



**CITY OF ROME**

**2017 BUDGETS**

**DRAFT**

## General Overall Comments Proposed 2017 Budget

### General Comments

- The proposed budgeted 2017 tax revenues assume a slight tax digest increase and no millage rate increase.
- There is **no** rate increase budgeted for the second year for business licenses, cemetery fees, landfill fees, or residential garbage fees.
- The Water/Sewer rate study will be reviewed again in 2017, but there is no projected increase included with the proposed budget.
- There are projected **decreases** in several major General Fund revenue sources applicable to recent legislative changes. These include Sales tax, TAVT, Motor vehicle, and Interest and costs.
- There is a 5% increase for both the City and employees for Health Insurance.
- Modest increases for Workers Compensation and Retirement.
- Includes the first complete year for the Tennis Center budgets.
- No additional personnel are budgeted outside Tennis. Does include moving a part-time employee to full time.
- The General Fund is a balanced budget with only a 1.6% increase in operational expenses.
- Payroll expenses include a 1.5% merit increase for employees.
- Outside agencies were all funded but with no increases.
- Fuel costs are anticipated to be at 2016 levels.

# Budget Highlights

## Proposed 2017 Budget

### General Fund

<u>Page No.</u>	<u>Revenues</u>
2	Ad Valorem Tax revenue assumes a modest increase in the tax digest but with no tax millage increase.
2	Tag/Title fee is projected to decrease 17.6%.
2	Motor Vehicle Ad Valorem decreases another 22% 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 3.3% or \$200,000 <b>decrease</b> .
3	Most licenses, permits and fees were budgeted at projected 2016 levels; there is no increase in these fee structures for 2017.
3	Interest and Costs have been reduced to reflect new legislation.
3	Police Fines/Forfeitures have been reduced to reflect a downward trend for the last three years.
4	Transfers in from other funds have been increased to cover the retirement expense now paid from the General Fund.
4	Total operational revenues are projected to increase only 1.8%.
	<u>Expenses</u>
5	Expenses include a 1.5% merit raise for employees.
6	Business Systems Analyst has been consolidated into the new Office of Technology Services.
6	Police Department only has a 1.3% operational increase for 2017.
7	Public Works office is up due to the budgeting of the re-instated full time Public Works Director.

## General Fund cont.

<u>Page No.</u>	<u>Expenses</u>
7	The Street Department will acquire the Urban Forestry and Traffic Sign employees and related expenses.
8	Traffic department has transferred out the electrical employees to Water Fund and the Urban Forestry and Traffic Sign employees to Street. Only Traffic employees and related expenses are budgeted for 2017.
8	Street Lighting costs are budgeted at 2016 levels.
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 expenses are up due to the planned move for their part time employee to full time.
10	Community Events has some additional money for potential expenses associated with the ACC tennis tournaments next spring.
10	Economic Development has been allocated additional budget in 2017.
11	Retirement costs for all other funds outside of General are budgeted for 2017. Transfers are increased to offset directly these costs.
11	Total Operating Expenses increased by <b>only .9%</b>
11	Transfer to Solid Waste <b><u>stayed the same for 2017.</u></b>
11	Transfer to Fire <b><u>increased</u></b> 2.9% or \$175,000 due to personnel costs increases, and the intent to eliminate the use of fund balance in the Fire Fund budget.
11	Transfer to Planning Commission has increased to cover anticipated higher payroll expenses and decrease in anticipated grant revenues.
11	Total Expenditures and Transfers Out increased 1.8%.

## Water and Sewer Fund

### Page No.

### Revenues

- 12 The Water/Sewer fund has a projected use of fund balance of \$137,510.
- 13 Current revenue projections do not include any rate increase projections. This will be reviewed after the rate study is completed.
- 13 Revenues have been adjusted for projected 2016 activity.

### Expenses

- 15 Retirement costs for each department have been removed from Personal Services and reclassified to transfer to General Fund. Although this does not affect the bottom line within the fund, most departments' personal service's budgets show a decrease.
- 15 Operations Office has increased to accommodate the expenses associated with the hiring of the two assistant directors.
- 15 The remaining electrical employees from General Fund have been transferred to a new department in Water—Electrical Services. This department will continue to provide electrical services for all of the water/sewer facilities and for other City needs.
- 17 The debt service transfer has been reduced to reflect the bond indebtedness decrease.
- 17 Water and Sewer Capital Outlay does anticipate a modest decrease in expenses for 2017.
- 17 The transfer to Renewal/Extension is significantly increased to include anticipated projects of GAC filters, update of SCADA system, Mt. Alto Water main replacements, CSO improvements, Horseleg Creek and Silver Creek sewer improvements.
- 17 The Transfer to General Fund has been reduced to accommodate the transfer of the electrical employees into the Water/Sewer fund.

## **Building Inspection**

### Page No.

- 20 Permits have been increased to reflect historical and projected revenues.
- 20 Personal Services reflect the re-instatement of a building inspector.
- 20 A modest use of retained earnings is budgeted for 2017.

## **Transit**

### Page No.

- 21 Fare revenues have been decreased to reflect current activity.
- 21 DHR contract service has also been decreased to reflect less usage.
- 21 Tripper Service Revenue is up due to the addition of several additional routes.
- 21 Transit Federal Operating Grant funds are up in 2017 by \$75,000.
- 21 Advertising Revenue has been decreased due to falling demand.
- 22 Transit expenses include the re-class of retirement costs from fringe benefits to the transfer to General. Fuel costs are expected to remain within 2016 levels.

## **Business Improvement District**

- 23 Business Improvement District has a balanced budget for 2017, and does anticipate the expanded District lines for revenue generation.

## **Capital Fund**

### Page No.

- 24 Capital Tax revenues are expected to increase in 2017.
- 24 The Transfer from General Fund has been increased.
- 24 Other Equipment and projects are close to 2016 levels.
- 24 Projects for 2017 include new Police software, Police vehicles, Asphalt paving machine, Civic Center bathroom renovations. Also includes seed money for NEP initiatives.

24 Payments to Insurance Fund are to repay loan for Mausoleum.

## **Tourism**

### Page No.

25 Hotel/Motel allocations have increased \$10,000. Also the 1% forum promotion split is changed from a 75/25 county /tourism split, to a 40/60 split. This will give the CVB additional funds to promote the forum. Additional monies have been submitted in 2017 in anticipation of the ACC tennis tournament, and the opening of the new Marriott Riverfront hotel.

## **Fire Fund**

### Page No.

26

The fund has a balanced budget in 2017.

- City and County contribution goes up \$175,000 each or 2.9%.
- Retirement costs of \$967,500 have been re-classed from Personal services to Transfer to General.
- Total Expenses and Transfers Out increased only 2.0%

## **Hotel/Motel Tax Fund**

### Page No.

27 There is a projected increase in overall revenues due to current 2016 activity and the anticipated opening of the Marriott.

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 for the 2% hotel/motel tax.

## **Insurance Fund**

### Page No.

28 City contribution has increased 5% and employee contributions have increased 5%.

28 Revenues between the contributions have been reallocated to reflect the actual numbers trending in 2016 .

- 28 Revenue numbers have been adjusted to reflect the gross accounting of the retiree contributions and the subsequent payment to Humana for the supplement plan cost.
- 28 Claims paid have been increased to reflect projected claims based on current activity and the BCBS projections for 2017. 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 2018.
- 28 This fund is a balanced budget.

## **Workers Compensation**

### Page No.

- 29 City contribution had a modest increase of 3%. This has been the first increase of contributions since 2011. Insurance premiums have been adjusted to reflect actual for 2016. A use of \$25,000 of fund balance is budgeted.

## **Tax Allocation District Fund (TAD)**

### Page No.

- 30 TAD number 1 (West Third Street) revenue generation has increased with the Publix shopping area, but still is only allocating City M/O currently. It is expected that activity will sharply increase in 2018 with the Marriott and the Riverpoint projects coming onto the tax digest.

## **Entitlement Fund**

### Page No.

- 31 Continued decrease in the anticipated federal funding. 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 \$66,816 deficit. Most revenue and expense line items are in line with 2016.

## **Downtown Development Fund**

### Page No.

- 33 Budget amounts reflect the movement of the downtown street laborer from the DDA fund to the Parking fund.

## **Downtown Parking Facilities Fund**

### Page No.

- 34 Personal Services does reflect the transfer of the downtown street laborer from the DDA fund to this fund. Overall Parking revenues are anticipated to be at 2016 levels. Operating expenses are in line with 2016.

## **Forum Parking Fund**

### Page No.

- 35 Revenues here also reflect slight projected increases.

## **SPLOST Fund**

- 36 The SPLOST budget for 2017 will focus on the completion of the Tennis Center, Burnett Ferry Road improvements and the beginning of the Chulio Road project.

## **Solid Waste Commission (Landfill)**

### Page No.

- 37 Fees anticipate no increase in 2017. 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 payment to the Recycling Center in anticipation of a possible move for that facility.
- 37 Cash surplus of \$150,000 is projected.

## **Solid Waste Management Fund (Collection)**

### Page No.

- 38 Revenue assumes no increase in projected fees.
- The fund has a balanced budget.
  - Dumpster rental is now a separate line item.
  - Transfer from General Fund remained the same.
  - Expenses are right in line with 2016 levels.

## **Rome/Floyd County Planning Commission**

### Page No.

- 39 Operating Contributions from the City and County are increasing next year due to increases in personal services costs and a decrease in anticipated grant revenues. There is a decrease in capital/GIS expenses for next year.

## **Public Building Fund**

- 40 The proposed budget does include the finally official new lease with DHR. 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 There are no budgeted revenues/expenses with this fund for 2017.

## **Land Bank Authority**

- 42 The Land Bank Authority has a submitted budget in anticipation of a new City/county agreement.

**Tennis Center:**

43 The Tennis Center now has submitted its first complete year budget. There are 34 plus tournaments scheduled at the RTC for 2017. The detail budgets for the RTC shows a projected balanced budget, but the DTC projects a \$115,000 operating loss.

**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**  
**SUMMARY OF OPERATING REVENUES AND EXPENDITURES**  
**BY FUND (INCLUDES INTERFUND TRANSACTIONS)**  
**F. Y. 2017 BUDGETS**

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
General	\$ 30,207,730	\$ 30,207,730
Water and Sewer	30,079,500	30,217,010
Renewal and Extension	4,073,790	4,073,790
Building Inspection	789,110	829,110
Transit	3,479,100	3,587,430
Business Improvement District	87,500	87,500
Capital	3,049,730	3,049,730
Tourism	738,000	738,000
Fire	12,600,620	12,600,620
Hotel/ Motel Tax	1,160,000	1,160,000
Insurance	7,903,780	7,903,780
Workers' Compensation	1,430,000	1,455,000
Tax Anticipation District	195,000	195,000
Entitlement	395,000	395,000
Golf Fund	1,007,544	1,074,360
Downtown Development Fund	165,290	165,290
Downtown Parking Facilities	201,600	201,600
Forum Parking Fund	79,020	79,020
SPLOST Fund	4,820,000	4,820,000
Solid Waste Commission (Landfill)	2,658,400	2,508,400
Solid Waste Management (Collection)	3,656,900	3,656,900
Planning Commission	440,520	440,520
Redevelopment Fund	0	0
Rome/Floyd Land Bank Authority	50,000	50,000
Tennis Center of Georgia at Berry	756,950	872,160
Community Development	507,500	507,500
Public Buildings Fund	134,770	134,770
<b>Totals</b>	<b>\$ 110,667,354</b>	<b>\$ 111,010,220</b>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b> \$	-	-	-	-	0.0%
<b>REVENUES:</b>					
Ad Valorem Taxes	9,535,559	9,313,000	2,472,541	<b>9,878,000</b>	6.1%
Other Taxes	11,953,703	12,579,000	11,029,797	<b>12,479,000</b>	-0.8%
Total Taxes	<u>21,489,262</u>	<u>21,892,000</u>	<u>13,502,338</u>	<b>22,357,000</b>	2.1%
Licenses, Permits and Fees	1,916,318	1,852,000	1,389,664	<b>1,938,000</b>	4.6%
Intergovernmental	283,599	308,000	233,798	<b>310,000</b>	0.6%
Fines and Forfeitures	1,260,117	1,360,000	1,043,282	<b>1,335,000</b>	-1.8%
Other	668,270	651,000	495,044	<b>601,130</b>	-7.7%
<b>TOTAL REVENUES</b>	<u>25,617,566</u>	<u>26,063,000</u>	<u>16,664,126</u>	<b>26,541,130</b>	1.8%
<b>EXPENDITURES:</b>					
General Government	3,322,290	3,463,285	2,759,319	<b>3,538,890</b>	2.2%
Public Safety	7,658,695	7,871,550	6,367,185	<b>7,982,750</b>	1.4%
Public Works	5,437,139	5,837,180	4,570,073	<b>5,645,570</b>	-3.3%
Public Facilities	513,250	484,920	429,289	516,810	6.6%
Public Services	322,508	335,100	286,528	384,650	14.8%
Intergovernmental	180,794	199,000	178,994	273,200	37.3%
Other	2,034,295	185,500	642,247	2,429,100	1209.5%
Contingency	40,265	75,000	9,526	75,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>19,509,236</u>	<u>18,451,535</u>	<u>15,243,161</u>	<b>20,845,970</b>	13.0%
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>6,108,330</u>	<u>7,611,465</u>	<u>1,420,965</u>	<u>5,695,160</u>	-25.2%
<b>OPERATING TRANSFERS:</b>					
Operating Transfers In	3,100,462	1,473,000	1,087,500	3,666,600	148.9%
Operating Transfers Out	<u>(8,666,489)</u>	<u>(9,084,465)</u>	<u>(7,099,561)</u>	<u>(9,361,760)</u>	3.1%
<b>NET OPERATING TRANSFERS</b>	<u>(5,566,027)</u>	<u>(7,611,465)</u>	<u>(6,012,061)</u>	<b>(5,695,160)</b>	-25.2%
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 542,303</u>	<u>0</u>	<u>\$ (4,591,096)</u>	<u>0</u>	N/A

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

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 6,723,560	7,000,000	\$ 0	7,750,000	10.7%
Prior Years	1,321,729	875,000	1,513,860	900,000	2.9%
Public Utilities	255,415	300,000	28,350	300,000	0.0%
Motor Vehicles	313,006	225,000	194,438	175,000	-22.2%
Tag Title Fee	920,263	910,000	585,382	750,000	-17.6%
Mobile Homes	1,542	2,000	1,043	2,000	0.0%
Timber Tax	44	1,000	0	1,000	0.0%
<b>Total Ad Valorem Taxes</b>	<b>9,535,559</b>	<b>9,313,000</b>	<b>2,323,073</b>	<b>9,878,000</b>	<b>6.1%</b>
<b>Other Taxes:</b>					
Intangible Tax	191,676	160,000	163,459	190,000	18.8%
Local Option Sales Tax	5,319,854	6,000,000	4,736,371	5,800,000	-3.3%
Excise Tax	0	0	0	0	0.0%
Tax on Liquor and Wine	784,661	800,000	679,227	800,000	0.0%
Mixed Drink Tax	77,381	72,000	66,338	74,000	2.8%
Insurance Premium Tax	2,091,968	2,045,000	2,280,737	2,100,000	2.7%
Real Estate Transfer Tax	43,485	25,000	47,888	25,000	0.0%
Franchise Taxes:					
Georgia Power	2,655,212	2,700,000	2,655,212	2,700,000	0.0%
Atlanta Gas	219,135	220,000	168,298	225,000	2.3%
AT & T/Telecommunications	235,113	220,000	173,028	228,000	3.6%
Comcast	333,266	335,000	0	335,000	0.0%
Summerville Gas	1,952	2,000	1,264	2,000	0.0%
<b>Total Other Taxes</b>	<b>11,953,703</b>	<b>12,579,000</b>	<b>10,971,822</b>	<b>12,479,000</b>	<b>-0.8%</b>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES: (Cont):</b>					
<b>Licenses, Permits and Fees:</b>					
Business Licenses:					
Alcohol	\$ 559,246	515,000	\$ 82,258	\$ 550,000	6.8%
Professional	130,406	130,000	128,941	130,000	0.0%
General	936,062	930,000	947,816	950,000	2.2%
Financial Institutions	130,257	130,000	124,984	128,000	-1.5%
Insurance	60,750	56,000	43,400	56,000	0.0%
Fees:					
Auditorium	17,465	22,000	29,940	35,000	59.1%
Civic Center	43,810	40,000	46,523	50,000	25.0%
Clocktower/Eco Center	6,748	5,000	7,634	7,000	0.0%
Trolley	2,855	3,000	1,485	2,000	0.0%
Roman Holiday	23,748	18,000	18,240	20,000	11.1%
Senior Citizens Center	4,971	3,000	9,310	10,000	233.3%
Total Licenses, Permits and Fees	<u>1,916,318</u>	<u>1,852,000</u>	<u>1,440,531</u>	<u>1,938,000</u>	<u>4.6%</u>
<b>Intergovernmental:</b>					
Highway Maintenance	121,310	122,000	100,812	120,000	-1.6%
County Traffic Signals Reimb.	54,834	45,000	22,500	45,000	0.0%
Bartow County Signal Reimb	8,131	8,000	8,896	10,000	25.0%
County Env/Clean Community Reimb	51,500	55,000	45,833	55,000	0.0%
Entitlement/SPLOST Reimbursement	0	28,000	18,123	25,000	-10.7%
Housing Authority	47,824	50,000	56,831	55,000	10.0%
Jail Reimbursement	0	0	0	0	100.0%
Total Intergovernmental	<u>283,599</u>	<u>308,000</u>	<u>252,995</u>	<u>310,000</u>	<u>0.6%</u>
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	<u>1,260,117</u>	<u>1,360,000</u>	<u>1,037,084</u>	<u>1,335,000</u>	<u>-1.8%</u>
Total Fines and Forfeitures	<u>1,260,117</u>	<u>1,360,000</u>	<u>1,037,084</u>	<u>1,335,000</u>	<u>-1.8%</u>
<b>Other Revenue:</b>					
Interest and Costs	418,979	350,000	320,213	300,000	-14.3%
Cemetery	143,093	140,000	133,460	140,000	0.0%
Rent	57,826	115,000	56,421	100,000	-13.0%
Interest on Investments	7,912	6,000	18,601	21,130	252.2%
Timber Sale/Milling Revenue	8,248	15,000	39,867	15,000	0.0%
Miscellaneous	20,281	25,000	16,383	25,000	0.0%
Federal Grant Revenue	11,931	0	0	0	0.0%
Total Other Revenue	<u>668,270</u>	<u>651,000</u>	<u>584,945</u>	<u>601,130</u>	<u>-7.7%</u>
<b>TOTAL REVENUES</b>	<u>25,617,566</u>	<u>26,063,000</u>	<u>16,610,450</u>	<u>26,541,130</u>	<u>1.8%</u>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES (Cont):</b>					
<b>TRANSFERS IN:</b>					
Hotel/Motel Fund	\$ 63,000	65,000	\$ 0	65,000	0.0%
Water and Sewer Fund	1,389,943	885,000	737,500	1,378,190	55.7%
Renewal and Extension Fund	0	0	0	68,700	100.0%
Building Inspection Fund	48,231	0	0	61,920	0.0%
Transit Fund	222,920	55,000	45,833	272,630	395.7%
Fire Fund	1,251,663	365,000	304,167	1,337,500	266.4%
Tourism Fund	42,460	0	0	47,730	0.0%
Insurance Fund	0	0	0	11,320	100.0%
Workers Comp Fund	0	75,000	0	50,000	-33.3%
Downtown Development Fund	0	0	0	13,550	100.0%
Downtown Parking Fund	0	0	0	14,780	100.0%
Solid Waste Fund	0	0	0	168,000	100.0%
Landfill Fund	82,245	28,000	0	84,300	201.1%
Planning Comission Fund	0	0	0	33,670	100.0%
Community Development Fund	0	0	0	16,410	100.0%
Tennis Center Fund	0	0	0	42,900	0.0%
<b>TOTAL TRANSFERS IN</b>	<u>3,100,462</u>	<u>1,473,000</u>	<u>1,087,500</u>	<u>3,666,600</u>	<u>148.9%</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 28,718,028</u>	<u>27,536,000</u>	<u>\$ 17,697,950</u>	<u>30,207,730</u>	<u>9.7%</u>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 154,193	159,760	\$ 133,246	163,280	2.2%
Supplies	9,403	5,380	6,271	7,120	32.3%
Other Services and Charges	46,916	44,250	42,881	45,950	3.8%
	<u>210,512</u>	<u>209,390</u>	<u>182,398</u>	<u>216,350</u>	<u>3.3%</u>
<b>Municipal Court: (1002)</b>					
Personal Services	283,180	299,270	242,801	<b>298,810</b>	<b>-0.2%</b>
Supplies	5,604	20,280	17,084	<b>20,700</b>	<b>2.1%</b>
Other Services and Charges	60,129	47,800	50,561	<b>66,150</b>	<b>38.4%</b>
	<u>348,913</u>	<u>367,350</u>	<u>310,446</u>	<u><b>385,660</b></u>	<u><b>5.0%</b></u>
<b>Manager's Office: (2001)</b>					
Personal Services	273,853	248,920	211,412	237,150	-4.7%
Supplies	10,176	8,830	6,465	9,580	8.5%
Other Services and Charges	10,538	10,010	10,584	12,320	23.1%
	<u>294,567</u>	<u>267,760</u>	<u>228,461</u>	<u>259,050</u>	<u>-3.3%</u>
<b>Clerk's Office: (2002)</b>					
Personal Services	321,390	329,320	282,000	332,950	1.1%
Supplies	9,730	9,750	8,662	10,000	2.6%
Other Services and Charges	15,205	14,400	12,484	14,900	3.5%
	<u>346,325</u>	<u>353,470</u>	<u>303,146</u>	<u>357,850</u>	<u>1.2%</u>
<b>Finance: (2003)</b>					
Personal Services	484,681	495,500	419,052	511,230	3.2%
Supplies	11,150	12,100	8,650	12,250	1.2%
Other Services and Charges	7,684	8,150	4,849	8,600	5.5%
	<u>503,515</u>	<u>515,750</u>	<u>432,551</u>	<u>532,080</u>	<u>3.2%</u>
<b>Human Resources: (2004)</b>					
Personal Services	262,302	276,310	224,401	282,360	2.2%
Supplies	14,476	15,440	8,241	16,590	7.4%
Other Services and Charges	26,681	42,050	32,572	43,050	2.4%
	<u>303,459</u>	<u>333,800</u>	<u>265,214</u>	<u>342,000</u>	<u>2.5%</u>
<b>Purchasing: (2005)</b>					
Personal Services	284,771	298,870	214,351	273,320	-8.5%
Supplies	3,789	6,300	4,069	6,550	4.0%
Other Services and Charges	8,577	9,650	5,923	10,450	8.3%
	<u>297,137</u>	<u>314,820</u>	<u>224,343</u>	<u>290,320</u>	<u>-7.8%</u>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>GENERAL GOVERNMENT (Cont):</b>					
<b>Assistant City Manager: (2006)</b>					
Personal Services	\$ 108,418	\$ 111,890	\$ 94,981	114,180	2.0%
Supplies	1,536	1,100	1,074	1,450	31.8%
Other Services and Charges	5,256	8,750	8,256	10,400	18.9%
	<u>115,210</u>	<u>121,740</u>	<u>104,311</u>	<u>126,030</u>	<u>3.5%</u>
<b>Business Systems Analyst: (2007)</b>					
Personal Services	92,881	93,910	75,037	0	-100.0%
Supplies	131,881	139,180	103,853	0	-100.0%
Other Services and Charges	3,399	3,320	2,679	0	-100.0%
	<u>228,161</u>	<u>236,410</u>	<u>181,569</u>	<u>0</u>	<u>-100.0%</u>
<b>Office of Technology Services: (2008)</b>					
Personal Services	231,628	238,780	205,610	348,820	46.1%
Supplies	58,887	67,350	57,513	222,770	230.8%
Other Services and Charges	7,426	10,145	10,758	16,290	60.6%
	<u>297,941</u>	<u>316,275</u>	<u>273,881</u>	<u>587,880</u>	<u>85.9%</u>
<b>General Administration: (9002)</b>					
Personal Services	43,251	44,620	36,595	45,070	1.0%
Supplies	16,309	21,400	15,345	21,100	-1.4%
Other Services and Charges	316,990	360,500	278,198	375,500	4.2%
Pay Supplement	0	0	0	0	0.0%
	<u>376,550</u>	<u>426,520</u>	<u>330,138</u>	<u>441,670</u>	<u>3.6%</u>
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	2,540,548	2,597,150	2,139,486	2,607,170	0.4%
Supplies	272,941	307,110	237,227	328,110	6.8%
Other Services and Charges	508,801	559,025	459,745	603,610	8.0%
Pay Supplement	0	0	0	0	0.0%
	<u>3,322,290</u>	<u>3,463,285</u>	<u>2,836,458</u>	<u>3,538,890</u>	<u>2.2%</u>
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	6,663,172	6,842,910	5,474,367	6,904,610	0.9%
Supplies	496,390	605,300	399,215	634,700	4.9%
Other Services and Charges	274,851	212,570	215,286	225,070	5.9%
Payments - Jail	106,474	90,000	26,085	90,000	0.0%
	<u>7,540,887</u>	<u>7,750,780</u>	<u>6,114,953</u>	<u>7,854,380</u>	<u>1.3%</u>

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

	<b>2015 AUDITED</b>	<b>2016 ORIGINAL BUDGET</b>	<b>2016 OCTOBER ACTUAL</b>	<b>2017 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>PUBLIC SAFETY (Cont):</b>					
<b>Police Training Center: (3002)</b>					
Supplies	\$ 43,356	44,720	\$ 39,943	49,320	10.3%
Other Services and Charges	74,452	76,050	65,702	79,050	3.9%
	<u>117,808</u>	<u>120,770</u>	<u>105,645</u>	<u>128,370</u>	<u>6.3%</u>
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	6,663,172	6,842,910	5,474,367	6,904,610	0.9%
Supplies	539,746	650,020	439,158	684,020	5.2%
Other Services and Charges	349,303	288,620	280,988	304,120	5.4%
Payments	106,474	90,000	26,085	90,000	0.0%
	<u>7,658,695</u>	<u>7,871,550</u>	<u>6,220,598</u>	<u>7,982,750</u>	<u>1.4%</u>
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	240,283	243,280	261,259	<b>360,920</b>	<b>48.4%</b>
Supplies	23,048	20,600	19,078	<b>23,400</b>	<b>13.6%</b>
Other Services and Charges	7,793	9,850	10,063	<b>14,370</b>	<b>45.9%</b>
	<u>271,124</u>	<u>273,730</u>	<u>290,400</u>	<u><b>398,690</b></u>	<u><b>45.7%</b></u>
<b>Engineering: (4002)</b>					
Personal Services	404,674	412,780	347,873	423,350	2.6%
Supplies	14,815	21,250	9,390	18,530	-12.8%
Other Services and Charges	4,830	6,200	5,550	6,510	5.0%
	<u>424,319</u>	<u>440,230</u>	<u>362,813</u>	<u>448,390</u>	<u>1.9%</u>
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	1,543,964	1,622,910	1,266,704	<b>1,948,120</b>	<b>20.0%</b>
Supplies	229,775	332,830	199,075	<b>364,200</b>	<b>9.4%</b>
Other Services and Charges	57,008	51,300	34,721	<b>52,100</b>	<b>1.6%</b>
Payments	0	0	0	0	0.0%
	<u>1,830,747</u>	<u>2,007,040</u>	<u>1,500,500</u>	<u><b>2,364,420</b></u>	<u><b>17.8%</b></u>
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	(1,444)	20,000	(3,940)	20,000	0.0%
Other Services and Charges	(3,563)	15,000	(3,046)	15,000	0.0%
	<u>(5,007)</u>	<u>35,000</u>	<u>(6,986)</u>	<u>35,000</u>	<u>0.0%</u>

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

	2015 <u>AUDITED</u>	2016 <u>ORIGINAL BUDGET</u>	2016 <u>OCTOBER ACTUAL</u>	2017 <u>PROPOSED BUDGET</u>	% <u>CHG</u>
<b>PUBLIC WORKS (Cont):</b>					
<b>Traffic: (4010)</b>					
Personal Services	\$ 866,436	883,380	\$ 740,930	<b>264,030</b>	-70.1%
Supplies	104,585	121,300	99,698	<b>51,000</b>	-58.0%
Other Services and Charges	51,866	52,880	39,845	<b>39,280</b>	-25.7%
	<u>1,022,887</u>	<u>1,057,560</u>	<u>880,473</u>	<u><b>354,310</b></u>	<u>-66.5%</u>
<b>Street Lighting: (4012)</b>					
Supplies	2,749	3,000	1,870	3,000	0.0%
Other Services and Charges	909,258	927,600	665,510	927,500	0.0%
	<u>912,007</u>	<u>930,600</u>	<u>667,380</u>	<u>930,500</u>	<u>0.0%</u>
<b>Buildings and Grounds: (4013)</b>					
Supplies	2,887	1,000	0	1,000	0.0%
Other Services and Charges	1,578	2,300	1,154	2,300	0.0%
Payments	0	0	0	0	0.0%
	<u>4,465</u>	<u>3,300</u>	<u>1,154</u>	<u>3,300</u>	<u>0.0%</u>
<b>Cemetery: (4016)</b>					
Personal Services	289,088	327,920	270,630	322,570	-1.6%
Supplies	24,186	32,920	22,498	33,920	3.0%
Other Services and Charges	27,240	29,400	19,559	27,540	-6.3%
Payments	47,300	47,300	40,600	50,000	5.7%
	<u>387,814</u>	<u>437,540</u>	<u>353,287</u>	<u>434,030</u>	<u>-0.8%</u>
<b>Garage: (4020)</b>					
Personal Services	484,588	532,160	402,736	<b>546,660</b>	2.7%
Supplies	82,156	80,720	97,226	90,370	12.0%
Other Services and Charges	22,039	39,300	28,725	39,900	1.5%
	<u>588,783</u>	<u>652,180</u>	<u>528,687</u>	<u><b>676,930</b></u>	<u>3.8%</u>
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	3,829,033	4,022,430	3,290,132	<b>3,865,650</b>	-3.9%
Supplies	482,757	633,620	444,895	<b>605,420</b>	-4.5%
Other Services and Charges	1,078,049	1,133,830	802,081	<b>1,124,500</b>	-0.8%
Payments	47,300	47,300	40,600	<b>50,000</b>	5.7%
	<u>5,437,139</u>	<u>5,837,180</u>	<u>4,577,708</u>	<u><b>5,645,570</b></u>	<u>-3.3%</u>

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

	2015 <u>AUDITED</u>	2016 <u>ORIGINAL BUDGET</u>	2016 <u>OCTOBER ACTUAL</u>	2017 <u>PROPOSED BUDGET</u>	% <u>CHG</u>
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	\$ 153,478	165,620	\$ 139,065	<b>168,310</b>	1.6%
Supplies	58,241	48,950	46,298	50,000	2.1%
Other Services and Charges	88,011	96,200	80,620	111,100	15.5%
	<u>299,730</u>	<u>310,770</u>	<u>265,983</u>	<u><b>329,410</b></u>	<u><b>6.0%</b></u>
<b>Civic Center: (6002)</b>					
Supplies	14,892	8,000	6,752	8,400	5.0%
Other Services and Charges	24,251	25,370	19,489	25,620	1.0%
	<u>39,143</u>	<u>33,370</u>	<u>26,241</u>	<u>34,020</u>	<u>1.9%</u>
<b>Other Facilities: (6003)</b>					
Supplies	39,513	19,900	26,666	27,900	40.2%
Other Services and Charges	37,375	24,550	42,182	27,850	13.4%
	<u>76,888</u>	<u>44,450</u>	<u>68,848</u>	<u><b>55,750</b></u>	<u><b>25.4%</b></u>
<b>Clocktower Museum: (6004)</b>					
Supplies	4,302	3,500	2,768	3,500	0.0%
Other Services and Charges	0	500	2,137	500	0.0%
	<u>4,302</u>	<u>4,000</u>	<u>4,905</u>	<u>4,000</u>	<u>0.0%</u>
<b>Eco Center: (7008)</b>					
Supplies	6,737	10,160	9,169	10,760	5.9%
Other Services and Charges	3,005	3,500	1,601	4,250	21.4%
	<u>9,742</u>	<u>13,660</u>	<u>10,770</u>	<u><b>15,010</b></u>	<u><b>9.9%</b></u>
<b>Senior Citizens Center: (6005)</b>					
Supplies	8,489	6,800	12,578	7,700	13.2%
Other Services and Charges	20,242	20,900	16,879	21,620	3.4%
	<u>28,731</u>	<u>27,700</u>	<u>29,457</u>	<u>29,320</u>	<u>5.8%</u>
<b>Carnegie Building: (6006)</b>					
Supplies	9,742	4,300	18,048	7,100	65.1%
Other Services and Charges	9,741	12,450	10,118	11,270	-9.5%
	<u>19,483</u>	<u>16,750</u>	<u>28,166</u>	<u>18,370</u>	<u>9.7%</u>
<b>Roman Holiday: (6007)</b>					
Supplies	8,134	6,500	5,617	6,650	2.3%
Other Services and Charges	25,677	25,100	17,837	22,100	-12.0%
	<u>33,811</u>	<u>31,600</u>	<u>23,454</u>	<u>28,750</u>	<u>-9.0%</u>
<b>Trolley: (6008)</b>					
Personal Services	573	870	291	530	-39.1%
Supplies	108	1,100	60	1,050	-4.5%
Other Services and Charges	739	650	472	600	-7.7%
	<u>1,420</u>	<u>2,620</u>	<u>823</u>	<u>2,180</u>	<u>-16.8%</u>
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	154,051	<b>166,490</b>	139,356	<b>168,840</b>	1.4%
Supplies	150,158	<b>109,210</b>	127,956	<b>123,060</b>	12.7%
Other Services and Charges	209,041	<b>209,220</b>	191,335	<b>224,910</b>	7.5%
	<u>513,250</u>	<u><b>484,920</b></u>	<u>458,647</u>	<u><b>516,810</b></u>	<u><b>6.6%</b></u>

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

	2015 AUDITED	2016 ORIGINAL BUDGET	2016 OCTOBER ACTUAL	2017 PROPOSED BUDGET	% CHG
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 103,000	103,000	\$ 103,000	112,000	8.7%
	<u>103,000</u>	<u>103,000</u>	<u>103,000</u>	<u>112,000</u>	<u>8.7%</u>
<b>Environmental Information: (7003)</b>					
Personal Services	167,435	173,980	143,681	201,620	15.9%
Supplies	5,480	9,400	5,052	9,400	0.0%
Other Services and Charges	18,222	22,520	16,833	24,430	8.5%
	<u>191,137</u>	<u>205,900</u>	<u>165,566</u>	<u>235,450</u>	<u>14.4%</u>
<b>Community Events: (7004)</b>					
Supplies	3,370	2,800	1,490	2,800	0.0%
Other Services and Charges	7,933	8,400	-1,985	18,400	119.0%
	<u>11,303</u>	<u>11,200</u>	<u>(495)</u>	<u>21,200</u>	<u>89.3%</u>
<b>City of Rome Redevelopment: (7005)</b>					
Payments	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>Public Information Coordinator: (7006)</b>					
Personal Services	0	0	0	0	0.0%
Supplies	0	0	0	0	0.0%
Other Services and Charges	13,000	13,000	6,500	14,000	7.7%
	<u>13,000</u>	<u>13,000</u>	<u>6,500</u>	<u>14,000</u>	<u>7.7%</u>
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	4,068	2,000	475	2,000	0.0%
	<u>4,068</u>	<u>2,000</u>	<u>475</u>	<u>2,000</u>	<u>0.0%</u>
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	167,435	173,980	143,681	201,620	15.9%
Supplies	8,850	12,200	6,542	12,200	0.0%
Other Services and Charges	43,223	45,920	21,823	58,830	28.1%
Payments	103,000	103,000	103,000	112,000	8.7%
	<u>322,508</u>	<u>335,100</u>	<u>275,046</u>	<u>384,650</u>	<u>14.8%</u>
<b>INTERGOVERNMENTAL:</b>					
Floyd County Tax Collections: (9009)	33,860	35,000	33,868	35,000	0.0%
Recreation Authority: (8002)	7,337	8,000	10,878	10,900	36.3%
Records Retention: (8009)	46,500	50,000	42,816	46,000	-8.0%
Economic Development: (8005)	57,100	70,000	54,957	145,000	107.1%
NW Ga. Regional Council (8003)	35,997	36,000	36,323	36,300	0.8%
	<u>180,794</u>	<u>199,000</u>	<u>178,842</u>	<u>273,200</u>	<u>37.3%</u>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit	39,843	100,000	42,236	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	39,583	47,500	0.0%
Elections	20,088	0	0	<b>20,000</b>	-100.0%
Miscellaneous	0	10,000	0	10,000	0.0%
Sales Tax Refund	0	0	0	0	0.0%
Retirement Costs	1,898,864	0	0	<b>2,223,600</b>	<b>100.0%</b>
	<u>2,034,295</u>	<u>185,500</u>	<u>109,819</u>	<u><b>2,429,100</b></u>	<u><b>1209.5%</b></u>
<b>CONTINGENCY: (9010)</b>	<u>40,265</u>	<u>75,000</u>	<u>22,215</u>	<u><b>75,000</b></u>	<u><b>0.0%</b></u>
<b>TOTAL EXPENDITURES</b>	<u>19,509,236</u>	<u><b>18,451,535</b></u>	<u>14,679,333</u>	<u><b>20,845,970</b></u>	<u><b>13.0%</b></u>
<b>TRANSFERS OUT:</b>					
Transit Fund	375,000	350,000	291,673	350,000	0.0%
Fire Fund	5,875,000	6,125,000	5,104,167	<b>6,300,000</b>	<b>2.9%</b>
Capital Fund	190,000	325,000	270,833	<b>395,000</b>	<b>21.5%</b>
Building Inspection Fund	0	0	0	0	0.0%
Downtown Development Fund	149,300	176,000	146,667	160,000	-9.1%
Downtown Parking Fund	0	0	0	27,000	100.0%
Golf Fund	665,500	565,000	0	<b>565,000</b>	<b>0.0%</b>
Planning Commission					
Operating and Capital	131,515	131,515	109,600	153,860	17.0%
GIS	16,950	6,950	5,788	5,900	-15.1%
Solid Waste Management Fund	1,263,224	1,405,000	1,170,833	1,405,000	0.0%
<b>TOTAL TRANSFERS OUT</b>	<u>8,666,489</u>	<u><b>9,084,465</b></u>	<u>7,099,561</u>	<u><b>9,361,760</b></u>	<u><b>3.1%</b></u>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u><u>\$ 28,175,725</u></u>	<u><u><b>27,536,000</b></u></u>	<u><u>\$ 21,778,894</u></u>	<u><u><b>\$ 30,207,730</b></u></u>	<u><u><b>9.7%</b></u></u>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 23,082,225	\$ 23,190,000	\$ 19,961,012	\$ 23,585,000	1.7%
Interest Income	18,146	7,500	22,699	<b>20,000</b>	<b>166.7%</b>
Grease Trap Fees	147,731	165,000	125,732	165,000	0.0%
Miscellaneous	20,604	24,080	22,317	19,500	-19.0%
SPLOST Reimbursement	626,795	0	0	0	0.0%
Capital Contributions/Loan Proceeds	0	0	1	0	0.0%
Transfers From Sinking Fund	7,381,645	6,200,000	0	6,245,000	0.7%
Transfers From Other Funds	2,578,595	45,000	35,329	45,000	0.0%
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>33,855,741</u>	<u>29,631,580</u>	<u>20,167,090</u>	<u><b>30,079,500</b></u>	<u><b>1.5%</b></u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	4,985,558	5,593,710	4,726,609	5,441,920	-2.7%
Supplies	1,796,595	2,553,620	1,883,043	2,623,190	2.7%
Other Services and Charges	2,376,192	2,566,780	1,882,628	2,585,920	0.7%
GEFA Payments	46,540	150,000	43,774	150,000	0.0%
Depreciation and Interest	7,552,809	8,585,000	5,371,592	7,719,000	-10.1%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	7,380,263	6,200,000	5,202,621	6,245,000	0.7%
Transfers To Other Funds	4,724,721	3,982,470	2,675,700	5,451,980	36.9%
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>28,862,678</u>	<u>29,631,580</u>	<u>21,785,967</u>	<u><b>30,217,010</b></u>	<u><b>2.0%</b></u>
<b>(DECREASE) INCREASE TO RETAINED EARNINGS</b>	<u>\$ 4,993,063</u>	<u>0</u>	<u>(1,618,877)</u>	<u>\$ <b>(137,510)</b></u>	<u>0.0%</u>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,460,094	4,450,000	\$ 3,917,680	<b>4,550,000</b>	2.2%
Unincorporated	702,508	725,000	615,527	725,000	0.0%
Wholesale - County	208,214	300,000	242,701	<b>275,000</b>	-8.3%
Base Charge	2,798,212	2,800,000	2,377,203	<b>2,900,000</b>	3.6%
	<u>8,169,028</u>	<u>8,275,000</u>	<u>7,153,111</u>	<u><b>8,450,000</b></u>	<u>2.1%</u>
<b>Sewer Services:</b>					
City	6,404,811	6,400,000	5,424,318	<b>6,500,000</b>	1.6%
Unincorporated	1,157,786	1,150,000	931,038	1,150,000	0.0%
County	2,306,975	2,430,000	2,111,343	2,430,000	0.0%
Base Charge - City	2,635,148	2,650,000	2,252,412	<b>2,725,000</b>	2.8%
Base Charge - County	1,186,244	1,200,000	1,004,686	<b>1,220,000</b>	1.7%
	<u>13,690,964</u>	<u>13,830,000</u>	<u>11,723,797</u>	<u><b>14,025,000</b></u>	<u>1.4%</u>
<b>Discounts and Penalties:</b>					
Fire Line Service	202,613	200,000	178,564	200,000	0.0%
Penalties-City	369,120	360,000	294,887	360,000	0.0%
Penalties-County	79,609	50,000	42,689	50,000	0.0%
	<u>651,342</u>	<u>610,000</u>	<u>516,140</u>	<u>610,000</u>	<u>0.0%</u>
<b>Connection Fees:</b>					
Water Connection Fees	96,700	75,000	136,500	<b>80,000</b>	6.7%
Sewer Connection fees-City	29,700	30,000	48,900	<b>35,000</b>	16.7%
Sewer Connection fees-County	52,500	40,000	35,600	40,000	0.0%
Fire Taps	12,000	10,000	26,000	15,000	50.0%
	<u>190,900</u>	<u>155,000</u>	<u>247,000</u>	<u><b>170,000</b></u>	<u>9.7%</u>
<b>Other Operating Revenues:</b>	<u>379,991</u>	<u><b>320,000</b></u>	<u>320,964</u>	<u>330,000</u>	<u>3.1%</u>
<b>TOTAL OPERATING REVENUES</b>	<u>23,082,225</u>	<u><b>23,190,000</b></u>	<u>19,961,012</u>	<u><b>23,585,000</b></u>	<u>1.7%</u>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>NON-OPERATING REVENUES:</b>					
Interest Income/Miscellaneous	\$ 18,146	7,500	\$ 22,270	20,000	166.7%
Interest Income-Bonds	0	0	0	0	0.0%
Sale of Materials	20,604	24,080	22,747	19,500	-19.0%
Capital Contributions-TVA	0	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	147,731	165,000	125,732	165,000	0.0%
Loan Proceeds-GEFA	0	0	0	0	0.0%
Grant Revenue-FEMA	0	0	0	0	0.0%
<b>TOTAL NON-OPERATING REVENUES</b>	<u>186,481</u>	<u>196,580</u>	<u>170,749</u>	<u>204,500</u>	<u>4.0%</u>
<b>TOTAL REVENUES</b>	<u>23,268,706</u>	<u>23,386,580</u>	<u>20,131,761</u>	<u>23,789,500</u>	<u>1.7%</u>
<b>TRANSFERS IN:</b>					
Sinking Fund	7,381,645	6,200,000	0	6,245,000	0.7%
Insurance/Workers Comp Fund	0	0	0	0	0.0%
SPLOST Fund	626,795	0	0	0	0.0%
R & E Fund	2,521,849	0	0	0	0.0%
Fire Fund	56,746	45,000	35,329	45,000	0.0%
<b>TOTAL TRANSFERS IN</b>	<u>10,587,035</u>	<u>6,245,000</u>	<u>35,329</u>	<u>6,290,000</u>	<u>0.7%</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 33,855,741</u>	<u>29,631,580</u>	<u>\$ 20,167,090</u>	<u>\$ 30,079,500</u>	<u>1.5%</u>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>EXPENSES:</b>					
<b>Operations Office,</b>					
<b>Warehouse and Shop: (5410)</b>					
Personal Services	\$ 498,732	572,980	\$ 507,761	<b>622,640</b>	<b>8.7%</b>
Supplies	140,901	133,300	185,177	133,800	0.4%
Other Services and Charges	133,120	164,100	125,146	161,710	-1.5%
	<u>772,753</u>	<u>870,380</u>	<u>818,084</u>	<u><b>918,150</b></u>	<u><b>5.5%</b></u>
<b>Customer Service: (5420)</b>					
Personal Services	628,495	698,100	592,613	655,210	-6.1%
Supplies	134,026	137,100	96,954	141,000	2.8%
Other Services and Charges	93,720	98,200	48,209	101,870	3.7%
	<u>856,241</u>	<u>933,400</u>	<u>737,776</u>	<u>898,080</u>	<u>-3.8%</u>
<b>Water Filtering: (5610)</b>					
Personal Services	671,738	774,400	652,552	717,670	-7.3%
Supplies	576,223	755,300	473,231	755,300	0.0%
Other Services and Charges	536,319	584,210	460,719	608,380	4.1%
	<u>1,784,280</u>	<u>2,113,910</u>	<u>1,586,502</u>	<u>2,081,350</u>	<u>-1.5%</u>
<b>Electrical Services: (5770)</b>					
Personal Services	0	0	0	<b>190,660</b>	<b>100.0%</b>
Supplies	0	0	0	<b>26,950</b>	<b>100.0%</b>
Other Services and Charges	0	0	0	<b>7,760</b>	<b>100.0%</b>
	<u>0</u>	<u>0</u>	<u>0</u>	<u><b>225,370</b></u>	<u><b>100.0%</b></u>
<b>Water Service: (5620)</b>					
Personal Services	212,860	230,630	180,497	214,320	-7.1%
Supplies	57,366	215,000	141,203	215,000	0.0%
Other Services and Charges	8,186	36,400	7,025	35,320	-3.0%
	<u>278,412</u>	<u>482,030</u>	<u>328,725</u>	<u>464,640</u>	<u>-3.6%</u>
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	171,137	198,640	167,575	<b>117,000</b>	<b>-41.1%</b>
Supplies	38,540	73,500	36,244	73,500	0.0%
Other Services and Charges	244,832	238,020	196,636	<b>240,320</b>	<b>1.0%</b>
	<u>454,509</u>	<u>510,160</u>	<u>400,455</u>	<u><b>430,820</b></u>	<u><b>-15.6%</b></u>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>EXPENSES (cont):</b>					
<b>Environmental Conservation: (5640)</b>					
Personal Services	\$ 0	0 \$	0	0	0.0%
Supplies	482	4,500	308	4,000	-11.1%
Other Services and Charges	10,125	14,990	7,985	14,990	0.0%
	<u>10,607</u>	<u>19,490</u>	<u>8,293</u>	<u>18,990</u>	<u>-2.6%</u>
<b>Wastewater Treatment Plants: (5710)</b>					
Personal Services	1,825,914	2,045,720	1,713,203	1,942,960	-5.0%
Supplies	583,063	834,950	670,470	873,300	4.6%
Other Services and Charges	902,965	969,200	701,414	963,610	-0.6%
	<u>3,311,942</u>	<u>3,849,870</u>	<u>3,085,087</u>	<u>3,779,870</u>	<u>-1.8%</u>
<b>Sewer Service: (5720)</b>					
Personal Services	736,480	822,510	706,416	765,070	-7.0%
Supplies	76,018	185,500	112,194	185,200	-0.2%
Other Services and Charges	9,805	8,100	5,700	6,500	-19.8%
	<u>822,303</u>	<u>1,016,110</u>	<u>824,310</u>	<u>956,770</u>	<u>-5.8%</u>
<b>Grease Trap Service: (5720)</b>					
Service Fees	118,701	160,000	123,814	160,000	0.0%
	<u>118,701</u>	<u>160,000</u>	<u>123,814</u>	<u>160,000</u>	<u>0.0%</u>
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	183,456	207,850	168,749	173,480	-16.5%
Supplies	188,291	204,100	164,549	204,800	0.3%
Other Services and Charges	181,579	185,700	132,238	185,800	0.1%
	<u>553,326</u>	<u>597,650</u>	<u>465,536</u>	<u>564,080</u>	<u>-5.6%</u>
<b>Flood Control: (5750)</b>					
Supplies	1,685	8,250	2,552	8,250	0.0%
Other Services and Charges	9,086	6,660	3,254	6,660	0.0%
	<u>10,771</u>	<u>14,910</u>	<u>5,806</u>	<u>14,910</u>	<u>0.0%</u>
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	56,746	42,880	37,243	42,910	0.1%
Supplies	0	2,120	161	2,090	-1.4%
Other Services and Charges	0	0	0	0	0.0%
	<u>56,746</u>	<u>45,000</u>	<u>37,404</u>	<u>45,000</u>	<u>0.0%</u>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>EXPENSES (cont):</b>					
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	\$ 124,240	71,200	\$ 70,488	78,000	9.6%
GEFA Loan Payments	51,344	150,000	41,303	150,000	0.0%
Interest Payments	(4,804)	95,000	2,471	95,000	100.0%
Payment Partners/ Prosperity	3,514	30,000	15,000	15,000	-50.0%
Depreciation/Capital Outlay	6,009,870	2,290,000	5,356,592	<b>1,379,000</b>	<b>-39.8%</b>
Bond Payment	1,542,939	6,200,000	0	<b>6,245,000</b>	<b>0.7%</b>
	<u>7,727,103</u>	<u>8,836,200</u>	<u>5,485,854</u>	<u>7,962,000</u>	<u>-9.9%</u>
<b>TOTAL EXPENSES</b>	<u>16,757,694</u>	<u>19,449,110</u>	<u>13,907,646</u>	<u>18,520,030</u>	<u>-4.8%</u>
<b>TRANSFERS OUT:</b>					
General Fund	1,389,943	885,000	737,500	<b>1,378,190</b>	<b>55.7%</b>
Sinking Fund	7,380,263	6,200,000	5,202,621	<b>6,245,000</b>	<b>0.7%</b>
R&E Fund	3,334,778	3,097,470	1,938,200	<b>4,073,790</b>	<b>31.5%</b>
<b>TOTAL TRANSFERS OUT</b>	<u>12,104,984</u>	<u>10,182,470</u>	<u>7,878,321</u>	<u>11,696,980</u>	<u>14.9%</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>28,862,678</u>	<u>29,631,580</u>	<u>21,785,967</u>	<u>30,217,010</u>	<u>2.0%</u>
<b>INCREASE (DECREASE) TO RETAINED EARNINGS</b>	<u>\$ 4,993,063</u>	<u>0</u>	<u>\$ (1,618,877)</u>	<u>\$ (137,510)</u>	<u>0.0%</u>

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

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>REVENUES AND TRANSFERS IN:</b>					
Interest Income	\$ 3	\$ 0	\$ 9	\$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	3,334,778	3,097,470	1,938,200	<b>4,073,790</b>	<b>31.5%</b>
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	8,430	0	0	0	0.0%
<b>TOTAL REVENUES AND TRANSFER IN</b>	<u>3,343,211</u>	<u>3,097,470</u>	<u>1,938,209</u>	<u><b>4,073,790</b></u>	<u><b>31.5%</b></u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	0	1,022,860	780,146	<b>846,730</b>	<b>-17.2%</b>
Supplies	169,213	406,000	411,573	<b>422,100</b>	<b>4.0%</b>
Other Services and Charges	8,891	8,610	5,571	6,260	-27.3%
Capital Project Cost	41,693	1,660,000	666,392	<b>2,610,000</b>	<b>57.2%</b>
Capital Equipment	0	0	0	120,000	0.0%
Transfers Out (Capital Projects)	2,521,849	0	0	<b>68,700</b>	<b>100.0%</b>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>2,741,646</u>	<u>3,097,470</u>	<u>1,863,682</u>	<u><b>4,073,790</b></u>	<u><b>31.5%</b></u>
<b>(DECREASE) TO RETAINED EARNINGS</b>	<u>\$ 601,565</u>	<u>0</u>	<u>74,527</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 0	\$ 497,770	\$ 330,749	\$ 357,930	-28.1%
Supplies	37,134	159,000	219,897	159,800	0.5%
Other Services and Charges	2,812	2,920	1,705	1,810	-38.0%
	<u>39,946</u>	<u>659,690</u>	<u>552,351</u>	<u>519,540</u>	<u>-21.2%</u>
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	0	525,090	449,397	488,800	-6.9%
Supplies	132,079	247,000	191,676	262,300	6.2%
Other Services and Charges	6,079	5,690	3,866	4,450	-21.8%
	<u>138,158</u>	<u>777,780</u>	<u>644,939</u>	<u>755,550</u>	<u>-2.9%</u>
<b>Capital Equipment</b>	0	0	0	120,000	0.0%
<b>Capital Projects (Transfers Out)</b>	41,693	1,660,000	666,392	<b>2,678,700</b>	<b>61.4%</b>
	<u>41,693</u>	<u>1,660,000</u>	<u>666,392</u>	<u>2,798,700</u>	<u>68.6%</u>
<b>TOTAL EXPENSES</b>	<u>\$ 219,797</u>	<u>3,097,470</u>	<u>\$ 1,863,682</u>	<u>\$ 4,073,790</u>	<u>31.5%</u>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF</b>					
<b>RETAINED EARNINGS</b>	\$ 0	\$ 38,000	\$ 0	\$ 40,000	5.3%
<b>REVENUES:</b>					
City Permits and Fees	440,514	352,000	440,637	385,000	9.4%
County Permits and Fees	327,301	327,000	369,831	332,000	1.5%
Zoning Fees	9,123	8,000	9,935	9,000	0.0%
Transfer from Env.Court Fees	0	10,000	0	10,000	0.0%
Transfer from Entitlement	43,929	50,000	25,988	50,000	0.0%
Miscellaneous Revenue	5,900	3,000	2,030	3,000	0.0%
Interest Earned	51	100	104	110	10.0%
<b>TOTAL REVENUES</b>	<u>826,818</u>	<u>750,100</u>	<u>848,525</u>	<u>789,110</u>	<u>5.2%</u>
<b>EXPENSES:</b>					
Personal Services	558,375	643,050	528,546	639,140	-0.6%
Supplies	19,760	31,800	18,419	37,800	18.9%
Other Services and Charges	42,485	59,250	58,450	53,250	-10.1%
Depreciation/Capital Outlay	3,177	54,000	8,440	37,000	-31.5%
Pay Supplement	0	0	0	0	0.0%
Payments	48,231	0	0	61,920	100.0%
<b>TOTAL EXPENSES</b>	<u>672,028</u>	<u>788,100</u>	<u>613,855</u>	<u>829,110</u>	<u>5.2%</u>
<b>INCREASE TO RETAINED</b>					
<b>EARNINGS</b>	<u>\$ 154,790</u>	<u>0</u>	<u>\$ 234,670</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<b>2015 AUDITED</b>	<b>2016 ORIGINAL BUDGET</b>	<b>2016 OCTOBER ACTUAL</b>	<b>2017 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 69,452	\$ 70,000	\$ 52,377	\$ 63,000	-10.0%
Bus Pass Card Sales	16,219	16,600	16,153	18,800	13.3%
DHR Supplement	8,217	9,000	1,780	2,500	-72.2%
Transfer Receipts	0	0	0	0	0.0%
	<u>93,888</u>	<u>95,600</u>	<u>70,310</u>	<u>84,300</u>	<u>-11.8%</u>
<b>Tripper Service: (2402)</b>					
Fare Box Receipts	2	50	1		0.0%
B O E Student Fares	565,057	540,000	502,212	560,000	3.7%
B O E Transfer	860,118	900,000	697,188	900,000	0.0%
	<u>1,425,177</u>	<u>1,440,050</u>	<u>1,199,401</u>	<u>1,460,000</u>	<u>1.4%</u>
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	7,747	8,100	5,632	6,700	-17.3%
Bus Pass Card Sales	10,792	10,600	8,957	10,500	-0.9%
DHR Contract Service	122,480	133,300	110,513	129,400	-2.9%
	<u>141,019</u>	<u>152,000</u>	<u>125,102</u>	<u>146,600</u>	<u>-3.6%</u>
<b>Sub-Contracted Services:(2405)</b>					
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>
<b>Non-Transportation Revenues: (2407)</b>					
Investment Income	1,496	1,050	1,971	2,200	0.0%
Transfer from General Fund	375,000	350,000	291,667	350,000	0.0%
Transfer from D.D.A. Fund	7,538	7,000	0	7,000	0.0%
Miscellaneous Income	1,243	1,570	549	1,000	-36.3%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	9,670	8,800	5,015	6,000	-31.8%
	<u>394,947</u>	<u>368,420</u>	<u>299,202</u>	<u>366,200</u>	<u>-0.6%</u>
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	870,641	800,000	684,579	875,000	9.4%
Federal 5307 (Oper Capital)	426,405	600,000	311,921	400,000	-33.3%
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	32,585	40,000	32,532	47,000	17.5%
State Capital Revenue	36,584	75,000	38,990	50,000	-33.3%
Local Capital Revenue	36,584	75,000	38,990	50,000	-33.3%
	<u>1,402,799</u>	<u>1,590,000</u>	<u>1,107,012</u>	<u>1,422,000</u>	<u>-10.6%</u>
<b>Total Revenues</b>	<b>\$ 3,457,830</b>	<b>\$ 3,646,070</b>	<b>\$ 2,801,027</b>	<b>\$ 3,479,100</b>	<b>-4.6%</b>

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

	<b>2015 AUDITED</b>	<b>2016 ORIGINAL BUDGET</b>	<b>2016 OCTOBER ACTUAL</b>	<b>2017 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>EXPENSES:</b>					
<i>Mainline Service: (2500)</i>					
Labor	\$ 489,145	\$ 650,300	\$ 544,416	\$ 670,400	3.1%
Fringe Benefits	221,625	425,530	334,808	313,230	-26.4%
Other Services and Charges	38,559	49,150	54,502	70,000	42.4%
Materials and Supplies	172,595	260,310	128,337	204,500	-21.4%
Utilities	38,589	56,300	44,795	53,500	-5.0%
Casualty and Liability Costs	34,991	38,000	15,228	39,500	3.9%
Taxes	8,595	18,000	20,443	24,000	33.3%
Depreciation	260,188	54,500	266,575	24,500	-55.0%
Miscellaneous	(4,482)	9,400	8,106	15,600	66.0%
Special Projects	177,076	150,000	83,798	150,000	0.0%
<b>Total Mainline Expense:</b>	<u>1,436,881</u>	<u>1,711,490</u>	<u>1,501,008</u>	<u>1,565,230</u>	<u>-8.5%</u>
<i>Trippler Service: (2600)</i>					
Labor	630,850	621,800	476,532	682,300	9.7%
Fringe Benefits	405,031	468,250	390,435	413,330	-11.7%
Other Services and Charges	22,416	0	177	200	0.0%
Materials and Supplies	175,272	215,650	123,419	189,700	-12.0%
Utilities	35,626	28,200	15,213	31,200	10.6%
Casualty and Liability Costs	22,851	28,000	14,344	28,000	0.0%
Taxes	10,870	19,000	9,686	19,000	0.0%
Depreciation	383,956	114,000	243,896	20,000	-82.5%
<b>Total Trippler Expense:</b>	<u>1,686,872</u>	<u>1,494,900</u>	<u>1,273,702</u>	<u>1,383,730</u>	<u>-7.4%</u>
<i>Paratransit Service: (2700)</i>					
Labor	180,906	192,600	154,152	201,900	4.8%
Fringe Benefits	87,551	109,870	87,637	89,940	-18.1%
Other Services and Charges	0	1,000	255	1,200	0.0%
Materials and Supplies	43,776	47,000	28,859	47,900	1.9%
Utilities	10,770	5,510	4,599	9,100	65.2%
Casualty and Liability Costs	6,902	13,900	4,336	8,400	-39.6%
Taxes	2,937	900	2,624	3,500	288.9%
Depreciation	112,020	13,900	81,204	3,900	-71.9%
<b>Total Paratransit Expense:</b>	<u>444,862</u>	<u>384,680</u>	<u>363,666</u>	<u>365,840</u>	<u>-4.9%</u>
<b>Transfers Out:</b>					
General Fund	222,920	55,000	45,833	272,630	395.7%
<b>Total Transfers Out:</b>	<u>222,920</u>	<u>55,000</u>	<u>45,833</u>	<u>272,630</u>	<u>395.7%</u>
<b>Total Expenses and Transfers Out:</b>	<u>3,791,535</u>	<u>3,646,070</u>	<u>3,184,209</u>	<u>3,587,430</u>	<u>-1.6%</u>
<b>Net Income (Loss)</b>	\$ <u>(333,705)</u>	\$ <u>0</u>	\$ <u>(383,182)</u>	\$ <u>(108,330)</u>	<u>100.0%</u>

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

	<b>2015 AUDITED</b>	<b>2016 ORIGINAL BUDGET</b>	<b>2016 OCTOBER ACTUAL</b>	<b>2017 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 35,976	\$ 52,000	\$ 0	\$ 52,000	0.0%
Business License Surcharge	25,748	32,000	34,827	<b>35,500</b>	<b>10.9%</b>
Interest Earned	8	0	12	0	0.0%
<b>TOTAL REVENUES</b>	<u>61,732</u>	<u>84,000</u>	<u>34,839</u>	<u><b>87,500</b></u>	<u><b>4.2%</b></u>
<b>EXPENSES:</b>					
Special Events	20,900	38,640	23,300	<b>43,500</b>	<b>12.6%</b>
Marketing & Advertising	1,885	5,940	4,050	6,000	1.0%
Façade & Sign Grants	14,050	31,920	15,000	<b>34,000</b>	<b>6.5%</b>
BID Rehab Projects	0	0	0	0	0.0%
Miscellaneous	4,459	2,000	644	2,000	0.0%
Building Improvements	0	0	0	0	0.0%
Management & Administration Costs	1,104	5,500	5,000	2,000	-63.6%
<b>TOTAL EXPENSES</b>	<u>42,398</u>	<u><b>84,000</b></u>	<u>47,994</u>	<u><b>87,500</b></u>	<u><b>4.2%</b></u>
<b>INCREASE (DECREASE) TO FUND</b>	<u>\$ 19,334</u>	<u><b>0</b></u>	<u>\$ (13,155)</u>	<u><b>0</b></u>	<u>-</u>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0		100.0%
<b>REVENUES:</b>					
Grant Revenue	\$ 245,189	0	\$ 130,137	\$ 0	0.0%
Sale of Surplus Goods	17,323	50,000	106,451	50,000	0.0%
Real Estate Sale/Asset	0	0	0	0	0.0%
Capital Tax	2,130,000	1,890,000	0	1,910,000	1.1%
Transfer from General Fund	190,000	325,000	270,833	395,000	21.5%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Transfer from Water Fund	0	5,000	0	5,000	0.0%
Transfer from Entitlement	0	90,000	0	0	0.0%
Transfer from Forum Fund	6,000	0	0	0	0.0%
Transfer from TAD 1	0	30,000	0	30,000	0.0%
Reimbursements (Mausoleum)	92,668	150,000	36,952	150,000	0.0%
Reimbursements (Paving)	316,453	0	319,080	0	0.0%
Reimbursements (school)	1,537	0	0	0	0.0%
Special Local Assessment Tax	0	0	0	0	0.0%
Interest Income	260,320	640	128	1,730	0.0%
Transfer from County SPLOST	0	0	0	0	0.0%
Transfer from Cemetery Perpetual Care Fund	7,550	1,500	0	48,000	3100.0%
Miscellaneous Contributions	168,449	1,500	3,770	0	0.0%
Other Contributions	6,000	26,680	4,000	0	100.0%
Capital Lease Proceeds	0	640,000	536,543	460,000	-28.1%
<b>TOTAL REVENUES</b>	<u>3,441,489</u>	<u>3,210,320</u>	<u>1,407,894</u>	<u>3,049,730</u>	<u>-5.0%</u>
<b>EXPENDITURES:</b>					
Equipment	498,354	666,620	735,561	694,730	4.2%
Projects	1,586,077	1,318,700	1,265,301	1,165,000	-11.7%
Transfers Out	0	150,000	0	210,000	40.0%
Payments to Insurance	0	150,000	0	150,000	0.0%
Capital Lease Obligation	318,272	640,000	536,543	460,000	-28.1%
Existing Lease Purchases	76,409	285,000	9,996	370,000	29.8%
Bad Debt Expense	5,000	0	0	0	0.0%
Other Services & Charges	249,585	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>2,733,697</u>	<u>3,210,320</u>	<u>2,547,401</u>	<u>3,049,730</u>	<u>-5.0%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 707,792</u>	<u>0</u>	<u>\$(1,139,507)</u>	<u>0</u>	<u>0.0</u>

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2017-2021							
	Requested	Final	2018	2019	2020	2021	
	2017	2017					
<b>City Manager</b>							
No Requests	\$						
<b>City Manager Total</b>							
<b>City Clerk</b>							
No requests-							
<b>City Clerk Total</b>							
<b>Municipal Court</b>							
<b>Municipal Court Totals</b>	0	0					
<b>Finance Department</b>							
No requests-							
<b>Finance Department Total</b>							
<b>Human Resources</b>							
Painting/new flooring	18,500	18,500					
Replace 14 filing cabinets	54,446	0					
<b>Human Resources Total</b>	72,946	18,500					
<b>Purchasing</b>							
New fleet vehicle to replace transfer--will transfer from another department	25,000	0	0				
<b>Purchasing Dept. Total</b>	25,000	0	0	0	0	0	
<b>Asst. City Manager</b>							
No Requests							
<b>Asst. City Manager Total</b>							
<b>IT Department</b>							
(4) new EOL servers	40,000	40,000					
Video server and cameras	20,000	20,000					
UPS system	5,700	5,700					
(11) Ipad's for City commission/CM	8,250	8,250					
<b>IT Department Total</b>	73,950	73,950	0	0	0	0	

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2017-2021						
	Requested	Final	2018	2019	2020	2021
	2017	2017				
<b>Police Department</b>						
Remington Sniper Rifle	5,147	5,150				
Zuercher Suite Software***-LP	314,000	82,000				
Kaspersky Anti-virus	6,625	6,630				
Repair/replace fiber optic line from Law Enforcement to City Hall	21,500	21,500				
(4) Tahoe Pursuit Vehicles	173,000	173,000				
***could use \$5,000 county, \$15,000 911 mapping, \$113,000 seizure						
<b>Police Department Total</b>	<b>520,272</b>	<b>288,280</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police Training</b>						
Structure Roof Repairs-Training Bldg	17,000	17,000				
Replace metal roofing Firing Range	11,000	11,000				
		0				
<b>Police Training Total</b>	<b>28,000</b>	<b>28,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works Office</b>						
Remodel conference/office area	25,000	5,000				
<b>Public Works Office Total</b>	<b>25,000</b>	<b>5,000</b>	<b>0</b>			
<b>Engineering Department</b>						
1/2 ton 4x4 Extended cab	30,000	30,000		30,000		
Plotter				5,500		
GPS Rover with Data Collector					15,000	
<b>Engineering Dept. Total</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>35,500</b>	<b>15,000</b>	<b>0</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2017-2021						
	Requested 2017	Final 2017	2018	2019	2020	2021
<b>Street Department</b>						
Cutting/Compaction equipment	6,000	6,000	6,500	7,000	7,500	8,000
F350 with service body and dump insert-to replace inmate detail van-Lease Purchase	65,000	13,000		65,000		75,000
Safety Equipment (cones, signs etc)	6,000	6,000				
Replace Street Dept Building	399,000	0				
Asphalt Paving Machine-Lease purchase	150,000	30,000				
Mule Work Vehicle	10,000	10,000				
Zero Radius Mowers			20,000		22,000	22,000
Ford 150 Pick up Truck			33,000	35,000		
1.5 Ton Dump Truck/with snow equipment			110,000		110,000	
Water pumps/generators				7,000		
Tandem Dump Truck				200,000		
Motor Grader					300,000	
Trackhoe					250,000	
<b>Street Department Total</b>	<b>636,000</b>	<b>65,000</b>	<b>169,500</b>	<b>314,000</b>	<b>689,500</b>	<b>105,000</b>
<b>Electrical Department</b>						
Extended cab F350 Truck 4x4	60,000	60,000				
Extended cab F250 Truck 4x4	35,000	0	35,000			
Used Large Forestry Bucket truck	120,000	0				
Crew cab F-450			40,000			
New Large Forestry Bucket Truck				130,000		
Extended cab F250 Truck 4x4					45,000	
Vinyl curing machine for sign faces						10,000
Crew cab F-450						45,000
Large Traffic Bucket Truck						160,000
<b>Electrical Dept.Total</b>	<b>215,000</b>	<b>60,000</b>	<b>75,000</b>	<b>130,000</b>	<b>45,000</b>	<b>215,000</b>
<b>Cemetery Department</b>						
Replace Riding Lawnmowers			8,000		8,000	
Replace Ford Pick up trucks	35,000	0	50,000		40,000	
Mini Excavator-lease purchase	65,000	13,000				
Development/Expansion of East View			275,000			
Repair (6) Walls in Myrtle Hill-project	28,000					
Landscaping for Myrtle Hill and Oak Hill- project	20,000		21,000			
Lawn Maintenance equipment	6,000	6,000	7,000		7,000	
Cemetery Master plan projects	6,000	0	5,000	5,000	5,000	5,000
<b>Cemetery Department Total</b>	<b>160,000</b>	<b>19,000</b>	<b>366,000</b>	<b>5,000</b>	<b>60,000</b>	<b>5,000</b>
<b>Public Works Garage</b>						
Replace gasoline and diesel fuel dispensers	36,000	36,000				40,000
Air compressor	6,000	6,000	0			
Tire changer			12,000			
Lathe to turn brake rotors and drums			7,000			
Small 4x4 Pick up truck				40,000	40,000	
Truck with service body and 250 amp welder					50,000	
<b>Public Works Garage Total</b>	<b>42,000</b>	<b>42,000</b>	<b>19,000</b>	<b>40,000</b>	<b>90,000</b>	<b>40,000</b>

CITY OF ROME FIVE YEAR CAPITAL PLAN 2017-2021						
	Requested 2017	Final 2017	2018	2019	2020	2021
<b>Auditorium</b>						
<b>Auditorium Total</b>	0	0	0	0	0	0
<b>Civic Center</b>						
Bathroom Renovation	60,000	60,000				
<b>Civic Center Total</b>	60,000	60,000				
<b>Senior Center</b>						
Flooring and interior repairs	12,500	0				
<b>Senior Center Totals</b>	12,500	0				
<b>Environmental</b>						
4wd Crew Cab F150--will transfer from another department	29,000	0				
<b>Environmental Totals</b>	29,000	0	0	0	0	0
<b>Public Information</b>						
No requests						
<b>Public Information Totals</b>						
<b>Tourism</b>						
Admin Bldg Improvements	4,400	5,000				
Caboose Building Improvements	675					
Visitor Center/Gift Shop Improvements	4,170	0				
<b>Tourism totals</b>	9,245	5,000				
<b>Transfer to Solid Waste</b>		150,000				
<b>Transfer to Golf-Lease Purchases Equipment</b>	20,000	80,000				
<b>Existing Lease Purchases</b>	350,000	350,000				
<b>Current Year Lease Purchases</b>		460,000				
<b>EQUIPMENT TOTALS</b>	\$ 2,308,913	1,734,730	629,500	524,500	899,500	365,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2017-2021						
	Requested	Final	2018	2019	2020	2021
	2017	2017				
<b>Projects</b>						
Contingency (10)	70,000	70,000				
Drainage Improvements (#16)	18,000	16,000	20,000	20,000	22,000	22,000
Downtown Streetscape Improvements (#23)	25,000	10,000	125,000	125,000	125,000	125,000
Fifth Avenue Art District Streetscape	75,000	25,000	100,000			
Riverswalk Gateway (#42)- TAD One funded	30,000	30,000				
Downtown Tree Grate Improvements	10,000	10,000				
Streetscape Projects(Site dev)-(#77)	10,000	10,000	10,000	10,000	10,000	5,000
Street Paving (#97)	240,000	180,000	260,000	260,000	280,000	280,000
Traffic Signals & Signage (#98)	35,000	40,000				
Sidewalk Improvements (#120) -only \$20,000 outside of Entitlement	120,000	20,000				
Tree Planting-#126	8,000	8,000				
Cemetery Improvements (#142)-Cemetery		48,000				
Maint funds						
Curb & Gutter Petition (#159)	5,000	5,000	5,000	5,000	5,000	5,000
Dodd Blvd Storm Restoration-(#256)	15,000	15,000	15,000	220,000		
Downtown Connector Trail(#268)	36,000	36,000				
Lake Conasauga Dam-(#283)						
Phase 2 Stormwater Service-(#284)-	5,000	5,000	5,000	5,000	5,000	5,000
<b>WATER FUND</b>						
Urban Riverfront/Relocate Roman Holiday dock (#308)-from 2015/2016	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						
Clocktower repairs						
Redmond Trail Phase 2						
Kirton Street Curb and Gutter	30,000	30,000	30,000			
Demolition project City Match	25,000	25,000				
General Electric Property Development		15,000				
NEP Initiative Advance	20,000	20,000	20,000	20,000	20,000	20,000
TE Grant match-Trails	40,000	0				
Connectivity/Accessibility-( Planning Request)funded in downtown connector project						
<b>Project Totals</b>	<b>1,339,000</b>	<b>1,140,000</b>	<b>590,000</b>	<b>665,000</b>	<b>467,000</b>	<b>462,000</b>
<b>Recreation:</b>						
Barron Stadium						
Move/Update Speaker system						
Paint Bleachers and Block Wall						
Ridge Ferry Park (#224)						
Tolbert Park						
Summer Program						
Rome-Floyd Tennis Center (#233)						
Heritage Park						
Riverview Sports Complex (#228)						
Crane Street Park						
Miscellaneous Improvements		25,000				
Recreation Totals	0	25,000				
<b>Total Capital Projects</b>	<b>1,339,000</b>	<b>1,165,000</b>	<b>590,000</b>	<b>665,000</b>	<b>467,000</b>	<b>462,000</b>
<b>CAPITAL FUND</b>	<b>\$3,647,913</b>	<b>\$2,899,730</b>	<b>\$1,219,500</b>	<b>\$1,189,500</b>	<b>\$1,366,500</b>	<b>\$827,000</b>
<b>EQUIPMENT/PROJECTS</b>						

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$ 0	\$	0.0
<b>REVENUES:</b>					
Hotel Motel Tax Regular	490,000	530,000	441,667	<b>540,000</b>	<b>1.9%</b>
Floyd County-Hotel Motel Tax	47,565	45,000	33,333	<b>50,000</b>	<b>11.1%</b>
State Grant	0	0	0	0	0.0%
Interest Earned	20	0	26	0	0.0%
Promotional Sales -Regular	38,926	30,000	20,628	30,000	0.0%
Promotional Sales -Consignment	19,217	18,000	12,881	<b>16,000</b>	<b>-11.1%</b>
Hotel Motel Tax-1% Forum	27,001	84,000	28,072	<b>87,000</b>	<b>3.6%</b>
Transfer from General	13,000	13,000	6,500	14,000	0.0%
Miscellaneous	981	2,000	380	1,000	<b>-50.0%</b>
<b>TOTAL REVENUES</b>	<u>636,710</u>	<u>722,000</u>	<u>543,487</u>	<u><b>738,000</b></u>	<u><b>2.2%</b></u>
<b>EXPENDITURES:</b>					
Personal Services	407,639	470,150	393,291	<b>448,330</b>	<b>-4.6%</b>
Utilities	18,399	17,900	13,500	17,900	<b>0.0%</b>
Postage	2,774	4,500	1,658	<b>2,150</b>	<b>-52.2%</b>
Office	3,136	3,800	1,666	3,300	<b>-13.2%</b>
General Operating	9,083	6,700	8,722	<b>10,380</b>	<b>54.9%</b>
Food	2,395	3,000	2,952	5,500	83.3%
Uniforms	0	100	172	200	100.0%
Service Contracts	11,547	6,500	5,062	6,310	-2.9%
Insurance	266	300	386	400	33.3%
Repair and Maintenance	1,736	1,300	1,095	1,450	11.5%
Business Travel	3,127	8,500	3,546	5,000	-41.2%
Promotions	13,850	15,725	18,337	<b>22,500</b>	<b>43.1%</b>
Dues and Subscriptions	2,027	2,500	2,115	2,500	0.0%
Training and Education	2,525	2,000	2,301	2,000	0.0%
Printing	12,474	8,000	9,135	10,000	25.0%
Gift Shop Purchases-Regular	19,598	19,000	12,484	20,000	5.3%
Gift Shop Purchases-Consignment	13,335	11,000	8,148	11,000	0.0%
Advertising	26,448	30,000	16,612	30,000	0.0%
Buses	240	300	200	300	0.0%
Professional Services	2,788	33,050	2,162	<b>3,050</b>	<b>-90.8%</b>
Miscellaneous	165	175	1,001	1,000	471.4%
Rent	0	0	0	0	0.0%
Payments	42,460	0	0	47,730	0.0%
Forum Promotions	23,544	77,500	39,385	<b>87,000</b>	<b>12.3%</b>
Capital Outlay--Tennis Center	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>619,556</u>	<u><b>722,000</b></u>	<u>543,930</u>	<u><b>738,000</b></u>	<u><b>2.2%</b></u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 17,154</u>	<u>\$ 0</u>	<u>(443)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF RETAINED EARNINGS</b>	\$ 0	\$ 100,000	\$	\$ 0	-100.0%
<b>REVENUES:</b>					
City of Rome	5,875,000	6,125,000	5,104,167	<b>6,300,000</b>	<b>2.9%</b>
Floyd County	5,875,000	6,125,000	4,593,750	<b>6,300,000</b>	<b>2.9%</b>
Miscellaneous	4,043	4,100	1,776	0	-100.0%
Grant Funds	0	0	0	0	0.0%
Interest Earned	559	1,000	652	620	-38.0%
Other	15,137	0	3,000	0	0.0%
SPLOST Reimbursement	118,331	0	227,556	0	0.0%
<b>TOTAL REVENUES</b>	<u>11,888,070</u>	<u>12,255,100</u>	<u>9,930,901</u>	<u>12,600,620</u>	<u>2.8%</u>
<b>EXPENSES:</b>					
Personal Services	9,412,328	10,515,000	8,812,912	<b>9,743,470</b>	<b>-7.3%</b>
Supplies	577,487	637,900	454,118	652,500	2.3%
Other Services and Charges	336,729	369,700	290,311	373,550	1.0%
Depreciation and Leases	793,693	389,500	562,614	<b>415,000</b>	<b>6.5%</b>
EOC/Fire Training Center Expenses	38,271	33,000	40,940	33,600	0.0%
SPLOST Renovations	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>11,158,508</u>	<u>11,945,100</u>	<u>10,160,895</u>	<u>11,218,120</u>	<u>-6.1%</u>
<b>TRANSFERS OUT:</b>					
General Fund	1,251,663	365,000	304,166	<b>1,337,500</b>	<b>266.4%</b>
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	56,746	45,000	35,329	45,000	0.0%
<b>TOTAL TRANSFERS OUT</b>	<u>1,308,409</u>	<u>410,000</u>	<u>339,495</u>	<u>1,382,500</u>	<u>237.2%</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>12,466,917</u>	<u>12,355,100</u>	<u>10,500,390</u>	<u>12,600,620</u>	<u>2.0%</u>
<b>(DECREASE)INCREASE TO RETAINED EARNINGS</b>	\$ <u>(578,847)</u>	\$ <u>0</u>	\$ <u>(569,489)</u>	\$ <u>0</u>	<u>-</u>

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

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 677,732	\$ 700,000	\$ 610,357	\$ 725,000	3.6%
Hotel-Motel Tax Forum	135,696	140,000	122,072	145,000	3.6%
Hotel-Motel Tax-Tennis Center	271,391	280,000	244,143	290,000	3.6%
Interest Earned	132	0	847	0	0.0%
<b>TOTAL REVENUES</b>	<b>1,084,951</b>	<b>1,120,000</b>	<b>977,419</b>	<b>1,160,000</b>	<b>3.6%</b>
<b>EXPENSES:</b>					
Promotions-Tourism	490,000	530,000	441,666	540,000	1.9%
Promotions-Floyd County -1% Forum	81,417	56,000	43,334	58,000	3.6%
Promotions-Tourism 1%-Forum	27,001	84,000	28,072	87,000	3.6%
Other Services and Charges	5,525	105,000	0	120,000	14.3%
Payments-Tennis Center	271,391	280,000	214,120	290,000	3.6%
Payments-General Fund	63,000	65,000	0	65,000	0.0%
<b>TOTAL EXPENSES</b>	<b>938,334</b>	<b>1,120,000</b>	<b>727,192</b>	<b>1,160,000</b>	<b>3.6%</b>
<b>INCREASE TO FUND BALANCE</b>	<b>\$ 146,617</b>	<b>\$ 0</b>	<b>\$ 250,227</b>	<b>\$ 0</b>	<b>-</b>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	0	0.0%
<b>REVENUES:</b>					
Health Contributions:					
City Contribution	5,663,098	5,700,000	4,881,915	<b>6,000,000</b>	5.3%
Employee/spouse	250,946	272,000	220,571	<b>270,000</b>	-0.7%
Employee/Children	135,790	157,000	138,543	174,000	10.8%
Employee Contribution	242,568	276,000	224,458	<b>284,000</b>	2.9%
Retirees Contribution	455,666	200,000	357,308	<b>420,000</b>	110.0%
Family Contribution	568,934	626,000	526,476	<b>658,000</b>	5.1%
Chieftains/Rome History Museum	11,155	9,000	10,337	<b>12,000</b>	33.3%
Premiums Paid By Employee	16,671	16,150	6,687	<b>13,000</b>	-19.5%
Interest Earned	37,228	40,000	4,834	37,780	-5.6%
Miscellaneous/Surcharges	35,520	35,000	26,740	35,000	0.0%
<b>TOTAL REVENUES</b>	<u>7,417,576</u>	<u>7,331,150</u>	<u>6,397,869</u>	<u>7,903,780</u>	<u>7.8%</u>
<b>EXPENSES:</b>					
Personal Services	108,099	124,420	97,676	<b>115,680</b>	-7.0%
Supplies	4,869	4,780	2,603	<b>4,780</b>	0.0%
Other Services and Charges	78,753	81,950	38,278	<b>76,000</b>	-7.3%
Administrative Fee	428,619	560,000	376,017	<b>460,000</b>	-17.9%
Stop Loss/ Insurance Premiums	573,578	630,000	659,525	<b>885,000</b>	40.5%
Re-Insurance Fees	55,924	35,000	0	<b>35,000</b>	0.0%
Life Insurance Premiums	150,223	155,000	126,712	<b>185,000</b>	19.4%
Claims Paid	6,098,525	5,580,000	5,222,642	<b>5,966,000</b>	6.9%
Transfer to General	0	0	0	<b>11,320</b>	100.0%
Clinic Payments	142,852	160,000	119,255	<b>165,000</b>	3.1%
<b>TOTAL EXPENSES</b>	<u>7,641,442</u>	<u>7,331,150</u>	<u>6,642,708</u>	<u>7,903,780</u>	<u>7.8%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ (223,866)</u>	<u>\$ 0</u>	<u>\$ (244,839)</u>	<u>\$ 0</u>	<u>-</u>

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

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>REVENUES:</b>					
Contributions - City	\$ 998,460	\$ 1,330,000	\$ 998,460	\$ 1,370,000	3.0%
Reimb.-Subsequent Injury Trust	179,798	10,000	250,445	58,000	480.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	1,559	0	1,921	2,000	0.0%
<b>TOTAL REVENUES</b>	<u>1,179,817</u>	<u>1,340,000</u>	<u>1,250,826</u>	<u>1,430,000</u>	<u>6.7%</u>
<b>EXPENSES:</b>					
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	833,625	840,000	901,109	905,000	7.7%
Payments	0	75,000	0	50,000	-33.3%
Miscellaneous	30,350	0	0	0	0.0%
Claims and Damages	404,280	500,000	351,221	500,000	0.0%
<b>TOTAL EXPENSES</b>	<u>1,268,255</u>	<u>1,415,000</u>	<u>1,252,330</u>	<u>1,455,000</u>	<u>2.8%</u>
<b>(DECREASE) TO FUND BALANCE</b>	<u>\$ (88,438)</u>	<u>\$ (75,000)</u>	<u>\$ (1,504)</u>	<u>\$ (25,000)</u>	<u>-</u>

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

	<b>2015 AUDITED</b>	<b>2016 ORIGINAL BUDGET</b>	<b>2016 OCTOBER ACTUAL</b>	<b>2017 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Property Taxes-TAD #1-West Third	\$ 66,388	\$ 65,000	\$ 60	\$ 115,000	76.9%
Property Taxes-TAD #2-Ledbetter	75,471	75,000	0	80,000	6.7%
Interest Earned	32	0	43	0	0.0%
<b>TOTAL REVENUES</b>	<u>141,891</u>	<u>140,000</u>	<u>103</u>	<u>195,000</u>	<u>39.3%</u>
<b>EXPENSES:</b>					
Improvement Expenses-TAD #1	10,143	65,000	6,421	115,000	76.9%
Development Payments-TAD #2	60,477	75,000	0	80,000	6.7%
<b>TOTAL EXPENSES</b>	<u>70,620</u>	<u>140,000</u>	<u>6,421</u>	<u>195,000</u>	<u>39.3%</u>
<b>INCREASE TO FUND BALANCE</b>	\$ <u>71,271</u>	\$ <u>0</u>	\$ <u>(6,318)</u>	\$ <u>0</u>	<u>-</u>

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

	<b>2015 AUDITED</b>	<b>2016 ORIGINAL BUDGET</b>	<b>2016 OCTOBER ACTUAL</b>	<b>2017 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 368,643	\$ 405,000	\$ 417,322	395,000	-2.5%
Interest Earned	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>368,643</b>	<b>405,000</b>	<b>417,322</b>	<b>395,000</b>	<b>-2.5%</b>
<b>EXPENSES:</b>					
North Rome Redevelopment	58,450	0	0	0	0.0%
Administrative Costs	78,327	80,000	79,899	79,000	-1.3%
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	99,080	0	86,273	0	0.0%
Pennington/Branham Ave Improvements	0	0	0	0	0.0%
Sidewalk Improvements	88,857	170,000	228,054	131,000	0.0%
KAB Center Roof	0	0	0	0	0.0%
Contingency	0	0	0	0	0.0%
City Wide Demolition	0	0	0	35,000	0.0%
S Blanche Ave Drain Improvement	0	0	0	0	0.0%
Code Enforcement	43,929	50,000	33,682	50,000	100.0%
Minor Repairs	0	105,000	17,241	100,000	0.0%
Planning	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<b>368,643</b>	<b>405,000</b>	<b>445,149</b>	<b>395,000</b>	<b>-2.5%</b>
<b>INCREASE TO FUND BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>(27,827)</b>	<b>0</b>	<b>-</b>

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

	2015 AUDITED	2016 ORIGINAL BUDGET	2016 SEPTEMBER ACTUAL	2017 PROPOSED BUDGET	% CHG
<b>REVENUES:</b>					
Green Fees	\$ 254,239	\$ 277,682	\$ 256,736	\$ 311,766	12.3%
Cart Fees	253,938	279,716	214,912	269,446	-3.7%
Driving Range	98,794	106,684	75,141	109,231	2.4%
Pro Shop Sales	90,992	96,219	65,633	88,425	-8.1%
Pro Shop - Lessons & Clinics	2,888	0	2,995	0	0.0%
Pro Shop - Equipment Rental	2,685	0	1,881	0	0.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	0	0	2,539	0	0.0%
Beverage Sales-Alcohol	26,910	30,129	28,737	34,549	14.7%
Food and Soft Drink Sales	72,018	76,375	65,697	84,556	10.7%
Miscellaneous	2,150	3,040	5,411	7,047	131.8%
Activity Card Fee	7,471	7,884	5,650	6,939	-12.0%
Individual Annual Pass	105,851	108,367	68,939	95,585	-11.8%
Transfer from General Fund	665,500	0	60,000	0	0.0%
Transfer from BCG	0	0	0	0	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	74	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>1,583,510</b>	<b>986,096</b>	<b>854,271</b>	<b>1,007,544</b>	<b>2.2%</b>
<b>EXPENSES:</b>					
<i>Golf Course Maintenance: (1800)</i>					
Personal Services	245,275	247,197	192,658	257,949	4.3%
Supplies	120,257	134,696	109,110	128,505	-4.6%
Other Services and Charges	26,667	26,455	26,581	34,057	28.7%
Capital Leases	0	0	0	0	0.0%
Depreciation/Capital Outlay	55,894	0	0	0	0.0%
<b>Total Golf Course Maintenance</b>	<b>448,093</b>	<b>408,348</b>	<b>328,349</b>	<b>420,511</b>	<b>3.0%</b>
<i>Pro Shop: (1801)</i>					
Personal Services	169,882	186,576	132,715	186,488	0.0%
Supplies	35,793	22,662	16,684	20,561	-9.3%
Other Services and Charges	123,866	120,462	90,947	121,326	0.7%
Management Fee	85,932	87,000	65,250	87,870	1.0%
Depreciation/Capital Outlay	3,623	0	0	0	0.0%
Beverage & Food Costs	90,667	92,765	73,500	95,915	3.4%
Inventory Purchases	67,510	62,542	46,432	61,014	-2.4%
Debt Service	145,608	0	0	0	0.0%
Cart Leasing	78,833	80,678	60,510	80,675	0.0%
<b>Total Pro Shop</b>	<b>801,714</b>	<b>652,685</b>	<b>486,038</b>	<b>653,849</b>	<b>0.2%</b>
<b>TOTAL EXPENSES</b>	<b>1,249,807</b>	<b>1,061,033</b>	<b>814,387</b>	<b>1,074,360</b>	<b>1.3%</b>
<b>INCREASE(DECREASE) TO RETAINED EARNINGS</b>	<b>\$ 333,703</b>	<b>\$ (74,937)</b>	<b>\$ 39,884</b>	<b>\$ (66,816)</b>	<b>-10.8%</b>
<i>Projected Rounds</i>	<b>34,406</b>	<b>36,678</b>	<b>28,428</b>	<b>36,212</b>	<b>-1.3%</b>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$	\$	0.0%
<b>REVENUES:</b>					
City of Rome	149,300	176,000	146,667	<b>160,000</b>	<b>-9.1%</b>
Contributions Other	0	5,000	0	<b>5,000</b>	<b>0.0%</b>
Interest Earned	1	310	0	290	0.0%
Miscellaneous	0	0	0	0	0.0%
Parking Ticket Revenue	0	0	0	0	0.0%
Loan Interest	0	0	0	0	0.0%
Rental Income	0	0	0	0	0.0%
Transfer from Downtown Parking Fund	10,000	10,000	5,000	0	-100.0%
<b>TOTAL REVENUES</b>	<u>159,301</u>	<u>191,310</u>	<u>151,667</u>	<u><b>165,290</b></u>	<u><b>-13.6%</b></u>
<b>EXPENDITURES:</b>					
Personal Services	141,014	172,770	144,969	<b>133,010</b>	<b>-23.0%</b>
Utilities	3,147	3,280	2,542	3,180	-3.0%
Postage	156	130	55	120	-7.7%
Office Supplies	1,128	2,500	700	2,500	0.0%
Service Contracts	2,369	2,000	2,046	<b>2,100</b>	<b>5.0%</b>
General Operating	94	250	0	250	0.0%
Other Supplies	69	200	162	200	0.0%
Food	640	400	25	400	0.0%
Repair and Maintenance	0	0	0	0	0.0%
Business Travel	230	500	2,241	500	0.0%
Training and Education	3,285	3,500	1,912	3,500	0.0%
Printing	52	500	297	500	0.0%
Insurance	0	0	0	0	0.0%
Advertising	0	400	370	400	0.0%
Dues and Subscriptions	1,432	1,400	1,504	1,400	0.0%
Promotions	0	0	166	0	0.0%
Other Professional Services	0	280	200	480	71.4%
Miscellaneous	250	200	6,263	200	0.0%
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 General Fund	0	0	0	<b>13,550</b>	<b>100.0%</b>
Capital Outlay	0	0	0	0	0.0%
Special Projects	3,000	3,000	0	3,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>156,866</u>	<u>191,310</u>	<u>163,452</u>	<u><b>165,290</b></u>	<u><b>-13.6%</b></u>
<b>(DECREASE) TO FUND BALANCE</b>	<u>\$ 2,435</u>	<u>\$ 0</u>	<u>\$ (11,785)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
<b>REVENUES:</b>					
City of Rome	0	0	0	27,000	0.0%
Permit Fees	9,085	6,800	18,270	7,000	0.0%
Interest Earned	24	50	25	100	100.0%
Parking Fines	40,260	38,000	26,420	<b>36,950</b>	<b>-2.8%</b>
Transfer from Forum Parking Fund	21,000	22,000	11,000	<b>26,000</b>	<b>18.2%</b>
Rental Income	37,095	32,550	28,007	<b>35,550</b>	<b>9.2%</b>
Rental Income-Fourth Avenue Deck	25,499	23,000	26,217	<b>28,000</b>	<b>21.7%</b>
Rental Income-Sixth Avenue	41,135	39,200	40,910	<b>41,000</b>	<b>4.6%</b>
<b>TOTAL REVENUES</b>	<u>174,098</u>	<u>161,600</u>	<u>150,849</u>	<u>201,600</u>	<u>24.8%</u>
<b>EXPENDITURES:</b>					
Personal Services	122,728	123,330	102,626	<b>157,670</b>	<b>27.8%</b>
Utilities	3,270	2,980	2,119	2,780	-6.7%
Postage	357	350	403	350	0.0%
Office Supplies	460	800	1,009	<b>800</b>	<b>0.0%</b>
Service Contracts	12,776	11,000	14,585	<b>10,000</b>	<b>-9.1%</b>
General Operating	662	500	714	500	0.0%
Other Supplies	597	600	638	2,550	325.0%
Food	0	0	0	0	0.0%
Repair and Maintenance	365	400	113	400	0.0%
Business Travel	399	400	137	400	0.0%
Training and Education	1,770	1,900	1,790	1,900	0.0%
Printing	622	1,000	1,948	1,060	6.0%
Insurance	188	190	157	160	-15.8%
Advertising	0	400	0	400	0.0%
Dues and Subscriptions	945	1,000	745	1,000	0.0%
Other Professional Services	1,692	1,700	1,347	<b>1,700</b>	<b>0.0%</b>
Rent	0	0	0	0	0.0%
Miscellaneous	(60)	50	200	150	200.0%
Parking Lot Expenses	0	0	0	0	0.0%
Claims and Damages	51	0	0	0	0.0%
Transfer to Transit Fund	7,537	5,000	0	5,000	0.0%
Transfer to General Fund	0	0	0	<b>14,780</b>	<b>100.0%</b>
Transfer to DDA Fund	10,000	10,000	5,000	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>164,359</u>	<u>161,600</u>	<u>133,531</u>	<u>201,600</u>	<u>24.8%</u>
<b>INCREASE TO FUND BALANCE</b>	<u>\$ 9,739</u>	<u>\$ 0</u>	<u>\$ 17,318</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Rental Income-Daily	\$ 38,821	\$ 31,000	\$ 36,979	\$ 34,000	9.7%
Rental Income-Lease	19,247	19,000	23,672	25,000	31.6%
Rental Income-Special Events	24,960	23,500	24,031	20,000	-14.9%
Miscellaneous	0	0	0	0	0.0%
Interest Earned	20	20	19	20	0.0%
<b>TOTAL REVENUES</b>	<u>83,048</u>	<u>73,520</u>	<u>84,701</u>	<u>79,020</u>	<u>7.5%</u>
<b>EXPENSES:</b>					
Personal Services	4,826	4,960	3,997	4,875	-1.7%
Supplies	14,236	15,495	12,181	15,350	-0.9%
Other Services and Charges	26,586	28,065	21,608	28,835	2.7%
Payments	12,000	3,000	0	3,960	0.0%
Transfer to Downtown Parking	21,000	22,000	11,000	26,000	18.2%
<b>TOTAL EXPENSES</b>	<u>78,648</u>	<u>73,520</u>	<u>48,786</u>	<u>79,020</u>	<u>7.5%</u>
<b>INCREASE TO RETAINED EARNINGS</b>	<u>\$ 4,400</u>	<u>0</u>	<u>\$ 35,915</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<b>2015 AUDITED</b>	<b>2016 ORIGINAL BUDGET</b>	<b>2016 OCTOBER ACTUAL</b>	<b>2017 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
SPLOST Tax	\$ 5,976,565	\$ 4,800,000	\$ 4,128,804	<b>4,800,000</b>	<b>0.0%</b>
Other Contributions	5,525	0	0	0	0.0%
Tennis Center Bond Proceeds	11,645,361	0	0	0	0.0%
Interest Earned	18,841	20,000	25,990	20,000	0.0%
<b>TOTAL REVENUES</b>	<b>17,646,292</b>	<b>4,820,000</b>	<b>4,154,794</b>	<b>4,820,000</b>	<b>0.0%</b>
<b>EXPENSES:</b>					
Transfer to Sinking Fund-Bonds		2,500,000	0	0	0.0%
Tennis Center--(2013 SPLOST)	3,692,259	9,800,000	7,146,831	0	-100.0%
Tennis Issuance Cost of Bonds	245,361	0	2,611,448	0	0.0%
Police Training Fac Improv (2013 SPLOST)	31,071	0	10,850	0	0.0%
Trail Connectivity -2013 SPLOST		0	0	720,000	100.0%
Fire Equipment and Facility Improvements	118,331	500,000	227,556	0	0.0%
Chulio Hills Road Improvements		0	0	800,000	100.0%
Milling/Paving-2013 SPLOST	100,000	100,000	0	100,000	0.0%
Redmond Road Turn Lane	208,219	0	0	0	0.0%
Burnett Ferry Road	14,727	2,500,000	9,849	2,700,000	<b>8.0%</b>
City Hall Auditorium Improvements	1,175,210	200,000	907,095	0	-100.0%
Jackson Hill/Ft Norton	16,080	0	14,691	200,000	100.0%
Transfer to Water	626,795	500,000		0	0.0%
Playground Improvements		300,000	96,227	300,000	<b>0.0%</b>
Downtown Visitors Center	9,488	0		0	0.0%
<b>TOTAL EXPENSES</b>	<b>6,237,541</b>	<b>16,400,000</b>	<b>11,024,547</b>	<b>4,820,000</b>	<b>-70.6%</b>
<b>INCREASE TO FUND BALANCE</b>	<b>\$ 11,408,751</b>	<b>(11,580,000)</b>	<b>(6,869,753)</b>	<b>0</b>	<b>-</b>

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

	<b>2015</b>	<b>2016</b>	<b>2016</b>	<b>2017</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>REVENUES:</b>					
Commercial and Industrial	\$ 948,227	\$ 950,000	\$ 982,998	\$ 950,000	0.0%
Commercial and Industrial C&D	590,837	510,000	182,496	450,000	-11.8%
Private Residential Haulers	116,249	113,000	94,950	113,000	0.0%
Individual Residents	204,300	200,000	205,019	<b>220,000</b>	<b>10.0%</b>
City:					
Collections - Residential	363,662	360,000	321,038	<b>365,000</b>	<b>1.4%</b>
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	168,907	164,100	138,931	166,000	1.2%
Water and Sewer Departments	20,845	20,000	25,889	20,000	0.0%
Other Departments	16,154	12,000	10,307	12,000	0.0%
County:					
Remote Sites	297,173	292,000	257,093	295,000	1.0%
Other Departments	24,482	25,600	51,644	<b>30,000</b>	<b>17.2%</b>
Other Government Agencies	3,236	3,800	2,530	<b>3,800</b>	<b>0.0%</b>
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	4,430	4,600	948	4,600	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Interest Earned	22,176	12,760	27,571	<b>25,000</b>	<b>95.9%</b>
Miscellaneous	4,821	6,200	2,554	4,000	-35.5%
<b>TOTAL REVENUES</b>	<b>2,785,499</b>	<b>2,674,060</b>	<b>2,303,968</b>	<b>2,658,400</b>	<b>-0.6%</b>
<b>EXPENSES:</b>					
<b>Landfill Expenses: (4006)</b>					
Personal Services	597,726	670,630	565,654	<b>631,440</b>	<b>-5.8%</b>
Supplies	258,740	371,360	205,982	<b>323,470</b>	<b>-12.9%</b>
Repairs and Maintenance	149,134	151,850	62,735	<b>126,100</b>	<b>-17.0%</b>
Other Services and Charges	153,965	357,220	209,137	<b>363,590</b>	<b>1.8%</b>
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	574,192	525,000	277,802	<b>525,000</b>	<b>0.0%</b>
Gain (Loss)/Disposal of Assets	0	0	0	0	0.0%
Development Costs	0	0	0	0	0.0%
Post Closure Costs	(77,716)	19,500	0	9,000	-53.8%
Monitoring and Testing	(336,682)	98,500	63,850	98,500	0.0%
Pay Supplement	0	0	0	0	0.0%
Payments (Recycling Center)	145,775	200,000	80,360	<b>300,000</b>	<b>50.0%</b>
Payments - Floyd County	16,539	14,000	0	16,000	14.3%
Interest in Land Payment	0	30,000	0	30,000	0.0%
Transfer to General Fund	83,445	26,000	0	<b>85,300</b>	<b>228.1%</b>
<b>TOTAL EXPENSES</b>	<b>1,565,118</b>	<b>2,464,060</b>	<b>1,465,520</b>	<b>2,508,400</b>	<b>1.8%</b>
<b>INCREASE/(DECREASE) TO</b>					
<b>RETAINED EARNINGS</b>	<b>\$ 1,220,381</b>	<b>\$ 210,000</b>	<b>\$ 838,448</b>	<b>\$ 150,000</b>	<b>-28.6%</b>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF</b>					
<b>RETAINED EARNINGS</b>	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
<b>REVENUES AND TRANSFERS IN:</b>					
Garbage Pickup Fees:					
Front Loader - Commercial	\$ 511,684	\$ 500,000	\$ 458,917	\$ 510,000	2.0%
Dumpster Rentals	37,790	35,000	33,843	36,000	2.9%
Rear Loader - Residential	1,233,681	1,250,000	1,038,342	1,255,000	0.4%
Cart Fees	192,315	193,000	161,680	196,000	1.6%
Trash Trailer	8,858	8,000	7,279	6,800	-15.0%
Commercial Garbage Fees	91,721	90,800	78,129	94,000	3.5%
Penalties/Interest	1,542	1,400	1,153	1,400	0.0%
Mulch Program	979	800	984	1,000	25.0%
Miscellaneous	252	1,500	3,167	1,500	0.0%
Interest Earned	181	200	198	200	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	1,263,224	1,405,000	1,170,832	1,405,000	0.0%
Transfer from Capital Fund	0	150,000	0	150,000	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>3,342,227</u>	<u>3,635,700</u>	<u>2,954,524</u>	<u>3,656,900</u>	<u>0.6%</u>
<b>EXPENSES:</b>					
<b>Solid Waste Collection: (4005)</b>					
Personal Services	1,940,089	2,242,880	1,790,788	2,106,880	-6.1%
Supplies	388,871	500,120	283,708	483,870	-3.2%
Other Services and Charges	58,933	56,700	60,894	51,750	-8.7%
Gain/Loss-Asset Disposal	(17,258)	0	0	0	0.0%
Capital Lease Obligation	(15,950)	267,000	6,589	200,000	-25.1%
Depreciation/Capital Outlay	448,837	59,000	346,308	133,000	125.4%
Transfer to General	0	0	0	168,000	100.0%
Landfill Tip Fee - Res. Garbage/Trash	363,662	336,600	321,038	340,000	1.0%
Landfill Tip Fee - Commercial	168,907	173,400	138,930	173,400	0.0%
<b>Total Solid Waste Collection</b>	<u>3,336,091</u>	<u>3,635,700</u>	<u>2,948,255</u>	<u>3,656,900</u>	<u>0.6%</u>
<b>TOTAL EXPENSES</b>	<u>3,336,091</u>	<u>3,635,700</u>	<u>2,948,255</u>	<u>3,656,900</u>	<u>0.6%</u>
<b>INCREASE TO RETAINED EARNINGS</b>	\$ <u>6,136</u>	\$ <u>0</u>	\$ <u>6,269</u>	\$ <u>0</u>	<u>0.0%</u>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$	\$	0.0%
<b>REVENUES:</b>					
City of Rome	131,515	131,515	109,596	<b>141,360</b>	<b>7.5%</b>
City of Rome - GIS Contrib	16,950	6,950	5,792	<b>5,900</b>	<b>-15.1%</b>
Floyd County	120,015	120,015	100,013	<b>153,860</b>	<b>28.2%</b>
Floyd County - GIS Contrib	43,051	4,950	4,200	<b>5,900</b>	<b>19.2%</b>
Permits and Fees	6,775	11,000	6,491	8,500	-22.7%
Interest Earned	14	0	24	0	0.0%
Miscellaneous	900	0	0	0	0.0%
Grant Revenue					
5303 Contract	23,518	25,000	11,628	<b>15,000</b>	<b>-40.0%</b>
Transportation	106,133	115,000	83,179	<b>110,000</b>	<b>-4.3%</b>
<b>TOTAL REVENUES</b>	<u>448,871</u>	<u>414,430</u>	<u>320,923</u>	<u><b>440,520</b></u>	<u><b>6.3%</b></u>
<b>EXPENSES:</b>					
Personal Services	341,663	350,700	280,957	<b>341,450</b>	<b>-2.6%</b>
Supplies	13,817	19,500	11,309	<b>17,900</b>	<b>-8.2%</b>
Other Services and Charges	30,421	32,330	23,030	<b>35,700</b>	<b>10.4%</b>
Capital Equipment	0	0	0	0	0.0%
Comprehensive Plan	0	0	0	0	0.0%
Transfer to General	0	0	0	<b>33,670</b>	<b>100.0%</b>
Aerial Mapping	44,330	0	0	0	0.0%
GIS Expenses-City	7,588	6,950	4,872	<b>5,900</b>	<b>-15.1%</b>
GIS Expenses-County	7,588	4,950	3,528	<b>5,900</b>	<b>19.2%</b>
<b>TOTAL EXPENSES</b>	<u>445,407</u>	<u>414,430</u>	<u>323,696</u>	<u><b>440,520</b></u>	<u><b>6.3%</b></u>
<b>(DECREASE) TO RETAINED EARNINGS</b>	<u>\$ 3,464</u>	<u>\$ 0</u>	<u>\$ (2,773)</u>	<u>\$ 0</u>	<u>-</u>

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

	<b>2015 AUDITED</b>	<b>2016 ORIGINAL BUDGET</b>	<b>2016 OCTOBER ACTUAL</b>	<b>2017 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Rental-Buildings	\$ 600,959	\$ 35,750	\$ 310,626	\$ 35,750	0.0%
Rental-Services	92,600	92,600	0	92,600	0.0%
Administration Fee	781	6,420	3,752	6,420	0.0%
<b>TOTAL REVENUES</b>	<b>694,340</b>	<b>134,770</b>	<b>314,378</b>	<b>134,770</b>	<b>0.0%</b>
<b>EXPENSES:</b>					
Supplies	66,616	35,750	47,772	35,750	0.0%
Other Services and Charges	8,174	59,020	25,858	59,020	0.0%
Depreciation/Capital Outlay	209,705	0	174,754	0	0.0%
Transfers Out	39,209	40,000	0	40,000	0.0%
Debt Service	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<b>323,704</b>	<b>134,770</b>	<b>248,384</b>	<b>134,770</b>	<b>0.0%</b>
<b>INCREASE TO FUND BALANCE</b>	<b>\$ 370,636</b>	<b>\$ 0</b>	<b>\$ 65,994</b>	<b>\$ 0</b>	<b>-</b>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Contributions City	0	0	0	0	0.0%
Miscellaneous Contributions	0	5,000	0	0	0.0%
Interest Earned	1	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>1</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>-100.0%</u>
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0.0%
Supplies	0	5,000	0	0	0.0%
Other Services and Charges	(233)	0	401	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>(233)</u>	<u>5,000</u>	<u>401</u>	<u>0</u>	<u>-100.0%</u>
<b>INCREASE TO RETAINED EARNINGS</b>	<u>\$ 234</u>	<u>0</u>	<u>\$ (401)</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2015 AUDITED</u>	<u>2016 ORIGINAL BUDGET</u>	<u>2016 OCTOBER ACTUAL</u>	<u>2017 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
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	0	47,500	0	47,500	0.0%
Capital Contributions	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>1</u>	<u>50,000</u>	<u>1</u>	<u>50,000</u>	<u>100.0%</u>
<b>EXPENSES:</b>					
Supplies	0	0	0	0	0.0%
Professional Services	97	5,000	0	5,000	100.0%
Other Services and Charges	0	5,000	0	5,000	100.0%
Gain/Loss on Disposal Asset	0	40,000	0	40,000	100.0%
Transfers	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>97</u>	<u>50,000</u>	<u>0</u>	<u>50,000</u>	<u>100.0%</u>
<b>INCREASE TO RETAINED EARNINGS</b>	<u>\$ (96)</u>	<u>0</u>	<u>\$ 1</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<b>2015 AUDITED</b>	<b>2016 ORIGNAL BUDGET</b>	<b>2016 OCTOBER ACTUAL</b>	<b>2017 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Interest Earned	69	0	116	0	0.0%
Hotel/Motel Tax	271,391	280,000	214,120	290,000	3.6%
Reimbursements-Berry	0	0	19,650	58,710	100.0%
Programming Fees	0	77,750	12,382	114,140	46.8%
Tournament Fees	0	40,000	26,347	100,400	151.0%
Annual Passes	0	0	0	15,000	100.0%
Food Truck Revenue	0	0	0	30,000	100.0%
Adult League	0	0	0	38,000	100.0%
Sponsorships	0	0	0	15,000	100.0%
Vending and Concessions	0	0	0	14,400	100.0%
Pro Shop Revenues	0	0	0	70,200	100.0%
Daily Court Fees	0	0	49,021	11,100	100.0%
Capital Contributions	489,150	0	5,176	0	0.0%
<b>TOTAL REVENUES</b>	<b>760,610</b>	<b>397,750</b>	<b>326,812</b>	<b>756,950</b>	<b>90.3%</b>
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	0	0	101,284	452,690	100.0%
Supplies	0	0	30,097	75,900	100.0%
Other Services and Charges	287	227,720	48,517	129,340	-43.2%
Transfer to General	0	0	0	42,900	100.0%
Depreciation Expense	0	0	144	0	0.0%
Cost of Goods	0	0	7,059	48,500	100.0%
<b>Total Rome Tennis Center Expenses</b>	<b>287</b>	<b>227,720</b>	<b>187,101</b>	<b>749,330</b>	<b>229.1%</b>
<b>DOWNTOWN TENNIS CENTER</b>					
Personal Services	388	92,860	67,056	66,380	-28.5%
Supplies	1,942	12,600	30,147	27,950	121.8%
Other Services and Charges	5,770	64,570	35,070	27,500	-57.4%
Cost of Goods	0	0	642	1,000	100.0%
<b>Total Downtown Tennis Center</b>	<b>8,100</b>	<b>170,030</b>	<b>132,915</b>	<b>122,830</b>	<b>-27.8%</b>
<b>TOTAL EXPENSES</b>	<b>8,387</b>	<b>397,750</b>	<b>320,016</b>	<b>872,160</b>	
<b>INCREASE (DECREASE) TO RETAINED EARNINGS</b>	<b>\$ 752,223</b>	<b>0</b>	<b>\$ 6,796</b>	<b>\$ (115,210)</b>	<b>0.0%</b>

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

	<u>2015</u> <u>AUDITED</u>	<u>2016</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2016</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2017</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
City Contribution	\$ 103,000	\$ 103,000	\$ 77,250	\$ 112,000	8.7%
Interest Earned	15	45	468	0	0.0%
CDBG CHIP	14,223	15,000	0	15,000	0.0%
Revolving Loan Fees/Misc	0	0	0	0	0.0%
Other Grant Funds	127,715	300,000	0 *	300,000	0.0%
Intergovernmental	0	0	12,500	0	0.0%
South Rome Corporation Reimbursement	15,000	15,000	0	2,500	0.0%
Entitlement Monies	60,549	70,000	53,245	78,000	11.4%
<b>TOTAL REVENUES</b>	<u>320,502</u>	<u>503,045</u>	<u>143,463</u>	<u>507,500</u>	<u>0.9%</u>
<b>EXPENDITURES:</b>					
Personal Services	198,304	183,280	151,866	170,270	-7.1%
Supplies	5,503	7,390	6,039	7,150	-3.2%
Other Services and Charges	4,894	12,375	4,898	13,670	10.5%
Non-Related Grant Expenses	0	0	0	0	0.0%
Transfer to General	0	0	0	16,410	0.0%
Capital Outlay	137,312	300,000	0 *	300,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>346,013</u>	<u>503,045</u>	<u>162,803</u>	<u>507,500</u>	<u>0.9%</u>
<b>INCREASE (DECREASE) TO FUND B</b>	<u><u>\$ (25,511)</u></u>	<u><u>\$ 0</u></u>	<u><u>\$ (19,340)</u></u>	<u><u>\$ 0</u></u>	<u><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						
2017-2021						
	Requested 2017	Final 2017	2018	2019	2020	2021
<b>Building Inspection</b>						
2 door 1/2 Ton Truck (new fleet addition)	27,000	27,000				
Replace (2) HVAC units	10,000	10,000				
<b>Building Inspection Total</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Transit</b>						
Maintenance tools/equipment	4,000	2,000	4,000	4,000	4,000	4,000
Training/Education/ now included in capital	4,000	1,700	4,000	4,000	4,000	4,000
Farebox equipment replacement	5,000	1,000	5,000	5,000	5,000	5,000
Security Surveillance Equipment	3,000	1,000	3,000	3,000	3,000	3,000
Bus Wash Rack Awning						
Office equipment/radios	2,000	500	2,000	2,000	2,000	2,000
Van for transporting drivers and Paratransit	5,000	5,000				
Capital Maintenance parts/Vehicles	5,000	2,500	5,000	5,000	5,000	5,000
Passenger Amenities--bus shelter, benches, trash cans, bus stop poles, etc.						
Tablets for operators	800	800				
Preventative Maintenance	25,000	20,000	25,000	25,000	25,000	25,000
Automatic Passenger counters	5,000	5,000				
Transit Buses--(3) Tripper Buses-rollover from 2016	49,500	49,500	36,300	36,300	36,300	36,300
Transit Buses--(3) Mainline-rollover from 2016	55,580	56,000	55,579	55,579		
Paratransit Bus	10,000	0	10,000	10,000	10,000	10,000
(2) Administrative Vehicles	10,500	0				
Bus Pass Ticket Vending machine	7,500	0				
<b>Transit Total</b>	<b>191,880</b>	<b>145,000</b>	<b>149,879</b>	<b>149,879</b>	<b>94,300</b>	<b>94,300</b>
<b>Tourism</b>						
<b>Tourism Total</b>						

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2017-2021						
	Requested	Final	2018	2019	2020	2021
	2017	2017				
<b>Fire</b>						
1500 Gallon Pumper-Lease Purchase	525,000	70,000				
Thermal Imaging Camera Upgrades-2nd 1/2	35,000	35,000				
4x4 1/2 Ton Crew cab	40,000	35,000				
4x4 1/2 Ton Crew cab	40,000	0				
Burn Building	250,000	0				
Repair concrete at Station 3	7,500	0				
<b>Existing Lease Purchases</b>	<b>275,000</b>	<b>275,000</b>				
<b>Fire Total</b>	<b>1,172,500</b>	<b>415,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2017-2021						
	Requested	Final	2018	2019	2020	2021
	2017	2017				
<b>Insurance</b>						
No requests						
<b>Insurance Total</b>						
<b>Golf Course Maintenance</b>						
175 gallon sprayer	25,000	12,000				
Aerifier	10,000	10,000				
72 inch Rotary deck mower	35,000	30,000				
		0				
<b>Golf Course Maint. Total</b>	<b>70,000</b>	<b>52,000</b>				
<b>Golf Course Pro Shop-</b>						
New top slid cooler	2,500	2,500				
Replace flooring in Grill area	5,500	5,500				
<b>Golf Course Pro Shop Total</b>	<b>8,000</b>	<b>8,000</b>				
<b>Downtown Development</b>						
<b>Downtown Devel. Auth. Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Downtown Parking</b>						
<b>Downtown Parking Total</b>	<b>0</b>	<b>0</b>	<b>0</b>			
<b>Solid Waste Commission</b>						
Rubber Tire front end Loader (repl 530)	225,000	225,000				
Articulating 35 ton truck	525,000	100,000				
Tandem Truck and hydroseeder	200,000	200,000				
963 Size Track Loader			350,000			
Full Size Motorgrader				300,000		
Dozier				850,000		
Compactor					900,000	
Excavator						500,000
<b>Solid Waste Comm. Total</b>	<b>950,000</b>	<b>525,000</b>	<b>350,000</b>	<b>1,150,000</b>	<b>900,000</b>	<b>500,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2017-2021						
	Requested 2017	Final 2017	2018	2019	2020	2021
<b>Solid Waste Management (4005)</b>						
Knuckleboom Loader with cab/chassis-- Lease purchase	140,000	28,000			140,000	140,000
25 yard Read load Service truck-lease purchase	200,000	40,000	200,000	600,000	200,000	
4 wheel drive F150 Truck	27,000	0	27,000		27,000	
1000 replacement carts 95 gallon	65,000	65,000		30,000	65,000	
Trailer to pull dumpsters			8,000			
32 to 35 Yard Front Load service Truck			225,000			
Existing Lease Purchases	200,000	200,000				
<b>Solid Waste Mgmt. Total</b>	<b>632,000</b>	<b>333,000</b>	<b>460,000</b>	<b>630,000</b>	<b>432,000</b>	<b>140,000</b>
<b>Planning Commission</b>						
GIS	11,800	11,800	9,100	54,100	9,100	
<b>Planning Commission Total</b>	<b>11,800</b>	<b>11,800</b>	<b>9,100</b>	<b>54,100</b>	<b>9,100</b>	<b>0</b>
<b>Total Capital Requested</b>						

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2017-2021						
	Requested	Final	2018	2019	2020	2021
	2017	2017				
<b>Water</b>						
<b>Operations Office (5410)</b>						
Systems Inspector Truck			22,000			
<b>Operations Office Total</b>	<b>0</b>	<b>0</b>	<b>22,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Utility Billing (5420)</b>						
VGB Upgrade Sensus	25,000	20,000				
Customer Service Area renovation	10,000	0				
Vehicle Replacement--F-150s	30,000	30,000	31,000			33,000
<b>Utility Billing Total</b>	<b>65,000</b>	<b>50,000</b>	<b>31,000</b>	<b>0</b>	<b>0</b>	<b>33,000</b>
<b>Filter Plant (5610)</b>						
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	300,000	0	300,000			
Dezurik 24" MJ Plug Valve	15,000	15,000				
#1 High service pump rebuild	110,000	110,000				
Fluoride and Phosphate Tank	60,000	0	60,000			
Vehicle replacement	25,000	25,000		25,000		40,000
Oostanuala Screens rebuild	100,000	100,000		100,000		
Emergency Power Connection Point	65,000	65,000				
Rebuild #3, #4 and #5 High service pumps			30,000		30,000	50,000
<b>Crane Rebuild</b>			10,000			
GE Motor Mgmt relay-Oostanuala			10,000			
Oostanuala RWP ball valve replacement			70,000		30,000	70,000
Oostanuala RWP #4 Rebuild				75,000		
Laboratory and Operator room expansion				100,000		
Replace boiler at Filter Plant					20,000	
Rehab (40) actuators					200,000	
Rehab filter effluent valves on 8 filters					50,000	
Replace 16 Basin troughs					315,000	
Sedimentation Basin Coating					720,000	
Mud Valve Replacements					120,000	
Streaming Current Monitor Replacement						10,000
#1, #2, and #3 Oostanuala Pump Rebuilds						100,000
Oostanuala Transmission Main Bypass						100,000
Basin Wash system						30,000
Railing for Sedimentation Basins						72,000
Bio-Detection Monitor for Distribution System						50,000
Drought Resistent Intake Engineering Study						50,000
Tube Plate Settlers for Basins						1,500,000
Sludge Collection system for basins						1,500,000
<b>Filter Plant Total</b>	<b>735,000</b>	<b>345,000</b>	<b>540,800</b>	<b>360,000</b>	<b>1,545,000</b>	<b>3,632,000</b>
<b>Water Service (5620)</b>						
Pick up Truck			25,000			
Dump Truck	x 65,000	65,000				
Backhoe and Trailer			110,000			
<b>Water Service Total</b>	<b>65,000</b>	<b>65,000</b>	<b>135,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Tanks &amp; Pumps (5630)</b>						
Replace pumps and motors	50,000	30,000	50,000	50,000	50,000	50,000
SCADA maintenance	10,000	10,000	10,000	10,000	10,000	10,000
<b>Tanks &amp; Pumps Total</b>	<b>60,000</b>	<b>40,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Adopt-A-Stream (5640)</b>						
Annual Program plodge-operating						
<b>Adopt-A-Stream</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Wastewater Treatment Plant (5710)</b>						
HVAC replacements-OPERATING	16,000	0	16,000	16,000	16,000	16,000
Clarifier Weir Covers	60,000	60,000	60,000	60,000	60,000	
Replacement of utility vehicles	13,000	13,000	13,000			
Muffle Furnaces	10,000	10,000	10,000			
Clarifier Manifolds	50,000	50,000	50,000			
Screw Conveyor	37,000	37,000				
Metal Storage Building at Coosa WRF	49,000	49,000				
Manhole hatch for Digester #1	50,000	50,000				
Rehab of Digester Covers #3,4			35,000		35,000	
Aeration Blowers	38,000	38,000	38,000		38,000	
Automatic Sampling Equipment	12,000	12,000		12,000		
Flygt Submersible Pumps for the RAS and INF pumping stations	105,000	105,000	127,000			
Flygt Submersible Pumps	65,000	65,000		65,000		65,000
Floating Cover for Digester #1			900,000			
Replace #3 Electrical Substation			75,000			
Backhoe replacement			89,000			
Chemical Induction Units			15,000	15,000		15,000
Truck replacements			26,000			30,000
Digester Heat Exchangers			125,000			125,000
Ferris Mowers			9,000		9,000	
Coosa Screw Press				190,000		
Vaughn Chopper Pumps				15,000		
Primary Clarifier #2					900,000	
Coosa Generator					100,000	
Additional Aeration Basis for Coosa WRF						1,500,000
<b>Wastewater Treatment Plant Total</b>	<b>505,000</b>	<b>489,000</b>	<b>1,588,000</b>	<b>373,000</b>	<b>1,158,000</b>	<b>1,751,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2017-2021						
	Requested 2017	Final 2017	2018	2019	2020	2021
<b>Sewer Service (5720)</b>						
Bypass Piping	15,000	15,000				
Jet truck 4x4-LEASE PURCHASE x	150,000	50,000				
Skid Mount bypass Lift Station Generator	150,000	250,000				
Combination Jet/Vac/TV	150,000	0	150,000			
Service Crew Truck			190,000			
Manhole Coring equipment			7,000			
Pick up Truck			25,000			
<b>Sewer Service Total</b>	<b>465,000</b>	<b>315,000</b>	<b>372,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Wastewater Lift Station (5730)</b>						
SCADA	10,000	10,000	10,000	10,000	10,000	10,000
Replace pumps and motors	50,000	50,000	50,000	50,000	50,000	50,000
Rehab Avenue A Generators				90,000		
Pick up Truck to install/remove pumps-LEASE PURCHASE x	75,000	15,000				
Pick up Truck			25,000			
<b>Wastewater Lift Station Total</b>	<b>135,000</b>	<b>75,000</b>	<b>85,000</b>	<b>150,000</b>	<b>60,000</b>	<b>60,000</b>
<b>W&amp;S (5750)</b>						
	0					
<b>Total 5750</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Existing Lease Purchases</b>	<b>95,000</b>	<b>95,000</b>				
<b>Total Water &amp; Sewer</b>	<b>2,125,000</b>	<b>1,474,000</b>	<b>2,833,000</b>	<b>943,000</b>	<b>2,823,000</b>	<b>5,536,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2017-2021						
	Requested	Final	2018	2019	2020	2021
	2017	2017				
<b>R &amp; E Water (5100)</b>						
Water Meters		40,000				
Trench Box						
Trench Compactor						
Steerable Trencher	20,000	20,000				
Trackhoe replacement-LEASE	x 175,000	35,000				
<b>PURCHASE</b>						
Water main extension/repairs	120,000	100,000	120,000	120,000	120,000	120,000
Asphalt Cutting Machine				25,000		
<b>R &amp; E Water Total</b>	<b>315,000</b>	<b>195,000</b>	<b>120,000</b>	<b>145,000</b>	<b>120,000</b>	<b>120,000</b>
<b>R &amp; E Sewer I (5500)</b>						
Sewer Main extension/repairs	120,000	100,000	120,000	120,000	120,000	120,000
Dump Truck	x 65,000	65,000				
Trackhoe replacement			175,000			
Trench Box					40,000	
Service Truck, Trailer	0			190,000		
<b>R &amp; E Sewer I Total</b>	<b>185,000</b>	<b>165,000</b>	<b>295,000</b>	<b>310,000</b>	<b>160,000</b>	<b>120,000</b>
<b>Total R &amp; E Equipment</b>	<b>500,000</b>	<b>360,000</b>	<b>415,000</b>	<b>455,000</b>	<b>280,000</b>	<b>240,000</b>

CITY OF ROME FIVE YEAR CAPITAL PLAN 2017-2021						
	Requested 2017	Final 2017	2018	2019	2020	2021
<b>Projects</b>						
<b>Water &amp; Sewer</b>						
GAC Filters (DBP/PFC Cytotoxin contrl)	400,000	400,000				
Watershed Protection Plan	30,000	30,000	30,000	30,000	30,000	30,000
Customer Service (Fixed Base metering)	150,000	50,000	150,000	150,000	150,000	150,000
Rate Study	35,000	35,000		35,000		35,000
Levee Improvements	150,000	50,000	150,000			
SCADA System	150,000	250,000	150,000	150,000	150,000	150,000
Steel Tank Maintenance	130,000	130,000	130,000	130,000	130,000	130,000
Leak Detection Program	20,000	20,000	20,000	20,000	20,000	20,000
Distribution System Zoning/Modeling	100,000	50,000	100,000			
Transmission Main Replacements	200,000	30,000	200,000	200,000		
Mt. Alto Watermain Replacement	600,000	600,000				
Bells Ferry Lift Station	100,000	0	300,000			
Collection System inflow elimination	200,000	200,000	200,000	200,000	200,000	200,000
Horseleg Sewer (2015 Flood damage)	450,000	450,000				
Silver Creek Sewer (2015 Flood damage)	75,000	75,000				
Arnuchee Sewer Rehabilitation			580,000			
Wilshire LS Elimination					600,000	
Development (Technology Parkway)			600,000	300,000		
Development (North Floyd Industrial Park I.S.)			825,000			
Ultra Filtration (R.O.)					500,000	1,000,000
Elowah Transmission Main/Intake					4,000,000	
Meter Change out Program					1,000,000	1,000,000
Galvanized Line Replacements						2,000,000
Tertiary Treatment				2,000,000	2,000,000	2,000,000
Projects - Water & Sewer cont.						
<b>Total Water &amp; Sewer Project Requests</b>	<b>2,790,000</b>	<b>2,370,000</b>	<b>3,435,000</b>	<b>3,215,000</b>	<b>8,780,000</b>	<b>6,715,000</b>
(LOCAL FUNDING)						