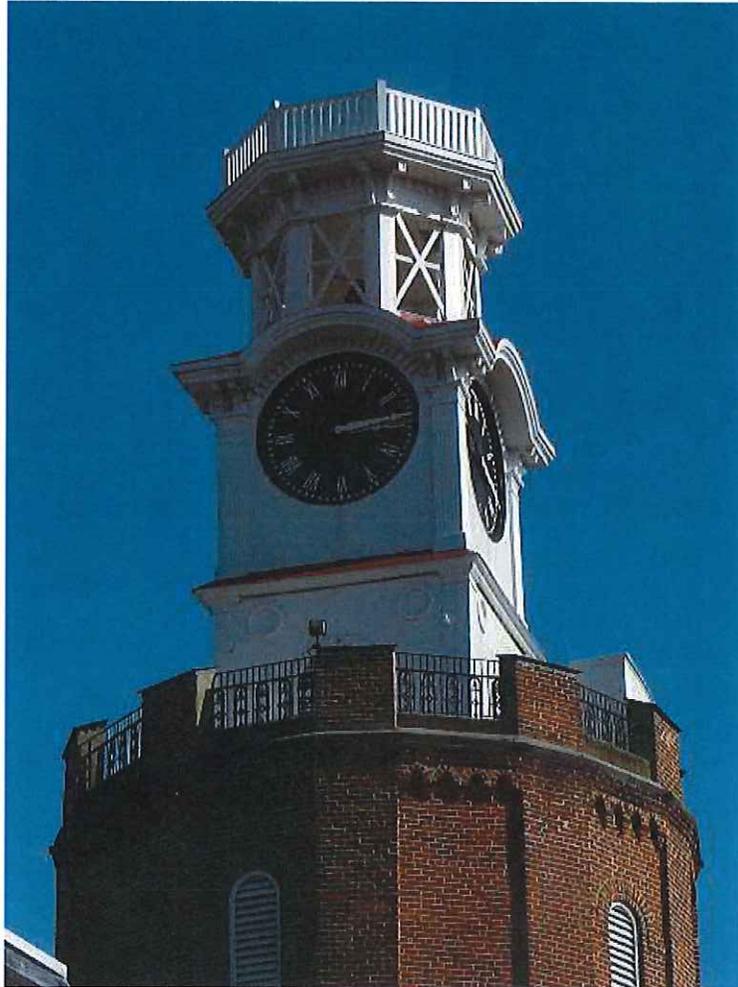


City of Rome



2015 Budgets

This page intentionally left blank

TABLE OF CONTENTS

| | Page |
|--|---------|
| INTRODUCTION | |
| General Overall Budget Comments | i |
| Budget Highlights | ii-ix |
| Summary of Revenues and Expenditures by Fund | x-xiii |
| BUDGETS | |
| General Fund | |
| Summary | 1 |
| Revenues | 2 - 4 |
| Expenditures | 5 - 11 |
| Water and Sewer Fund | |
| Summary | 12 |
| Revenues | 13 - 14 |
| Expenses | 15 - 17 |
| Renewal and Extension Fund | |
| Summary | 18 |
| Expenses | 19 |
| Building Inspection Fund | |
| Revenues and Expenses | 20 |
| Transit Fund | |
| Revenues | 21 |
| Expenses | 22 |
| Business Improvement District | |
| Revenues and Expenditures | 23 |
| Capital Fund | |
| Revenues and Expenditures | 24 |
| Equipment | 24A-24D |
| Projects | 24E |
| Tourism Fund | |
| Revenues and Expenditures | 25 |
| Fire Fund | |
| Revenues and Expenses | 26 |
| Hotel/Motel Tax Fund | |
| Revenues and Expenses | 27 |
| Insurance Fund | |
| Revenues and Expenses | 28 |
| Workers' Compensation Fund | |
| Revenues and Expenditures | 29 |
| Tax Allocation District Fund | |
| Revenues and Expenses | 30 |
| Entitlement Fund | |
| Revenues and Expenditures | 31 |
| Municipal Golf Course Fund | |
| Revenues and Expenses | 32 |
| Downtown Development Fund | |
| DDA Revenues and Expenses | 33 |
| Parking Facilities Revenues and Expenses | 34 |

TABLE OF CONTENTS
(cont.)

| | <u>Page</u> |
|--|-------------|
| Forum Parking Fund | |
| Revenues and Expenses | 35 |
| SPLOST Fund | |
| Revenues and Expenses | 36 |
| Solid Waste Commission Fund | |
| Revenues and Expenses | 37 |
| Solid Waste Management Fund | |
| Revenues and Expenses | 38 |
| Rome / Floyd Planning Commission Fund | |
| Revenues and Expenses | 39 |
| Public Buildings Fund | |
| Revenues and Expenses | 40 |
| Rome Redevelopment Fund | |
| Revenues and Expenses | 41 |
| Rome/Floyd County Land Bank Authority | |
| Revenues and Expenses | 42 |
| Tennis Center of Georgia at Berry | |
| Revenues and Expenses | 43 |
| Community Development Fund | |
| Revenues and Expenses | 44 |
| | |
| SUPPLEMENTAL INFORMATION | |
| Building Inspection Capital Equipment | 45 |
| Transit Capital Equipment | 45 |
| Fire Capital Equipment | 46 |
| Downtown Parking Capital Equipment | 47 |
| Solid Waste Commission Capital Equipment | 47 |
| Solid Waste Management Capital Equipment | 48 |
| Planning Commission Capital Equipment | 48 |
| Water and Sewer Capital Equipment and Projects | 49-52 |

General Overall Comments

Proposed 2015 Budget

General Comments

- The proposed budgeted tax revenue assumes a moderate increase in the digest for 2015.
- The fee rate for business occupation taxes increased but the base rate remains the same. Also the budgets include increases in water/sewer rates and garbage collection fees of approximately 3%.
- The General Fund is a balanced budget but is .1% less than 2014.
- Most all General Fund revenue sources are below 2014 levels.
- The City Contributions for Health Insurance and Workers Compensation remain the same as 2014 levels.
- Employee health insurance rates remain the same in 2015, with no change in deductibles and out of pocket maximums. The City has reduced the PCP copay from \$40 to \$35. The City has added another premium tier with employee/child: employee/children. The City has also added a 4th tier for pharmacy purposes for the more expensive drugs.
- City Retirement contributions are only increasing approximately \$30,000 over 2014 contribution levels.
- Payroll expenses include only a 1% merit adjustment for employees. In process pay plan adjustments should be completed in 2015.
- No new positions are budgeted except for a Communications Director. This position is funded by Tourism, General Fund and Forum promotion funds.
- Outside agencies were all funded but with no increases.
- Fuel costs are anticipated to be at 2014 levels.

Budget Highlights Proposed 2015 Budget

General Fund

| <u>Page No.</u> | <u>Revenues</u> |
|-----------------|---|
| 2 | Ad Valorum Tax revenue assumes a moderate increase in the tax digest and no projected tax increase. |
| 2 | Tag/Title fee is up now that we have one year of history and will be collected for 12 full months. |
| 2 | Motor Vehicle Ad Valorem decreases 36% based on current collections. This revenue source is decreasing at a rate almost double the estimate. |
| 2 | Local Option Sales Tax (LOST) is budgeted to continue to decrease in 2015. |
| 2 | Georgia Power Franchise Fee is budgeted the same as 2014, but expectations are that 2014 could be down or about the same—this has been the third consecutive year of decreases. |
| 3 | Most licenses, permits and fees were increased approximately 3%. |
| 3 | Police Fines/Forfeitures have been reduced to reflect a downward trend for the last three years. |
| 4 | Hotel/Motel Fund Transfer-In to General Fund is to help with planning for new Tennis Center. |
| 4 | Total revenues are projected to be .1% below 2014 budgets. |
| | <u>Expenses</u> |
| 5 | Expenses include a 1% merit raise for employees with a satisfactory evaluation. In process pay plan adjustments should be completed in 2015. |
| 5 | Municipal Court is up significantly due to the transfer of Becky Diamond from the Clerk's Office. This will be offset by a decrease in the Clerks Office. |
| 5 | Purchasing is slightly up in personnel due to restructuring and adding the assistant position. |
| 6 | Information Technology is up due to increase in service contracts. |
| 6 | General Administration down due to decrease in Liability Insurance. |

General Fund cont.

| <u>Page No.</u> | <u>Expenses</u> |
|-----------------|--|
| 6 | Police Department increases for personnel include the merit increases and salary adjustments. Budget is calculated with some vacancies. |
| 7 | Public Works Office is down in personnel due to complete removal of Public Works Director not funded in 2015. |
| 8 | Traffic/Electrical up due to incorrect payroll calculations in 2014. |
| 8 | Public Works Garage is down due to not funding the majority of the vacated Director position in 2015. |
| 8 | Total Public Works actually has decreased 1% . |
| 9 | Other facilities include Veteran's Building, Town Green, Clock Tower, Open Door Home, Boys and Girls Club, Floyd Training Center, Kelsey, Aycock and Burrell building. We will now also have insurance and some other related expenses with the addition of the History Museum building. |
| 10 | Environmental Information reflects some savings by having the Adopt a Stream program help share in some of their expenses. |
| 10 | The Public Information payments reflect the General Fund commitment for the new Communications Director hosted in Tourism Fund. |
| 10 | Increase to Recreation Authority reflects increase in Property and Casualty Insurance. |
| 10 | Economic Development reflects City commitment to Partners for Prosperity and the 20/20 Plan and related expenses. |
| 11 | Payments to outside agencies stayed the same. |
| 11 | Election expense is budgeted for 2015 |
| 11 | Total Operating Expenses increased by only .2% |
| 11 | Transfer to Solid Waste reduced by \$174,000. This is due to decrease in leases payments and personnel restructure. |
| 11 | Transfer to Fire increased 1.8% or \$105,000. |
| 11 | Total Expenditures and Transfers Out decreased .1% |

Water and Sewer Fund

| <u>Page No.</u> | <u>Revenues</u> |
|-----------------|--|
| 13 | Revenues include a 3% increase in consumption rate and a \$.50 increase in water and sewer base rates. The recent rate study had recommended \$1.00 increase in water and sewer base rates. |
| 13 | County wholesale water purchase is only budgeted at \$100,000 due to the expiration of the wholesale agreement at the end of 2014. Negotiations are in process but this assumes the minimum usage from the county. |
| 13 | Even with these increases, expected operating revenues are only increasing .6% |
| | <u>Expenses</u> |
| 15 | Operations Office shows a significant increase in personnel budget, but Eric had been budgeted in another department in 2014. This will be offset by that reduction. |
| 15 | Most departments are in line with 2014 budgets with moderate increases for chemicals in Water Filtering and WWTP. |
| 15&16 | Pay adjustments for certain positions in Water, Filtering and Wastewater Treatment Plants are to be completed in 2015. |
| 17 | GEFA Loan Payments should start back up with the completion of the Flash Mix project and the beginning of the repayment of that loan. |
| 18 | Renewal and Extension fund does reflect a significant reduction in proposed projects and capital for 2015. |

Building Inspection

| <u>Page No.</u> | |
|-----------------|--|
| 20 | Increase in Personal Services is the addition of the South Rome Code Enforcement position that is to be funded from a transfer from Entitlement. |
| 20 | Although 2014 has been a better revenue year, an allocation of fund balance is budgeted to be used in 2015. |

Transit

Page No.

- 21 Department of Human Resources (DHR) decreased by 46% due to reduction in receipts.
- 21 Tripper Service Revenue is up due to the addition of several additional routes.
- 21 Transit Federal Operating Grant funds are increasing \$75,000
- 21 Advertising Revenue has been decreased due to falling demand.
- 22 Transit expenses include some pay plan adjustments, and a more complete staffing. Fuel costs are estimated to remain at 2014 levels.

Business Improvement District

- 23 Business Improvement District has a balanced budget for 2015.

Capital Fund

Page No.

- 24 Capital Tax revenues are expected to be the same.
- 24 Equipment expenditures and projects are both slightly below 2014 levels. Lease Purchase payments are higher in 2015.
- 24 Projects for 2015 include Street paving, North Rome sidewalk improvements, and Dock improvements.
- 24 Payments to Insurance Fund are to repay loan for Mausoleum.

Tourism

Page No.

- 25 Hotel/Motel allocations have increased \$10,000. Also the 1% forum promotion split is changed from a 75/25 county /tourism split, to a 40/60 split. This will give the CVB additional funds to promote the forum and fund the communication Directors time for that function. The City's contribution for that position is also added. Forum Promotion expenses have been increased to reflect the availability of additional funds. Also reflected is the opening of the new Tourism satellite office at the Town Green.

Fire Fund

Page No.

- 26 Grant Funds are gone in 2015
- \$395,000 of fund balance is budgeted to use in 2015, but are projecting that 2014 will be close to break even.
 - City and County contribution goes up \$105,000 or 1.8%
 - Personal Services which is merit raises, pay adjustments and health benefits are up \$137,500.
 - Capital expenses have been cut substantially to help the payroll funding and bridge the loss of grant funds.
 - Total Expenses and Transfers Out increased only .2%

Hotel/Motel Tax Fund

Page No.

- 27 Revenue shows a slight increase in overall tax revenues, and does show the new 2% tax addition for the Tennis Center.
- 27 The expense section does show the revised allocation for the county and Tourism for the 1% forum promotion money. Expenses are also shown for the transfer out to the Tennis Center.
- 27 Payment to General Fund increased from \$50,000 to \$63,000

Insurance Fund

Page No.

- 28 City contribution remains the same, as well as rates from employees.
- 28 Revenues between the contributions have been reallocated to reflect the actual numbers trending in 2014.
- 28 Claims paid have been reduced to \$5,800,000 to better reflect actual expenses. New fee for Affordable Health Care Act is \$80,000. Stop Loss Insurance fees and Administrative fees are budgeted separately.
- 28 \$160,000 of fund balance has been budgeted.

Workers Compensation

Page No.

- 29 City contribution remains the same. We currently have a cash fund balance of approximately \$900,000 for Workers' Compensation. Insurance premiums have been increased to reflect actual expenses in 2014. A \$150,000 use of fund balance has been budgeted.

Tax Allocation District Fund (TAD)

Page No.

- 30 TAD number 1 (West Third Street) has increased some, with the Publix shopping area, but still is only allocating City M/O currently.

Entitlement Fund

Page No.

- 31 North Rome Redevelopment is mainly for sidewalk repairs.

Stonebridge Golf Course

Page No.

- 32 Billy Casper Golf Operating budget is projecting a \$43,370 deficit. We have discussed with management about the City's concerns with supplementing the operations. Will have to review monthly in 2015.

Downtown Development Fund

Page No.

- 33 Budget amounts are basically the same as 2014.

Downtown Parking Facilities Fund

Page No.

- 34 The 2015 budget reflects downward trends in current parking revenues. A use of fund balance is allocated for 2015 and continuing reductions in revenue will necessitate a reduction in expenses.

Forum Parking Fund

Page No.

- 35 Revenues here also reflect decreases, and the payments to the City/County have been eliminated. It is a balanced budget.

SPLOST Fund

- 36 SPLOST Funds are allocated from 2013 project list. The Tennis Center should be the main project expense in 2015.

Solid Waste Commission (Landfill)

Page No.

- 37 Fees anticipate a 2% increase.
Capital Outlay is significantly up due to the possible purchase of two larger pieces of machinery.
- 37 Cash surplus of \$180,000 is projected.

Solid Waste Management Fund (Collection)

Page No.

- 38 Revenue assumes a 3% rate increase in fees.
- The fund has a balanced budget.
 - Dumpster rental is now a separate line item.
 - Transfer from General Fund decreases \$174,000
 - Capital Lease payments drop significantly due to payoff of all carts.
 - Landfill Tipping Fees are up slightly.

Rome/Floyd County Planning Commission

Page No.

- 39 Operating Contributions from the City and County are down slightly from 2014. Increase in Capital Contributions include a slight increase in overall GIS expenses, but does include \$45,000 for county-wide aerial mapping in 2015.

Public Building Fund

- 40 The proposed budget assumes the current proposed contract agreement is accepted. The lease will revert back to a \$35,750 annual maintenance contribution. The City will provide the contracted additional services and will receive a 5% administration fee. Any monies that are not spent out of the additional services portion will remain with the City.

City of Rome Redevelopment Fund

- 41 We did budget \$5,000 in General Fund for possible South Rome or other expenses.

Land Bank Authority

- 42 This is the first year that the City has the Land Bank Authority. The proposed budget amounts are really just an estimate of possible activity for 2015.

Tennis Center:

- 43 The Tennis Center is included because of the expenditures of the restricted hotel/motel monies. It is estimated that most of the expenses in 2015 will be getting the operations set up with management, advertising, fundraising, and other promotions.

Community Development

Page No.

- 44 This fund is a balanced budget, but does depend on funds committed from the South Rome Development Corporation and maximizing other grand funds.

CITY OF ROME
SUMMARY OF OPERATING REVENUES AND EXPENDITURES
BY FUND (INCLUDES INTERFUND TRANSACTIONS)
F. Y. 2015 BUDGETS

| Fund | Revenues | Expenditures |
|-------------------------------------|-----------------------|-----------------------|
| General | \$ 26,773,000 | \$ 26,773,000 |
| Water and Sewer | 30,433,500 | 30,433,500 |
| Renewal and Extension | 3,089,360 | 3,089,360 |
| Building Inspection | 742,600 | 762,600 |
| Transit | 3,761,310 | 3,842,610 |
| Business Improvement District | 53,100 | 53,100 |
| Capital | 2,796,000 | 2,841,000 |
| Tourism | 662,050 | 662,050 |
| Fire | 11,755,000 | 12,150,000 |
| Hotel/ Motel Tax | 944,000 | 944,000 |
| Insurance | 7,132,500 | 7,292,500 |
| Workers' Compensation | 1,335,000 | 1,485,000 |
| Tax Anticipation District | 140,000 | 140,000 |
| Entitlement | 406,000 | 406,000 |
| Golf Fund | 1,014,060 | 1,057,430 |
| Downtown Development Fund | 156,500 | 156,500 |
| Downtown Parking Facilities | 147,450 | 155,050 |
| Forum Parking Fund | 70,015 | 70,015 |
| SPLOST Fund | 4,000,000 | 4,000,000 |
| Solid Waste Commission (Landfill) | 2,483,290 | 2,303,290 |
| Solid Waste Management (Collection) | 3,634,200 | 3,634,200 |
| Planning Commission | 448,960 | 448,960 |
| Redevelopment Fund | 5,000 | 5,000 |
| Rome/Floyd Land Bank Authority | 50,000 | 50,000 |
| Tennis Center of Georgia at Berry | 236,000 | 236,000 |
| Community Development | 520,400 | 520,400 |
| Public Buildings Fund | 134,770 | 134,770 |
| Totals | \$ 102,924,065 | \$ 103,646,335 |

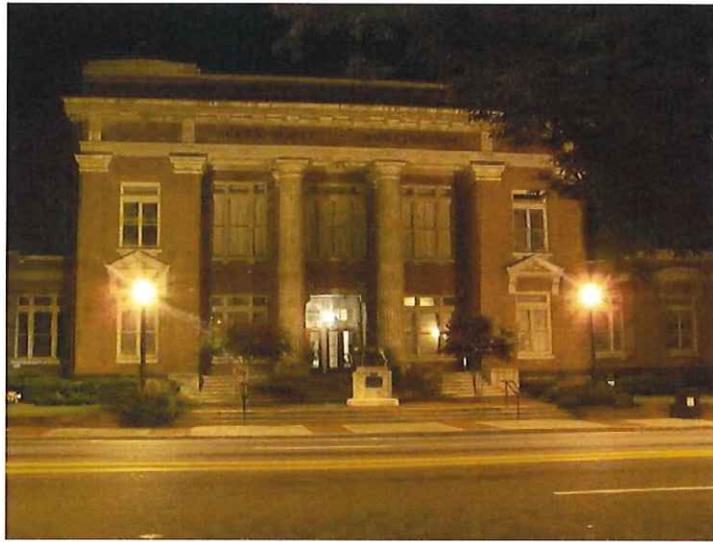
**CITY OF ROME
SUMMARY OF REVENUES
ALL DEPARTMENTS
F. Y. 2015 BUDGETS**

| Fund | Revenues | Fund | Revenues |
|-------------------------------------|-------------------|--|-------------------|
| Real and Personal Property | \$ | County Contribution | \$ 5,875,000 |
| Current Year | 6,550,000 | Interest Earned | 1,000 |
| Prior Years | 875,000 | Grant Funds | 0 |
| Public Utilities | 285,000 | Other | 5,879,000 |
| Motor Vehicles/ Mobile Homes | 328,000 | Interfund Transfer | 0 |
| Intangible Tax | 150,000 | Subtotal Fire | 11,755,000 |
| Tag Title Fee | 900,000 | Hotel/Motel Tax | 944,000 |
| Excise Tax | 0 | Interest Earned | 0 |
| Local Option Sales Tax | 5,825,000 | Subtotal Hotel/Motel Tax | 944,000 |
| Tax on Liquor and Wine | 800,000 | Contributions | 7,092,500 |
| Mixed Drink Tax | 72,000 | Interest Earned | 40,000 |
| Insurance Premium Tax | 1,985,000 | Subtotal Insurance | 7,132,500 |
| Real Estate Transfer Tax | 20,000 | Contributions | 1,335,000 |
| Franchise Taxes | 3,397,000 | Interest Earned | 0 |
| Business Licenses | 1,731,000 | Subtotal Workers' Compensation | 1,335,000 |
| Fees | 86,000 | Property Taxes | 140,000 |
| Highway Maintenance | 122,000 | Interest Earned | 0 |
| Traffic Signals Reimbursement | 54,000 | Subtotal Tax Anticipation | 140,000 |
| County Environmental Info Reimb. | 55,000 | Entitlement Reimbursement | 406,000 |
| Entitlement Reimbursement | 30,000 | Subtotal Entitlement | 406,000 |
| Housing Authority | 52,000 | Green Fees | 297,950 |
| Police Court Fines and Fees | 1,389,000 | Cart Fees | 257,430 |
| Interest and Costs | 350,000 | Driving Range Fees | 128,660 |
| Cemetery | 155,000 | Pro Shop Soft Goods | 98,770 |
| Rent | 65,000 | Food and Beverage Sales | 91,400 |
| Interest on Investments | 6,000 | Miscellaneous | 16,310 |
| Miscellaneous | 40,000 | Individual Annual Pass | 123,540 |
| Jail Reimbursement | 0 | Subtotal Golf | 1,014,060 |
| Interfund Transfers | 1,451,000 | City Contribution | 145,000 |
| Subtotal General | 26,773,000 | Interest Earned | 0 |
| Water Service Fees | 8,040,000 | Parking Tickets | 0 |
| Sewer Service Fees | 13,670,000 | Miscellaneous | 1,500 |
| Fire Line Service | 192,000 | Transfer from Parking fund | 10,000 |
| Penalties | 415,000 | Subtotal Downtown Development | 156,500 |
| Connection Fees | 153,000 | Interest Earned and Permits | 1,450 |
| Other Operating Revenues | 320,000 | Transfer from Forum Parking Fund | 21,000 |
| Interest Income | 8,500 | Parking Fines | 36,000 |
| Sale of Materials/Services | 30,000 | Rental Income | 89,000 |
| SPLOST Reimbursements | 0 | Subtotal DDA Parking Facilities | 147,450 |
| Grease Trap Fees | 160,000 | SubTotal Forum Parking | 70,015 |
| Interfund Transfers | 7,445,000 | Fees | 4,000,000 |
| Subtotal Water and Sewer | 30,433,500 | Interest Earned | 0 |
| Interest Income & Transfers In | 3,089,360 | Subtotal SPLOST Fund | 4,000,000 |
| Subtotal R and E | 3,089,360 | Fees | 2,472,200 |
| Permits and Fees | 687,500 | Interest Earned | 11,090 |
| Interest Earned | 100 | Subtotal Solid Waste Commission | 2,483,290 |
| Miscellaneous | 55,000 | Fees | 2,064,000 |
| Subtotal Building Inspection | 742,600 | Interest Earned | 200 |
| Fares | 820,050 | Interfund Transfer | 1,570,000 |
| Investment Income | 0 | State Grant | 0 |
| Grant Reimbursements | 1,670,000 | Subtotal Solid Waste Management | 3,634,200 |
| Interfund Transfers | 1,252,700 | City Contribution | 148,465 |
| Miscellaneous | 18,560 | County Contribution | 163,965 |
| Subtotal Transit | 3,761,310 | | |
| Property Tax | 28,000 | | |

**CITY OF ROME
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS
F. Y. 2015 BUDGETS**

| Fund | Expenditures | Fund | Expenditures |
|--------------------------------|---------------------|--------------------------------------|------------------------------|
| City Commission | \$ 199,630 | Interfund Transfer | \$ 8,633,465 |
| Municipal Court | 347,980 | Subtotal General | 26,773,000 |
| Manager's Office | 270,285 | Operations Office, Warehouse & Shop | 881,970 |
| Clerk's Office | 349,690 | Customer Service | 910,500 |
| Finance | 503,550 | Water Filtering | 2,083,210 |
| Human Resources | 317,885 | Water Service | 482,810 |
| Purchasing | 305,910 | Water Tanks & Pumps | 488,940 |
| Assistant City Manager | 121,720 | Adopt-A-Stream | 11,340 |
| Systems Operations Analyst | 232,790 | Waste Water Treatment Plants | 3,795,760 |
| IT | 304,315 | Sewer Service | 1,021,340 |
| General Administration | 426,020 | Grease Trap Service | 160,000 |
| Police | 7,583,940 | Hydrant Maintenance | 45,000 |
| Police Training Center | 115,620 | Flood Control | 14,660 |
| Public Works Office | 270,780 | Non-Departmental | 8,613,820 |
| Engineering | 451,180 | Wastewater Lift Station | 559,790 |
| Streets and Drainage | 2,035,440 | Interfund Transfer | 11,364,360 |
| Clean It Or Lien It | 35,000 | Subtotal Water and Sewer | 30,433,500 |
| Traffic and Electrical | 1,040,280 | R and E Water | 662,680 |
| Street Lighting | 917,000 | R and E Sewer I & II | 706,680 |
| Building and Grounds | 3,500 | R and E Capital | 1,720,000 |
| Cemetery | 417,580 | Subtotal R and E | 3,089,360 |
| Garage | 663,390 | Building Inspection | 762,600 |
| City Auditorium / Civic Center | 327,320 | Bus Expense | 3,334,080 |
| Other Facilities | 45,400 | Handicap Van Expense | 458,530 |
| Clocktower Museum | 16,700 | Interfund Transfer | 50,000 |
| Senior Citizen Center | 25,550 | Subtotal Transit | 3,842,610 |
| Carnegie Building | 17,100 | Business Improvement District | 53,100 |
| Roman Holiday | 25,000 | Capital Equipment | 667,000 |
| Trolley | 2,610 | Capital Projects | 1,106,000 |
| Community Development | 103,000 | Capital Leases | 768,000 |
| Environmental Information | 188,370 | Transfers | 300,000 |
| Community Events | 11,400 | Subtotal Capital | 2,841,000 |
| South Rome Redevelopment | 5,000 | Tourism | 662,050 |
| Public Information Coordinator | 13,000 | Fire | 12,150,000 |
| Diversity Programs | 3,000 | Hotel/Motel Tax | 944,000 |
| Recreation | 9,600 | Insurance | 7,292,500 |
| Records Retention | 50,000 | Workers' Compensation | 1,485,000 |
| Economic Development | 70,000 | Tax Anticipation District | 140,000 |
| Coosa Valley RDC | 36,000 | Entitlement | 406,000 |
| Floyd County Tax Collection | 35,000 | Golf | 1,057,430 |
| Symphony | 13,000 | Downtown Development | 156,500 |
| Arts Council | 15,000 | DDA Parking Facilities | 155,050 |
| Open Door Home | 47,500 | SPLOST Fund | 4,000,000 |
| Elections | 6,500 | Solid Waste Commission | 2,303,290 |
| Transit Capital | 100,000 | Solid Waste Management | 3,634,200 |
| 211 Information Service | 0 | Planning Commission | 448,960 |
| Miscellaneous | 10,000 | Community Development | 520,400 |
| Contingency | 50,000 | Public Buildings | 134,770 |
| | | Forum Parking | 70,015 |
| | | Redevelopment | 5,000 |
| | | Land Bank Authority | 50,000 |
| | | Tennis Center | 236,000 |
| | | Grand Total | \$ <u>103,646,335</u> |

General Fund



The General Fund is the main operating fund of the City and includes Administration, Public Works, Police, Public Facilities/Services, Auxiliary Agencies and transfers to other funds. The main sources of revenues are Ad Valorem Taxes and Sales Taxes.

**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
GENERAL FUND - 01**

| | <u>2013 AUDITED</u> | <u>2014 ORIGINAL BUDGET</u> | <u>2014 OCTOBER ACTUAL</u> | <u>2015 PROPOSED BUDGET</u> | <u>% CHG</u> |
|---|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| APPROPRIATION OF FUND BALANCE \$ | - | - | - | - | 0.0% |
| REVENUES: | | | | | |
| Ad Valorem Taxes | 8,636,103 | 8,804,000 | 2,390,599 | 8,938,000 | 1.5% |
| Other Taxes | <u>11,713,992</u> | <u>12,162,500</u> | <u>10,474,967</u> | <u>12,249,000</u> | <u>0.7%</u> |
| Total Taxes | 20,350,095 | 20,966,500 | 12,865,566 | 21,187,000 | 1.1% |
| Licenses, Permits and Fees | 1,757,169 | 1,769,000 | 1,356,404 | 1,817,000 | 2.7% |
| Intergovernmental | 338,095 | 333,000 | 316,658 | 313,000 | -6.0% |
| Fines and Forfeitures | 1,358,145 | 1,420,000 | 1,010,773 | 1,389,000 | -2.2% |
| Other | <u>788,419</u> | <u>898,000</u> | <u>430,665</u> | <u>616,000</u> | <u>-31.4%</u> |
| TOTAL REVENUES | <u>24,591,923</u> | <u>25,386,500</u> | <u>15,980,066</u> | <u>25,322,000</u> | <u>-0.3%</u> |
| EXPENDITURES: | | | | | |
| General Government | 3,017,746 | 3,370,200 | 2,759,867 | 3,379,775 | 0.3% |
| Public Safety | 7,371,629 | 7,628,370 | 6,162,605 | 7,699,560 | 0.9% |
| Public Works | 5,565,616 | 5,890,845 | 4,773,884 | 5,834,150 | -1.0% |
| Public Facilities | 432,065 | 437,220 | 403,138 | 459,680 | 5.1% |
| Public Services | 338,315 | 330,690 | 281,564 | 323,770 | -2.1% |
| Intergovernmental | 206,538 | 194,300 | 176,679 | 200,600 | 3.2% |
| Other | 139,689 | 195,500 | 175,446 | 192,000 | -1.8% |
| Contingency | <u>78,071</u> | <u>50,000</u> | <u>33,499</u> | <u>50,000</u> | <u>0.0%</u> |
| TOTAL EXPENDITURES | <u>17,149,669</u> | <u>18,097,125</u> | <u>14,766,682</u> | <u>18,139,535</u> | <u>0.2%</u> |
| EXCESS OF REVENUES OVER EXPENDITURES | <u>7,442,254</u> | <u>7,289,375</u> | <u>1,213,384</u> | <u>7,182,465</u> | <u>-1.5%</u> |
| OPERATING TRANSFERS: | | | | | |
| Operating Transfers In | 1,361,110 | 1,402,500 | 1,041,400 | 1,451,000 | 3.5% |
| Operating Transfers Out | <u>(8,546,750)</u> | <u>(8,691,875)</u> | <u>(6,903,231)</u> | <u>(8,633,465)</u> | <u>-0.7%</u> |
| NET OPERATING TRANSFERS | <u>(7,185,640)</u> | <u>(7,289,375)</u> | <u>(5,861,831)</u> | <u>(7,182,465)</u> | <u>-1.5%</u> |
| INCREASE (DECREASE) TO FUND BALANCE | <u>\$ 256,614</u> | <u>0</u> | <u>\$ (4,648,447)</u> | <u>0</u> | <u>N/A</u> |

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|-------------------------------|-------------------------------|---|--|---|------------------------|
| REVENUES: | | | | | |
| Ad Valorem Taxes: | | | | | |
| Real and Personal Property: | | | | | |
| Current Year | \$ 6,157,973 | 6,420,000 | \$ 0 | \$ 6,550,000 | 2.0% |
| Prior Years | 798,753 | 805,000 | 1,322,745 | 875,000 | 8.7% |
| Public Utilities | 361,340 | 285,000 | 25,810 | 285,000 | 0.0% |
| Motor Vehicles | 603,101 | 510,000 | 334,823 | 325,000 | -36.3% |
| Tag Title Fee | 713,639 | 780,000 | 706,173 | 900,000 | 15.4% |
| Mobile Homes | 1,297 | 2,000 | 1,048 | 2,000 | 0.0% |
| Timber Tax | 0 | 2,000 | 0 | 1,000 | 0.0% |
| Total Ad Valorem Taxes | 8,636,103 | 8,804,000 | 2,390,599 | 8,938,000 | 1.5% |
| Other Taxes: | | | | | |
| Intangible Tax | 149,766 | 130,000 | 136,337 | 150,000 | 15.4% |
| Local Option Sales Tax | 5,590,454 | 5,850,000 | 4,779,023 | 5,825,000 | -0.4% |
| Excise Tax | 0 | 0 | 0 | 0 | 0.0% |
| Tax on Liquor and Wine | 777,609 | 800,000 | 663,577 | 800,000 | 0.0% |
| Mixed Drink Tax | 77,361 | 70,000 | 57,893 | 72,000 | 2.9% |
| Insurance Premium Tax | 1,872,653 | 1,900,000 | 1,958,156 | 1,985,000 | 4.5% |
| Real Estate Transfer Tax | 10,381 | 20,000 | 35,527 | 20,000 | 0.0% |
| Franchise Taxes: | | | | | |
| Georgia Power | 2,488,889 | 2,620,000 | 2,488,889 | 2,620,000 | 0.0% |
| Atlanta Gas | 211,062 | 215,000 | 164,458 | 220,000 | 2.3% |
| AT & T/Telecommunications | 205,979 | 220,000 | 189,267 | 220,000 | 0.0% |
| Comcast | 328,185 | 335,000 | 0 | 335,000 | 0.0% |
| Summerville Gas | 1,653 | 2,500 | 1,840 | 2,000 | -20.0% |
| Total Other Taxes | 11,713,992 | 12,162,500 | 10,474,967 | 12,249,000 | 0.7% |

**CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01**

| | <u>2013 AUDITED</u> | <u>2014 ORIGINAL BUDGET</u> | <u>2014 OCTOBER ACTUAL</u> | <u>2015 PROPOSED BUDGET</u> | <u>% CHG</u> |
|------------------------------------|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| REVENUES: (Cont): | | | | | |
| Licenses, Permits and Fees: | | | | | |
| Business Licenses: | | | | | |
| Alcohol | \$ 472,711 | 490,000 | \$ 94,386 | \$ 495,000 | 1.0% |
| Professional | 127,199 | 132,000 | 127,675 | 130,000 | -1.5% |
| General | 876,812 | 875,000 | 887,209 | 920,000 | 5.1% |
| Financial Institutions | 126,984 | 130,000 | 127,123 | 130,000 | 0.0% |
| Insurance | 71,650 | 56,000 | 45,900 | 56,000 | 0.0% |
| Fees: | | | | | |
| Auditorium | 20,649 | 22,000 | 18,650 | 22,000 | 0.0% |
| Civic Center | 36,358 | 37,000 | 33,161 | 40,000 | 8.1% |
| Clocktower/Eco Center | 8,067 | 9,000 | 1,127 | 5,000 | 0.0% |
| Trolley | 3,700 | 3,000 | 2,420 | 3,000 | 0.0% |
| Roman Holiday | 10,104 | 12,000 | 12,555 | 13,000 | 8.3% |
| Senior Citizens Center | 2,935 | 3,000 | 6,198 | 3,000 | 0.0% |
| Total Licenses, Permits and Fees | <u>1,757,169</u> | <u>1,769,000</u> | <u>1,356,404</u> | <u>1,817,000</u> | <u>2.7%</u> |
| Intergovernmental: | | | | | |
| Highway Maintenance | 121,310 | 122,000 | 101,092 | 122,000 | 0.0% |
| County Traffic Signals Reimb. | 41,256 | 40,000 | 20,000 | 42,000 | 5.0% |
| Bartow County Signal Reimb | 17,974 | 16,000 | 10,582 | 12,000 | -25.0% |
| County Env/Clean Community Reimb | 51,500 | 55,000 | 42,917 | 55,000 | 0.0% |
| Entitlement/SPLOST Reimbursement | 11,377 | 5,000 | 46,410 | 30,000 | 500.0% |
| Housing Authority | 49,678 | 50,000 | 50,657 | 52,000 | 4.0% |
| Jail Reimbursement | 45,000 | 45,000 | 45,000 | 0 | 100.0% |
| Total Intergovernmental | <u>338,095</u> | <u>333,000</u> | <u>316,658</u> | <u>313,000</u> | <u>-6.0%</u> |
| Fines and Forfeitures: | | | | | |
| Police Court Fines and Fees | <u>1,358,145</u> | <u>1,420,000</u> | <u>1,010,923</u> | <u>1,389,000</u> | <u>-2.2%</u> |
| Total Fines and Forfeitures | <u>1,358,145</u> | <u>1,420,000</u> | <u>1,010,923</u> | <u>1,389,000</u> | <u>-2.2%</u> |
| Other Revenue: | | | | | |
| Interest and Costs | 323,905 | 380,000 | 244,917 | 350,000 | -7.9% |
| Cemetery | 166,530 | 150,000 | 145,600 | 155,000 | 3.3% |
| Rent | 23,699 | 315,000 | 19,315 | 65,000 | -79.4% |
| Interest on Investments | 4,421 | 6,000 | 4,728 | 6,000 | 0.0% |
| Timber Sale/Milling Revenue | 68,138 | 22,000 | 3,012 | 15,000 | -31.8% |
| Miscellaneous | 29,385 | 25,000 | 10,704 | 25,000 | 0.0% |
| Federal Grant Revenue | <u>172,341</u> | <u>0</u> | <u>2,389</u> | <u>0</u> | <u>0.0%</u> |
| Total Other Revenue | <u>788,419</u> | <u>898,000</u> | <u>430,665</u> | <u>616,000</u> | <u>-31.4%</u> |
| TOTAL REVENUES | <u>24,591,923</u> | <u>25,386,500</u> | <u>15,980,216</u> | <u>25,322,000</u> | <u>-0.3%</u> |

**CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01**

| | <u>2013 AUDITED</u> | <u>2014 ORIGINAL BUDGET</u> | <u>2014 OCTOBER ACTUAL</u> | <u>2015 PROPOSED BUDGET</u> | <u>% CHG</u> |
|--|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| REVENUES (Cont): | | | | | |
| TRANSFERS IN: | | | | | |
| Hotel/Motel Fund | \$ 30,000 | 50,000 | \$ 0 | \$ 63,000 | 26.0% |
| Water and Sewer Fund | 840,000 | 850,000 | 708,333 | 875,000 | 2.9% |
| Building Inspection Fund | 0 | 0 | 0 | 0 | 0.0% |
| Transit Fund | 49,000 | 49,500 | 41,250 | 50,000 | 1.0% |
| Fire Fund | 340,000 | 350,000 | 291,667 | 360,000 | 2.9% |
| Tourism Fund | 0 | 0 | 0 | 0 | 0.0% |
| Workers Comp Fund | 75,000 | 75,000 | 0 | 75,000 | 0.0% |
| Landfill Fund | 27,110 | 28,000 | 0 | 28,000 | 0.0% |
| Public Facilities Fund | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL TRANSFERS IN | <u>1,361,110</u> | <u>1,402,500</u> | <u>1,041,250</u> | <u>1,451,000</u> | <u>3.5%</u> |
| | | | | | |
| TOTAL REVENUES AND TRANSFERS IN | <u>\$ 25,953,033</u> | <u>26,789,000</u> | <u>\$ 17,021,466</u> | <u>26,773,000</u> | <u>-0.1%</u> |

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

| | 2013 | 2014 | 2014 | 2015 | % |
|---------------------------------|----------------|-----------------|----------------|-----------------------|---------------------|
| | AUDITED | ORIGINAL | OCTOBER | PROPOSED | CHG |
| GENERAL GOVERNMENT: | | | | | |
| City Commission: (1001) | | | | | |
| Personal Services | \$ 151,059 | 154,000 | \$ 128,497 | 154,000 | 0.0% |
| Supplies | 5,829 | 6,650 | 6,228 | 6,880 | 3.5% |
| Other Services and Charges | 44,086 | 38,550 | 39,251 | 38,750 | 0.5% |
| | <u>200,974</u> | <u>199,200</u> | <u>173,976</u> | <u>199,630</u> | <u>0.2%</u> |
| Municipal Court: (1002) | | | | | |
| Personal Services | 44,845 | 238,500 | 220,706 | 290,430 | 21.8% |
| Supplies | 50 | 2,500 | 8,292 | 9,500 | 280.0% |
| Other Services and Charges | 47,608 | 47,000 | 40,241 | 48,050 | 2.2% |
| | <u>92,503</u> | <u>288,000</u> | <u>269,239</u> | <u>347,980</u> | <u>20.8%</u> |
| Manager's Office: (2001) | | | | | |
| Personal Services | 273,694 | 271,030 | 256,977 | 252,070 | -7.0% |
| Supplies | 6,014 | 7,300 | 8,296 | 8,425 | 15.4% |
| Other Services and Charges | 7,858 | 8,490 | 7,242 | 9,790 | 15.3% |
| | <u>287,566</u> | <u>286,820</u> | <u>272,515</u> | <u>270,285</u> | <u>-5.8%</u> |
| Clerk's Office: (2002) | | | | | |
| Personal Services | 340,419 | 358,760 | 289,477 | 321,940 | -10.3% |
| Supplies | 16,096 | 12,500 | 10,694 | 12,500 | 0.0% |
| Other Services and Charges | 14,908 | 15,150 | 13,660 | 15,250 | 0.7% |
| | <u>371,423</u> | <u>386,410</u> | <u>313,831</u> | <u>349,690</u> | <u>-9.5%</u> |
| Finance: (2003) | | | | | |
| Personal Services | 451,151 | 475,150 | 397,357 | 483,150 | 1.7% |
| Supplies | 10,905 | 12,160 | 8,146 | 12,100 | -0.5% |
| Other Services and Charges | 11,508 | 11,700 | 7,998 | 8,300 | -29.1% |
| | <u>473,564</u> | <u>499,010</u> | <u>413,501</u> | <u>503,550</u> | <u>0.9%</u> |
| Human Resources: (2004) | | | | | |
| Personal Services | 240,497 | 252,600 | 221,755 | 268,190 | 6.2% |
| Supplies | 14,060 | 12,100 | 8,490 | 14,345 | 18.6% |
| Other Services and Charges | 44,266 | 41,750 | 33,945 | 35,350 | -15.3% |
| | <u>298,823</u> | <u>306,450</u> | <u>264,190</u> | <u>317,885</u> | <u>3.7%</u> |
| Purchasing: (2005) | | | | | |
| Personal Services | 265,211 | 284,340 | 239,404 | 291,650 | 2.6% |
| Supplies | 4,430 | 4,750 | 4,607 | 5,260 | 10.7% |
| Other Services and Charges | 7,766 | 7,970 | 11,634 | 9,000 | 12.9% |
| | <u>277,407</u> | <u>297,060</u> | <u>255,645</u> | <u>305,910</u> | <u>3.0%</u> |

**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|---|------------------|----------------------------|---------------------------|----------------------------|---------------|
| GENERAL GOVERNMENT (Cont): | | | | | |
| Assistant City Manager: (2006) | | | | | |
| Personal Services | \$ 120,095 | \$ 126,900 | \$ 79,209 | 109,220 | -13.9% |
| Supplies | 529 | 1,750 | 2,175 | 1,850 | 5.7% |
| Other Services and Charges | 14,467 | 13,850 | 13,353 | 10,650 | -23.1% |
| | <u>135,091</u> | <u>142,500</u> | <u>94,737</u> | <u>121,720</u> | <u>-14.6%</u> |
| Business Systems Analyst: (2007) | | | | | |
| Personal Services | 85,678 | 88,310 | 75,652 | 92,060 | 4.2% |
| Supplies | 122,944 | 130,420 | 97,061 | 137,270 | 5.3% |
| Other Services and Charges | 2,353 | 3,940 | 3,175 | 3,460 | -12.2% |
| | <u>210,975</u> | <u>222,670</u> | <u>175,888</u> | <u>232,790</u> | <u>4.5%</u> |
| Information Technology: (2008) | | | | | |
| Personal Services | 206,806 | 221,400 | 185,127 | 231,790 | 4.7% |
| Supplies | 37,616 | 45,000 | 60,793 | 61,610 | 36.9% |
| Other Services and Charges | 6,757 | 10,460 | 7,497 | 10,915 | 4.3% |
| | <u>251,179</u> | <u>276,860</u> | <u>253,417</u> | <u>304,315</u> | <u>9.9%</u> |
| General Administration: (9002) | | | | | |
| Personal Services | 42,419 | 43,920 | 36,056 | 43,920 | 0.0% |
| Supplies | 22,306 | 23,000 | 15,885 | 21,600 | -6.1% |
| Other Services and Charges | 353,516 | 398,300 | 220,987 | 360,500 | -9.5% |
| Pay Supplement | 0 | 0 | 0 | 0 | 0.0% |
| | <u>418,241</u> | <u>465,220</u> | <u>272,928</u> | <u>426,020</u> | <u>-8.4%</u> |
| TOTAL GENERAL GOVERNMENT: | | | | | |
| Personal Services | 2,221,874 | 2,514,910 | 2,130,217 | 2,538,420 | 0.9% |
| Supplies | 240,779 | 258,130 | 230,667 | 291,340 | 12.9% |
| Other Services and Charges | 555,093 | 597,160 | 398,983 | 550,015 | -7.9% |
| Pay Supplement | 0 | 0 | 0 | 0 | 0.0% |
| | <u>3,017,746</u> | <u>3,370,200</u> | <u>2,759,867</u> | <u>3,379,775</u> | <u>0.3%</u> |
| PUBLIC SAFETY: | | | | | |
| Police Department: (3001) | | | | | |
| Personal Services | 6,391,758 | 6,603,830 | 5,320,764 | 6,668,570 | 1.0% |
| Supplies | 577,386 | 609,500 | 491,860 | 612,900 | 0.6% |
| Other Services and Charges | 215,384 | 208,070 | 218,508 | 212,470 | 2.1% |
| Payments - Jail | 98,151 | 90,000 | 28,710 | 90,000 | 0.0% |
| | <u>7,282,679</u> | <u>7,511,400</u> | <u>6,059,842</u> | <u>7,583,940</u> | <u>1.0%</u> |

**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|---------------------------------------|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| PUBLIC SAFETY (Cont): | | | | | |
| Police Training Center: (3002) | | | | | |
| Supplies | \$ 39,568 | 44,270 | \$ 40,932 | 42,170 | -4.7% |
| Other Services and Charges | 49,382 | 72,700 | 61,831 | 73,450 | 1.0% |
| | <u>88,950</u> | <u>116,970</u> | <u>102,763</u> | <u>115,620</u> | <u>-1.2%</u> |
| TOTAL PUBLIC SAFETY: | | | | | |
| Personal Services | 6,391,758 | 6,603,830 | 5,320,764 | 6,668,570 | 1.0% |
| Supplies | 616,954 | 653,770 | 532,792 | 655,070 | 0.2% |
| Other Services and Charges | 264,766 | 280,770 | 280,339 | 285,920 | 1.8% |
| Payments | 98,151 | 90,000 | 28,710 | 90,000 | 0.0% |
| | <u>7,371,629</u> | <u>7,628,370</u> | <u>6,162,605</u> | <u>7,699,560</u> | <u>0.9%</u> |
| PUBLIC WORKS: | | | | | |
| Public Works Office: (4001) | | | | | |
| Personal Services | 284,394 | 314,930 | 209,344 | 238,940 | -24.1% |
| Supplies | 18,859 | 15,600 | 18,527 | 11,830 | -24.2% |
| Other Services and Charges | 9,772 | 11,740 | 8,711 | 20,010 | 70.4% |
| | <u>313,025</u> | <u>342,270</u> | <u>236,582</u> | <u>270,780</u> | <u>-20.9%</u> |
| Engineering: (4002) | | | | | |
| Personal Services | 384,547 | 436,720 | 336,791 | 423,740 | -3.0% |
| Supplies | 22,865 | 21,250 | 16,183 | 21,250 | 0.0% |
| Other Services and Charges | 5,352 | 5,975 | 4,390 | 6,190 | 3.6% |
| | <u>412,764</u> | <u>463,945</u> | <u>357,364</u> | <u>451,180</u> | <u>-2.8%</u> |
| Streets and Drainage: (4003) | | | | | |
| Personal Services | 1,510,603 | 1,588,010 | 1,292,880 | 1,617,920 | 1.9% |
| Supplies | 292,984 | 374,065 | 284,676 | 358,730 | -4.1% |
| Other Services and Charges | 70,854 | 59,400 | 67,212 | 58,790 | -1.0% |
| Payments | 0 | 0 | 0 | 0 | 0.0% |
| | <u>1,874,441</u> | <u>2,021,475</u> | <u>1,644,768</u> | <u>2,035,440</u> | <u>0.7%</u> |
| Clean It Or Lien It: (4004) | | | | | |
| Demolition | | | | | |
| Supplies | 7,407 | 20,000 | (4,441) | 20,000 | 0.0% |
| Other Services and Charges | (6,435) | 15,000 | (873) | 15,000 | 0.0% |
| | <u>972</u> | <u>35,000</u> | <u>(5,314)</u> | <u>35,000</u> | <u>0.0%</u> |

**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|---|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| PUBLIC WORKS (Cont): | | | | | |
| Traffic & Electrical: (4010) | | | | | |
| Personal Services | \$ 802,229 | 826,600 | \$ 718,144 | 865,660 | 4.7% |
| Supplies | 129,963 | 118,425 | 105,968 | 117,200 | -1.0% |
| Other Services and Charges | 69,599 | 60,440 | 49,528 | 57,420 | -5.0% |
| | <u>1,001,791</u> | <u>1,005,465</u> | <u>873,640</u> | <u>1,040,280</u> | <u>3.5%</u> |
| Street Lighting: (4012) | | | | | |
| Supplies | 6,705 | 3,000 | 1,216 | 3,000 | 0.0% |
| Other Services and Charges | 884,707 | 902,000 | 747,907 | 914,000 | 1.3% |
| | <u>891,412</u> | <u>905,000</u> | <u>749,123</u> | <u>917,000</u> | <u>1.3%</u> |
| Buildings and Grounds: (4013) | | | | | |
| Supplies | 0 | 2,000 | 240 | 1,000 | -50.0% |
| Other Services and Charges | 1,833 | 2,500 | 1,586 | 2,500 | 0.0% |
| Payments | 0 | 0 | 0 | 0 | 0.0% |
| | <u>1,833</u> | <u>4,500</u> | <u>1,826</u> | <u>3,500</u> | <u>-22.2%</u> |
| Cemetery: (4016) | | | | | |
| Personal Services | 302,030 | 311,040 | 249,186 | 306,440 | -1.5% |
| Supplies | 28,232 | 31,320 | 28,735 | 37,020 | 18.2% |
| Other Services and Charges | 24,064 | 23,890 | 25,714 | 29,620 | 24.0% |
| Payments | 44,300 | 42,000 | 38,208 | 44,500 | 6.0% |
| | <u>398,626</u> | <u>408,250</u> | <u>341,843</u> | <u>417,580</u> | <u>2.3%</u> |
| Garage: (4020) | | | | | |
| Personal Services | 568,327 | 583,670 | 485,832 | 543,370 | -6.9% |
| Supplies | 76,867 | 79,420 | 69,144 | 79,220 | -0.3% |
| Other Services and Charges | 25,558 | 41,850 | 19,076 | 40,800 | -2.5% |
| | <u>670,752</u> | <u>704,940</u> | <u>574,052</u> | <u>663,390</u> | <u>-5.9%</u> |
| TOTAL PUBLIC WORKS: | | | | | |
| Personal Services | 3,852,130 | 4,060,970 | 3,292,177 | 3,996,070 | -1.6% |
| Supplies | 583,882 | 665,080 | 520,248 | 649,250 | -2.4% |
| Other Services and Charges | 1,085,304 | 1,122,795 | 923,251 | 1,144,330 | 1.9% |
| Payments | 44,300 | 42,000 | 38,208 | 44,500 | 6.0% |
| | <u>5,565,616</u> | <u>5,890,845</u> | <u>4,773,884</u> | <u>5,834,150</u> | <u>-1.0%</u> |

**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

| | <u>2013 AUDITED</u> | <u>2014 ORIGINAL BUDGET</u> | <u>2014 OCTOBER ACTUAL</u> | <u>2015 PROPOSED BUDGET</u> | <u>% CHG</u> |
|---------------------------------------|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| PUBLIC FACILITIES: | | | | | |
| City Hall/ Auditorium: (6001) | | | | | |
| Personal Services | \$ 142,440 | 145,400 | \$ 126,035 | 149,300 | 2.7% |
| Supplies | 50,411 | 51,750 | 48,882 | 51,100 | -1.3% |
| Other Services and Charges | 94,067 | 92,750 | 72,101 | 93,000 | 0.3% |
| | <u>286,918</u> | <u>289,900</u> | <u>247,018</u> | <u>293,400</u> | <u>1.2%</u> |
| Civic Center: (6002) | | | | | |
| Supplies | 6,792 | 6,150 | 8,127 | 7,750 | 26.0% |
| Other Services and Charges | 20,665 | 20,350 | 23,668 | 26,170 | 28.6% |
| | <u>27,457</u> | <u>26,500</u> | <u>31,795</u> | <u>33,920</u> | <u>28.0%</u> |
| Other Facilities: (6003) | | | | | |
| Supplies | 15,901 | 19,000 | 20,424 | 19,100 | 0.5% |
| Other Services and Charges | 18,988 | 23,900 | 19,669 | 26,300 | 10.0% |
| | <u>34,889</u> | <u>42,900</u> | <u>40,093</u> | <u>45,400</u> | <u>5.8%</u> |
| Clocktower Museum: (6004) | | | | | |
| Supplies | 0 | 1,000 | 3,421 | 2,200 | 120.0% |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0% |
| | <u>0</u> | <u>1,000</u> | <u>3,421</u> | <u>2,200</u> | <u>120.0%</u> |
| Eco Center: (7008) | | | | | |
| Supplies | 7,838 | 7,500 | 5,927 | 10,000 | 33.3% |
| Other Services and Charges | 1,291 | 2,050 | 3,360 | 4,500 | 119.5% |
| | <u>9,129</u> | <u>9,550</u> | <u>9,287</u> | <u>14,500</u> | <u>51.8%</u> |
| Senior Citizens Center: (6005) | | | | | |
| Supplies | 8,015 | 6,850 | 7,016 | 6,800 | -0.7% |
| Other Services and Charges | 20,487 | 18,600 | 13,706 | 18,750 | 0.8% |
| | <u>28,502</u> | <u>25,450</u> | <u>20,722</u> | <u>25,550</u> | <u>0.4%</u> |
| Carnegie Building: (6006) | | | | | |
| Supplies | 3,257 | 4,300 | 8,751 | 4,200 | -2.3% |
| Other Services and Charges | 8,535 | 8,900 | 11,413 | 12,900 | 44.9% |
| | <u>11,792</u> | <u>13,200</u> | <u>20,164</u> | <u>17,100</u> | <u>29.5%</u> |
| Roman Holiday: (6007) | | | | | |
| Supplies | 13,626 | 6,800 | 10,570 | 6,700 | -1.5% |
| Other Services and Charges | 17,826 | 18,600 | 18,584 | 18,300 | -1.6% |
| | <u>31,452</u> | <u>25,400</u> | <u>29,154</u> | <u>25,000</u> | <u>-1.6%</u> |
| Trolley: (6008) | | | | | |
| Personal Services | 843 | 1,130 | 634 | 1,090 | -3.5% |
| Supplies | 343 | 1,450 | 145 | 1,200 | -17.2% |
| Other Services and Charges | 740 | 740 | 705 | 320 | -56.8% |
| | <u>1,926</u> | <u>3,320</u> | <u>1,484</u> | <u>2,610</u> | <u>-21.4%</u> |
| TOTAL PUBLIC FACILITIES: | | | | | |
| Personal Services | 143,283 | 146,530 | 126,669 | 150,390 | 2.6% |
| Supplies | 106,183 | 104,800 | 113,263 | 109,050 | 4.1% |
| Other Services and Charges | 182,599 | 185,890 | 163,206 | 200,240 | 7.7% |
| | <u>432,065</u> | <u>437,220</u> | <u>403,138</u> | <u>459,680</u> | <u>5.1%</u> |

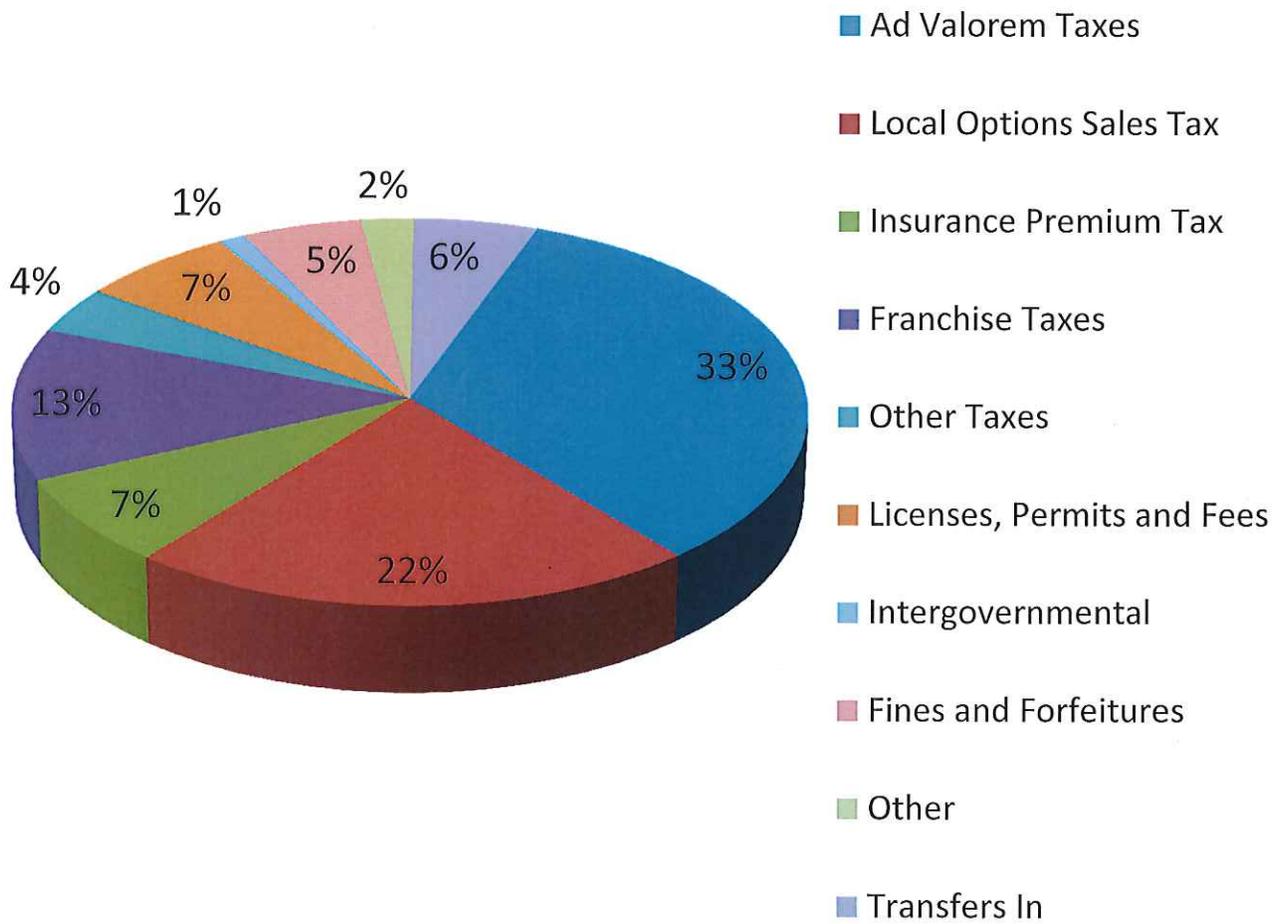
**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|---|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| PUBLIC SERVICES: | | | | | |
| Community Development: (7001) | | | | | |
| Payments | \$ 85,000 | 102,000 | \$ 102,000 | 103,000 | 1.0% |
| | <u>85,000</u> | <u>102,000</u> | <u>102,000</u> | <u>103,000</u> | <u>1.0%</u> |
| Environmental Information: (7003) | | | | | |
| Personal Services | 143,491 | 165,220 | 135,628 | 156,430 | -5.3% |
| Supplies | 9,130 | 11,150 | 4,936 | 9,850 | -11.7% |
| Other Services and Charges | 29,259 | 31,270 | 24,252 | 22,090 | -29.4% |
| | <u>181,880</u> | <u>207,640</u> | <u>164,816</u> | <u>188,370</u> | <u>-9.3%</u> |
| Community Events: (7004) | | | | | |
| Supplies | 824 | 3,300 | 4,447 | 3,000 | -9.1% |
| Other Services and Charges | 9,013 | 7,750 | 8,528 | 8,400 | 8.4% |
| | <u>9,837</u> | <u>11,050</u> | <u>12,975</u> | <u>11,400</u> | <u>3.2%</u> |
| City of Rome Redevelopment: (7005) | | | | | |
| Payments | 59,873 | 5,000 | 70 | 5,000 | 0.0% |
| | <u>59,873</u> | <u>5,000</u> | <u>70</u> | <u>5,000</u> | <u>0.0%</u> |
| Public Information Coordinator: (7006) | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0.0% |
| Supplies | 0 | 0 | 0 | 0 | 0.0% |
| Other Services and Charges | 0 | 2,000 | 0 | 13,000 | 550.0% |
| | <u>0</u> | <u>2,000</u> | <u>0</u> | <u>13,000</u> | <u>550.0%</u> |
| Diversity Programs: (7007) | | | | | |
| Other Services and Charges | 1,725 | 3,000 | 1,703 | 3,000 | 0.0% |
| | <u>1,725</u> | <u>3,000</u> | <u>1,703</u> | <u>3,000</u> | <u>0.0%</u> |
| TOTAL PUBLIC SERVICES: | | | | | |
| Personal Services | 143,491 | 165,220 | 135,628 | 156,430 | -5.3% |
| Supplies | 9,954 | 14,450 | 9,383 | 12,850 | -11.1% |
| Other Services and Charges | 39,997 | 44,020 | 34,483 | 46,490 | 5.6% |
| Payments | 144,873 | 107,000 | 102,070 | 108,000 | 0.9% |
| | <u>338,315</u> | <u>330,690</u> | <u>281,564</u> | <u>323,770</u> | <u>-2.1%</u> |
| INTERGOVERNMENTAL: | | | | | |
| Floyd County Tax Collections: (9009) | 34,342 | 35,000 | 20,171 | 35,000 | 0.0% |
| Recreation Authority: (8002) | 6,537 | 8,000 | 9,641 | 9,600 | 20.0% |
| Records Retention: (8009) | 45,375 | 45,000 | 50,619 | 50,000 | 11.1% |
| Economic Development: (8005) | 84,125 | 70,000 | 60,275 | 70,000 | 0.0% |
| NW Ga. Regional Council (8003) | 36,159 | 36,300 | 35,973 | 36,000 | -0.8% |
| | <u>206,538</u> | <u>194,300</u> | <u>176,679</u> | <u>200,600</u> | <u>3.2%</u> |

**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

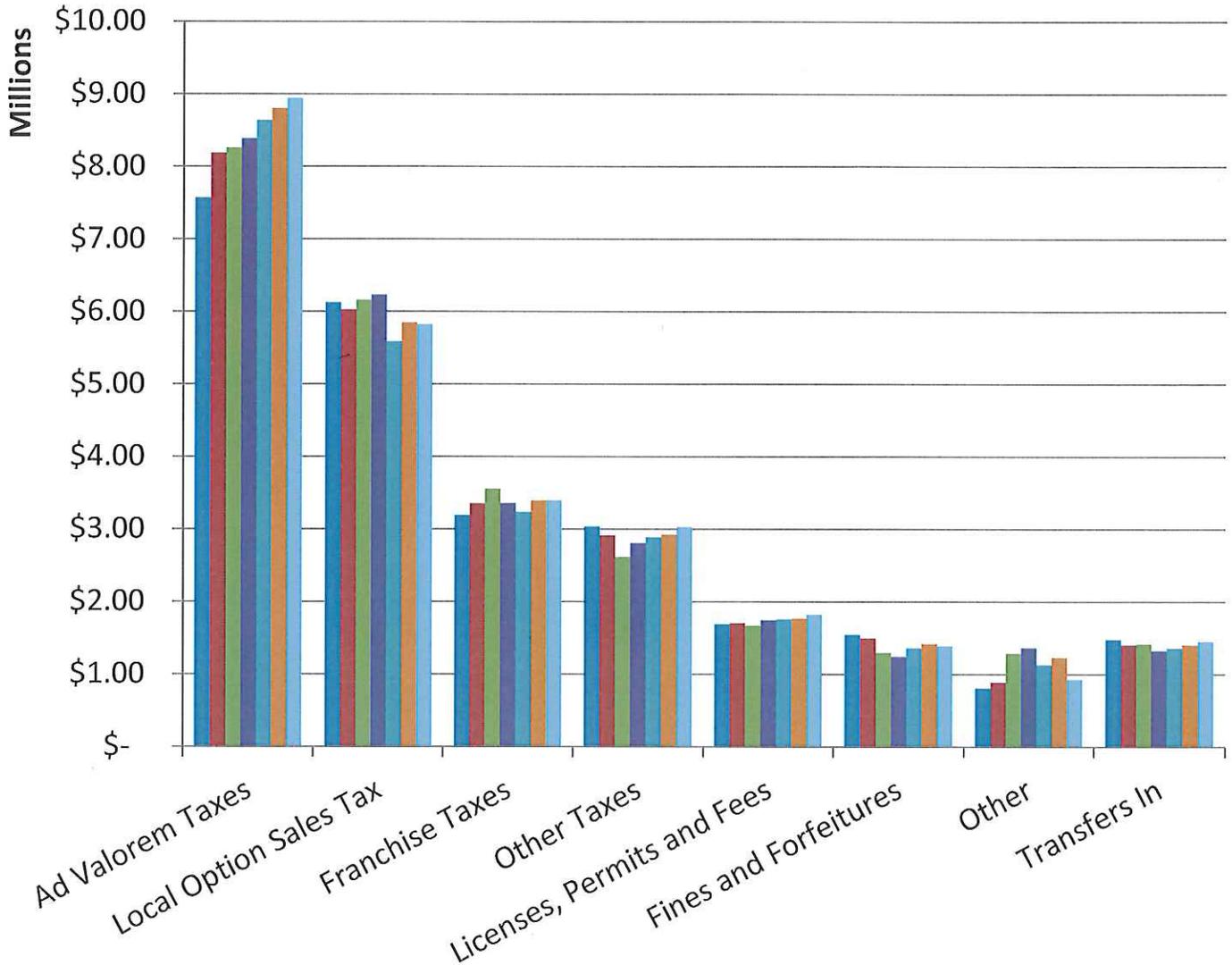
| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|---|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| OTHER EXPENDITURES: | | | | | |
| Capital Transfer - Transit | 43,486 | 110,000 | 107,863 | 100,000 | -9.1% |
| Symphony | 13,000 | 13,000 | 13,000 | 13,000 | 0.0% |
| Arts Council | 15,000 | 15,000 | 15,000 | 15,000 | 0.0% |
| Open Door Home | 47,500 | 47,500 | 39,583 | 47,500 | 0.0% |
| Elections | 6,380 | 0 | 0 | 6,500 | -100.0% |
| Miscellaneous | 14,323 | 10,000 | 0 | 10,000 | 0.0% |
| 211 Information Service | 0 | 0 | 0 | 0 | 0.0% |
| | <u>139,689</u> | <u>195,500</u> | <u>175,446</u> | <u>192,000</u> | <u>-1.8%</u> |
| CONTINGENCY: (9010) | <u>78,071</u> | <u>50,000</u> | <u>33,499</u> | <u>50,000</u> | <u>0.0%</u> |
| TOTAL EXPENDITURES | <u>17,149,669</u> | <u>18,097,125</u> | <u>14,766,682</u> | <u>18,139,535</u> | <u>0.2%</u> |
| TRANSFERS OUT: | | | | | |
| Transit Fund | 378,000 | 368,000 | 306,668 | 375,000 | 1.9% |
| Fire Fund | 5,600,000 | 5,770,000 | 4,808,333 | 5,875,000 | 1.8% |
| Capital Fund | 255,000 | 195,000 | 162,500 | 190,000 | -2.6% |
| Building Inspection Fund | 0 | 0 | 0 | 0 | 0.0% |
| Downtown Development Fund | 141,000 | 144,000 | 120,000 | 145,000 | 0.7% |
| Golf Fund | 424,000 | 480,000 | 60,000 | 480,000 | 0.0% |
| Planning Commission | | | | | |
| Operating and Capital | 152,170 | 134,425 | 112,020 | 131,515 | -2.2% |
| GIS | 2,580 | 6,450 | 5,377 | 16,950 | 162.8% |
| Solid Waste Management Fund | 1,594,000 | 1,594,000 | 1,328,333 | 1,420,000 | -10.9% |
| TOTAL TRANSFERS OUT | <u>8,546,750</u> | <u>8,691,875</u> | <u>6,903,231</u> | <u>8,633,465</u> | <u>-0.7%</u> |
| TOTAL EXPENDITURES AND TRANSFERS OUT | <u>\$ 25,696,419</u> | <u>26,789,000</u> | <u>\$ 21,669,913</u> | <u>\$ 26,773,000</u> | <u>-0.1%</u> |

General Fund Revenue



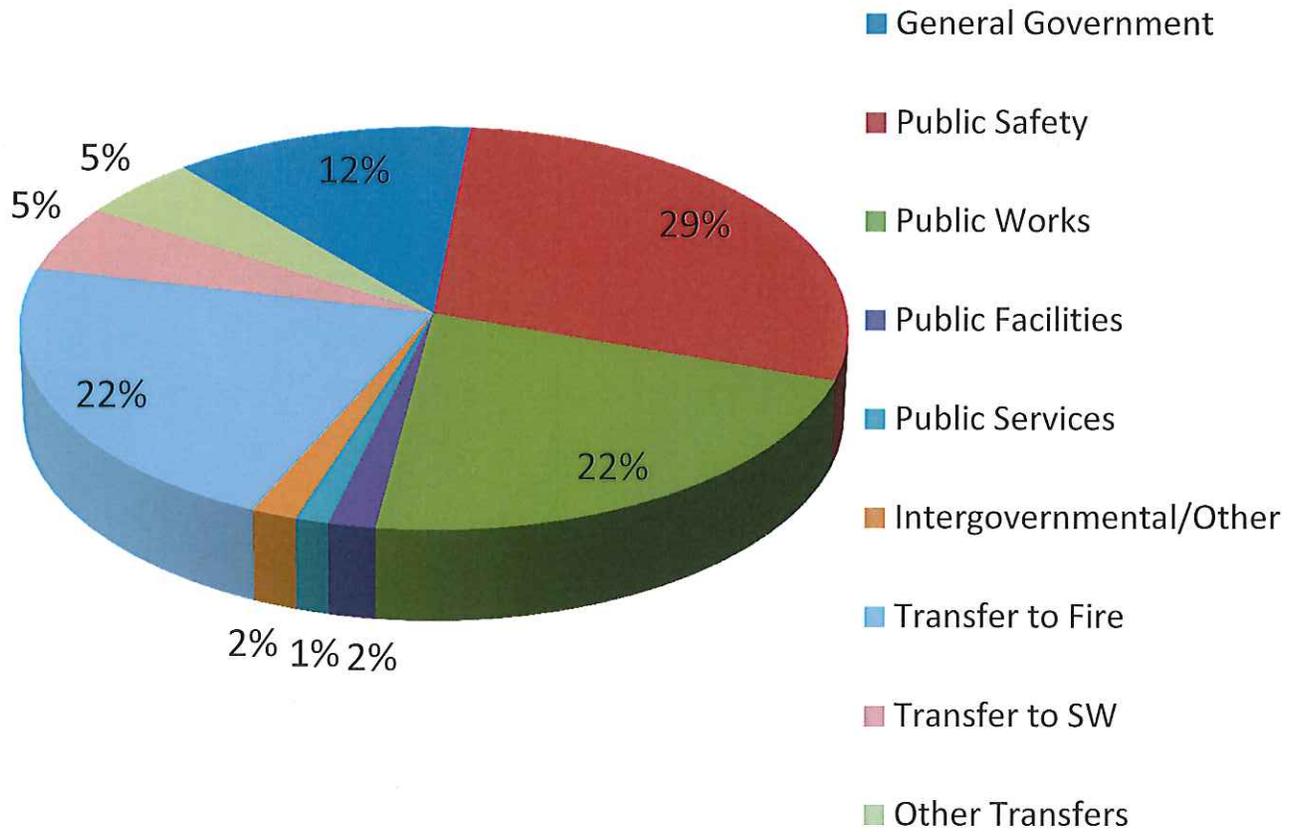
General Fund Revenue Trends

■ 2009 ■ 2010 ■ 2011 ■ 2012 ■ 2013 ■ 2014 ■ 2015

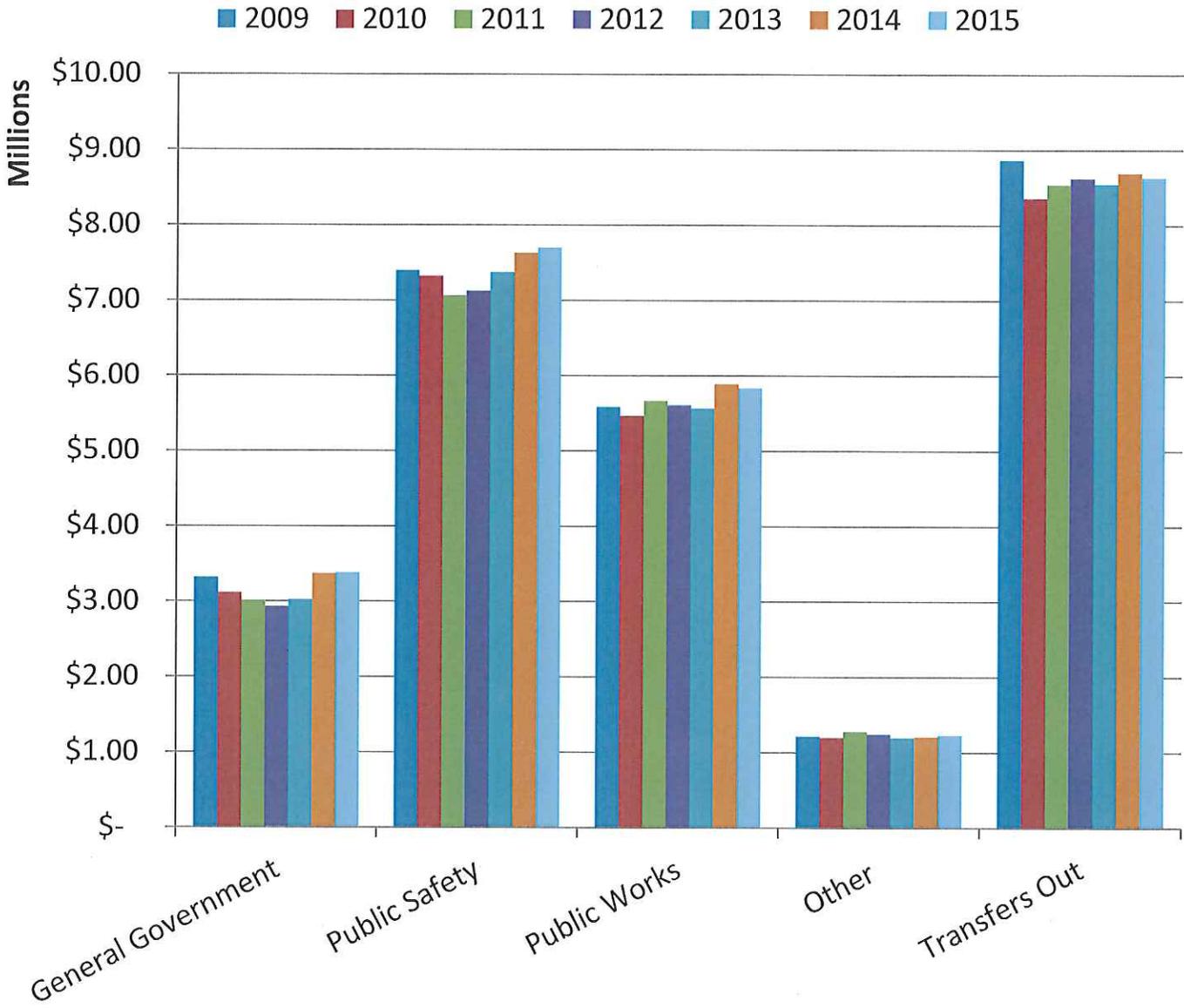


*2014 & 2015 revenues are budget not actual

General Fund Expenses



General Fund Expense Trends



*2014 & 2015 expenses are budget not actual

Water & Sewer Fund



The Water and Sewer Fund accounts for over 19,000 water and sewer customers. The system serves both water and sewer customers within the City and all current sewer customers in unincorporated Floyd County. The system has over 285 miles of water main and 400 miles of sewer lines. The operation pumps 7.6 million gallons of water per day and treats over 14 million gallons of sewer per day.

**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 WATER AND SEWER FUND - 02**

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUGET</u> | <u>%</u> <u>CHG</u> |
|---|-------------------------------|---|--|--|------------------------|
| REVENUES AND TRANSFERS IN: | | | | | |
| Water and Sewer Sales | \$ 21,765,128 | \$ 22,649,000 | \$ 19,348,410 | \$ 22,790,000 | 0.6% |
| Interest Income | 7,301 | 6,000 | 7,411 | 8,500 | 41.7% |
| Grease Trap Fees | 153,729 | 155,000 | 131,109 | 160,000 | 3.2% |
| Miscellaneous | 38,040 | 30,000 | 30,056 | 30,000 | 0.0% |
| SPLOST Reimbursement | 0 | 0 | 0 | 0 | 0.0% |
| Capital Contributions/Loan Proceeds | 31,792 | 0 | 0 | 0 | 0.0% |
| Transfers From Sinking Fund | 7,270,215 | 7,400,000 | 0 | 7,400,000 | 0.0% |
| Transfers From Other Funds | 3,067,289 | 45,000 | 41,859 | 45,000 | 0.0% |
| TOTAL REVENUES AND TRANSFERS IN | <u>32,333,494</u> | <u>30,285,000</u> | <u>19,558,845</u> | <u>30,433,500</u> | <u>0.5%</u> |
| EXPENSES AND TRANSFERS OUT: | | | | | |
| Personal Services | 4,912,992 | 5,279,530 | 4,410,092 | 5,447,870 | 3.2% |
| Supplies | 1,848,549 | 2,414,110 | 1,736,185 | 2,501,470 | 3.6% |
| Other Services and Charges | 2,758,179 | 2,545,630 | 2,064,493 | 2,610,980 | 2.6% |
| GEFA Payments | 106,700 | 150,000 | 34,159 | 150,000 | 0.0% |
| Depreciation and Interest | 7,500,197 | 8,315,000 | 5,179,772 | 8,358,820 | 0.5% |
| Pay Supplement | 0 | 0 | 0 | 0 | 0.0% |
| Transfers To Sinking Fund | 7,269,126 | 7,400,000 | 6,184,234 | 7,400,000 | 0.0% |
| Transfers To Other Funds | 3,956,139 | 4,180,730 | 3,249,683 | 3,964,360 | -5.2% |
| TOTAL EXPENSES AND TRANSFERS OUT | <u>28,351,882</u> | <u>30,285,000</u> | <u>22,858,618</u> | <u>30,433,500</u> | <u>0.5%</u> |
| (DECREASE) INCREASE TO RETAINED EARNINGS | <u>\$ 3,981,612</u> | <u>0</u> | <u>(3,299,773)</u> | <u>\$ 0</u> | <u>0.0%</u> |

**CITY OF ROME
BUDGET COMPARISON
REVENUES
WATER AND SEWER FUND - 02**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|----------------------------------|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|---------------------|
| OPERATING REVENUES: | | | | | |
| Water Services: | | | | | |
| City | \$ 4,013,973 | 4,250,000 | \$ 3,796,909 | 4,450,000 | 4.7% |
| Unincorporated | 621,702 | 715,000 | 588,680 | 720,000 | 0.7% |
| Wholesale - County | 775,403 | 600,000 | 486,641 | 100,000 | -83.3% |
| Base Charge | 2,587,523 | 2,640,000 | 2,249,796 | 2,770,000 | 4.9% |
| | <u>7,998,601</u> | <u>8,205,000</u> | <u>7,122,026</u> | <u>8,040,000</u> | <u>-2.0%</u> |
| Sewer Services: | | | | | |
| City | 5,768,568 | 6,100,000 | 5,474,752 | 6,300,000 | 3.3% |
| Unincorporated | 1,180,720 | 1,250,000 | 895,814 | 1,230,000 | -1.6% |
| County | 2,144,231 | 2,250,000 | 1,846,063 | 2,300,000 | 2.2% |
| Base Charge - City | 2,492,716 | 2,595,000 | 2,150,721 | 2,650,000 | 2.1% |
| Base Charge - County | 1,118,058 | 1,165,000 | 957,417 | 1,190,000 | 2.1% |
| | <u>12,704,293</u> | <u>13,360,000</u> | <u>11,324,767</u> | <u>13,670,000</u> | <u>2.3%</u> |
| Discounts and Penalties: | | | | | |
| Fire Line Service | 178,067 | 185,000 | 154,001 | 192,000 | 3.8% |
| Penalties-City | 360,216 | 350,000 | 300,194 | 350,000 | 0.0% |
| Penalties-County | 54,695 | 65,000 | 47,667 | 65,000 | 0.0% |
| | <u>592,978</u> | <u>600,000</u> | <u>501,862</u> | <u>607,000</u> | <u>1.2%</u> |
| Connection Fees: | | | | | |
| Water Connection Fees | 79,549 | 70,000 | 70,400 | 70,000 | 0.0% |
| Sewer Connection fees-City | 34,751 | 35,000 | 52,700 | 40,000 | 14.3% |
| Sewer Connection fees-County | 26,200 | 25,000 | 26,850 | 28,000 | 12.0% |
| Fire Taps | 12,000 | 24,000 | 9,300 | 15,000 | -37.5% |
| | <u>152,500</u> | <u>154,000</u> | <u>159,250</u> | <u>153,000</u> | <u>-0.6%</u> |
| Other Operating Revenues: | <u>316,756</u> | <u>330,000</u> | <u>240,505</u> | <u>320,000</u> | <u>-3.0%</u> |
| TOTAL OPERATING REVENUES | <u>21,765,128</u> | <u>22,649,000</u> | <u>19,348,410</u> | <u>22,790,000</u> | <u>0.6%</u> |

**CITY OF ROME
BUDGET COMPARISON
REVENUES
WATER AND SEWER FUND - 02**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|--|--------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| NON-OPERATING REVENUES: | | | | | |
| Interest Income/Miscellaneous | \$ 7,301 | 6,000 | \$ 4,451 | 8,500 | 41.7% |
| Interest Income-Bonds | 0 | 0 | 2,960 | 0 | 0.0% |
| Sale of Materials | 38,040 | 30,000 | 30,056 | 30,000 | 0.0% |
| Capital Contributions-TVA | 31,792 | 0 | 0 | 0 | 0.0% |
| Fema Reimbursement | 0 | 0 | 0 | 0 | 0.0% |
| Grease Trap Fees | 153,729 | 155,000 | 131,109 | 160,000 | 3.2% |
| Loan Proceeds-GEFA | 0 | 0 | 0 | 0 | 0.0% |
| Grant Revenue-FEMA | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL NON-OPERATING REVENUES | <u>230,862</u> | <u>191,000</u> | <u>168,576</u> | <u>198,500</u> | <u>3.9%</u> |
| TOTAL REVENUES | <u>21,995,990</u> | <u>22,840,000</u> | <u>19,516,986</u> | <u>22,988,500</u> | <u>0.7%</u> |
| TRANSFERS IN: | | | | | |
| Sinking Fund | 7,270,215 | 7,400,000 | 0 | 7,400,000 | 0.0% |
| Insurance/Workers Comp Fund | 0 | 0 | 0 | 0 | 0.0% |
| SPLOST Fund | 0 | 0 | 0 | 0 | 0.0% |
| R & E Fund | 3,008,132 | 0 | 0 | 0 | 0.0% |
| Fire Fund | 59,157 | 45,000 | 41,859 | 45,000 | 0.0% |
| TOTAL TRANSFERS IN | <u>10,337,504</u> | <u>7,445,000</u> | <u>41,859</u> | <u>7,445,000</u> | <u>0.0%</u> |
| TOTAL REVENUES AND TRANSFERS IN | <u>\$ 32,333,494</u> | <u>30,285,000</u> | <u>\$ 19,558,845</u> | <u>\$ 30,433,500</u> | <u>0.5%</u> |

**CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02**

| | <u>2013 AUDITED</u> | <u>2014 ORIGINAL BUDGET</u> | <u>2014 OCTOBER ACTUAL</u> | <u>2015 PROPOSED BUDGET</u> | <u>% CHG</u> |
|--|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| EXPENSES: | | | | | |
| Operations Office, Warehouse and Shop: (5410) | | | | | |
| Personal Services | \$ 490,503 | 500,210 | \$ 464,559 | 599,420 | 19.8% |
| Supplies | 140,207 | 103,000 | 125,894 | 121,200 | 17.7% |
| Other Services and Charges | 157,310 | 154,070 | 133,452 | 161,350 | 4.7% |
| | <u>788,020</u> | <u>757,280</u> | <u>723,905</u> | <u>881,970</u> | <u>16.5%</u> |
| Customer Service: (5420) | | | | | |
| Personal Services | 662,481 | 689,000 | 566,541 | 683,120 | -0.9% |
| Supplies | 124,439 | 130,750 | 101,144 | 133,050 | 1.8% |
| Other Services and Charges | 87,795 | 83,050 | 43,984 | 94,330 | 13.6% |
| | <u>874,715</u> | <u>902,800</u> | <u>711,669</u> | <u>910,500</u> | <u>0.9%</u> |
| Water Filtering: (5610) | | | | | |
| Personal Services | 659,745 | 699,520 | 586,258 | 765,600 | 9.4% |
| Supplies | 446,374 | 686,600 | 526,395 | 734,300 | 6.9% |
| Other Services and Charges | 533,777 | 601,010 | 466,653 | 583,310 | -2.9% |
| | <u>1,639,896</u> | <u>1,987,130</u> | <u>1,579,306</u> | <u>2,083,210</u> | <u>4.8%</u> |
| Disinfectant By Products: (5611) | | | | | |
| Supplies | 0 | 0 | 0 | 0 | 0.0% |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0% |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> |
| Water Service: (5620) | | | | | |
| Personal Services | 220,681 | 223,330 | 214,306 | 224,510 | 0.5% |
| Supplies | 69,728 | 218,500 | 162,988 | 220,000 | 0.7% |
| Other Services and Charges | 8,687 | 38,700 | 8,225 | 38,300 | -1.0% |
| | <u>299,096</u> | <u>480,530</u> | <u>385,519</u> | <u>482,810</u> | <u>0.5%</u> |
| Water Tanks and Pumps: (5630) | | | | | |
| Personal Services | 170,858 | 177,700 | 153,801 | 186,140 | 4.7% |
| Supplies | 46,967 | 82,500 | 32,820 | 73,500 | -10.9% |
| Other Services and Charges | 223,385 | 222,850 | 201,052 | 229,300 | 2.9% |
| | <u>441,210</u> | <u>483,050</u> | <u>387,673</u> | <u>488,940</u> | <u>1.2%</u> |

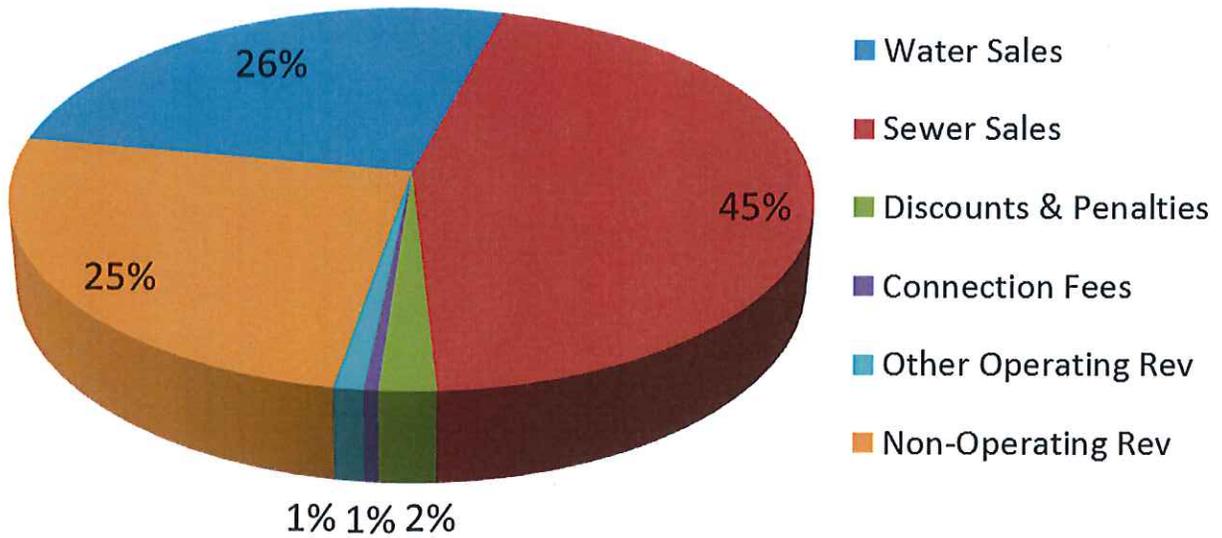
CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|--|------------------|----------------------------|---------------------------|----------------------------|---------------|
| EXPENSES (cont): | | | | | |
| Environmental Conservation: (5640) | | | | | |
| Personal Services | \$ 0 | 78,160 | \$ 28,848 | 0 | 100.0% |
| Supplies | 6,260 | 6,960 | 3,649 | 6,500 | -6.6% |
| Other Services and Charges | 1,071 | 3,340 | 1,635 | 4,840 | 44.9% |
| | <u>7,331</u> | <u>88,460</u> | <u>34,132</u> | <u>11,340</u> | <u>-87.2%</u> |
| Wastewater Treatment Plants: (5710) | | | | | |
| Personal Services | 1,765,581 | 1,890,330 | 1,559,311 | 1,938,590 | 2.6% |
| Supplies | 719,761 | 813,000 | 467,606 | 839,200 | 3.2% |
| Other Services and Charges | 937,888 | 977,750 | 840,423 | 1,017,970 | 4.1% |
| | <u>3,423,230</u> | <u>3,681,080</u> | <u>2,867,340</u> | <u>3,795,760</u> | <u>3.1%</u> |
| Sewer Service: (5720) | | | | | |
| Personal Services | 788,598 | 802,570 | 676,106 | 821,620 | 2.4% |
| Supplies | 90,441 | 192,800 | 187,731 | 190,000 | -1.5% |
| Other Services and Charges | 14,955 | 9,100 | 9,331 | 9,720 | 6.8% |
| | <u>893,994</u> | <u>1,004,470</u> | <u>873,168</u> | <u>1,021,340</u> | <u>1.7%</u> |
| Grease Trap Service: (5720) | | | | | |
| Service Fees | 152,274 | 155,000 | 119,974 | 160,000 | 3.2% |
| | <u>152,274</u> | <u>155,000</u> | <u>119,974</u> | <u>160,000</u> | <u>3.2%</u> |
| Wastewater Lift Station: (5730) | | | | | |
| Personal Services | 96,864 | 176,110 | 111,958 | 185,990 | 5.6% |
| Supplies | 178,441 | 168,100 | 126,827 | 173,100 | 3.0% |
| Other Services and Charges | 205,910 | 200,600 | 151,108 | 200,700 | 0.0% |
| | <u>481,215</u> | <u>544,810</u> | <u>389,893</u> | <u>559,790</u> | <u>2.7%</u> |
| Flood Control: (5750) | | | | | |
| Supplies | 24,456 | 9,500 | 1,131 | 8,500 | -10.5% |
| Other Services and Charges | 5,659 | 5,160 | 5,874 | 6,160 | 19.4% |
| | <u>30,115</u> | <u>14,660</u> | <u>7,005</u> | <u>14,660</u> | <u>0.0%</u> |
| Hydrant Maintenance: (5800) | | | | | |
| Personal Services | 57,681 | 42,600 | 48,404 | 42,880 | 0.7% |
| Supplies | 1,475 | 2,400 | 0 | 2,120 | -11.7% |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0% |
| | <u>59,156</u> | <u>45,000</u> | <u>48,404</u> | <u>45,000</u> | <u>0.0%</u> |

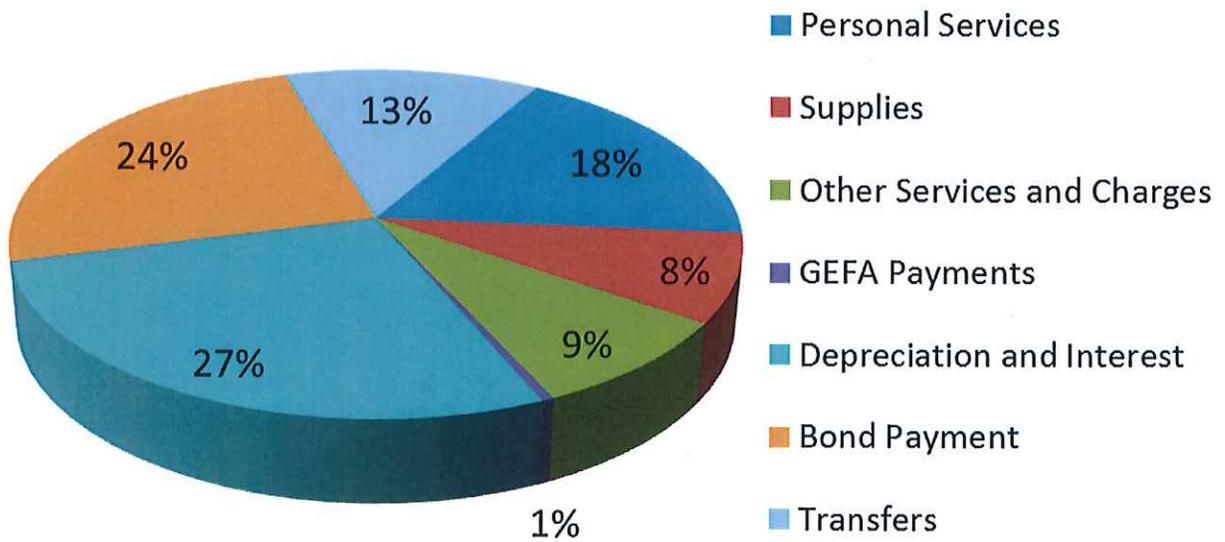
**CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02**

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|--|-------------------------------|---|--|---|------------------------|
| EXPENSES (cont): | | | | | |
| Non-Departmental Expenses: (5460) | | | | | |
| Other Services and Charges | \$ 409,468 | 75,000 | \$ 82,782 | 75,000 | 0.0% |
| GEFA Loan Payments | 106,674 | 150,000 | 31,978 | 150,000 | 0.0% |
| Interest Payments | 26 | 70,000 | 2,181 | 111,000 | 100.0% |
| Payment Partners/ Prosperity | 20,000 | 20,000 | 30,000 | 30,000 | 50.0% |
| Depreciation/Capital Outlay | 5,673,713 | 845,000 | 5,149,772 | 847,820 | 0.3% |
| Bond Payment | 1,826,484 | 7,400,000 | 0 | 7,400,000 | 0.0% |
| | <u>8,036,365</u> | <u>8,560,000</u> | <u>5,296,713</u> | <u>8,613,820</u> | <u>0.6%</u> |
| TOTAL EXPENSES | <u>17,126,617</u> | <u>18,704,270</u> | <u>13,424,701</u> | <u>19,069,140</u> | <u>2.0%</u> |
| TRANSFERS OUT: | | | | | |
| General Fund | 859,594 | 850,000 | 708,333 | 875,000 | 2.9% |
| Sinking Fund | 7,269,126 | 7,400,000 | 6,184,234 | 7,400,000 | 0.0% |
| R&E Fund | 3,096,545 | 3,330,730 | 2,541,350 | 3,089,360 | -7.2% |
| TOTAL TRANSFERS OUT | <u>11,225,265</u> | <u>11,580,730</u> | <u>9,433,917</u> | <u>11,364,360</u> | <u>-1.9%</u> |
| TOTAL EXPENSES AND TRANSFERS OUT | <u>28,351,882</u> | <u>30,285,000</u> | <u>22,858,618</u> | <u>30,433,500</u> | <u>0.5%</u> |
| INCREASE TO RETAINED EARNINGS | <u>\$ 3,981,612</u> | <u>0</u> | <u>\$ (3,299,773)</u> | <u>0</u> | <u>0.0%</u> |

Water & Sewer Fund Revenue



Water & Sewer Fund Expenses





Renewal & Extension Fund

The Renewal and Extension Fund is the construction/maintenance division of the Water & Sewer operations. The 2015 proposed projects include Levee improvements, collection system rehabilitation and steel tank maintenance.

**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 RENEWAL AND EXTENSION FUND - 03**

| | 2013 | 2014 | 2014 | 2015 | % |
|---|---------------------|------------------|------------------|------------------|---------------|
| | AUDITED | ORIGINAL | OCTOBER | PROPOSED | CHG |
| | | BUDGET | ACTUAL | BUDGET | |
| REVENUES AND TRANSFERS IN: | | | | | |
| Interest Income | \$ 24 | \$ 0 | \$ 2 | \$ 0 | 0.0% |
| Bond Proceeds | 0 | 0 | 0 | 0 | 0.0% |
| Transfers In | 3,096,545 | 3,330,730 | 2,541,350 | 3,089,360 | -7.2% |
| Grant Proceeds | 0 | 0 | 0 | 0 | 0.0% |
| Miscellaneous | 450 | 0 | 396 | 0 | 0.0% |
| TOTAL REVENUES AND TRANSFER IN | 3,097,019 | 3,330,730 | 2,541,748 | 3,089,360 | -7.2% |
| EXPENSES AND TRANSFERS OUT: | | | | | |
| Personal Services | 0 | 1,001,070 | 833,273 | 1,003,070 | 0.2% |
| Supplies | 166,313 | 359,070 | 408,363 | 355,500 | -1.0% |
| Other Services and Charges | 10,987 | 10,590 | 10,335 | 10,790 | 1.9% |
| Capital Project Cost | 20,331 | 1,960,000 | 1,129,186 | 1,720,000 | -12.2% |
| Capital Equipment | 0 | 0 | 0 | 0 | 0.0% |
| Transfers Out (Capital Projects) | 3,008,132 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENSES AND TRANSFERS OUT | 3,205,763 | 3,330,730 | 2,381,157 | 3,089,360 | -7.2% |
| (DECREASE) TO RETAINED EARNINGS | \$ (108,744) | 0 | 160,591 | \$ 0 | 0.0% |

CITY OF ROME
 BUDGET COMPARISON
 EXPENSES
 RENEWAL AND EXTENSION FUND - 03

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|---|-------------------------------|---|--|---|------------------------|
| EXPENSES: | | | | | |
| R&E Water: (5100) | | | | | |
| Personal Services | \$ 0 | \$ 498,790 | \$ 394,975 | \$ 496,580 | -0.4% |
| Supplies | 58,239 | 163,570 | 243,541 | 162,000 | -1.0% |
| Other Services and Charges | 4,694 | 4,500 | 3,997 | 4,100 | -8.9% |
| | <u>62,933</u> | <u>666,860</u> | <u>642,513</u> | <u>662,680</u> | <u>-0.6%</u> |
| R&E Sewer I: (5500) | | | | | |
| Personal Services | 0 | 502,280 | 438,298 | 506,490 | 0.8% |
| Supplies | 108,074 | 195,500 | 164,822 | 193,500 | -1.0% |
| Other Services and Charges | 6,293 | 6,090 | 6,338 | 6,690 | 9.9% |
| | <u>114,367</u> | <u>703,870</u> | <u>609,458</u> | <u>706,680</u> | <u>0.4%</u> |
| Capital Equipment | 0 | 0 | 0 | 0 | 0.0% |
| Capital Projects (Transfers Out) | 20,331 | 1,960,000 | 1,129,186 | 1,720,000 | -12.2% |
| | <u>20,331</u> | <u>1,960,000</u> | <u>1,129,186</u> | <u>1,720,000</u> | <u>-12.2%</u> |
| TOTAL EXPENSES | \$ 197,631 | 3,330,730 | \$ 2,381,157 | \$ 3,089,360 | -7.2% |

Building Inspection Fund

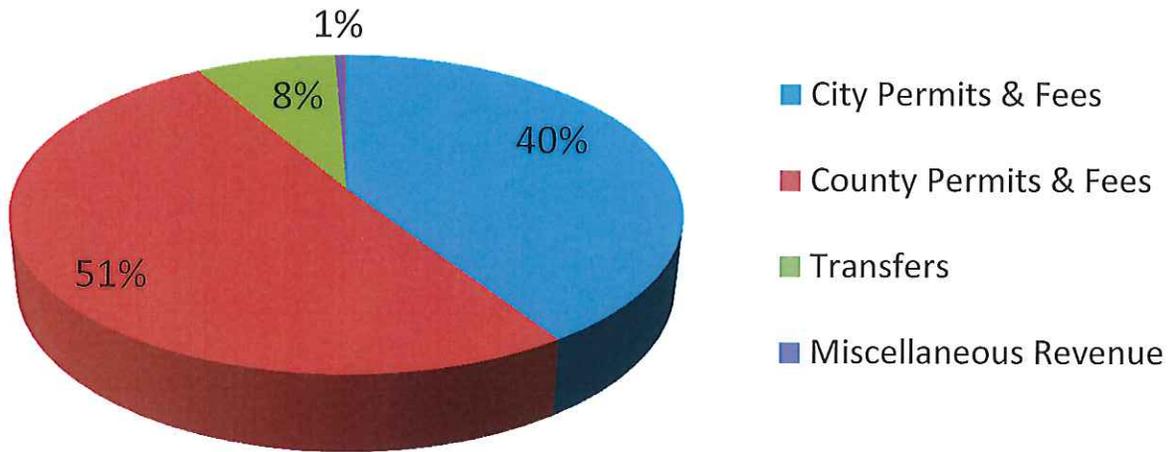


The Building Inspection Fund is a joint City-County fund that serves the entire Floyd County area. The operation not only serves as the building permitting agency but is also charged with compliance and enforcement of building codes and environmental regulations.

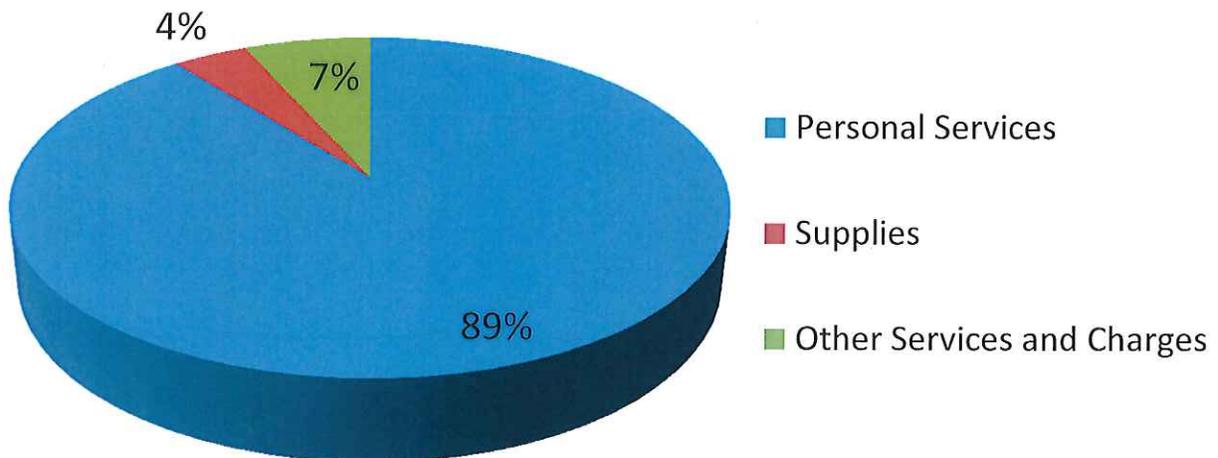
**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
BUILDING INSPECTION FUND - 04**

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|---|-------------------------------|---|--|---|------------------------|
| APPROPRIATION OF RETAINED EARNINGS | \$ 0 | \$ 56,270 | \$ 0 | \$ 20,000 | -64.5% |
| REVENUES: | | | | | |
| City Permits and Fees | 267,751 | 281,500 | 289,318 | 302,000 | 7.3% |
| County Permits and Fees | 339,213 | 377,500 | 278,104 | 377,500 | 0.0% |
| Plan Review Fees | 0 | 0 | 0 | 0 | 0.0% |
| Transfer from Env.Court Fees | 0 | 8,000 | 0 | 8,000 | 0.0% |
| Transfer from Entitlement | | | | 50,000 | 100.0% |
| Miscellaneous Revenue | 7,600 | 5,000 | 5,775 | 5,000 | 0.0% |
| Interest Earned | 157 | 300 | 17 | 100 | -66.7% |
| TOTAL REVENUES | <u>614,721</u> | <u>672,300</u> | <u>573,214</u> | <u>742,600</u> | <u>10.5%</u> |
| EXPENSES: | | | | | |
| Personal Services | 683,740 | 640,700 | 521,067 | 680,760 | 6.3% |
| Supplies | 20,607 | 32,750 | 21,565 | 30,300 | -7.5% |
| Other Services and Charges | 47,244 | 55,120 | 41,596 | 51,540 | -6.5% |
| Depreciation/Capital Outlay | 3,177 | 0 | 2,647 | 0 | 0.0% |
| Pay Supplement | 0 | 0 | 0 | 0 | 0.0% |
| Payments | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENSES | <u>754,768</u> | <u>728,570</u> | <u>586,875</u> | <u>762,600</u> | <u>4.7%</u> |
| INCREASE TO RETAINED EARNINGS | \$ <u>(140,047)</u> | <u>0</u> | \$ <u>(13,661)</u> | <u>0</u> | <u>0.0%</u> |

Building Inspection Fund Revenue



Building Inspection Fund Expenses



Transit Fund



The City of Rome Transit System is one of only 11 small urban municipal systems in the State of Georgia. The system runs 34 buses daily with routes for school transportation, mainline destinations, and paratransit services.

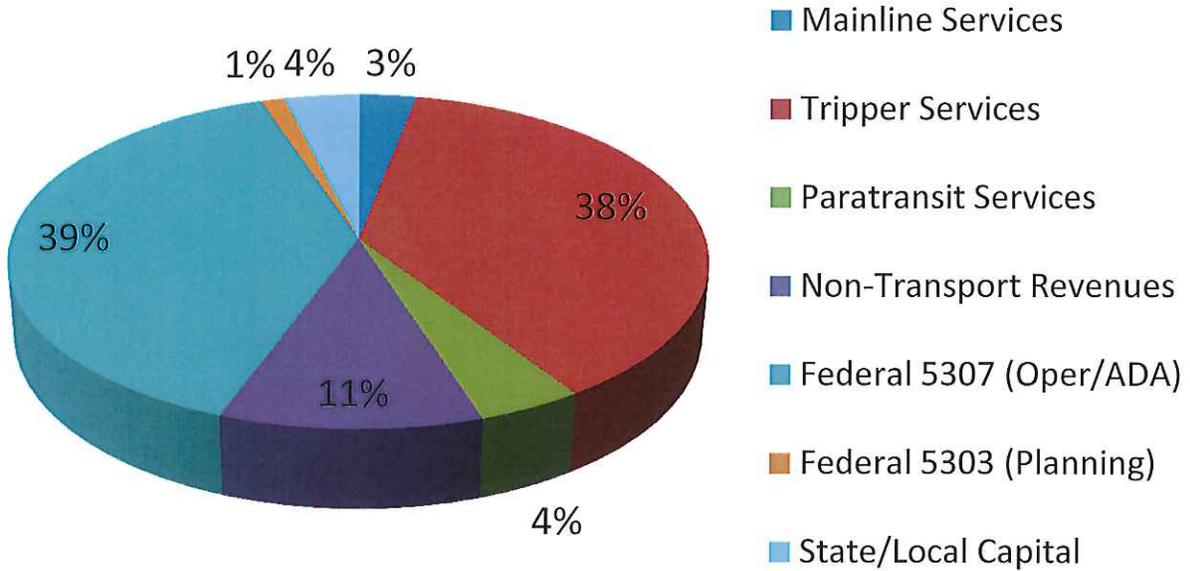
**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05**

| | <u>2013 AUDITED</u> | <u>2014 ORIGINAL BUDGET</u> | <u>2014 OCTOBER ACTUAL</u> | <u>2015 PROPOSED BUDGET</u> | <u>% CHG</u> |
|---|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| REVENUES: | | | | | |
| Mainline Service: (2401) | | | | | |
| Fare Box Receipts | \$ 83,763 | \$ 88,000 | \$ 65,799 | \$ 80,000 | -9.1% |
| Bus Pass Card Sales | 13,596 | 14,000 | 15,397 | 18,000 | 28.6% |
| DHR Supplement | 23,469 | 28,000 | 8,312 | 15,000 | -46.4% |
| Transfer Receipts | 0 | 0 | 0 | 0 | 0.0% |
| | <u>120,828</u> | <u>130,000</u> | <u>89,508</u> | <u>113,000</u> | <u>-13.1%</u> |
| Tripper Service: (2402) | | | | | |
| Fare Box Receipts | 34 | 50 | 19 | 50 | 0.0% |
| B O E Student Fares | 535,120 | 550,000 | 437,986 | 545,000 | -0.9% |
| B O E Transfer | 669,091 | 690,000 | 589,245 | 870,700 | 26.2% |
| | <u>1,204,245</u> | <u>1,240,050</u> | <u>1,027,250</u> | <u>1,415,750</u> | <u>14.2%</u> |
| Paratransit Service: (2402) | | | | | |
| Fare Box Receipts | 9,928 | 10,500 | 6,438 | 10,000 | -4.8% |
| Bus Pass Card Sales | 9,854 | 10,000 | 9,361 | 12,000 | 20.0% |
| DHR Contract Service | 123,064 | 150,000 | 125,814 | 140,000 | -6.7% |
| | <u>142,846</u> | <u>170,500</u> | <u>141,613</u> | <u>162,000</u> | <u>-5.0%</u> |
| Sub-Contracted Services:(2405) | | | | | |
| Bus Lease Receipts | 0 | 0 | 0 | 0 | 0.0% |
| Trolley Receipts | 0 | 0 | 0 | 0 | 0.0% |
| | <u>0</u> | <u>0</u> | <u>0</u> | <u>0</u> | <u>0.0%</u> |
| Non-Transportation Revenues: (2407) | | | | | |
| Investment Income | 156 | 0 | 195 | 0 | 0.0% |
| Transfer from General Fund | 378,000 | 368,000 | 306,667 | 375,000 | 1.9% |
| Transfer from D.D.A. Fund | 5,684 | 7,000 | 0 | 7,000 | 0.0% |
| Miscellaneous Income | 3,249 | 3,060 | 3,287 | 3,560 | 16.3% |
| Contributions State DHR | 0 | 0 | 0 | 0 | 0.0% |
| Advertising Revenue | 20,680 | 25,000 | 7,575 | 15,000 | -40.0% |
| | <u>407,769</u> | <u>403,060</u> | <u>317,724</u> | <u>400,560</u> | <u>-0.6%</u> |
| Federal Cash Grants and Reimbursements: (2413) | | | | | |
| Federal 5307 (Operating) | 799,948 | 800,000 | 561,420 | 875,000 | 9.4% |
| Federal 5307 (Oper Capital) | 635,604 | 600,000 | 832,367 | 600,000 | 0.0% |
| Federal 5307 (ADA) | 0 | 0 | 0 | 0 | 0.0% |
| Federal 5303 (Planning) | 42,322 | 45,000 | 38,166 | 45,000 | 0.0% |
| State Capital Revenue | 39,259 | 75,000 | 104,046 | 75,000 | 0.0% |
| Local Capital Revenue | 39,259 | 75,000 | 104,047 | 75,000 | 0.0% |
| | <u>1,556,392</u> | <u>1,595,000</u> | <u>1,640,046</u> | <u>1,670,000</u> | <u>4.7%</u> |
| Total Revenues | \$ 3,432,080 | \$ 3,538,610 | \$ 3,216,141 | \$ 3,761,310 | 6.3% |

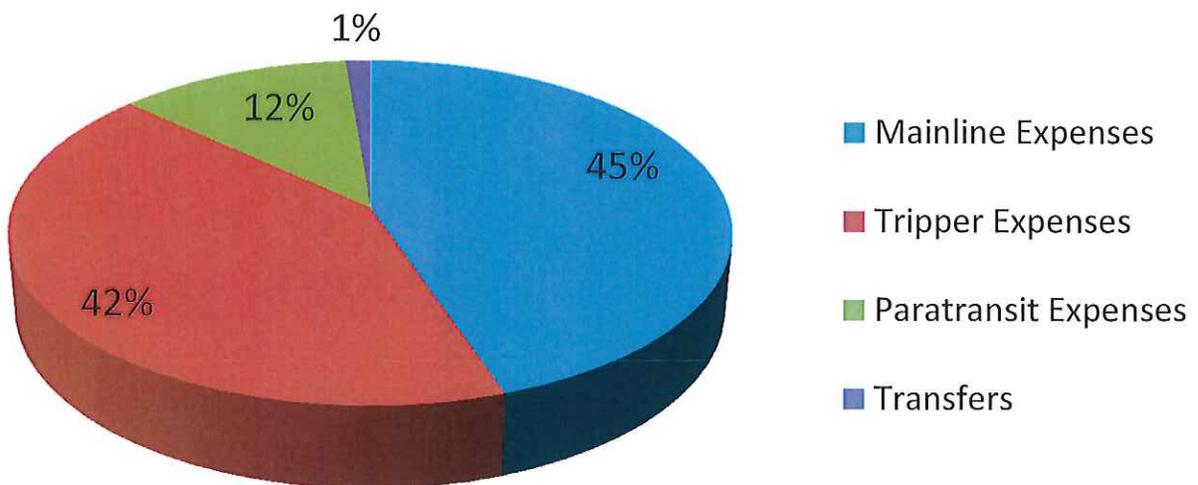
**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|--|---------------------|----------------------------|---------------------------|----------------------------|---------------|
| EXPENSES: | | | | | |
| Mainline Service: (2500) | | | | | |
| Labor | \$ 404,381 | \$ 531,000 | \$ 378,100 | \$ 551,040 | 3.8% |
| Fringe Benefits | 264,072 | 304,280 | 289,921 | 356,670 | 17.2% |
| Other Services and Charges | 127,296 | 11,500 | (102,975) | 12,150 | 5.7% |
| Materials and Supplies | 237,482 | 312,850 | 136,493 | 280,100 | -10.5% |
| Utilities | 30,235 | 50,500 | 45,730 | 47,500 | -5.9% |
| Casualty and Liability Costs | 76,954 | 50,700 | 47,772 | 44,500 | -12.2% |
| Taxes | 900 | 1,200 | 658 | 800 | -33.3% |
| Depreciation | 298,914 | 321,500 | 353,837 | 415,430 | 29.2% |
| Miscellaneous | 13,193 | 11,670 | 3,310 | 10,500 | -10.0% |
| Special Projects | 119,542 | 0 | 160,418 | 0 | 0.0% |
| Total Mainline Expense: | <u>1,572,969</u> | <u>1,595,200</u> | <u>1,313,264</u> | <u>1,718,690</u> | <u>7.7%</u> |
| Tripper Service: (2600) | | | | | |
| Labor | 536,306 | 491,070 | 413,681 | 567,920 | 15.6% |
| Fringe Benefits | 409,246 | 407,300 | 332,104 | 414,970 | 1.9% |
| Other Services and Charges | 0 | 0 | 303 | 0 | 0.0% |
| Materials and Supplies | 192,315 | 194,700 | 125,705 | 218,500 | 12.2% |
| Utilities | 27,608 | 17,430 | 15,706 | 23,100 | 32.5% |
| Casualty and Liability Costs | 37,668 | 24,000 | 42,878 | 38,900 | 62.1% |
| Taxes | 988 | 650 | 1,280 | 1,900 | 192.3% |
| Depreciation | 478,045 | 283,800 | 237,936 | 350,100 | 23.4% |
| Total Tripper Expense: | <u>1,682,176</u> | <u>1,418,950</u> | <u>1,169,593</u> | <u>1,615,390</u> | <u>13.8%</u> |
| Paratransit Service: (2700) | | | | | |
| Labor | 186,448 | 187,000 | 144,292 | 179,220 | -4.2% |
| Fringe Benefits | 112,662 | 118,990 | 98,824 | 114,610 | -3.7% |
| Other Services and Charges | 0 | 1,000 | 0 | 1,000 | 0.0% |
| Materials and Supplies | 49,766 | 59,100 | 38,840 | 48,300 | -18.3% |
| Utilities | 9,203 | 5,760 | 4,748 | 6,200 | 7.6% |
| Casualty and Liability Costs | 14,636 | 22,960 | 9,954 | 12,700 | -44.7% |
| Taxes | 250 | 150 | 570 | 900 | 500.0% |
| Depreciation | 113,122 | 80,000 | 65,557 | 95,600 | 19.5% |
| Total Paratransit Expense: | <u>486,087</u> | <u>474,960</u> | <u>362,785</u> | <u>458,530</u> | <u>-3.5%</u> |
| Transfers Out: | | | | | |
| General Fund | 49,000 | 49,500 | 41,250 | 50,000 | 1.0% |
| Total Transfers Out: | <u>49,000</u> | <u>49,500</u> | <u>41,250</u> | <u>50,000</u> | <u>1.0%</u> |
| Total Expenses and Transfers Out: | <u>3,790,232</u> | <u>3,538,610</u> | <u>2,886,892</u> | <u>3,842,610</u> | <u>8.6%</u> |
| Net Income (Loss) | \$ <u>(358,152)</u> | \$ <u>0</u> | \$ <u>329,249</u> | \$ <u>(81,300)</u> | <u>100.0%</u> |

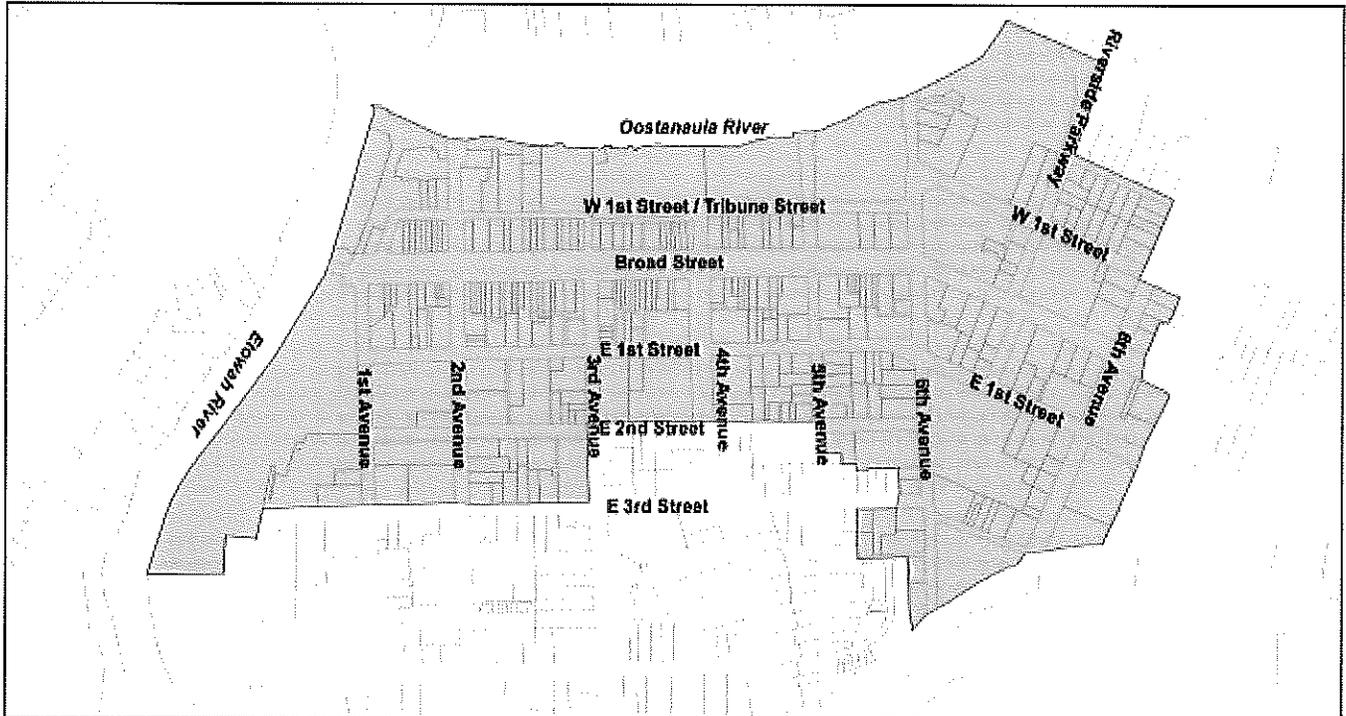
Transit Fund Revenues



Transit Fund Expenses



Business Improvement District Fund



The Business Improvement District is a self-imposed tax district comprising the City of Rome Downtown area. Funding comes from a one mil additional ad valorem tax and a business license surcharge for taxpayers and businesses within the district. These funds are used for promotion and funding for downtown events, and downtown facade and infrastructure improvements.

**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 BUSINESS IMPROVEMENT DISTRICT FUND- 06**

| | 2013 | 2014 | 2014 | 2015 | % |
|------------------------------------|--------------------|-----------------|-------------------|-----------------|-------------|
| | AUDITED | ORIGINAL | OCTOBER | PROPOSED | CHG |
| | | BUDGET | ACTUAL | BUDGET | |
| REVENUES: | | | | | |
| District Property Tax Revenues | \$ 29,954 | \$ 25,000 | \$ 592 | \$ 28,000 | 12.0% |
| Business License Surcharge | 24,803 | 25,000 | 24,998 | 25,100 | 0.4% |
| Interest Earned | 9 | 100 | 7 | 0 | 0.0% |
| TOTAL REVENUES | 54,766 | 50,100 | 25,597 | 53,100 | 6.0% |
| EXPENSES: | | | | | |
| Special Events | 21,500 | 18,000 | 23,500 | 24,000 | 33.3% |
| Marketing & Advertising | 20,500 | 7,100 | 2,500 | 7,000 | -1.4% |
| Façade & Sign Grants | 10,000 | 15,000 | 5,000 | 20,000 | 33.3% |
| BID Rehab Projects | 13,715 | 0 | 0 | 0 | 0.0% |
| Miscellaneous | 1,553 | 0 | 196 | 500 | 0.0% |
| Building Improvements | 0 | 0 | 0 | 0 | 0.0% |
| Management & Administration Costs | 2,623 | 10,000 | 422 | 1,600 | -84.0% |
| TOTAL EXPENSES | 69,891 | 50,100 | 31,618 | 53,100 | 6.0% |
| INCREASE (DECREASE) TO FUND | \$ (15,125) | \$ 0 | \$ (6,021) | \$ 0 | - |

Capital Fund



The Capital Fund accounts for all capital equipment and projects not specific to a separate enterprise fund. Projects for 2015 include purchase of vehicles, street paving, sidewalk improvements and trail improvements.

**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
CAPITAL FUND - 07**

| | <u>2013 AUDITED</u> | <u>2014 ORIGINAL BUDGET</u> | <u>2014 OCTOBER ACTUAL</u> | <u>2015 PROPOSED BUDGET</u> | <u>% CHG</u> |
|--|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| APPROPRIATION OF FUND BALANCE | \$ 0 | \$ 0 | \$ 0 | 45,000 | 100.0% |
| REVENUES: | | | | | |
| Grant Revenue | \$ 1,712,544 | 0 | \$ 542,826 | 0 | 0.0% |
| Sale of Surplus Goods | 51,394 | 40,000 | 347 | 40,000 | 0.0% |
| Real Estate Sale/Asset | 400,000 | | 0 | | 0.0% |
| Capital Tax | 1,850,000 | 1,880,000 | 0 | 1,880,000 | 0.0% |
| Transfer from General Fund | 255,000 | 195,000 | 163,578 | 190,000 | -2.6% |
| Transfer from Downtown Parking Fund | 0 | 0 | 0 | 0 | 0.0% |
| Transfer from Water Fund | 19,594 | 0 | 0 | 11,000 | 0.0% |
| Transfer from SPLOST Fund | 0 | 0 | 0 | 0 | 0.0% |
| Transfer from Forum Fund | 7,000 | 10,000 | 0 | 0 | 0.0% |
| Transfer from TAD 1 | 0 | 75,000 | 0 | 15,000 | -80.0% |
| Reimbursements (Mausoleum) | 574,157 | 200,000 | 107,648 | 150,000 | -25.0% |
| Reimbursements (Paving) | 757,170 | 0 | 344,605 | 0 | 0.0% |
| Reimbursements (school) | 460,583 | 0 | 0 | 0 | 0.0% |
| Special Local Assessment Tax | 759 | 0 | 0 | 0 | 0.0% |
| Interest Income | 260,995 | 0 | 236 | 0 | 0.0% |
| Transfer from County SPLOST | 631,008 | 29,600 | 13,006 | 0 | 100.0% |
| Transfer from Cemetery Perpetual Care Fund | 0 | 0 | 0 | 15,000 | 100.0% |
| Miscellaneous Contributions | 18,707 | 0 | 11,595 | 0 | 0.0% |
| Other Contributions | 90,704 | 0 | 0 | 0 | 0.0% |
| Capital Lease Proceeds | 0 | 481,700 | 141,615 | 495,000 | 2.8% |
| TOTAL REVENUES | <u>7,089,615</u> | <u>2,911,300</u> | <u>1,325,456</u> | <u>2,796,000</u> | <u>-4.0%</u> |
| EXPENDITURES: | | | | | |
| Equipment | 1,303,244 | 712,600 | 823,325 | 667,000 | -6.4% |
| Projects | 5,352,531 | 1,143,000 | 1,675,809 | 1,106,000 | -3.2% |
| Transfers Out | 100,000 | 150,000 | 0 | 150,000 | 0.0% |
| Payments to Insurance | 0 | 225,000 | 0 | 150,000 | 0.0% |
| Capital Lease Obligation | 177,684 | 481,700 | 141,615 | 495,000 | 2.8% |
| Existing Lease Purchases | 284,230 | 199,000 | 13,794 | 273,000 | 37.2% |
| Bad Debt Expense | (11,000) | 0 | 0 | 0 | 0.0% |
| Other Services & Charges | 121,234 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENDITURES | <u>7,327,923</u> | <u>2,911,300</u> | <u>2,654,543</u> | <u>2,841,000</u> | <u>-2.4%</u> |
| INCREASE (DECREASE) TO FUND BALANCE | <u>\$ (238,308)</u> | <u>0</u> | <u>\$ (1,329,087)</u> | <u>0</u> | <u>0.0</u> |

| CITY OF ROME | | | | | | |
|--------------------------------------|-------------------|---------------|---------------|---------------|----------|---------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| City Manager | | | | | | |
| No Requests | \$ | | | | | |
| City Manager Total | | | | | | |
| City Clerk | | | | | | |
| No requests- | | | | | | |
| City Clerk Total | | | | | | |
| Municipal Court | | | | | | |
| Server | 5,200 | 5,200 | | | | |
| Municipal Court Totals | 5,200 | 5,200 | | | | |
| Finance Department | | | | | | |
| No requests- | | | | | | |
| Finance Department Total | | | | | | |
| Human Resources | | | | | | |
| Paint offices/Remove wallpaper/paint | 11,500 | 0 | | | | |
| Carnegie Training room | | | | | | |
| Employee Self Serve Software Module- | 12,000 | 12,000 | | | | |
| (contribution from Water) | | | | | | |
| Human Resources Total | 23,500 | 12,000 | | | | |
| Purchasing Department | | | | | | |
| Replace Carpet/ painting | 6,500 | 0 | | | | |
| Replace Fleet vehicles | 0 | | 20,000 | 20,000 | | 20,000 |
| Purchasing Dept. Total | 6,500 | 0 | 20,000 | 20,000 | 0 | 20,000 |
| Asst. City Manager | | | | | | |
| No Requests | | | | | | |
| Asst. City Manager Total | | | | | | |
| IT Department | | | | | | |
| Wireless Network Buildout | 5,000 | 5,000 | | | | |
| Camera System additions | 7,500 | 7,500 | | | | |
| IT Department Total | 12,500 | 12,500 | 0 | 0 | 0 | 0 |

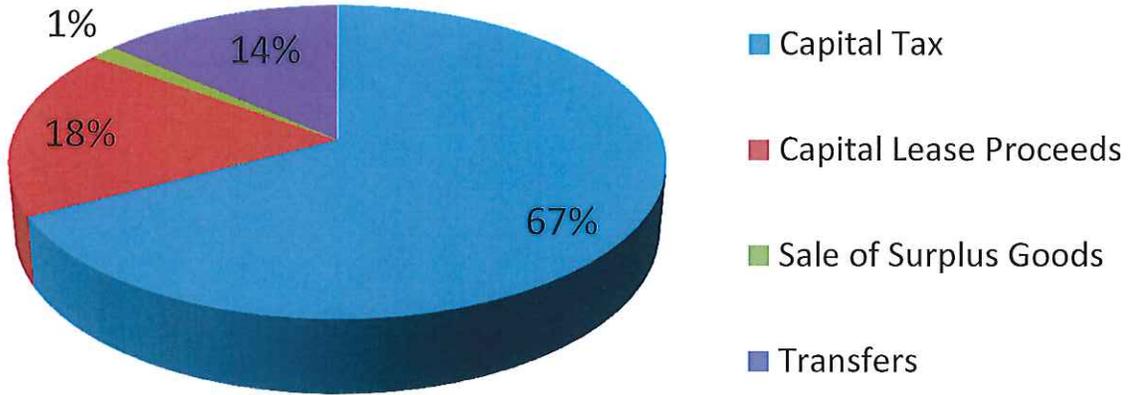
| CITY OF ROME | | | | | | |
|--|----------------|----------------|----------------|----------------|----------------|----------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested | Final | 2016 | 2017 | 2018 | 2019 |
| | 2015 | 2015 | | | | |
| Police Department | | | | | | |
| Purchase Advanced Authentication | 9,835 | 9,800 | | | | |
| (5) Flashback 3 Digital In Car Video systems | 29,200 | 29,200 | | | | |
| (14) Panasonic Tablets | 68,700 | 68,700 | | | | |
| Dell Server-Records Management | 6,500 | 6,500 | | | | |
| In car mapping for 45 Patrol vehicles | 40,925 | 41,000 | | | | |
| (7) Patrol and (2) Admin vehicles | 240,000 | 200,000 | 230,000 | 230,000 | 230,000 | 230,000 |
| (3) Police Motorcycles | 48,000 | 32,000 | 32,000 | 32,000 | 32,000 | 32,000 |
| Police Department Total | 443,160 | 387,200 | 262,000 | 262,000 | 262,000 | 262,000 |
| Police Training | | | | | | |
| Repairs on Range house--SPLOST | 8,400 | 0 | | | | |
| Police Training Total | 8,400 | 0 | 0 | 0 | 0 | 0 |
| Public Works Office | | | | | | |
| Work Boat for River | 35,000 | 35,000 | | | | |
| Public Works Office Total | 35,000 | 35,000 | 0 | | | |
| Engineering Department | | | | | | |
| Wide format scanner | 10,000 | 10,000 | | | | |
| 3/4 Ton Truck (replace 702) | 25,000 | 0 | 25,000 | | | |
| 3/4 Ton Truck (replace 703) | | | 32,000 | | | |
| Plans Plotter | | | 20,000 | | | |
| 3/4 Ton Truck(replace 704) | | | | | | 25,000 |
| Engineering Dept. Total | 35,000 | 10,000 | 77,000 | 0 | 0 | 25,000 |

| CITY OF ROME | | | | | | |
|--|-------------------|---------------|------------------|----------------|----------------|----------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| Street Department | | | | | | |
| Replacement of Cutting equipment | 5,000 | 5,000 | | | | |
| Street Sweeper (replaces #469) Lease Purchase | 200,000 | 40,000 | | | | |
| Jet Truck for Storm cleaning (repl#461) Lease Purchase | 250,000 | 50,000 | | | | |
| Asphalt Paving Maching | | | 100,000 | | | |
| Street Sweeper (replaces #xxx) | | | 200,000 | | | |
| Cutting Equipment | | | 5,000 | 6,000 | 7,000 | |
| Tractor with Side and Rear offset Mower | | | 90,000 | | | |
| 1.5 Ton Dump Truck with Snow equipment(repl 424) | | | 110,000 | | | |
| Motor Grader-replace 1988 | | | 300,000 | | | |
| TrackHoe-replace 1993 | | | 250,000 | | | |
| 1.5 Ton Dump Truck with Snow equipment(repl 425) | | | | 110,000 | | |
| Cutting Equipment | | | | | | |
| Ford F350 With sevice body and dump | | | | 60,000 | | |
| Ford F150 4x4 Four door Pick up | | | | 30,000 | | |
| Ford F350 With sevice body and dump | | | | 60,000 | | |
| (16) Passenger Van for Inmates | | | | | 35,000 | |
| Backhoe with attachments | | | | | 110,000 | |
| Tractor with sidearm mower and rear off set mower | | | | | 90,000 | |
| (2) Zero Radius mowers | | | | | 10,000 | |
| Tandem Dump Truck | | | | | | 180,000 |
| (16) Passenger Van for Inmates | | | | | | 35,000 |
| Street Department Total | 455,000 | 95,000 | 1,055,000 | 266,000 | 252,000 | 215,000 |
| Electrical Department | | | | | | |
| Truck mounted paint striper machine- Lease Purchase | 45,000 | 10,000 | | | | |
| Ford F-25- Truck/ 4WD | | | 35,000 | | | |
| Used bucket truck-Replace #612 | | | | 60,000 | | |
| Extended Cab F-350 with dump(repl #603) | | | | | 60,000 | |
| Used Large Forestry Traffic Truck(repl 608) | | | | | 85,000 | |
| Extended Cab F-350 with dump(repl 606) | | | | | | 60,000 |
| Electrical Dept.Total | 45,000 | 10,000 | 35,000 | 60,000 | 145,000 | 60,000 |
| Cemetery Department | | | | | | |
| Lawn Maintenance Equipment | 8,000 | 8,000 | | 8,000 | 8,000 | 12,000 |
| EastView Cemetery Expansion-from Cemetery Maint fund | 28,000 | 15,000 | | | | |
| Pave Parking Lot around New Office | 39,000 | 0 | | | | |
| Riding Lawnmowers | | | 8,000 | 8,000 | 8,000 | |
| Vehicles | | | 30,000 | 50,000 | 50,000 | |
| Excavator | | | | 75,000 | | |
| Addition to New office for breakroom and Tool room | | | 100,000 | | | |
| Cemetery Department Total | 75,000 | 23,000 | 138,000 | 141,000 | 66,000 | 12,000 |
| Public Works Garage | | | | | | |
| Gasoline Dispensers with cameras | 22,000 | 22,000 | | | | |
| Truck w/service Body and welder | 38,000 | 38,000 | | | | |
| Vehicle Diagnostic Computer | 7,000 | 7,000 | | | | |
| Tool Set | | | 6,000 | | | |
| Heavy Duty Tire Changer | | | 12,000 | | | |
| A/C Recovery System | | | | 8,000 | | |
| Disc Brake Lathe | | | | | 7,000 | |
| Small 4x4 Pick up Truck(repl 830) | | | | | | 30,000 |
| Public Works Garage Total | 67,000 | 67,000 | 18,000 | 8,000 | 7,000 | 30,000 |

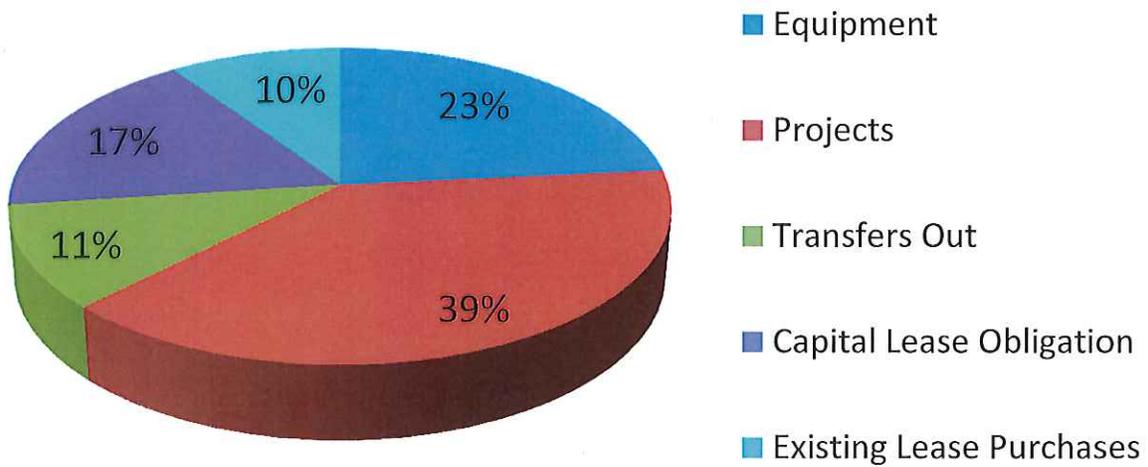
| CITY OF ROME | | | | | | |
|--|---------------------|--------------------|------------------|----------------|----------------|----------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| Auditorium | | | | | | |
| Auditorium Total | 0 | 0 | 0 | 0 | 0 | 0 |
| Civic Center | | | | | | |
| Civic Center Total | 0 | 0 | | | | |
| Community Development No requests | | | | | | |
| Community Development Totals | | | | | | |
| Environmental Repair work at Eco Center | 9,900 | 10,000 | | | | |
| Environmental Totals | | | | | | |
| Public Information No requests | | | | | | |
| Public Information Totals | | | | | | |
| Tourism Conversion of kitchen in admin office | 6,250 | 5,000 | | | | |
| Replace windows-Caboose | 4,850 | 0 | | | | |
| Tourism totals | 11,100 | 0 | | | | |
| Transfer to Solid Waste | | 150,000 | | | | |
| Transfer to Golf-Lease Purchases | 23,000 | 23,000 | | | | |
| Existing Lease Purchases | 260,000 | 250,000 | | | | |
| Current Year Lease Purchases | | 495,000 | | | | |
| EQUIPMENT TOTALS | \$ 1,515,260 | 1,584,900 * | 1,605,000 | 757,000 | 732,000 | 624,000 |

| CITY OF ROME | | | | | | |
|--|--------------------|--------------------|--------------------|--------------------|--------------------|--------------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested | Final | 2016 | 2017 | 2018 | 2019 |
| | 2015 | 2015 | | | | |
| Projects | | | | | | |
| Contingency (10) | 75,000 | 75,000 | | | | |
| Drainage Improvements (#16) | 15,000 | 10,000 | 17,000 | 18,000 | 20,000 | 20,000 |
| Downtown Streetscape Improvements (#23) | 120,000 | | 130,000 | 130,000 | 25,000 | 25,000 |
| Riverwalk Gateway (#42)-Entirely funded by TAD 1 | 15,000 | 15,000 | | | | |
| Burnett Ferry Rd improvements--supplement to SPLOST funding | 5,000 | | | | | |
| Streetscape Projects(Site dev)-(#77) | 5,000 | 5,000 | 5,000 | 10,000 | 10,000 | 10,000 |
| Street Paving (#97) | 220,000 | 190,000 | 240,000 | 240,000 | 260,000 | 260,000 |
| Traffic Signals & Signage (#98) | 35,000 | 25,000 | 37,000 | 37,000 | 40,000 | 40,000 |
| Sidewalk Improvements (#120) -North Rome-\$25,000 | 105,000 | 105,000 | 90,000 | 100,000 | 100,000 | 110,000 |
| Tree Planting | 9,000 | 14,000 | 8,000 | 8,000 | 8,000 | 8,000 |
| Cemetery Improvements (#142)-Cemetery Maint funds | | | | | | |
| Curb & Gutter Petition (#159) | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Downtown Connector Trail(#268) | 20,000 | 20,000 | | | | |
| Lake Conasauga Dam-(#283) | 5,000 | 5,000 | | | | |
| Phase 2 Stormwater Service-(#284)- | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| WATER FUND | | | | | | |
| West Third Development(#306)-TAD 1 | | | | | | |
| Urban Riverfront/Relocate Roman Holiday dock (#308) | 20,000 | 20,000 | | | | |
| Riverside Parkway -(#327) | 30,000 | | 1,000 | 1,000 | 1,000 | 1,000 |
| Parking Deck Debt-(337) | 275,000 | 275,000 | | | | |
| Trail Accessibility Enhancement | | | | | | |
| West Third Debt Payment-(338) | 217,000 | 217,000 | | | | |
| Chulio Road/411 ROW/Eng--County | 55,000 | | | | | |
| SPLOST funded | | | | | | |
| NWGHA Choice Neighborhood | 25,000 | 25,000 | | | | |
| Clocktower repairs | | | | | | |
| Redmond Trail Phase 2 | | | | | | |
| Crescent Ave Bridge Replacement (#331) balance from 2014 LMIG | 5,000 | | | | | |
| TE Grant match-Trails | 40,000 | | | | | |
| Connectivity/Accessibility-(Planning Request)funded in downtown connector project | | | | | | |
| Project Totals | 1,306,000 | 1,011,000 | 538,000 | 554,000 | 474,000 | 484,000 |
| Recreation: | | | | | | |
| Barron Stadium Throw Center | | | | | | |
| Ridge Ferry Park (#224) | | | | | | |
| Tolbert Park | | | | | | |
| Summer Program | | | | | | |
| Rome-Floyd Tennis Center (#233) | | | | | | |
| Heritage Park | | | | | | |
| Riverview Sports Complex (#228) | | 75,000 | | | | |
| Crane Street Park | | | | | | |
| Miscellaneous Improvements | | 20,000 | | | | |
| Recreation Totals | 0 | 95,000 | | | | |
| Total Capital Projects | 1,306,000 | 1,106,000 | 538,000 | 554,000 | 474,000 | 484,000 |
| CAPITAL FUND | \$2,821,260 | \$2,690,900 | \$2,143,000 | \$1,311,000 | \$1,206,000 | \$1,108,000 |
| EQUIPMENT/PROJECTS | | | | | | |

Capital Fund Revenues



Capital Fund Expenses





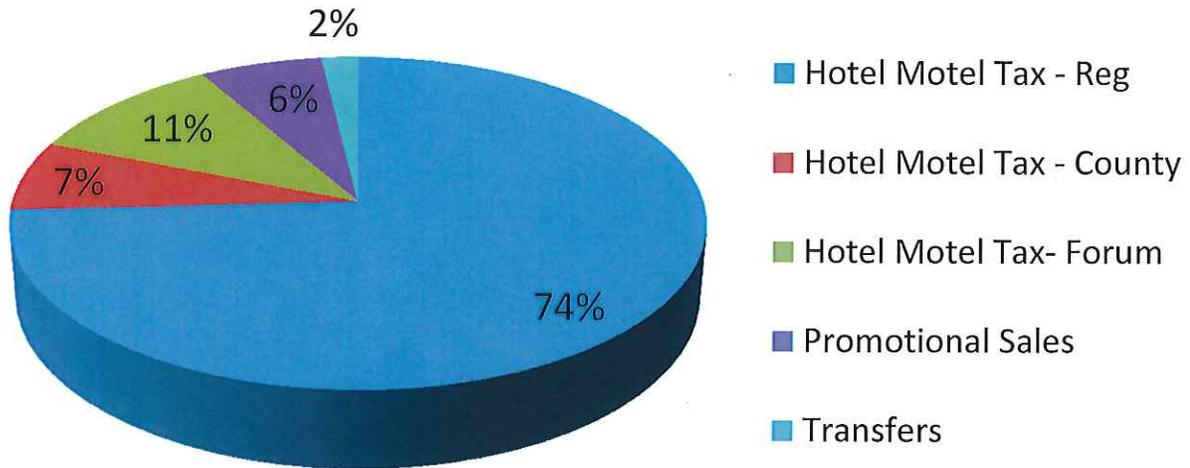
Tourism Fund

The Tourism Fund is responsible for the promotion of tourism and assistance with special events in Rome and Floyd County. The fund is supported by hotel/motel tax revenue.

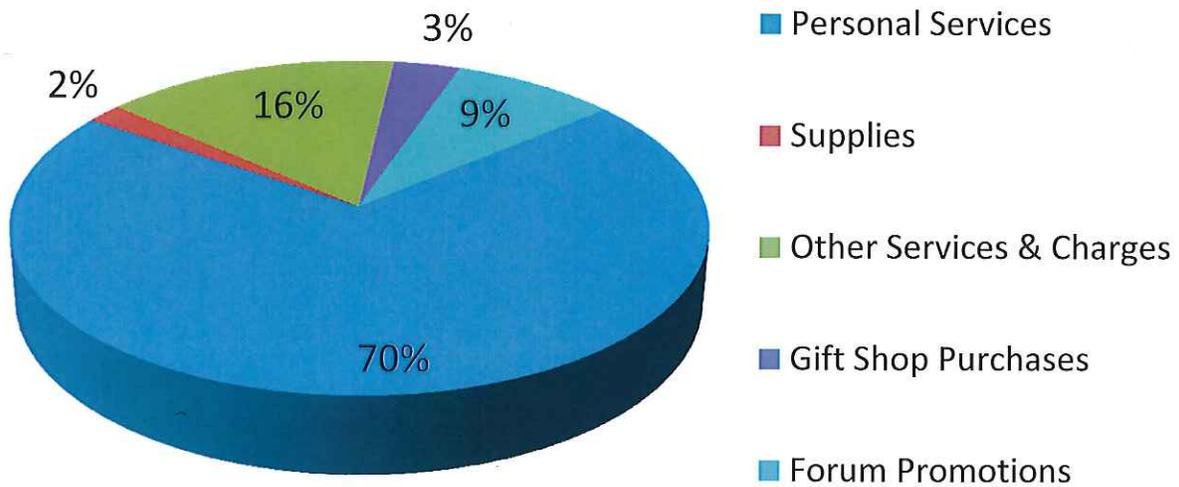
**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
TOURISM FUND - 08**

| | 2013 | 2014 | 2014 | 2015 | % |
|--|------------------|-----------------|-------------------|-----------------|--------------|
| | AUDITED | ORIGINAL | OCTOBER | PROPOSED | CHG |
| | \$ | \$ | \$ | \$ | % |
| APPROPRIATION OF FUND BALANCE | 0 | 0 | 0 | 0 | 0.0 |
| REVENUES: | | | | | |
| Hotel Motel Tax Regular | 470,000 | 480,000 | 400,000 | 490,000 | 2.1% |
| Floyd County-Hotel Motel Tax | 47,929 | 44,000 | 33,340 | 45,000 | 2.3% |
| State Grant | 14,580 | 0 | 0 | 0 | 0.0% |
| Interest Earned | 5 | 0 | 25 | 0 | 0.0% |
| Promotional Sales -Regular | 26,506 | 22,000 | 19,587 | 25,000 | 13.6% |
| Promotional Sales -Consignment | 16,414 | 15,000 | 11,028 | 18,000 | 20.0% |
| Hotel Motel Tax-1% Forum | 17,195 | 25,000 | 17,555 | 70,800 | 183.2% |
| Transfer from General | 0 | 0 | 0 | 13,000 | 100.0% |
| Miscellaneous | 1,473 | 0 | 182 | 250 | 0.0% |
| TOTAL REVENUES | 594,102 | 586,000 | 481,717 | 662,050 | 13.0% |
| EXPENDITURES: | | | | | |
| Personal Services | 423,038 | 413,900 | 347,772 | 466,650 | 12.7% |
| Utilities | 15,268 | 13,850 | 13,392 | 20,300 | 46.6% |
| Postage | 2,714 | 2,500 | 1,969 | 2,000 | -20.0% |
| Office | 2,281 | 3,300 | 3,609 | 3,600 | 9.1% |
| General Operating | 5,231 | 14,200 | 11,322 | 5,700 | -59.9% |
| Food | 2,519 | 3,000 | 2,240 | 3,000 | 0.0% |
| Uniforms | 226 | 220 | 0 | 200 | -9.1% |
| Service Contracts | 3,358 | 4,500 | 5,706 | 5,200 | 15.6% |
| Insurance | 223 | 240 | 350 | 350 | 45.8% |
| Repair and Maintenance | 1,165 | 1,450 | 78 | 1,200 | -17.2% |
| Business Travel | 8,482 | 11,000 | 8,836 | 8,500 | -22.7% |
| Promotions | 15,557 | 23,540 | 33,461 | 20,000 | -15.0% |
| Dues and Subscriptions | 2,274 | 2,270 | 2,652 | 2,300 | 1.3% |
| Training and Education | 1,756 | 4,000 | 1,310 | 2,500 | -37.5% |
| Printing | 9,796 | 7,500 | 4,146 | 7,500 | 0.0% |
| Gift Shop Purchases-Regular | 15,919 | 14,000 | 6,941 | 14,000 | 0.0% |
| Gift Shop Purchases-Consignment | 11,739 | 7,500 | 7,633 | 9,000 | 100.0% |
| Advertising | 26,452 | 30,000 | 27,671 | 30,000 | 0.0% |
| Buses | 320 | 200 | 240 | 300 | 50.0% |
| Professional Services | 3,187 | 3,500 | 2,220 | 2,550 | -27.1% |
| Miscellaneous | 409 | 330 | 363 | 200 | -39.4% |
| Rent | 0 | 0 | 0 | 0 | 0.0% |
| Pay Supplement | 0 | 0 | 0 | 0 | 0.0% |
| Forum Promotions | 14,729 | 25,000 | 29,213 | 57,000 | 128.0% |
| Capital Outlay--Tennis Center | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENDITURES | 566,643 | 586,000 | 511,124 | 662,050 | 13.0% |
| INCREASE (DECREASE) TO FUND BALANCE | \$ 27,459 | \$ 0 | \$(29,407) | \$ 0 | - |

Tourism Fund Revenues



Tourism Fund Expenses



Fire Fund

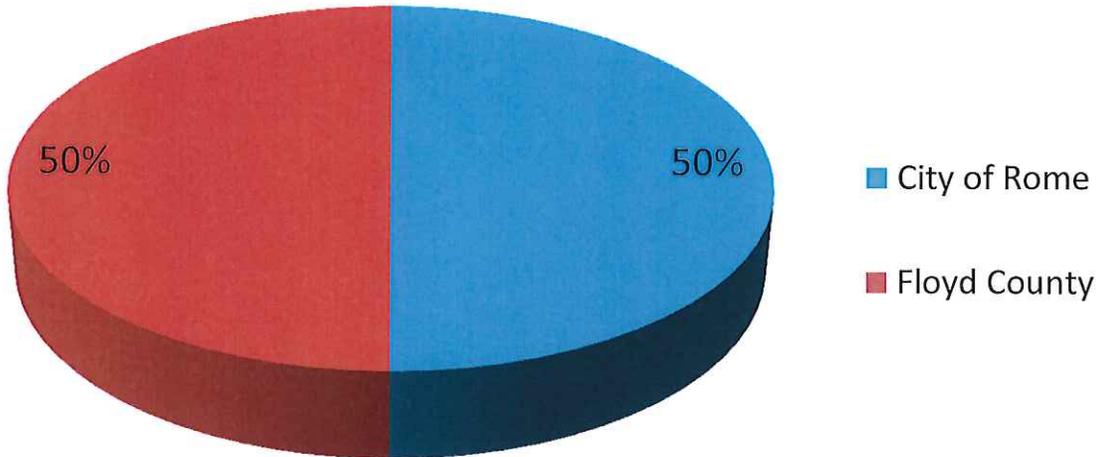


The Fire Fund is a joint City/County fund which provides fire protection for the entire county. The fund supports ten fire stations and 159 fire fighters.

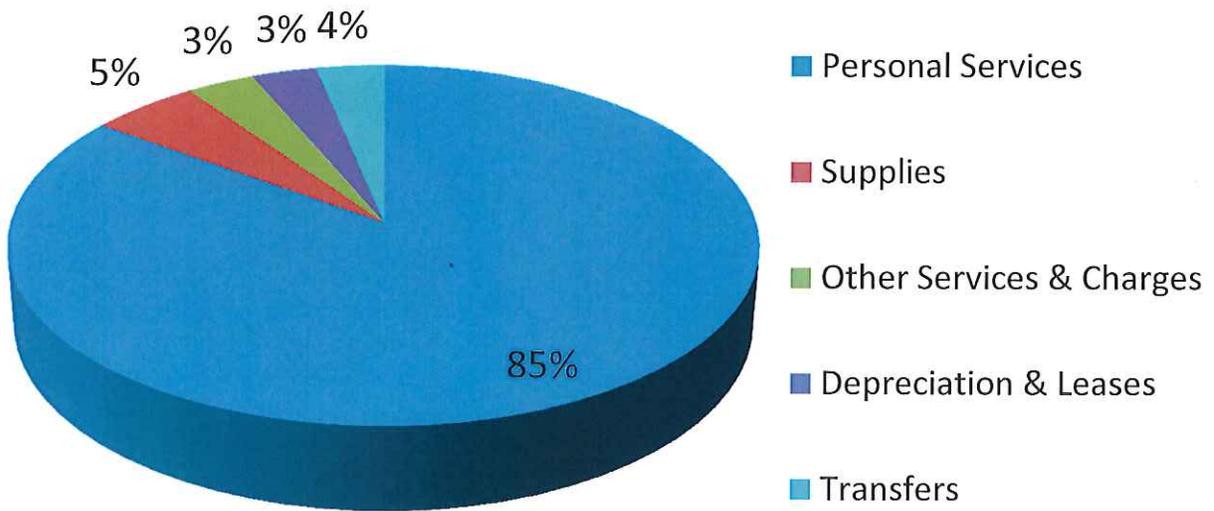
**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
FIRE FUND - 09**

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|--|-------------------------------|---|--|---|------------------------|
| APPROPRIATION OF RETAINED EARNINGS | \$ 0 | \$ 360,000 | | \$ 395,000 | 9.7% |
| REVENUES: | | | | | |
| City of Rome | 5,600,000 | 5,770,000 | 4,327,500 | 5,875,000 | 1.8% |
| Floyd County | 5,600,000 | 5,770,000 | 4,808,333 | 5,875,000 | 1.8% |
| Miscellaneous | 784 | 4,000 | 15,981 | 4,000 | 0.0% |
| Grant Funds | 405,206 | 220,000 | 204,201 | 0 | -100.0% |
| Interest Earned | 653 | 1,000 | 538 | 1,000 | 0.0% |
| Other | 658,686 | 0 | 0 | 0 | 0.0% |
| SPLOST Reimbursement | 206,904 | 0 | 13,144 | 0 | 0.0% |
| TOTAL REVENUES | <u>12,472,233</u> | <u>11,765,000</u> | <u>9,369,697</u> | <u>11,755,000</u> | <u>-0.1%</u> |
| EXPENSES: | | | | | |
| Personal Services | 9,589,990 | 10,180,000 | 8,208,088 | 10,317,500 | 1.4% |
| Supplies | 1,010,313 | 629,500 | 505,051 | 644,900 | 2.4% |
| Other Services and Charges | 325,344 | 398,800 | 299,895 | 370,200 | -7.2% |
| Depreciation and Leases | 830,063 | 478,300 | 725,765 | 381,000 | -20.3% |
| EOC/Fire Training Center Expenses | 39,625 | 43,400 | 38,343 | 31,400 | 0.0% |
| SPLOST Renovations | 159,379 | 0 | 13,464 | 0 | 0.0% |
| TOTAL EXPENSES | <u>11,954,714</u> | <u>11,730,000</u> | <u>9,790,606</u> | <u>11,745,000</u> | <u>0.1%</u> |
| TRANSFERS OUT: | | | | | |
| General Fund | 339,999 | 350,000 | 291,666 | 360,000 | 2.9% |
| Capital Fund | 0 | 0 | 0 | 0 | 0.0% |
| Water and Sewer Fund | 59,157 | 45,000 | 41,859 | 45,000 | 0.0% |
| TOTAL TRANSFERS OUT | <u>399,156</u> | <u>395,000</u> | <u>333,525</u> | <u>405,000</u> | <u>2.5%</u> |
| TOTAL EXPENSES AND TRANSFERS OUT | <u>12,353,870</u> | <u>12,125,000</u> | <u>10,124,131</u> | <u>12,150,000</u> | <u>0.2%</u> |
| (DECREASE)INCREASE TO RETAINED EARNINGS | <u>\$ 118,363</u> | <u>\$ 0</u> | <u>\$ (754,434)</u> | <u>\$ 0</u> | <u>-</u> |

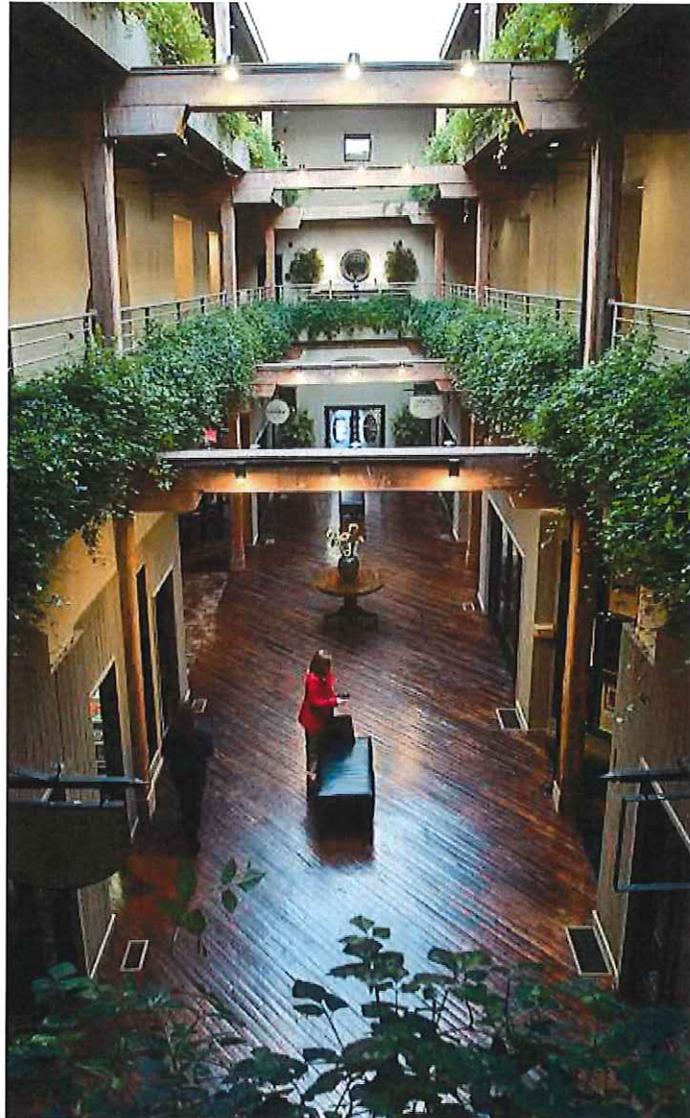
Fire Fund Revenues



Fire Fund Expenses



Hotel/Motel Tax Fund



The Hotel/Motel Tax Fund accounts for the collection of hotel /motel taxes and the disbursement for tourism and special promotions.

**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 HOTEL/ MOTEL TAX FUND- 10**

| | 2013 | 2014 | 2014 | 2015 | % |
|-----------------------------------|------------------|-----------------|-------------------|-----------------|--------------|
| | AUDITED | ORIGINAL | OCTOBER | PROPOSED | CHG |
| REVENUES: | | | | | |
| Hotel-Motel Tax | \$ 569,404 | \$ 560,000 | \$ 527,560 | \$ 590,000 | 5.4% |
| Hotel-Motel Tax Forum | 113,908 | 112,000 | 105,521 | 118,000 | 5.4% |
| Hotel-Motel Tax-Tennis Center | | 0 | 68,946 | 236,000 | 100.0% |
| Interest Earned | 60 | 0 | 3,821 | 0 | 0.0% |
| TOTAL REVENUES | 683,372 | 672,000 | 705,848 | 944,000 | 40.5% |
| EXPENSES: | | | | | |
| Promotions-Tourism | 470,002 | 480,000 | 400,000 | 490,000 | 2.1% |
| Promotions-Floyd County -1% Forum | 90,597 | 84,000 | 60,000 | 47,200 | -43.8% |
| Promotions-Tourism 1%-Forum | 12,386 | 28,000 | 17,555 | 70,800 | 152.9% |
| Other Services and Charges | 5,221 | 30,000 | 7,096 | 37,000 | 23.3% |
| Payments-Tennis Center | 0 | 0 | 38,679 | 236,000 | 100.0% |
| Payments-General Fund | 30,000 | 50,000 | 32,550 | 63,000 | 26.0% |
| TOTAL EXPENSES | 608,206 | 672,000 | 555,880 | 944,000 | 40.5% |
| INCREASE TO FUND BALANCE | \$ 75,166 | \$ 0 | \$ 149,968 | \$ 0 | - |

Health Insurance Fund

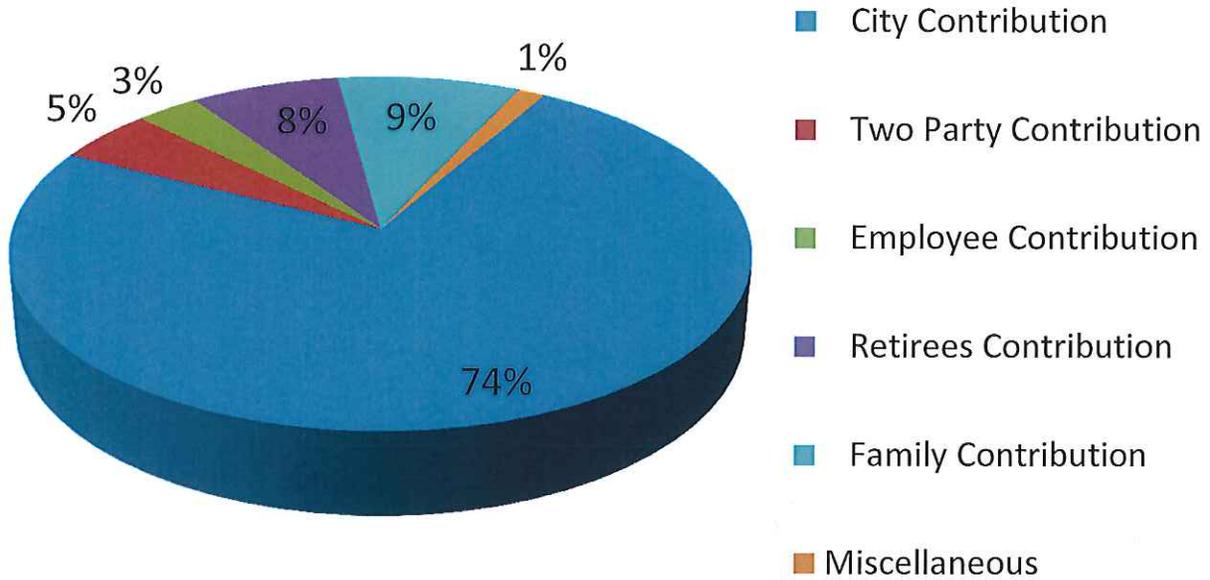


The Insurance Fund is the City Health Insurance self-insured fund.

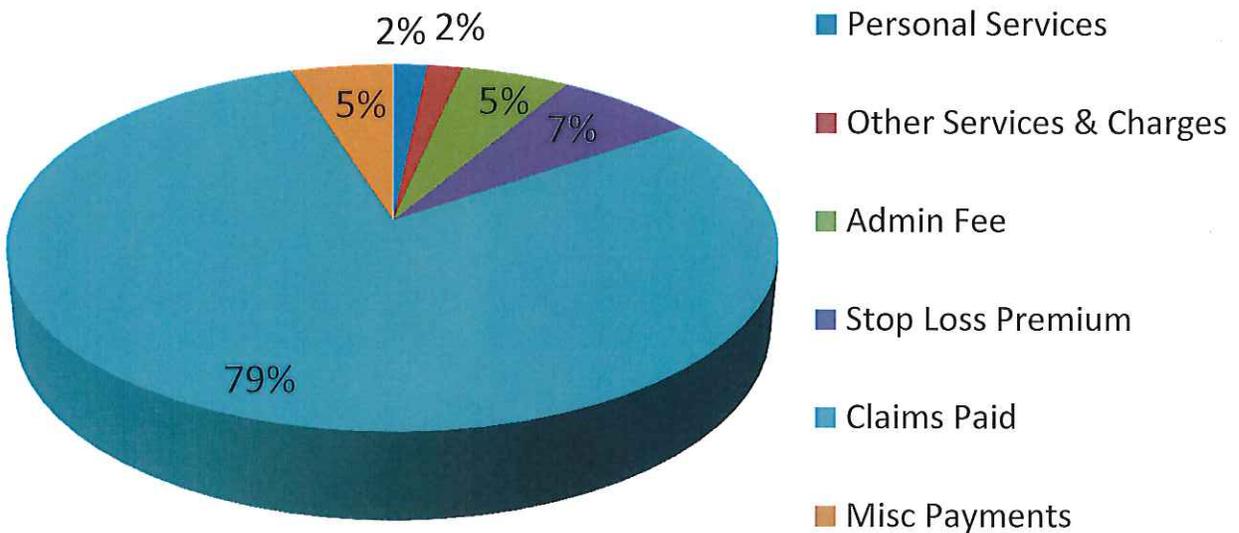
**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
INSURANCE FUND - 11**

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|--|-------------------------------|---|--|---|------------------------|
| APPROPRIATION OF FUND BALANCE | \$ 0 | \$ 450,000 | \$ 0 | \$ 160,000 | -64.4% |
| REVENUES: | | | | | |
| Health Contributions: | | | | | |
| City Contribution | 4,800,000 | 5,280,000 | 4,410,875 | 5,280,000 | 0.0% |
| Two Party Contribution | 408,627 | 517,530 | 291,460 | 350,000 | -32.4% |
| Employee Contribution | 224,001 | 235,150 | 192,369 | 225,000 | -4.3% |
| Retirees Contribution | 494,872 | 511,000 | 445,631 | 530,000 | 3.7% |
| Family Contribution | 619,939 | 606,580 | 561,988 | 650,000 | 7.2% |
| Chieftains Museum | 9,657 | 13,000 | 6,607 | 8,500 | -34.6% |
| Premiums Paid By Employee | 9,708 | 12,000 | 12,301 | 14,000 | 16.7% |
| Interest Earned | 36,437 | 75,000 | 1,779 | 40,000 | -46.7% |
| Miscellaneous/Surcharges | 35,300 | 35,000 | 28,820 | 35,000 | 0.0% |
| TOTAL REVENUES | <u>6,638,541</u> | <u>7,285,260</u> | <u>5,951,830</u> | <u>7,132,500</u> | <u>-2.1%</u> |
| EXPENSES: | | | | | |
| Personal Services | 99,133 | 123,090 | 95,446 | 119,720 | -2.7% |
| Supplies | 3,735 | 3,850 | 2,170 | 4,880 | 26.8% |
| Other Services and Charges | 72,284 | 106,320 | 71,767 | 120,900 | 13.7% |
| Administrative Fee | 742,900 | 365,000 | 314,057 | 385,000 | 5.5% |
| Stop Loss Insurance Premiums | 0 | 497,000 | 414,731 | 500,000 | 0.6% |
| Re-Insurance Fees | 0 | 80,000 | 0 | 80,000 | 0.0% |
| Life Insurance Premiums | 149,789 | 150,000 | 124,619 | 152,000 | 1.3% |
| Claims Paid | 5,783,566 | 6,300,000 | 4,747,573 | 5,800,000 | -7.9% |
| Clinic Payments | 108,270 | 110,000 | 107,555 | 130,000 | 18.2% |
| TOTAL EXPENSES | <u>6,959,677</u> | <u>7,735,260</u> | <u>5,877,918</u> | <u>7,292,500</u> | <u>-5.7%</u> |
| INCREASE (DECREASE) TO FUND BALANCE | \$ <u>(321,136)</u> | \$ <u>0</u> | \$ <u>73,912</u> | \$ <u>0</u> | <u>-</u> |

Insurance Fund Revenue



Insurance Fund Expenses



Workers Compensation Fund



The Workers Compensation Fund accounts for revenues, contributions and claims associated with workers compensation.

**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 WORKERS' COMPENSATION FUND - 12**

| | 2013 | 2014 | 2014 | 2015 | % |
|-----------------------------------|--------------------|--------------------|------------------|---------------------|-------------|
| | AUDITED | ORIGINAL | OCTOBER | PROPOSED | CHG |
| REVENUES: | | | | | |
| Contributions - City | \$ 1,327,670 | \$ 1,325,000 | \$ 1,109,400 | \$ 1,325,000 | 0.0% |
| Reimb.-Subsequent Injury Trust | 204,253 | 10,000 | 198,566 | 10,000 | 0.0% |
| Miscellaneous Contributions | 0 | 0 | 0 | 0 | 0.0% |
| Interest Earned | 380 | 0 | 318 | 0 | 0.0% |
| TOTAL REVENUES | 1,532,303 | 1,335,000 | 1,308,284 | 1,335,000 | 0.0% |
| EXPENSES: | | | | | |
| Supplies | 0 | 0 | 0 | 0 | 0.0% |
| Other Services and Charges | 0 | 0 | 0 | 0 | 0.0% |
| Administrative Charges | 4,000 | 0 | 0 | 0 | 0.0% |
| Insurance Premiums | 825,012 | 820,000 | 868,840 | 860,000 | 4.9% |
| Payments | 30,250 | 75,000 | 0 | 75,000 | 0.0% |
| Miscellaneous | 75,000 | 0 | 0 | 0 | 0.0% |
| Claims and Damages | 635,854 | 520,000 | 392,067 | 550,000 | 5.8% |
| TOTAL EXPENSES | 1,570,116 | 1,415,000 | 1,260,907 | 1,485,000 | 4.9% |
| (DECREASE) TO FUND BALANCE | \$ (37,813) | \$ (80,000) | \$ 47,377 | \$ (150,000) | - |

Tax Allocation District Fund

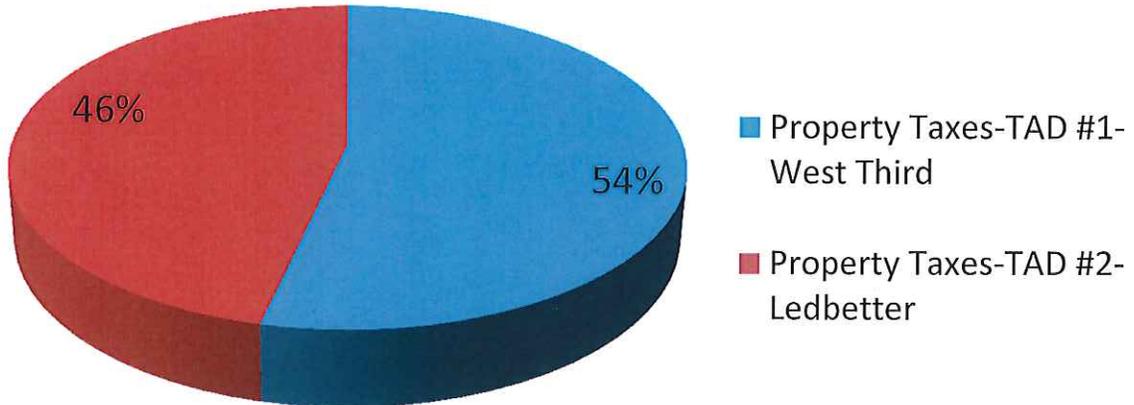


The Tax Allocation District Fund accounts for the City of Rome's two "TADS." These are special tax districts located within the designated redevelopment area.

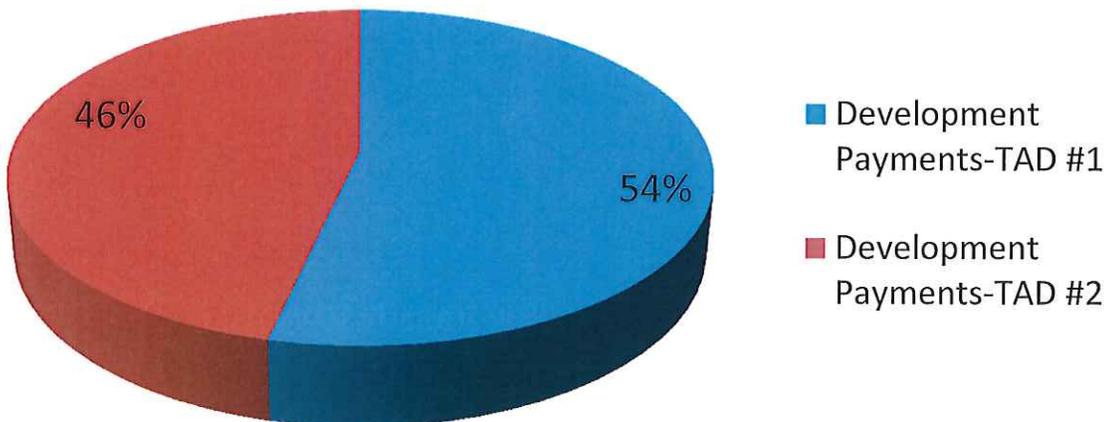
**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 TAX ALLOCATION DISTRICT FUND- 14**

| | 2013 | 2014 | 2014 | 2015 | % |
|----------------------------------|-----------------|-----------------|--------------------|-----------------|-------------|
| | AUDITED | ORIGINAL | OCTOBER | PROPOSED | CHG |
| | | BUDGET | ACTUAL | BUDGET | |
| REVENUES: | | | | | |
| Property Taxes-TAD #1-West Third | \$ 20,493 | \$ 75,000 | \$ 1,229 | \$ 75,000 | 0.0% |
| Property Taxes-TAD #2-Ledbetter | 75,745 | 65,000 | 703 | 65,000 | 0.0% |
| Interest Earned | 48 | 0 | 33 | 0 | 0.0% |
| TOTAL REVENUES | <u>96,286</u> | <u>140,000</u> | <u>1,965</u> | <u>140,000</u> | <u>0.0%</u> |
| EXPENSES: | | | | | |
| Development Payments-TAD #1 | 13,159 | 75,000 | 59,153 | 75,000 | 0.0% |
| Development Payments-TAD #2 | 75,618 | 65,000 | 0 | 65,000 | 0.0% |
| TOTAL EXPENSES | <u>88,777</u> | <u>140,000</u> | <u>59,153</u> | <u>140,000</u> | <u>0.0%</u> |
| INCREASE TO FUND BALANCE | \$ <u>7,509</u> | \$ <u>0</u> | \$ <u>(57,188)</u> | \$ <u>0</u> | <u>-</u> |

Tax Allocation District Revenue



Tax Allocation District Expenses





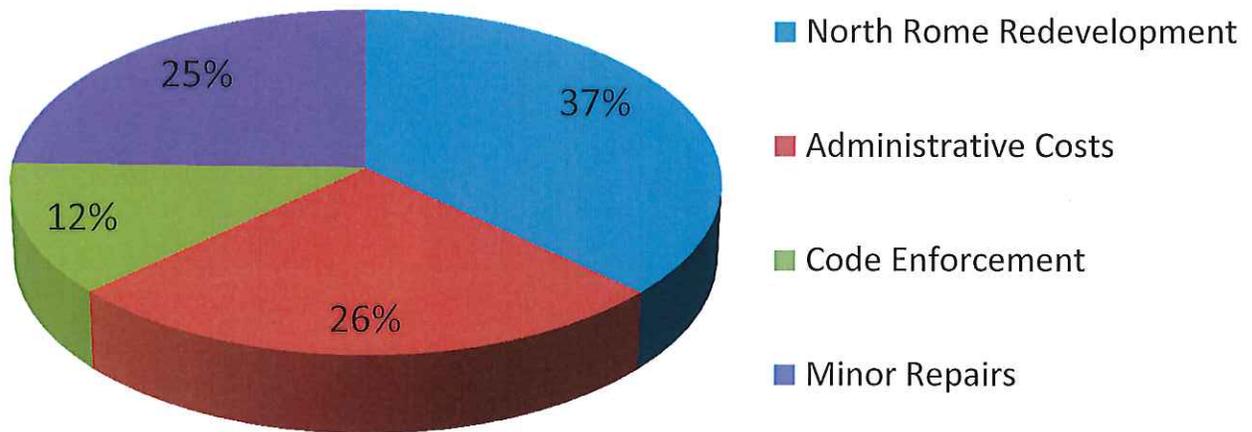
Entitlement Fund

The City of Rome receives federal Entitlement monies for Community Development projects. Projects for 2015 include housing repairs and infrastructure improvements in North Rome.

**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 ENTITLEMENT FUND - 15**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|-------------------------------------|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| REVENUES: | | | | | |
| Entitlement Reimb. | \$ 378,355 | \$ 383,000 | \$ 292,208 | 406,000 | 6.0% |
| Interest Earned | 0 | | 0 | | 0.0% |
| TOTAL REVENUES | 378,355 | 383,000 | 292,208 | 406,000 | 6.0% |
| EXPENSES: | | | | | |
| North Rome Redevelopment | 0 | 132,000 | 0 | 150,000 | 13.6% |
| Administrative Costs | 94,007 | 76,000 | 71,099 | 106,000 | 39.5% |
| Etowah Terrace Redevelopment | 0 | 0 | 0 | 0 | 0.0% |
| Desota Theatre Renovation | 0 | 0 | 0 | 0 | 0.0% |
| West Third Improvements | 0 | 75,000 | 0 | 0 | 0.0% |
| Kingfisher Trail | 0 | 0 | 0 | 0 | 0.0% |
| Silver Creek Pocket Park | 0 | 0 | 0 | 0 | 0.0% |
| Housing Activities | 10,000 | 0 | 82,841 | 0 | 0.0% |
| Pennington/Branham Ave Improvements | 0 | 0 | 0 | 0 | 0.0% |
| Sidewalk Improvements | 188,243 | 0 | 129,882 | 0 | 0.0% |
| KAB Center Roof | 0 | 0 | 0 | 0 | 0.0% |
| Contingency | 0 | 0 | 0 | 0 | 0.0% |
| City Wide Demolition | 0 | 0 | 0 | 0 | 0.0% |
| S Blanche Ave Drain Improvement | 0 | 0 | 0 | 0 | 0.0% |
| Code Enforcement | 0 | 0 | 0 | 50,000 | 100.0% |
| Minor Repairs | 86,105 | 100,000 | 8,386 | 100,000 | 0.0% |
| Planning | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENSES | 378,355 | 383,000 | 292,208 | 406,000 | 6.0% |
| INCREASE TO FUND BALANCE | \$ 0 | 0 | 0 | 0 | - |

Entitlement Fund Expenses



Golf Fund

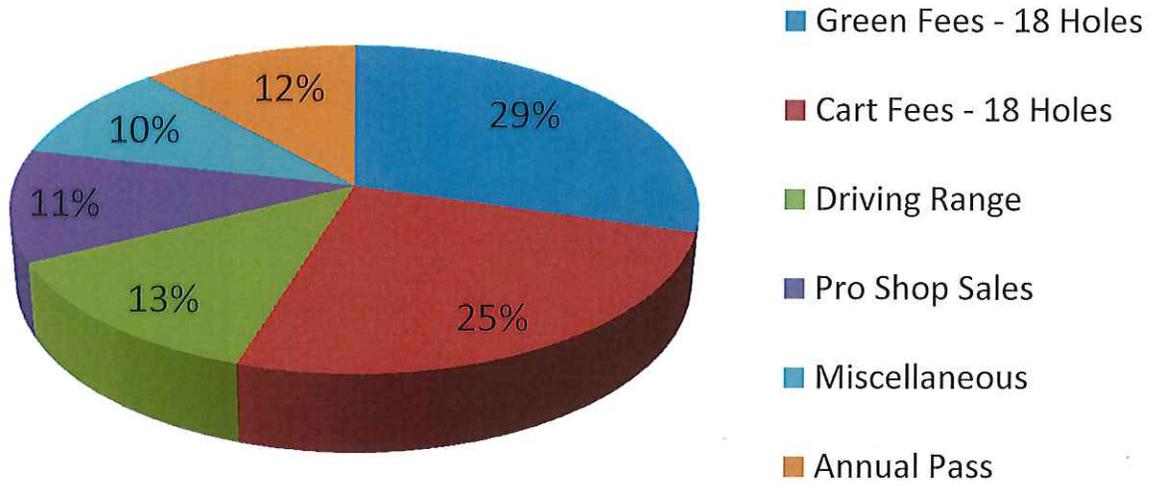


The Golf Fund accounts for the operations
of the Stonebridge Golf Course.

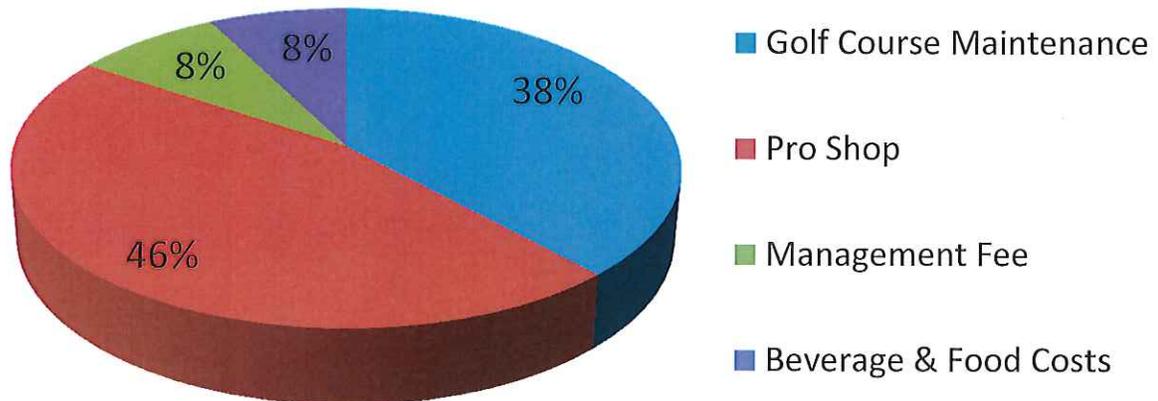
CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 STONEBRIDGE GOLF CLUB - 18

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 SEPTEMBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|--|-------------------|----------------------------|-----------------------------|----------------------------|--------------|
| REVENUES: | | | | | |
| Green Fees | \$ 283,281 | \$ 305,239 | \$ 226,083 | \$ 297,950 | -2.4% |
| Cart Fees | 248,628 | 277,247 | 188,028 | 257,430 | -7.1% |
| Driving Range | 126,892 | 136,513 | 92,137 | 128,660 | -5.8% |
| Pro Shop Sales | 102,183 | 101,974 | 88,853 | 98,770 | -3.1% |
| Pro Shop - Lessons & Clinics | 0 | 0 | 10,307 | 13,200 | 0.0% |
| Pro Shop - Equipment Rental | 0 | 0 | 0 | 0 | 0.0% |
| Range Program | 0 | 0 | 0 | 0 | 0.0% |
| Handicap Fees | 26,119 | 0 | 0 | 0 | 0.0% |
| Beverage Sales-Alcohol | 64,706 | 27,039 | 17,663 | 22,970 | -15.0% |
| Food and Soft Drink Sales | 5,533 | 69,196 | 55,855 | 68,430 | -1.1% |
| Miscellaneous | 4,691 | 2,170 | 7,603 | 3,110 | 43.3% |
| Activity Card Fee | 0 | 4,342 | 4,938 | 5,280 | 21.6% |
| Individual Annual Pass | 101,252 | 111,015 | 77,102 | 118,260 | 6.5% |
| Transfer from General Fund | 424,000 | 0 | 60,000 | 0 | 0.0% |
| Transfer from BCG | 0 | 0 | 13,000 | 0 | 0.0% |
| Lease Purchase Proceeds | 0 | 0 | 0 | 0 | 0.0% |
| Interest Earned | 17 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES | <u>1,387,302</u> | <u>1,034,735</u> | <u>841,569</u> | <u>1,014,060</u> | <u>-2.0%</u> |
| EXPENSES: | | | | | |
| <i>Golf Course Maintenance: (1800)</i> | | | | | |
| Personal Services | 239,097 | 251,439 | 185,378 | 248,950 | -1.0% |
| Supplies | 120,846 | 132,684 | 105,721 | 127,520 | -3.9% |
| Other Services and Charges | 25,041 | 31,558 | 21,279 | 25,670 | -18.7% |
| Capital Leases | 0 | 0 | 0 | 0 | 0.0% |
| Depreciation/Capital Outlay | 68,319 | 0 | 0 | 0 | 0.0% |
| <i>Total Golf Course Maintenance</i> | <u>453,303</u> | <u>415,681</u> | <u>312,378</u> | <u>402,140</u> | <u>-3.3%</u> |
| <i>Pro Shop: (1801)</i> | | | | | |
| Personal Services | 164,033 | 188,150 | 141,237 | 207,870 | 10.5% |
| Supplies | 23,771 | 32,160 | 24,006 | 18,540 | -42.4% |
| Other Services and Charges | 115,874 | 110,795 | 93,777 | 118,240 | 6.7% |
| Management Fee | 83,435 | 83,436 | 62,577 | 85,930 | 3.0% |
| Depreciation/Capital Outlay | 28,725 | 0 | 124,980 | 0 | 0.0% |
| Beverage & Food Costs | 82,465 | 78,798 | 65,772 | 80,940 | 2.7% |
| Inventory Purchases | 68,748 | 66,283 | 64,536 | 63,100 | -4.8% |
| Debt Service | 162,950 | 0 | 338,582 | 0 | 0.0% |
| Cart Leasing | 58,894 | 58,512 | 39,109 | 80,670 | 37.9% |
| <i>Total Pro Shop</i> | <u>788,895</u> | <u>618,134</u> | <u>954,576</u> | <u>655,290</u> | <u>6.0%</u> |
| TOTAL EXPENSES | <u>1,242,198</u> | <u>1,033,815</u> | <u>1,266,954</u> | <u>1,057,430</u> | <u>2.3%</u> |
| INCREASE(DECREASE) TO RETAINED EARNINGS | \$ <u>145,104</u> | \$ <u>920</u> | \$ <u>(425,385)</u> | \$ <u>(43,370)</u> | <u>0.0%</u> |
| Projected Rounds | <u>34,113</u> | <u>34,343</u> | <u>26,750</u> | <u>35,245</u> | <u>2.6%</u> |

Golf Fund Revenue



Golf Fund Expenses



Downtown



Development Fund

Downtown Development coordinates the promotion of new and existing businesses and special events in the downtown area. First Friday concerts are one of the largest sponsored events.

**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
DOWNTOWN DEVELOPMENT FUND - 19**

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|--|-------------------------------|---|--|---|------------------------|
| APPROPRIATION OF FUND BALANCE | \$ 0 | \$ | \$ | \$ | 0.0% |
| REVENUES: | | | | | |
| City of Rome | 141,000 | 144,000 | 120,000 | 145,000 | 0.7% |
| Contributions Other | 1,000 | 1,500 | 0 | 1,500 | 0.0% |
| Interest Earned | 1 | 0 | 0 | 0 | 0.0% |
| Miscellaneous | 0 | 0 | 0 | 0 | 0.0% |
| Parking Ticket Revenue | 0 | 0 | 0 | 0 | 0.0% |
| Loan Interest | 0 | 0 | 0 | 0 | 0.0% |
| Rental Income | 0 | 0 | 0 | 0 | 0.0% |
| Transfer from Downtown Parking Fund | 10,000 | 10,000 | 5,000 | 10,000 | 0.0% |
| TOTAL REVENUES | <u>152,001</u> | <u>155,500</u> | <u>125,000</u> | <u>156,500</u> | <u>0.6%</u> |
| EXPENDITURES: | | | | | |
| Personal Services | 132,038 | 137,730 | 115,779 | 138,630 | 0.7% |
| Utilities | 3,243 | 3,370 | 2,493 | 3,370 | 0.0% |
| Postage | 36 | 120 | 116 | 120 | 0.0% |
| Office Supplies | 1,851 | 2,800 | 3,482 | 2,600 | -7.1% |
| Service Contracts | 2,031 | 1,500 | 1,976 | 1,500 | 0.0% |
| General Operating | 229 | 200 | 246 | 250 | 25.0% |
| Other Supplies | 55 | 130 | 123 | 150 | 15.4% |
| Food | 661 | 300 | 396 | 400 | 33.3% |
| Repair and Maintenance | 0 | 0 | 0 | 0 | 0.0% |
| Business Travel | 541 | 500 | 366 | 500 | 0.0% |
| Training and Education | 4,607 | 3,500 | 3,967 | 3,500 | 0.0% |
| Printing | 67 | 500 | 317 | 500 | 0.0% |
| Insurance | 0 | 0 | 0 | 0 | 0.0% |
| Advertising | 0 | 300 | 71 | 400 | 0.0% |
| Dues and Subscriptions | 1,270 | 1,000 | 1,263 | 1,200 | 20.0% |
| Promotions | 0 | 0 | 0 | 0 | 0.0% |
| Other Professional Services | 531 | 280 | 116 | 580 | 107.1% |
| Miscellaneous | 227 | 270 | 180 | 300 | 11.1% |
| Parking Lot Expenses | 0 | 0 | 0 | 0 | 0.0% |
| Rent | 0 | 0 | 0 | 0 | 0.0% |
| Pay Supplement | 0 | 0 | 0 | 0 | 0.0% |
| Transfer to Transit Fund | 0 | 0 | 0 | 0 | 0.0% |
| Transfer to Revolving Loan Fund | 0 | 0 | 0 | 0 | 0.0% |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.0% |
| Special Projects | 3,000 | 3,000 | 1,500 | 2,500 | -16.7% |
| TOTAL EXPENDITURES | <u>150,387</u> | <u>155,500</u> | <u>132,391</u> | <u>156,500</u> | <u>0.6%</u> |
| (DECREASE) TO FUND BALANCE | <u>\$ 1,614</u> | <u>\$ 0</u> | <u>\$ (7,391)</u> | <u>\$ 0</u> | <u>-</u> |

Downtown



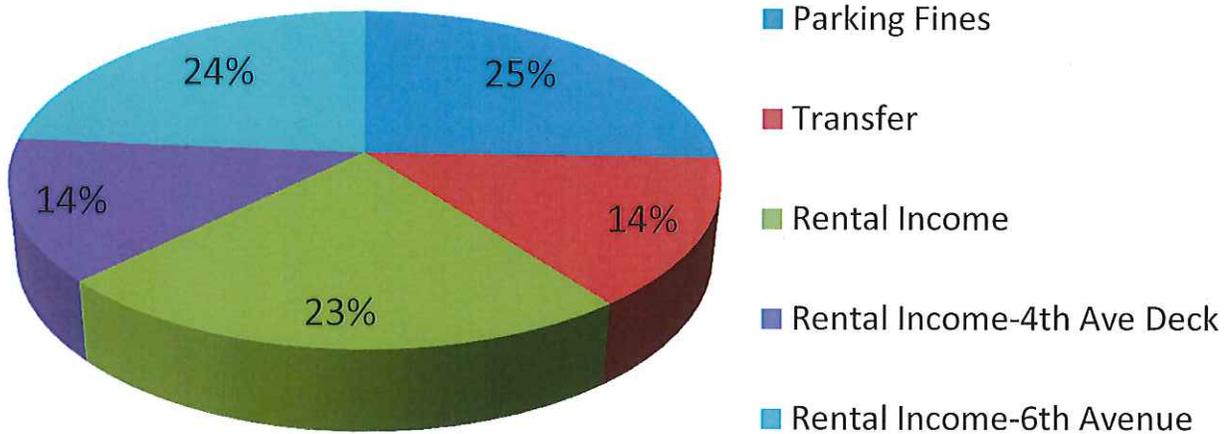
Parking Fund

The Downtown Parking Fund accounts for all of the parking facilities managed by the Downtown Development Authority.

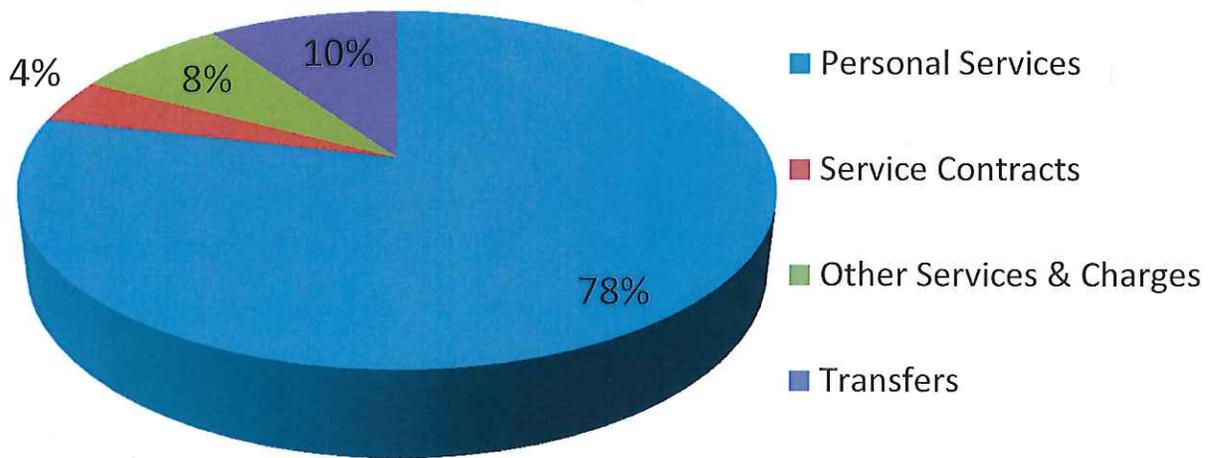
**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
DDA-PARKING FACILITIES - 29**

| | 2013 <u>AUDITED</u> | 2014 <u>ORIGINAL BUDGET</u> | 2014 <u>OCTOBER ACTUAL</u> | 2015 <u>PROPOSED BUDGET</u> | % <u>CHG</u> |
|--|------------------------|------------------------------------|-----------------------------------|------------------------------------|-----------------|
| APPROPRIATION OF FUND BALANCE | \$ 0 | \$ 0 | \$ | \$ 7,600 | 0.0% |
| REVENUES: | | | | | |
| City of Rome | 0 | 0 | 0 | 0 | 0.0% |
| Permit Fees | 0 | 0 | 0 | 1,400 | 0.0% |
| Interest Earned | 46 | 50 | 25 | 50 | 0.0% |
| Parking Fines | 35,315 | 36,000 | 26,676 | 36,000 | 0.0% |
| Transfer from Forum Parking Fund | 21,000 | 21,000 | 10,000 | 21,000 | 0.0% |
| Rental Income | 24,321 | 36,000 | 29,425 | 34,000 | -5.6% |
| Rental Income-Fourth Avenue Deck | 32,882 | 30,000 | 17,343 | 20,000 | -33.3% |
| Rental Income-Sixth Avenue | 37,530 | 35,000 | 29,973 | 35,000 | 0.0% |
| TOTAL REVENUES | <u>151,094</u> | <u>158,050</u> | <u>113,442</u> | <u>147,450</u> | <u>-6.7%</u> |
| EXPENDITURES: | | | | | |
| Personal Services | 113,027 | 123,190 | 102,979 | 121,820 | -1.1% |
| Utilities | 2,973 | 3,030 | 2,511 | 2,980 | -1.7% |
| Postage | 352 | 350 | 372 | 350 | 0.0% |
| Office Supplies | 1,414 | 1,200 | 489 | 1,000 | -16.7% |
| Service Contracts | 10,610 | 6,200 | 5,324 | 6,200 | 0.0% |
| General Operating | 360 | 500 | 56 | 500 | 0.0% |
| Other Supplies | 1,995 | 1,100 | 516 | 900 | -18.2% |
| Food | 191 | 0 | 10 | 0 | 0.0% |
| Repair and Maintenance | 0 | 400 | 2,275 | 400 | 0.0% |
| Business Travel | 266 | 200 | 95 | 150 | 0.0% |
| Training and Education | 2,556 | 2,000 | 2,637 | 1,900 | -5.0% |
| Printing | 1,116 | 2,200 | 927 | 1,500 | -31.8% |
| Insurance | 287 | 300 | 258 | 300 | 0.0% |
| Advertising | 336 | 400 | 315 | 400 | 0.0% |
| Dues and Subscriptions | 1,125 | 1,200 | 1,217 | 1,000 | -16.7% |
| Other Professional Services | 1,273 | 680 | 2,137 | 600 | -11.8% |
| Rent | 0 | 0 | 0 | 0 | 0.0% |
| Miscellaneous | 8 | 100 | 48 | 50 | -50.0% |
| Parking Lot Expenses | 382 | 0 | 0 | 0 | 0.0% |
| Claims and Damages | 25,000 | 0 | 0 | 0 | 0.0% |
| Transfer to Transit Fund | 5,684 | 5,000 | 0 | 5,000 | 0.0% |
| Capital Outlay | 22,495 | 0 | 5,500 | 0 | 100.0% |
| Transfer to DDA Fund | 10,000 | 10,000 | 5,000 | 10,000 | 100.0% |
| TOTAL EXPENDITURES | <u>201,450</u> | <u>158,050</u> | <u>132,666</u> | <u>155,050</u> | <u>-1.9%</u> |
| INCREASE TO FUND BALANCE | <u>\$ (50,356)</u> | <u>\$ 0</u> | <u>\$ (19,224)</u> | <u>\$ 0</u> | <u>-</u> |

Downtown Parking Fund Revenue



Downtown Parking Fund Expenses





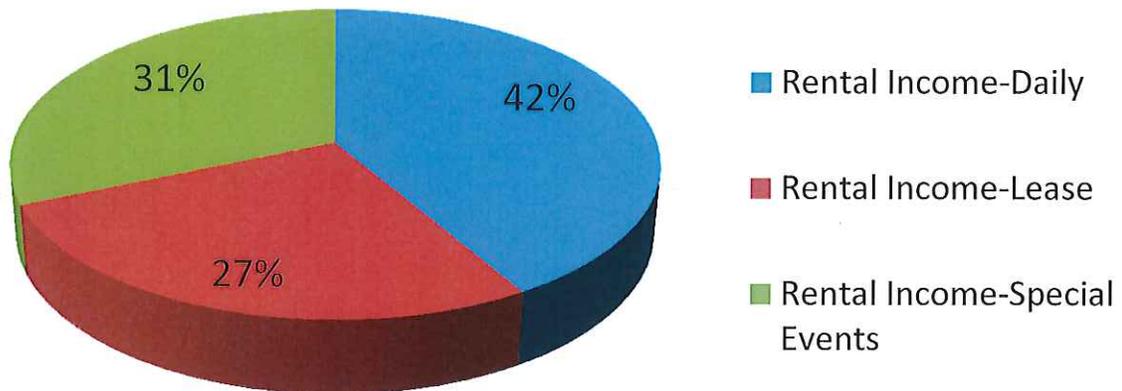
Forum Parking Fund

The Forum Parking Fund accounts for the revenues and expenses associated with the parking deck located adjacent to the Forum.

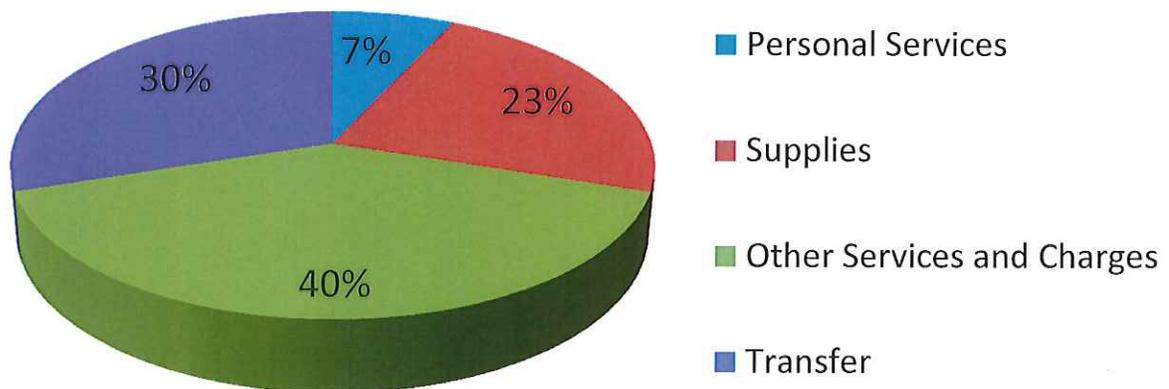
**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
FORUM PARKING FUND--30**

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|--------------------------------------|-------------------------------|---|--|---|------------------------|
| REVENUES: | | | | | |
| Rental Income-Daily | \$ 41,576 | \$ 40,000 | \$ 25,576 | \$ 29,000 | -27.5% |
| Rental Income-Lease | 21,610 | 21,000 | 18,802 | 19,000 | -9.5% |
| Rental Income-Special Events | 31,549 | 33,000 | 20,226 | 22,000 | -33.3% |
| Miscellaneous | 0 | 0 | 0 | 0 | 0.0% |
| Interest Earned | 30 | 50 | 17 | 15 | -70.0% |
| TOTAL REVENUES | <u>94,765</u> | <u>94,050</u> | <u>64,621</u> | <u>70,015</u> | <u>-25.6%</u> |
| EXPENSES: | | | | | |
| Personal Services | 5,927 | 7,670 | 4,042 | 4,875 | -36.4% |
| Supplies | 17,547 | 20,100 | 12,886 | 16,025 | -20.3% |
| Other Services and Charges | 32,034 | 31,280 | 19,190 | 28,115 | -10.1% |
| Payments | 14,000 | 14,000 | 0 | 0 | 0.0% |
| Transfer to Downtown Parking | 21,000 | 21,000 | 10,000 | 21,000 | 0.0% |
| TOTAL EXPENSES | <u>90,508</u> | <u>94,050</u> | <u>46,118</u> | <u>70,015</u> | <u>-25.6%</u> |
| INCREASE TO RETAINED EARNINGS | \$ <u>4,257</u> | <u>0</u> | \$ <u>18,503</u> | \$ <u>0</u> | <u>0.0%</u> |

Forum Parking Fund Revenue



Forum Parking Fund Expenses



SPLOST Fund

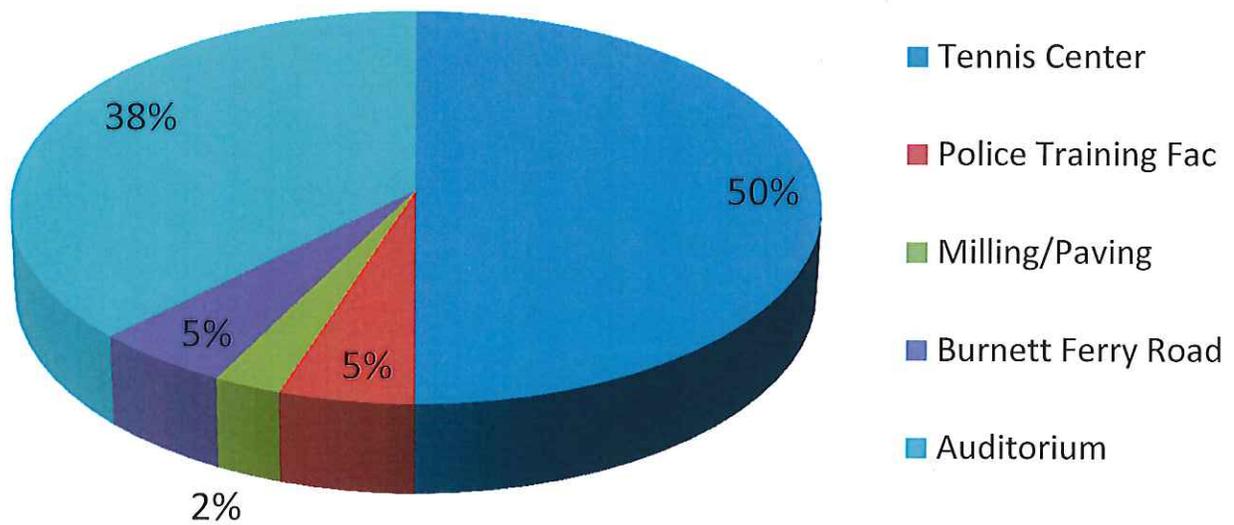


The S.P.L.O.S.T. Fund accounts for all projects paid from special local option tax funds. Projects in 2015 include construction of the new Tennis Center, Police Training Facility improvements, and City Hall Auditorium improvements.

**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SPLOST FUND - 20**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|--|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| REVENUES: | | | | | |
| SPLOST Tax | \$ 293,833 | \$ 3,000,000 | \$ 739,765 | 4,000,000 | 33.3% |
| Transfer from Capital | 0 | 0 | 0 | 0 | 0.0% |
| Interest Earned | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES | 293,833 | 3,000,000 | 739,765 | 4,000,000 | 33.3% |
| EXPENSES: | | | | | |
| Marine Armory | 76,139 | 0 | 0 | 0 | 0.0% |
| Tennis Center--(2013 SPLOST) | 0 | 850,000 | 113,206 | 2,000,000 | 135.3% |
| Police Training Fac Improv (2013 SPLOST) | 0 | 400,000 | 355,417 | 200,000 | -50.0% |
| Trail Connectivity -2013 SPLOST | 0 | 0 | 8,989 | 0 | 0.0% |
| Fire Equipment and Facility Improvemen | 0 | 750,000 | 13,144 | 0 | -100.0% |
| Fifth Avenue Turn Lane | 0 | 0 | 0 | 0 | 0.0% |
| Milling/Paving-2013 SPLOST | 0 | 0 | 104,659 | 100,000 | 100.0% |
| Redmond Road Turn Lane | 5,440 | 0 | 306,675 | 0 | 0.0% |
| Burnett Ferry Road | 0 | 0 | 93,606 | 200,000 | 100.0% |
| Town Green | 0 | 0 | 0 | 0 | 0.0% |
| City Hall Auditorium Improvements | 5,350 | 1,000,000 | 66,282 | 1,500,000 | 50.0% |
| Transfer to Water-BioSolids Project | 0 | 0 | 0 | 0 | 0.0% |
| Barron Stadium | 0 | 0 | 0 | 0 | 0.0% |
| NW Ga Reg Commission | 0 | 0 | 54,102 | 0 | 0.0% |
| Fire Admin Bldg/Renov | 206,904 | 0 | 4,800 | 0 | 0.0% |
| TOTAL EXPENSES | 293,833 | 3,000,000 | 1,120,880 | 4,000,000 | 33.3% |
| INCREASE TO FUND BALANCE | \$ 0 | 0 | (381,115) | 0 | - |

SPLOST Fund Expenses





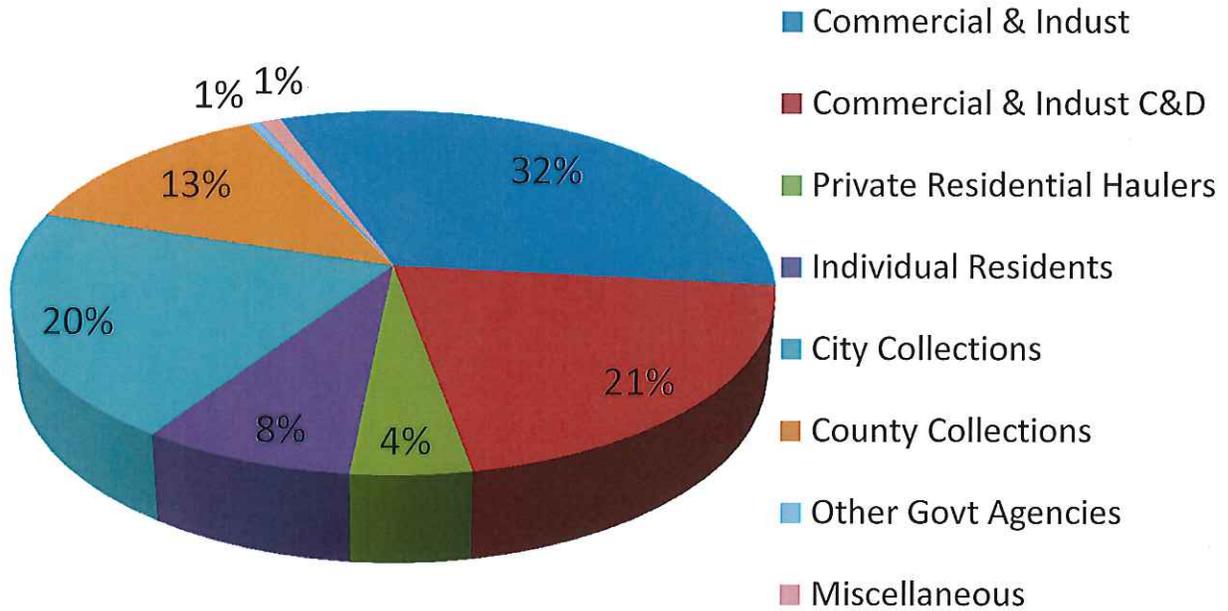
Landfill Fund

The Landfill Fund is a joint City/County fund which accounts for the operation of the municipal landfill at Walker Mountain.

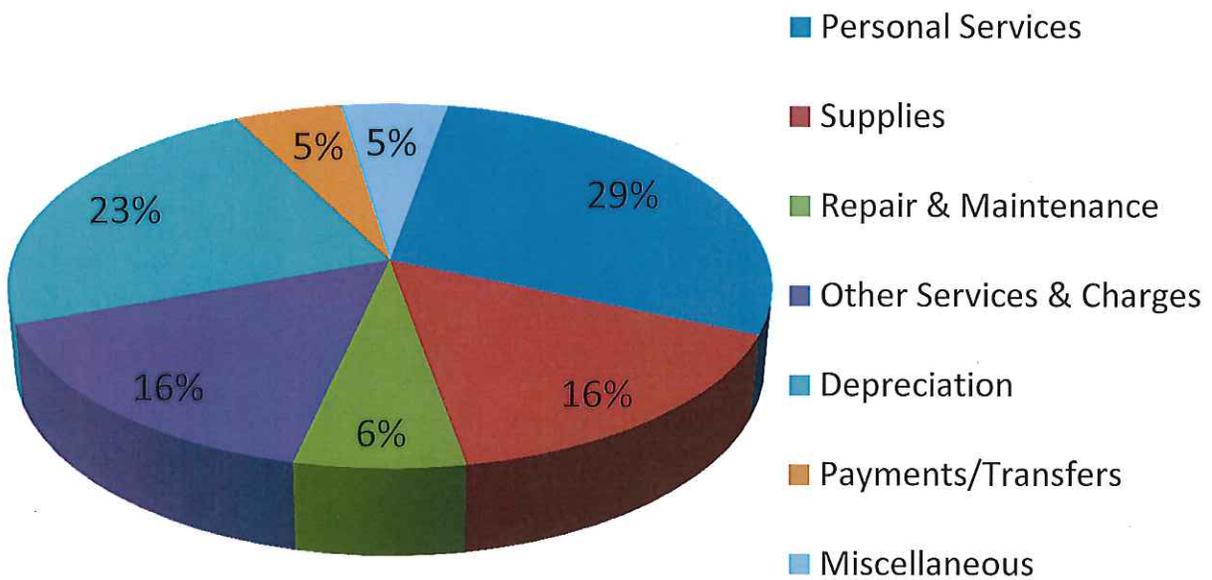
**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SOLID WASTE COMMISSION (LANDFILL) FUND - 21**

| | 2013 | 2014 | 2014 | 2015 | % |
|---|-------------------|-------------------|-------------------|-------------------|---------------|
| | AUDITED | ORIGINAL BUDGET | OCTOBER ACTUAL | PROPOSED BUDGET | CHG |
| REVENUES: | | | | | |
| Commercial and Industrial | \$ 757,665 | \$ 763,500 | \$ 752,720 | \$ 800,000 | 4.8% |
| Commercial and Industrial C&D | 514,671 | 515,000 | 381,779 | 508,000 | -1.4% |
| Private Residential Haulers | 101,722 | 107,200 | 88,043 | 110,000 | 2.6% |
| Individual Residents | 195,995 | 192,400 | 132,727 | 195,000 | 1.4% |
| City: | | | | | |
| Collections - Residential | 325,240 | 304,300 | 271,816 | 325,000 | 6.8% |
| Collections - Residential Inert | 0 | 0 | 0 | 0 | 0.0% |
| Collections - Commercial | 167,092 | 155,000 | 141,002 | 159,000 | 2.6% |
| Water and Sewer Departments | 15,525 | 16,500 | 17,549 | 16,500 | 0.0% |
| Other Departments | 21,782 | 12,400 | 4,149 | 5,000 | -59.7% |
| County: | | | | | |
| Remote Sites | 284,596 | 293,600 | 236,183 | 295,000 | 0.5% |
| Other Departments | 37,302 | 44,900 | 23,869 | 30,000 | -33.2% |
| Other Government Agencies | 15,821 | 17,000 | 13,107 | 15,000 | -11.8% |
| Transfer from Insurance | 0 | 0 | 0 | 0 | 0.0% |
| Penalties and Interest | 4,409 | 4,600 | 4,684 | 5,000 | 0.0% |
| Grant Revenue - FEMA | 0 | 0 | 0 | 0 | 0.0% |
| Interest Earned | 19,015 | 18,000 | 8,630 | 11,090 | -38.4% |
| Miscellaneous | 9,373 | 8,400 | 8,804 | 8,700 | 3.6% |
| TOTAL REVENUES | 2,470,208 | 2,452,800 | 2,085,062 | 2,483,290 | 1.2% |
| EXPENSES: | | | | | |
| Landfill Expenses: (4006) | | | | | |
| Personal Services | 618,635 | 638,100 | 540,055 | 659,600 | 3.4% |
| Supplies | 324,957 | 379,850 | 291,931 | 363,620 | -4.3% |
| Repairs and Maintenance | 227,969 | 169,100 | 130,408 | 144,850 | -14.3% |
| Other Services and Charges | 317,962 | 358,250 | 232,681 | 366,220 | 2.2% |
| Capital Lease Obligation/Interest | 0 | 0 | 0 | 0 | 0.0% |
| Depreciation/Capital Outlay | 651,918 | 361,000 | 290,228 | 530,000 | 46.8% |
| Gain (Loss)/Disposal of Assets | (2,644) | 0 | 0 | 0 | 0.0% |
| Development Costs | 0 | 0 | 0 | 0 | 0.0% |
| Post Closure Costs | (444,266) | 17,500 | 6,837 | 20,500 | 17.1% |
| Monitoring and Testing | 98,500 | 98,500 | 47,800 | 98,500 | 0.0% |
| Pay Supplement | 0 | 0 | 0 | 0 | 0.0% |
| Payments (Recycling Center & Capital) | 87,854 | 50,000 | 16,740 | 50,000 | 0.0% |
| Payments - Floyd County | 14,200 | 12,000 | 0 | 14,000 | 16.7% |
| Interest in Land Payment | 0 | 29,200 | 0 | 30,000 | 2.7% |
| Transfer to General Fund | 28,310 | 29,300 | 0 | 26,000 | -11.3% |
| TOTAL EXPENSES | 1,923,395 | 2,142,800 | 1,556,680 | 2,303,290 | 7.5% |
| INCREASE/(DECREASE) TO RETAINED EARNINGS | \$ 546,813 | \$ 310,000 | \$ 528,382 | \$ 180,000 | -41.9% |

Landfill Fund Revenue



Landfill Fund Expenses



Solid Waste Fund

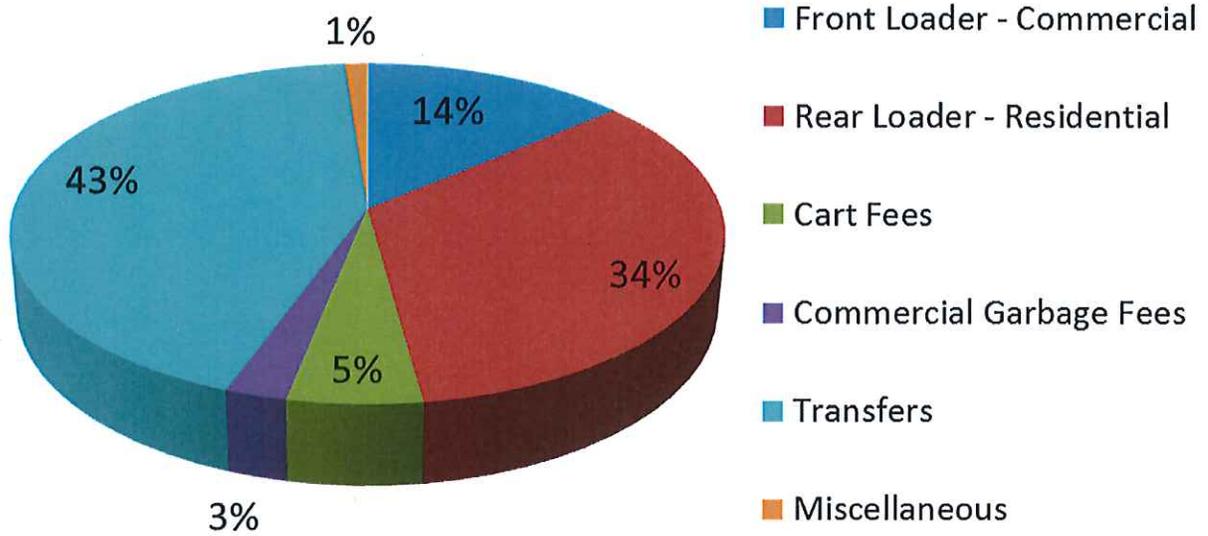


The Solid Waste Management Fund accounts for all of the garbage and recycling collections within the City of Rome.

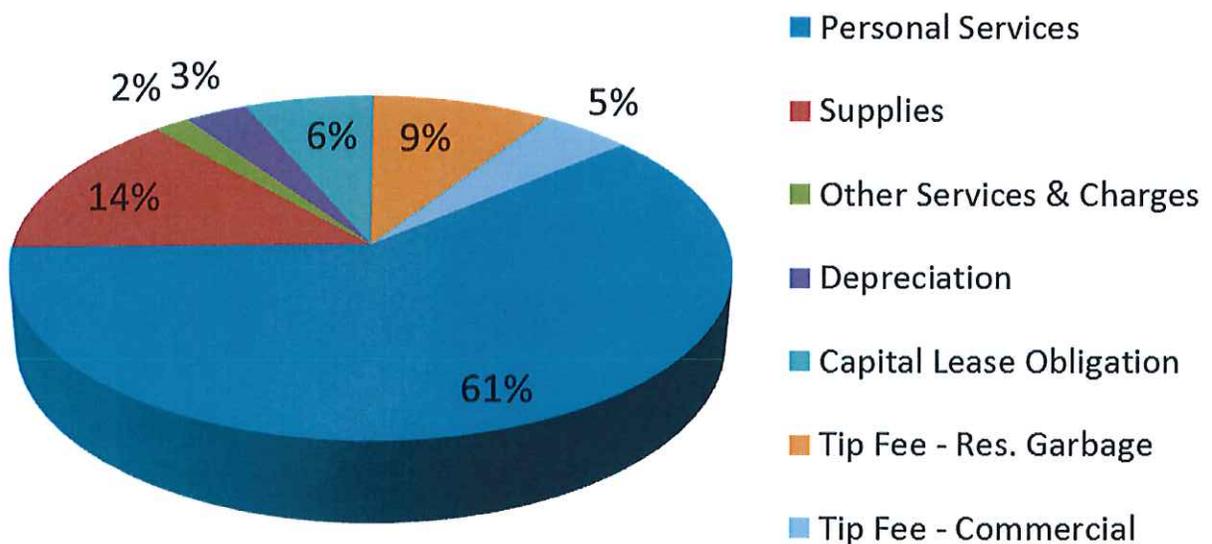
**CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SOLID WASTE MANAGEMENT (COLLECTION) FUND - 22**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|---|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| APPROPRIATION OF RETAINED EARNINGS | \$ 0 | \$ 80,000 | \$ | \$ 0 | 0.0% |
| REVENUES AND TRANSFERS IN: | | | | | |
| Garbage Pickup Fees: | | | | | |
| Front Loader - Commercial | \$ 463,456 | \$ 469,000 | \$ 419,572 | \$ 500,000 | 6.6% |
| Dumpster Rentals | 29,724 | 32,300 | 29,275 | 33,200 | 2.8% |
| Rear Loader - Residential | 1,140,374 | 1,175,000 | 1,009,065 | 1,238,000 | 5.4% |
| Cart Fees | 180,710 | 186,000 | 155,896 | 193,000 | 3.8% |
| Trash Trailer | 8,243 | 5,500 | 5,534 | 5,900 | 7.3% |
| Commercial Garbage Fees | 81,232 | 89,400 | 72,539 | 89,000 | -0.4% |
| Penalties/Interest | 1,274 | 2,000 | 1,013 | 1,000 | 0.0% |
| Mulch Program | 1,980 | 1,000 | 1,193 | 1,400 | 40.0% |
| Miscellaneous | 2,114 | 2,000 | 1,828 | 2,500 | 25.0% |
| Interest Earned | 179 | 400 | 145 | 200 | -50.0% |
| Grant Revenue - FEMA | 0 | 0 | 0 | 0 | 0.0% |
| Transfer from General Fund | 1,594,000 | 1,594,000 | 1,328,333 | 1,420,000 | -10.9% |
| Transfer from Capital Fund | 117,000 | 150,000 | 0 | 150,000 | 0.0% |
| Transfer from Insurance Fund | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES AND TRANSFERS IN | 3,620,286 | 3,706,600 | 3,024,393 | 3,634,200 | -2.0% |
| EXPENSES: | | | | | |
| Solid Waste Collection: (4005) | | | | | |
| Personal Services | 2,107,938 | 2,206,050 | 1,764,898 | 2,210,300 | 0.2% |
| Supplies | 455,391 | 516,600 | 363,665 | 499,350 | -3.3% |
| Other Services and Charges | 88,897 | 68,450 | 78,791 | 66,550 | -2.8% |
| Gain/Loss-Asset Disposal | (2,711) | 0 | 0 | 0 | 0.0% |
| Capital Lease Obligation | (3,509) | 410,000 | 3,776 | 240,000 | -41.5% |
| Depreciation/Capital Outlay | 349,953 | 89,500 | 331,695 | 118,000 | 31.8% |
| Landfill Tip Fee - Res. Garbage/Trash | 325,240 | 330,000 | 244,030 | 330,000 | 0.0% |
| Landfill Tip Fee - Commercial | 167,092 | 166,000 | 126,643 | 170,000 | 2.4% |
| Total Solid Waste Collection | 3,488,291 | 3,786,600 | 2,913,498 | 3,634,200 | -4.0% |
| TOTAL EXPENSES | 3,488,291 | 3,786,600 | 2,913,498 | 3,634,200 | -4.0% |
| INCREASE TO RETAINED EARNINGS | \$ <u>131,995</u> | \$ <u>0</u> | \$ <u>110,895</u> | \$ <u>0</u> | <u>0.0%</u> |

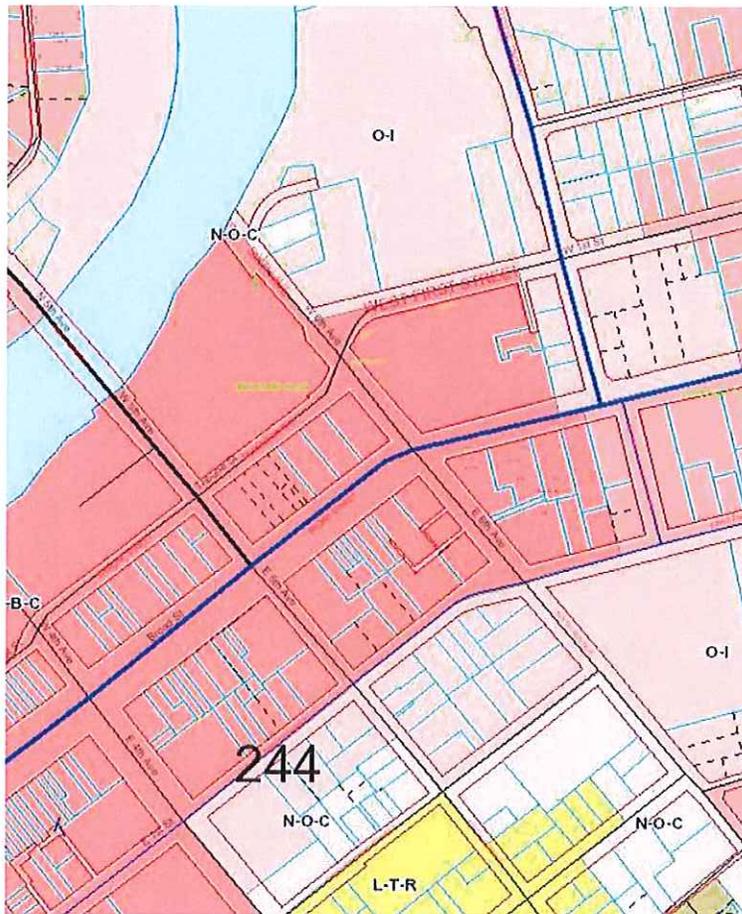
Solid Waste Fund Revenue



Solid Waste Fund Expenses



Planning Commission Fund

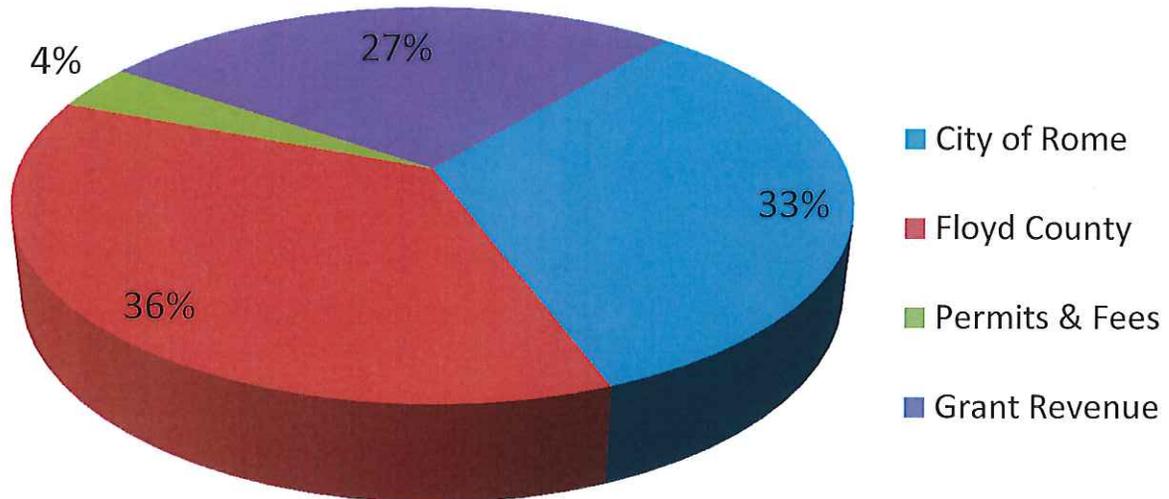


The Planning Commission Fund is a joint City/County fund which helps oversee zoning, annexations, and ULDC ordinances for the entire county.

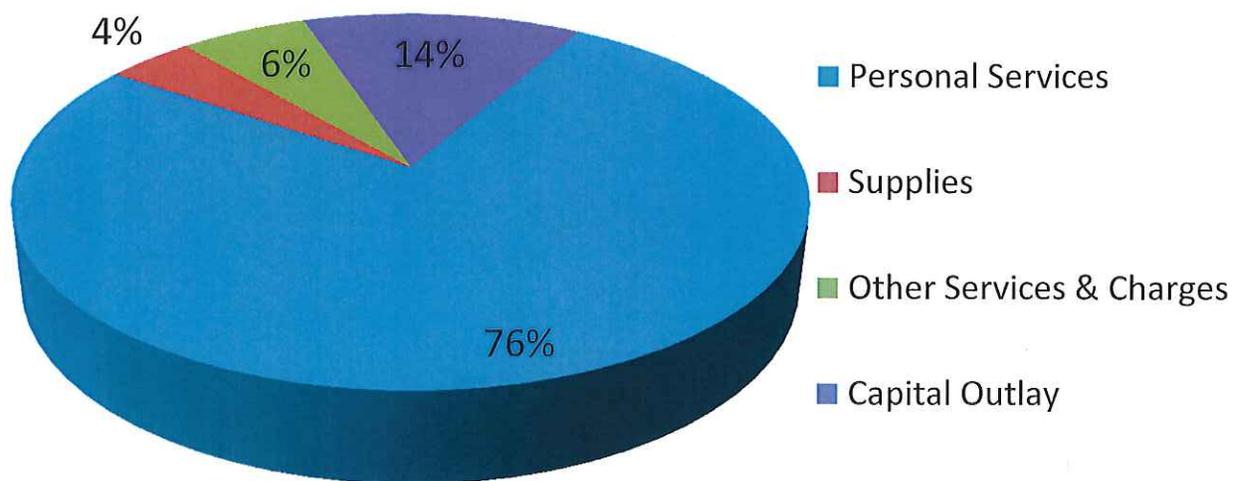
**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 ROME-FLOYD PLANNING COMMISSION FUND - 23**

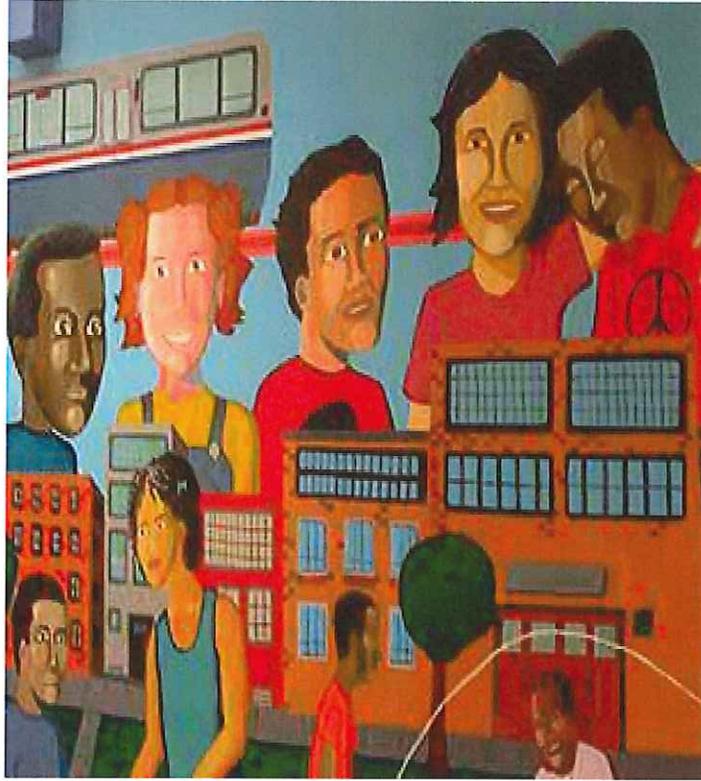
| | <u>2013 AUDITED</u> | <u>2014 ORIGINAL BUDGET</u> | <u>2014 OCTOBER ACTUAL</u> | <u>2015 PROPOSED BUDGET</u> | <u>% CHG</u> |
|--|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|---------------------|
| APPROPRIATION OF FUND BALANCE | \$ 0 | \$ | \$ | \$ | 0.0% |
| REVENUES: | | | | | |
| City of Rome | 152,170 | 134,425 | 112,021 | 131,515 | -2.2% |
| City of Rome - GIS Contrib/Aerials | 2,580 | 6,450 | 5,375 | 16,950 | 162.8% |
| Floyd County | 134,575 | 122,925 | 102,438 | 120,015 | -2.4% |
| Floyd County - GIS Contrib/Aerials | 5,300 | 6,450 | 6,200 | 43,950 | 581.4% |
| Permits and Fees | 14,663 | 14,000 | 13,260 | 16,500 | 17.9% |
| Interest Earned | 21 | 30 | 20 | 30 | 0.0% |
| Miscellaneous | 0 | 0 | 0 | 0 | 0.0% |
| Grant Revenue | | | | | |
| 5303 Contract | 7,910 | 10,500 | 6,187 | 10,000 | -4.8% |
| Transportation | 100,190 | 110,000 | 83,380 | 110,000 | 0.0% |
| TOTAL REVENUES | <u>417,409</u> | <u>404,780</u> | <u>328,881</u> | <u>448,960</u> | <u>10.9%</u> |
| EXPENSES: | | | | | |
| Personal Services | 352,591 | 341,280 | 281,906 | 341,660 | 0.1% |
| Supplies | 13,771 | 17,500 | 11,427 | 18,900 | 8.0% |
| Other Services and Charges | 26,728 | 33,100 | 22,768 | 27,500 | -16.9% |
| Capital Equipment | 0 | 0 | 0 | 0 | 0.0% |
| Comprehensive Plan | 0 | 0 | 0 | 0 | 0.0% |
| Special Projects Grant | 0 | 0 | 25,000 | 0 | 0.0% |
| Aerial Mapping | 0 | 0 | 0 | 45,000 | 0.0% |
| GIS Expenses-City | 5,300 | 6,450 | 6,200 | 7,950 | 23.3% |
| GIS Expenses-County | 5,300 | 6,450 | 6,200 | 7,950 | 23.3% |
| TOTAL EXPENSES | <u>403,690</u> | <u>404,780</u> | <u>353,501</u> | <u>448,960</u> | <u>10.9%</u> |
| (DECREASE) TO RETAINED EARNINGS | <u>\$ 13,719</u> | <u>\$ 0</u> | <u>\$ (24,620)</u> | <u>\$ 0</u> | <u>-</u> |

Planning Commission Fund Revenue



Planning Commission Fund Expenses





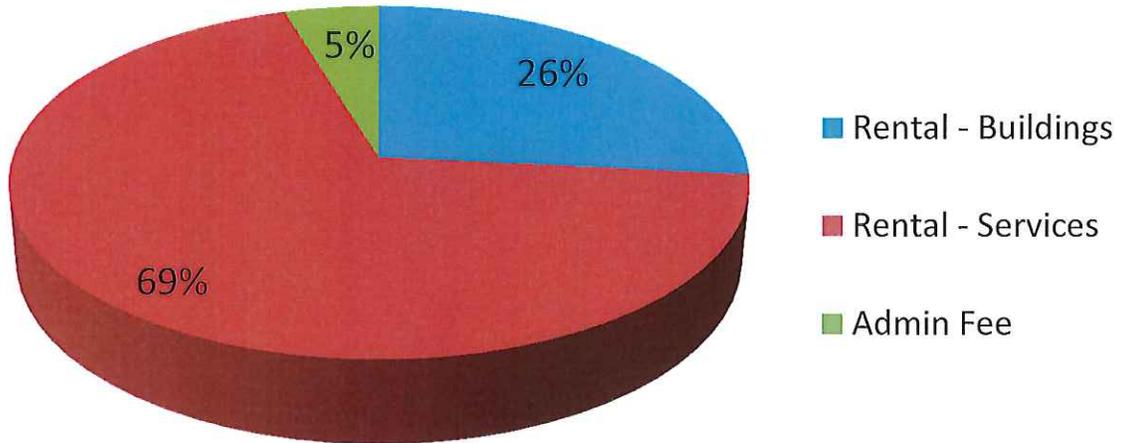
Public Buildings Fund

The Public Buildings Fund accounts for the lease and building operations of the City owned DFACS building.

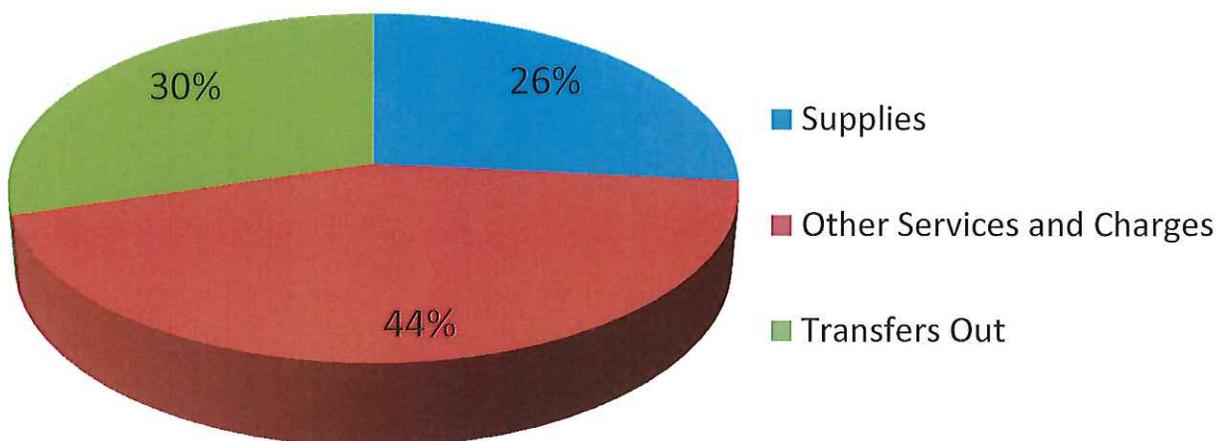
**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 PUBLIC BUILDINGS FUND-24**

| | 2013 AUDITED | 2014 ORIGINAL BUDGET | 2014 OCTOBER ACTUAL | 2015 PROPOSED BUDGET | % CHG |
|---------------------------------|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| REVENUES: | | | | | |
| Rental-Buildings | \$ 693,559 | \$ 427,500 | \$ 635,763 | \$ 35,750 | -91.6% |
| Rental-Services | 571 | 500 | 444 | 92,600 | 18420% |
| Administration Fee | 0 | 0 | 0 | 6,420 | 0.0% |
| TOTAL REVENUES | <u>694,130</u> | <u>428,000</u> | <u>636,207</u> | <u>134,770</u> | <u>-68.5%</u> |
| EXPENSES: | | | | | |
| Supplies | 111,945 | 125,000 | 51,981 | 35,750 | -71.4% |
| Other Services and Charges | 19,797 | 13,000 | 8,981 | 59,020 | 354.0% |
| Depreciation/Capital Outlay | 209,705 | 0 | 183,703 | 0 | 0.0% |
| Transfers Out | 0 | 290,000 | 0 | 40,000 | -86.2% |
| Debt Service | 22,624 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENSES | <u>364,071</u> | <u>428,000</u> | <u>244,665</u> | <u>134,770</u> | <u>-68.5%</u> |
| INCREASE TO FUND BALANCE | <u>\$ 330,059</u> | <u>\$ 0</u> | <u>\$ 391,542</u> | <u>\$ 0</u> | <u>-</u> |

Public Buildings Fund Revenue



Public Buildings Fund Expenses



**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 CITY OF ROME REDEVELOPMENT FUND-25**

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|--------------------------------------|-------------------------------|---|--|---|------------------------|
| REVENUES: | | | | | |
| Contributions City | 59,873 | 5,000 | 0 | 5,000 | 0.0% |
| Property Contributions | 0 | 0 | 0 | 0 | 0.0% |
| Interest Earned | 2 | 0 | 0 | 0 | 0.0% |
| Miscellaneous | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES | <u>59,875</u> | <u>5,000</u> | <u>0</u> | <u>5,000</u> | <u>0.0%</u> |
| EXPENSES: | | | | | |
| Personal Services | 59,212 | 0 | 0 | 0 | 0.0% |
| Supplies | 1,430 | 5,000 | 28 | 5,000 | 0.0% |
| Other Services and Charges | 247 | 0 | 1,674 | 0 | 0.0% |
| Capital Outlay | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENSES | <u>60,889</u> | <u>5,000</u> | <u>1,702</u> | <u>5,000</u> | <u>0.0%</u> |
| INCREASE TO RETAINED EARNINGS | <u>\$ (1,014)</u> | <u>0</u> | <u>\$ (1,702)</u> | <u>0</u> | <u>0.0%</u> |

Land Bank Authority

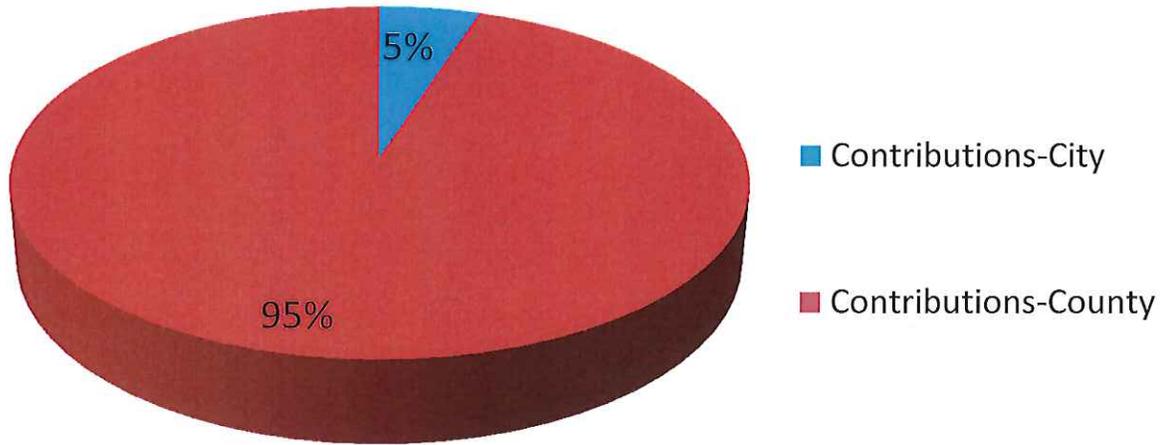


This fund is a joint City/County venture that account for the donation, distribution and transfer of undeveloped or tax lien land parcels in order to get the parcels back on a tax producing digest.

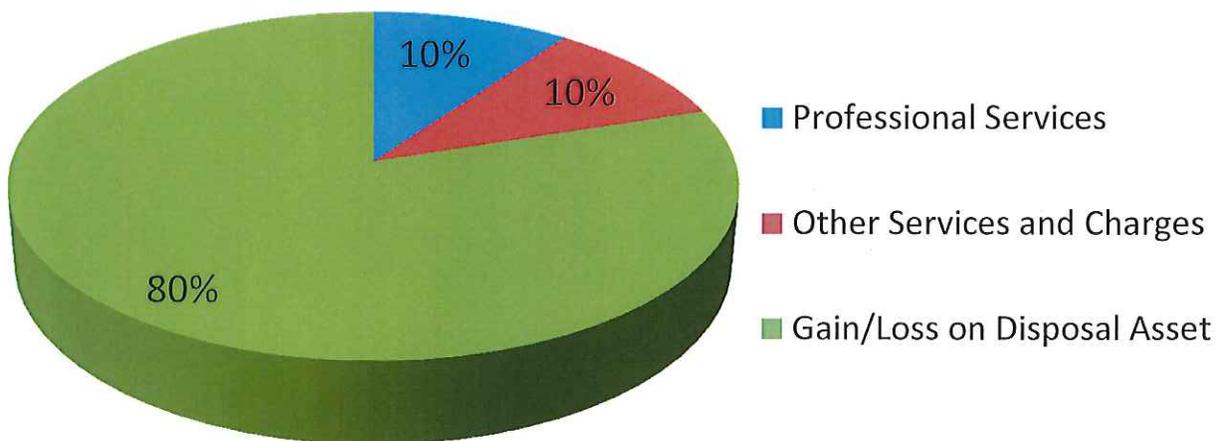
**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 ROME/FLOYD LAND BANK AUTHORITY-28**

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|--------------------------------------|-------------------------------|---|--|---|------------------------|
| REVENUES: | | | | | |
| Interest Earned | 0 | 0 | 0 | 0 | 0.0% |
| Sale of Land | 0 | 0 | 0 | 0 | 0.0% |
| Contributions-City | 0 | 0 | 0 | 2,500 | 0.0% |
| Contributions-County | 0 | 0 | 43,350 | 47,500 | 100.0% |
| Capital Contributions | 0 | 0 | 13,170 | 0 | 0.0% |
| TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>56,520</u> | <u>50,000</u> | <u>100.0%</u> |
| EXPENSES: | | | | | |
| Supplies | 0 | 0 | 0 | 0 | 0.0% |
| Professional Services | 0 | 0 | 0 | 5,000 | 100.0% |
| Other Services and Charges | 0 | 0 | 0 | 5,000 | 100.0% |
| Gain/Loss on Disposal Asset | 0 | 0 | 36,070 | 40,000 | 100.0% |
| Transfers | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENSES | <u>0</u> | <u>0</u> | <u>36,070</u> | <u>50,000</u> | <u>100.0%</u> |
| INCREASE TO RETAINED EARNINGS | <u>\$ 0</u> | <u>0</u> | <u>\$ 20,450</u> | <u>\$ 0</u> | <u>0.0%</u> |

Land Bank Authority Revenue



Land Bank Authority Expenses



Tennis Center Operations Fund



This fund will account for all of the operations at the Tennis Center of Georgia at Berry.

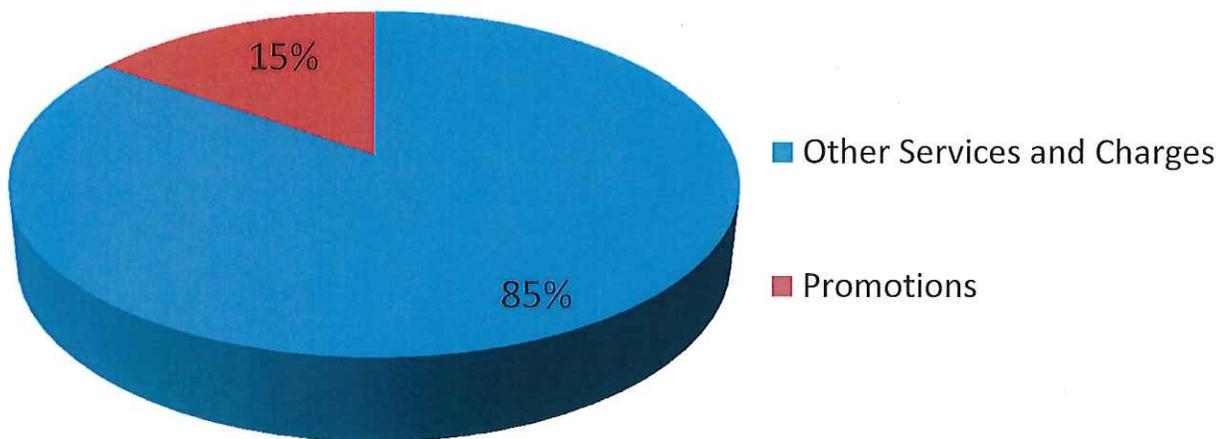
**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 TENNIS CENTER OF GEORGIA AT BERRY-31**

| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|--------------------------------------|-------------------------------|---|--|---|------------------------|
| REVENUES: | | | | | |
| Interest Earned | 0 | 0 | 1 | 0 | 0.0% |
| Hotel/Motel Tax | 0 | 0 | 38,679 | 236,000 | 100.0% |
| Fees | 0 | 0 | 0 | 0 | 0.0% |
| Donor Contributions | 0 | 0 | 0 | 0 | 0.0% |
| Capital Contributions | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL REVENUES | <u>0</u> | <u>0</u> | <u>38,680</u> | <u>236,000</u> | <u>100.0%</u> |
| EXPENSES: | | | | | |
| Personal Services | 0 | 0 | 0 | 0 | 0.0% |
| Supplies | 0 | 0 | 0 | 0 | 0.0% |
| Other Services and Charges | 0 | 0 | 0 | 200,000 | 100.0% |
| Promotions | 0 | 0 | 0 | 36,000 | 100.0% |
| Transfers | 0 | 0 | 0 | 0 | 0.0% |
| TOTAL EXPENSES | <u>0</u> | <u>0</u> | <u>0</u> | <u>236,000</u> | <u>100.0%</u> |
| INCREASE TO RETAINED EARNINGS | <u>\$ 0</u> | <u>0</u> | <u>\$ 38,680</u> | <u>\$ 0</u> | <u>0.0%</u> |

Tennis Center Operations Fund Revenue:

Hotel/Motel Tax - \$236,000

Tennis Center Operations Fund Expenses



Community Development Fund



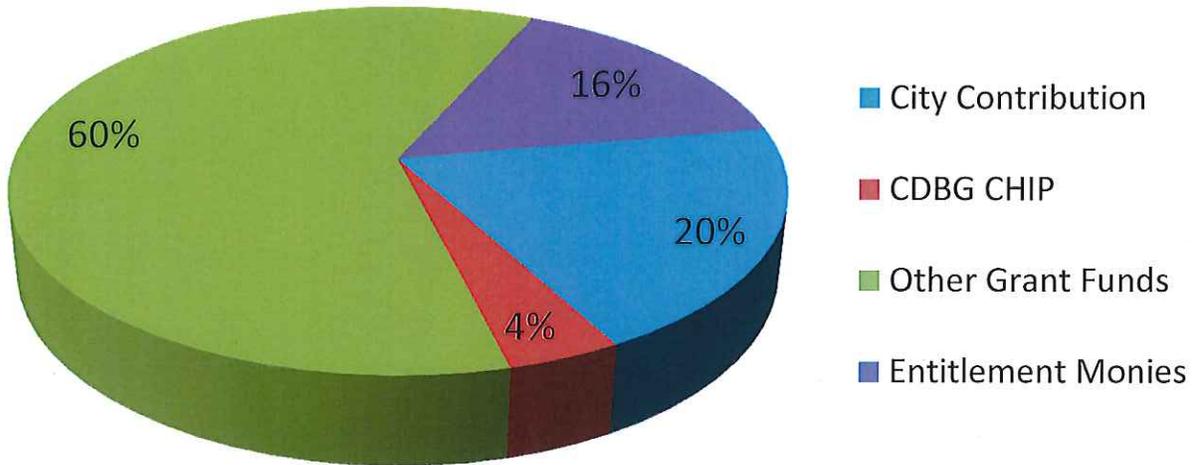
Community Development Fund handles HUD housing initiatives and CDBG grant projects.

**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENDITURES
 COMMUNITY DEVELOPMENT FUND-70**

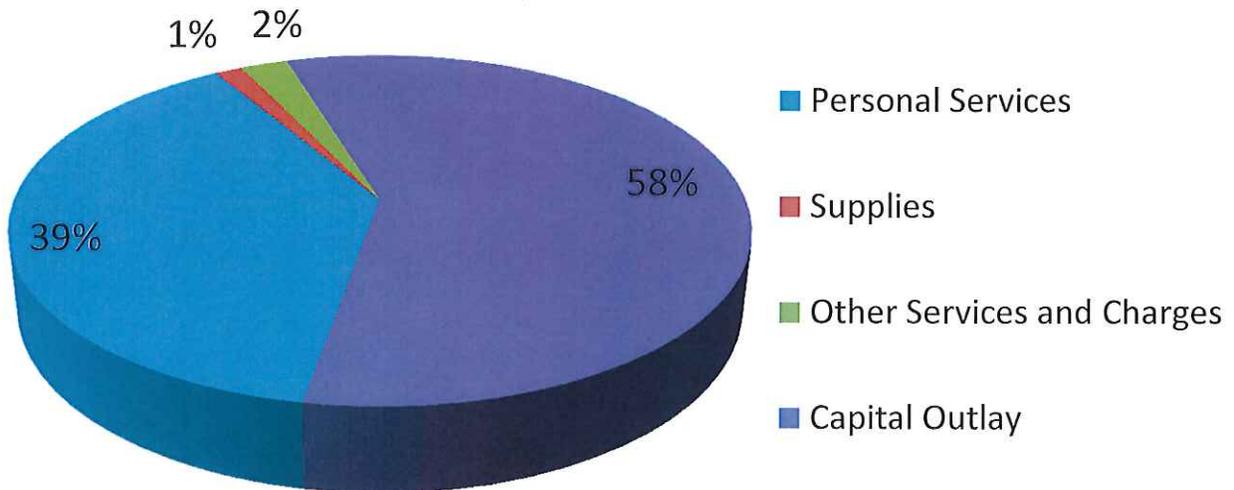
| | <u>2013</u> <u>AUDITED</u> | <u>2014</u> <u>ORIGINAL</u> <u>BUDGET</u> | <u>2014</u> <u>OCTOBER</u> <u>ACTUAL</u> | <u>2015</u> <u>PROPOSED</u> <u>BUDGET</u> | <u>%</u> <u>CHG</u> |
|---|-------------------------------|---|--|---|------------------------|
| REVENUES: | | | | | |
| City Contribution | \$ 85,000 | \$ 102,000 | \$ 102,000 | \$ 103,000 | 1.0% |
| Interest Earned | 44 | 0 | 31 | 0 | 0.0% |
| CDBG CHIP | 17,404 | 18,900 | 6,202 | 21,200 | 12.2% |
| Revolving Loan Fees/Misc | 0 | 0 | 0 | 0 | 0.0% |
| Other Grant Funds | 183,782 | 200,000 | 0 * | 300,000 | 50.0% |
| Intergovernmental | 0 | 0 | 0 | 0 | 0.0% |
| South Rome Corporation Reimbursement | 0 | 0 | 0 | 15,000 | 0.0% |
| Entitlement Monies | 51,414 | 81,360 | 53,480 | 81,200 | -0.2% |
| TOTAL REVENUES | <u>337,644</u> | <u>402,260</u> | <u>161,713</u> | <u>520,400</u> | <u>29.4%</u> |
| EXPENDITURES: | | | | | |
| Personal Services | 139,265 | 195,990 | 160,773 | 200,510 | 2.3% |
| Supplies | 7,803 | 6,880 | 6,549 | 7,300 | 6.1% |
| Other Services and Charges | 6,445 | 9,390 | 9,594 | 12,590 | 34.1% |
| Non-Related Grant Expenses | 0 | 0 | 0 | 0 | 0.0% |
| Housing Assessment | 1,069 | 0 | 0 | 0 | 0.0% |
| Capital Outlay | 183,782 | 200,000 | 0 * | 300,000 | 50.0% |
| TOTAL EXPENDITURES | <u>338,364</u> | <u>412,260</u> | <u>176,916</u> | <u>520,400</u> | <u>26.2%</u> |
| INCREASE (DECREASE) TO FUND B \$ | <u>(720)</u> | <u>(10,000)</u> | <u>(15,203)</u> | <u>0</u> | <u>-</u> |

* These amounts includes estimates of grant revenues and capital outlay for all other community development grant funds

Community Development Fund Revenue



Community Development Fund Expenses



| CITY OF ROME | | | | | | |
|--|---------------------------|-----------------------|----------------|----------------|----------------|----------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| Building Inspection | | | | | | |
| Vehicles | 0 | 0 | 20,000 | 20,000 | 20,000 | |
| Building Inspection Total | 0 | 0 | 20,000 | 20,000 | 20,000 | 0 |
| Transit | | | | | | |
| Maintenance tools/equipment | 5,000 | 4,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Training/Education/ now included in capital | 3,500 | 1,000 | 3,500 | 3,500 | 3,500 | 3,500 |
| Farebox equipment replacement | 5,000 | 1,000 | 5,000 | 5,000 | 5,000 | 5,000 |
| Security Surveillance Equipment | 3,000 | 1,000 | 3,000 | 3,000 | 3,000 | 3,000 |
| Bus Wash Rack Awning | 1,500 | 1,500 | | | | |
| Office equipment/radios | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 | 1,000 |
| Replacement Bus Lift for Maintenance shop | 13,000 | 13,000 | | | | |
| Capital Maintenance parts/Vehicles | 6,000 | 5,000 | 6,000 | 6,000 | 6,000 | 6,000 |
| Passenger Ammenities--bus shelter, benches, trash cans, bus stop poles, etc. | 14,500 | 8,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Preventative Maintenance | 25,000 | 20,000 | 25,000 | 25,000 | 25,000 | 25,000 |
| Transit Buses-Fleet replacement | 55,580 | 45,000 | 55,580 | 55,580 | 55,580 | 55,580 |
| Transit Total | 133,080 | 100,500 | 114,080 | 114,080 | 114,080 | 114,080 |
| Tourism | | | | | | |
| No requests | | | | | | |
| Tourism Total | 0 | | | | | |

| CITY OF ROME | | | | | | |
|--|-------------------|----------------|----------------|------------------|----------------|------------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| Fire | | | | | | |
| 4x4 3/4 Ton Extended cab Trk(repl 70) | 40,000 | 0 | | | | |
| 4x4 3/4 Ton Extended cab Trk(repl 71) | 40,000 | 40,000 | | | | |
| 4x4 1/2 Ton Crew cab Trk(repl 39) | 35,000 | 0 | | | | |
| 4x4 3/4 Ton Crew Cab-New for training | 40,000 | 0 | | | | |
| Brake Lathe for Maintenance Shop | 15,000 | 15,000 | | | | |
| Milling Machine Lathe for Maintenance | 6,000 | 6,000 | | | | |
| Shoring Package | 15,000 | 0 | | | | |
| Burn Building | 500,000 | | | | | |
| Thermal Imaging Camera Upgrades | 70,000 | | | | | |
| Station Maintenance | 30,000 | | 30,000 | 30,000 | 30,000 | 30,000 |
| Refilled Air Stations | | | 60,000 | | | |
| Commercial Grade Pressure Washer | | | 8,000 | | | |
| Install Trusses, decking/roof on Burn Bldg | | | 100,000 | | | |
| 1500 GPM Class A Pumper | | | 450,000 | | | |
| 4x4 3/4 Ton Crew Cab-(repl 22) | | | 40,000 | | | |
| 4x4 3/4 Ton Crew Cab (repl haz mat 54) | | | 40,000 | | | |
| 12KW Natural Gas Generator | | | 12,500 | 12,500 | 12,500 | 12,500 |
| 70 Ft Quint-Station 5 | | | | 800,000 | | |
| 70 Ft Quint-Station 3 | | | | 800,000 | | |
| 4x4 3/4 Ton Crew Cab (repl 21) | | | | 40,000 | | |
| Engine Analyzer for Shop | | | | 6,500 | | |
| Hose Coupler for Maintenance Shop | | | | 8,000 | | |
| (2) 4x4 3/4 Crew Cab Pick ups | | | | | 80,000 | 80,000 |
| (2) Training Vehicles | | | | | 70,000 | |
| MIG Welder | | | | | 18,000 | |
| Self Contained Breathing Apparatus | | | | | | 900,000 |
| (2) Fire Prevention Vehicles | | | | | | 70,000 |
| Existing Lease Purchases | 360,000 | 320,000 | | | | |
| Fire Total | 1,151,000 | 381,000 | 740,500 | 1,697,000 | 210,500 | 1,092,500 |

| CITY OF ROME | | | | | | |
|---------------------------------------|-------------------|----------------|----------------|----------------|----------|----------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| Insurance | | | | | | |
| No requests | | | | | | |
| Insurance Total | | | | | | |
| Golf Course Maintenance | | | | | | |
| Golf Course Maint. Total | 0 | 0 | | | | |
| Golf Course Pro Shop- | | | | | | |
| Golf Course Pro Shop Total | 0 | 0 | | | | |
| Downtown Development Authority | | | | | | |
| Replacement of Banners | 5,000 | | | | | |
| Downtown Devel. Auth. Total | 5,000 | 0 | 0 | 0 | 0 | 0 |
| Downtown Parking | | | | | | |
| Downtown Parking Total | 0 | 0 | | | | |
| Solid Waste Commission | | | | | | |
| Lift Station--2014 beginning | 250,000 | 150,000 | | | | |
| Tandem Truck and mounted Hydroseeder | 180,000 | 180,000 | | | | |
| Rubber Tire Front End Loader | 200,000 | 200,000 | | | | |
| 963 Size Track Loader | | | 300,000 | | | |
| Excavator | | | | 325,000 | | |
| Full Size Motorgrader for road maint | | | | 300,000 | | |
| Solid Waste Comm. Total | 630,000 | 530,000 | 300,000 | 625,000 | 0 | 0 |

| CITY OF ROME | | | | | | |
|--|-------------------|----------------|------|------|--------|------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| Solid Waste Management (4005) | | | | | | |
| 4x4 F-150 Extended Cab truck-repl #505 | 24,000 | 24,000 | | | 24,000 | |
| 25 yard loader garbage truck with cart tipper, hopper, camera, and monitor-- Lease Purchase | 180,000 | 45,000 | | | | |
| (1) 12 yard rear loader garbage truck with cart tipper, hopper, camera, and monitor-- Lease Purchase | 140,000 | 28,000 | | | | |
| Purchase of 95 gallon and 65 gallon carts | 30,000 | 30,000 | | | | |
| Existing Lease Purchases | 350,000 | 240,000 | | | | |
| Solid Waste Mgmt. Total | 724,000 | 367,000 | 0 | 0 | 24,000 | 0 |
| Planning Commission | | | | | | |
| Aerial Photography | 45,000 | 45,000 | | | | |
| GIS BUDGET- | 8,900 | 8,900 | | | | |
| Server Upgrade | 7,000 | 7,000 | | | | |
| Planning Commission Total | 60,900 | 60,900 | 0 | 0 | 0 | 0 |
| Total Capital Requested | | | | | | |

| CITY OF ROME | | | | | | |
|---|-------------------|----------------|----------------|----------------|----------------|----------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| Water | | | | | | |
| Operations Office (5410) | | | | | | |
| MUNIS Work order module | 13,300 | 13,500 | | | | |
| Heating/AC units operations building | | | 7,000 | 7,000 | | |
| Systems Inspector Vehicle | | | | 24,000 | | |
| Operations Office Total | 13,300 | 13,500 | 7,000 | 31,000 | 0 | 0 |
| Utility Billing (5420) | | | | | | |
| Upgrades to meter reading hardware VXU | 5,000 | 5,000 | | 5,000 | | 5,000 |
| Check imaging/batching system | 17,500 | 17,500 | | | | |
| Meter Reader Vehicles | | | 24,000 | | 24,000 | |
| Utility Billing Total | 22,500 | 22,500 | 24,000 | 5,000 | 24,000 | 5,000 |
| Filter Plant (5610) | | | | | | |
| Video Surveillance system/Etowah Pump Station | 10,000 | 10,000 | | | | |
| Pick up Truck | 21,000 | 21,000 | | | | 21,000 |
| Rebuild Traveling Water Screens at Oostanaula Raw Water Pump Station | 90,000 | 90,000 | | 90,000 | | 90,000 |
| Spare valves and related piping material | 50,000 | 25,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Ferris Lawnmower | 12,000 | 12,000 | | | | |
| Install liquid Fluoride and Phosphate tank | | | 250,000 | | | |
| Replace 16 basin troughs | | | 200,000 | | | |
| Homeland Security upgrades | | | 10,000 | 10,000 | 10,000 | 10,000 |
| Replace 2 basin mud valves, 4 flocculator mud vates, and 2 basin sluice gates | | | 120,000 | | | |
| Replace Pratt ball valve on raw water pump | | | | | 30,000 | |
| Coating of sedimentation basins | | | | | 700,000 | |
| Filter Plant Total | 183,000 | 158,000 | 630,000 | 150,000 | 790,000 | 171,000 |
| Water Service (5620) | | | | | | |
| Pick up Truck | | | | 25,000 | 0 | |
| Service Truck | | | | | 90,000 | |
| Backhoe and Trailer | | | | | 100,000 | |
| Water Service Total | 0 | 0 | 0 | 25,000 | 190,000 | 0 |
| Tanks & Pumps (5630) | | | | | | |
| Replace Pumps and Motors | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Pick up truck | | | 25,000 | | | |
| SCADA system | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 | 10,000 |
| Hoist truck to remove pumps/motors | | | | | | 50,000 |
| Tanks & Pumps Total | 60,000 | 60,000 | 85,000 | 60,000 | 60,000 | 110,000 |
| Adopt-A-Stream (5640) | | | | | | |
| Annual Program pledge-operating Adopt-A-Stream | 0 | 0 | 0 | 0 | 0 | 0 |
| Wastewater Treatment Plant (5710) | | | | | | |
| Compact Track Loader with mower attachment-LP | 78,000 | 16,000 | | | | 78,000 |
| SCADA upgrade | 35,000 | 35,000 | | | | 35,000 |
| HVAC for WRF lab. | 15,000 | 15,000 | | | | 15,000 |
| Grit Classifier/pump for tank #2 | 70,000 | 70,000 | | | | |
| Demolition of Equalization Basins | 45,000 | 45,000 | 45,000 | | | |
| Coarse Bar Screen upgrades | 121,000 | 121,000 | 121,000 | | | 242,000 |
| Ferris Mowers | 9,000 | 9,000 | | | 9,000 | |
| Aeration Blowers | 38,000 | 38,000 | | 38,000 | 38,000 | 114,000 |
| Truck replacement | 26,000 | 26,000 | 26,000 | | 26,000 | |
| HVAC replacements | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 | 16,000 |
| Tractor with Loader for Coosa WRF | | | 50,000 | | | |
| Polymer System | | | 45,000 | | | |
| Aerators for Equalization Basins | | | 20,000 | 20,000 | | |
| Replacement of Utility Vehicles | | | 11,000 | 11,000 | | |
| Chemical Induction Units | | | 15,000 | | 15,000 | 15,000 |
| Vault Chopper Pumps | | | 15,000 | | | 15,000 |
| Digester Hatch for Digester #1 | | | | 50,000 | | |
| Digester Floating Cover Rehab for #3 & #4 | | | | 35,000 | 35,000 | |
| Automatic Sampling Equipment | | | | 10,000 | | 10,000 |
| Flight submersible pumps | | | | 65,000 | | 65,000 |
| Digester Heat Exchanger | | | | | 125,000 | |
| Generator for Coosa WRF | | | | | | 100,000 |
| Wastewater Treatment Plant Total | 453,000 | 391,000 | 364,000 | 245,000 | 264,000 | 221,000 |
| | | | | | | 0 |
| | | | | | | 1,547,000 |

| CITY OF ROME | | | | | | |
|---------------------------------------|-------------------|----------------|------------------|----------------|------------------|------------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| Sewer Service (5720) | | | | | | |
| Inhibit growth on sewer easements | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Sewer main root control | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Diesel Pump Hoses | 15,000 | 15,000 | | | | |
| Backhoe and Trailer | | | | 100,000 | | |
| Crew Truck | | | | 90,000 | | |
| Equipment used to core main holes | | | | 0 | 7,000 | |
| Jet/Vac truck replacement | | | | | | 320,000 |
| Pick up Truck | | | | | 25,000 | |
| Sewer Service Total | 65,000 | 65,000 | 50,000 | 240,000 | 82,000 | 370,000 |
| Wastewater Lift Station (5730) | | | | | | |
| SCADA System | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 | 15,000 |
| Replacement Pumps | 80,000 | 60,000 | 90,000 | 100,000 | 110,000 | 120,000 |
| Rehab Avenue A Generators | | | | | 70,000 | |
| Vehicle | | | 25,000 | | | |
| Wastewater Lift Station Total | 95,000 | 75,000 | 130,000 | 115,000 | 195,000 | 135,000 |
| W&S (5750) | | | | | | |
| Generator for Second Avenue Station | 0 | | 250,000 | | | |
| Total 5750 | 0 | 0 | 250,000 | 0 | 0 | 0 |
| Existing Lease Purchases | 111,000 | 111,000 | | | | |
| Total Water & Sewer | 1,002,800 | 896,000 | 1,540,000 | 871,000 | 1,605,000 | 1,012,000 |

| CITY OF ROME | | | | | | |
|--|---------------------------|-----------------------|----------------|----------------|----------------|----------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| R & E Water (5100) | | | | | | |
| Water meters- | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 | 50,000 |
| Pick up Truck | | | | | 25,000 | |
| Asphalt Cutting Machine | | | | | | 20,000 |
| Water mains - repair, replace & extend | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| R & E Water Total | 170,000 | 170,000 | 170,000 | 170,000 | 195,000 | 190,000 |
| R & E Sewer I (5500) | | | | | | |
| Trench soil compactor | | | | 30,000 | | |
| Sewer Main repair & replacement | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 | 120,000 |
| Service Truck, Trailer, Backhoe | | | | | 190,000 | |
| Eight inch Diesel Pump | | | 40,000 | | | |
| R & E Sewer I Total | 120,000 | 120,000 | 160,000 | 150,000 | 310,000 | 120,000 |
| Total R & E Equipment | 290,000 | 290,000 | 330,000 | 320,000 | 505,000 | 310,000 |

| CITY OF ROME | | | | | | |
|---|-------------------|------------------|------------------|------------------|------------------|------------------|
| FIVE YEAR CAPITAL PLAN | | | | | | |
| 2015-2019 | | | | | | |
| | Requested 2015 | Final 2015 | 2016 | 2017 | 2018 | 2019 |
| Projects | | | | | | |
| Water & Sewer | | | | | | |
| Steel Water Tank Maintenance | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 | 130,000 |
| Collection System Rehabilitation | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 | 200,000 |
| Leak Detection Program | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 | 20,000 |
| Watershed Protection Plan | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 | 30,000 |
| Rate Study | 20,000 | 20,000 | | 20,000 | | 20,000 |
| D.B.P. Taste/Odor Control | 750,000 | 750,000 | | | | |
| Levee Improvements | 200,000 | 200,000 | | | | |
| Jet Truck Storage | 80,000 | 80,000 | | | | |
| Atteiram Sewer Main--SPLOST | 0 | | | | | |
| Technology Parkway Sewer Improv | | | 600,000 | 300,000 | | |
| Distribution system Zoning/Modeling | | | 300,000 | | | |
| North Floyd Ind Park Lift Stations | | | 816,000 | | | |
| Armuchee Sewer Improvements | | | 580,000 | | 300,000 | |
| Bells Ferry Lift Station Forcemain Repl | | | | 200,000 | | |
| Meter Change Out Program | | | | 1,000,000 | 1,000,000 | 1,000,000 |
| Saddle Mountain Transmission Main | | | | 200,000 | | |
| Tertiary Treatment | | | | | 2,000,000 | 2,000,000 |
| Etowah Transmission Main | | | | | | 4,000,000 |
| Projects - Water & Sewer cont. | | | | | | |
| Total Water & Sewer Project Requests | 1,430,000 | 1,430,000 | 2,676,000 | 2,100,000 | 3,680,000 | 7,400,000 |
| (LOCAL FUNDING) | | | | | | |