



CITY OF ROME
2016
BUDGETS

DRAFT

General Overall Comments Proposed 2016 Budget

General Comments

- The proposed budgeted 2016 tax revenue assumes a moderate increase in the digest for 2016 and a possible tax increase.
- There is no rate increase budgeted for business licenses, cemetery fees, landfill fees, or residential garbage fees.
- The Water/Sewer rate study is still in process so no rate changes will be reviewed until after the completion of the study.
- There are some smaller anticipated increases in revenues of Sales Tax, Insurance Premium Tax, and Franchise Taxes. However, many other revenues remain at 2014/2015 levels.
- The General Fund is a balanced budget with only a 2.8% projected increase.
- Due to the significant rise in health insurance claims, the City Contribution for Health Insurance increased 8%.
- The City Contributions for Retirement and Workers Compensation remain the same as 2015 levels.
- Employee health insurance rates will increase 10% in 2016 with no change in deductibles but an increase in the out of pocket maximum.
- Payroll expenses include a 0-2% merit pay adjustment for employees. Pay plan adjustments have been completed for most positions to be adjusted.
- No new personnel positions are budgeted. There is some budget allowance for upgrades to a couple of positions pending probable retirements.
- Outside agencies were all funded but with no increases.
- Fuel costs are anticipated to be at 2015 levels.
- Projected budget numbers for the Downtown Tennis Center are included. This facility will become City operated as of 2016

Budget Highlights Proposed 2016 Budget

General Fund

<u>Page No.</u>	<u>Revenues</u>
2	Ad Valorem Tax revenue assumes a moderate increase in the tax digest and a possible tax increase
2	Tag/Title fee is projected to remain close to the same amount as 2015.
2	Motor Vehicle Ad Valorem decreases another 31% based on current collections. This revenue source is decreasing at a rate almost double the estimate.
2	Local Option Sales Tax (LOST) is budgeted with a slight increase over 2015.
2	Georgia Power Franchise Fee is expected to increase slightly as well as the Insurance Premium tax.
3	Most licenses, permits and fees were budgeted at 2015 levels; there is no increase in these fee structures for 2016.
3	Police Fines/Forfeitures have been reduced to reflect a downward trend for the last three years.
3	Rent revenue increase includes the rental agreement with the NRGRC.
4	Hotel/Motel Fund Transfer-In to General Fund is to help with planning for new Tennis Center.
4	Total revenues are projected to increase only 2.8%
	<u>Expenses</u>
5	Expenses include a 0 to 2% merit raise for employees. In process pay plan adjustments are completed for most adjusted positions.
5	Municipal Court is up due to the movement of service contracts from Police.
5	Human Resources is up slightly due to additional monies budgeted for City-wide training and tuition reimbursement.
6	Information Technology is up due to increase in service contracts.

General Fund cont.

<u>Page No.</u>	<u>Expenses</u>
6	Police Department increases for personnel include merit raises. Budget is calculated with some vacancies.
7	Engineering is down slightly due to the removal of the part-time allowance for an engineer.
7	The downtown Street laborer position has been moved from the Street department to DDA.
8	Street Lighting costs continue to increase in 2016.
8	Cemetery has projected increases due to a potential upgrade in a position and an increase in inmate crew costs.
8	Public Works Garage is down due to changes in personnel structure.
8	Total Public Works expenses are right at 2015 levels.
9	City Hall/Auditorium personnel have some possible changes to positions.
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. Personnel costs have increased to correct an error in 2015.
10	The Public Information payments reflect the General Fund commitment for the new Communications Director hosted in Tourism Fund.
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	Contingency expenses have been increased.
11	Total Operating Expenses increased by only 1.7%
11	Transfer to Solid Waste reduced by \$15,000. This is due to decrease in leases payments and personnel restructure.

- 11 Transfer to Fire **increased** 4.3% or \$250,000 due to personnel costs increases, and the intent to reduce the use of fund balance in the Fire Fund budget.
- 11 Transfer to Capital has increased due to anticipated capital expenses for the GE property development, repairs to City Hall, and street paving needs.
- 11 Transfer to Golf has increased in anticipation of the proposed deficit in operating budget.
- 11 Total Expenditures and Transfers Out increased 2.8%

Water and Sewer Fund

Page No. Revenues

- 13 Current revenue projections do not include any rate increase projections. This will be reviewed after the in process rate study is completed.
- 13 County wholesale water purchases budget has been increased in anticipation of a new wholesale water agreement with Floyd County.
- 13 Expected Operating revenues are right in line with 2015 revenue projections.
- 14 The debt service transfer has been reduced to reflect the bond indebtedness decrease.

Expenses

- 15 Operations Office shows a decrease due to personnel restructure.
- 15 Most departments are in line with 2015 budgets with moderate increases for utility costs in Water Tanks and Pumps,
- 16 Environmental Conservation has some increases in anticipated costs for 2016.
- 17 Capital Outlay does anticipate a modest increase in expenses for 2016
- 18 The Bond payment budget has been reduced to reflect the decrease in bond debt.

Building Inspection

Page No.

- 20 Decrease in Personal Services reflects a restructure in personnel. Capital Outlay is budgeted to reflect two additional vehicles. Revenues are budgeted at an increase to reflect historical trends in revenue generation.
- 20 A modest use of retained earnings is budgeted for 2016.

Transit

Page No.

- 21 Department of Human Resources (DHR) decreased by 40% 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 slightly less than 2015.
- 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 2015 levels.

Business Improvement District

- 23 Business Improvement District has a balanced budget for 2016, and does anticipate the expanded District lines for revenue generation.

Capital Fund

Page No.

- 24 Capital Tax revenues are expected to be right at 2015 levels.
- 24 The Transfer from General Fund has been increased to help defray additional capital costs for street paving, GE property development and repairs to City Hall.
- 24 Other Equipment and projects are right at 2015 levels.
- 24 Projects for 2015 include Street paving, sidewalk improvements, and the initial costs for the development of the General Electric property.
- 24 Payments to Insurance Fund are to repay loan for Mausoleum.

Tourism

Page No.

25 Hotel/Motel allocations have increased \$40,000. 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. These increases are in anticipation of the opening of the new Hampton Inn, the construction startup of the Marriott, the City ownership of the Downtown Tennis Center, and the anticipated opening of the Rome Tennis Center.

Fire Fund

Page No.

26

- \$100,000 of fund balance is still budgeted for 2016, but it is a significant reduction from the past two years
- City and County contribution goes up \$250,000 each or 4.3%
- Personal Services which is merit raises, pay adjustments and health benefits are up \$197,500.
- Capital expenses have been minimized to help the payroll funding and bridge the loss of grant funds.
- Total Expenses and Transfers Out increased only 1.7%

Hotel/Motel Tax Fund

Page No.

27 There is a projected increase in overall revenues due to the anticipated opening of the new Hampton Inn, and general overall increases.

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.

Insurance Fund

Page No.

- 28 City contribution has increased 8% and employee contributions have increased 10%.
- 28 Revenues between the contributions have been reallocated to reflect the actual numbers trending in 2015
- 28 Revenue numbers have been adjusted to reflect the movement of Post-65 retirees from the main Blue Cross plan to a true supplement plan.
- 28 Claims paid have been adjusted for the removal of the retirees and to reflect changes to the plan made in 2016. Increases to stop loss insurance rates and administrative fees are noted. Re-insurance fees are expected to decline as it is projected that will phase out in 2017.
- 28 This fund is a balanced budget.

Workers Compensation

Page No.

- 29 City contribution remains the same. Insurance premiums have been adjusted to reflect actual for 2015. A use of \$75,000 of fund balance is budgeted.

Tax Allocation District Fund (TAD)

Page No.

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

Entitlement Fund

Page No.

- 31 Next year's focus will be on Minor Repairs and Sidewalk Improvements.

Stonebridge Golf Course

Page No.

- 32 Billy Casper Golf Operating budget is projecting a \$74,937 deficit. We have discussed with management about the City's concerns with supplementing the operations. Will have to review monthly in 2016.

Downtown Development Fund

Page No.

- 33 Budget amounts reflect the movement of the downtown street laborer from the Street Department to DDA. The Street department budget was adjusted to reflect this change.

Downtown Parking Facilities Fund

Page No.

- 34 The 2016 budget reflects projected increases in most revenue sources. The major increase in expense is the service contract for the parking software and infrastructure.

Forum Parking Fund

Page No.

- 35 Revenues here also reflect slight increases.

SPLOST Fund

- 36 The SPLOST budget appears to be significantly over budgeted, but is an application of the large borrowing in 2015 for the Tennis Center construction. The budget does show the anticipated transfers for the annual bond payment, as well as expenses for the projects anticipated for next year.

Solid Waste Commission (Landfill)

Page No.

- 37 Fees anticipate no increase in 2016. Increases reflect actual revenues over the last couple of years.
Capital Outlay is up due to anticipation of a need for some larger expensed equipment. Also increased is the anticipated payment to the Recycling Center.
- 37 Cash surplus of \$210,000 is projected.

Solid Waste Management Fund (Collection)

Page No.

- 38 Revenue assumes no increase in residential fees, and a 2% increase in commercial.
- The fund has a balanced budget.
 - Dumpster rental is now a separate line item.
 - Transfer from General Fund decreases \$15,000
 - Expenses are right in line with 2015 levels.

Rome/Floyd County Planning Commission

Page No.

- 39 Operating Contributions from the City and County are right at 2015 levels.
There is a decrease in capital/GIS expenses for next year.

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 for possible development expenses.

Land Bank Authority

- 42 This is the first year that the City has the Land Bank Authority. The proposed budget amounts are just an estimate of possible activity for 2016.

Tennis Center:

- 43 The Tennis Center is included because of the expenditures of the restricted hotel/motel monies. Noted are the revenues and expenses for the Downtown Tennis Center (West Third) which will become City operated in 2016. When the new Rome Tennis Center is opened, we will revisit this for a possible mid-year revision.

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 grant funds. Some reallocation of expected revenue funds has been done to better align budget vs actual receipts.

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES:					
Ad Valorem Taxes	9,526,683	8,938,000	2,472,541	9,313,000	4.2%
Other Taxes	<u>12,201,835</u>	<u>12,249,000</u>	<u>11,029,797</u>	<u>12,579,000</u>	<u>2.7%</u>
Total Taxes	21,728,518	21,187,000	13,502,338	21,892,000	3.3%
Licenses, Permits and Fees	1,837,149	1,817,000	1,389,664	1,852,000	1.9%
Intergovernmental	365,459	313,000	233,798	308,000	-1.6%
Fines and Forfeitures	1,176,401	1,389,000	1,043,282	1,360,000	-2.1%
Other	<u>714,537</u>	<u>616,000</u>	<u>495,044</u>	<u>651,000</u>	<u>5.7%</u>
TOTAL REVENUES	<u>25,822,064</u>	<u>25,322,000</u>	<u>16,664,126</u>	<u>26,063,000</u>	<u>2.9%</u>
EXPENDITURES:					
General Government	3,291,166	3,379,775	2,759,319	3,463,285	2.5%
Public Safety	7,397,207	7,699,560	6,367,185	7,871,550	2.2%
Public Works	5,604,518	5,834,150	4,570,073	5,837,180	0.1%
Public Facilities	486,206	459,680	429,289	484,920	5.5%
Public Services	319,387	323,770	286,528	335,100	3.5%
Intergovernmental	191,732	200,600	178,994	199,000	-0.8%
Other	221,843	192,000	642,247	185,500	-3.4%
Contingency	<u>90,910</u>	<u>50,000</u>	<u>9,526</u>	<u>75,000</u>	<u>50.0%</u>
TOTAL EXPENDITURES	<u>17,602,969</u>	<u>18,139,535</u>	<u>15,243,161</u>	<u>18,451,535</u>	<u>1.7%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>8,219,095</u>	<u>7,182,465</u>	<u>1,420,965</u>	<u>7,611,465</u>	<u>6.0%</u>
OPERATING TRANSFERS:					
Operating Transfers In	1,405,406	1,451,000	1,175,834	1,473,000	1.5%
Operating Transfers Out	<u>(8,794,875)</u>	<u>(8,633,465)</u>	<u>(6,794,552)</u>	<u>(9,084,465)</u>	<u>5.2%</u>
NET OPERATING TRANSFERS	<u>(7,389,469)</u>	<u>(7,182,465)</u>	<u>(5,618,718)</u>	<u>(7,611,465)</u>	<u>6.0%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ 829,626</u>	<u>0</u>	<u>\$ (4,197,753)</u>	<u>0</u>	<u>N/A</u>

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2014	2015	2015	2016	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 6,831,763	6,550,000	\$ 0	\$ 7,000,000	6.9%
Prior Years	1,075,890	875,000	1,467,255	875,000	0.0%
Public Utilities	305,810	285,000	27,984	300,000	5.3%
Motor Vehicles	406,062	325,000	259,487	225,000	-30.8%
Tag Title Fee	906,110	900,000	716,427	910,000	1.1%
Mobile Homes	1,048	2,000	1,388	2,000	0.0%
Timber Tax	0	1,000	0	1,000	0.0%
Total Ad Valorem Taxes	9,526,683	8,938,000	2,472,541	9,313,000	4.2%
Other Taxes:					
Intangible Tax	157,149	150,000	145,488	160,000	6.7%
Local Option Sales Tax	5,761,709	5,825,000	4,968,115	6,000,000	3.0%
Excise Tax	0	0	0	0	0.0%
Tax on Liquor and Wine	797,744	800,000	665,684	800,000	0.0%
Mixed Drink Tax	71,149	72,000	64,039	72,000	0.0%
Insurance Premium Tax	1,958,156	1,985,000	2,091,968	2,045,000	3.0%
Real Estate Transfer Tax	28,254	20,000	62,776	25,000	25.0%
Franchise Taxes:					
Georgia Power	2,663,640	2,620,000	2,663,640	2,700,000	3.1%
Atlanta Gas	218,803	220,000	163,035	220,000	0.0%
AT & T/Telecommunications	217,921	220,000	203,249	220,000	0.0%
Comcast	325,294	335,000	0	335,000	0.0%
Summerville Gas	2,016	2,000	1,803	2,000	0.0%
Total Other Taxes	12,201,835	12,249,000	11,029,797	12,579,000	2.7%

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

	2014	2015	2015	2016	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
REVENUES: (Cont):					
Licenses, Permits and Fees:					
Business Licenses:					
Alcohol	\$ 542,514	495,000	\$ 73,175	\$ 515,000	4.0%
Professional	127,675	130,000	130,006	130,000	0.0%
General	896,373	920,000	924,477	930,000	1.1%
Financial Institutions	127,123	130,000	130,257	130,000	0.0%
Insurance	57,350	56,000	46,100	56,000	0.0%
Fees:					
Auditorium	20,340	22,000	13,828	22,000	0.0%
Civic Center	37,816	40,000	38,826	40,000	0.0%
Clocktower/Eco Center	5,816	5,000	5,855	5,000	0.0%
Trolley	3,830	3,000	1,330	3,000	0.0%
Roman Holiday	15,572	13,000	22,370	18,000	38.5%
Senior Citizens Center	2,740	3,000	3,440	3,000	0.0%
Total Licenses, Permits and Fees	<u>1,837,149</u>	<u>1,817,000</u>	<u>1,389,664</u>	<u>1,852,000</u>	<u>1.9%</u>
Intergovernmental:					
Highway Maintenance	121,310	122,000	101,092	122,000	0.0%
County Traffic Signals Reimb.	40,000	42,000	33,834	45,000	7.1%
Bartow County Signal Reimb	10,582	12,000	8,131	8,000	-33.3%
County Env/Clean Community Reimb	51,500	55,000	42,917	55,000	0.0%
Entitlement/SPLOST Reimbursement	46,410	30,000	0	28,000	-6.7%
Housing Authority	50,657	52,000	47,824	50,000	-3.8%
Jail Reimbursement	45,000	0	0	0	100.0%
Total Intergovernmental	<u>365,459</u>	<u>313,000</u>	<u>233,798</u>	<u>308,000</u>	<u>-1.6%</u>
Fines and Forfeitures:					
Police Court Fines and Fees	<u>1,176,401</u>	<u>1,389,000</u>	<u>1,043,282</u>	<u>1,360,000</u>	<u>-2.1%</u>
Total Fines and Forfeitures	<u>1,176,401</u>	<u>1,389,000</u>	<u>1,043,282</u>	<u>1,360,000</u>	<u>-2.1%</u>
Other Revenue:					
Interest and Costs	376,475	350,000	328,434	350,000	0.0%
Cemetery	166,375	155,000	121,293	140,000	-9.7%
Rent	53,558	65,000	16,617	115,000	76.9%
Interest on Investments	6,501	6,000	6,083	6,000	0.0%
Timber Sale/Milling Revenue	4,162	15,000	7,798	15,000	0.0%
Miscellaneous	71,286	25,000	8,844	25,000	0.0%
Federal Grant Revenue	36,180	0	5,975	0	0.0%
Total Other Revenue	<u>714,537</u>	<u>616,000</u>	<u>495,044</u>	<u>651,000</u>	<u>5.7%</u>
TOTAL REVENUES	<u>25,822,064</u>	<u>25,322,000</u>	<u>16,664,126</u>	<u>26,063,000</u>	<u>2.9%</u>

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

	<u>2014 AUDITED</u>	<u>2015 ORIGINAL BUDGET</u>	<u>2015 OCTOBER ACTUAL</u>	<u>2016 PROPOSED BUDGET</u>	<u>% CHG</u>
REVENUES (Cont):					
TRANSFERS IN:					
Hotel/Motel Fund	\$ 50,000	63,000	\$ 30,000	\$ 65,000	3.2%
Water and Sewer Fund	850,000	875,000	729,167	885,000	1.1%
Building Inspection Fund	0	0	0	0	0.0%
Transit Fund	49,500	50,000	41,667	55,000	10.0%
Fire Fund	350,000	360,000	300,000	365,000	1.4%
Tourism Fund	0	0	0	0	0.0%
Workers Comp Fund	75,000	75,000	75,000	75,000	0.0%
Landfill Fund	30,906	28,000	0	28,000	0.0%
Public Facilities Fund	0	0	0	0	0.0%
TOTAL TRANSFERS IN	<u>1,405,406</u>	<u>1,451,000</u>	<u>1,175,834</u>	<u>1,473,000</u>	<u>1.5%</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 27,227,470</u>	<u>26,773,000</u>	<u>\$ 17,839,960</u>	<u>27,536,000</u>	<u>2.8%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 154,188	154,000	\$ 128,481	159,760	3.7%
Supplies	6,639	6,880	7,970	5,380	-21.8%
Other Services and Charges	43,863	38,750	38,934	44,250	14.2%
	<u>204,690</u>	<u>199,630</u>	<u>175,385</u>	<u>209,390</u>	<u>4.9%</u>
Municipal Court: (1002)					
Personal Services	264,813	290,430	236,795	299,270	3.0%
Supplies	9,286	9,500	4,324	20,280	113.5%
Other Services and Charges	48,043	48,050	43,520	47,800	-0.5%
	<u>322,142</u>	<u>347,980</u>	<u>284,639</u>	<u>367,350</u>	<u>5.6%</u>
Manager's Office: (2001)					
Personal Services	297,935	252,070	236,005	248,920	-1.2%
Supplies	10,346	8,425	7,357	8,830	4.8%
Other Services and Charges	7,767	9,790	9,869	10,010	2.2%
	<u>316,048</u>	<u>270,285</u>	<u>253,231</u>	<u>267,760</u>	<u>-0.9%</u>
Clerk's Office: (2002)					
Personal Services	341,910	321,940	271,076	329,320	2.3%
Supplies	11,982	12,500	7,493	9,750	-22.0%
Other Services and Charges	15,034	15,250	13,607	14,400	-5.6%
	<u>368,926</u>	<u>349,690</u>	<u>292,176</u>	<u>353,470</u>	<u>1.1%</u>
Finance: (2003)					
Personal Services	472,295	483,150	411,996	495,500	2.6%
Supplies	8,777	12,100	8,357	12,100	0.0%
Other Services and Charges	8,262	8,300	5,229	8,150	-1.8%
	<u>489,334</u>	<u>503,550</u>	<u>425,582</u>	<u>515,750</u>	<u>2.4%</u>
Human Resources: (2004)					
Personal Services	263,386	268,190	221,178	276,310	3.0%
Supplies	10,565	14,345	14,390	15,440	7.6%
Other Services and Charges	40,929	35,350	19,979	42,050	19.0%
	<u>314,880</u>	<u>317,885</u>	<u>255,547</u>	<u>333,800</u>	<u>5.0%</u>
Purchasing: (2005)					
Personal Services	283,475	291,650	238,890	298,870	2.5%
Supplies	5,080	5,260	4,536	6,300	19.8%
Other Services and Charges	15,133	9,000	6,166	9,650	7.2%
	<u>303,688</u>	<u>305,910</u>	<u>249,592</u>	<u>314,820</u>	<u>2.9%</u>

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

	<u>2014 AUDITED</u>	<u>2015 ORIGINAL BUDGET</u>	<u>2015 OCTOBER ACTUAL</u>	<u>2016 PROPOSED BUDGET</u>	<u>% CHG</u>
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	\$ 96,206	\$ 109,220	\$ 91,476	111,890	2.4%
Supplies	2,445	1,850	1,471	1,100	-40.5%
Other Services and Charges	14,617	10,650	4,695	8,750	-17.8%
	<u>113,268</u>	<u>121,720</u>	<u>97,642</u>	<u>121,740</u>	<u>0.0%</u>
Business Systems Analyst: (2007)					
Personal Services	89,628	92,060	78,403	93,910	2.0%
Supplies	128,448	137,270	98,100	139,180	1.4%
Other Services and Charges	4,542	3,460	1,849	3,320	-4.0%
	<u>222,618</u>	<u>232,790</u>	<u>178,352</u>	<u>236,410</u>	<u>1.6%</u>
Information Technology: (2008)					
Personal Services	219,975	231,790	195,306	238,780	3.0%
Supplies	58,773	61,610	39,729	67,350	9.3%
Other Services and Charges	7,966	10,915	7,105	10,145	-7.1%
	<u>286,714</u>	<u>304,315</u>	<u>242,140</u>	<u>316,275</u>	<u>3.9%</u>
General Administration: (9002)					
Personal Services	43,267	43,920	36,043	44,620	1.6%
Supplies	19,469	21,600	13,682	21,400	-0.9%
Other Services and Charges	286,122	360,500	255,308	360,500	0.0%
Pay Supplement	0	0	0	0	0.0%
	<u>348,858</u>	<u>426,020</u>	<u>305,033</u>	<u>426,520</u>	<u>0.1%</u>
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,527,078	2,538,420	2,145,649	2,597,150	2.3%
Supplies	271,810	291,340	207,409	307,110	5.4%
Other Services and Charges	492,278	550,015	406,261	559,025	1.6%
Pay Supplement	0	0	0	0	0.0%
	<u>3,291,166</u>	<u>3,379,775</u>	<u>2,759,319</u>	<u>3,463,285</u>	<u>2.5%</u>
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	6,352,083	6,668,570	5,564,786	6,842,910	2.6%
Supplies	576,427	612,900	440,742	605,300	-1.2%
Other Services and Charges	261,030	212,470	220,365	212,570	0.0%
Payments - Jail	93,615	90,000	30,540	90,000	0.0%
	<u>7,283,155</u>	<u>7,583,940</u>	<u>6,256,433</u>	<u>7,750,780</u>	<u>2.2%</u>

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2014 AUDITED	2015 ORIGINAL BUDGET	2015 OCTOBER ACTUAL	2016 PROPOSED BUDGET	%
					CHG
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	\$ 41,747	42,170	\$ 41,200	44,720	6.0%
Other Services and Charges	72,305	73,450	69,552	76,050	3.5%
	<u>114,052</u>	<u>115,620</u>	<u>110,752</u>	<u>120,770</u>	<u>4.5%</u>
TOTAL PUBLIC SAFETY:					
Personal Services	6,352,083	6,668,570	5,564,786	6,842,910	2.6%
Supplies	618,174	655,070	481,942	650,020	-0.8%
Other Services and Charges	333,335	285,920	289,917	288,620	0.9%
Payments	93,615	90,000	30,540	90,000	0.0%
	<u>7,397,207</u>	<u>7,699,560</u>	<u>6,367,185</u>	<u>7,871,550</u>	<u>2.2%</u>
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	249,768	238,940	202,287	243,280	1.8%
Supplies	20,563	11,830	20,342	20,600	74.1%
Other Services and Charges	9,977	20,010	6,781	9,850	-50.8%
	<u>280,308</u>	<u>270,780</u>	<u>229,410</u>	<u>273,730</u>	<u>1.1%</u>
Engineering: (4002)					
Personal Services	400,476	423,740	341,109	412,780	-2.6%
Supplies	21,675	21,250	10,025	21,250	0.0%
Other Services and Charges	4,672	6,190	4,167	6,200	0.2%
	<u>426,823</u>	<u>451,180</u>	<u>355,301</u>	<u>440,230</u>	<u>-2.4%</u>
Streets and Drainage: (4003)					
Personal Services	1,541,766	1,617,920	1,303,012	1,622,910	0.3%
Supplies	291,219	358,730	196,002	332,830	-7.2%
Other Services and Charges	73,937	58,790	43,727	51,300	-12.7%
Payments	0	0	0	0	0.0%
	<u>1,906,922</u>	<u>2,035,440</u>	<u>1,542,741</u>	<u>2,007,040</u>	<u>-1.4%</u>
Clean It Or Lien It: (4004)					
Demolition					
Supplies	(9,745)	20,000	(624)	20,000	0.0%
Other Services and Charges	(11,084)	15,000	(3,347)	15,000	0.0%
	<u>(20,829)</u>	<u>35,000</u>	<u>(3,971)</u>	<u>35,000</u>	<u>0.0%</u>

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
PUBLIC WORKS (Cont):					
Traffic & Electrical: (4010)					
Personal Services	\$ 853,460	865,660	\$ 729,010	883,380	2.0%
Supplies	116,139	117,200	98,183	121,300	3.5%
Other Services and Charges	62,112	57,420	39,300	52,880	-7.9%
	<u>1,031,711</u>	<u>1,040,280</u>	<u>866,493</u>	<u>1,057,560</u>	<u>1.7%</u>
Street Lighting: (4012)					
Supplies	1,216	3,000	1,629	3,000	0.0%
Other Services and Charges	897,567	914,000	758,401	927,600	1.5%
	<u>898,783</u>	<u>917,000</u>	<u>760,030</u>	<u>930,600</u>	<u>1.5%</u>
Buildings and Grounds: (4013)					
Supplies	240	1,000	2,887	1,000	0.0%
Other Services and Charges	1,837	2,500	1,367	2,300	-8.0%
Payments	0	0	0	0	0.0%
	<u>2,077</u>	<u>3,500</u>	<u>4,254</u>	<u>3,300</u>	<u>-5.7%</u>
Cemetery: (4016)					
Personal Services	297,530	306,440	240,983	327,920	7.0%
Supplies	33,568	37,020	22,480	32,920	-11.1%
Other Services and Charges	30,430	29,620	24,865	29,400	-0.7%
Payments	45,850	44,500	39,417	47,300	6.3%
	<u>407,378</u>	<u>417,580</u>	<u>327,745</u>	<u>437,540</u>	<u>4.8%</u>
Garage: (4020)					
Personal Services	567,907	543,370	407,862	532,160	-2.1%
Supplies	77,656	79,220	64,634	80,720	1.9%
Other Services and Charges	25,782	40,800	15,574	39,300	-3.7%
	<u>671,345</u>	<u>663,390</u>	<u>488,070</u>	<u>652,180</u>	<u>-1.7%</u>
TOTAL PUBLIC WORKS:					
Personal Services	3,910,907	3,996,070	3,224,263	4,022,430	0.7%
Supplies	552,531	649,250	415,558	633,620	-2.4%
Other Services and Charges	1,095,230	1,144,330	890,835	1,133,830	-0.9%
Payments	45,850	44,500	39,417	47,300	6.3%
	<u>5,604,518</u>	<u>5,834,150</u>	<u>4,570,073</u>	<u>5,837,180</u>	<u>0.1%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	\$ 149,225	149,300	\$ 130,183	165,620	10.9%
Supplies	59,441	51,100	50,607	48,950	-4.2%
Other Services and Charges	95,424	93,000	72,901	96,200	3.4%
	<u>304,090</u>	<u>293,400</u>	<u>253,691</u>	<u>310,770</u>	<u>5.9%</u>
Civic Center: (6002)					
Supplies	8,174	7,750	11,288	8,000	3.2%
Other Services and Charges	29,274	26,170	21,251	25,370	-3.1%
	<u>37,448</u>	<u>33,920</u>	<u>32,539</u>	<u>33,370</u>	<u>-1.6%</u>
Other Facilities: (6003)					
Supplies	23,434	19,100	37,873	19,900	4.2%
Other Services and Charges	24,418	26,300	21,566	24,550	-6.7%
	<u>47,852</u>	<u>45,400</u>	<u>59,439</u>	<u>44,450</u>	<u>-2.1%</u>
Clocktower Museum: (6004)					
Supplies	3,122	2,200	3,653	3,500	59.1%
Other Services and Charges	0	0	0	500	0.0%
	<u>3,122</u>	<u>2,200</u>	<u>3,653</u>	<u>4,000</u>	<u>81.8%</u>
Eco Center: (7008)					
Supplies	7,125	10,000	6,951	10,160	1.6%
Other Services and Charges	3,611	4,500	2,266	3,500	-22.2%
	<u>10,736</u>	<u>14,500</u>	<u>9,217</u>	<u>13,660</u>	<u>-5.8%</u>
Senior Citizens Center: (6005)					
Supplies	7,510	6,800	6,946	6,800	0.0%
Other Services and Charges	19,163	18,750	15,901	20,900	11.5%
	<u>26,673</u>	<u>25,550</u>	<u>22,847</u>	<u>27,700</u>	<u>8.4%</u>
Carnegie Building: (6006)					
Supplies	8,955	4,200	8,106	4,300	2.4%
Other Services and Charges	13,436	12,900	7,926	12,450	-3.5%
	<u>22,391</u>	<u>17,100</u>	<u>16,032</u>	<u>16,750</u>	<u>-2.0%</u>
Roman Holiday: (6007)					
Supplies	11,112	6,700	5,414	6,500	-3.0%
Other Services and Charges	20,909	18,300	25,441	25,100	37.2%
	<u>32,021</u>	<u>25,000</u>	<u>30,855</u>	<u>31,600</u>	<u>26.4%</u>
Trolley: (6008)					
Personal Services	900	1,090	294	870	-20.2%
Supplies	268	1,200	88	1,100	-8.3%
Other Services and Charges	705	320	634	650	103.1%
	<u>1,873</u>	<u>2,610</u>	<u>1,016</u>	<u>2,620</u>	<u>0.4%</u>
TOTAL PUBLIC FACILITIES:					
Personal Services	150,125	150,390	130,477	166,490	10.7%
Supplies	129,141	109,050	130,926	109,210	0.1%
Other Services and Charges	206,940	200,240	167,886	209,220	4.5%
	<u>486,206</u>	<u>459,680</u>	<u>429,289</u>	<u>484,920</u>	<u>5.5%</u>

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

	<u>2014 AUDITED</u>	<u>2015 ORIGINAL BUDGET</u>	<u>2015 OCTOBER ACTUAL</u>	<u>2016 PROPOSED BUDGET</u>	<u>% CHG</u>
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 102,000	103,000	\$ 103,000	103,000	0.0%
	<u>102,000</u>	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>	<u>0.0%</u>
Environmental Information: (7003)					
Personal Services	162,775	156,430	140,799	173,980	11.2%
Supplies	5,231	9,850	5,595	9,400	-4.6%
Other Services and Charges	29,732	22,090	15,534	22,520	1.9%
	<u>197,738</u>	<u>188,370</u>	<u>161,928</u>	<u>205,900</u>	<u>9.3%</u>
Community Events: (7004)					
Supplies	4,824	3,000	3,370	2,800	-6.7%
Other Services and Charges	8,528	8,400	7,662	8,400	0.0%
	<u>13,352</u>	<u>11,400</u>	<u>11,032</u>	<u>11,200</u>	<u>-1.8%</u>
City of Rome Redevelopment: (7005)					
Payments	2,570	5,000	0	0	-100.0%
	<u>2,570</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>-100.0%</u>
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0.0%
Supplies	0	0	0	0	0.0%
Other Services and Charges	2,024	13,000	6,500	13,000	0.0%
	<u>2,024</u>	<u>13,000</u>	<u>6,500</u>	<u>13,000</u>	<u>0.0%</u>
Diversity Programs: (7007)					
Other Services and Charges	1,703	3,000	4,068	2,000	-33.3%
	<u>1,703</u>	<u>3,000</u>	<u>4,068</u>	<u>2,000</u>	<u>-33.3%</u>
TOTAL PUBLIC SERVICES:					
Personal Services	162,775	156,430	140,799	173,980	11.2%
Supplies	10,055	12,850	8,965	12,200	-5.1%
Other Services and Charges	41,987	46,490	33,764	45,920	-1.2%
Payments	104,570	108,000	103,000	103,000	-4.6%
	<u>319,387</u>	<u>323,770</u>	<u>286,528</u>	<u>335,100</u>	<u>3.5%</u>
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	35,224	35,000	33,860	35,000	0.0%
Recreation Authority: (8002)	9,641	9,600	7,337	8,000	-16.7%
Records Retention: (8009)	50,619	50,000	46,500	50,000	0.0%
Economic Development: (8005)	60,275	70,000	55,300	70,000	0.0%
NW Ga. Regional Council (8003)	35,973	36,000	35,997	36,000	0.0%
	<u>191,732</u>	<u>200,600</u>	<u>178,994</u>	<u>199,000</u>	<u>-0.8%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
OTHER EXPENDITURES:					
Capital Transfer - Transit	117,546	100,000	21,248	100,000	0.0%
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	39,584	47,500	0.0%
Elections	0	6,500	(2,016)	0	-100.0%
Miscellaneous	28,797	10,000	0	10,000	0.0%
Sales Tax Refund	0	0	555,431	0	0.0%
211 Information Service	0	0	0	0	0.0%
	<u>221,843</u>	<u>192,000</u>	<u>642,247</u>	<u>185,500</u>	<u>-3.4%</u>
CONTINGENCY: (9010)	<u>90,910</u>	<u>50,000</u>	<u>9,526</u>	<u>75,000</u>	<u>50.0%</u>
TOTAL EXPENDITURES	<u>17,602,969</u>	<u>18,139,535</u>	<u>15,243,161</u>	<u>18,451,535</u>	<u>1.7%</u>
TRANSFERS OUT:					
Transit Fund	368,000	375,000	312,500	350,000	-6.7%
Fire Fund	5,770,000	5,875,000	4,895,833	6,125,000	4.3%
Capital Fund	195,000	190,000	158,333	325,000	71.1%
Building Inspection Fund	3,000	0	0	0	0.0%
Downtown Development Fund	144,000	145,000	120,833	176,000	21.4%
Golf Fund	580,000	480,000	0	565,000	17.7%
Planning Commission					
Operating and Capital	134,425	131,515	109,590	131,515	0.0%
GIS	6,450	16,950	14,130	6,950	-59.0%
Solid Waste Management Fund	1,594,000	1,420,000	1,183,333	1,405,000	-1.1%
TOTAL TRANSFERS OUT	<u>8,794,875</u>	<u>8,633,465</u>	<u>6,794,552</u>	<u>9,084,465</u>	<u>5.2%</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 26,397,844</u>	<u>26,773,000</u>	<u>\$ 22,037,713</u>	<u>\$ 27,536,000</u>	<u>2.8%</u>

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

	<u>2014 AUDITED</u>	<u>2015 ORIGINAL BUDGET</u>	<u>2015 OCTOBER ACTUAL</u>	<u>2016 PROPOSED BUGET</u>	<u>% CHG</u>
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 23,273,997	\$ 22,790,000	\$ 19,659,386	\$ 23,190,000	1.8%
Interest Income	10,789	8,500	14,863	7,500	-11.8%
Grease Trap Fees	160,808	160,000	119,826	165,000	3.1%
Miscellaneous	18,332	30,000	26,371	24,080	-19.7%
SPLOST Reimbursement	64,994	0	0	0	0.0%
Capital Contributions/Loan Proceeds	0	0	0	0	0.0%
Transfers From Sinking Fund	7,422,749	7,400,000	0	6,200,000	-16.2%
Transfers From Other Funds	4,898,715	45,000	41,734	45,000	0.0%
TOTAL REVENUES AND TRANSFERS IN	<u>35,850,384</u>	<u>30,433,500</u>	<u>19,862,180</u>	<u>29,631,580</u>	<u>-2.6%</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	5,301,729	5,447,870	4,596,917	5,593,710	2.7%
Supplies	1,821,216	2,501,470	1,643,471	2,553,620	2.1%
Other Services and Charges	2,609,411	2,610,980	1,877,283	2,566,780	-1.7%
GEFA Payments	44,074	150,000	44,753	150,000	0.0%
Depreciation and Interest	7,595,626	8,358,820	5,289,933	8,585,000	2.7%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	7,421,081	7,400,000	6,150,219	6,200,000	-16.2%
Transfers To Other Funds	4,215,177	3,964,360	3,056,167	3,982,470	0.5%
TOTAL EXPENSES AND TRANSFERS OUT	<u>29,008,314</u>	<u>30,433,500</u>	<u>22,658,743</u>	<u>29,631,580</u>	<u>-2.6%</u>
(DECREASE) INCREASE TO RETAINED EARNINGS	<u>\$ 6,842,070</u>	<u>0</u>	<u>(2,796,563)</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	2014 AUDITED	2015 ORIGINAL BUDGET	2015 OCTOBER ACTUAL	2016 PROPOSED BUDGET	% CHG
OPERATING REVENUES:					
Water Services:					
City	\$ 4,475,356	4,450,000	\$ 3,823,599	4,450,000	0.0%
Unincorporated	689,339	720,000	603,142	725,000	0.7%
Wholesale - County	756,257	100,000	276,040	300,000	200.0%
Base Charge	2,721,938	2,770,000	2,338,453	2,800,000	1.1%
	<u>8,642,890</u>	<u>8,040,000</u>	<u>7,041,234</u>	<u>8,275,000</u>	<u>2.9%</u>
Sewer Services:					
City	6,505,576	6,300,000	5,446,611	6,400,000	1.6%
Unincorporated	1,102,687	1,230,000	980,414	1,150,000	-6.5%
County	2,222,465	2,300,000	2,018,294	2,430,000	5.7%
Base Charge - City	2,601,623	2,650,000	2,197,807	2,650,000	0.0%
Base Charge - County	1,150,174	1,190,000	988,258	1,200,000	0.8%
	<u>13,582,525</u>	<u>13,670,000</u>	<u>11,631,384</u>	<u>13,830,000</u>	<u>1.2%</u>
Discounts and Penalties:					
Fire Line Service	187,634	192,000	168,265	200,000	4.2%
Penalties-City	357,326	350,000	304,065	360,000	2.9%
Penalties-County	47,667	65,000	37,974	50,000	-23.1%
	<u>592,627</u>	<u>607,000</u>	<u>510,304</u>	<u>610,000</u>	<u>0.5%</u>
Connection Fees:					
Water Connection Fees	76,250	70,000	75,400	75,000	7.1%
Sewer Connection fees-City	62,250	40,000	20,700	30,000	-25.0%
Sewer Connection fees-County	32,250	28,000	48,900	40,000	42.9%
Fire Taps	9,300	15,000	6,000	10,000	-33.3%
	<u>180,050</u>	<u>153,000</u>	<u>151,000</u>	<u>155,000</u>	<u>1.3%</u>
Other Operating Revenues:	<u>275,905</u>	<u>320,000</u>	<u>325,464</u>	<u>320,000</u>	<u>0.0%</u>
TOTAL OPERATING REVENUES	<u>23,273,997</u>	<u>22,790,000</u>	<u>19,659,386</u>	<u>23,190,000</u>	<u>1.8%</u>

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

	2014 AUDITED	2015 ORIGINAL BUDGET	2015 OCTOBER ACTUAL	2016 PROPOSED BUDGET	% CHG
NON-OPERATING REVENUES:					
Interest Income/Miscellaneous	\$ 10,789	8,500	\$ 14,863	7,500	-11.8%
Interest Income-Bonds	0	0	0		0.0%
Sale of Materials	18,332	30,000	26,371	24,080	-19.7%
Capital Contributions-TVA	0	0	0		0.0%
Fema Reimbursement	0	0	0		0.0%
Grease Trap Fees	160,808	160,000	119,826	165,000	3.1%
Loan Proceeds-GEFA	0	0	0	0	0.0%
Grant Revenue-FEMA	0	0	0	0	0.0%
TOTAL NON-OPERATING REVENUES	<u>189,929</u>	<u>198,500</u>	<u>161,060</u>	<u>196,580</u>	<u>-1.0%</u>
TOTAL REVENUES	<u>23,463,926</u>	<u>22,988,500</u>	<u>19,820,446</u>	<u>23,386,580</u>	<u>1.7%</u>
TRANSFERS IN:					
Sinking Fund	7,422,749	7,400,000	0	6,200,000	-16.2%
Insurance/Workers Comp Fund	0	0	0	0	0.0%
SPLOST Fund	64,994	0	0	0	0.0%
R & E Fund	4,839,930	0	0	0	0.0%
Fire Fund	58,785	45,000	41,734	45,000	0.0%
TOTAL TRANSFERS IN	<u>12,386,458</u>	<u>7,445,000</u>	<u>41,734</u>	<u>6,245,000</u>	<u>-16.1%</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 35,850,384</u>	<u>30,433,500</u>	<u>\$ 19,862,180</u>	<u>\$ 29,631,580</u>	<u>-2.6%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 544,896	599,420	\$ 503,817	572,980	-4.4%
Supplies	137,350	121,200	126,810	133,300	10.0%
Other Services and Charges	162,317	161,350	103,388	164,100	1.7%
	<u>844,563</u>	<u>881,970</u>	<u>734,015</u>	<u>870,380</u>	<u>-1.3%</u>
Customer Service: (5420)					
Personal Services	679,266	683,120	576,235	698,100	2.2%
Supplies	139,941	133,050	104,933	137,100	3.0%
Other Services and Charges	90,837	94,330	45,657	98,200	4.1%
	<u>910,044</u>	<u>910,500</u>	<u>726,825</u>	<u>933,400</u>	<u>2.5%</u>
Water Filtering: (5610)					
Personal Services	712,819	765,600	620,448	774,400	1.1%
Supplies	616,741	734,300	450,814	755,300	2.9%
Other Services and Charges	563,246	583,310	449,665	584,210	0.2%
	<u>1,892,806</u>	<u>2,083,210</u>	<u>1,520,927</u>	<u>2,113,910</u>	<u>1.5%</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	255,031	224,510	192,142	230,630	2.7%
Supplies	75,271	220,000	145,932	215,000	-2.3%
Other Services and Charges	8,375	38,300	5,967	36,400	-5.0%
	<u>338,677</u>	<u>482,810</u>	<u>344,041</u>	<u>482,030</u>	<u>-0.2%</u>
Water Tanks and Pumps: (5630)					
Personal Services	180,122	186,140	162,681	198,640	6.7%
Supplies	43,960	73,500	31,525	73,500	0.0%
Other Services and Charges	261,546	229,300	193,806	238,020	3.8%
	<u>485,628</u>	<u>488,940</u>	<u>388,012</u>	<u>510,160</u>	<u>4.3%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES (cont):					
Environmental Conservation: (5640)					
Personal Services	\$ 57,697	0	\$ 0	0	100.0%
Supplies	4,562	6,500	459	4,500	-30.8%
Other Services and Charges	2,495	4,840	7,789	14,990	209.7%
	<u>64,754</u>	<u>11,340</u>	<u>8,248</u>	<u>19,490</u>	<u>71.9%</u>
Wastewater Treatment Plants: (5710)					
Personal Services	1,864,616	1,938,590	1,658,173	2,045,720	5.5%
Supplies	530,328	839,200	470,044	834,950	-0.5%
Other Services and Charges	983,343	1,017,970	754,149	969,200	-4.8%
	<u>3,378,287</u>	<u>3,795,760</u>	<u>2,882,366</u>	<u>3,849,870</u>	<u>1.4%</u>
Sewer Service: (5720)					
Personal Services	805,897	821,620	668,040	822,510	0.1%
Supplies	103,150	190,000	151,918	185,500	-2.4%
Other Services and Charges	9,949	9,720	9,046	8,100	-16.7%
	<u>918,996</u>	<u>1,021,340</u>	<u>829,004</u>	<u>1,016,110</u>	<u>-0.5%</u>
Grease Trap Service: (5720)					
Service Fees	162,018	160,000	112,385	160,000	0.0%
	<u>162,018</u>	<u>160,000</u>	<u>112,385</u>	<u>160,000</u>	<u>0.0%</u>
Wastewater Lift Station: (5730)					
Personal Services	142,600	185,990	167,177	207,850	11.8%
Supplies	168,519	173,100	159,381	204,100	17.9%
Other Services and Charges	189,107	200,700	129,309	185,700	-7.5%
	<u>500,226</u>	<u>559,790</u>	<u>455,867</u>	<u>597,650</u>	<u>6.8%</u>
Flood Control: (5750)					
Supplies	1,394	8,500	1,655	8,250	-2.9%
Other Services and Charges	8,416	6,160	5,563	6,660	8.1%
	<u>9,810</u>	<u>14,660</u>	<u>7,218</u>	<u>14,910</u>	<u>1.7%</u>
Hydrant Maintenance: (5800)					
Personal Services	58,785	42,880	48,204	42,880	0.0%
Supplies	0	2,120	0	2,120	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>58,785</u>	<u>45,000</u>	<u>48,204</u>	<u>45,000</u>	<u>0.0%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	\$ 137,762	75,000	\$ 60,559	71,200	-5.1%
GEFA Loan Payments	42,118	150,000	43,144	150,000	0.0%
Interest Payments	1,956	111,000	1,609	95,000	100.0%
Payment Partners/ Prosperity	30,000	30,000	15,000	30,000	0.0%
Depreciation/Capital Outlay	5,878,650	847,820	5,274,933	2,290,000	170.1%
Bond Payment	1,716,976	7,400,000	0	6,200,000	-16.2%
	<u>7,807,462</u>	<u>8,613,820</u>	<u>5,395,245</u>	<u>8,836,200</u>	<u>2.6%</u>
TOTAL EXPENSES	<u>17,372,056</u>	<u>19,069,140</u>	<u>13,452,357</u>	<u>19,449,110</u>	<u>2.0%</u>
TRANSFERS OUT:					
General Fund	850,000	875,000	729,167	885,000	1.1%
Sinking Fund	7,421,081	7,400,000	6,150,219	6,200,000	-16.2%
R&E Fund	3,365,177	3,089,360	2,327,000	3,097,470	0.3%
TOTAL TRANSFERS OUT	<u>11,636,258</u>	<u>11,364,360</u>	<u>9,206,386</u>	<u>10,182,470</u>	<u>-10.4%</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>29,008,314</u>	<u>30,433,500</u>	<u>22,658,743</u>	<u>29,631,580</u>	<u>-2.6%</u>
INCREASE TO RETAINED EARNINGS	<u>\$ 6,842,070</u>	<u>0</u>	<u>\$ (2,796,563)</u>	<u>0</u>	<u>0.0%</u>

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

	2014 <u>AUDITED</u>	2016 <u>PROPOSED BUDGET</u>	2015 <u>OCTOBER ACTUAL</u>	2016 <u>PROPOSED BUDGET</u>	<u>% CHG</u>
REVENUES AND TRANSFERS IN:					
Interest Income	\$ 2	\$ 0	\$ 3	\$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	3,365,177	3,089,360	2,327,000	3,097,470	0.3%
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	468	0	8,394	0	0.0%
TOTAL REVENUES AND TRANSFER IN	<u>3,365,647</u>	<u>3,089,360</u>	<u>2,335,397</u>	<u>3,097,470</u>	<u>0.3%</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	1,003,070	849,522	1,022,860	2.0%
Supplies	190,745	355,500	380,795	406,000	14.2%
Other Services and Charges	11,504	10,790	8,322	8,610	-20.2%
Capital Project Cost	0	1,720,000	989,721	1,660,000	-3.5%
Capital Equipment	0	0	0	0	0.0%
Transfers Out (Capital Projects)	4,839,930	0	0	0	0.0%
TOTAL EXPENSES AND TRANSFERS OUT	<u>5,042,179</u>	<u>3,089,360</u>	<u>2,228,360</u>	<u>3,097,470</u>	<u>0.3%</u>
(DECREASE) TO RETAINED EARNINGS	<u>\$ (1,676,532)</u>	<u>0</u>	<u>107,037</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 0	\$ 496,580	\$ 411,422	\$ 497,770	0.2%
Supplies	44,758	162,000	184,073	159,000	-1.9%
Other Services and Charges	4,439	4,100	2,754	2,920	-28.8%
	<u>49,197</u>	<u>662,680</u>	<u>598,249</u>	<u>659,690</u>	<u>-0.5%</u>
R&E Sewer I: (5500)					
Personal Services	0	506,490	438,100	525,090	3.7%
Supplies	145,987	193,500	196,722	247,000	27.6%
Other Services and Charges	7,065	6,690	5,568	5,690	-14.9%
	<u>153,052</u>	<u>706,680</u>	<u>640,390</u>	<u>777,780</u>	<u>10.1%</u>
Capital Equipment	0	0	0	0	0.0%
Capital Projects (Transfers Out)	4,839,930	1,720,000	989,721	1,660,000	-3.5%
	<u>4,839,930</u>	<u>1,720,000</u>	<u>989,721</u>	<u>1,660,000</u>	<u>-3.5%</u>
TOTAL EXPENSES	<u>\$ 5,042,179</u>	<u>3,089,360</u>	<u>\$ 2,228,360</u>	<u>\$ 3,097,470</u>	<u>0.3%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF					
RETAINED EARNINGS	\$ 0	\$ 20,000	\$ 0	\$ 38,000	90.0%
REVENUES:					
City Permits and Fees	368,979	302,000	380,984	352,000	16.6%
County Permits and Fees	349,165	377,500	284,049	327,000	-13.4%
Plan Review Fees	0	0	7,548	8,000	0.0%
Transfer from Env.Court Fees	3,000	8,000	0	10,000	25.0%
Transfer from Entitlement	12,205	50,000	33,952	50,000	100.0%
Miscellaneous Revenue	8,430	5,000	2,000	3,000	0.0%
Interest Earned	25	100	36	100	0.0%
TOTAL REVENUES	<u>741,804</u>	<u>742,600</u>	<u>708,569</u>	<u>750,100</u>	<u>1.0%</u>
EXPENSES:					
Personal Services	613,686	680,760	519,103	643,050	-5.5%
Supplies	24,310	30,300	17,883	31,800	5.0%
Other Services and Charges	48,936	51,540	37,471	59,250	15.0%
Depreciation/Capital Outlay	3,177	0	2,647	54,000	100.0%
Pay Supplement	0	0	0	0	0.0%
Payments	0	0	0	0	0.0%
TOTAL EXPENSES	<u>690,109</u>	<u>762,600</u>	<u>577,104</u>	<u>788,100</u>	<u>3.3%</u>
INCREASE TO RETAINED					
EARNINGS	<u>\$ 51,695</u>	<u>0</u>	<u>\$ 131,465</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2014 AUDITED</u>	<u>2015 ORIGINAL BUDGET</u>	<u>2015 OCTOBER ACTUAL</u>	<u>2016 PROPOSED BUDGET</u>	<u>% CHG</u>
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 77,533	\$ 80,000	\$ 58,569	\$ 70,000	-12.5%
Bus Pass Card Sales	18,671	18,000	14,041	16,600	-7.8%
DHR Supplement	8,912	15,000	7,059	9,000	-40.0%
Transfer Receipts	0	0	0	0	0.0%
	<u>105,116</u>	<u>113,000</u>	<u>79,669</u>	<u>95,600</u>	<u>-15.4%</u>
Trippler Service: (2402)					
Fare Box Receipts	19	50	2	50	0.0%
B O E Student Fares	534,161	545,000	465,591	540,000	-0.9%
B O E Transfer	700,998	870,700	719,704	900,000	3.4%
	<u>1,235,178</u>	<u>1,415,750</u>	<u>1,185,297</u>	<u>1,440,050</u>	<u>1.7%</u>
Paratransit Service: (2402)					
Fare Box Receipts	7,760	10,000	6,671	8,100	-19.0%
Bus Pass Card Sales	11,240	12,000	9,306	10,600	-11.7%
DHR Contract Service	137,899	140,000	99,595	133,300	-4.8%
	<u>156,899</u>	<u>162,000</u>	<u>115,572</u>	<u>152,000</u>	<u>-6.2%</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	263	0	1,238	1,050	0.0%
Transfer from General Fund	368,000	375,000	312,500	350,000	-6.7%
Transfer from D.D.A. Fund	7,300	7,000	0	7,000	0.0%
Miscellaneous Income	3,378	3,560	1,152	1,570	-55.9%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	8,211	15,000	8,372	8,800	-41.3%
	<u>387,152</u>	<u>400,560</u>	<u>323,262</u>	<u>368,420</u>	<u>-8.0%</u>
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	793,406	875,000	558,164	800,000	-8.6%
Federal 5307 (Oper Capital)	909,112	600,000	278,153	600,000	0.0%
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	39,063	45,000	31,952	40,000	-11.1%
State Capital Revenue	113,639	75,000	18,053	75,000	0.0%
Local Capital Revenue	113,639	75,000	18,053	75,000	0.0%
	<u>1,968,859</u>	<u>1,670,000</u>	<u>904,375</u>	<u>1,590,000</u>	<u>-4.8%</u>
Total Revenues	\$ 3,853,204	\$ 3,761,310	\$ 2,608,175	\$ 3,646,070	-3.1%

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

<i>EXPENSES:</i>	2014 AUDITED	2015 ORIGINAL BUDGET	2015 OCTOBER ACTUAL	2016 PROPOSED BUDGET	% CHG
<i>Mainline Service: (2500)</i>					
Labor	\$ 414,378	\$ 551,040	\$ 416,424	\$ 650,300	18.0%
Fringe Benefits	262,284	356,670	244,379	425,530	19.3%
Other Services and Charges	(70,046)	12,150	37,524	49,150	304.5%
Materials and Supplies	166,699	280,100	153,816	260,310	-7.1%
Utilities	36,281	47,500	34,718	56,300	18.5%
Casualty and Liability Costs	46,527	44,500	(8,775)	38,000	-14.6%
Taxes	2,342	800	15,726	18,000	2150.0%
Depreciation	256,150	415,430	232,746	54,500	-86.9%
Miscellaneous	4,337	10,500	2,118	9,400	-10.5%
Special Projects	174,761	0	147,891	150,000	100.0%
Total Mainline Expense:	<u>1,293,713</u>	<u>1,718,690</u>	<u>1,276,567</u>	<u>1,711,490</u>	<u>-0.4%</u>
<i>Trippler Service: (2600)</i>					
Labor	548,408	567,920	503,127	621,800	9.5%
Fringe Benefits	488,144	414,970	406,470	468,250	12.8%
Other Services and Charges	303	0	22,416	0	0.0%
Materials and Supplies	155,447	218,500	144,720	215,650	-1.3%
Utilities	34,211	23,100	25,186	28,200	22.1%
Casualty and Liability Costs	44,081	38,900	22,851	28,000	-28.0%
Taxes	3,159	1,900	0	19,000	900.0%
Depreciation	401,861	350,100	311,969	114,000	-67.4%
Total Trippler Expense:	<u>1,675,614</u>	<u>1,615,390</u>	<u>1,436,739</u>	<u>1,494,900</u>	<u>-7.5%</u>
<i>Paratransit Service: (2700)</i>					
Labor	182,683	179,220	147,247	192,600	7.5%
Fringe Benefits	106,184	114,610	89,719	109,870	-4.1%
Other Services and Charges	0	1,000	0	1,000	0.0%
Materials and Supplies	45,029	48,300	34,079	47,000	-2.7%
Utilities	10,343	6,200	7,614	5,510	-11.1%
Casualty and Liability Costs	9,996	12,700	6,902	13,900	9.4%
Taxes	960	900	0	900	0.0%
Depreciation	130,720	95,600	89,695	13,900	-85.5%
Total Paratransit Expense:	<u>485,915</u>	<u>458,530</u>	<u>375,256</u>	<u>384,680</u>	<u>-16.1%</u>
Transfers Out:					
General Fund	49,500	50,000	41,667	55,000	10.0%
Total Transfers Out:	<u>49,500</u>	<u>50,000</u>	<u>41,667</u>	<u>55,000</u>	<u>10.0%</u>
Total Expenses and Transfers Out:	<u>3,504,742</u>	<u>3,842,610</u>	<u>3,130,229</u>	<u>3,646,070</u>	<u>-5.1%</u>
Net Income (Loss)	\$ <u>348,462</u>	\$ <u>(81,300)</u>	\$ <u>(522,054)</u>	\$ <u>0</u>	<u>100.0%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
District Property Tax Revenues	\$ 30,825	\$ 28,000	\$ 4,506	\$ 52,000	85.7%
Business License Surcharge	25,349	25,100	25,121	32,000	27.5%
Interest Earned	9	0	6	0	0.0%
TOTAL REVENUES	<u>56,183</u>	<u>53,100</u>	<u>29,633</u>	<u>84,000</u>	<u>58.2%</u>
EXPENSES:					
Special Events	27,000	24,000	21,000	38,640	61.0%
Marketing & Advertising	8,000	7,000	1,293	5,940	-15.1%
Façade & Sign Grants	24,505	20,000	5,000	31,920	59.6%
BID Rehab Projects	0	0	0	0	0.0%
Miscellaneous	336	500	2,268	2,000	0.0%
Building Improvements	0	0	0	0	0.0%
Management & Administration Costs	2,422	1,600	704	5,500	243.8%
TOTAL EXPENSES	<u>62,263</u>	<u>53,100</u>	<u>30,265</u>	<u>84,000</u>	<u>58.2%</u>
INCREASE (DECREASE) TO FUND	<u>\$ (6,080)</u>	<u>\$ 0</u>	<u>\$ (632)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 45,000	\$ 0		100.0%
REVENUES:					
Grant Revenue	\$ 661,992	0	\$ 36,445	\$ 0	0.0%
Sale of Surplus Goods	70,094	40,000	17,323	50,000	25.0%
Real Estate Sale/Asset	0	0	0	0	0.0%
Capital Tax	1,880,000	1,880,000	0	1,890,000	0.5%
Transfer from General Fund	195,000	190,000	158,333	325,000	71.1%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Transfer from Water Fund	1,078	11,000	0	5,000	0.0%
Transfer from Entitlement	0	0	0	90,000	0.0%
Transfer from Forum Fund	5,000	0	0	0	0.0%
Transfer from TAD 1	0	15,000	0	30,000	100.0%
Reimbursements (Mausoleum)	97,618	150,000	92,923	150,000	0.0%
Reimbursements (Paving)	344,605	0	316,453	0	0.0%
Reimbursements (school)	0	0	1,537	0	0.0%
Special Local Assessment Tax	0	0	0	0	0.0%
Interest Income	260,041	0	130	640	0.0%
Transfer from County SPLOST	13,195	0	0	0	100.0%
Transfer from Cemetery Perpetual Care Fund	0	15,000	0	1,500	100.0%
Miscellaneous Contributions	42,462	0	34,773	1,500	0.0%
Other Contributions	31,550	0	6,000	26,680	100.0%
Capital Lease Proceeds	0	495,000	132,209	640,000	29.3%
TOTAL REVENUES	<u>3,602,635</u>	<u>2,796,000</u>	<u>796,126</u>	<u>3,210,320</u>	<u>14.8%</u>
EXPENDITURES:					
Equipment	620,574	667,000	887,313	666,620	-0.1%
Projects	2,310,507	1,106,000	1,181,748	1,318,700	19.2%
Transfers Out	100,000	150,000	0	150,000	0.0%
Payments to Insurance	0	150,000	0	150,000	0.0%
Capital Lease Obligation	451,558	495,000	132,209	640,000	29.3%
Existing Lease Purchases	39,275	273,000	14,612	285,000	4.4%
Bad Debt Expense	4,000	0	0	0	0.0%
Other Services & Charges	255,585	0	0	0	0.0%
TOTAL EXPENDITURES	<u>3,781,499</u>	<u>2,841,000</u>	<u>2,215,882</u>	<u>3,210,320</u>	<u>13.0%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ (178,864)</u>	<u>0</u>	<u>\$ (1,419,756)</u>	<u>0</u>	<u>0.0</u>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2016-2020						
	Requested 2016	Final 2016	2017	2018	2019	2020
City Manager						
No Requests	\$					
City Manager Total						
City Clerk						
No requests-						
City Clerk Total						
Municipal Court						
Replace chairs	10,000	10,000				
Municipal Court Totals	10,000	10,000				
Finance Department						
No requests-						
Finance Department Total						
Human Resources						
Employee Self serve module (moved from 2015)	12,000	0				
H/R renovations	14,524	0				
Human Resources Total	26,524	0				
Purchasing Department						
Fleet vehicle--transferring Van to IT	22,000		22,000			
Purchasing Dept. Total	22,000	0	22,000	0	0	0
Asst. City Manager						
No Requests						
Asst. City Manager Total						
IT Department						
New Mitel phone system-Lease Purchase	125,000	30,000				
SANS storage	77,000	70,000				
IT Department Total	202,000	100,000	0	0	0	0

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2016-2020						
	Requested	Final	2017	2018	2019	2020
	2016	2016				
Police Department						
95 Body Cameras for Officers	245,000					
(2) Police Motorcycles	48,000	36,000				
(4) Patrol and (2) Admin vehicles-	180,000	170,000				
REVISED						
GeoComm Pin Mapping/Address Software	53,000	53,000				
(6) Panasonic Tablet Computers (for motorcycles)	23,000	23,000				
(10) Mobile Vision in car cameras	54,592	45,000				
License Plate Reader	21,675	0	21,600			
My Documents Server	6,500					
Server Repl for 2Fa Adv Authentication	6,240					
Server Repl for Field Based Reporting	6,240	6,240				
Server Repl for Primary Domain	5,100					
Repl Server for Operating/In car Videos	58,500					
Repl Server for Antivirus/Backup Software	6,240					
Cellbrite mobil forensic analyzer	10,020					
Police Department Total	724,107	333,240	21,600	0	0	0
Police Training						
Replace carpet in trainin center with carpet tiles	5,910	0				
Repair metal roof on range house/repair drywall/paint	8,400	0				
Replacement of final 7 Taser units	10,381	10,380	17,101	17,101	17,101	17,101
Police Training Total	24,691	10,380	17,101	17,101	17,101	17,101
Public Works Office						
Public Works Office Total	0	0	0			
Engineering Department						
Ford F250 3/4ton 4wd double cab (replaces 703)	32,000	32,000				
Ford F250 3/4ton 4wd double cab (replaces 702)	25,000	0	25,000			
Ford F250 (replaces 704)					25,000	
Engineering Dept. Total	57,000	32,000	25,000	0	25,000	0

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2016-2020						
	Requested 2016	Final 2016	2017	2018	2019	2020
Street Department						
Tractor with side and rear mower-Lease Purchase	90,000	18,000				
Cutting equipment	6,000	6,000	6,000	7,000	7,000	
Street Sweeper(replaces 478)Lease Purchase	175,000	35,000				
Asphalt Paver with trailer-repl 2000 model	150,000	0	150,000			
Ford F350 (replaces 2006) 422LEASE PURCHASE	60,000	20,000				
Ford F350 (replaces 2006) 421			60,000			
Salt Brine Holding Tank	10,000	10,000				
Two new snow plows for new trucks	50,000	25,000				
Zero radius mowers			20,000	20,000		
Replace Street Dept Building			399,000			
Ford F150 4x4 Pick up				30,000	30,000	
Backhoe Tractor with Attachments				120,000		
16 Passenger Van for transporting inmates					35,000	
Tandem Dump Truck					200,000	
1.5 Ton Dump Truck with snow removal equipment					110,000	110,000
Track hoe						250,000
Motor grader						300,000
Street Department Total	541,000	114,000	635,000	177,000	382,000	660,000
Electrical Department						
Small Bucket Truck (replace #612)lease purchase	100,000	20,000				
Extended cab Ford 250 4 wheel drive	35,000	0	35,000			
Extended cab Ford 350 w/dump (repl 603)			60,000			
Used large Forestry traffic truck (replace #608)			120,000			
Extended cab Ford F250 w/panel				40,000		
New mid-size electrical/traffic bucket truck with tool storage (replace 610)					100,000	
Extended cab Ford F250 w/panel						45,000
Electrical Dept.Total	135,000	20,000	215,000	40,000	100,000	45,000
Cemetery Department						
Lawn maintenance equipment	6,000	6,000	7,000		7,000	
Lawn mowers	6,000	6,000	8,000		8,000	
Ford 150 Pick up (repl 813)	30,000	0	30,000			
New Excavation Machine	65,000	0	65,000			
Ford 350 Dump Truck (repl 819)				50,000		
Ford F150 Pick up						40,000
Development at East View Cemetery				275,000		
Cemetery Department Total	107,000	12,000	110,000	325,000	15,000	40,000
Public Works Garage						
Hydraulic couple hose machine	12,000	12,000				
Replace one Gas and one Diesel Dispenser	20,000	0	36,000			
Freon Recovery system	8,000	8,000				
Heavy Duty Tire Changer			12,000			
Lathe to turn Brake rotors/drums				7,000		
Small 4x4 Pick up truck (1996)					40,000	
Truck w/service body with welder						50,000
Public Works Garage Total	40,000	20,000	48,000	7,000	40,000	50,000

CITY OF ROME FIVE YEAR CAPITAL PLAN 2016-2020						
	Requested 2016	Final 2016	2017	2018	2019	2020
Auditorium						
Auditorium Total	0	0	0	0	0	0
Civic Center						
Replace food warmer/refrigerator	6,000	6,000				
Civic Center Total	6,000	6,000				
Senior Center						
Replace carpet in common area with flooring	5,000	5,000				
Senior Center Totals	5,000	5,000				
Environmental						
4wd Crew Cab	27,000	0				
Environmental Totals	27,000	0	0	0	0	0
Public Information						
No requests						
Public Information Totals						
Tourism						
Building Improvements	5,700	4,000				
		0				
Tourism totals	5,700	4,000				
Transfer to Solid Waste		150,000				
Transfer to Golf-Lease Purchases		20,000				
Existing Lease Purchases		265,000				
Current Year Lease Purchases						
EQUIPMENT TOTALS	\$ 1,933,022	1,101,620 *	1,093,701	566,101	579,101	812,101

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2016-2020						
	Requested	Final	2017	2018	2019	2020
	2016	2016				
Projects						
Contingency (#10)	75,000	70,000				
Drainage Improvements (#16)	17,000	10,000	18,000	20,000	20,000	22,000
Downtown Streetscape Improvements (#23)	130,000	60,000	130,000	125,000	125,000	125,000
Riverwalk Gateway (#42)- TAD????	30,000	30,000				
Burnett Ferry Rd improvements-- supplement to SPLOST funding						
Streetscape Projects(Site dev)-(#77)	5,000	5,000	10,000	10,000	10,000	10,000
Street Paving (#97)	240,000	145,000	240,000	260,000	260,000	280,000
Traffic Signals & Signage (#98)	35,000	25,000				
Sidewalk Improvements (#120) only \$20,000 outside of Entitlement	110,000	110,000	120,000	120,000	130,000	130,000
Tree Planting	8,000	8,000	8,000	8,000	8,000	8,000
Cemetery Improvements (#142)Cemetery	6,000	6,000	5,000	5,000	5,000	5,000
Maint funds						
Curb & Gutter Petition (#159)	5,000	5,000	5,000	5,000	5,000	5,000
Downtown Connector Trail(#268)						
Lake Conasauga Dam-(#283)						
Phase 2 Stormwater Service-(#284)-	5,000	5,000	5,000	5,000	5,000	5,000
WATER FUND						
Urban Riverfront/Relocate Roman Holiday dock (#308)--from 2015	30,000	30,000				
Parking Deck Debt-(337)	275,000	275,000				
West Third Debt Payment-(338)	217,000	217,000				
Overlook at Fairgrounds--NWGHA-operating contingency	13,000	0				
Clocktower repairs	50,000	50,000				
Redmond Trail Phase 2						
Kirton Street Curb and Gutter	60,000	60,000				
Auditorium Cornice Repair		50,000				
General Electric Property Development		45,000				
Carnegie Trellis-repair or remove	2,700	2,700				
TE Grant match-Trails	40,000	20,000				
Connectivity/Accessibility-(Planning Request)funded in downtown connector project						
Project Totals	1,353,700	1,228,700	541,000	558,000	568,000	590,000
Recreation:						
Barron Stadium						
Move/Update Speaker system	30,056	30,000				
Paint Bleachers and Block Wall	35,156	35,000				
Ridge Ferry Park (#224)			*			
Toibert Park						
Summer Program						
Rome-Floyd Tennis Center (#233)	26,300	20,000				
Heritage Park						
Riverview Sports Complex (#228)						
Crane Street Park						
Miscellaneous Improvements		5,000				
Recreation Totals	91,512	90,000				
Total Capital Projects	1,445,212	1,318,700	541,000	558,000	568,000	590,000
CAPITAL FUND	\$3,378,234	\$2,420,320	\$1,634,701	\$1,124,101	\$1,147,101	\$1,402,101
EQUIPMENT/PROJECTS						

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

	2014 AUDITED	2015 ORIGINAL BUDGET	2015 OCTOBER ACTUAL	2016 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	\$ 0	\$	\$ 0	\$	0.0
REVENUES:					
Hotel Motel Tax Regular	480,000	490,000	408,333	530,000	8.2%
Floyd County-Hotel Motel Tax	46,464	45,000	33,333	45,000	0.0%
State Grant	0	0	0	0	0.0%
Interest Earned	25	0	17	0	0.0%
Promotional Sales -Regular	32,967	25,000	26,463	30,000	20.0%
Promotional Sales -Consignment	17,157	18,000	14,461	18,000	0.0%
Hotel Motel Tax-1% Forum	28,912	70,800	19,094	84,000	18.6%
Transfer from General	2,024	13,000	6,500	13,000	0.0%
Miscellaneous	199	250	749	2,000	700.0%
TOTAL REVENUES	<u>607,748</u>	<u>662,050</u>	<u>508,950</u>	<u>722,000</u>	<u>9.1%</u>
EXPENDITURES:					
Personal Services	423,742	466,650	378,933	470,150	0.8%
Utilities	16,858	20,300	15,560	17,900	-11.8%
Postage	2,394	2,000	2,353	4,500	125.0%
Office	5,606	3,600	2,605	3,800	5.6%
General Operating	8,577	5,700	8,552	6,700	17.5%
Food	2,803	3,000	2,150	3,000	0.0%
Uniforms	0	200	0	100	-50.0%
Service Contracts	6,078	5,200	10,392	6,500	25.0%
Insurance	350	350	266	300	-14.3%
Repair and Maintenance	122	1,200	1,636	1,300	8.3%
Business Travel	9,575	8,500	2,526	8,500	0.0%
Promotions	24,336	20,000	13,299	15,725	-21.4%
Dues and Subscriptions	2,834	2,300	1,911	2,500	8.7%
Training and Education	1,405	2,500	2,525	2,000	-20.0%
Printing	1,621	7,500	12,330	8,000	6.7%
Gift Shop Purchases-Regular	16,823	14,000	16,011	19,000	35.7%
Gift Shop Purchases-Consignment	12,520	9,000	9,963	11,000	100.0%
Advertising	26,689	30,000	21,705	30,000	0.0%
Buses	630	300	240	300	0.0%
Professional Services	2,680	2,550	2,489	33,050	1196.1%
Miscellaneous	148	200	124	175	-12.5%
Rent	0	0	0	0	0.0%
Pay Supplement	0	0	0	0	0.0%
Forum Promotions	27,383	57,000	18,813	77,500	36.0%
Capital Outlay--Tennis Center	0	0	0	0	0.0%
TOTAL EXPENDITURES	<u>593,174</u>	<u>662,050</u>	<u>524,383</u>	<u>722,000</u>	<u>9.1%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ 14,574</u>	<u>\$ 0</u>	<u>\$(15,433)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2014 AUDITED</u>	<u>2015 ORIGINAL BUDGET</u>	<u>2015 OCTOBER ACTUAL</u>	<u>2016 PROPOSED BUDGET</u>	<u>% CHG</u>
APPROPRIATION OF RETAINED EARNINGS	\$ 0	\$ 395,000	\$	\$ 100,000	-74.7%
REVENUES:					
City of Rome	5,770,000	5,875,000	4,406,250	6,125,000	4.3%
Floyd County	5,770,000	5,875,000	4,895,833	6,125,000	4.3%
Miscellaneous	4,676	4,000	3,311	4,100	2.5%
Grant Funds	236,732	0	0	0	0.0%
Interest Earned	657	1,000	487	1,000	0.0%
Other	21,995	0	7,592	0	0.0%
SPLOST Reimbursement	13,144	0	0	0	0.0%
TOTAL REVENUES	<u>11,817,204</u>	<u>11,755,000</u>	<u>9,313,473</u>	<u>12,255,100</u>	<u>4.3%</u>
EXPENSES:					
Personal Services	9,633,435	10,317,500	8,665,280	10,515,000	1.9%
Supplies	601,896	644,900	472,886	637,900	-1.1%
Other Services and Charges	331,716	370,200	296,018	369,700	-0.1%
Depreciation and Leases	876,273	381,000	666,364	389,500	2.2%
EOC/Fire Training Center Expenses	36,711	31,400	43,536	33,000	0.0%
SPLOST Renovations	13,464	0	0	0	0.0%
TOTAL EXPENSES	<u>11,493,495</u>	<u>11,745,000</u>	<u>10,144,084</u>	<u>11,945,100</u>	<u>1.7%</u>
TRANSFERS OUT:					
General Fund	350,000	360,000	300,000	365,000	1.4%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	58,785	45,000	41,734	45,000	0.0%
TOTAL TRANSFERS OUT	<u>408,785</u>	<u>405,000</u>	<u>341,734</u>	<u>410,000</u>	<u>1.2%</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>11,902,280</u>	<u>12,150,000</u>	<u>10,485,818</u>	<u>12,355,100</u>	<u>1.7%</u>
(DECREASE)INCREASE TO RETAINED EARNINGS	<u>\$ (85,076)</u>	<u>\$ 0</u>	<u>\$ (1,172,345)</u>	<u>\$ 0</u>	<u>-</u>

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

	2014	2015	2015	2016	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
REVENUES:					
Hotel-Motel Tax	\$ 648,403	\$ 590,000	\$ 546,753	\$ 700,000	18.6%
Hotel-Motel Tax Forum	129,689	118,000	109,500	140,000	18.6%
Hotel-Motel Tax-Tennis Center	117,283	236,000	218,999	280,000	100.0%
Interest Earned	3,845	0	99	0	0.0%
TOTAL REVENUES	899,220	944,000	875,351	1,120,000	18.6%
EXPENSES:					
Promotions-Tourism	480,000	490,000	408,330	530,000	8.2%
Promotions-Floyd County -1% Forum	97,267	47,200	39,333	56,000	18.6%
Promotions-Tourism 1%-Forum	28,912	70,800	19,095	84,000	18.6%
Other Services and Charges	18,595	37,000	5,525	105,000	183.8%
Payments-Tennis Center	117,283	236,000	170,510	280,000	100.0%
Payments-General Fund	82,550	63,000	30,000	65,000	3.2%
TOTAL EXPENSES	824,607	944,000	672,793	1,120,000	18.6%
INCREASE TO FUND BALANCE	\$ 74,613	\$ 0	\$ 202,558	\$ 0	-

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 160,000	\$ 0	\$ 0	-100.0%
REVENUES:					
Health Contributions:					
City Contribution	5,293,050	5,280,000	4,561,432	5,700,000	8.0%
Employee/spouse	342,198	350,000	213,568	272,000	-22.3%
Employee/Children	0	0	115,658	157,000	100.0%
Employee Contribution	225,130	225,000	204,805	276,000	22.7%
Retirees Contribution	527,983	530,000	383,693	200,000	-62.3%
Family Contribution	666,016	650,000	482,203	626,000	-3.7%
Chieftains Museum	8,513	8,500	9,185	9,000	5.9%
Premiums Paid By Employee	13,819	14,000	14,486	16,150	15.4%
Interest Earned	42,722	40,000	2,145	40,000	0.0%
Miscellaneous/Surcharges	34,320	35,000	29,600	35,000	0.0%
TOTAL REVENUES	<u>7,153,751</u>	<u>7,132,500</u>	<u>6,016,775</u>	<u>7,331,150</u>	<u>2.8%</u>
EXPENSES:					
Personal Services	113,833	119,720	100,227	124,420	3.9%
Supplies	2,189	4,880	4,126	4,780	-2.0%
Other Services and Charges	77,423	120,900	60,318	81,950	-32.2%
Administrative Fee	379,273	385,000	357,521	560,000	45.5%
Stop Loss Insurance Premiums	495,227	500,000	480,802	630,000	26.0%
Re-Insurance Fees	79,254	80,000	0	35,000	-56.3%
Life Insurance Premiums	149,206	152,000	125,568	155,000	2.0%
Claims Paid	6,215,249	5,800,000	5,466,031	5,580,000	-3.8%
Clinic Payments	138,211	130,000	105,944	160,000	23.1%
TOTAL EXPENSES	<u>7,649,865</u>	<u>7,292,500</u>	<u>6,700,537</u>	<u>7,331,150</u>	<u>0.5%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ (496,114)</u>	<u>\$ 0</u>	<u>\$ (683,762)</u>	<u>\$ 0</u>	<u>-</u>

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

	2014	2015	2015	2016	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
REVENUES:					
Contributions - City	\$ 1,331,280	\$ 1,325,000	\$ 998,460	\$ 1,330,000	0.4%
Reimb.-Subsequent Injury Trust	198,566	10,000	179,798	10,000	0.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	409	0	1,288	0	0.0%
TOTAL REVENUES	1,530,255	1,335,000	1,179,546	1,340,000	0.4%
EXPENSES:					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Administrative Charges	0	0	0	0	0.0%
Insurance Premiums	868,840	860,000	833,625	840,000	-2.3%
Payments	75,000	75,000	75,000	75,000	0.0%
Miscellaneous	30,700	0	0	0	0.0%
Claims and Damages	484,478	550,000	317,979	500,000	-9.1%
TOTAL EXPENSES	1,459,018	1,485,000	1,226,604	1,415,000	-4.7%
(DECREASE) TO FUND BALANCE	\$ 71,237	\$ (150,000)	\$ (47,058)	\$ (75,000)	-

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

	2014	2015	2015	2016	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
REVENUES:					
Property Taxes-TAD #1-West Third	\$ 39,783	\$ 75,000	\$ 3,384	\$ 65,000	-13.3%
Property Taxes-TAD #2-Ledbetter	75,991	65,000	17,576	75,000	15.4%
Interest Earned	40	0	23	0	0.0%
TOTAL REVENUES	115,814	140,000	20,983	140,000	0.0%
EXPENSES:					
Development Payments-TAD #1	66,665	75,000	10,143	65,000	-13.3%
Development Payments-TAD #2	75,822	65,000	0	75,000	15.4%
TOTAL EXPENSES	142,487	140,000	10,143	140,000	0.0%
INCREASE TO FUND BALANCE	\$ (26,673)	\$ 0	\$ 10,840	\$ 0	-

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

	<u>2014 AUDITED</u>	<u>2015 ORIGINAL BUDGET</u>	<u>2015 OCTOBER ACTUAL</u>	<u>2016 PROPOSED BUDGET</u>	<u>% CHG</u>
REVENUES:					
Entitlement Reimb.	\$ 351,278	\$ 406,000	\$ 330,007	405,000	-0.2%
Interest Earned	0		0		0.0%
TOTAL REVENUES	<u>351,278</u>	<u>406,000</u>	<u>330,007</u>	<u>405,000</u>	<u>-0.2%</u>
EXPENSES:					
North Rome Redevelopment	24,280	150,000	58,450	0	-100.0%
Administrative Costs	88,067	106,000	61,627	80,000	-24.5%
Etowah Terrace Redevelopment	0	0	0	0	0.0%
Desota Theatre Renovation	0	0	0	0	0.0%
West Third Improvements	0	0	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	101,077	0	0.0%
Pennington/Branham Ave Improvements	0	0	0	0	0.0%
Sidewalk Improvements	105,603	0	88,857	170,000	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	12,205	50,000	41,914	50,000	100.0%
Minor Repairs	111,123	100,000	0	105,000	0.0%
Planning	0	0	0	0	0.0%
TOTAL EXPENSES	<u>351,278</u>	<u>406,000</u>	<u>351,925</u>	<u>405,000</u>	<u>-0.2%</u>
INCREASE TO FUND BALANCE	\$ <u>0</u>	<u>0</u>	<u>(21,918)</u>	<u>0</u>	<u>-</u>

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

	2014 AUDITED	2015 ORIGINAL BUDGET	2015 SEPTEMBER ACTUAL	2016 PROPOSED BUDGET	% CHG
REVENUES:					
Green Fees	\$ 276,850	\$ 297,950	\$ 198,551	\$ 277,682	-6.8%
Cart Fees	232,254	257,430	205,130	279,716	8.7%
Driving Range	117,903	128,660	75,571	106,684	-17.1%
Pro Shop Sales	117,312	98,770	75,294	96,219	-2.6%
Pro Shop - Lessons & Clinics	12,546	13,200	2,738	0	0.0%
Pro Shop - Equipment Rental	2,318	0	0	0	0.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	0	0	0	0	0.0%
Beverage Sales-Alcohol	22,116	22,970	21,985	30,129	31.2%
Food and Soft Drink Sales	68,930	68,430	62,420	76,375	11.6%
Miscellaneous	5,275	3,110	2,813	3,040	-2.3%
Activity Card Fee	5,004	5,280	7,405	7,884	49.3%
Individual Annual Pass	103,752	118,260	81,065	108,367	-8.4%
Transfer from General Fund	580,000	0	30,000	0	0.0%
Transfer from BCG	13,000	0	0	0	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	31	0	0	0	0.0%
TOTAL REVENUES	1,557,291	1,014,060	762,972	986,096	-2.8%
EXPENSES:					
<i>Golf Course Maintenance: (1800)</i>					
Personal Services	243,542	248,950	189,362	247,197	-0.7%
Supplies	135,025	127,520	99,735	134,696	5.6%
Other Services and Charges	26,297	25,670	23,043	26,455	3.1%
Capital Leases	319	0	0	0	0.0%
Depreciation/Capital Outlay	74,477	0	0	0	0.0%
Total Golf Course Maintenance	479,660	402,140	312,140	408,348	1.5%
<i>Pro Shop: (1801)</i>					
Personal Services	180,895	207,870	130,130	186,576	-10.2%
Supplies	37,869	18,540	18,610	22,662	22.2%
Other Services and Charges	120,376	118,240	108,396	120,462	1.9%
Management Fee	83,436	85,930	64,449	87,000	1.2%
Depreciation/Capital Outlay	25,080	0	0	0	0.0%
Beverage & Food Costs	82,836	80,940	72,646	92,765	14.6%
Inventory Purchases	89,754	63,100	55,217	62,542	-0.9%
Debt Service	155,435	0	0	0	0.0%
Cart Leasing	53,737	80,670	58,663	80,678	0.0%
Total Pro Shop	829,418	655,290	508,111	652,685	-0.4%
TOTAL EXPENSES	1,309,078	1,057,430	820,251	1,061,033	0.3%
INCREASE(DECREASE) TO RETAINED EARNINGS	\$ 248,213	\$ (43,370)	\$ (57,279)	\$ (74,937)	72.8%
Projected Rounds	34,113	35,245	28,428	36,678	4.1%

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$	\$	\$	0.0%
REVENUES:					
City of Rome	144,000	145,000	120,833	176,000	21.4%
Contributions Other	2,000	1,500	0	5,000	233.3%
Interest Earned	0	0	1	310	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	10,000	10,000	0.0%
TOTAL REVENUES	<u>156,000</u>	<u>156,500</u>	<u>130,834</u>	<u>191,310</u>	<u>22.2%</u>
EXPENDITURES:					
Personal Services	137,980	138,630	117,800	172,770	24.6%
Utilities	3,172	3,370	2,508	3,280	-2.7%
Postage	132	120	134	130	8.3%
Office Supplies	3,482	2,600	1,362	2,500	-3.8%
Service Contracts	2,068	1,500	2,112	2,000	33.3%
General Operating	246	250	90	250	0.0%
Other Supplies	123	150	127	200	33.3%
Food	467	400	407	400	0.0%
Repair and Maintenance	0	0	0	0	0.0%
Business Travel	516	500	230	500	0.0%
Training and Education	3,967	3,500	2,723	3,500	0.0%
Printing	443	500	0	500	0.0%
Insurance	0	0	0	0	0.0%
Advertising	71	400	0	400	0.0%
Dues and Subscriptions	1,263	1,200	1,432	1,400	16.7%
Promotions	0	0	0	0	0.0%
Other Professional Services	116	580	0	280	-51.7%
Miscellaneous	180	300	185	200	-33.3%
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	2,500	3,000	3,000	20.0%
TOTAL EXPENDITURES	<u>157,226</u>	<u>156,500</u>	<u>132,110</u>	<u>191,310</u>	<u>22.2%</u>
(DECREASE) TO FUND BALANCE	<u>\$ (1,226)</u>	<u>\$ 0</u>	<u>\$ (1,276)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF					
FUND BALANCE	\$ 0	\$ 7,600	\$	\$	0.0%
REVENUES:					
City of Rome	0	0	0		0.0%
Permit Fees	0	1,400	6,770	6,800	0.0%
Interest Earned	30	50	22	50	0.0%
Parking Fines	34,304	36,000	33,530	38,000	5.6%
Transfer from Forum Parking Fund	21,000	21,000	21,000	22,000	4.8%
Rental Income	34,909	34,000	26,522	32,550	-4.3%
Rental Income-Fourth Avenue Deck	27,585	20,000	19,442	23,000	15.0%
Rental Income-Sixth Avenue	37,319	35,000	33,908	39,200	12.0%
TOTAL REVENUES	<u>155,147</u>	<u>147,450</u>	<u>141,194</u>	<u>161,600</u>	<u>9.6%</u>
EXPENDITURES:					
Personal Services	122,263	121,820	103,009	123,330	1.2%
Utilities	3,191	2,980	2,685	2,980	0.0%
Postage	372	350	357	350	0.0%
Office Supplies	359	1,000	748	800	-20.0%
Service Contracts	11,508	6,200	12,296	11,000	77.4%
General Operating	56	500	662	500	0.0%
Other Supplies	588	900	361	600	-33.3%
Food	10	0	0	0	0.0%
Repair and Maintenance	2,275	400	365	400	0.0%
Business Travel	138	150	395	400	0.0%
Training and Education	3,024	1,900	1,770	1,900	0.0%
Printing	1,057	1,500	930	1,000	-33.3%
Insurance	258	300	188	190	-36.7%
Advertising	315	400	0	400	0.0%
Dues and Subscriptions	1,217	1,000	820	1,000	0.0%
Other Professional Services	2,414	600	1,436	1,700	183.3%
Rent	0	0	0	0	0.0%
Miscellaneous	48	50	(30)	50	0.0%
Parking Lot Expenses	0	0	0	0	0.0%
Claims and Damages	1,332	0	0	0	0.0%
Transfer to Transit Fund	7,300	5,000	0	5,000	0.0%
Capital Outlay	5,500	0	0	0	0.0%
Transfer to DDA Fund	10,000	10,000	10,000	10,000	0.0%
TOTAL EXPENDITURES	<u>173,225</u>	<u>155,050</u>	<u>135,992</u>	<u>161,600</u>	<u>4.2%</u>
INCREASE TO FUND BALANCE	<u>\$ (18,078)</u>	<u>\$ 0</u>	<u>\$ 5,202</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Rental Income-Daily	\$ 30,407	\$ 29,000	\$ 31,507	\$ 31,000	6.9%
Rental Income-Lease	23,451	19,000	16,255	19,000	0.0%
Rental Income-Special Events	22,776	22,000	23,360	23,500	6.8%
Miscellaneous	0	0	0	0	0.0%
Interest Earned	21	15	16	20	33.3%
TOTAL REVENUES	<u>76,655</u>	<u>70,015</u>	<u>71,138</u>	<u>73,520</u>	<u>5.0%</u>
EXPENSES:					
Personal Services	4,724	4,875	4,592	4,960	1.7%
Supplies	13,351	16,025	13,531	15,495	-3.3%
Other Services and Charges	24,918	28,115	20,502	28,065	-0.2%
Payments	10,000	0	0	3,000	0.0%
Transfer to Downtown Parking	21,000	21,000	21,000	22,000	4.8%
TOTAL EXPENSES	<u>73,993</u>	<u>70,015</u>	<u>59,625</u>	<u>73,520</u>	<u>5.0%</u>
INCREASE TO RETAINED EARNINGS	<u>\$ 2,662</u>	<u>0</u>	<u>\$ 11,513</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	2014 AUDITED	2015 ORIGINAL BUDGET	2015 OCTOBER ACTUAL	2016 PROPOSED BUDGET	% CHG
REVENUES:					
SPLOST Tax	\$ 3,717,326	\$ 4,000,000	\$ 4,672,525	4,800,000	20.0%
Other Contributions	51,050	0	11,650,886	0	0.0%
Interest Earned	1,590	0	12,898	20,000	0.0%
TOTAL REVENUES	<u>3,769,966</u>	<u>4,000,000</u>	<u>16,336,309</u>	<u>4,820,000</u>	<u>20.5%</u>
EXPENSES:					
Transfer to Sinking Fund-Bonds	0	0	842,943	2,500,000	0.0%
Tennis Center--(2013 SPLOST)	271,037	2,000,000	1,808,319	9,800,000	390.0%
Tennis Issuance Cost of Bonds	0	0	245,361	0	0.0%
Police Training Fac Improv (2013 SPLOST)	355,417	200,000	31,071	0	-100.0%
Trail Connectivity -2013 SPLOST	8,989	0	0	0	0.0%
Fire Equipment and Facility Improvemen	13,144	0	0	500,000	0.0%
Chulio Hills Road Improvements	5,523	0	0	0	0.0%
Milling/Paving-2013 SPLOST	104,659	100,000	0	100,000	100.0%
Redmond Road Turn Lane	319,933	0	208,219	0	0.0%
Burnett Ferry Road	63,270	200,000	14,727	2,500,000	100.0%
City Hall Auditorium Improvements	149,382	1,500,000	1,916,477	200,000	-86.7%
Jackson Hill/Ft Norton	0	0	16,080	0	
Transfer to Water	64,994	0	0	500,000	0.0%
Playground Improvements	4,800	0	0	300,000	0.0%
Downtown Visitors Center	64,537	0	9,488	0	0.0%
TOTAL EXPENSES	<u>1,425,685</u>	<u>4,000,000</u>	<u>5,092,685</u>	<u>16,400,000</u>	<u>310.0%</u>
INCREASE TO FUND BALANCE	<u>\$ 2,344,281</u>	<u>0</u>	<u>11,243,624</u>	<u>(11,580,000)</u>	<u>-</u>

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

	2014 AUDITED	2015 ORIGINAL BUDGET	2015 OCTOBER ACTUAL	2016 PROPOSED BUDGET	% CHG
REVENUES:					
Commercial and Industrial	\$ 909,173	\$ 800,000	\$ 844,100	\$ 950,000	18.8%
Commercial and Industrial C&D	433,923	508,000	447,215	510,000	0.4%
Private Residential Haulers	106,215	110,000	97,452	113,000	2.7%
Individual Residents	152,642	195,000	172,161	200,000	2.6%
City:					
Collections - Residential	324,334	325,000	299,772	360,000	10.8%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	167,615	159,000	137,887	164,100	3.2%
Water and Sewer Departments	18,630	16,500	17,683	20,000	21.2%
Other Departments	11,361	5,000	16,025	12,000	140.0%
County:					
Remote Sites	283,557	295,000	243,698	292,000	-1.0%
Other Departments	29,632	30,000	20,031	25,600	-14.7%
Other Government Agencies	15,860	15,000	3,022	3,800	-74.7%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	5,407	5,000	3,917	4,600	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Interest Earned	10,492	11,090	16,670	12,760	15.1%
Miscellaneous	9,695	8,700	4,205	6,200	-28.7%
TOTAL REVENUES	2,478,536	2,483,290	2,323,838	2,674,060	7.7%
EXPENSES:					
Landfill Expenses: (4006)					
Personal Services	639,559	659,600	547,209	670,630	1.7%
Supplies	345,465	363,620	228,660	371,360	2.1%
Repairs and Maintenance	145,603	144,850	109,176	151,850	4.8%
Other Services and Charges	305,648	366,220	123,383	357,220	-2.5%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	477,194	530,000	260,358	525,000	-0.9%
Gain (Loss)/Disposal of Assets	(40,247)	0	0	0	0.0%
Development Costs	0	0	0	0	0.0%
Post Closure Costs	89,086	20,500	0	19,500	-4.9%
Monitoring and Testing	98,500	98,500	46,850	98,500	0.0%
Pay Supplement	0	0	0	0	0.0%
Payments (Recycling Center & Capital)	150,107	50,000	88,649	200,000	300.0%
Payments - Floyd County	15,151	14,000	0	14,000	0.0%
Interest in Land Payment	0	30,000	0	30,000	0.0%
Transfer to General Fund	32,106	26,000	0	26,000	0.0%
TOTAL EXPENSES	2,258,172	2,303,290	1,404,285	2,464,060	7.0%
INCREASE/(DECREASE) TO RETAINED EARNINGS	\$ 220,364	\$ 180,000	\$ 919,553	\$ 210,000	16.7%

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

	2014 AUDITED	2015 ORIGINAL BUDGET	2015 OCTOBER ACTUAL	2016 PROPOSED BUDGET	% CHG
APPROPRIATION OF					
RETAINED EARNINGS	\$ 0	\$ 0	\$ 0	0	0.0%
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	\$ 494,749	\$ 500,000	\$ 392,465	\$ 500,000	0.0%
Dumpster Rentals	34,141	33,200	29,342	35,000	5.4%
Rear Loader - Residential	1,225,075	1,238,000	1,032,118	1,250,000	1.0%
Cart Fees	187,983	193,000	160,131	193,000	0.0%
Trash Trailer	6,898	5,900	8,101	8,000	35.6%
Commercial Garbage Fees	87,400	89,000	76,048	90,800	2.0%
Penalties/Interest	1,243	1,000	1,276	1,400	0.0%
Mulch Program	1,311	1,400	608	800	-42.9%
Miscellaneous	2,278	2,500	252	1,500	-40.0%
Interest Earned	188	200	143	200	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	1,594,000	1,420,000	1,183,333	1,405,000	-1.1%
Transfer from Capital Fund	100,000	150,000	0	150,000	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFERS IN	<u>3,735,266</u>	<u>3,634,200</u>	<u>2,883,817</u>	<u>3,635,700</u>	<u>0.0%</u>
EXPENSES:					
Solid Waste Collection: (4005)					
Personal Services	2,085,026	2,210,300	1,750,466	2,242,880	1.5%
Supplies	432,348	499,350	348,362	500,120	0.2%
Other Services and Charges	96,599	66,550	39,929	56,700	-14.8%
Gain/Loss-Asset Disposal	0	0	(17,258)	0	0.0%
Capital Lease Obligation	2,227	240,000	3,436	267,000	11.3%
Depreciation/Capital Outlay	404,605	118,000	380,265	59,000	-50.0%
Landfill Tip Fee - Res. Garbage/Trash	324,334	330,000	299,772	336,600	2.0%
Landfill Tip Fee - Commercial	167,615	170,000	137,887	173,400	2.0%
Total Solid Waste Collection	<u>3,512,754</u>	<u>3,634,200</u>	<u>2,942,859</u>	<u>3,635,700</u>	<u>0.0%</u>
TOTAL EXPENSES	<u>3,512,754</u>	<u>3,634,200</u>	<u>2,942,859</u>	<u>3,635,700</u>	<u>0.0%</u>
INCREASE TO RETAINED EARNINGS	\$ <u>222,512</u>	\$ <u>0</u>	\$ <u>(59,042)</u>	<u>0</u>	<u>0.0%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$	\$	\$	0.0%
REVENUES:					
City of Rome	134,425	131,515	109,596	131,515	0.0%
City of Rome - GIS Contrib/Aerials	6,450	16,950	14,125	6,950	-59.0%
Floyd County	122,925	120,015	100,013	120,015	0.0%
Floyd County - GIS Contrib/Aerials	6,200	43,950	43,051	4,950	-88.7%
Permits and Fees	14,201	16,500	4,335	11,000	-33.3%
Interest Earned	24	30	10	0	-100.0%
Miscellaneous	19,410	0	900	0	0.0%
Grant Revenue					
5303 Contract	11,302	10,000	22,099	25,000	150.0%
Transportation	88,384	110,000	78,532	115,000	4.5%
TOTAL REVENUES	<u>403,321</u>	<u>448,960</u>	<u>372,661</u>	<u>414,430</u>	<u>-7.7%</u>
EXPENSES:					
Personal Services	344,928	341,660	287,700	350,700	2.6%
Supplies	12,457	18,900	11,780	19,500	3.2%
Other Services and Charges	25,043	27,500	25,262	32,330	17.6%
Capital Equipment	0	0	0	0	0.0%
Comprehensive Plan	0	0	0	0	0.0%
Special Projects Grant	24,410	0	0	0	0.0%
Aerial Mapping	0	45,000	44,330	0	0.0%
GIS Expenses-City	6,200	7,950	7,587	6,950	-12.6%
GIS Expenses-County	6,200	7,950	7,587	4,950	-37.7%
TOTAL EXPENSES	<u>419,238</u>	<u>448,960</u>	<u>384,246</u>	<u>414,430</u>	<u>-7.7%</u>
(DECREASE) TO RETAINED EARNINGS	<u>\$ (15,917)</u>	<u>\$ 0</u>	<u>\$ (11,585)</u>	<u>\$ 0</u>	<u>-</u>

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

	2014 AUDITED	2015 ORIGINAL BUDGET	2015 OCTOBER ACTUAL	2016 PROPOSED BUDGET	% CHG
REVENUES:					
Rental-Buildings	\$ 693,559	\$ 35,750	\$ 635,763	\$ 35,750	0.0%
Rental-Services	0	92,600	0	92,600	0%
Administration Fee	566	6,420	616	6,420	0.0%
TOTAL REVENUES	<u>694,125</u>	<u>134,770</u>	<u>636,379</u>	<u>134,770</u>	<u>0.0%</u>
EXPENSES:					
Supplies	70,292	35,750	3,994	35,750	0.0%
Other Services and Charges	9,397	59,020	53,914	59,020	0.0%
Depreciation/Capital Outlay	209,705	0	174,754	0	0.0%
Transfers Out	29,864	40,000	0	40,000	0.0%
Debt Service	0	0	0	0	0.0%
TOTAL EXPENSES	<u>319,258</u>	<u>134,770</u>	<u>232,662</u>	<u>134,770</u>	<u>0.0%</u>
INCREASE TO FUND BALANCE	<u>\$ 374,867</u>	<u>\$ 0</u>	<u>\$ 403,717</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2014 AUDITED</u>	<u>2015 ORIGINAL BUDGET</u>	<u>2015 OCTOBER ACTUAL</u>	<u>2016 PROPOSED BUDGET</u>	<u>% CHG</u>
REVENUES:					
Contributions City	2,500	5,000	0	0	-100.0%
Miscellaneous Contributions	0	0	0	5,000	0.0%
Interest Earned	0	0	1	0	0.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	<u>2,500</u>	<u>5,000</u>	<u>1</u>	<u>5,000</u>	<u>0.0%</u>
EXPENSES:					
Personal Services	0	0	0	0	0.0%
Supplies	0	5,000	0	5,000	0.0%
Other Services and Charges	1,674	0	(233)	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL EXPENSES	<u>1,674</u>	<u>5,000</u>	<u>(233)</u>	<u>5,000</u>	<u>0.0%</u>
INCREASE TO RETAINED EARNINGS	<u>\$ 826</u>	<u>0</u>	<u>\$ 234</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Interest Earned	1	0	1	0	0.0%
Sale of Land	0	0	0	0	0.0%
Contributions-City	0	2,500	0	2,500	0.0%
Contributions-County	84,300	47,500	0	47,500	0.0%
Capital Contributions	13,170	0	0	0	0.0%
TOTAL REVENUES	<u>97,471</u>	<u>50,000</u>	<u>1</u>	<u>50,000</u>	<u>100.0%</u>
EXPENSES:					
Supplies	0	0	0	0	0.0%
Professional Services	0	5,000	97	5,000	100.0%
Other Services and Charges	0	5,000	0	5,000	100.0%
Gain/Loss on Disposal Asset	36,070	40,000	0	40,000	100.0%
Transfers	44,730	0	0	0	0.0%
TOTAL EXPENSES	<u>80,800</u>	<u>50,000</u>	<u>97</u>	<u>50,000</u>	<u>100.0%</u>
INCREASE TO RETAINED EARNINGS	<u>\$ 16,671</u>	<u>0</u>	<u>\$ (96)</u>	<u>0</u>	<u>0.0%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGNAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Interest Earned	6	0	49	0	0.0%
Hotel/Motel Tax	117,283	236,000	170,510	280,000	18.6%
Downtown Tennis Center Fees	0	0	0	57,750	100.0%
Downtown Tennis Center Pro Lessor	0	0	0	20,000	100.0%
Downtown Tennis Center Tourname	0	0	0	40,000	100.0%
Capital Contributions	0	0	0	0	0.0%
TOTAL REVENUES	<u>117,289</u>	<u>236,000</u>	<u>170,559</u>	<u>397,750</u>	<u>100.0%</u>
EXPENSES:					
Personal Services-Downtown Center	0	0	0	92,860	100.0%
Supplies-Downtown Center	0	0	0	12,600	100.0%
Other Services and Charges	996	200,000	1,908	64,570	-67.7%
Promotions	0	36,000	287	227,720	532.6%
Transfers	0	0	0	0	0.0%
TOTAL EXPENSES	<u>996</u>	<u>236,000</u>	<u>2,195</u>	<u>397,750</u>	<u>100.0%</u>
INCREASE TO RETAINED EARNINGS	<u>\$ 116,293</u>	<u>0</u>	<u>\$ 168,364</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2014</u> <u>AUDITED</u>	<u>2015</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2015</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2016</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
City Contribution	\$ 102,000	\$ 103,000	\$ 103,000	\$ 103,000	0.0%
Interest Earned	35	0	13	45	0.0%
CDBG CHIP	17,743	21,200	4,035	15,000	-29.2%
Revolving Loan Fees/Misc	0	0	0	0	0.0%
Other Grant Funds	219,482	300,000	0 *	300,000	0.0%
Intergovernmental	0	0	12,500	0	0.0%
South Rome Corporation Reimbursement	0	15,000	0	15,000	0.0%
Entitlement Monies	68,640	81,200	47,341	70,000	-13.8%
TOTAL REVENUES	<u>407,900</u>	<u>520,400</u>	<u>166,889</u>	<u>503,045</u>	<u>-3.3%</u>
EXPENDITURES:					
Personal Services	192,776	200,510	169,165	183,280	-8.6%
Supplies	6,977	7,300	4,296	7,390	1.2%
Other Services and Charges	10,193	12,590	4,366	12,375	-1.7%
Non-Related Grant Expenses	0	0	0	0	0.0%
Housing Assessment	0	0	0	0	0.0%
Capital Outlay	213,431	300,000	0 *	300,000	0.0%
TOTAL EXPENDITURES	<u>423,377</u>	<u>520,400</u>	<u>177,827</u>	<u>503,045</u>	<u>-3.3%</u>
INCREASE (DECREASE) TO FUND B \$	<u>(15,477) \$</u>	<u>0 \$</u>	<u>(10,938) \$</u>	<u>0</u>	<u>-</u>

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

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2016-2020						
	Requested 2016	Final 2016	2017	2018	2019	2020
Building Inspection						
Crew Cab 4dr 4wd Pickup-(2) budgeted	27,000	54,000	27,000	27,000	27,000	27,000
Building Inspection Total	27,000	54,000	27,000	27,000	27,000	27,000
Transit						
Maintenance tools/equipment	2,500	2,500	5,000	5,000	5,000	5,000
Training/Education/ now included in capital	3,000	2,500	3,500	3,500	3,500	3,500
Farebox equipment replacement	4,200	3,000	5,000	5,000	5,000	5,000
Security Surveillance Equipment	3,000	3,000	3,000	3,000	3,000	3,000
Bus Wash Rack Awning						
Office equipment/radios	800	800	1,000	1,000	1,000	1,000
Van for transporting drivers and Paratransit	5,000	5,000				
Capital Maintenance parts/Vehicles	6,000	5,000	6,000	6,000	6,000	6,000
Passenger Amenities--bus shelter, benches, trash cans, bus stop poles, etc.	10,000	5,000	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	35,200	55,580	55,580	55,580	55,580
Three Administr Vehicles--one new	10,500	10,500				
Bus Pass Ticket Vending machine	7,500	7,500				
Transit Total	133,080	100,000	114,080	114,080	114,080	114,080
Tourism						
Tourism Total						

CITY OF ROME FIVE YEAR CAPITAL PLAN 2016-2020						
	Requested 2016	Final 2016	2017	2018	2019	2020
Fire						
4WD 3/4 Ton Extended Cab (will tow the new Fire education trailer) PRIORITY 1	40,000	40,000				
4WD 3 1/2 Ton Extended Cab (new for new Fire Inspector position) #2	40,000	32,000				
4WD 1/2 Ton Crew Cab (new vehicle for new Fire Inspector position) #3	40,000	0	40,000			
Reclamation of Parking Lot- #4	137,000	0				
(7) Thermal Imaging Camera upgrades	37,500	37,500				
Fuel Management system Card Reader	21,500		21,500			
Engine Analyzer Diagnostic Upgrades	6,500		6,500			
12KW Natural Gas Generator	6,100		12,500	12,500	12,500	
Station Maintenance			30,000	30,000	30,000	
Refilled Air Stations			60,000			
1500 GPM Class A Pumper			450,000			
4x4 3/4 Ton Crew cab (repl21)			40,000			
Hose Coupler			8,000			
70 ft Quint-Station #3				800,000		
4x4 3/4 Crew Cab pickups				80,000	80,000	
(2) Training Vehicles				70,000		
MIG Welder				18,000		
70 ft Quint-Station #5					800,000	
Self Contained Breathing Apparatus					900,000	
Fire Prevention Vehicles					70,000	
Existing Lease Purchases	280,000	280,000				
Fire Total	608,600	389,500	668,500	1,010,500	1,892,500	0

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2016-2020						
	Requested 2016	Final 2016	2017	2018	2019	2020
Insurance						
No requests						
Insurance Total						
Golf Course Maintenance						
		0				
Golf Course Maint. Total	0	0				
Golf Course Pro Shop-						
Golf Course Pro Shop Total	0	0				
Downtown Development						
Downtown Devel. Auth. Total	0	0	0	0	0	0
Downtown Parking						
Parking Management Plan	10,000	0	10,000			
Downtown Parking Total	10,000	0	10,000			
Solid Waste Commission						
Lift Station--budgeted in 2015						
Rubber Tire front end Loader (repl 530)	200,000	200,000				
Excavator (repl 1998)	325,000	325,000				
Articulating 35 ton truck			300,000			
Tandem Truck and hydroseeder			180,000			
963 Size Track Loader				300,000		
Full Size Motorgrader				300,000		
Dozier					850,000	
Solid Waste Comm. Total	525,000	525,000	480,000	600,000	850,000	0

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2016-2020						
	Requested 2016	Final 2016	2017	2018	2019	2020
Solid Waste Management (4005)						
Knuckleboom Loader/w chassis-lease purchase	135,000	27,000	140,000			140,000
33 yard Front Loader Garbage Truck--lease purchase	220,000	32,000		225,000		
65/95 Gallon carts			65,000			65,000
25 yd Rear Loader with tippers, etc			200,000	200,000	600,000	200,000
F 150 4 wheel drive			27,000	27,000		27,000
Trailer to haul dumpsters				8,000		
Existing Lease Purchases	230,000	265,000				
Solid Waste Mgmt. Total	585,000	324,000	432,000	460,000	600,000	432,000
Planning Commission						
GHS	9,900	9,900	9,900	9,900	9,900	17,000
Repairs to Front upper floor-Carnegie-Painting	16,000	2,000				
Planning Commission Total	25,900	11,900	9,900	9,900	9,900	17,000
Total Capital Requested						

CITY OF ROME FIVE YEAR CAPITAL PLAN 2016-2020						
	Requested 2016	Final 2016	2017	2018	2019	2020
Water						
Operations Office (5410)						
Munis GIS module	9,000	9,000				
HVAC replacement	17,000	17,000				
Org Building Renovations	10,000	5,000				
Systems Inspector Truck			22,000			
Operations Office Total	36,000	31,000	22,000	0	0	0
Utility Billing (5420)						
VGB Upgrade Sensus	18,000	18,000	25,000			
Check Imaging System (roll from 2015)	17,500	17,500				
Safety Security Improvements	10,000	5,000				
Vehicle Replacement--need sheet	22,000	22,000	22,000			22,000
Utility Billing Total	67,500	62,500	47,000	0	0	22,000
Filter Plant (5610)						
Homeland Security upgrades	10,000	5,000	10,000	10,000	10,000	10,000
Spare valves and yard piping	50,000	25,000	50,000	50,000	50,000	50,000
Upgrade 8 filter control consoles	50,000	50,000	250,000			
Upgrade #1 High service Pump	110,000	50,000				
#2 High service pump rebuild	40,000	40,000	0			
Fluoride and Phosphate Tank	60,000	60,000				
Vehicle replacement			25,000		25,000	
Oostanaula Screens rebuild			100,000		100,000	
Emergency Power Connection Point			65,000			
Rebuild #3 and #4 High service pumps				30,000		30,000
Oostanaula Pratt Ball Valve				70,000		
Crane Rebuild				10,000		
GE Motor Mgmt relay				10,000		
Oostanaula RWP #4 Rebuild					75,000	
Laboratory and Operator room expansion					100,000	
Oostanula RWP ball valve replacement						30,000
Replace boiler at Filter Plant						20,000
Rehab (40) actuators						200,000
Rehab filter effluent valves on 8 filters						50,000
Sedimentation Basin Mud Valves						120,000
Sedimentation Basin Effluent Troughs						315,000
Sedimentation Basin Coating						720,000
Filter Plant Total	320,000	230,000	500,000	180,000	360,000	1,345,000
Water Service (5620)						
Pick up Truck			25,000			
Service Truck				90,000		
Backhoe and Trailer				100,000		
Water Service Total	0	0	25,000	190,000	0	0
Tanks & Pumps (5630)						
Replace pumps and motors	50,000	40,000	50,000	50,000	50,000	50,000
Pick up Truck			25,000			
SCADA maintenance	25,000	10,000	10,000	10,000	10,000	10,000
Service Truck (need vehicle sheet)	75,000	0	75,000			
Tanks & Pumps Total	150,000	50,000	160,000	60,000	60,000	60,000
Adopt-A-Stream (5640)						
Annual Program pledge-operating						
Adopt-A-Stream	0	0	0	0	0	0
Wastewater Treatment Plant (5710)						
Bar Screen conversion spacing	162,000	162,000				
Tractor with Loader	50,000	0	50,000			
Polymer mixing feed unit	45,000	45,000				
Thickener Scum Box replacement	12,700	12,700				
Spectrophotometer	6,800	6,800				
Backhoe attachment for Skid Steer Ldr	20,400	20,400				
Electrical Testing--move to operating	20,000	0	20,000	20,000	20,000	20,000
Replacement of HVAC units	16,000	16,000	16,000	16,000	16,000	16,000
Replacement of utility vehicles	11,000	11,000	11,000			
Truck replacement	26,000	26,000		26,000		
Chemical Induction Units	15,000	15,000		15,000		15,000
Vaughn Chopper Pumps	15,000	15,000			15,000	
Metal Storage Building at Coosa WRF			49,000			
Manhole hatch for Digester #1			50,000			
Rehab of Digester Covers #1,3,4			35,000	35,000		35,000
Aeration Blowers			38,000	38,000		38,000
Automatic Sampling Equipment			12,000		12,000	
Flygt Submersible Pumps			65,000		65,000	
Ferris Mowers				9,000		9,000
Digester Heat Exchanger				125,000		
Backhoe				89,000		
Screw Press for Biosolids dewatering					190,000	
Generator for Coosa WRF						100,000
Wastewater Treatment Plant Total	399,900	329,900	346,000	373,000	333,000	218,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2016-2020						
	Requested	Final	2017	2018	2019	2020
	2016	2016				
Sewer Service (5720)						
Backhoe and Trailer(need vehicle sheet)	110,000		110,000			
Diesel Pump Hoses	15,000	15,000				
Skid Mount bypass Lift Station Generator	150,000	150,000				
Service Crew Truck				90,000		
Manhole Coring equipment				7,000		
Pick up Truck			25,000			
Service Crew Truck						350,000
Sewer Service Total	275,000	165,000	135,000	97,000	0	350,000
Wastewater Lift Station (5730)						
SCADA	15,000	10,000	15,000	15,000	15,000	15,000
Replace pumps and motors	80,000	60,000	80,000	80,000	80,000	80,000
Rehab Avenue A Generators					70,000	
Pick up Truck			25,000			
Wastewater Lift Station Total	95,000	70,000	120,000	95,000	165,000	95,000
W&S (5750)						
	0					
Total 5750	0	0	0	0	0	0
Existing Lease Purchases	95,000	95,000				
Total Water & Sewer	1,438,400	1,033,400	1,355,000	995,000	918,000	2,290,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2016-2020						
	Requested	Final				
	2016	2016	2017	2018	2019	2020
R & E Water (5100)						
Water Meters	50,000	30,000	50,000	50,000	50,000	50,000
Trench Box	30,000	30,000				
Trench Compactor	40,000	40,000				
Steerable Trencher			20,000			
Trackhoe replacement			175,000			
Water main extension/repairs	120,000	100,000	120,000	120,000	120,000	120,000
Asphalt Cutting Machine						20,000
R & E Water Total	240,000	200,000	365,000	170,000	170,000	190,000
R & E Sewer I (5500)						
Sewer Main extension/repairs	120,000	100,000	120,000	120,000	120,000	120,000
Trench Box	30,000	30,000			25,000	
Trench Compactor	40,000	40,000				
Trackhoe replacement	175,000		0			
Bypass Diesel Pump			0		40,000	
Service Truck, Trailer					190,000	
R & E Sewer I Total	365,000	170,000	120,000	120,000	375,000	120,000
Total R & E Equipment	605,000	370,000	485,000	290,000	545,000	310,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2016-2020						
	Requested	Final				
	2016	2016	2017	2018	2019	2020
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			35,000		35,000	
D.B.P. Taste/Odor Control-in process		600,000				
Levee Improvements from 2015	200,000	200,000				
Jet Truck Storage from 2015	80,000	80,000				
Atteiram Sewer Main-SPLOST						
Technology Parkway Sewer Improv				600,000	300,000	
Distribution system Zoning/Modeling			100,000	100,000		
North Floyd Ind Park Lift Stations				816,000		
Armuchee Sewer Improvements			580,000			
Bells Ferry Lift Station Forcemain Repl	100,000	100,000	100,000	200,000		
Meter Change Out Program					1,000,000	1,000,000
Transmission Main replacements			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	760,000	1,360,000	1,395,000	2,096,000	3,715,000	7,380,000
(LOCAL FUNDING)						