on September 27, 2023 by the Board of Estimate and Contract is hereby approved; and

That the annual budget shall be effective January 1, 2024.

Seconded by Councilor Rogers.

By Councilor Dursi:

RESOLVED, that the unanimous consent of this Common Council be, and the same hereby is given to the consideration of Ordinance No. 9630.

Seconded by Councilor Mortise.

AYES: Sparace, Mortise, Rogers, Anderson, Dursi, Tracy  
NAYS: None  
EXCUSED: Smith

Motion to table by Anderson, seconded by Tracy, and so ordered September 27, 2023.

Motion to remove from table by Anderson, seconded by Rogers, and so ordered October 25, 2023.

Motion by Anderson to amend proposed budget as outlined in the attached spreadsheet, seconded by Mortise, and so ordered October 25, 2023.

Motion by Tracy to amend to include the public hearing date, seconded by Anderson, and so ordered October 25, 2023.

AYES: Sparace, Mortise, Rogers, Anderson, Dursi, Tracy  
NAYS: None  
EXCUSED: Smith

ORDINANCE NO. 9630

AYES: Sparace, Mortise, Rogers, Anderson, Dursi, Tracy  
NAYS: None  
EXCUSED: Smith  
ADOPTED: October 25, 2023

Requested Changes to the Proposed 2024 City of Rome Annual Budget

Org.	Object	Department	Description	Proposed	Final	Adjustment	
<b>General City: Total Appropriations</b>				\$ 38,251,401	\$ 38,172,873	\$ (78,528)	
AG1440	456	Engineering	Operating Leases	35,302	30,386	(4,916)	Cancelled Ford Transit Van
AG1490	151	Public Works	Salaries	192,092	156,941	(35,151)	Incorrect allocation of salaries between this account and EW8310.151
AG1490	151	Public Works	FICA/Medicare	14,760	12,071	(2,689)	FICA and Medicare reduction for salary allocation
AG1620	456	Municipal Bldg.s	Operating Leases	72,171	49,952	(22,219)	Cancelled F350, using existing Streets vehicle
AG1680	418	IT	Contract Services	328,545	322,545	(6,000)	Kronos software not needed
AG5110	456	Streets	Operating Leases	83,925	78,022	(5,903)	Cancelled F150 which had been previously replaced.
AG7020	456	Parks & Rec	Operating Leases	19,888	18,238	(1,650)	Actual lease quote less than initial estimate used in budget
Totals				<u>\$ 746,683</u>	<u>\$ 668,155</u>	<u>\$ (78,528)</u>	
<b>Refuse Appropriations</b>							
EL9901	905	General Fund Services		251,000	250,000	(1,000)	Salary Reduction in AG1490 lowered revenue to be collected from other funds
<b>Sewer Appropriations</b>							
ES9901	905	General Fund Services		272,000	270,000	(2,000)	Salary Reduction in AG1490 lowered revenue to be collected from other funds
ES8130	151	Sewer	Salaries	1,362,470	1,367,613	5,143	Increase in salaries due to wrong step being assigned to 2 vacant shift plant operator trainees
ES8130	801	Sewer	FICA/Medicare	107,289	107,682	393	FICA and Medicare increase due to step change
Totals				<u>\$ 1,741,759</u>	<u>\$ 1,745,295</u>	<u>\$ 3,536</u>	
<b>Water Appropriations</b>							
EW8310	151	Water Administration	Salaries	164,676	199,827	35,151	Incorrect allocation of salaries between this account and EW8310.151
EW8310	801	Water Administration	FICA/Medicare	12,728	15,417	2,689	FICA and Medicare increase due to step change
EW8320	456	Operating Leases		41,645	39,838	(1,807)	Estimated monthly lease expense used for the budget was more than actual when order placed
EW8340	456	Operating Leases		58,737	68,229	9,492	Ford F-250 with utility body replaced a Ford F150
EW9901	905	General Fund Services		394,000	390,000	(4,000)	Salary Reduction in AG1490 lowered revenue to be collected from other funds
Totals				<u>\$ 671,786</u>	<u>\$ 713,311</u>	<u>\$ 41,525</u>	

ERIC SEELIG  
CITY CLERK



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


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

RESOLUTION NO. 144A  
Adopted December 13, 2023

**AUTHORIZING AMENDMENT TO THE 2024  
WATER BUDGET IN AN AMOUNT OF \$210,770.00.**

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 21<sup>ST</sup> DAY OF DECEMBER, 2023.

  
\_\_\_\_\_  
ERIC SEELIG  
CITY CLERK

**RESOLUTION NO. 144A**

**AUTHORIZING AMENDMENT TO THE 2024  
WATER BUDGET IN AN AMOUNT OF \$210,770.00.**

By Councilor Anderson:

WHEREAS, David C. Nolan, Treasurer for the City of Rome, has requested to amend the 2024 Water Budget; and

WHEREAS, said amendment shall be for Interest expense on the increase in EFC Drinking Water Facility Note of \$11,235,000.00, dated November 30, 2023, and of which \$7,156,666.00 is interest bearing; now, therefore

BE RESOLVED, that the Common Council of the City of Rome hereby authorizes an amendment to the 2024 Water Budget, as follows:

<b>Increase EW9731.706</b>	<b>Debt Service: Interest BANS</b>	<b>\$210,770.00</b>
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<b>Total:</b>		<b>\$210,770.00</b>
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; 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, and any applicable law.

Seconded by Councilor Tracy.

Motion by Dursi to amend amount in title from \$204,475.00 to \$210,770.00, seconded by Anderson, and so ordered December 13, 2023.

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

NAYS: None

ADOPTED: December 13, 2023

**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 on the annual budget of the City of Rome for the year ended December 31, 2024. The City of Rome's management is responsible for the annual budget.

The Common Council and Management has agreed to and acknowledged that the procedures performed are appropriate to meet the intended purpose of reviewing the budget for grammatical and mathematical accuracy. This report may not be suitable for any other purpose. The procedures performed may not address all the items of interest to a user of this report and may not meet the needs of all users of this report and, as such, users are responsible for determining whether the procedures performed are appropriate for their purposes.

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, 2022 and 2021.

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 2023.

Findings: No findings noted.

- D. Procedure: We traced all the applicable account balances to the City of Rome's monthly financial report for the month ended August 31, 2023.

Findings: No findings noted.

We were engaged by the City of Rome to perform this agreed-upon procedures engagement and conducted our engagement 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 engagement, the objective of which would be the expression of an opinion or conclusion, respectively, on the annual budget. 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.

This report is intended solely for the information and use of the Common Council and Management of the City of Rome and is not intended to be and should not be used by anyone other than those specified parties.

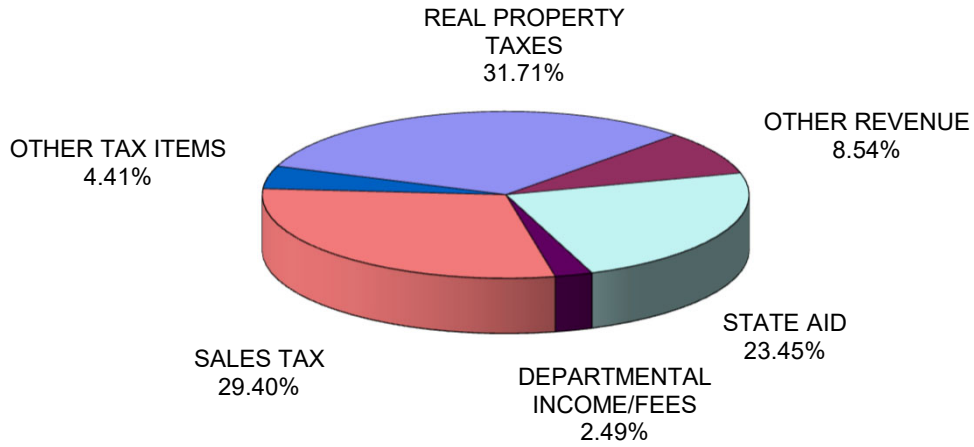
*D'Arcangelo + Co., LLP*

December 13, 2023

Rome, New York

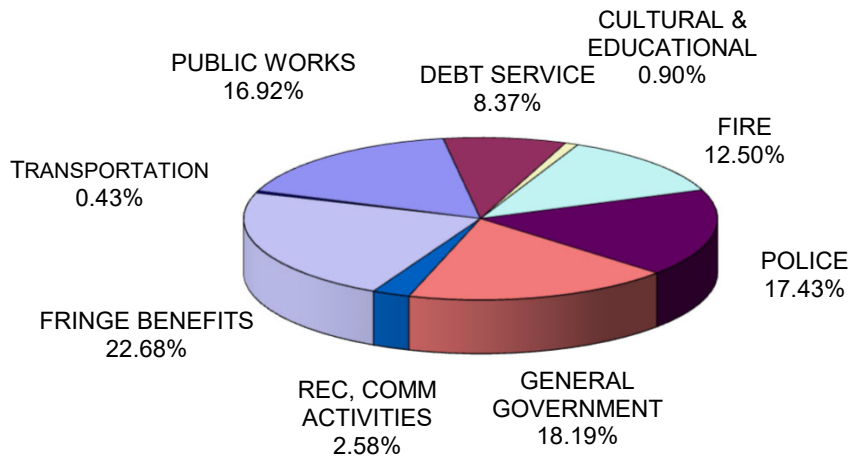
# CITY OF ROME, NY

## 2024 Budget Revenues



# CITY OF ROME, NY

## 2024 Budget Expenditures



# CITY OF ROME, NEW YORK

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

	INSIDE DISTRICT	GENERAL CITY	TOTALS
<b>2024 Property Tax Calculation:</b>			
Appropriations	\$ 12,807,814	\$ 38,297,774	\$ 51,105,588
<b>Less:</b>			
Revenues Other Than Property Taxes	7,227,985	25,964,021	33,192,006
Fund Balance to be Appropriated	<u>1,383,408</u>	<u>1,112,759</u>	<u>2,496,167</u>
Property Tax Levy Required	4,196,421	11,220,994	15,417,415
Assessment Roll as of September 15, 2023	609,601,567	842,920,616	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.883875</u>	<u>\$ 13.312041</u>	<u>\$ 20.195916</u>
 <b>2023 Property Tax Calculation:</b>			
Appropriations	\$ 11,642,424	\$ 37,245,918	\$ 48,888,342
<b>Less:</b>			
Revenues Other Than Property Taxes	6,961,538	25,152,442	32,113,980
Fund Balance to be Appropriated	<u>493,923</u>	<u>948,555</u>	<u>1,442,478</u>
Property Tax Levy Required	4,186,963	11,144,921	15,331,884
Assessment Roll as of October 15, 2022	608,227,672	837,206,042	
Tax rate per \$1,000 assessed valuation	<u>\$ 6.883875</u>	<u>\$ 13.312041</u>	<u>\$ 20.195916</u>
 <b>Comparison of key drivers of 2024 and 2023 Property Tax rates</b>			
<b>Favorable vs Unfavorable (Negative) variances:</b>			
Difference in Appropriations	(1,165,390)	(1,051,856)	(2,217,246)
Difference in Other Revenues	266,447	811,579	1,078,026
Difference in Fund Balance to be Appropriated	<u>889,485</u>	<u>164,204</u>	<u>1,053,689</u>
Decrease (Increase) in Property Tax Levy Required	(9,458)	(76,073)	(85,531)
Difference in Assessment Roll	1,373,895	5,714,574	
Difference in Tax Rates 2022-2023			
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>

**2023 - 2024 ESTIMATED REVENUE AND SURPLUS SUMMARY**

	<b>INSIDE DISTRICT</b>	<b>GENERAL CITY</b>	<b>TOTALS</b>
<b>Fund Balance At 12/31/2022</b>			
<b>Nonspendable</b>	362,002	4,391,473	4,753,475
<b>Restricted</b>			
Reserve For Liability Insurance	93,000	226,000	319,000
Capital Reserves		1,234,167	1,234,167
Reserve For Debt		853,692	853,692
Reserve For Workers Compensation		1,152,405	1,152,405
	<u>93,000</u>	<u>3,466,264</u>	<u>3,559,264</u>
<b>Assigned:</b>			
Designated For Subsequent Year'S Exp	493,923	868,555	1,362,478
Reserve For Encumbrances	<u>27,241</u>	<u>700,845</u>	<u>728,086</u>
<b>Total Assigned</b>	521,164	1,569,400	2,090,564
<b>Unassigned (Deficit)</b>	<u>2,294,421</u>	<u>7,901,066</u>	<u>10,195,487</u>
<b>Total Fund Balance 12/31/22</b>	<u>3,270,587</u>	<u>17,328,203</u>	<u>20,598,790</u>
<b>2023 Estimated</b>			
Revenue	11,203,570	40,403,142	51,606,711
Expense	(11,851,651)	(40,354,696)	(52,206,347)
Surplus (Deficit)	<u>(648,082)</u>	<u>48,446</u>	<u>(599,636)</u>
<b>Estimated Fund Balance At 12/31/2023</b>	<u>2,622,505</u>	<u>17,376,649</u>	<u>19,999,154</u>
<b>2024 Reserves Applied And Reserves Created</b>			
Reserve For Liability Insurance	0	0	0
Reserve For Debt	0	80,000	80,000
Reserve For Workers Compensation	0	0	0
Undesignated	<u>1,383,408</u>	<u>1,032,759</u>	<u>2,416,167</u>
Net Applied	<u>1,383,408</u>	<u>1,112,759</u>	<u>2,496,167</u>
<b>Estimated Fund Balance At 12/31/2024</b>	<u>1,239,097</u>	<u>16,263,890</u>	<u>17,502,987</u>

CODE	2023 - 2024 BUDGET REVENUES	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	8/31/2023 ACTUAL	2023 ESTIMATED YEAR END	2024 INSIDE CITY	2024 GENERAL CITY	2024 TOTAL	2025 TOTAL
A 1000	REAL PROPERTY TAXES	15,115,382	15,297,342	15,278,033	15,328,158	15,207,838	4,167,062	11,200,353	15,367,415	15,721,163
A 1100	REAL PROPERTY TAX ITEMS	1,364,219	1,320,571	1,551,315	1,121,933	1,400,579	462,135	916,464	1,378,599	1,415,384
A 1150	NON-PROPERTY TAX ITEMS	14,051,843	13,659,250	13,945,344	7,591,247	14,386,027	4,254,271	10,848,623	15,102,894	15,752,789
A 1200	DEPARTMENTAL INCOME/FEES	1,163,856	1,244,996	1,224,035	857,986	1,121,349	132,000	1,077,457	1,209,457	1,249,393
A 2200	INTERGOVERNMENTAL CHARGES	796,753	952,726	951,431	365,306	875,400	488,260	456,400	944,660	955,120
A 2400	USE OF MONEY & PROPERTY	405,666	820,442	993,743	1,182,019	1,671,917	53,872	899,560	953,432	542,551
A 2500	LICENSES & PERMITS	160,688	152,373	119,000	111,474	129,000	0	123,000	123,000	128,000
A 2600	FINES & FORFEITURES	40,650	33,950	33,500	30,450	37,400	7,500	24,000	31,500	31,500
A 2650	SALE OF PROP & COMP FOR LOSS	92,920	246,962	56,000	91,703	217,326	6,000	53,000	59,000	61,000
A 2700	MISCELLANEOUS	210,651	241,576	135,000	165,854	169,056	0	130,000	130,000	130,000
A 2800	INTERFUND REVENUE	1,775,869	1,806,461	1,859,197	1,859,197	1,859,197	399,000	1,511,197	1,910,197	1,928,397
A 3000	STATE AID	13,264,127	11,725,903	11,299,266	481,350	11,556,119	1,454,306	9,944,961	11,399,267	11,424,367
A 4000	FEDERAL AID	0	2,427,892	0	2,475,503	2,975,503	0	0	0	0
	GRAND TOTAL REVENUE	48,442,623	49,930,442	47,445,864	31,662,180	51,606,711	11,424,406	37,185,015	48,609,421	49,339,664

A 1000	REAL PROPERTY TAXES									
A 1001	REAL PROPERTY TAXES	15,192,968	15,313,668	15,331,883	15,340,648	15,211,053	4,196,421	11,220,994	15,417,415	15,725,763
A 100101	DISCOUNT ON TAXES	(22,628)	(23,267)	(25,100)	(22,903)	(23,215)	(6,000)	(19,000)	(25,000)	(24,600)
A 100102	CERTIORARI JUDGEMENTS	(74,411)	0	(48,750)	0	0	(23,359)	(21,641)	(45,000)	0
A 1028	PRO-RATED TAXES	19,452	6,941	20,000	10,413	20,000	0	20,000	20,000	20,000
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	15,115,382	15,297,342	15,278,033	15,328,158	15,207,838	4,167,062	11,200,353	15,367,415	15,721,163

CODE	2023 - 2024 BUDGET REVENUES	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	8/31/2023 ACTUAL	2023 ESTIMATED YEAR END	2024 INSIDE CITY	2024 GENERAL CITY	2024 TOTAL	2025 TOTAL
A 1050	REAL PROPERTY TAX ITEMS									
A 1081	IN LIEU OF TAXES	1,201,064	1,162,581	1,392,315	1,027,345	1,226,889	425,635	790,464	1,216,099	1,250,034
A 109001	CURRENT INT AND PENALTIES	22,416	29,861	25,500	9,808	25,500	6,500	19,000	25,500	26,850
A 109002	OVERDUE INT AND PENALTIES	115,776	95,587	105,000	60,780	106,000	30,000	72,500	102,500	102,500
A 109003	SCHOOL TAX PENALTY	5,323	9,797	10,000	5,236	23,000	0	16,000	16,000	17,000
A 109004	COUNTY TAX PENALTY	14,744	18,558	16,000	16,690	16,690	0	16,000	16,000	16,500
A 109006	TAX SALE PENALTY	0	0	0	0	0	0	0	0	0
A 109007	REDEMPTION PENALTY	0	0	0	0	0	0	0	0	0
A 109008	DPW PENALTY	4,896	4,187	2,500	2,073	2,500	0	2,500	2,500	2,500
A 1091	INT & PENALTY - SPECIAL ASSESS	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	1,364,219	1,320,571	1,551,315	1,121,933	1,400,579	462,135	916,464	1,378,599	1,415,384
A 1100	NON-PROPERTY TAX ITEMS									
A 111001	SALES AND USE TAX	9,488,797	9,581,272	9,896,223	5,428,908	10,156,148	2,967,982	7,746,754	10,714,736	11,196,899
A 111002	COUNTY SALES TAX	3,840,938	3,195,169	3,239,121	1,702,575	3,386,880	893,289	2,679,868	3,573,158	3,733,950
A 1130	UTILITY TAX	362,486	407,463	338,000	236,444	380,000	275,000	72,000	347,000	353,940
A 1150	O.T.B. SURTAX	0	0	0	0	0	0	0	0	0
A 1170	FRANCHISE TAX	359,621	475,347	472,000	223,321	463,000	118,000	350,000	468,000	468,000
A 1199	SUB-TOTAL	14,051,843	13,659,250	13,945,344	7,591,247	14,386,027	4,254,271	10,848,623	15,102,894	15,752,789

CODE	2023 - 2024 BUDGET REVENUES	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	8/31/2023 ACTUAL	2023 ESTIMATED YEAR END	2024 INSIDE CITY	2024 GENERAL CITY	2024 TOTAL	2025 TOTAL
A 1200	DEPARTMENTAL INCOME/FEES									
A 1230	TREASURER	26,540	33,532	25,000	11,055	25,000	0	24,500	24,500	24,500
A 1232	TAX COLLECTOR	95,522	77,629	80,000	40,276	75,000	0	75,000	75,000	75,000
A 1235	TAX SALE ADVERTISING	8,340	11,760	10,000	4,140	9,000	0	9,000	9,000	9,000
A 1255	CLERK	53,586	49,659	48,000	24,948	48,000	0	48,000	48,000	48,000
A 1260	CIVIL SERVICE (PERSONNEL FEES)	40,244	44,830	41,420	45,287	45,287	0	42,000	42,000	42,000
A 1289	OTHER GENERAL	1,713	2,405	2,000	1,209	2,100	0	2,000	2,000	2,000
A 1520	COURT FEES (POLICE FEES)	141,206	142,891	122,000	124,813	135,000	127,000	0	127,000	127,000
A 152001	POLICE	5,245	5,202	6,000	1,499	4,500	5,000	0	5,000	5,000
A 1540	FIRE INSPECTIONS FEE	51,940	62,849	60,000	70,705	70,744	0	60,000	60,000	60,000
A 1550	PUBLIC POUND CHARGES/AC FEES	0	0	0	300	300	0	200	200	200
A 1603	VITAL STATISTICS	56,177	57,801	50,000	32,984	52,000	0	50,000	50,000	50,000
A 1721	PARKING FEES AND PERMITS	15	5,760	0	0	0	0	0	0	0
A 2001	PARKS & RECREATION	0	3,685	10,000	3,635	5,647	0	7,500	7,500	7,650
A 2025	POOL	0	930	0	1,380	1,380	0	1,400	1,400	1,428
A 202501	ARENA	98,534	166,457	100,000	91,886	170,991	0	181,927	181,927	185,566
A 2110	ZONING	2,300	1,350	2,000	700	1,400	0	1,300	1,300	1,300
A 2150	SOLAR POWER CREDITS	162,447	141,053	219,673	74,278	125,000	0	129,408	129,408	233,210
A 2151	SOLAR POWER CREDITS-ONYX	367,148	401,999	392,942	291,519	300,000	0	395,222	395,222	327,539
A 2189	OTHER INCOME	52,900	35,205	55,000	37,374	50,000	0	50,000	50,000	50,000
	SUB-TOTAL	1,163,856	1,244,996	1,224,035	857,986	1,121,349	132,000	1,077,457	1,209,457	1,249,393

CODE	2023 - 2024 BUDGET REVENUES	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	8/31/2023 ACTUAL	2023 ESTIMATED YEAR END	2024 INSIDE CITY	2024 GENERAL CITY	2024 TOTAL	2025 TOTAL
A 2200	INTERGOVERNMENTAL CHARGES									
A 2260	DWI PROGRAM COUNTY	0	9,874	15,000	3,316	4,000	3,500	0	3,500	3,570
A 226001	COUNTY SEX ABUSE	0	176,982	100,000	25,755	85,000	90,000	0	90,000	91,890
A 226002	COUNTY HOUSING INSPECTORS	5,665	122,325	122,325	0	122,325	0	122,325	122,325	122,325
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	94,772	189,544	0	189,544	189,544	189,544
A 2302	SNOW REMOVAL COUNTY	93,062	95,063	93,062	66,044	95,063	0	95,063	95,063	95,063
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	459,014	309,470	389,000	175,420	330,000	394,760	0	394,760	403,260
A 2376	SOLID WASTE AUTHORITY	0	0	0	0	0	0	0	0	0
A 2389	MISCELLANEOUS OTHER GOVERNMENTS	6,968	6,968	0	0	6,968	0	6,968	6,968	6,968
	SUB-TOTAL	796,753	952,726	951,431	365,306	875,400	488,260	456,400	944,660	955,120
A 2400	USE OF MONEY & PROPERTY									
A 2401	INTEREST EARNINGS GENERAL	5,856	400,338	661,039	929,135	1,195,867	53,872	400,999	454,871	146,657
A 2403	T-BILL INTEREST INCOME	0	86,342	232,642	159,112	165,407	0	0	0	0
A 2404	RECIPROCAL BANK INTEREST	0	0	0	26,359	209,643	0	396,825	396,825	292,329
A 2410	RENTAL OF REAL PROPERTY	399,810	333,762	100,062	67,412	101,000	0	101,736	101,736	103,565
A 241001	PARK DRIVE RENTAL	0	0	0	0	0	0	0	0	0
A 2416	RENTAL EQUIPMENT OTHER	0	0	0	0	0	0	0	0	0
A 2421	LEASE PAYMENTS COLLECTED	0	32,492	0	0	0	0	0	0	0
	SUB-TOTAL	405,666	820,442	993,743	1,182,019	1,671,917	53,872	899,560	953,432	542,551
A 2500	LICENSES & PERMITS									
A 2545	LICENSES - OTHER	0	0	0	0	0	0	0	0	0
A 2544	DOG LICENSES	18,788	20,021	19,000	12,493	19,000	0	18,000	18,000	18,000
A 2590	PERMITS - OTHER	141,900	132,352	100,000	98,981	110,000	0	105,000	105,000	110,000
	SUB-TOTAL	160,688	152,373	119,000	111,474	129,000	0	123,000	123,000	128,000
A 2600	FINES & FORFEITURES									
A 2610	PARKING FINES	27,175	25,000	28,000	16,150	23,000	0	24,000	24,000	24,000
A 2612	POLICE ALARM FINES	11,100	5,100	3,000	5,500	5,500	4,000	0	4,000	4,000
A 2613	POLICE BACKGROUND CHECK FEES	0	0	0	0	0	0	0	0	0
A 2614	OC TRAFFIC TICKET R	2,375	3,850	2,500	3,800	3,900	3,500	0	3,500	3,500
A 2615	MISC FINES & FOREFEITURES	0	0	0	5,000	5,000	0	0	0	0
	SUB-TOTAL	40,650	33,950	33,500	30,450	37,400	7,500	24,000	31,500	31,500
A 2650	SALE OF PROP & COMP FOR LOSS									
A 2655	MINOR SALES	41,350	150,504	41,000	68,644	192,326	6,000	35,000	41,000	41,000
A 2660	SALE OF REAL PROPERTY	16,328	48,500	0	0	0	0	0	0	0
A 2680	INSURANCE RECOVERIES	35,242	47,958	15,000	23,059	25,000	0	18,000	18,000	20,000
	SUB-TOTAL	92,920	246,962	56,000	91,703	217,326	6,000	53,000	59,000	61,000

CODE	2023 - 2024 BUDGET REVENUES	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	8/31/2023 ACTUAL	2023 ESTIMATED YEAR END	2024 INSIDE CITY	2024 GENERAL CITY	2024 TOTAL	2025 TOTAL
A 2700	MISCELLANEOUS									
A 2701	REFUND OF PRIOR YEAR EXP	92,265	38,437	15,000	20,068	18,924	0	15,000	15,000	15,000
A 2705	GIFTS & DONATIONS	2,291	0	0	0	0	0	0	0	0
A 2710	PREMIUM FROM BONDS	64,919	150,378	65,000	50,132	50,132	0	60,000	60,000	60,000
A 277001	CUSTOMER DEPOSIT	0	0	0	0	0	0	0	0	0
A 277009	MISCELLANEOUS	51,175	52,761	55,000	95,654	100,000	0	55,000	55,000	55,000
A 277012	INFORMATION TECHNOLOGY FEES	0	0	0	0	0	0	0	0	0
	SUB-TOTAL	210,651	241,576	135,000	165,854	169,056	0	130,000	130,000	130,000
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	356,000	376,000	379,000	379,000	379,000	0	390,000	390,000	397,800
A 280104	SEWER - SHARE OF STREET IMPROVE	210,708	210,708	210,708	210,708	210,708	0	210,708	210,708	210,708
A 280105	SEWER SERVICES	230,000	242,000	239,000	239,000	239,000	0	270,000	270,000	275,400
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	175,000	184,000	241,000	241,000	241,000	0	250,000	250,000	255,000
A 280106	STREET LIGHTING REIMBURSE	162,500	162,500	162,500	162,500	162,500	0	162,500	162,500	162,500
A 5031	INTERFUND TRANSFER FROM	14,672	4,264	0	0	0	0	0	0	0
	SUB-TOTAL	1,775,869	1,806,461	1,859,197	1,859,197	1,859,197	399,000	1,511,197	1,910,197	1,928,397
A 3000	STATE AID									
A 3001	STATE REVENUE SHARING	10,900,008	9,083,340	9,083,340	0	9,083,340	1,451,206	7,632,134	9,083,340	9,083,340
A 3005	MORTGAGE TAX	502,297	585,681	400,000	246,688	425,000	0	375,000	375,000	400,000
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	231,448	231,638	0	0	0	0
A 3501	CHIPS AID	1,859,510	2,053,881	1,812,926	0	1,812,926	0	1,937,827	1,937,827	1,937,827
A 382001	JUVENILE AID	2,312	3,000	3,000	3,215	3,215	3,100	0	3,100	3,200
	SUB-TOTAL	13,264,127	11,725,903	11,299,266	481,350	11,556,119	1,454,306	9,944,961	11,399,267	11,424,367
A 4000	FEDERAL AID									
A 4089	GENERAL GOV'T AID FEDERAL	0	2,362,340	0	2,447,046	2,947,046	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 4960	FEDERAL AID/EMERGENCY ASSIST	0	65,552	0	28,457	28,457	0	0	0	0
A 4999		0	2,427,892	0	2,475,503	2,975,503	0	0	0	0
	SUB-TOTAL	0	2,427,892	0	2,475,503	2,975,503	0	0	0	0
	GRAND TOTAL REVENUES	48,442,623	49,930,442	47,445,864	31,662,180	51,606,711	11,424,406	37,185,015	48,609,421	49,339,664

**CITY OF ROME**  
**INSIDE CORPORATION TAX DISTRICT**  
**2024 APPROPRIATIONS ANALYSIS**

The 2024 Inside Corporation Tax District calls for appropriations of \$12,807,813 which are \$1,165,389 more than 2023 appropriations of \$11,642,424.

**SUMMARY**

<b><u>ITEM</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>INCREASE (DECREASE)</u></b>
Salaries & Wages	\$ 6,446,606	\$ 6,964,217	\$ 517,611
Land & Equipment	126,570	159,942	33,372
Supplies & Contractual Services	1,758,422	2,085,323	326,901
Other Sundry	<u>3,310,826</u>	<u>3,598,331</u>	<u>287,505</u>
<b>TOTAL</b>	<b>\$ <u>11,642,424</u></b>	<b>\$ <u>12,807,813</u></b>	<b>\$ <u>1,165,389</u></b>

**SALARIES AND WAGES - INCREASE - \$ 517,611**

The Administration and the Police Benevolent Association negotiated a new three-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 7.3% in 2023 and 3.5% per year for both 2024 and 2025. In addition, due to anticipated pending retirements, overtime was increased \$70,000.

**LAND AND EQUIPMENT - INCREASE - \$ 33,372**

**AI1680 - INFORMATION TECHNOLOGY**

**208 EQUIPMENT**

SFF Desktops	\$ 15,922
MS Office 2019 Pro	17,000
Duo for Police with Tokens	15,000
Mobile Thermal Printers (PD)	2,500
Patrol Keyboard & USB Port Hubs	700
Integrated Systems - Video Server (PD)	<u>15,000</u>
Total Code	\$ <u>66,122</u>

**AI3120 - POLICE**

**208 EQUIPMENT**

Special Response Team (SRT)

15 TAC Modular Webbing Plate Racks	\$	15,540
2 Simulation Carbine Conversion Kits		1,680

Detective Division (SIU)

Stealth 5VZW GPS Tracker w/3 Year Tracking Service/Warranty	\$	2,920
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Traffic Division

Three Stalker DSR Radar	\$	8,985
Four Stalker Radio Remotes		497
Genetec Advantage AutoVu Mobile License Plate Reader		20,000
ADV Service Plan (\$160 per Unit per Year)		320

Firearms

35,000 Rounds of .45 ACP Training Ammunition	\$	11,017
25,000 Rounds of .223 Rem Training Ammunition		9,785
2,000 Rounds of .45 ACP Duty Ammunition		820
2,000 Rounds of .223 Rem. Duty Ammunition		1,205
800 Rounds of .308 Duty Ammunition		901
1,000 Rounds of 9mm Non-marking Rounds		666
1,000 Rounds of 9mm Securiblanks		515
1,000 Rounds of 5.56 Simulation Marking Rounds		851
1,000 Rounds of 5.56 Securiblanks		851
Firearms Maintenance		1,000
Targets and Backers		1,000

Forensics

Evidence Tech Kits	\$	1,500
Drag Sled		600

Communications/Radios

Two APX4000 VHF Model 2 Portable Radios	\$	8,724
Twelve Battery Impress LionlP682350T		1,072
Fifteen Audio Accessory - Remote Speaker Microphone		1,475
Seven Charger Desktop Single Unit		396

Property and Evidence

Totes for Prop and Evidence Storage	\$	1,500
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Total Code \$ 93,820

**TOTAL INSIDE DISTRICT \$159,942**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$326,901**

The largest increase is for \$90,640 in operating leases with the replacement of four older Dodge Chargers with the same number of new leased Dodge Durangos. Two of the Durangos replace existing leases which will mature in early 2024. This line also reflects the delivery of five 2024 Nissan Rogues which will replace five 2023 Ford Escapes ordered in 2022. The Escapes were cancelled by Ford due to supply shortages. The Budget also anticipates Council approval for a 3-year lease with Thomson Reuters for its Clear software at a cost of \$3,372, \$3,541, and \$3,718 for 2024, 2025 and 2026 respectively.

IT Contract Services increase of \$85,847 reflects the proportionate share allocation to the Inside District as well as to each of the other City funds of various IT contracts which previously were borne only by the General City fund. Similarly, IT service contracts and repairs increased \$31,433 because of the allocation of security software formally borne entirely by the General City fund to all the City's funds including the Inside District.

Judgements and Claims are expected to increase \$11,302 because anticipated commercial certiorari proceedings against the City are expected to cost more than \$70,000 in 2024 in comparison to \$58,774 in 2023. Travel and conferences are expected to rise \$5,000 reflecting increases in training and travel related costs as well as an increase in the number of recruits to be trained. Similarly uniforms and cleaning is expected to increase \$20,000 due to the rising cost of uniform pieces and the number of new recruits

needing them. Other items include a \$39,598 increase in FICA and Medicare reflecting the increase in salary expense, a \$28,328 increase in Central Maintenance charges and a \$15,161 increase in general liability, and related insurances.

**OTHER SUNDRY - INCREASE - \$287,505**

The increase reflects a \$225,043 net increase in retirement contributions and a \$74,942 increase in health insurance offset in part by a \$1,500 decrease in unemployment insurance and a \$10,979 decrease in debt service.

**2024 REAL PROPERTY TAX LEVY AND SURPLUS**

Revenues Other Than Property Taxes are anticipated to increase \$266,447 in 2024 in large part because of an anticipated increase of 310,237 in Sales and Use taxes including County sales taxes. While 2024 growth is expected to exceed the 2023 Budget by almost \$310,000 the budgeted increase reflects an anticipated growth of 5.50% or 201,298 over those anticipated 2023 year end revenues. In addition, Interest Earnings on the district's cash investments are expected to increase approximately \$24,496 as a result of significantly higher average balances than anticipated for 2023. Offsetting these increases is an anticipated decline of \$15,740 intergovernmental charges of \$15,740 and \$61,675 in Lieu of Tax revenues. The latter is related to one commercial property being returned to the tax roll and a second property having been billed incorrectly.

There will be no increase in the property tax rate in 2024. Rather, as a result of the \$1,170,414 increase in Appropriations in comparison to the \$266,477 increase in Revenues Other than Property Taxes and a \$9,458 increase in property taxes as a result of a \$1,373,895 increase in the Assessment Roll, the City will need to use \$879,906 more in Fund balance than was projected in the 2023 Budget.

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AI 1680	INFORMATION TECHNOLOGY	13,809	69,994	79,063	61,309	79,063	215,086	225,840
AI 1900	SPECIAL ITEMS	89,962	93,865	159,849	106,437	165,211	186,312	192,124
AI 3120	POLICE	7,122,920	7,535,592	8,092,686	5,244,476	8,153,628	8,808,084	9,399,801
AI 9000	FRINGE BENEFITS	3,286,722	2,941,127	3,071,680	1,227,373	3,220,108	3,370,165	3,574,371
AI 9700	DEBT SERVICE	18,051	77,273	76,646	19,181	71,141	65,667	64,749
AI 9900	INTERFUND TRANSFERS	162,500	162,500	162,500	162,500	162,500	162,500	162,500
	<b>TOTAL INSIDE DISTRICT</b>	<b>10,693,963</b>	<b>10,880,351</b>	<b>11,642,424</b>	<b>6,821,277</b>	<b>11,851,651</b>	<b>12,807,814</b>	<b>13,619,385</b>

**INSIDE DISTRICT APPROPRIATION BREAKDOWN**

AI 1370		<b>DISCOUNT ON TAXES</b>						
AI 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
AI 1370	418	CONTRACT SERVICES	0	0	0	0	0	0
AI 1370		<b>TOTAL DISCOUNT ON TAXES</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
AI 1680		<b>INFORMATION TECHNOLOGY</b>						
AI 1680	208	EQUIPMENT	13,809	54,762	47,380	45,736	47,380	69,428
AI 1680	412	SERVICE CONTRACTS AND REPAIRS	0	15,232	31,683	15,573	31,683	66,272
AI 1680	418	CONTRACT SERVICES	0	0	0	0	85,847	90,140
AI 1680		<b>TOTAL INFORMATION TECHNOLOGY</b>	<b>13,809</b>	<b>69,994</b>	<b>79,063</b>	<b>61,309</b>	<b>79,063</b>	<b>225,840</b>
AI 1910		<b>SPECIAL ITEMS</b>						
AI 1910	413	INSURANCE	67,357	93,865	101,075	106,437	116,236	122,048
AI 1930	450	JUDGMENTS & CLAIMS	22,604	0	58,774	0	70,076	70,076
AI 1988	421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0
AI 1990	451	CONTINGENCY	0	0	0	0	0	0
AI 1910		<b>TOTAL INSURANCE</b>	<b>89,962</b>	<b>93,865</b>	<b>159,849</b>	<b>106,437</b>	<b>186,312</b>	<b>192,124</b>

INSIDE DISTRICT 2024 BUDGET

2023 - 2024 BUDGET			2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 3120	POLICE								
AI 3120	151	SALARIES AND WAGES	5,516,534	5,915,270	6,246,606	4,055,919	6,215,428	6,694,217	7,100,654
AI 3120	153	OVERTIME	221,390	248,719	200,000	178,506	270,000	270,000	270,000
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	0	0	0	23,096	23,096	0	0
AI 3120	208	EQUIPMENT	55,065	44,198	79,190	65,503	79,190	93,820	125,000
AI 3120	409	TRAVEL AND CONFERENCES	62,000	18,734	50,000	11,626	50,000	55,000	55,000
AI 3120	410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AI 3120	41001	TELEPHONE CHARGES	37,645	42,860	41,820	28,133	40,000	41,000	42,000
AI 3120	411	DUES AND PUBLICATIONS	1,855	1,490	3,000	1,449	3,000	3,000	3,000
AI 3120	412	SERVICE CONTRACTS AND REPAIRS	40,860	31,130	57,180	36,047	60,000	60,000	60,000
AI 3120	414	SUPPLIES AND MATERIALS	43,440	43,671	20,000	10,980	20,000	20,000	20,000
AI 3120	415	MEDICAL	136,776	77,002	120,000	12,150	120,000	120,000	120,000
AI 3120	416	ADVERTISING AND PRINTING	441	1,187	1,500	47	1,500	1,500	1,500
AI 3120	417	POSTAGE AND FREIGHT	27	80	600	24	600	600	600
AI 3120	418	CONTRACT SERVICES	0	605	605	0	0	0	0
AI 3120	419	GASOLINE/DIESEL	131,516	201,006	195,408	105,510	195,408	193,105	198,898
AI 3120	420	UNIFORMS AND CLEANING	105,782	93,174	100,000	85,315	100,000	120,000	120,000
AI 3120	421	MISCELLANEOUS	1,660	280	2,000	1,038	2,000	2,000	2,000
AI 3120	453	CRIME PREVENTION	0	4,688	6,000	3,100	6,000	6,500	6,500
AI 3120	456	OPERATING LEASES	97,737	134,991	304,412	142,694	300,071	395,052	503,270
AI 3120	460	CENTRAL MAINTENANCE CHARGES	244,849	218,335	171,200	171,200	171,200	199,528	207,524
AI 3120	801	FICA/MEDICARE	425,343	458,173	493,165	312,139	496,135	532,763	563,855
AI 3120	TOTAL POLICE		7,122,920	7,535,592	8,092,686	5,244,476	8,153,628	8,808,084	9,399,801

INSIDE DISTRICT 2024 BUDGET

2023 - 2024 BUDGET			2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AI 9000	FRINGE BENEFITS								
AI 9010	800	STATE RETIREMENT	16,109	13,489	12,281	0	12,712	7,231	6,117
AI 9015	813	POLICE RETIREMENT	1,360,718	1,444,279	1,427,884	0	1,484,745	1,657,976	1,812,657
AI 9040	813	WORKERS COMP	0	0	0	0	0	0	0
AI 9045	813	LIFE INSURANCE POLICE	15,585	15,601	17,000	8,892	16,000	17,000	17,000
AI 9050	813	UNEMPLOYMENT INSURANCE	0	12,184	1,500	0	0	0	0
AI 9060	803	HOSP INS - POLICE RETIREES	770,512	890,279	661,455	809,480	999,744	996,399	1,026,291
AI 9060	813	HOSPITAL INSURANCE POLICE	844,826	361,045	765,600	249,126	516,680	499,951	514,950
AI 9060	819	MEDICARE ELIGIBLE	278,971	204,249	185,960	159,876	190,227	191,607	197,356
AI 9000	TOTAL FRINGE BENEFITS		3,286,722	2,941,127	3,071,680	1,227,373	3,220,108	3,370,165	3,574,371
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	11,381	6,053	8,761	0	3,255	1,116	198
AI 9790	602	CAPITAL LEASES	6,040	70,862	67,812	19,108	52,471	52,663	56,360
AI 9790	702	INTEREST CAPITAL LEASES	631	358	73	73	15,415	11,888	8,191
AI 9700	TOTAL DEBT SERVICE		18,051	77,273	76,646	19,181	71,141	65,667	64,749
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		10,693,963	10,880,351	11,642,424	6,821,277	11,851,651	12,807,814	13,619,385

INSIDE DISTRICT 2024 BUDGET

**CITY OF ROME  
GENERAL CITY TAX DISTRICT  
2024 APPROPRIATIONS ANALYSIS**

The 2024 appropriations are \$38,297,774 an increase of \$1,051,856 compared to 2023 appropriations of \$37,245,918.

**SUMMARY**

<b>ITEM</b>	<b>2023</b>	<b>2024</b>	<b>INCREASE (DECREASE)</b>
Salaries & Wages	\$13,737,275	\$ 14,630,404	\$893,129
Land & Equipment	2,455,241	2,290,786	(164,455)
Supplies & Contractual Services	8,027,395	8,023,838	(3,557)
Other Sundry	<u>13,026,007</u>	<u>13,352,746</u>	<u>326,739</u>
<b>TOTAL</b>	<b>\$ 37,245,918</b>	<b>\$ 38,297,774</b>	<b>\$1,051,856</b>

**SALARIES AND WAGES - INCREASE - \$ 893,129**

The Administration and the CSEA union negotiated a new five-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 7.9% in 2023 and 3.5% per year for both 2024 and 2025. The contract increases apply to all Management employees as well as adjustments to their salary scale which are tied to those in the CSEA contract per the City Charter. In addition, the Administration and the 1088 Union negotiated a new three-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 9.9% in 2023 and 3.5% per year for both 2024 and 2025. Finally, the Administration and the Fire Firefighters Union negotiated a new three-year agreement to replace the contract that expired on December 31, 2022 that provided an overall increase of 8.7% in 2023 followed by 3.5% for both 2023 and 2024.

Salaries and wages also reflect the addition of an Assistant Building Inspector in Codes, the upgrade of one position in Public Works from Senior Account Clerk to Administrative Aide and the removal of funding for 4 Laborers in the Streets Department, a Confidential Secretary in Corporation Counsel, the director of Parks and Recreation and a Community Development Specialist in the Community and Economic Development department.

**LAND AND EQUIPMENT - DECREASE - \$ 164,455**

**AG1440 ENGINEERING**

**206 MACHINERY AND TOOLS**

Misc. Tools	\$	<u>100</u>
Total Code	\$	100

**208 EQUIPMENT**

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

**AG1680 INFORMATION TECHNOLOGY**

**208 EQUIPMENT**

City Hall

Laptops/Carepacks & Docking Stations	\$	15,500
SFF Desktops		21,230
MS Office 2019 Pros		25,205
Twenty Wireless Keyboard and Mice		750
Meraki Switch for Kennedy Arena		9,700
Wireless Upgrades		18,000
Munis Payroll Upgrade (Tyler Tech)		77,175
Tyler Time Clocks		<u>18,049</u>
Total Code	\$	185,609

**AG3410 FIRE**

**206 MACHINERY AND TOOLS**

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

**208 EQUIPMENT**

Ten Lengths of 5" LDH	\$	11,000
Ten Lengths of 1-3/4 Handline Hose		2,500
Hydraulic 53" Ram		12,500
Misc. Tools (Axes, Halligan, Pike Poles)		3,500
3 Apple iPad Pros (Mobile Fire Code Inspections)		<u>3,300</u>
Total Code	\$	32,800

**AG5112 209 CHIPS**

\$ 1,937,827  
Total Code \$ 1,937,827

**AG5138 ENG/PUB SAFETY/ELECTRICAL**

**208 Equipment**

Ten Light Poles \$ 50,000  
Total Code \$ 50,000

**AG7020 PARKS & RECREATION**

**204 LAND & BUILDING**

Chain Link Fencing - Various Parks \$ 30,000  
Total Code \$ 30,000

**208 EQUIPMENT**

Three Weed Eaters \$ 1,000  
Pickleball Court System 2,500  
Drainage System - Hazelton Softball Fields 5,000  
Total Code \$ 8,500

**AG7180 POOLS**

**208 EQUIPMENT**

Two Mechanical Pool Pumps \$ 6,000  
Chlorine Metering Pump 2,000  
Total Code \$ 8,000

**AG7181 ARENA**

**208 EQUIPMENT**

Digital Menu Board and Software \$ 1,000  
116 Rental Skates - Youth & Adults 5,000  
Total Code \$ 6,000

**AG8560 SHADE TREES**

**204 LAND AND BUILDING**

Mulch, Tree Planting, etc.	\$	<u>29,150</u>
Total Code	\$	29,150

**Total General City \$ 2,290,786**

In addition to the above referenced equipment, the Council will be asked to approve various equipment and building improvements outlined in the 2024 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 - \$3,557**

The largest category of increase is Supplies and Materials is expected to increase \$79,140 principally reflecting increases in Snow Removal and the Arena. Service Contracts and Repairs is up \$72,575 principally reflecting increases in IT and Electrical the latter of which is for a two-year service agreement with NYPA for street light maintenance. FICA/Medicare expense is anticipated to rise by \$68,321 with the increase in salaries and wages. These were partially offset by decreases in Pools, Parking, Fire and the Fire Building accounts.

Operating leases is up \$33,927 with new vehicle leases in Engineering, Codes, and Parks and Recreation. A year over year decrease is shown in Animal Control. This is due to a one-time cost of new equipment on the vehicle leased in 2023. There was also a vehicle budgeted for in 2023 that ended up being cancelled in the Electrical Department.

Under Special Items AG1910 Insurance is up \$69,596 with general market increases in liability and property casualty insurance.

Central Maintenance Charges are up a net of \$44,937 across all departments using their services largely due to the increase in the Central Maintenance fund's budget.

Partially offsetting the above referenced increases were large net decreases in Contract Services, Judgements and Claims and Gasoline and Diesel.

Contract Services is anticipated to decline \$307,855 as a result of a \$90,400 decrease in Community and Economic Development, a \$4,000 decline in Parking Operations as a result of the demolition of the City's last parking garage, \$35,600 because of a one time charge in 2023's budget to paint the public works garage, \$159,220 in Information Technology for work now allocated to the funds benefiting from the services performed rather than all being charged to the General City fund and \$40,000 for an estimated reduction in taxes owed other municipalities after City foreclosure. These were partially offset by a \$7,000 increase for Corporation Counsel, \$5,000 increase for the removal of large hazardous trees for Shade Trees and a \$6,000 increase for life guards in Pools.

Judgements and claims which includes certiorari proceedings is anticipated to decline \$72,553 reflecting the generally favorable trends in losses of the past few years.

Finally, gasoline and diesel declined \$42,683 principally because of anticipated reimbursement by the Refuse fund for gasoline purchased by Streets for Green Waste pickup provided to Refuse fund users. The budget does not anticipate any relief in the current high prices of these commodities.

**OTHER SUNDRY - INCREASE - \$326,739**

This category principally reflects a \$170,008 increase in Fringe Benefits and a \$156,833 increase in debt service. The increase in fringe benefits is in part a result of an anticipated increase in health insurance costs of \$310,591. Contributions to the New York State and Local Retirement System are expected to increase \$260,617 reflecting the recently announced rate increase by the Comptroller's Office as well as the increase in the City's payroll. Partially offsetting these is a \$401,200 anticipated decline in Workers Comp reflecting a correction of an over estimation of losses in previous years as well as an allocation of all administrative costs to each of the funds in proportion to anticipated costs rather than being borne entirely by the General City District.

The \$156,833 increase in the City's debt service reflects an increase in the City's bond anticipation note issuance in recent years along with the significantly higher interest expense on those borrowings reflecting the Federal Reserve's recent rate hikes. Together interest and principal expenditures are expected to increase \$352,454 on these

notes. The interest expense on the City's existing long-term serial bonds will decline \$177,333 however reflecting the general decline in municipal bond rates up until last year. Required principal amortization will increase however by \$94,462 on these bonds reflecting the higher amount outstanding. Partially offsetting the cost of the City's note and serial bonds is a decline in Capital lease expenditures of \$90,100 as existing capital leases related to certain building improvements rapidly mature.

### **REVENUE & SURPLUS ANALYSIS**

Revenues other than Property Taxes are estimated to increase \$811,579 from \$25,152,442 in 2023 to \$25,964,021 in 2024. Virtually all of the increase is in Sales and Use taxes, including County sales tax, which are anticipated to increase \$844,313 over the 2023 Budget. Over the estimated 2023-year end however the increase is only anticipated to be \$543,567 or 5.50% in comparison to 7.2% year to date through August 31<sup>st</sup> of 2023 in comparison to the same period in 2022.

Partially offsetting the increase in Sales taxes are declines in Interest earnings on cash invested and Solar Power Credits. Interest earnings are expected to decline \$70,178 despite higher interest rates as a result of the City utilizing over \$16 million of American Rescue Plan (ARPA) Coronavirus State and Local Recovery Funds during the 4<sup>th</sup> quarter of 2023 and 2024. The City will continue to earn interest on its own funds, however, which are expected to average over \$7.7 million during the course of the year.

Solar Power Credits are expected to decline \$87,985. A projected redistribution of credits in 2023 to the General City fund from the Sewer fund as a result of an anticipated decline in electric purchases at the Waste Water facility did not materialize.

As shown on page 1, the City will need to appropriate \$1,112,759 in fund balance, an increase of \$164,204 over 2023's budget as a result of the \$1,051,856 increase in Budgeted Appropriations in comparison to a \$811,579 increase in Revenues Other than Property Taxes. A \$5,714,574 increase in the Assessment Roll actually reduced the use of fund balance required by \$76,073.

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1010	COMMON COUNCIL	107,246	111,876	120,322	71,565	120,323	124,241	124,290
AG 1030	BOARD OF ESTIMATE & CONTRACT	1,190	2,000	2,100	2,000	3,100	3,100	3,100
AG 1210	MAYOR	253,039	266,944	286,126	190,727	286,803	304,588	311,207
AG 1320	AUDITOR	69,100	69,100	78,438	43,650	78,438	78,438	78,438
AG 1325	TREASURER	599,397	587,245	660,848	419,560	655,085	673,703	700,711
AG 1355	ASSESSMENTS	243,673	233,288	259,760	168,138	266,686	294,246	309,051
AG 1362	TAX SALE ADVERTISING	0	0	0	0	0	0	0
AG 1364	PROPERTY ACQUIRED FOR TAXES	19,932	15,083	70,000	26,720	65,000	30,000	35,000
AG 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
AG 1410	CLERK	212,929	223,678	238,247	126,546	210,115	241,943	252,386
AG 1420	LAW	455,237	506,788	540,615	307,358	456,052	504,479	522,429
AG 1430	ADMINISTRATIVE SERVICES	122,092	124,805	129,746	86,451	135,783	140,914	145,783
AG 1440	ENGINEERING	268,705	276,915	414,139	235,778	359,347	457,132	497,061
AG 1450	CLERK/ELECTIONS	0	0	0	0	0	0	0
AG 1460	CLERK/RECORDS MANAGEMENT	5,378	16,023	9,100	2,575	9,100	9,200	9,400
AG 1480	PUBLIC INFORMATION & SERVICES	0	0	0	0	0	0	0
AG 1490	PUBLIC WORKS ADMINISTRATION	143,603	146,273	152,348	102,982	158,576	172,412	165,923
AG 1620	MUNICIPAL BUILDINGS	983,891	1,039,900	1,172,897	687,013	1,161,098	1,194,754	1,239,038
AG 1670	CENTRAL PRINTING	42,785	42,922	48,000	16,753	48,000	49,000	50,000
AG 1680	INFORMATION TECHNOLOGY	514,047	597,041	903,730	667,845	948,512	740,165	755,065
AG 1900	SPECIAL ITEMS	766,194	907,743	1,139,075	810,434	1,111,777	1,092,348	1,127,410
AG 1989	CIVIL SERVICE	3,765	4,257	10,230	4,030	10,230	10,230	10,230
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	58,354	52,803	91,528	34,417	96,179	99,899	102,224
AG 3410	FIRE	6,893,615	7,097,454	7,630,427	5,335,941	8,024,512	8,114,616	8,459,063
AG 3411	FIRE BUILDING & MAINT	52,758	62,739	84,200	43,690	84,200	69,000	71,500
AG 3510	ANIMAL CONTROL	102,158	114,792	175,374	112,048	172,279	185,724	198,568
AG 3620	BUILDING INSPECTIONS	674,687	823,757	1,026,111	691,336	1,058,803	1,121,056	1,170,269
AG 3989	PUBLIC SAFETY/HOMELAND SECURITY	59,525	60,873	63,050	42,284	65,927	68,224	70,898
AG 4020	VITAL STATISTICS	1,494	927	1,700	1,110	1,700	1,700	1,700
AG 5110	MAINTENANCE OF STREETS	1,983,628	2,108,533	2,261,966	1,702,505	2,182,040	2,423,021	2,598,998

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5111	STREETS, CURBS & WALKS	2,984	3,082	4,650	0	4,650	5,200	5,720
AG 5112	CHIPS STREET PROGRAM	1,612,350	2,053,881	1,812,926	0	1,812,926	1,937,827	1,937,827
AG 5120	MAINTENANCE OF BRIDGES	2,705	2,353	2,700	0	2,700	2,970	3,270
AG 5132	PUBLIC WORKS GARAGE	74,929	129,613	149,249	122,045	206,774	91,425	99,410
AG 5138	ENG/PUB SAFETY/ELECTRICAL	153,521	123,520	307,484	111,872	304,093	392,482	467,354
AG 5140	SIGN DEPARTMENT	92,406	109,014	165,413	75,185	146,883	178,316	204,155
AG 5142	SNOW REMOVAL	1,204,444	1,350,963	1,545,052	919,214	1,340,288	1,446,974	1,501,945
AG 5182	STREET LIGHTING	628,443	422,819	342,534	231,887	350,000	356,650	363,426
AG 5630	BUS OPERATIONS	220,066	220,066	220,066	165,049	220,066	220,066	230,000
AG 5650	PARKING OPERATIONS	60,929	57,183	46,400	19,080	25,380	10,000	10,000
AG 6460	ROME INDUSTRIAL DEV CORP	0	0	0	0	0	0	0
AG 7010	COUNCIL ON THE ARTS	0	0	0	0	0	0	0
AG 7020	PARKS,RECREATION & COMMUNITY ACTIVITIES	466,674	587,130	778,856	475,736	872,727	855,100	896,377
AG 7180	POOLS	99,005	149,502	227,757	41,812	213,927	192,230	201,088
AG 7181	CIVIC ARENA	126,047	245,530	280,274	169,935	369,805	348,709	362,064
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	3,240	2,357	2,500	2,924	2,925	3,100	3,200
AG 7560	CAPITOL THEATRE	12,160	12,160	12,160	6,080	12,160	12,160	12,160
AG 7610	SENIOR CITIZEN'S COUNCIL	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER	10,880	10,880	10,880	5,440	10,880	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER	32,224	32,224	32,224	24,168	32,224	32,224	32,224
AG 7989	ROME HUMANE SOCIETY	5,270	6,290	14,000	1,700	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	797	800	800	800	1,000	1,000	1,000
AG 8020	PLANNING	260,668	408,373	607,780	392,809	603,280	531,427	555,924
AG 8025	PLANNING BOARD	800	864	1,000	628	1,200	1,200	1,200
AG 8040	RUNAWAY & HOMELESS YOUTH	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8560	SHADE TREES	113,866	140,003	154,998	118,469	158,754	166,719	183,722
AG 9000	FRINGE BENEFITS	7,582,231	7,348,601	8,050,993	3,136,705	7,985,904	8,221,001	8,633,082
AG 9700	DEBT SERVICE	5,264,403	3,220,015	4,056,321	3,185,895	4,096,612	4,213,154	5,284,174
AG 9900	INTERFUND TRANSFERS	49,558	1,611,664	60,000	2,469,954	3,007,046	60,000	60,000
	<b>TOTAL GENERAL CITY</b>	<b>33,507,848</b>	<b>34,531,473</b>	<b>37,245,922</b>	<b>24,303,115</b>	<b>40,354,696</b>	<b>38,297,774</b>	<b>40,872,773</b>

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
GENERAL CITY APPROPRIATION BREAKDOWN								
AG 1010	COMMON COUNCIL							
AG 1010 151	SALARIES AND WAGES	89,331	93,797	98,488	64,397	98,489	102,035	102,035
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	281	279	300	172	300	400	450
AG 1010 411	DUES AND PUBLICATIONS	7,200	7,034	7,200	0	7,200	7,200	7,200
AG 1010 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1010 414	SUPPLIES AND MATERIALS	68	0	300	31	300	300	300
AG 1010 416	ADVERTISING AND PRINTING	803	1,500	1,500	1,165	1,500	1,500	1,500
AG 1010 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1010 418	CONTRACT SERVICES	3,568	2,949	5,000	1,400	5,000	5,000	5,000
AG 1010 801	FICA/MEDICARE	5,996	6,317	7,534	4,400	7,534	7,806	7,806
AG 1010	TOTAL COMMON COUNCIL	107,246	111,876	120,322	71,565	120,323	124,241	124,290
AG 1030	BOARD OF ESTIMATE & CONTRACT							
AG 1030 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1030 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1030 414	SUPPLIES AND MATERIALS	0	0	100	0	100	100	100
AG 1030 416	ADVERTISING AND PRINTING	1,190	2,000	2,000	2,000	3,000	3,000	3,000
AG 1030 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1030 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1030	TOTAL BOARD E & C	1,190	2,000	2,100	2,000	3,100	3,100	3,100

2023 - 2024 BUDGET			2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1210	MAYOR								
AG 1210 151	SALARIES AND WAGES		232,560	246,025	261,845	175,429	269,503	278,995	285,050
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		384	0	500	0	500	500	500
AG 1210 41001	TELEPHONE CHARGES		1,403	1,396	1,500	858	1,400	1,500	1,600
AG 1210 411	DUES AND PUBLICATIONS		0	0	0	0	0	0	0
AG 1210 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
AG 1210 414	SUPPLIES AND MATERIALS		724	519	1,300	513	1,200	1,300	1,300
AG 1210 416	ADVERTISING AND PRINTING		432	432	800	676	800	800	800
AG 1210 417	POSTAGE AND FREIGHT		0	12	150	0	150	150	150
AG 1210 418	CONTRACT SERVICES		0	0	0	0	0	0	0
AG 1210 801	FICA/MEDICARE		17,536	18,561	20,031	13,250	13,250	21,343	21,806
AG 1210	TOTAL MAYOR		253,039	266,944	286,126	190,727	286,803	304,588	311,207
AG 1320	AUDITOR								
AG 1320 418	CONTRACT SERVICES		69,100	69,100	78,438	43,650	78,438	78,438	78,438
AG 1320	TOTAL AUDITOR		69,100	69,100	78,438	43,650	78,438	78,438	78,438
AG 1325	TREASURER								
AG 1325 151	SALARIES AND WAGES		521,638	508,263	576,657	357,374	555,757	571,938	601,468
AG 1325 153	OVERTIME		15,236	14,928	9,500	18,446	25,000	25,000	20,000
AG 1325 205	FURNITURE AND FIXTURES		0	0	0	0	0	0	0
AG 1325 208	EQUIPMENT		0	0	0	0	0	0	0
AG 1325 409	TRAVEL AND CONFERENCES		2,066	2,614	2,800	2,989	3,250	3,750	3,750
AG 1325 41001	TELEPHONE CHARGES		3,647	3,630	3,800	2,231	3,400	3,600	3,700
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		3,066	2,877	4,500	1,726	4,500	4,500	4,500
AG 1325 416	ADVERTISING AND PRINTING		5,035	6,623	7,500	3,828	7,500	7,500	7,500
AG 1325 417	POSTAGE AND FREIGHT		235	307	450	240	450	450	450
AG 1325 418	CONTRACT SERVICES		8,830	9,312	10,000	5,005	10,000	10,500	11,000
AG 1325 421	MISCELLANEOUS		744	800	800	475	800	800	800
AG 1325 801	FICA/MEDICARE		38,901	37,891	44,841	27,246	44,428	45,666	47,542
AG 1325	TOTAL TREASURER		599,397	587,245	660,848	419,560	655,085	673,703	700,711

2023 - 2024 BUDGET			2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1355	ASSESSMENTS								
AG 1355 151	SALARIES AND WAGES		223,749	214,049	235,094	155,425	241,178	253,919	267,564
AG 1355 153	OVERTIME		62	64	100	0	100	200	200
AG 1355 204	LAND AND BUILDINGS		0	0	0	0	0	0	0
AG 1355 205	FURNITURE & FIXTURES		0	0	0	0	0	0	0
AG 1355 208	EQUIPMENT		0	0	0	0	0	0	0
AG 1355 409	TRAVEL AND CONFERENCES		0	0	200	0	200	200	200
AG 1355 41001	TELEPHONE CHARGES		1,122	1,117	1,200	687	1,200	1,300	1,400
AG 1355 411	DUES AND PUBLICATIONS		1,080	1,125	1,150	50	1,150	15,000	15,000
AG 1355 412	SERVICE CONTRACTS AND REPAIRS		0	0	100	0	100	100	100
AG 1355 414	SUPPLIES AND MATERIALS		333	298	500	82	500	600	600
AG 1355 416	ADVERTISING AND PRINTING		228	68	500	140	500	500	500
AG 1355 417	POSTAGE & FREIGHT		0	0	0	0	0	0	0
AG 1355 418	CONTRACT SERVICES		0	0	2,000	0	2,000	2,000	2,000
AG 1355 419	GASOLINE/DIESEL		588	692	824	263	1,200	586	604
AG 1355 420	UNIFORMS AND CLEANING		0	75	100	0	100	400	400
AG 1355 456	OPERATING LEASES		0	0	0	0	0	0	0
AG 1355 801	FICA/MEDICARE		16,511	15,800	17,992	11,492	18,458	19,440	20,484
AG 1355	TOTAL ASSESSMENTS		243,673	233,288	259,760	168,138	266,686	294,246	309,051
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		19,932	15,083	70,000	26,720	65,000	30,000	35,000
AG 1364 421	MISCELLANEOUS-DEMO BUILDINGS		0	0	0	0	0	0	0
AG 1364	TOTAL PROP ACQ FOR TAX		19,932	15,083	70,000	26,720	65,000	30,000	35,000
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

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1410	CLERK							
AG 1410 151	SALARIES AND WAGES	194,863	204,264	216,950	115,958	190,817	220,198	229,806
AG 1410 153	OVERTIME	0	0	0	0	0	0	0
AG 1410 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1410 208	EQUIPMENT	0	0	0	0	0	0	0
AG 1410 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1410 41001	TELEPHONE CHARGES	1,776	1,754	2,000	1,115	2,000	2,200	2,300
AG 1410 411	DUES AND PUBLICATIONS	60	287	300	10	300	300	300
AG 1410 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1410 414	SUPPLIES AND MATERIALS	1,499	1,735	2,200	935	2,200	2,200	2,200
AG 1410 416	ADVERTISING AND PRINTING	0	200	200	0	200	200	200
AG 1410 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 1410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1410 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1410 423	REFUND OF PAYMENTS	0	0	0	0	0	0	0
AG 1410 801	FICA/MEDICARE	14,730	15,438	16,597	8,527	14,598	16,845	17,580
AG 1410	TOTAL CLERK	212,929	223,678	238,247	126,546	210,115	241,943	252,386
AG 1420	LAW							
AG 1420 151	SALARIES AND WAGES	364,582	403,612	441,816	240,866	360,615	401,281	416,432
AG 1420 153	OVERTIME	0	0	0	0	0	0	0
AG 1420 205	FURNITURE AND FIXTURES	0	4,217	0	0	0	0	0
AG 1420 409	TRAVEL AND CONFERENCES	1,039	200	2,000	0	2,000	1,500	2,000
AG 1420 41001	TELEPHONE CHARGES	1,403	1,396	1,500	858	1,500	1,600	1,700
AG 1420 411	DUES AND PUBLICATIONS	11,046	17,179	15,000	11,695	15,000	16,000	16,000
AG 1420 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 1420 414	SUPPLIES AND MATERIALS	211	936	1,000	201	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	117	48	500	0	350	400	400
AG 1420 418	CONTRACT SERVICES	50,973	50,179	45,000	36,115	48,000	52,000	53,040
AG 1420 801	FICA/MEDICARE	25,867	29,021	33,799	17,624	27,587	30,698	31,857
AG 1420	TOTAL LAW	455,237	506,788	540,615	307,358	456,052	504,479	522,429

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1430	ADMINISTRATIVE SERVICES							
AG 1430 151	SALARIES AND WAGES	112,838	115,061	118,459	79,964	123,997	128,577	133,008
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	842	838	925	515	1,000	1,200	1,300
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	328	560	1,000	221	1,000	1,000	1,000
AG 1430 416	ADVERTISING AND PRINTING	27	129	300	16	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	8,057	8,217	9,062	5,736	9,486	9,836	10,175
AG 1430	TOTAL ADMIN SERVICES	122,092	124,805	129,746	86,451	135,783	140,914	145,783

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1440	ENGINEERING							
AG 1440 151	SALARIES AND WAGES	213,050	217,249	312,810	176,829	261,284	336,959	356,240
AG 1440 153	OVERTIME	11,724	14,411	30,000	19,532	30,000	33,000	35,000
AG 1440 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 1440 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	2,000
AG 1440 206	MACHINERY AND TOOLS	0	0	0	0	60	100	100
AG 1440 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 1440 208	EQUIPMENT	625	797	1,058	967	1,000	1,000	0
AG 1440 409	TRAVEL AND CONFERENCES	295	1,421	2,000	1,364	2,000	2,000	2,000
AG 1440 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1440 41001	TELEPHONE CHARGES	3,589	3,134	4,300	2,070	4,000	4,200	4,300
AG 1440 411	DUES AND PUBLICATIONS	0	200	300	287	500	600	600
AG 1440 412	SERVICE CONTRACTS AND REPAIRS	0	0	1,400	0	1,600	1,700	1,800
AG 1440 414	SUPPLIES AND MATERIALS	1,192	1,851	2,400	1,482	2,400	2,400	2,400
AG 1440 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1440 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1440 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1440 419	GASOLINE/DIESEL	5,749	6,586	7,305	4,564	7,305	6,363	6,554
AG 1440 420	UNIFORMS AND CLEANING	879	1,487	0	179	1,600	1,800	1,800
AG 1440 422	HARDWARE AND SMALL TOOLS	197	135	500	0	500	500	500
AG 1440 456	OPERATING LEASES	5,071	5,071	17,825	5,751	16,798	30,386	45,701
AG 1440 460	CENTRAL MAINTENANCE CHARGES	9,536	7,246	8,016	8,016	8,016	7,822	8,136
AG 1440 801	FICA/MEDICARE	16,798	17,328	26,225	14,738	22,283	28,302	29,930
AG 1440	TOTAL ENGINEERING	268,705	276,915	414,139	235,778	359,347	457,132	497,061

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1460	CLERK/RECORDS MANAGEMENT							
AG 1460 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 1460 153	OVERTIME	0	0	0	0	0	0	0
AG 1460 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1460 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 1460 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1460 410	UTILITIES AND FUEL	2,651	3,633	3,800	2,131	3,800	3,800	3,800
AG 1460 41001	TELEPHONE CHARGES	314	837	800	444	800	900	1,100
AG 1460 412	SERVICE CONTRACTS AND REPAIRS	924	9,913	2,500	0	2,500	2,500	2,500
AG 1460 414	SUPPLIES AND MATERIALS	1,489	1,640	2,000	0	2,000	2,000	2,000
AG 1460 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 1460	TOTAL RECORDS MANAGEMENT	5,378	16,023	9,100	2,575	9,100	9,200	9,400
AG 1490	PUBLIC WORKS ADMINISTRATION							
AG 1490 151	SALARIES AND WAGES	130,434	132,822	138,349	93,004	143,285	156,941	150,867
AG 1490 153	OVERTIME	821	1,167	850	1,574	1,700	850	850
AG 1490 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1490 41001	TELEPHONE CHARGES	2,338	2,227	2,500	1,494	2,500	2,550	2,600
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	10,011	10,056	10,649	6,911	11,091	12,071	11,606
AG 1490	TOTAL PUBLIC WORKS ADMIN	143,603	146,273	152,348	102,982	158,576	172,412	165,923

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1620	<b>MUNICIPAL BUILDINGS</b>							
AG 1620 151	SALARIES AND WAGES	408,132	414,881	507,733	302,976	498,877	562,182	582,866
AG 1620 153	OVERTIME	13,614	25,265	14,000	10,092	14,000	14,000	14,000
AG 1620 204	LAND AND BUILDINGS	5,645	10,400	40,000	0	40,000	0	0
AG 1620 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1620 206	MACHINERY AND TOOLS	0	0	30,000	26,330	30,000	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	177,970	249,601	206,000	140,495	206,000	210,000	210,000
AG 1620 41001	TELEPHONE CHARGES	8,254	12,656	10,200	5,225	10,200	10,500	10,800
AG 1620 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1620 412	SERVICE CONTRACTS AND REPAIRS	4,635	715	4,000	960	4,000	4,000	4,000
AG 1620 4121	RACC SERVICE CONTRACT & REPAIR	0	415	500	0	500	500	500
AG 1620 414	SUPPLIES AND MATERIALS	31,766	41,027	30,120	12,149	30,120	32,000	32,000
AG 1620 4141	RACC SUPPLIES & MATERIALS	153	0	2,000	0	2,000	2,000	2,000
AG 1620 416	ADVERTISING AND PRINTING	0	0	100	0	100	100	100
AG 1620 417	POSTAGE AND FREIGHT	182	117	400	117	400	400	400
AG 1620 418	CONTRACT SERVICES	259,257	186,447	185,650	86,408	185,650	187,650	187,650
AG 1620 4181	RACC CONTRACT SERVICES	0	0	0	0	0	0	0
AG 1620 419	GASOLINE/DIESEL	4,617	6,931	5,962	4,421	5,962	6,688	6,889
AG 1620 420	UNIFORMS AND CLEANING	2,552	3,875	2,600	380	2,600	2,600	2,600
AG 1620 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1620 42101	PARK DRIVE RENTAL	0	0	0	0	0	0	0
AG 1620 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 1620 456	OPERATING LEASES	14,432	25,892	49,931	30,911	47,665	49,952	68,740
AG 1620 460	CENTRAL MAINTENANCE CHARGES	21,540	29,165	43,788	43,788	43,788	68,104	70,833
AG 1620 801	FICA/MEDICARE	31,143	32,513	39,913	22,761	39,235	44,078	45,660
AG 1620	<b>TOTAL MUNICIPAL BUILDINGS</b>	<b>983,891</b>	<b>1,039,900</b>	<b>1,172,897</b>	<b>687,013</b>	<b>1,161,098</b>	<b>1,194,754</b>	<b>1,239,038</b>
AG 1670	<b>CENTRAL PRINTING</b>							
AG 1670 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 1670 417	POSTAGE AND FREIGHT	42,785	42,922	48,000	16,753	48,000	49,000	50,000
AG 1670 418	CONTRACTUAL SERVICES	0	0	0	0	0	0	0
AG 1670	<b>TOTAL CENTRAL PRINTING</b>	<b>42,785</b>	<b>42,922</b>	<b>48,000</b>	<b>16,753</b>	<b>48,000</b>	<b>49,000</b>	<b>50,000</b>

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1680	INFORMATION TECHNOLOGY							
AG 1680 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 1680 153	OVERTIME	0	0	0	0	0	0	0
AG 1680 208	EQUIPMENT	77,267	126,296	237,478	245,447	245,447	185,609	189,321
AG 1680 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 1680 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 1680 41001	TELEPHONE CHARGES	1,122	1,117	1,200	687	1,100	1,200	1,320
AG 1680 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 1680 412	SERVICE CONTRACTS AND REPAIRS	40,288	79,544	163,087	193,600	200,000	210,112	214,314
AG 1680 414	SUPPLIES AND MATERIALS	18,650	6,673	20,200	13,251	20,200	20,700	21,114
AG 1680 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1680 418	CONTRACT SERVICES	376,720	383,411	481,765	214,861	481,765	322,545	328,995
AG 1680 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 1680	TOTAL INFORMATION TECH	514,047	597,041	903,730	667,845	948,512	740,165	755,065
AG 1900	SPECIAL ITEMS							
AG 1910 413	INSURANCE	310,194	434,190	463,970	488,637	488,637	533,566	560,244
AG 1930 450	JUDGMENTS & CLAIMS	48,312	14,852	237,477	56,960	237,477	164,924	164,924
AG 1940 421	PURCHASE OF LAND/RIGHT OF WAY	0	73,712	0	0	0	0	0
AG 1986 410	SOLAR POWER PURCHASES	131,751	105,943	142,649	55,789	101,430	103,991	106,578
AG 1987 410	SOLAR POWER PURCHASES	275,937	279,047	294,979	209,048	284,233	289,868	295,664
AG 1988 421	REFUND PRIOR YR PAYROLL TAX	0	0	0	0	0	0	0
AG 1990 451	CONTINGENCY	0	0	0	0	0	0	0
AG 1970 495	ALLOW FOR UNCOLLECTED TAX	0	0	0	0	0	0	0
AG 1900	TOTAL SPECIAL ITEMS	766,194	907,743	1,139,075	810,434	1,111,777	1,092,348	1,127,410

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 1989	<b>CIVIL SERVICE</b>							
AG 1989 151	SALARIES AND WAGES	1,398	2,447	3,000	2,136	3,000	3,000	3,000
AG 1989 153	OVERTIME	0	0	0	0	0	0	0
AG 1989 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 1989 409	TRAVEL & CONFERENCES	0	0	0	0	0	0	0
AG 1989 41001	TELEPHONE CHARGES	0	0	0	0	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	500	56	500	500	500
AG 1989 416	ADVERTISING AND PRINTING	0	0	1,500	0	1,500	1,500	1,500
AG 1989 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 1989 418	CONTRACT SERVICES	2,260	1,623	5,000	1,674	5,000	5,000	5,000
AG 1989 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 1989 801	FICA/MEDICARE	107	187	230	164	230	230	230
AG 1989	<b>TOTAL CIVIL SERVICE</b>	<b>3,765</b>	<b>4,257</b>	<b>10,230</b>	<b>4,030</b>	<b>10,230</b>	<b>10,230</b>	<b>10,230</b>
AG 3121	<b>POLICE SERVICE REIMBURSEMENT</b>							
AG 3121 452	OTHER SUNDRY - REIMBURSEMENT	399,000	399,000	399,000	399,000	399,000	399,000	399,000
AG 3121	<b>TOTAL POLICE REIMBURSEMENT</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>	<b>399,000</b>
AG 3310	<b>POLICE/TRAFFIC CONTROL</b>							
AG 3310 151	SALARIES AND WAGES	54,207	49,051	85,024	31,971	89,344	92,800	94,960
AG 3310 153	OVERTIME	0	0	0	0	0	0	0
AG 3310 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 3310 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 3310 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3310 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3310 414	SUPPLIES AND MATERIALS	0	0	0	0	0	0	0
AG 3310 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3310 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 3310 801	FICA/MEDICARE	4,147	3,752	6,504	2,446	6,835	7,099	7,264
AG 3310	<b>TOTAL POLICE/TRAFFIC CONTROL</b>	<b>58,354</b>	<b>52,803</b>	<b>91,528</b>	<b>34,417</b>	<b>96,179</b>	<b>99,899</b>	<b>102,224</b>

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3410	FIRE							
AG 3410 151	SALARIES AND WAGES	6,022,196	6,222,076	6,519,662	4,675,515	6,919,350	7,034,018	7,320,766
AG 3410 153	OVERTIME	189,462	129,757	165,000	78,430	148,430	120,000	120,000
AG 3410 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 3410 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3410 206	MACHINERY AND TOOLS	334	1,623	1,500	(131)	1,500	1,800	1,800
AG 3410 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3410 208	EQUIPMENT	10,299	46,318	86,150	41,472	86,000	32,800	65,000
AG 3410 409	TRAVEL AND CONFERENCES	4,258	7,022	34,700	26,735	34,000	39,500	40,200
AG 3410 410	UTILITIES AND FUEL	1,000	0	1,500	0	750	2,000	1,500
AG 3410 41001	TELEPHONE CHARGES	15,012	16,767	17,250	9,219	17,250	17,600	18,000
AG 3410 411	DUES AND PUBLICATIONS	285	50	2,125	265	2,100	2,500	2,500
AG 3410 412	SERVICE CONTRACTS AND REPAIRS	40,772	27,713	39,500	15,924	39,500	37,150	39,000
AG 3410 414	SUPPLIES AND MATERIALS	57,485	64,250	75,000	24,199	70,000	78,000	78,000
AG 3410 415	MEDICAL	16,797	22,524	38,625	14,323	38,625	46,600	46,600
AG 3410 416	ADVERTISING AND PRINTING	0	305	400	117	250	400	400
AG 3410 417	POSTAGE & FREIGHT	0	0	100	16	50	100	100
AG 3410 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3410 419	GASOLINE/DIESEL	28,391	44,731	46,795	24,051	40,795	39,583	40,770
AG 3410 420	UNIFORMS AND CLEANING	53,039	45,292	68,000	67,928	68,000	90,075	90,000
AG 3410 421	MISCELLANEOUS	499	0	1,000	0	0	1,000	1,000
AG 3410 456	OPERATING LEASES	0	5,622	21,743	9,054	17,227	24,208	24,208
AG 3410 801	FICA/MEDICARE	453,786	463,403	511,377	348,824	540,685	547,282	569,219
AG 3410	TOTAL FIRE	6,893,615	7,097,454	7,630,427	5,335,941	8,024,512	8,114,616	8,459,063

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3411	<b>FIRE BUILDING &amp; MAINT</b>							
AG 3411 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3411 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 3411 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3411 410	UTILITIES & FUEL	33,342	42,686	42,000	23,929	42,000	43,000	43,000
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	10,067	9,198	31,700	12,947	31,700	13,000	15,000
AG 3411 414	SUPPLIES AND MATERIALS	6,881	7,785	8,000	5,043	8,000	10,500	11,000
AG 3411 420	UNIFORMS AND CLEANING	2,038	3,023	2,500	1,771	2,500	2,500	2,500
AG 3411 421	MISCELLANEOUS	431	47	0	0	0	0	0
AG 3411 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3411 454	PAYMENTS TO OTHERS	0	0	0	0	0	0	0
AG 3411	<b>TOTAL FIRE BUILDING</b>	<b>52,758</b>	<b>62,739</b>	<b>84,200</b>	<b>43,690</b>	<b>84,200</b>	<b>69,000</b>	<b>71,500</b>
AG 3510	<b>ANIMAL CONTROL</b>							
AG 3510 151	SALARIES AND WAGES	68,288	74,518	96,801	65,597	101,325	109,224	118,167
AG 3510 153	OVERTIME	10,816	14,189	13,000	14,448	15,000	16,500	18,000
AG 3510 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 3510 205	FURNITURE & FIXTURES	0	0	0	0	1,200	0	0
AG 3510 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 3510 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 3510 208	EQUIPMENT	0	0	0	0	0	0	0
AG 3510 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 3510 41001	TELEPHONE CHARGES	1,497	3,010	3,660	2,514	3,660	3,900	4,000
AG 3510 411	DUES AND PUBLICATIONS	0	0	120	0	120	120	120
AG 3510 412	SERVICE CONTRACTS AND REPAIRS	0	411	1,500	1,073	1,500	2,000	2,000
AG 3510 414	SUPPLIES AND MATERIALS	1,922	2,675	2,500	2,130	2,500	3,500	4,000
AG 3510 416	ADVERTISING AND PRINTING	139	313	550	96	96	100	100
AG 3510 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 3510 418	CONTRACT SERVICES	5,489	4,679	8,200	4,090	4,540	5,500	6,000
AG 3510 419	GASOLINE/DIESEL	2,850	4,152	3,845	2,738	5,000	3,982	4,101
AG 3510 420	UNIFORMS AND CLEANING	578	650	700	0	700	850	1,000
AG 3510 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 3510 456	OPERATING LEASES	0	0	32,570	10,185	24,211	24,600	24,600
AG 3510 460	CENTRAL MAINTENANCE CHARGES	4,883	3,820	3,528	3,528	3,528	5,831	6,064
AG 3510 801	FICA/MEDICARE	5,695	6,377	8,400	5,647	8,899	9,618	10,417
AG 3510	<b>TOTAL ANIMAL CONTROL</b>	<b>102,158</b>	<b>114,792</b>	<b>175,374</b>	<b>112,048</b>	<b>172,279</b>	<b>185,724</b>	<b>198,568</b>

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3620	<b>BUILDING INSPECTIONS</b>							
AG 3620 151	SALARIES AND WAGES	540,120	631,284	709,395	455,043	741,350	782,082	811,865
AG 3620 153	OVERTIME	937	1,433	5,000	1,229	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	1,082	8,162	600	3,965	3,965	0	0
AG 3620 409	TRAVEL AND CONFERENCES	350	3,001	5,500	3,187	5,500	5,500	5,500
AG 3620 410	UTILITIES AND FUEL	0	0	0	0	0	0	0
AG 3620 41001	TELEPHONE CHARGES	4,669	4,717	5,500	3,428	5,500	5,600	5,700
AG 3620 411	DUES AND PUBLICATIONS	420	538	550	500	550	550	550
AG 3620 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3620 414	SUPPLIES AND MATERIALS	2,633	3,577	3,000	2,558	3,000	3,500	3,500
AG 3620 416	ADVERTISING AND PRINTING	645	1,297	1,000	429	1,500	1,500	1,500
AG 3620 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3620 418	CONTRACT SERVICES	3,625	317	4,000	789	4,000	4,000	4,000
AG 3620 419	GASOLINE/DIESEL	5,435	7,628	6,700	3,363	6,700	6,736	6,938
AG 3620 420	UNIFORMS AND CLEANING	1,667	2,915	3,400	447	3,400	3,400	3,400
AG 3620 421	MISCELLANEOUS-DEMO BUILDINGS	41,999	92,218	200,000	166,718	200,000	200,000	200,000
AG 3620 422	HARDWARE AND SMALL TOOLS	1,500	222	1,500	0	1,500	1,500	1,500
AG 3620 426	PLUMBING BOARD	0	0	600	0	500	500	500
AG 3620 456	OPERATING LEASES	6,228	6,228	12,483	4,152	7,011	21,514	37,584
AG 3620 460	CENTRAL MAINTENANCE CHARGES	23,751	13,408	12,232	12,232	12,232	19,462	20,242
AG 3620 801	FICA/MEDICARE	39,626	46,811	54,651	33,297	57,096	60,212	62,490
AG 3620	<b>TOTAL BUILDING INSPECTIONS</b>	<b>674,687</b>	<b>823,757</b>	<b>1,026,111</b>	<b>691,336</b>	<b>1,058,803</b>	<b>1,121,056</b>	<b>1,170,269</b>

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 3989	<b>PUBLIC SAFETY</b>							
AG 3989 151	SALARIES AND WAGES	54,825	55,910	57,569	38,997	60,242	62,329	64,790
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	0	0	300	0	300	300	300
AG 3989 41001	TELEPHONE CHARGES	429	456	600	304	600	650	675
AG 3989 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 3989 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 3989 414	SUPPLIES AND MATERIALS	0	0	100	0	100	100	100
AG 3989 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 3989 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 3989 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 3989 801	FICA/MEDICARE	4,271	4,507	4,481	2,983	4,685	4,845	5,033
AG 3989	<b>TOTAL PUBLIC SAFETY</b>	<b>59,525</b>	<b>60,873</b>	<b>63,050</b>	<b>42,284</b>	<b>65,927</b>	<b>68,224</b>	<b>70,898</b>
AG 4020	<b>VITAL STATISTICS</b>							
AG 4020 151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 4020 153	OVERTIME	0	0	0	0	0	0	0
AG 4020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 4020 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 4020 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	1,494	927	1,700	1,110	1,700	1,700	1,700
AG 4020 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 4020 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 4020	<b>TOTAL VITAL STATISTICS</b>	<b>1,494</b>	<b>927</b>	<b>1,700</b>	<b>1,110</b>	<b>1,700</b>	<b>1,700</b>	<b>1,700</b>

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5110	MAINTENANCE OF STREETS							
AG 5110 151	SALARIES AND WAGES	769,280	820,735	971,702	673,871	908,104	1,110,314	1,167,752
AG 5110 153	OVERTIME	16,723	34,743	45,000	18,941	45,000	45,000	55,000
AG 5110 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5110 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5110 208	EQUIPMENT	0	0	0	0	0	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	2,598	2,392	2,950	1,814	2,900	3,000	3,100
AG 5110 412	SERVICE CONTRACTS AND REPAIRS	0	716	2,000	0	2,000	2,000	2,420
AG 5110 414	SUPPLIES AND MATERIALS	67,411	74,906	99,060	72,842	98,610	99,000	119,320
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	31,715	33,938	42,500	22,793	42,500	42,500	51,425
AG 5110 419	GASOLINE/DIESEL	113,971	202,302	238,679	93,542	198,596	203,609	209,717
AG 5110 420	UNIFORMS AND CLEANING	10,118	21,348	21,000	1,745	21,000	21,000	25,410
AG 5110 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5110 456	OPERATING LEASES	25,516	26,291	62,012	67,508	91,133	78,022	111,856
AG 5110 460	CENTRAL MAINTENANCE CHARGES	890,702	829,892	699,285	699,285	699,285	730,194	759,457
AG 5110 801	FICA/MEDICARE	55,595	61,271	77,778	50,164	72,912	88,382	93,541
AG 5110	TOTAL MAINT. OF STREETS	1,983,628	2,108,533	2,261,966	1,702,505	2,182,040	2,423,021	2,598,998
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	2,984	3,082	4,650	0	4,650	5,200	5,720
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	2,984	3,082	4,650	0	4,650	5,200	5,720

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5112	CHIPS STREET PROGRAM							
AG 5112 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 5112 209	STREETS	1,612,350	2,053,881	1,812,926	0	1,812,926	1,937,827	1,937,827
AG 5112	TOTAL CHIPS	1,612,350	2,053,881	1,812,926	0	1,812,926	1,937,827	1,937,827
AG 5120	MAINTENANCE OF BRIDGES							
AG 5120 414	SUPPLIES AND MATERIALS	2,705	2,353	2,700	0	2,700	2,970	3,270
AG 5120 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5120	TOTAL MAINT OF BRIDGES	2,705	2,353	2,700	0	2,700	2,970	3,270
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	9,500	41,911	22,475	79,604	80,000	0	0
AG 5132 410	UTILITIES & FUEL	51,362	71,027	65,000	34,219	65,000	65,000	67,000
AG 5132 41001	TELEPHONE CHARGES	0	362	374	253	374	425	450
AG 5132 412	SERVICE CONTRACTS AND REPAIRS	4,588	0	6,000	0	6,000	6,000	7,260
AG 5132 414	SUPPLIES AND MATERIALS	3,989	11,221	13,800	3,462	13,800	14,000	16,700
AG 5132 418	CONTRACT SERVICES	5,489	5,092	41,600	4,507	41,600	6,000	8,000
AG 5132 420	UNIFORMS AND CLEANING	0	0	0	0	0	0	0
AG 5132 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 5132 801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5132	TOTAL PUBLIC WORKS GARAGE	74,929	129,613	149,249	122,045	206,774	91,425	99,410

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5138	ENG/PUB SAFETY/ELECTRICAL							
AG 5138 151	SALARIES AND WAGES	91,512	62,180	162,465	69,228	110,829	178,289	187,720
AG 5138 153	OVERTIME	0	2,016	3,000	3,597	3,700	5,000	5,000
AG 5138 204	LAND & BUILDINGS	0	0	0	0	0	0	0
AG 5138 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 5138 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 5138 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5138 208	EQUIPMENT	0	0	64,000	0	64,000	50,000	102,000
AG 5138 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5138 410	UTILITIES & FUEL	25,228	28,708	27,000	18,981	27,000	28,000	28,000
AG 5138 41001	TELEPHONE CHARGES	654	548	800	429	750	800	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	60,000	85,500	85,500
AG 5138 414	SUPPLIES AND MATERIALS	8,409	9,045	9,000	3,844	9,000	10,000	10,000
AG 5138 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5138 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5138 418	CONTRACT SERVICES	0	0	3,000	0	3,000	3,000	3,000
AG 5138 419	GASOLINE/DIESEL	3,721	3,623	5,253	1,876	5,253	5,500	5,500
AG 5138 420	UNIFORMS AND CLEANING	300	943	800	278	800	800	800
AG 5138 422	HARDWARE AND SMALL TOOLS	264	0	600	0	600	600	600
AG 5138 456	OPERATING LEASES	6,723	6,723	15,231	4,482	6,723	6,723	19,272
AG 5138 460	CENTRAL MAINTENANCE CHARGES	9,759	5,063	3,677	3,677	3,677	4,249	4,419
AG 5138 801	FICA/MEDICARE	6,950	4,671	12,658	5,480	8,761	14,022	14,743
AG 5138	TOTAL ELECTRICAL	153,521	123,520	307,484	111,872	304,093	392,482	467,354

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5140	<b>SIGN DEPARTMENT</b>							
AG 5140 151	SALARIES AND WAGES	52,299	48,889	95,544	37,430	78,330	107,964	112,342
AG 5140 153	OVERTIME	495	1,762	2,000	932	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	8,930	0	0	0	0	0
AG 5140 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5140 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 5140 410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5140 41001	TELEPHONE CHARGES	1,029	1,040	1,300	683	1,300	1,400	1,500
AG 5140 412	SERVICE CONTRACTS AND REPAIRS	0	0	2,000	1,899	2,000	2,000	2,000
AG 5140 414	SUPPLIES AND MATERIALS	16,918	28,050	40,000	21,160	40,000	40,000	40,000
AG 5140 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 5140 417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5140 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 5140 419	GASOLINE/DIESEL	1,739	2,846	2,223	1,787	2,223	2,693	2,774
AG 5140 420	UNIFORMS AND CLEANING	107	534	900	278	900	900	900
AG 5140 422	HARDWARE AND SMALL TOOLS	0	0	3,000	0	3,000	3,000	3,000
AG 5140 456	OPERATING LEASES	7,957	7,957	7,957	5,304	7,957	7,957	28,822
AG 5140 460	CENTRAL MAINTENANCE CHARGES	8,518	5,496	3,027	3,027	3,027	1,990	2,070
AG 5140 801	FICA/MEDICARE	3,344	3,510	7,462	2,684	6,145	8,412	8,747
AG 5140	<b>TOTAL SIGN DEPARTMENT</b>	<b>92,406</b>	<b>109,014</b>	<b>165,413</b>	<b>75,185</b>	<b>146,883</b>	<b>178,316</b>	<b>204,155</b>
AG 5142	<b>SNOW REMOVAL</b>							
AG 5142 151	SALARIES AND WAGES	579,034	557,214	759,024	372,074	593,812	628,436	651,447
AG 5142 153	OVERTIME	48,256	105,475	125,000	56,036	100,000	125,000	125,000
AG 5142 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 5142 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5142 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 5142 414	SUPPLIES AND MATERIALS	523,089	630,658	582,500	460,398	582,500	625,000	655,200
AG 5142 418	CONTRACT SERVICES	9,856	9,679	10,900	0	10,900	10,900	10,900
AG 5142 801	FICA/MEDICARE	44,209	47,938	67,628	30,707	53,077	57,638	59,398
AG 5142	<b>TOTAL SNOW REMOVAL</b>	<b>1,204,444</b>	<b>1,350,963</b>	<b>1,545,052</b>	<b>919,214</b>	<b>1,340,288</b>	<b>1,446,974</b>	<b>1,501,945</b>
AG 5182	<b>STREET LIGHTING</b>							
AG 5182 208	EQUIPMENT	0	0	0	0	0	0	0
AG 5182 410	UTILITIES & FUEL	628,443	422,819	342,534	231,887	350,000	356,650	363,426
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	<b>TOTAL STREET LIGHTING</b>	<b>628,443</b>	<b>422,819</b>	<b>342,534</b>	<b>231,887</b>	<b>350,000</b>	<b>356,650</b>	<b>363,426</b>
AG 5630	<b>BUS OPERATIONS</b>							

2023 - 2024 BUDGET			2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 5630	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5630	153	OVERTIME	0	0	0	0	0	0	0
AG 5630	410	UTILITIES & FUEL	0	0	0	0	0	0	0
AG 5630	418	CONTRACT SERVICES	220,066	220,066	220,066	165,049	220,066	220,066	230,000
AG 5630	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5630		TOTAL BUS OPERATIONS	220,066	220,066	220,066	165,049	220,066	220,066	230,000
AG 5650		PARKING OPERATIONS							
AG 5650	151	SALARIES AND WAGES	0	0	0	0	0	0	0
AG 5650	153	OVERTIME	0	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	37,461	48,783	22,000	15,537	15,537	0	0
AG 5650	41001	TELEPHONE CHARGES	621	1,399	1,100	0	0	0	0
AG 5650	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 5650	412	SERVICE CONTRACTS AND REPAIRS	8,267	0	7,000	0	0	0	0
AG 5650	414	SUPPLIES AND MATERIALS	872	0	2,300	0	2,300	0	0
AG 5650	417	POSTAGE & FREIGHT	0	0	0	0	0	0	0
AG 5650	418	CONTRACT SERVICES	13,707	7,001	14,000	3,543	7,543	10,000	10,000
AG 5650	419	GASOLINE/DIESEL	0	0	0	0	0	0	0
AG 5650	420	UNIFORMS AND CLEANING	0	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	0	0	0	0	0	0	0
AG 5650	801	FICA/MEDICARE	0	0	0	0	0	0	0
AG 5650		TOTAL PARKING OPERATIONS	60,929	57,183	46,400	19,080	25,380	10,000	10,000
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

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7020	PARKS,RECREATION & COMM ACTIV							
AG 7020 151	SALARIES AND WAGES	266,127	344,381	490,531	261,041	552,282	578,372	604,080
AG 7020 153	OVERTIME	5,097	8,434	5,000	8,881	8,881	9,000	10,000
AG 7020 204	LAND AND BUILDINGS	0	13,929	50,225	60,690	61,000	30,000	0
AG 7020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7020 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7020 207	AUTOMOBILE	0	0	0	0	0	0	0
AG 7020 208	EQUIPMENT	0	4,000	13,929	9,552	21,279	8,500	28,500
AG 7020 409	TRAVEL AND CONFERENCES	960	0	0	0	0	0	0
AG 7020 410	UTILITIES & FUEL	20,797	24,591	23,100	14,310	25,000	28,500	32,500
AG 7020 41001	TELEPHONE CHARGES	7,259	9,314	10,705	6,159	10,705	11,500	12,000
AG 7020 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 7020 412	SERVICE CONTRACTS AND REPAIRS	160	0	3,000	240	3,000	3,000	3,000
AG 7020 414	SUPPLIES AND MATERIALS	50,613	63,126	60,000	38,870	63,000	65,000	67,000
AG 7020 416	ADVERTISING AND PRINTING	0	0	0	0	0	0	0
AG 7020 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 7020 418	CONTRACT SERVICES	9,952	19,500	35,000	20,188	35,000	37,350	38,100
AG 7020 419	GASOLINE/DIESEL	13,431	17,741	17,807	7,212	18,000	16,138	16,622
AG 7020 420	UNIFORMS AND CLEANING	185	762	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	7,921	7,921	7,921	5,281	7,921	18,238	32,871
AG 7020 460	CENTRAL MAINTENANCE CHARGES	64,402	47,413	23,130	23,130	23,130	3,968	4,127
AG 7020 801	FICA/MEDICARE	19,769	26,017	37,908	20,182	42,929	44,934	46,977
AG 7020	TOTAL PARKS,REC & COMM ACTIVITIES	466,674	587,130	778,856	475,736	872,727	855,100	896,377

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7180	MUNICIPAL POOLS							
AG 7180 151	SALARIES AND WAGES	4,340	20,104	40,240	20,216	23,213	26,188	26,985
AG 7180 153	OVERTIME	0	0	500	0	500	500	500
AG 7180 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 7180 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7180 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7180 208	EQUIPMENT	0	0	6,400	0	6,400	8,000	8,000
AG 7180 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 7180 410	UTILITIES & FUEL	11,487	15,719	14,500	9,099	19,000	22,000	25,000
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	3,350	40,000	0	40,000	3,500	3,500
AG 7180 414	SUPPLIES AND MATERIALS	17,465	23,154	30,000	10,951	30,000	31,000	32,000
AG 7180 418	CONTRACT SERVICES	65,381	85,569	92,500	0	92,500	98,500	102,500
AG 7180 420	UNIFORMS AND CLEANING	0	69	500	0	500	500	500
AG 7180 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 7180 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7180 801	FICA/MEDICARE	332	1,538	3,117	1,546	1,814	2,042	2,103
AG 7180	TOTAL MUNICIPAL POOL	99,005	149,502	227,757	41,812	213,927	192,230	201,088

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7181	CIVIC ARENA							
AG 7181 151	SALARIES AND WAGES	28,588	62,957	65,821	57,165	126,376	132,879	136,944
AG 7181 153	OVERTIME	167	577	800	185	800	800	800
AG 7181 204	LAND AND BUILDINGS	773	5,434	7,000	0	7,000	0	0
AG 7181 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 7181 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 7181 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 7181 208	EQUIPMENT	0	10,000	55,000	38,705	55,000	6,000	0
AG 7181 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
AG 7181 410	UTILITIES & FUEL	52,591	64,887	64,000	32,161	74,000	86,000	98,000
AG 7181 41001	TELEPHONE CHARGES	1,197	3,710	3,900	2,188	3,900	4,200	4,500
AG 7181 411	DUES AND PUBLICATIONS	0	0	1,000	0	3,500	3,800	4,000
AG 7181 412	SERVICE CONTRACTS AND REPAIRS	9,912	30,547	20,000	692	20,000	23,700	24,800
AG 7181 414	SUPPLIES AND MATERIALS	26,086	53,309	45,000	23,584	55,000	66,000	67,000
AG 7181 416	ADVERTISING AND PRINTING	67	0	0	0	0	0	0
AG 7181 417	POSTAGE AND SHIPPING	0	0	0	0	0	0	0
AG 7181 418	CONTRACT SERVICES	3,010	6,262	10,600	7,987	10,600	11,815	12,125
AG 7181 419	GASOLINE/DIESEL	1,157	2,118	1,456	2,881	3,100	2,289	2,358
AG 7181 420	UNIFORMS AND CLEANING	300	869	600	0	800	1,000	1,000
AG 7181 422	HARDWARE AND SMALL TOOLS	0	0	0	0	0	0	0
AG 7181 460	CENTRAL MAINTENANCE CHARGES	0	0	0	0	0	0	0
AG 7181 801	FICA/MEDICARE	2,200	4,860	5,097	4,387	9,729	10,226	10,537
AG 7181	TOTAL CIVIC ARENA	126,047	245,530	280,274	169,935	369,805	348,709	362,064
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	3,240	2,357	2,500	2,924	2,925	3,100	3,200
AG 7550	TOTAL MEMORIAL DAY COMMITTEE	3,240	2,357	2,500	2,924	2,925	3,100	3,200
AG 7560	CAPITOL THEATRE							
AG 7560 454	OTHER SUNDRY - SUBSIDY	12,160	12,160	12,160	6,080	12,160	12,160	12,160
AG 7560	TOTAL CAPITOL THEATRE	12,160	12,160	12,160	6,080	12,160	12,160	12,160

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 7610	SENIOR CITIZEN'S COUNCIL							
AG 7610 454	OTHER SUNDRY - SUBSIDY	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7610	TOTAL SENIOR CITIZEN'S COUCIL	31,680	31,680	31,680	23,760	31,680	31,680	31,680
AG 7620	SOUTH ROME SENIOR CITIZEN CENTER							
AG 7620 454	OTHER SUNDRY - SUBSIDY	10,880	10,880	10,880	5,440	10,880	10,880	10,880
AG 7620	TOTAL SOUTH ROME SENIOR CITIZEN CENTER	10,880	10,880	10,880	5,440	10,880	10,880	10,880
AG 7650	ROME COMMUNITY ART CENTER							
AG 7650 454	OTHER SUNDRY - SUBSIDY	32,224	32,224	32,224	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	5,270	6,290	14,000	1,700	14,000	14,000	14,000
AG 7989	TOTAL ROME HUMANE SOCIETY	5,270	6,290	14,000	1,700	14,000	14,000	14,000
AG 7991	CEMETERY							
AG 7991 454	OTHER SUNDRY - SUBSIDY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 7991	TOTAL CEMETERY	2,000	2,000	2,000	2,000	2,000	2,000	2,000
AG 8010	ZONING BOARD OF APPEALS							
AG 8010 409	TRAVEL AND CONFERENCES	0	0	0	0	0	0	0
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	797	800	800	800	1,000	1,000	1,000
AG 8010 421	MISCELLANEOUS	0	0	0	0	0	0	0
AG 8010	TOTAL ZONING BOARD OF APPEALS	797	800	800	800	1,000	1,000	1,000

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8020	COMMUNITY & ECONOMIC DEVELOPMENT							
AG 8020 151	SALARIES AND WAGES	127,031	204,880	298,380	258,373	298,380	312,778	342,303
AG 8020 153	OVERTIME	3,176	3,499	9,000	3,707	5,000	7,000	7,000
AG 8020 204	LAND AND BUILDINGS	0	0	0	0	0	0	0
AG 8020 205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
AG 8020 409	TRAVEL AND CONFERENCES	95	1,000	2,000	1,247	2,000	2,000	2,000
AG 8020 41001	TELEPHONE CHARGES	2,244	2,234	2,400	1,373	2,400	2,500	2,600
AG 8020 411	DUES AND PUBLICATIONS	182	182	700	234	700	700	700
AG 8020 412	SERVICE CONTRACTS AND REPAIRS	0	0	0	0	0	0	0
AG 8020 414	SUPPLIES AND MATERIALS	896	1,193	2,000	943	1,500	2,000	2,000
AG 8020 416	ADVERTISING AND PRINTING	79	1,630	1,500	0	1,500	2,000	2,000
AG 8020 417	POSTAGE AND FREIGHT	205	500	500	0	500	600	600
AG 8020 418	CONTRACT SERVICES	118,037	178,703	267,785	107,878	267,785	177,385	170,000
AG 8020 421	MISC - REAL PROP COMMITTEE	0	0	0	0	0	0	0
AG 8020 801	FICA/MEDICARE	8,722	14,551	23,515	19,055	23,515	24,463	26,722
AG 8020	TOTAL COMMUNITY & ECONOMIC DEVEL	260,668	408,373	607,780	392,809	603,280	531,427	555,924
AG 8025	PLANNING BOARD							
AG 8025 409	TRAVEL AND CONFERENCES	0	40	0	0	200	200	200
AG 8025 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 8025 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8025 414	SUPPLIES AND MATERIALS	0	24	200	19	100	100	100
AG 8025 416	ADVERTISING AND PRINTING	800	800	800	609	900	900	900
AG 8025 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8025 418	CONTRACT SERVICES	0	0	0	0	0	0	0
AG 8025	TOTAL PLANNING BOARD	800	864	1,000	628	1,200	1,200	1,200
AG 8040	RUNAWAY & HOMELESS YOUTH							
AG 8040 454	OTHER SUNDRY - SUBSIDY	1,600	1,600	1,600	1,600	1,600	1,600	1,600
AG 8040	TOTAL HUMAN SERVICES	1,600	1,600	1,600	1,600	1,600	1,600	1,600

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 8560	SHADE TREES							
AG 8560 151	SALARIES AND WAGES	39,404	40,176	41,366	29,175	43,356	44,855	46,407
AG 8560 153	OVERTIME	354	4,000	4,800	5,283	6,300	5,000	6,000
AG 8560 204	LAND AND BUILDINGS	10,008	14,279	26,500	15,546	26,500	29,150	32,065
AG 8560 206	MACHINERY AND TOOLS	0	0	0	0	0	0	0
AG 8560 207	AUTOMOTIVE	0	0	0	0	0	0	0
AG 8560 208	EQUIPMENT	0	0	0	0	0	0	0
AG 8560 409	TRAVEL AND CONFERENCES	0	0	500	0	500	500	500
AG 8560 41001	TELEPHONE CHARGES	0	0	0	0	0	0	0
AG 8560 411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
AG 8560 412	SERVICE CONTRACTS AND REPAIRS	0	0	1,100	0	1,100	1,200	1,330
AG 8560 414	SUPPLIES AND MATERIALS	1,920	2,025	2,200	259	2,200	2,200	2,660
AG 8560 417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
AG 8560 418	CONTRACT SERVICES	56,585	76,450	75,000	65,700	75,000	80,000	90,750
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	2,740	0	0	0	0	0	0
AG 8560 801	FICA/MEDICARE	2,854	3,073	3,532	2,506	3,799	3,814	4,009
AG 8560	TOTAL SHADE TREES	113,866	140,003	154,998	118,469	158,754	166,719	183,722

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9000	FRINGE BENEFITS							
AG 9010 800	NYS RETIREMENT GENERAL CITY	882,300	914,163	879,582	0	828,388	1,028,931	1,174,840
AG 9010 805	NYS RETIREMENT HOSPITAL	0	0	0	0	0	0	0
AG 9015 806	NYS RETIREMENT FIRE	1,694,784	1,805,166	1,731,378	0	1,839,493	1,842,645	1,959,529
AG 9030 800	SOCIAL SECURITY GENERAL CITY	0	0	0	0	0	0	0
AG 9040 800	WORKERS COMP GC	501,427	556,367	910,068	438,019	478,080	482,471	486,497
AG 9040 805	WORKERS COMP HOSPITAL	58,150	29,860	47,054	51,985	72,473	73,451	74,349
AG 9040 806	WORKERS COMP FIRE	0	0	0	0	0	0	0
AG 9045 800	LIFE INSURANCE GC	44,936	34,025	35,500	20,043	35,500	35,500	37,275
AG 9045 806	LIFE INSURANCE FIRE	0	0	0	0	0	0	0
AG 9050 800	UNEMPLOYMENT INSURANCE GC	2,140	2,196	5,000	915	5,000	5,000	5,000
AG 9060 800	HOSPITAL INSURANCE GC	1,202,198	914,445	1,355,643	457,982	1,277,262	1,262,986	1,300,876
AG 9060 805	HOSPITAL INS - HOSP RETIREES	36,180	27,829	37,001	20,190	26,920	30,958	31,887
AG 9060 806	HOSPITAL INSURANCE FIRE	1,130,859	1,328,166	1,216,362	992,219	1,712,928	1,684,618	1,735,156
AG 9060 807	HOSPITAL INS - CITY RETIREES	497,771	445,738	571,318	191,428	469,243	454,957	468,605
AG 9060 808	INSURANCE ADM FEES	621,863	637,043	622,167	484,211	599,280	673,492	693,697
AG 9060 819	MEDICARE ELIGIBLE	875,700	626,287	601,634	465,862	606,009	610,407	628,719
AG 9060 820	MEDICARE ELIGIBLE HOSP	33,924	27,315	38,286	13,850	35,328	35,584	36,652
AG 9060 824	RETIRED FIRE	0	0	0	0	0	0	0
AG 9085 806	DISABILITY INSURANCE FIRE	0	0	0	0	0	0	0
AG 9000	TOTAL FRINGE BENEFITS	7,582,231	7,348,601	8,050,993	3,136,705	7,985,904	8,221,001	8,633,082
AG 9700	DEBT SERVICE							
AG 9710 610	PRINCIPAL SERIAL BONDS	3,532,230	2,077,677	2,540,572	2,137,552	2,540,572	2,635,034	2,706,085
AG 9710 710	INTEREST SERIAL BONDS	641,571	596,152	811,122	565,458	811,122	633,789	548,518
AG 9730 606	PRINCIPAL BANS	832,164	265,053	330,304	330,304	330,304	524,283	1,026,695
AG 9730 706	INTEREST BANS	65,096	102,055	257,928	60,311	312,955	416,403	1,001,981
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	31,141	16,878	24,125	0	9,389	3,644	895
AG 9790 602	CAPITAL LEASES	147,104	153,430	90,100	90,100	90,100	0	0
AG 9790 702	INTEREST CAPITAL LEASES	15,097	8,771	2,170	2,170	2,170	0	0
AG 9700	TOTAL DEBT SERVICE	5,264,403	3,220,015	4,056,321	3,185,895	4,096,612	4,213,154	5,284,174

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
CODE	APPROPRIATIONS	ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
AG 9900	INTERFUND TRANSFERS							
AG 9711 499	DEBT SERVICE LEGAL FEES	48,940	57,474	60,000	22,908	60,000	60,000	60,000
AG 9795 903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
AG 9901 900	REPAY TUCF	619	1,554,190	0	2,447,046	2,947,046	0	0
AG 9950 908	TRANSFER TO CAPITAL PROJECTS	0	0	0	0	0	0	0
AG 9900	TOTAL INTERFUND TRANSFERS	49,558	1,611,664	60,000	2,469,954	3,007,046	60,000	60,000
AG 9997	GRAND TOTAL GENERAL CITY	33,507,848	34,531,473	37,245,922	24,303,115	40,354,696	38,297,774	40,872,773

**CITY OF ROME  
REFUSE DISTRICT**

**2024 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the Refuse District total \$2,951,869 in 2024, an increase of \$70,755 from 2023 appropriations of \$2,881,114. 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 2023 and 2024 appropriation summary are as follows:

<b>ITEM</b>	<b><u>SUMMARY</u></b>		<b>INCREASE (DECREASE)</b>
	<b>2023</b>	<b>2024</b>	
Salaries & Wages	\$ 395,764	\$ 436,795	\$ 41,031
Land & Equipment	0	0	0
Supplies & Contractual Services	2,133,776	2,146,998	13,222
Other Sundry	351,574	368,076	16,502
<b>TOTAL</b>	<b>\$ 2,881,114</b>	<b>\$ 2,951,869</b>	<b>\$ 70,755</b>

**SALARIES AND WAGES - INCREASE \$ 41,031**

The Administration and the CSEA union negotiated a new five-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 7.9% in 2023 and 3.5% per year for both 2024 and 2025. In addition, the Administration and the 1088 Union negotiated a new three-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 9.9% in 2023 and 3.5% per year for both 2024 and 2025.

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

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 13,222**

Principally represents a \$10,083 increase in the cost of fuel derived from the City of Rome's green waste pickup program. FICA also increased by \$2,935 due to the increase in salaries as described above.

**OTHER SUNDRY - INCREASE - \$ 16,502**

The primary increase stems from an additional \$8,538 in debt services. This is directly correlated to the increase in interest rates anticipated in 2024 as opposed to this time last year. There is also increase in the charge for general fund services.

**REVENUE AND SURPLUS**

Rates will remain unchanged in 2024.

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

REFUSE DISTRICT

REVENUE

EL 109001	CURRENT REFUSE PENALTY	5,386	5,776	4,000	2,362	5,000	4,250	4,250
EL 109002	OVERDUE REFUSE PENALTY	27,534	24,236	27,000	20,270	27,000	27,000	27,000
EL 2130	REFUSE CHARGES	2,441,295	2,450,113	2,450,120	2,436,288	2,436,288	2,443,900	2,446,650
EL 213001	DISCOUNT ON REFUSE FEES	(2,325)	(2,759)	(2,200)	(2,854)	(2,854)	(2,200)	(2,200)
EL 213003	PERMITS AND BAG FEES	0	0	0	0	0	0	0
EL 2401	INTEREST	578	18,325	49,892	52,816	73,148	108,284	82,805
EL 2710	PREMIUM FROM BONDS	642	766	0	2,058	2,058	0	0
EL 277009	MISCELLANEOUS REVENUE	68,337	68,790	62,000	34,155	68,000	63,000	63,000
EL 277020	RECYCLE BINS	0	0	0	0	0	0	0
EL	APPROPRIATED FUND BALANCE	0	0	290,302	0	254,127	307,635	344,322
EL	TOTAL REVENUE	2,541,447	2,565,247	2,881,114	2,545,096	2,862,767	2,951,869	2,965,828

APPROPRIATION SUMMARY

EL 1370	DISCOUNT ON REFUSE FEES	0	0	0	0	0	0	0
EL 1490	REFUSE ADMINISTRATION	45,654	46,856	46,972	26,829	50,557	49,834	51,132
EL 1900	SPECIAL ITEMS	0	0	0	0	0	0	0
EL 8160	REFUSE AND GARBAGE	2,154,612	2,104,020	2,482,568	1,154,279	2,464,367	2,533,959	2,551,704
EL 9000	FRINGE BENEFITS	7,001	9,147	11,965	0	9,753	10,929	11,504
EL 9700	DEBT SERVICE	55,350	55,120	96,609	81,467	95,091	105,147	99,488
EL 9901	TOTAL INTERFUND TRANSFERS	175,000	185,474	243,000	241,544	243,000	252,000	252,000
EL 9999	TOTAL APPROPRIATIONS	2,437,617	2,400,618	2,881,114	1,504,119	2,862,767	2,951,869	2,965,828

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

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

REFUSE DISTRICT

EL			2021 ACTUAL	2022 ACTUAL	2023 BUDGET	8/31/2023 ACTUAL	2023 ESTIMATED	2024 BUDGET	2025 PROJECTED
EL 1490	REFUSE ADMINISTRATION								
EL 1490 151	SALARIES AND WAGES		40,761	41,110	42,134	21,727	43,464	44,792	45,998
EL 1490 153	OVERTIME		1,666	2,370	1,500	3,195	3,500	1,500	1,500
EL 1490 409	TRAVEL AND CONFERENCES		0	0	0	0	0	0	0
EL 1490 412	SERVICE CONTRACTS AND REPAIRS		0	0	0	0	0	0	0
EL 1490 414	SUPPLIES AND MATERIALS		0	0	0	0	0	0	0
EL 1490 416	ADVERTISING AND PRINTING		0	0	0	0	0	0	0
EL 1490 420	UNIFORMS AND CLEANING		0	0	0	0	0	0	0
EL 1490 801	FICA		3,226	3,376	3,338	1,906	3,593	3,541	3,634
EL 1490	TOTAL REFUSE ADMIN		45,654	46,856	46,972	26,829	50,557	49,834	51,132
EL 1900	SPECIAL ITEMS								
EL 1910 413	INSURANCE		0	0	0	0	0	0	0
EL 1964 423	REFUND OF PAYMENTS		0	0	0	0	0	0	0
EL 1990 451	CONTINGENCY		0	0	0	0	0	0	0
EL 1900	TOTAL SPECIAL ITEMS		0	0	0	0	0	0	0
EL 8160	REFUSE AND GARBAGE								
EL 8160 151	SALARIES AND WAGES		310,312	280,653	348,130	45,547	356,333	386,503	401,870
EL 8160 153	OVERTIME		862	3,399	4,000	1,359	2,500	4,000	4,000
EL 8160 206	MACHINERY AND TOOLS		0	0	0	0	0	0	0
EL 8160 207	AUTOMOTIVE		0	0	0	0	0	0	0
EL 8160 208	EQUIPMENT		0	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		17,012	0	36,000	1,258	2,000	36,000	36,000
EL 8160 416	ADVERTISING AND PRINTING		0	0	1,500	0	0	1,500	1,500
EL 8160 418	CONTRACT SERVICES		1,773,152	1,758,413	2,036,000	1,102,730	2,036,000	2,036,000	2,036,000
EL 8160 419	GASOLINE/DIESEL		29,718	40,083	30,000	0	40,083	40,083	41,285
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		23,557	21,472	26,938	3,384	27,451	29,873	31,049
EL 8160	TOTAL REFUSE AND GARBAGE		2,154,612	2,104,020	2,482,568	1,154,279	2,464,367	2,533,959	2,551,704

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

REFUSE DISTRICT

EL	9000									
			<b>FRINGE BENEFITS</b>							
EL	9010	814	EMPLOYEE RETIREMENT	7,001	9,147	11,965	0	9,753	10,929	11,504
EL	9010	822	EMPLOYEE RETIREMENT	0	0	0	0	0	0	0
EL	9016		PARKING ALLOWANCE	0	0	0	0	0	0	0
EL	9030		SOCIAL SECURITY	0	0	0	0	0	0	0
EL	9040		WORKERS COMPENSATION	0	0	0	0	0	0	0
EL	9045		LIFE INSURANCE	0	0	0	0	0	0	0
EL	9050	809	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EL	9060	814	HEALTH INSURANCE	0	0	0	0	0	0	0
EL	9060	818	HEALTH INSURANCE	0	0	0	0	0	0	0
EL	9000		TOTAL FRINGE BENEFITS	7,001	9,147	11,965	0	9,753	10,929	11,504
EL	9700		<b>DEBT SERVICE</b>							
EL	9710	610	PRINCIPAL SERIAL BONDS	43,000	43,000	66,251	66,251	66,251	67,300	68,000
EL	9710	710	INTEREST SERIAL BONDS	5,990	5,130	13,544	8,679	13,544	8,950	7,385
EL	9730	606	PRINCIPAL BANS	4,866	5,109	5,365	5,365	5,365	14,901	9,732
EL	9730	706	INTEREST BANS	1,363	1,804	11,344	1,172	9,882	13,977	14,365
EL	9789	700	OTHER DEBT INTEREST	131	77	105	0	49	20	6
EL	9790	602	CAPITAL LEASES	0	0	0	0	0	0	0
EL	9790	702	CAPITAL LEASE - INTEREST	0	0	0	0	0	0	0
EL	9700		TOTAL DEBT SERVICE	55,350	55,120	96,609	81,467	95,091	105,147	99,488
EL	9901		<b>INTERFUND TRANSFERS</b>							
EL	9711	499	DEBT SERVICE LEGAL FEES	0	1,474	2,000	544	2,000	2,000	2,000
EL	9901	905	GENERAL FUND SERVICES	175,000	184,000	241,000	241,000	241,000	250,000	250,000
EL	9901		TOTAL INTERFUND TRANSFERS	175,000	185,474	243,000	241,544	243,000	252,000	252,000
EL			GRAND TOTAL REFUSE DISTRICT	2,437,617	2,400,618	2,881,114	1,504,119	2,862,767	2,951,869	2,965,828

**CITY OF ROME  
CENTRAL MAINTENANCE BUDGET**

**2024 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$1,276,652 will be needed in 2024 to operate the Central Maintenance Department. This amount is \$85,707 more than 2023 appropriations of \$1,190,945.

<b><u>SUMMARY</u></b>			
<b><u>ITEM</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>INCREASE (DECREASE)</u></b>
Salaries & Wages	\$ 469,703	\$ 518,079	48,376
Land & Equipment	42,000	8,100	(33,900)
Supplies & Contractual Services	441,540	457,275	15,735
Other Sundry	237,702	293,198	55,496
<b>TOTAL</b>	<b>\$ 1,190,945</b>	<b>\$ 1,276,652</b>	<b>\$ 85,707</b>

**SALARIES AND WAGES - INCREASE - \$ 48,376**

The Administration and the CSEA union negotiated a new five-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 7.9% in 2023 and 3.5% per year for both 2024 and 2025. In addition, the Administration and the 1088 Union negotiated a new three-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 9.9% in 2023 and 3.5% per year for both 2024 and 2025.

**LAND AND EQUIPMENT - DECREASE - \$ 33,900**

**EM1640 CENTRAL MAINTENANCE**

**208 EQUIPMENT**

PTM740 PNEU TORQ Wrench	5,000
EEHD 189090TT Pro Link	<u>3,100</u>
Total Code	\$ 8,100
<b>Grand Total</b>	<b><u>\$ 8,100</u></b>

**SUPPLIES AND CONTRACTUAL SERVICES - INCREASE - \$ 15,735**

The largest increase comes from service contracts and repairs with a \$10,000 increase over 2023's budget. This is mainly due to the increase in costs stemming from inflation. An additional \$2,910 increase stems from operating leases for a F150. The truck was projected to be received in April 2023 and budgeted for only eight months of last year compared to the full year in 2024.

**OTHER SUNDRY - INCREASE - \$ 55,496**

Principally represents an increase in workers compensation, employee retirement, and health insurance expenses.

**REVENUE & SURPLUS**

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

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

**CENTRAL MAINTENANCE**

EM 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	0	0	0	0
EM 2401	INTEREST & EARNINGS	1,045	41,006	101,891	73,333	108,496	100,853	79,621
EM 2655	MINOR SALES	608	962	0	15,485	15,485	15,485	15,485
EM 280103	WATER DEPARTMENT	140,994	107,528	82,730	82,730	82,730	96,133	99,985
EM 280105	SEWER DEPARTMENT	45,109	42,113	34,095	34,095	34,095	38,519	40,062
EM 280109	POLICE DEPARTMENT	244,849	218,335	171,200	171,200	171,200	199,528	207,524
EM 280108	GENERAL FUND	1,035,831	941,503	796,683	796,683	796,683	841,620	875,348
EM	APPROPRIATED FUND BALANCE	0	0	4,346	0	0	0	0
	<b>TOTAL REVENUES</b>	<b>1,468,436</b>	<b>1,351,447</b>	<b>1,190,945</b>	<b>1,173,526</b>	<b>1,208,689</b>	<b>1,292,138</b>	<b>1,318,025</b>

**APPROPRIATIONS**

EM 1640	CENTRAL MAINT EQUIPMENT							
EM 1640	151	SALARIES AND WAGES	401,631	398,642	456,703	257,355	424,690	503,079
EM 1640	153	OVERTIME	12,964	21,193	13,000	11,514	13,000	15,000
EM 1640	204	LAND AND BUILDINGS	0	0	0	0	0	0
EM 1640	205	FURNITURE & FIXTURES	0	0	0	0	0	0
EM 1640	206	MACHINERY AND TOOLS	0	4,072	0	0	0	0
EM 1640	207	AUTOMOTIVE	0	0	0	0	0	0
EM 1640	208	EQUIPMENT	0	0	42,000	37,509	37,510	8,100
EM 1640	409	TRAVEL AND CONFERENCES	0	0	0	0	0	0
EM 1640	410	UTILITIES AND FUEL	0	0	0	0	0	0
EM 1640	41001	TELEPHONE CHARGES	1,024	997	1,100	582	1,100	1,200
EM 1640	411	DUES AND PUBLICATIONS	0	0	0	0	0	0
EM 1640	412	SERVICE CONTRACTS & REPAIRS	21,075	53,357	60,000	38,863	60,000	70,000
EM 1640	414	SUPPLIES AND MATERIALS	308,054	331,231	360,000	178,782	360,000	360,000
EM 1640	416	ADVERTISING AND PRINTING	0	0	0	0	0	0
EM 1640	417	POSTAGE AND FREIGHT	0	0	0	0	0	0
EM 1640	418	CONTRACT SERVICES	1,500	1,500	3,500	0	3,500	3,500
EM 1640	419	GASOLINE/DIESEL	2,440	3,848	3,119	1,801	3,300	3,644

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

**CENTRAL MAINTENANCE**

EM 1640	420	UNIFORMS AND CLEANING	2,283	4,344	4,000	340	4,000	5,000	5,000
EM 1640	422	HARDWARE AND SMALL TOOLS	2,956	3,266	4,000	3,913	4,000	5,200	5,200
EM 1640	456	OPERATING LEASES	0	0	5,821	0	728	8,731	8,731
EM 1640	801	FICA/MEDICARE	30,097	30,141	35,932	19,645	33,483	39,633	41,332
EM 1640		TOTAL CENTRAL MAINT EQUIP	784,024	852,590	989,175	550,304	945,311	1,023,087	1,039,103
EM 9000		FRINGE BENEFITS							
EM 9010	809	EMPLOYEE RETIREMENT	54,447	54,396	50,913	0	49,057	66,984	72,341
EM 9040	809	WORKERS COMPENSATION	13,126	83,458	14,693	8,182	44,850	45,455	46,011
EM 9045	809	LIFE INSURANCE	0	0	0	0	0	0	0
EM 9050	809	UNEMPLOYMENT INSURANCE	0	0	0	0	0	0	0
EM 9060	809	HEALTH INSURANCE	2,711	47,496	28,854	(4,811)	39,051	37,185	38,301
EM 9060	815	HEALTH INSURANCE RETIREES	69,798	98,483	80,666	43,904	79,148	78,946	81,315
EM 9060	812	OPEB LIABILITY	0	0	0	0	0	0	0
EM 9060	819	MEDICARE ELIGIBLE	33,652	25,109	21,878	18,831	21,740	21,898	22,555
EM 9000		TOTAL FRINGE BENEFITS	173,734	308,942	197,004	66,106	233,846	250,468	260,523
EM 9700		DEBT SERVICE							
EM 9710	610	PRINCIPAL SERIAL BONDS	0	0	2,856	2,856	2,856	2,000	2,000
EM 9710	710	INTEREST SERIAL BONDS	0	0	1,488	1,008	1,488	930	870
EM 9730	606	PRINCIPAL BANS	0	0	0	0	0	0	0
EM 9730	706	INTEREST BANS	0	0	(475)	0	0	0	0
EM 9789	700	OTHER DEBT INTEREST	1,143	642	897	0	379	167	46
EM 9700		TOTAL DEBT SERVICE	1,143	642	4,766	3,864	4,723	3,097	2,916
		GRAND TOTAL CM APPROPRIATIONS	958,901	1,162,174	1,190,945	620,274	1,183,880	1,276,652	1,302,541

**CITY OF ROME**  
**SEWER DISTRICT BUDGET**  
**2024 APPROPRIATIONS & REVENUE ANALYSIS**

Appropriations for the 2024 Rome Sewer District total \$5,414,141 or \$23,571 more than 2023 appropriations of \$5,390,570. The 2023 and 2024 appropriation summary are as follows:

<b><u>ITEM</u></b>	<b><u>2023</u></b>	<b><u>2024</u></b>	<b><u>INCREASE (DECREASE)</u></b>
Salaries & Wages	\$1,258,169	\$1,407,613	\$ 149,444
Land & Equipment	62,650	63,912	1,262
Supplies & Contractual Services	1,339,161	1,550,368	211,207
Other Sundry	2,730,590	2,392,248	(338,342)
<b>TOTAL</b>	<b>\$5,390,570</b>	<b>\$5,414,141</b>	<b>\$ 23,571</b>

**SALARIES AND WAGES - INCREASE - \$ 149,444**

The Administration and the CSEA union negotiated a new five-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 7.9% in 2023 and 3.5% per year for both 2024 and 2025. The contract increases apply to all Management employees as well as adjustments to their salary scale are tied to those in the CSEA contract per the City Charter. In addition, the Administration and the 1088 Union negotiated a new three-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 9.9% in 2023 and 3.5% per year for both 2024 and 2025.

In addition to the previously mentioned increases, a Waste Water Treatment Plant Shift Operator was promoted to Assistant Chief Plant Operator in July 2023. There is also an addition of a Waste Water Treatment Plant Operator Trainee looking to be filled early in 2024.

**LAND AND EQUIPMENT - INCREASE - \$ 1,262**

Items scheduled for purchase in 2024 are as follows:

**ES1680 INFORMATION TECHNOLOGY**

SFF Desktops	\$	5,308
MS Office 2019 Pro		2,465
Tyler Time Clocks		2,439
Waste Water Camera Additions		<u>11,000</u>
Total Code	\$	<u>21,212</u>

**ES8130 SEWER ADMINISTRATION**

**204 LAND AND BUILDING**

Replace Garage Door	\$	<u>6,000</u>
Total Code	\$	<u>6,000</u>

**205 FURNITURE AND FIXTURES**

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

**208 EQUIPMENT**

Effluent Refrigerated Sampler	\$	8,400
Primary Settling Tank - Automatic Valve Operators		11,500
Bobcat Attachments		<u>16,000</u>
Total Code	\$	<u>35,900</u>

**Total Sewer \$ 63,912**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 211,207**

Includes a \$72,378 increase in a combination of service contracts and repairs and contract services for information technology. The main reason for the variance initiates from the way in which the city allocated the IT software/licensing in 2023 as compared to 2024. Please see page 19 in the General City Budget for additional information. An additional \$15,000 increase in Utilities and Fuels reflects higher National Grid costs. An increase of

\$35,000 in supplies and materials stems from an increase in the price of goods caused by inflation. A \$50,000 increase in contract services is primarily due to the amount of high strength waste (HSW) taken in at the plant. The more HSW that is taken in the more sludge that is generated. This results in higher tipping fees paid to the Oneida Herkimer Waste Authority. Operating lease expense also increased by \$16,705 due to an additional F150 lease for 2024, anticipated to be delivered in June. Two new vehicles already received by the City being a F150 and the F350 chassis, along with a another F150 anticipated to be received in December 2023, were not budgeted for a full year in 2023 but are in 2024. FICA/Medicare increased by \$11,432 due to the increases in salaries as discussed above. An additional increase of \$8,300 comes from a combination of increases in dues and publications, advertising and printing, postage and freight, and uniforms and cleaning all due to the cost of inflation.

**OTHER SUNDRY - DECREASE - \$ 338,342**

Principally represents a \$502,136 reduction in debt services largely due to the expiration of the Johnson Control lease. This is offset by an increase in fringe benefits amounting to \$69,188. Further offsetting the decline in expenses is a \$31,000 increase in the charge for general fund services. Lastly, there was an additional \$62,408 in solar power purchases budgeted for 2024 when comparing to the 2023 budget. The main reason for this increase is that the 2023 budget anticipated that when the digester went live it would make the waste water treatment plant close to, if not fully, self-sufficient. As the digester's production was overestimated and it did not produce the expected wattage it caused the 2023 budget projection to be understated. This was corrected for the 2024 budget estimate by raising the solar power purchases from \$68,508, in the underestimated 2023 budget, to \$130,916 for 2024. Even with said increase the City is bringing in just under \$35,000 as a net credit.

**REVENUE & SURPLUS**

There will be no need to increase rates in 2024.

	<u>2023</u>	<u>2024</u>	<u>Change</u>
Single Family \$	285.17	285.17	0.00
Meter	3.6912	3.6912	0.00

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

**SEWER  
REVENUE**

		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	8/31/2023 ACTUAL	2023 ESTIMATED	2024 BUDGET	2025 PROJECTED
ES 1030	SPECIAL ASSESSMENTS	25,859	10,435	0	0	0	0	0
ES 2120	SEWER CHARGES UNMETERED	2,856,501	2,857,926	2,860,209	2,835,647	2,835,647	2,849,944	2,852,795
ES 212001	DISCOUNT ON SEWER CHARGES	(3,618)	(3,536)	(3,500)	(3,676)	(3,676)	(3,500)	(3,500)
ES 2122	SEWER CHARGES METERED	1,519,594	1,392,775	1,525,000	713,610	1,450,000	1,475,000	1,475,000
ES 2123	SEWER TAP FEES	0	0	0	0	0	0	0
ES 212801	FLAT SEWER PENALTIES	37,797	32,476	33,000	24,114	34,000	33,000	33,500
ES 212802	METER SEWER PENALTIES	11,389	23,117	12,000	20,287	23,000	13,000	13,000
ES 212803	SEWER ASSESSMENT PENALTY	0	251	0	191	191	0	0
ES 213002	PERMITS AND FEES	77,331	104,850	35,000	85,174	86,000	80,000	85,000
ES 2150	SOLAR POWER CREDITS	130,222	151,040	79,544	123,931	162,913	162,913	162,913
ES 2401	INTEREST & EARNINGS	1,245	77,997	185,002	226,189	250,000	0	0
ES 2404	RECIPROCAL BANK INTEREST	0	0	0	14,283	111,890	352,308	269,412
ES 2655	MINOR SALES	1,130	625	28,000	28,700	38,000	12,000	0
ES 2680	INSURANCE RECOVERIES	0	0	0	0	0	0	0
ES 2701	REFUND OF PRIOR YR EXPENSES	0	2,635	0	0	0	0	0
ES 2710	PREMIUM FROM BONDS	440	548	0	1,875	1,875	0	0
ES 277001	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
ES 277006	OTHER GOVT - SOLID WASTE AUTH	233,760	319,491	180,000	183,266	260,000	270,000	280,000
ES 277007	SEPTIC RECEIVER	730,310	781,700	600,000	468,823	750,000	775,000	800,000
ES 277018	MISCELLANEOUS SEWER	549	850	2,000	604	1,000	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	0
	<b>TOTAL REVENUE</b>	<b>5,622,509</b>	<b>5,753,181</b>	<b>5,536,255</b>	<b>4,723,018</b>	<b>6,000,840</b>	<b>6,021,665</b>	<b>5,970,120</b>

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

**SEWER  
APPROPRIATION SUMMARY**

ES		2021 ACTUAL	2022 ACTUAL	2023 BUDGET	8/31/2023 ACTUAL	2023 ESTIMATED	2024 BUDGET	2025 PROJECTED
ES 1370	DISCOUNT ON TAXES	0	0	0	0	0	0	0
ES 1680	INFORMATION TECHNOLOGY	0	4,415	25,510	0	25,510	109,920	115,416
ES 1900	SPECIAL ITEMS	112,704	122,723	76,503	102,648	136,110	140,110	143,826
ES 8130	SEWER ADMINISTRATION	2,191,890	2,307,879	2,634,471	1,615,682	2,620,174	2,911,973	3,036,625
ES 9000	FRINGE BENEFITS	337,948	376,531	425,194	162,829	446,961	494,382	514,748
ES 9700	DEBT SERVICE	1,316,819	1,584,055	1,764,184	1,035,804	1,736,123	1,262,048	1,479,651
ES 9901	INTERFUND TRANSFERS	454,325	455,111	464,708	450,710	479,708	495,708	495,708
ES 9999	TOTAL APPROPRIATIONS	4,413,685	4,850,714	5,390,570	3,367,672	5,444,587	5,414,141	5,785,974

**APPROPRIATIONS**

ES 1370		DISCOUNT ON TAXES						
ES 1370	402	DISCOUNT ON TAXES	0	0	0	0	0	0
ES 1370		TOTAL DISCOUNT ON TAXES	0	0	0	0	0	0
ES 1680		INFORMATION TECHNOLOGY						
ES 1680	208	EQUIPMENT	0	2,783	9,180	0	9,180	21,212
ES 1680	412	SERVICE CONTRACTS AND REPAIRS	0	972	1,080	0	1,080	10,068
ES 1680	418	CONTRACT SERVICES	0	660	15,250	0	15,250	78,640
ES 1680		TOTAL INFORMATION TECHNOLOGY	0	4,415	25,510	0	25,510	109,920
ES 1900		SPECIAL ITEMS						
ES 1910	413	INSURANCE	5,328	7,425	7,995	8,419	8,419	9,194
ES 1964	423	REFUND OF PAYMENTS	0	0	0	0	0	0
ES 1986	410	SOLAR POWER PURCHASES	107,376	115,298	68,508	94,229	127,691	134,172
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	112,704	122,723	76,503	102,648	136,110	143,826

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

**SEWER**

ES 8130		SEWER ADMINISTRATION	2021 ACTUAL	2022 ACTUAL	2023 BUDGET	8/31/2023 ACTUAL	2023 ESTIMATED	2024 BUDGET	2025 PROJECTED
ES 8130	151	SALARIES AND WAGES	902,559	997,612	1,213,169	678,506	1,106,047	1,367,613	1,425,086
ES 8130	153	OVERTIME	40,668	26,226	45,000	19,288	35,000	40,000	45,000
ES 8130	204	LAND AND BUILDINGS	0	0	0	0	0	6,000	20,000
ES 8130	205	FURNITURE & FIXTURES	260	240	300	0	300	800	500
ES 8130	206	MACHINERY AND TOOLS	974	(2,521)	1,700	2,251	2,251	0	0
ES 8130	207	AUTOMOTIVE	0	0	0	0	0	0	0
ES 8130	208	EQUIPMENT	3,725	(2,783)	51,470	45,907	51,470	35,900	12,000
ES 8130	409	TRAVEL AND CONFERENCES	2,053	2,053	5,000	2,611	5,000	5,000	5,000
ES 8130	410	UTILITIES & FUEL	317,501	368,263	250,000	192,261	250,000	265,000	265,000
ES 8130	41001	TELEPHONE CHARGES	20,080	19,509	22,750	10,737	20,000	21,000	22,000
ES 8130	411	DUES AND PUBLICATIONS	0	0	500	0	500	1,800	2,000
ES 8130	412	SERVICE CONTRACTS AND REPAIRS	136,136	91,045	180,000	57,649	180,000	180,000	190,000
ES 8130	414	SUPPLIES AND MATERIALS	166,205	162,544	190,000	129,657	210,000	225,000	250,000
ES 8130	416	ADVERTISING AND PRINTING	0	0	0	0	1,000	1,000	1,000
ES 8130	417	POSTAGE AND FREIGHT	4,864	2,692	9,000	4,254	9,000	11,000	13,000
ES 8130	418	CONTRACT SERVICES	444,993	465,402	450,000	333,404	528,000	500,000	500,000
ES 8130	419	GASOLINE/DIESEL	14,594	25,866	25,367	14,327	30,800	24,984	25,733
ES 8130	420	UNIFORMS AND CLEANING	3,716	8,862	6,000	210	9,500	10,000	10,500
ES 8130	421	MISCELLANEOUS	0	0	0	0	0	0	0
ES 8130	422	HARDWARE AND SMALL TOOLS	0	0	500	0	500	600	700
ES 8130	456	OPERATING LEASES	20,076	27,300	53,370	41,000	59,421	70,075	96,582
ES 8130	460	CENTRAL MAINTENACE CHARGES	45,109	42,113	34,095	34,095	34,095	38,519	40,062
ES 8130	801	FICA/MEDICARE	68,378	73,455	96,250	49,525	87,290	107,682	112,462
ES 8130		TOTAL SEWER ADM	2,191,890	2,307,879	2,634,471	1,615,682	2,620,174	2,911,973	3,036,625

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

**SEWER**

ES 9000			FRINGE BENEFITS						
ES 9010	811	RETIREMENT	114,420	112,310	104,373	0	107,884	162,710	173,913
ES 9040	811	WORKERS COMPENSATION	45,582	11,701	53,766	6,576	43,646	44,235	44,775
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	69,491	103,990	144,289	74,939	146,898	141,307	145,546
ES 9060	816	HOSPITAL INSURANCE RETIREES	81,525	127,830	98,154	65,542	126,793	124,232	127,959
ES 9060	812	OPEB LIABILITY	0	0	0	0	0	0	0
ES 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
ES 9060	819	MEDICARE ELIGIBLE	26,930	20,700	24,612	15,772	21,740	21,898	22,555
ES 9000		<b>TOTAL FRINGE BENEFITS</b>	<b>337,948</b>	<b>376,531</b>	<b>425,194</b>	<b>162,829</b>	<b>446,961</b>	<b>494,382</b>	<b>514,748</b>
ES 9700		<b>DEBT SERVICE</b>							
ES 9710	610	PRINCIPAL SERIAL BONDS	404,798	628,011	839,832	264,795	839,832	846,177	859,054
ES 9710	710	INTEREST SERIAL BONDS	137,162	254,959	317,110	213,462	317,110	304,842	291,968
ES 9730	606	PRINCIPAL BANS	151,999	138,434	980	980	980	10,066	160,718
ES 9730	706	INTEREST BANS	60,638	1,278	35,666	838	8,480	100,707	167,839
ES 9789	700	OTHER DEBT INTEREST	1,879	1,031	1,461	0	586	255	72
ES 9790	602	CAPITAL LEASES	514,412	529,383	540,179	540,179	540,179	0	0
ES 9790	702	CAPITAL LEASE - INTEREST	45,930	30,960	28,956	15,550	28,956	0	0
ES 9700		<b>TOTAL DEBT SERVICE</b>	<b>1,316,819</b>	<b>1,584,055</b>	<b>1,764,184</b>	<b>1,035,804</b>	<b>1,736,123</b>	<b>1,262,048</b>	<b>1,479,651</b>
ES 9901		<b>INTERFUND TRANSFERS</b>							
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	230,000	242,000	239,000	239,000	239,000	270,000	270,000
ES 9711	499	DEBT SERVICE LEGAL FEES	13,617	2,403	15,000	1,002	30,000	15,000	15,000
ES 9795	903	INTERFUND LOANS REPAY TUCF	0	0	0	0	0	0	0
ES 9901		<b>TOTAL INTERFUND TRANSFERS</b>	<b>454,325</b>	<b>455,111</b>	<b>464,708</b>	<b>450,710</b>	<b>479,708</b>	<b>495,708</b>	<b>495,708</b>
ES 9999		<b>TOTAL SEWER</b>	<b>4,413,685</b>	<b>4,850,714</b>	<b>5,390,570</b>	<b>3,367,672</b>	<b>5,444,587</b>	<b>5,414,141</b>	<b>5,785,974</b>

**CITY OF ROME  
WATER DISTRICT BUDGET**

**2024 APPROPRIATIONS & REVENUE ANALYSIS**

Total appropriations of \$9,530,340 will be needed for 2024 to operate the Rome Water District. This amount is \$509,037 more than the 2023 appropriations of \$9,021,303. A year-to-year summary of appropriations is as follows:

<b><u>ITEM</u></b>	<b><u>SUMMARY</u></b>		<b>INCREASE</b>
	<b>2023</b>	<b>2024</b>	<b>(DECREASE)</b>
Salaries & Wages	\$1,923,475	\$ 1,981,690	\$ 58,215
Land & Equipment	115,142	169,972	54,830
Supplies & Contract Services	1,722,837	2,005,033	282,196
Other Sundry	5,259,849	5,373,645	113,796
<b>TOTAL</b>	<b>\$9,021,303</b>	<b>\$ 9,530,340</b>	<b>\$ 509,037</b>

**SALARIES AND WAGES - INCREASE - \$ 58,215**

The Administration and the CSEA union negotiated a new five-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 7.9% in 2023 and 3.5% per year for both 2024 and 2025. In addition, the Administration and the 1088 Union negotiated a new three-year agreement to replace the contract that expired on December 31, 2022. The new agreement increased wages overall 9.9% in 2023 and 3.5% per year for both 2024 and 2025.

In addition, a position of Maintenance Foreman along with an Operator Trainee will be unfunded for 2024. We do not anticipate filling these positions next year.

**LAND AND EQUIPMENT - INCREASE - \$ 54,830**

Items scheduled for purchase in 2024 are as follows:

**EW1680 INFORMATION TECHNOLOGY**

**208 EQUIPMENT**

SFF Desktop	\$	3,540
MS Office 2019 Pro		1,330
Tyler Time Clock		3,902
Water Filtration Switches		<u>17,000</u>
Total Code	\$	25,772

**EW8320 WATER SUPPLY**

**208 EQUIPMENT**

1900 Benchtop NTU Meter	\$	4,000
Two Hach Colorimeters		1,500
Backhoe for Bobcat		21,000
Root Grapple for Bobcat		4,500
NTU Meters		4,000
Ten DP Cells		12,500
Ranger Salt Spreader		1,500
Three MSA CL2 Sensors		3,000
Poduck Garage Bump Outs		<u>45,000</u>
Total Code	\$	97,000

**EW8340 TRANSMISSION & DISTRIBUTION**

**206 MACHINERY AND TOOLS**

3" Pump with Hoses	\$	<u>2,200</u>
Total Code	\$	2,200

**208 EQUIPMENT**

Water Meters & Parts	\$	20,000
Water Tank Mixer		<u>25,000</u>
Total Code	\$	45,000

**Total Water \$ 169,972**

**SUPPLIES & CONTRACTUAL SERVICES - INCREASE - \$ 282,196**

A large portion of the total increase, being an increase of \$122,500, comes from supplies and materials. This increase mainly stems from the increase in the price of chemicals due to the national trend of chemical plants closing which in turn puts pressure on chemical prices. With the Town of Verona being due to hook up to the City of Rome Water Supply in the second half of 2024, an estimated addition of 750,000 gallon of water per day, additional chemicals will be required to maintain our high quality of water. Along the same line there is an additional \$75,000 increase in utilities and fuel which is directly related to the addition of Town of Verona hooking up to Rome City water. This accompanied with higher National Grid costs directly contributes to said increase. An additional \$54,233 increase stems from a combination of service contracts and repairs and contract services for information technology. Please see page 19 in the General City Beget for additional information.

A F250 with a utility body to be leased early in 2024, accompanied with updated pricing increases the lease expense by \$18,768. FICA/Medicare increased by \$4,453 mostly due to the increases in salaries, as discussed above. The amount allocated for the central maintenance charges has increased by \$13,403 mostly due to an increase in the central maintenance's budget for 2024. An additional \$28,150 is required for service contracts and repairs. Offsetting these increases is a reduction in contract services by \$38,500.

**OTHER SUNDRY - INCREASE - \$ 113,796**

Represents a \$130,000 decrease in Property Taxes, owed by the City, as a result of a \$4,000,000 decrease in the assessment on Boyd Dam. This is accompanied with an additional decrease of \$24,204 in fringe benefits. These decreases are partially offset with an additional \$25,970 required for solar power purchases due to a change in allocation between the funds based on historical figures. There is also a \$219,485 increase in debt services and an increase of \$11,544 for insurance costs. Lastly, there is a \$11,000 increase in the charge for general fund services.

**REVENUE & SURPLUS**

There will be no change in water fees for 2024.

	<u>2023</u>	<u>2024</u>	<u>Change</u>
Single Family \$	511.88	511.88	0
¾ Meter	104.80	104.80	0

2023 - 2024 BUDGET		2021	2022	2023	8/31/2023	2023	2024	2025
		ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
WATER REVENUE								
EW 1030	SPECIAL ASSESSMENTS	67,261	30,189	0	13,149	13,149	0	0
EW 2140	METER WATER SALES	3,157,776	3,243,882	3,300,000	1,578,260	3,300,000	3,300,000	3,300,000
EW 2142	UNMETERED SALES	5,819,816	5,824,411	5,820,327	5,783,866	5,783,866	5,803,449	5,808,568
EW 214201	DISCOUNT ON WATER CHARGES	(7,458)	(7,429)	(7,500)	(7,613)	(7,613)	(7,500)	(7,500)
EW 2144	WATER TAP FEES	4,950	4,550	2,000	0	2,000	2,000	2,000
EW 214801	FLAT WATER PENALTY	75,002	64,834	70,000	46,383	70,000	70,000	70,000
EW 214802	METER WATER PENALTY	16,724	34,219	12,000	30,853	35,000	25,000	25,000
EW 214803	WATER ASSESSMENT PENALTY	1,207	1,905	1,300	1,420	1,500	1,300	1,300
EW 2150	SOLAR POWER CREDITS	75,553	113,287	68,847	86,084	106,105	106,105	106,105
EW 2401	INTEREST & EARNING	4,436	52,837	361,200	419,271	469,101	151,957	0
EW 2403	T-BILL INTEREST INCOME	0	59,836	0	0	0	0	0
EW 2404	RECIPROCAL BANK INTEREST	0	0	0	30,248	176,924	322,878	246,906
EW 2590	PERMITS - RIGHT OF WAY	0	0	0	0	0	0	0
EW 2655	MINOR SALES	0	162	15,000	19,101	19,101	10,000	10,000
EW 2701	REFUND OF PRIOR YR EXPENSES	0	0	0	1,411,401	2,161,401	0	0
EW 2710	PREMIUM FROM BONDS	312	363	0	1,226	1,226	0	0
EW 2770	CUSTOMER DEPOSITS	0	0	0	0	0	0	0
EW 277008	MISCELLANEOUS & RENTAL	5,268	10,993	10,000	6,945	10,000	10,000	10,000
EW 3089	OTHER GENERAL GOVT STATE	0	0	0	0	0	0	0
EW	APPROPRIATED FUND BALANCE	0	112,816	0	0	0	0	50,303
	<b>TOTAL REVENUE</b>	<b>9,220,846</b>	<b>9,546,856</b>	<b>9,653,174</b>	<b>9,420,596</b>	<b>12,141,760</b>	<b>9,795,189</b>	<b>9,622,682</b>

**APPROPRIATION SUMMARY**

EW 1900	INFORMATION TECHNOLOGY	0	10,283	57,842	44,259	61,842	105,195	110,455
EW 1900	SPECIAL ITEMS	1,484,995	1,477,989	1,601,255	875,266	1,314,208	1,508,769	1,542,015
EW 8310	WATER ADMINISTRATION	179,530	158,683	169,403	105,450	161,926	216,942	152,767
EW 8320	WATER SUPPLY	1,465,570	1,736,879	2,097,481	1,353,218	2,247,679	2,356,344	2,404,173
EW 8340	TRANSMISSION & DISTRIBUTION	1,123,581	1,294,683	1,436,727	771,127	1,320,139	1,478,213	1,560,634
EW 9000	FRINGE BENEFITS	806,095	560,551	803,202	341,735	710,236	778,998	826,908
EW 9700	DEBT SERVICE	2,068,011	1,952,912	2,048,404	1,796,338	2,046,307	2,267,889	2,207,741
EW 9901	INTERFUND TRANSFERS	931,750	2,354,877	806,989	649,596	806,989	817,989	817,989
	<b>TOTAL APPROPRIATION</b>	<b>8,059,533</b>	<b>9,546,856</b>	<b>9,021,303</b>	<b>5,936,989</b>	<b>8,669,325</b>	<b>9,530,340</b>	<b>9,622,682</b>

2023 - 2024 BUDGET			2021	2022	2023	8/31/2023	2023	2024	2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>WATER APPROPRIATIONS</b>									
EW 1680	INFORMATION TECHNOLOGY								
EW 1680	208	EQUIPMENT	0	2,783	32,642	35,595	36,642	25,772	27,061
EW 1680	412	SERVICE CONTRACTS & REPAIRS	0	972	960	0	960	8,054	8,457
EW 1680	418	CONTRACT SERVICES	0	6,528	24,240	8,664	24,240	71,368	74,937
EW 1680		TOTAL INFORMATION TECHNOLOGY	0	10,283	57,842	44,259	61,842	105,195	110,455
EW 1900	SPECIAL ITEMS								
EW 1910	413	INSURANCE	51,287	71,470	76,960	81,043	81,043	88,504	92,929
EW 1950	405	TAXES ON PROPERTY	1,370,612	1,320,875	1,465,000	729,971	1,150,000	1,335,000	1,361,700
EW 1964	423	REFUND OF WATER PAYMENTS	0	0	0	0	0	0	0
EW 1986	410	SOLAR POWER PURCHASE	63,096	85,645	59,295	64,253	83,165	85,265	87,386
EW 1990	498	COST OF ISSUANCE	0	0	0	0	0	0	0
EW 1900		TOTAL SPECIAL ITEMS	1,484,995	1,477,989	1,601,255	875,266	1,314,208	1,508,769	1,542,015
EW 8310	WATER ADMINISTRATION								
EW 8310	151	SALARIES AND WAGES	166,005	145,815	156,426	96,616	148,721	199,827	140,213
EW 8310	153	OVERTIME	1,450	2,208	939	1,698	1,698	1,698	1,698
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	12,075	10,660	12,038	7,136	11,507	15,417	10,856
EW 8310		TOTAL ADMINISTRATION	179,530	158,683	169,403	105,450	161,926	216,942	152,767

2023 - 2024 BUDGET			2021	2022	2023	8/31/2023	2023	2024	2025
			ACTUAL	ACTUAL	BUDGET	ACTUAL	ESTIMATED	BUDGET	PROJECTED
<b>WATER</b>									
EW 8320	WATER SUPPLY								
EW 8320	151	SALARIES AND WAGES	667,578	704,754	818,716	468,265	769,283	815,196	854,963
EW 8320	153	OVERTIME	9,011	28,564	32,000	20,867	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	46,038	(2,783)	43,500	33,090	83,500	97,000	82,000
EW 8320	409	TRAVEL AND CONFERENCES	3,317	1,049	8,000	525	8,000	15,000	15,000
EW 8320	410	UTILITIES & FUEL	186,895	186,410	200,000	144,185	250,000	275,000	275,000
EW 8320	41001	TELEPHONE CHARGES	9,432	9,655	10,600	8,339	10,600	10,800	10,900
EW 8320	411	DUES AND PUBLICATIONS	0	362	500	0	500	500	500
EW 8320	412	SERVICE CONTRACTS & REPAIRS	48,375	97,862	88,050	37,247	88,050	116,200	120,000
EW 8320	414	SUPPLIES AND MATERIALS	389,315	575,493	645,000	348,148	645,000	767,500	775,000
EW 8320	415	MEDICAL	0	0	0	0	0	0	0
EW 8320	416	ADVERTISING AND PRINTING	362	0	1,000	362	1,000	1,000	1,000
EW 8320	417	POSTAGE AND FREIGHT	213	0	750	104	750	750	750
EW 8320	418	CONTRACT SERVICES	20,258	43,783	110,000	217,443	230,000	71,500	75,000
EW 8320	419	GASOLINE/DIESEL	10,615	14,770	16,218	8,858	20,000	17,393	17,915
EW 8320	420	UNIFORMS AND CLEANING	2,809	5,807	4,500	715	4,500	4,500	4,500
EW 8320	456	OPERATING LEASES	0	49	35,268	11,081	24,898	39,838	43,339
EW 8320	460	CENTRAL MAINTENANCE CHARGES	21,993	18,012	18,299	18,299	18,299	27,356	28,452
EW 8320	801	FICA/MEDICARE	49,359	53,092	65,080	35,690	61,298	64,811	67,853
EW 8320		TOTAL WATER SUPPLY	1,465,570	1,736,879	2,097,481	1,353,218	2,247,679	2,356,344	2,404,173

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

**WATER**

EW 8340		TRANSMISSION & DISTRIBUTION							
EW 8340	151	SALARIES AND WAGES	664,678	741,645	860,394	492,127	762,645	877,968	913,505
EW 8340	153	OVERTIME	31,634	47,986	55,000	17,831	55,000	55,000	55,000
EW 8340	205	FURNITURE AND FIXTURES	0	0	0	0	0	0	0
EW 8340	206	MACHINERY AND TOOLS	1,902	3,546	14,000	0	14,000	2,200	2,000
EW 8340	207	AUTOMOTIVE	0	0	0	0	0	0	0
EW 8340	208	EQUIPMENT	9,934	5,353	25,000	15,630	25,000	45,000	20,000
EW 8340	211	CAPITAL PROJECT EXPENSE	0	0	0	0	0	0	0
EW 8340	409	TRAVEL AND CONFERENCES	0	662	1,000	4	1,000	1,000	1,000
EW 8340	410	UTILITIES & FUEL	36,873	48,189	45,000	29,997	45,000	47,000	47,000
EW 8340	41001	TELEPHONE CHARGES	5,350	5,294	6,600	3,434	6,600	6,800	7,000
EW 8340	411	DUES AND PUBLICATIONS	0	0	0	0	0	0	0
EW 8340	412	SERVICE CONTRACTS & REPAIRS	28,778	10,661	12,000	1,137	12,000	12,000	12,000
EW 8340	414	SUPPLIES AND MATERIALS	78,891	148,449	128,000	56,863	128,000	128,000	128,000
EW 8340	415	MEDICAL	0	0	0	0	0	0	0
EW 8340	416	ADVERTISING AND PRINTING	375	31	0	0	0	0	0
EW 8340	417	POSTAGE AND FREIGHT	0	0	0	0	0	0	0
EW 8340	418	CONTRACT SERVICES	23,852	34,970	35,000	3,562	35,000	35,000	35,000
EW 8340	419	GASOLINE/DIESEL	31,141	59,547	58,243	28,130	58,000	50,867	52,393
EW 8340	420	UNIFORMS AND CLEANING	4,706	11,391	8,000	938	8,000	9,000	9,000
EW 8340	456	OPERATING LEASES	35,765	29,901	54,031	19,934	42,913	68,229	133,111
EW 8340	460	CENTRAL MAINTENANCE CHARGES	119,001	89,516	64,431	64,431	64,431	68,777	71,533
EW 8340	801	FICA/MEDICARE	50,701	57,544	70,028	37,109	62,550	71,372	74,091
EW 8340		TOTAL TRANS/DIST	1,123,581	1,294,683	1,436,727	771,127	1,320,139	1,478,213	1,560,634

2023 - 2024 BUDGET

2021  
ACTUAL

2022  
ACTUAL

2023  
BUDGET

8/31/2023  
ACTUAL

2023  
ESTIMATED

2024  
BUDGET

2025  
PROJECTED

**WATER**

EW 9000		FRINGE BENEFITS							
EW 9010	810	RETIREMENT	211,321	203,251	194,960	0	184,080	258,791	293,687
EW 9040	810	WORKERS COMPENSATION	51,509	66,070	131,550	58,100	143,829	145,771	147,551
EW 9045	810	LIFE INSURANCE	0	0	0	0	0	0	0
EW 9050	810	UNEMPLOYMENT INSURANCE	0	1,022	1,500	0	0	0	0
EW 9060	810	HOSPITAL INSURANCE	414,725	156,536	317,006	221,500	249,542	243,410	250,713
EW 9060	817	HOSPITAL INSURANCE RETIREES	80,959	93,250	114,431	31,149	89,305	87,230	89,847
EW 9060	812	OPEB LIABILITY	0	0	0	0	0	0	0
EW 9060	808	INSURANCE ADM FEES	0	0	0	0	0	0	0
EW 9060	819	MEDICARE ELIGIBLE	47,581	40,422	43,755	30,987	43,480	43,796	45,110
EW 9000		TOTAL FRINGE BENEFITS	806,095	560,551	803,202	341,735	710,236	778,998	826,908
EW 9700		DEBT SERVICE							
EW 9710	610	PRINCIPAL SERIAL BONDS	1,322,937	1,244,178	1,267,286	1,220,766	1,267,286	1,284,066	1,319,438
EW 9710	710	INTEREST SERIAL BONDS	709,771	670,359	740,656	543,295	740,656	719,088	696,380
EW 9731	606	PRINCIPAL BANS	0	3,498	3,673	3,673	3,673	14,192	115,603
EW 9731	706	INTEREST BANS	(283)	860	6,037	556	5,563	250,090	76,194
EW 9789	700	OTHER DEBT INTEREST	3,476	1,906	2,704	0	1,081	453	126
EW 9790	602	CAPITAL LEASES	29,328	30,313	27,268	27,268	27,268	0	0
EW 9790	702	CAPITAL LEASES INTEREST	2,782	1,798	780	780	780	0	0
EW 9799		TOTAL DEBT SERVICE	2,068,011	1,952,912	2,048,404	1,796,338	2,046,307	2,267,889	2,207,741
EW 9901		INTERFUND TRANSFERS							
EW 9901	900	INTERFUND TRANSFERS	0	1,579,500	0	0	0	0	0
EW 9901	904	SHARE OF STREET IMPROVEMENTS	227,989	227,989	227,989	227,989	227,989	227,989	227,989
EW 9901	905	GENERAL FUND SERVICES	356,000	376,000	379,000	379,000	379,000	390,000	390,000
EW 9711	499	DEBT SERVICE LEGAL FEES	347,761	171,388	200,000	42,607	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	931,750	2,354,877	806,989	649,596	806,989	817,989	817,989
		GRAND TOTAL WATER	8,059,533	9,546,856	9,021,303	5,936,989	8,669,325	9,530,340	9,622,682

# Proposed Operating Leases

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2024 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2024 Total Est. Cost off Delivery Month~	2025 Total Estimated Costs
POLICE	AI3120	110	2024	Dodge Durango Police AWD	\$8,500	9	\$1,329	\$20,459.11	\$15,945.48
POLICE	AI3120	112	2024	Dodge Durango Police AWD	\$8,500	9	\$1,329	\$20,459.11	\$15,945.48
POLICE	AI3120	114	2024	Dodge Durango Police AWD	\$8,500	9	\$1,329	\$20,459.11	\$15,945.48
POLICE	AI3120	123	2024	Dodge Durango Police AWD	\$8,500	9	\$1,329	\$20,459.11	\$15,945.48
POLICE	AI3120	128	2024	Nissan Rogue AWD	\$1,000	12	\$541	\$7,491.28	\$6,491.28
POLICE	AI3120	135	2024	Nissan Rogue AWD	\$1,000	12	\$541	\$7,491.28	\$6,491.28
POLICE	AI3120	136	2024	Nissan Rogue AWD	\$1,000	12	\$541	\$7,491.28	\$6,491.28
POLICE	AI3120	138	2024	Nissan Rogue AWD	\$1,000	12	\$541	\$7,491.28	\$6,491.28
POLICE	AI3120	155	2024	Nissan Rogue AWD	\$1,000	12	\$541	\$7,491.28	\$6,491.28
					Total Expense of New 2024 Leases			\$119,292.84	\$96,238.32
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$272,386.26	
					Total Lease Expense for 2024			\$391,679.10	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2024 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2024 Total Est. Cost off Delivery Month~	2025 Total Estimated Costs
ENGINEERING	AG1440	623	2024	Ford Explorer	\$0	6	\$933	\$5,597.16	\$11,194.32
					Total Expense of New 2024 Leases			\$5,597.16	\$11,194.32
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$24,788.40	
					Total Lease Expense for 2024			\$30,385.56	
MUNICIPAL BUILDING	AG1620				Total Expense of New 2024 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$49,951.44	
					Total Lease Expense for 2024			\$49,951.44	
FIRE DEPT	AG3410				Total Expense of New 2024 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$24,207.72	
					Total Lease Expense for 2024			\$24,207.72	
ANIMAL CONTROL	AG3510				Total Expense of New 2024 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$24,599.52	
					Total Lease Expense for 2024			\$24,599.52	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2024 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2024 Total Est. Cost off Delivery Month~	2025 Total Estimated Costs
CODES	AG3620	172	2024	Ford F150 XL 4x4 Super Cab	\$0	6	\$ 984	\$5,903.52	\$11,807.04
					Total Expense of New 2024 Leases			\$5,903.52	\$11,807.04
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$15,610.20	
					Total Lease Expense for 2024			\$21,513.72	
STREETS	AG5110				Total Expense of New 2024 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$78,021.36	
					Total Lease Expense for 2024			\$78,021.36	
ELECTRICAL	AG5138				Total Expense of New 2024 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$6,723.00	
					Total Lease Expense for 2024			\$6,723.00	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2024 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2024 Total Est. Cost off Delivery Month~	2025 Total Estimated Costs
SIGN DEPT	AG5140				Total Expense of New 2024 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$7,956.60	
					Total Lease Expense for 2024			\$7,956.60	
PARKS	AG7020	195	2024	Ford F350 XL 4x4 Reg Cab	\$10,000	7	\$ 1,151	\$10,316.56	\$13,806.00
					Total Expense of New 2024 Leases			\$10,316.56	\$13,806.00
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$7,920.96	
					Total Lease Expense for 2024			\$18,237.52	
CENTRAL MAINTENANCE	EM1640				Total Expense of New 2024 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$8,730.60	
					Total Lease Expense for 2024			\$8,730.60	
SEWAGE	ES8130	510	2024	Ford F150 XL 4x4 Super Cab	\$0	6	\$ 984	\$5,903.52	\$11,807.04
					Total Expense of New 2024 Leases			\$5,903.52	\$11,807.04
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$64,170.72	
					Total Lease Expense for 2024			\$70,074.24	

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2024 Assuming Order Date when Banks Open	Est. Monthly Lease Cost (equipment included)	2024 Total Est. Cost off Delivery Month~	2025 Total Estimated Costs
WATER FILTRATION	EW8320				Total Expense of New 2024 Leases			\$0.00	\$0.00
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$39,838.25	
					Total Lease Expense for 2024			\$39,838.25	
WATER SHOP	EW8340	512	2024	Ford F250 XL 4x4 Reg Cab	\$0	7	\$ 1,154	\$15,395.44	\$13,847.04
WATER SHOP	EW8340				Total Expense of New 2024 Leases			\$15,395.44	\$13,847.04
					Total Expense of Existing 2020, 2021, 2022, & 2023 Leases			\$52,833.48	
					Total Lease Expense for 2024			\$68,228.92	

**Add Proposed 2025 Leases**

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2025	Est. Monthly Lease Cost (equipment included)	2024 Total Est. Cost off Delivery Month~	2025 Total Estimated Costs
POLICE	AI3120	115	2025	Dodge Durango Police AWD	\$8,500	9	\$1,714	N/A	\$23,922.31
POLICE	AI3120	118	2025	Dodge Durango Police AWD	\$8,500	9	\$1,714	N/A	\$23,922.31
POLICE	AI3120	119	2025	Dodge Durango Police AWD	\$8,500	9	\$1,714	N/A	\$23,922.31
POLICE	AI3120	121	2025	Dodge Durango Police AWD	\$8,500	9	\$1,714	N/A	\$23,922.31
POLICE	AI3120	125	2025	Dodge Durango Police AWD	\$8,500	9	\$1,714	N/A	\$23,922.31
POLICE	AI3120	126	2025	Dodge Durango Police AWD	\$8,500	9	\$1,714	N/A	\$23,922.31
POLICE	AI3120	133	2025	Nissan Rogue S AWD	\$2,000	11	\$723	N/A	\$9,955.20
POLICE	AI3120	152	2025	Ford Explorer Base AWD	\$2,000	10	\$968	N/A	\$11,678.40
POLICE	AI3120	153	2025	Nissan Rogue S AWD	\$2,000	11	\$723	N/A	\$9,955.20
POLICE	AI3120	163	2025	Ford F250 XL 4x4 Reg Can	\$2,000	9	\$1,004	N/A	\$11,040.05
POLICE	AI3120	164	2025	Dodge Durango AWD	\$5,000	10	\$935	N/A	\$14,346.30
POLICE	AI3120	SIU2	2025	Nissan Rogue S AWD	\$2,000	11	\$723	N/A	\$9,955.20
							<b>Total Expense of New 2025 Leases</b>		<b>\$210,464.21</b>
							<b>Total Expense of Existing 2020, 2021, 2022, 2023, &amp; 2024 Leases</b>		<b>\$289,264.15</b>
							<b>Total Lease Expense for 2025</b>		<b>\$499,728.36</b>

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2025	Est. Monthly Lease Cost (equipment included)	2024 Total Est. Cost off Delivery Month~	2025 Total Estimated Costs
ENGINEERING	AG1440	627	2025	Express 2500 Work Van Rear-Wheel Drive Cargo Van	\$0	12	\$880	N/A	\$10,563.00
							Total Expense of New 2025 Leases		\$10,563.00
							Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases		\$35,137.60
							Total Lease Expense for 2025		\$45,700.60
MUNICIPAL BUILDING	AG1620	1315	2025	F-150 XL 4x4 Regular Cab Styleside 8 ft. box 141 in. WB	\$0	12	\$981	N/A	\$11,766.12
MUNICIPAL BUILDING	AG1620	2806	2025	F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	\$8,400	12	\$1,194	N/A	\$16,428.00
							Total Expense of New 2025 Leases		\$28,194.12
							Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases		\$40,545.80
							Total Lease Expense for 2025		\$68,739.92
FIRE	AG3410						Total Expense of New 2025 Leases		\$0.00
							Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases		\$24,207.72
							Total Lease Expense for 2025		\$24,207.72

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2025	Est. Monthly Lease Cost (equipment included)	2024 Total Est. Cost off Delivery Month~	2025 Total Estimated Costs
ANIMAL CONTROL	AG3510					Total Expense of New 2025 Leases			\$0.00
						Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases			\$24,599.52
						Total Lease Expense for 2025			\$24,599.52
CODES	AG3620	209	2025	F150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	12	\$1,063	N/A	\$12,761.64
						Total Expense of New 2025 Leases			\$12,761.64
						Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases			\$24,822.14
						Total Lease Expense for 2025			\$37,583.78
STREETS	AG5110	280	2025	F-150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	12	\$1,076	N/A	\$12,912.00
STREETS	AG5110	267	2025	F-550 Chassis XL 4x2 SD Crew Cab 203 in. WB DRW	\$20,500	12	\$1,485	N/A	\$28,065.68
						Total Expense of New 2025 Leases			\$40,977.68
						Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases			\$70,877.38
						Total Lease Expense for 2025			\$111,855.06

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2025	Est. Monthly Lease Cost (equipment included)	2024 Total Est. Cost off Delivery Month~	2025 Total Estimated Costs
ELECTRICAL	AG5138	4224	2025	F-150 XL 4x4 Regular Cab Styleside 8 ft. box 141 in. WB	\$7,000	12	\$1,087	N/A	\$14,789.44
							Total Expense of New 2025 Leases		\$14,789.44
							Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases		\$4,482.00
							Total Lease Expense for 2025		\$19,271.44
SIGN DEPT	AG5140	7109	2025	F-350 Chassis XL 4x2 SD Regular Cab 145 in. WB DRW	\$15,000	12	\$1,224	N/A	\$22,190.64
							Total Expense of New 2025 Leases		\$22,190.64
							Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases		\$6,630.50
							Total Lease Expense for 2025		\$28,821.14
PARKS	AG7020	2803	2025	F250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	\$8,400	12	\$1,194	N/A	\$16,424.40
							Total Expense of New 2025 Leases		\$16,424.40
							Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases		\$16,446.32
							Total Lease Expense for 2025		\$32,870.72
CENTRAL MAINTENANCE	EM1640						Total Expense of New 2025 Leases		\$0.00
							Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases		\$8,730.60
							Total Lease Expense for 2025		\$8,730.60

Department	Budget Code	Vehicle # being Replaced	EFM Recommended Replacement Year	Replacement Vehicle	Est. Equipment Cost Included~	Est. Months in Service in 2025	Est. Monthly Lease Cost (equipment included)	2024 Total Est. Cost off Delivery Month~	2025 Total Estimated Costs
SEWAGE	ES8130	532	2025	F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	\$23,000	12	\$1,297	N/A	\$27,067.72
							Total Expense of New 2025 Leases		\$27,067.72
							Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases		\$69,514.03
							Total Lease Expense for 2025		\$96,581.75
WATER FILTRATION	EW8320							N/A	\$0.00
							Total Expense of New 2025 Leases		\$0.00
							Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases		\$43,339.44
							Total Lease Expense for 2025		\$43,339.44
WATER SHOP	EW8340	511	2025	F- 150 XL 4x4 SuperCab Styleside 6.5 ft. box 145 in. WB	\$0	12	\$1,076	N/A	\$12,911.64
WATER SHOP	EW8340	501	2025	F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	\$13,500	12	\$1,198	N/A	\$21,127.56
WATER SHOP	EW8340	508	2025	F-250 XL 4x4 SD Regular Cab 8 ft. box 142 in. WB SRW	\$13,500	12	\$1,198	N/A	\$21,127.56
WATER SHOP	EW8340	505	2025	F-350 Chassis XL 4x2 SD Regular Cab 145 in. WB DRW	\$14,500	12	\$1,219	N/A	\$21,878.00
							Total Expense of New 2025 Leases		\$77,044.76
							Total Expense of Existing 2020, 2021, 2022, 2023, & 2024 Leases		\$56,066.07
							Total Lease Expense for 2025		\$133,110.83

CODE	DEPT	TITLE	2024			
			#	FULL TIME	PART TIME	TOTAL
<b>INSIDE CORPORATION</b>						
AI 3120	POLICE	CHIEF	1	1		
		ASSISTANT CHIEF	1	1		
		CAPTAIN	4	4		
		DETECTIVE	9	9		
		LIEUTENANT	5	5		
		SERGEANT	8	8		
		POLICE OFFICER	48	48		
		POLICE OFFICER/INVEST	0	0		
		POLICE OFFICER/SR INVEST	0	0		
		ADMINISTRATIVE AIDE	2	2		
		COMPUTER OPERATOR	1		1	
		SCHOOL SECURITY OFFICERS	12		12	
		PART TIME POLICE OFFICERS & MATRONS	17		17	
					108	
<b>TOTAL INSIDE CORPORATION</b>			<b>108</b>	<b>78</b>	<b>30</b>	<b>108</b>

CODE	DEPT	TITLE	2024		TOTAL
			#	FULL TIME	
<b>GENERAL CITY</b>					
AG 1010	<b>COMMON COUNCIL</b>	PRESIDENT	1		1
		COUNCILORS	7		7
					8
AG 1210	<b>MAYOR</b>	MAYOR	1	1	
		SECRETARY TO MAYOR	1	1	
		ADMINISTRATIVE ASSISTANT TO THE MAYOR	1	1	3
AG 1325	<b>TREASURER</b>	TREASURER	1	1	
		DEPUTY/ASST TREASURER	1	1	
		CITY ACCOUNTANT	1	1	
		PAYROLL MANAGER	1	1	
		SR PAYROLL COORDINATOR	1	1	
		PAYROLL COORDINATOR	1	1	
		SENIOR TAX CLERK	1	1	
		ACCOUNTING TECHNICIAN	1	1	
		FINANCE CLERK	1	1	
		PURCHASING AGENT	1	1	
		TAX CLERK	2	2	
		CLERK PT	3	0	3
		SEASONAL TEMPORARY	0	0	
					15

CODE	DEPT	TITLE	2024		TOTAL
			#	FULL TIME	
AG 1355	<b>ASSESSOR</b>	ASSESSOR	1	1	4
		ASSESSOR'S AIDE	2	2	
		DATA COLLECTOR	1	1	
AG 1410	<b>CLERK</b>	CITY CLERK	1	1	4
		DEPUTY CLERK	1	1	
		DEPUTY REGISTRAR OF VITAL STATS	1	1	
		OFFICE SPECIALIST	1	1	
AG 1420	<b>CORPORATION COUNSEL</b>	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	<b>ADMINISTRATIVE SERVICES</b>	BENEFITS MANAGER	1	1	2
		SECRETARY TO CIVIL SERVICE COMM	1	1	

CODE	DEPT	TITLE	2024		TOTAL	
			#	FULL TIME		PART TIME
AG 1440	<b>ENGINEERING</b>	PROJECT ENGINEER	1	1		
		ENGINEER II	1	1		
		ENGINEER I	3	2	1	
		PUBLIC WORKS INSPECTOR	1	1		
		SEASONAL TEMPORARY	1		1	7
AG 1460	<b>RECORDS</b>	RECORDS CLERKS	1		1	1
AG 1490	<b>PUBLIC WORKS</b>	COMM OF PUBLIC WORKS	1	1		
		DEPUTY COMMISSIONER OF PUB WRKS	1	1		
		ADMINISTRATIVE AIDE	2	2		
		SR ACCOUNT CLERK	1	1		
		SR ACCOUNT CLERK TYPIST	0	0		5
AG 1620	<b>BUILDINGS</b>	SUPERVISOR OF BLDGS & GROUNDS	1	1		
		LABORER	6	6		
		MAINTENANCE WORKER	4	4		
		KEEPER OF TOWN CLOCK	1		1	
		CUSTODIAN	1		1	13
AG 3310	<b>TRAFFIC CONTROL</b>	SCHOOL CROSSING GUARD	24		24	24

CODE	DEPT	TITLE	2024		TOTAL	
			#	FULL TIME		
AG 3410	FIRE	FIRE CHIEF	1	1	80	
		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		
AG 3510	DOG	SENIOR ANIMAL CONTROL OFFICER	1	1	2	
		ANIMAL CONTROL OFFICER	1	1		
AG 3620	CODES	CHIEF CODES ENF OFF/BLDG INSP	1	1	17	
		SENIOR ASST BUILDING INSPECTOR	2	2		
		ASST BUILDING INSPECTOR	3	3		
		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
* The P/T Plumbing Inspector roll is being filled by a Senior Asst Building Inspector						
AG 3989	PUBLIC SAFETY	PUBLIC SAFETY COMMISSIONER	1	1	1	

CODE	DEPT	TITLE	2024		TOTAL	
			#	FULL TIME		
AG 5110	<b>STREETS</b>	SUPERINTENDENT OF STREETS	1	1	46	
		LABOR SUPERVISOR	1	1		
		STREET MAINTENANCE FOREMAN	1	1		
		MEOH	2	2		
		MEO	24	24		
		LABORER	12	12		
		LABORER TEMP (5 FT EQUIVALENTS)	5	5		
AG 5138	<b>ELECTRICAL</b>	ELECTRICAL MAINTENANCE SUPERVISOR	1	1	3	
		ELECTRICAL TECHNICIAN	1	1		
		SIGNAL ELECTRICIAN	1	1		
AG 5140	<b>SIGN &amp; PAVEMENT</b>	WORKING FOREMAN	1	1	2	
		MAINTENANCE WORKER	1	1		
AG 7020	<b>RECREATION, PARKS, &amp; COMM ACTIVITIES</b>	DIRECTOR OF PARKS AND RECREATION	1	1	66	
		DEPUTY DIRECTOR OF PARKS & RECREATIOI	1	1		
		ADMINISTRATIVE AIDE	1	1		
		RECREATION COORDINATOR	1	1		
		LABORER	1	1		
		SEASONALTEMPS	61	0		61
		CLERK	0	0		
AG 7180-4	<b>POOLS</b>	SEASONAL POSITIONS	33	1	32	33
AG 7181	<b>ARENA</b>	SEASONAL POSITIONS	9	1	8	9

CODE	DEPT	TITLE	2024				
			#	FULL TIME	PART TIME	TOTAL	
AG 8020	<b>COMMUNITY &amp; ECONOMIC</b>	DIRECTOR OF CD & PLANNING	1	1			
		DEPUTY DIRECTOR OF CD & PLANNING	1	1			
		SENIOR PLANNER	1	1			
		PLANNER	2	2			
		CD SPECIALIST	0	0			
		PLANNING ASSISTANT	0	0			
		PLANNING AIDE	1	1			
		COMMUNITY DEV COORDINATOR	1	1			
		COMMUNITY DEV SPECIALIST	1	1			
		MARTKETING COORDINATOR	1	1			
		PROJECT MANAGER	0	0			
		CLERK PART TIME	1		1	10	
		<b>TOTAL GENERAL CITY</b>			<b>361</b>	<b>214</b>	<b>147</b>
<b>REFUSE DISTRICT</b>							
EL	1490	<b>REFUSE ADMINISTRATION</b>	SENIOR PUBLIC WORKS CLERK	1	1		1
EL	8160	<b>REFUSE &amp; GARBAGE</b>	MOTOR EQUIPMENT OPERATOR LABORER	1 1	1 1		2
<b>TOTAL REFUSE DISTRICT</b>			<b>3</b>	<b>3</b>	<b>0</b>	<b>3</b>	

CODE	DEPT	TITLE	2024			
			#	FULL TIME	PART TIME	TOTAL
<b>CENTRAL MAINTENANCE</b>						
EM 1640	<b>CENTRAL MAINTENANCE</b>	EQUIPMENT SERVICE MGR	1	1		
		SR AUTOMOTIVE MECHANIC	1	1		
		MECHANICAL STORES CLERK	0	0		
		AUTO MECHANIC	6	6		
		LABORER	1	1		9
<b>TOTAL CENTRAL MAINTENANCE</b>			<b>9</b>	<b>9</b>	<b>0</b>	<b>9</b>
<b>SEWER</b>						
ES 8130	<b>SEWER ADMIN</b>	CHIEF WW TREATMENT PLANT OPER	1	1		
		ASST CHIEF WW TREATMENT PLANT OPER	1	1		
		WORKING SUPERVISOR	1	1		
		WW TREATMENT PLANT SHIFT OPER	4	4		
		ELECTRICIAN IN WATER PULLUT CNTF	1	1		
		ELECTRICAL TECHNICIAN	2	2		
		MAINTENANCE WORKER	4	4		
		LABORER (SEWER)	3	3		
		SEWAGE TREAT PLNT OP TRAINEE	2	2		
		WORKING FOREMAN	1	1		
		SENIOR CLERK	1	1		
		SEASONAL LABORER	2		2	23
<b>TOTAL SEWER</b>			<b>23</b>	<b>21</b>	<b>2</b>	<b>23</b>

CODE	DEPT	TITLE	2024			
			#	FULL TIME	PART TIME	TOTAL
<b>WATER</b>						
EW 8310	<b>WATER ADMIN</b>	ENGINEERING TECHNICIAN	0	0		
		Clerk - P/T	1		1	1
EW 8320	<b>WATER SUPPLY</b>	CF WATER PLANT OPERATOR	1	1		
		ASST CHF WATER TREAT PLNT OPER	1	1		
		WATER TREAT PLANT OPER **	6	6		
		WATER SUPPLY MAINT SUPERVISOR	1	1		
		MAINTENANCE WORKER	1	1		
		LABORER	2	2		
		WTP OPERATOR TRAINEE **	2	2		
		LABORER TEMP	1	1		15
		** There are currently 3 WTP Operator Trainees one of which will be deleted when individual is promoted to WTP Plant Operator in 2024				
EW 8340	<b>TRANSMISSION &amp; DISTRIBUTION</b>	SUPERINTENDENT OF WAT&SEWR	1	1		
		SENIOR CLERK (WATER DISTRIBUTION)	1	1		
		MEOH	1	1		
		MAINTENANCE WORKER	9	9		
		WATER & SEWER MAINTENANCE FOREMAN	2	2		
		LABORER	3	3		
		LABORER PER DIEM	1	1		18
	<b>TOTAL WATER</b>		<b>34</b>	<b>33</b>	<b>1</b>	<b>34</b>
	<b>GRAND TOTAL CITY OF ROME</b>		<b>538</b>	<b>358</b>	<b>180</b>	<b>538</b>