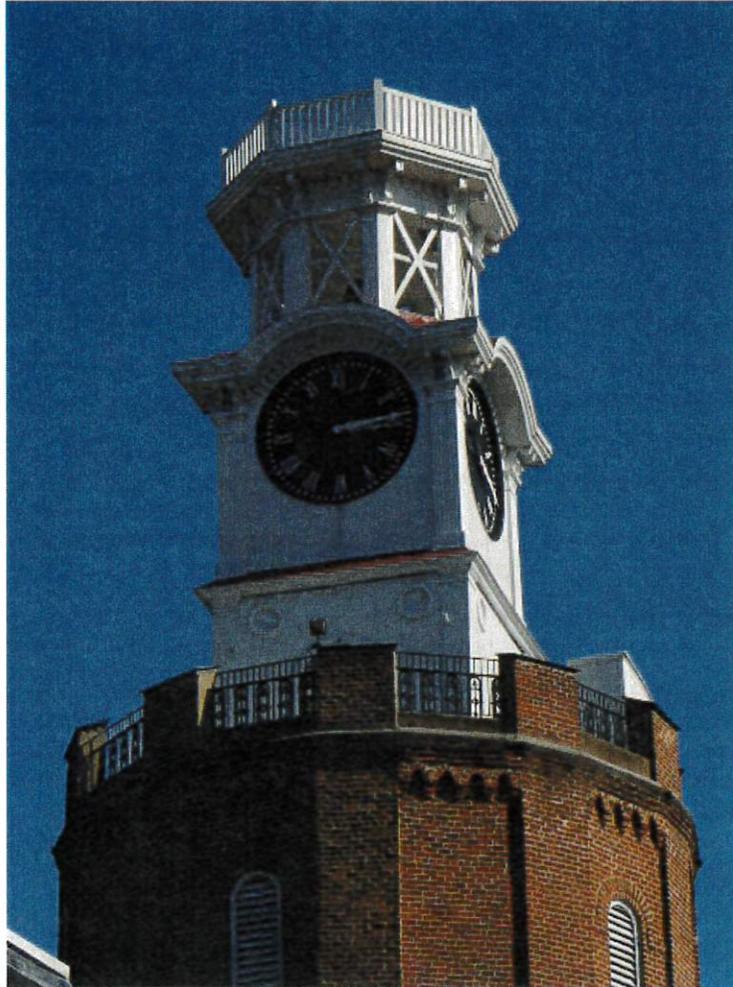


# *City of Rome*



*2018 Budgets*

## **General Overall Comments Proposed 2018 Budget**

### General Comments

- The proposed budgeted 2018 tax revenues assume a flat tax digest increase and no proposed millage rate increase.
- There is **no** rate increase budgeted for the third year for business licenses, cemetery fees, landfill fees. There is included a 2.5% increase in residential garbage fees.
- The Water/Sewer rate study will be reviewed again in 2019, 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 motor vehicles tax, and interest and costs.
- There are some modest increases budgeted for TAVT, insurance premium tax, licenses, and intangible taxes.
- There is a 3% increase for both the City and employees for Health Insurance.
- No increases for Workers Compensation and Retirement.
- The current budget includes the addition of a Transportation Planner for the Planning Commission and the re-instatement of the clerical full time, a Design Engineer for Engineering, Street detail officer for the mowing crew, permanent status for the Biologist and Wildlife educator at the Eco Center, reinstates the Administrative secretary in Public Works, a maintenance position at the Filter Plant and a new position in Water to round out a new Building Maintenance crew.
- The General Fund is a balanced budget with only a 2.2% increase in operational expenses.
- Payroll expenses include a 0-4% merit increase for employees.
- Outside agencies were all funded but with no increases.
- Fuel costs are anticipated to be at 2017 levels.

## Budget Highlights Proposed 2018 Budget

### General Fund

<u>Page No.</u>	<u>Revenues</u>
2	Ad Valorem Tax revenues assumes a flat net change in the tax digest but with no tax millage increase. Total tax revenues are expected to increase over 2017 budget but a modest increase over actual projected receipts.
2	Tag/Title fee is projected to increase 13% given the change in the distribution percentage amounts to the City
2	Motor Vehicle Ad Valorem decreases another 15% based on current collections. This revenue source has decreased less in 2017.
2	Local Option Sales Tax (LOST) is budgeted the <b>same</b> for 2018
2	Intangible taxes have a slight increase due to increased actual receipts.
3	Most licenses, permits and fees were budgeted at projected 2017 projected levels; there is no increase in these fee structures for 2018.
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.
3	Contribution from Floyd County for Environmental Services increased \$20,000
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 <b>2.2%</b> .
	<u>Expenses</u>
5	Expenses include a 0 to 4% merit raise for employees.
6	Police Department only has a 1% operational increase for 2018.
7	Public Works office is up due to the budgeting of the re-instated administrative secretary.

## General Fund cont.

<u>Page No.</u>	<u>Expenses</u>
7	Engineering department is up due to the addition of a design engineer.
8	Street Department will be absorbing back in house some of the city-wide mowing and landscaping; the budget includes a detail officer to work with inmates for this crew.
8	Street Lighting costs are actually budgeted slightly less than 2017.
8	Garage supplies have been reduced because fuel taxes previously accounted for in this department will now be allocated to end users.
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 addition of the Wildlife educator to full time.
10	Community Development transfer is up substantially due to decrease in their grant receipts.
11	Retirement costs for all other funds outside of General are budgeted for 2018. Transfers are increased to offset directly these costs.
11	Total Operating Expenses increased by <b>2.3%</b>
11	Transfer to Solid Waste increased for 2018
11	Transfer to Fire <b>only increased 1.4%</b> Operating Expenses were up in 2018, but lease and debt payments will be substantially down in 2018.
11	Transfer to Planning Commission has increased to cover addition of Transportation Planner, the reduction in grant revenues, and to re-allocate the City portion of the historic planner.
11	Transfer to Water and Tourism added to help fund Building Maintenance crew and the City's committed share of the videographer.
11	Total Expenditures and Transfers Out increased <b>2.2%</b> .

## Water and Sewer Fund

<u>Page No.</u>	<u>Revenues</u>
12	The Water/Sewer fund has a projected use of fund balance of (\$3,023,020)
13	Current revenue projections do not include any rate increase projections for 2018.
13	Revenues have been adjusted for projected 2017 activity.—only increased .7% for 2018 budgets.
	<u>Expenses</u>
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 Electrical Services Department will be hiring another laborer to help with services including the Building Maintenance crew.
15	Water Filtering has a tremendous increase due to the hiring of a maintenance position for the plant and for an expected increase of \$400,000 for the annual GAC filter replacements.
16	WWTP has a large increase in supplies due to chemical costs increases due to change in treatment processes.
17	Water and Sewer Capital Outlay does anticipate a large increase in expenditures for 2018.
17	The transfer to Renewal/Extension is significantly increased to include anticipated projects of Horseleg Creek sewer, SCADA system update, Mt. Alto Water main, and Bells Ferry Lift station.
17	The projected target cash reserves have been modified to reflect the new Rate Study and projected cash balances after the proposed capital outlay in 2018.

## **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 in 2017
- 20 A modest use of retained earnings is budgeted for 2018.

## **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 in line with 2017 revenues.
- 21 Transit Federal Operating Grant funds are unchanged from 2017
- 21 Advertising Revenue has been decreased due to falling demand.
- 22 Transit expenses include a full staff payroll Fuel costs are expected to remain within 2017 levels. Repairs and Maintenance expenses are up for 2018.

## **Business Improvement District**

- 23 Business Improvement District has a balanced budget for 2018, and has a slight increase in revenues based on actual projected receipts for 2017.

## **Capital Fund**

### Page No.

- 24 Capital Tax revenues are expected to slightly increase in 2018.
- 24 A proposed use of fund balance is budgeted for 2018.
- 24 Transfers from Water, Hotel/Motel Tax, and TAD are budgeted for funding of specific capital expenditures.

24 Equipment is close to 2017 levels but 2018 projects include a large expense for the completion of the repairs to the Auditorium cornices, Arts District, Trails, and additional upgrades for Recreation facilities.

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

## **Tourism**

### Page No.

25 Hotel/Motel allocations have increased \$35,000. Also the 1% forum promotion split has been increased. This will give the CVB additional funds to promote the forum as the new partner takes charge and the Marriott is completed. The videographer is budgeted in full with offsetting revenues for funding. Tourism will continue to run the Roman Chariot shuttle, but will have funding from BID and the Hotel/Motel tax fund in the short term.

## **Fire Fund**

### Page No.

26

The fund has a balanced budget in 2018.

- City and County contribution goes up \$90,000 each or 1.4%.
- Other services and charges include the new cancer insurance policy recently approved by the state—the City will cover this through GMA.
- Retirement costs of \$980,000 have been re-classed from Personal services to Transfer to General.
- Debt payments for leases decreased by over \$100,000
- Total Expenses and Transfers Out increased only 1.4%

## **Hotel/Motel Tax Fund**

### Page No.

27 There is a projected increase in overall revenues due to current 2017 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. Itemized expenses are also shown for one-time expenses for stage rental, Roman Chariot, and a Mobile tourism van.

## **Insurance Fund**

### Page No.

- 28 City contribution has increased 3% and employee contributions have increased 3%.
- 28 Revenues between the contributions have been reallocated to reflect the actual numbers trending in 2017.
- 28 Claims paid have been increased to reflect projected claims based on current activity and the BCBS projections for 2018. The city has increased its stop loss deductible from \$150,000 to \$175,000 per claim to re-coup a substantial decrease in premiums. There is also a decrease in the admin fee from BCBS. Claims have been increased due to projected 2017 activity and the move to an open access plan.
- 28 This fund is a balanced budget.

## **Workers Compensation**

### Page No.

- 29 City contribution is the same. Insurance premiums have been adjusted to reflect actual for 2017. A use of \$20,000 of fund balance is budgeted.

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

### Page No.

- 30 TAD One (West Third) is projected to have City, County and School participation for 2018. The debt for the Marriott should fall in 2018 as shown, with remaining monies allocated back to their respective entities.

## **Entitlement Fund**

### Page No.

- 31 No projected change in next year's 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 \$(66,228) deficit. This is almost the same as 2017. Most revenue and expense line items are in line with 2017.

## **Downtown Development Fund**

### Page No.

- 33 City contribution remains the same. The Hotel/Motel Tax transfer is for rentals of stages for concert on a trial basis to best anticipate future needs.

## **Downtown Parking Facilities Fund**

### Page No.

- 34 Transfer from General has increased to cover the downtown street laborer position. Parking revenues are flat in 2018.

## **Forum Parking Fund**

### Page No.

- 35 Revenues here also reflect projected increases.

## **SPLOST Fund**

- 36 The SPLOST budget for 2018 will focus on completion of Burnett Ferry, Trail Connectivity, and the Chulio Hills Road project.

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

### Page No.

- 37 Fees anticipate **no increase** in 2018. Increases reflect actual revenues over the last couple of years.  
Capital Outlay is down due to projected needs. Other Services and charges are down with decrease in budget of engineering costs.
- 37 Cash surplus of \$435,000 is projected

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

### Page No.

- 38 Revenue assumes a modest 2.5% increase in projected fees.
- The fund has a balanced budget.
  - Dumpster rental is now a separate line item.
  - Transfer from General Fund increased modestly
  - Expenses are right in line with 2017 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 with a new transportation planner and a decrease in anticipated grant revenues.  
There is an increase in projected GIS expenses for 2018.  
The comprehensive plan is budgeted at the total amount of \$115,000. This is funded by \$50,000 each from the City and County transferred in 2017 and the use of \$15,000 of accrued fund balance.

## **Public Building Fund**

- 40 The rental revenues reflect the new long term lease agreement with DFACS.

## **City of Rome Redevelopment Fund**

- 41 There are no budgeted revenues/expenses with this fund for 2018.

## **Land Bank Authority**

- 42 The Land Bank Authority has a submitted budget with the expected activity now with the active Authority.

**Tennis Center:**

43        The Tennis Center budget is submitted with a deficit, but that entire deficit is anticipated with the Down Town Center operations. Revenues reflect a more realistic projection of tournaments and operational revenue. Expenses include a more complete staff and better projections based on a year's worth of activity.

**Community Development**

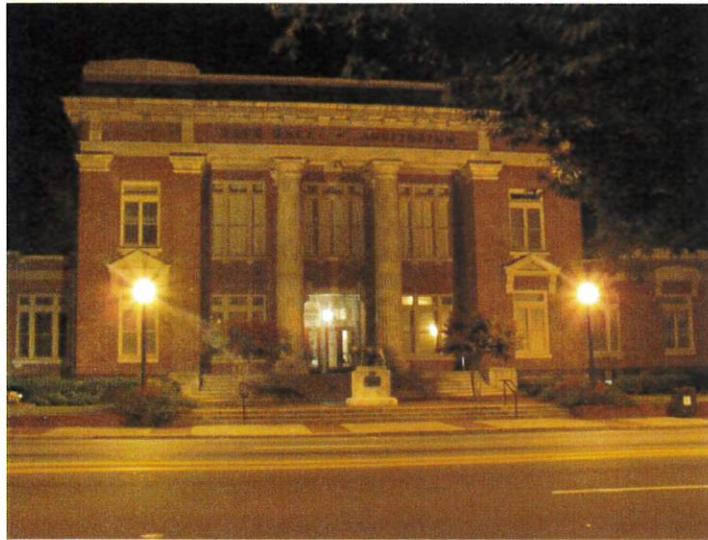
Page No.

44        The transfer from General has been substantially increased based on the last few years of grant revenues. Expenses do include the anticipated contribution for the Fair Housing Assessment.

**CITY OF ROME**  
**SUMMARY OF OPERATING REVENUES AND EXPENDITURES**  
**BY FUND (INCLUDES INTERFUND TRANSACTIONS)**  
**F. Y. 2018 BUDGETS**

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
General	\$ 30,869,060	\$ 30,869,060
Water and Sewer	30,294,500	33,317,520
Renewal and Extension	5,177,140	5,177,140
Building Inspection	829,500	839,500
Transit	3,476,700	3,711,720
Business Improvement District	93,000	93,000
Capital	2,701,100	2,811,100
Tourism	829,000	829,000
Fire	12,782,000	12,782,000
Hotel/ Motel Tax	1,440,000	1,440,000
Insurance	8,149,700	8,149,700
Workers' Compensation	1,435,000	1,455,000
Tax Anticipation District	695,000	695,000
Entitlement	395,000	395,000
Golf Fund	1,011,729	1,077,957
Downtown Development Fund	181,000	181,000
Downtown Parking Facilities	207,860	207,860
Forum Parking Fund	90,250	90,250
SPLOST Fund	4,820,000	4,820,000
Solid Waste Commission (Landfill)	2,687,000	2,252,000
Solid Waste Management (Collection)	3,717,080	3,717,080
Planning Commission	482,640	597,640
Redevelopment Fund	0	0
Rome/Floyd Land Bank Authority	50,000	50,000
Rome Tennis Center at Berry	771,670	866,130
Community Development	524,000	524,000
Public Buildings Fund	149,730	149,730
<b>Totals</b>	<b>\$ 113,859,659</b>	<b>\$ 117,098,387</b>

# *General Fund*



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

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

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b> \$	-	-	-	-	0.0%
<b>REVENUES:</b>					
Ad Valorem Taxes	11,312,642	9,878,000	2,082,884	<b>10,353,000</b>	<b>4.8%</b>
Other Taxes	12,385,039	12,479,000	11,347,783	<b>12,556,000</b>	<b>0.6%</b>
Total Taxes	23,697,681	22,357,000	13,430,667	<b>22,909,000</b>	<b>2.5%</b>
Licenses, Permits and Fees	1,967,437	1,938,000	1,474,374	<b>1,975,500</b>	<b>1.9%</b>
Intergovernmental	311,847	310,000	246,887	<b>328,000</b>	<b>5.8%</b>
Fines and Forfeitures	1,219,412	1,335,000	998,897	<b>1,305,000</b>	<b>-2.2%</b>
Other	1,365,246	601,130	468,587	<b>627,000</b>	<b>4.3%</b>
<b>TOTAL REVENUES</b>	<u>28,561,623</u>	<u>26,541,130</u>	<u>16,619,412</u>	<u>27,144,500</u>	<u>2.3%</u>
<b>EXPENDITURES:</b>					
General Government	3,428,038	3,538,890	3,105,577	<b>3,705,215</b>	<b>4.7%</b>
Public Safety	7,243,435	7,982,750	6,452,076	8,062,670	<b>1.0%</b>
Public Works	5,387,252	5,645,570	4,469,658	<b>5,719,025</b>	<b>1.3%</b>
Public Facilities	538,643	516,810	462,227	526,030	1.8%
Public Services	313,318	384,650	339,569	<b>470,960</b>	<b>22.4%</b>
Intergovernmental	178,842	273,200	210,899	272,000	-0.4%
Other	3,034,670	2,429,100	1,898,230	2,487,610	2.4%
Contingency	93,459	75,000	33,519	<b>85,000</b>	<b>13.3%</b>
<b>TOTAL EXPENDITURES</b>	<u>20,217,657</u>	<u>20,845,970</u>	<u>16,971,755</u>	<u>21,328,510</u>	<u>2.3%</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>8,343,966</u>	<u>5,695,160</u>	<u>(352,343)</u>	<u>5,815,990</u>	<u>2.1%</u>
<b>OPERATING TRANSFERS:</b>					
Operating Transfers In	4,023,275	3,666,600	2,810,772	3,724,560	1.6%
Operating Transfers Out	(9,284,215)	(9,361,760)	(7,443,502)	(9,540,550)	1.9%
<b>NET OPERATING TRANSFERS</b>	<u>(5,260,940)</u>	<u>(5,695,160)</u>	<u>(4,632,730)</u>	<u>(5,815,990)</u>	<u>2.1%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 3,083,026</u>	<u>0</u>	<u>\$ (4,985,073)</u>	<u>0</u>	<u>N/A</u>

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

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 8,596,845	7,750,000	\$ 0	\$ 8,150,000	5.2%
Prior Years	1,409,741	900,000	1,237,537	900,000	0.0%
Public Utilities	331,925	300,000	29,211	300,000	0.0%
Motor Vehicles	236,241	<b>175,000</b>	173,467	<b>150,000</b>	<b>-14.3%</b>
Tag Title Fee	736,833	<b>750,000</b>	641,406	<b>850,000</b>	<b>13.3%</b>
Mobile Homes	1,057	2,000	1,263	2,000	0.0%
Timber Tax	0	1,000		1,000	0.0%
Total Ad Valorem Taxes	<u>11,312,642</u>	<u><b>9,878,000</b></u>	<u>2,082,884</u>	<u><b>10,353,000</b></u>	<u><b>4.8%</b></u>
<b>Other Taxes:</b>					
Intangible Tax	212,097	190,000	321,515	210,000	<b>10.5%</b>
Local Option Sales Tax	5,681,446	5,800,000	4,788,289	<b>5,800,000</b>	<b>0.0%</b>
Excise Tax	0	0	0	0	0.0%
Tax on Liquor and Wine	800,115	800,000	652,232	800,000	0.0%
Mixed Drink Tax	78,896	74,000	71,448	74,000	0.0%
Insurance Premium Tax	2,280,737	<b>2,100,000</b>	2,435,462	<b>2,250,000</b>	<b>7.1%</b>
Real Estate Transfer Tax	34,355	25,000	148,101	35,000	40.0%
Franchise Taxes:					
Georgia Power	2,568,625	2,700,000	2,568,625	<b>2,600,000</b>	<b>-3.7%</b>
Atlanta Gas	224,682	225,000	169,154	225,000	0.0%
AT & T/Telecommunications	174,801	228,000	191,417	225,000	-1.3%
Comcast	327,879	335,000	0	335,000	0.0%
Summerville Gas	1,406	2,000	1,540	2,000	0.0%
Total Other Taxes	<u>12,385,039</u>	<u><b>12,479,000</b></u>	<u>11,347,783</u>	<u><b>12,556,000</b></u>	<u><b>0.6%</b></u>

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

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES: (Cont):</b>					
<b>Licenses, Permits and Fees:</b>					
Business Licenses:					
Alcohol	\$ 570,355	<b>550,000</b>	\$ 74,625	<b>565,000</b>	2.7%
Professional	129,340	130,000	127,459	130,000	0.0%
General	962,222	950,000	976,395	<b>970,000</b>	2.1%
Financial Institutions	124,984	128,000	130,782	128,000	0.0%
Insurance	52,400	56,000	45,800	56,000	0.0%
Fees:					
Auditorium	33,090	<b>35,000</b>	33,712	35,000	0.0%
Civic Center	54,613	<b>50,000</b>	46,034	50,000	0.0%
Clocktower/Eco Center	8,528	7,000	9,235	7,500	0.0%
Trolley	2,505	2,000	1,905	2,000	0.0%
Roman Holiday	18,348	<b>20,000</b>	18,147	20,000	0.0%
Senior Citizens Center	11,052	<b>10,000</b>	10,280	<b>12,000</b>	<b>20.0%</b>
Total Licenses, Permits and Fees	<u>1,967,437</u>	<u><b>1,938,000</b></u>	<u>1,474,374</u>	<u><b>1,975,500</b></u>	<u><b>1.9%</b></u>
<b>Intergovernmental:</b>					
Highway Maintenance	120,843	120,000	100,158	120,000	0.0%
County Traffic Signals Reimb.	45,000	45,000	27,847	45,000	0.0%
Bartow County Signal Reimb	9,698	10,000	5,103	8,000	-20.0%
County Env/Clean Community Reimb	55,000	55,000	50,839	<b>75,000</b>	<b>36.4%</b>
Entitlement/SPLOST Reimbursement	24,475	25,000	0	25,000	0.0%
Housing Authority	56,831	55,000	62,940	55,000	0.0%
Jail Reimbursement	0	0	0	0	0.0%
Total Intergovernmental	<u>311,847</u>	<u>310,000</u>	<u>246,887</u>	<u><b>328,000</b></u>	<u><b>5.8%</b></u>
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	1,219,412	<b>1,335,000</b>	998,897	<b>1,305,000</b>	-2.2%
Total Fines and Forfeitures	<u>1,219,412</u>	<u><b>1,335,000</b></u>	<u>998,897</u>	<u><b>1,305,000</b></u>	<u>-2.2%</u>
<b>Other Revenue:</b>					
Interest and Costs	382,218	<b>300,000</b>	197,033	<b>290,000</b>	-3.3%
Cemetery	155,535	140,000	129,510	145,000	3.6%
Rent	100,728	100,000	59,232	100,000	0.0%
Interest on Investments	24,297	<b>21,130</b>	49,041	<b>52,000</b>	<b>146.1%</b>
Timber Sale/Milling Revenue	24,835	15,000	16,408	15,000	0.0%
Miscellaneous	670,298	25,000	12,876	25,000	0.0%
Federal Grant Revenue	7,335	0	4,487	0	0.0%
Total Other Revenue	<u>1,365,246</u>	<u><b>601,130</b></u>	<u>468,587</u>	<u><b>627,000</b></u>	<u><b>4.3%</b></u>
<b>TOTAL REVENUES</b>	<u>28,561,623</u>	<u><b>26,541,130</b></u>	<u>16,619,412</u>	<u><b>27,144,500</b></u>	<u><b>2.3%</b></u>

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

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES (Cont):</b>					
<b>TRANSFERS IN:</b>					
Hotel/Motel Fund	\$ 65,000	65,000	\$ 0	100,000	53.8%
Water and Sewer Fund-Administration	885,000	870,000	725,000	870,000	0.0%
Water and Sewer Fund-Retirement	619,717	508,190	394,796	539,370	6.1%
Renewal and Extension Fund	78,150	68,700	53,371	70,960	3.3%
Building Inspection Fund	66,948	61,920	48,103	64,500	0.0%
Transit Fund-Administration	55,000	60,000	50,000	65,000	8.3%
Transit Fund-Retirement	262,789	212,630	165,185	216,250	1.7%
Fire Fund-Administration	365,000	370,000	308,333	375,000	1.4%
Fire Fund--Retirement	1,151,066	967,500	751,619	980,000	1.3%
Tourism Fund	51,660	47,730	37,080	48,300	1.2%
Insurance Fund	11,394	11,320	8,794	10,500	-7.2%
Workers Comp Fund	0	50,000	0	0	-100.0%
Downtown Development Fund	17,234	13,550	10,527	13,550	0.0%
Downtown Parking Fund	13,109	14,780	11,482	14,780	0.0%
Solid Waste Fund	214,454	168,000	130,513	170,280	1.4%
Landfill Fund-Administration	32,221	32,000	0	32,450	1.4%
Landfill Fund-Retirement	70,228	52,300	43,737	57,550	10.0%
Planning Commission Fund	38,444	33,670	26,158	35,500	5.4%
Community Development Fund	20,138	16,410	12,748	17,670	7.7%
Tennis Center Fund	5,723	42,900	33,326	42,900	0.0%
<b>TOTAL TRANSFERS IN</b>	<u>4,023,275</u>	<u>3,666,600</u>	<u>2,810,772</u>	<u>3,724,560</u>	<u>1.6%</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 32,584,898</u>	<u>30,207,730</u>	<u>\$ 19,430,184</u>	<u>30,869,060</u>	<u>2.2%</u>

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

	<u>2016</u> <u>AUDITED</u>	<u>2017</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2017</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2018</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 149,518	163,280	\$ 136,117	165,720	1.5%
Supplies	7,446	7,120	6,968	7,920	11.2%
Other Services and Charges	52,892	45,950	48,273	47,500	3.4%
	<u>209,856</u>	<u>216,350</u>	<u>191,358</u>	<u>221,140</u>	<u>2.2%</u>
<b>Municipal Court: (1002)</b>					
Personal Services	283,289	<b>298,810</b>	243,037	<b>308,730</b>	<b>3.3%</b>
Supplies	18,487	<b>20,700</b>	16,256	<b>19,300</b>	<b>-6.8%</b>
Other Services and Charges	64,917	<b>66,150</b>	55,563	<b>75,100</b>	<b>13.5%</b>
	<u>366,693</u>	<u><b>385,660</b></u>	<u>314,856</u>	<u><b>403,130</b></u>	<u><b>4.5%</b></u>
<b>Manager's Office: (2001)</b>					
Personal Services	245,971	237,150	230,637	283,490	19.5%
Supplies	7,865	9,580	6,644	9,480	-1.0%
Other Services and Charges	11,652	12,320	10,516	12,600	2.3%
	<u>265,488</u>	<u>259,050</u>	<u>247,797</u>	<u>305,570</u>	<u>18.0%</u>
<b>Clerk's Office: (2002)</b>					
Personal Services	327,831	332,950	283,482	341,660	2.6%
Supplies	9,581	10,000	8,732	11,250	12.5%
Other Services and Charges	14,121	14,900	11,949	15,000	0.7%
	<u>351,533</u>	<u>357,850</u>	<u>304,163</u>	<u>367,910</u>	<u>2.8%</u>
<b>Finance: (2003)</b>					
Personal Services	490,002	511,230	429,670	524,000	2.5%
Supplies	11,721	12,250	10,238	12,500	2.0%
Other Services and Charges	5,456	8,600	5,731	8,850	2.9%
	<u>507,179</u>	<u>532,080</u>	<u>445,639</u>	<u>545,350</u>	<u>2.5%</u>
<b>Human Resources: (2004)</b>					
Personal Services	269,173	282,360	243,215	291,390	3.2%
Supplies	11,843	16,590	10,083	17,000	2.5%
Other Services and Charges	36,408	43,050	20,614	45,800	6.4%
	<u>317,424</u>	<u>342,000</u>	<u>273,912</u>	<u>354,190</u>	<u>3.6%</u>
<b>Purchasing: (2005)</b>					
Personal Services	251,453	273,320	205,622	259,780	-5.0%
Supplies	4,751	6,550	6,134	6,750	3.1%
Other Services and Charges	6,468	10,450	7,640	10,200	-2.4%
	<u>262,672</u>	<u>290,320</u>	<u>219,396</u>	<u>276,730</u>	<u>-4.7%</u>

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

	<u>2016</u> <u>AUDITED</u>	<u>2017</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2017</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2018</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>GENERAL GOVERNMENT (Cont):</b>					
<b>Assistant City Manager: (2006)</b>					
Personal Services	\$ 111,554	\$ 114,180	\$ 96,042	116,340	1.9%
Supplies	1,217	1,450	246	1,425	-1.7%
Other Services and Charges	9,293	10,400	4,789	10,650	2.4%
	<u>122,064</u>	<u>126,030</u>	<u>101,077</u>	<u>128,415</u>	<u>1.9%</u>
<b>Business Systems Analyst: (2007)</b>					
Personal Services	78,008	0		0	0.0%
Supplies	136,725	0		0	0.0%
Other Services and Charges	2,798	0		0	0.0%
	<u>217,531</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>Office of Technology Services: (2008)</b>					
Personal Services	250,513	348,820	292,638	366,770	5.1%
Supplies	56,167	222,770	168,239	241,050	8.2%
Other Services and Charges	11,661	16,290	10,875	15,990	-1.8%
	<u>318,341</u>	<u>587,880</u>	<u>471,752</u>	<u>623,810</u>	<u>6.1%</u>
<b>General Administration: (9002)</b>					
Personal Services	44,296	45,070	37,061	45,370	0.7%
Supplies	15,301	21,100	15,887	21,600	2.4%
Other Services and Charges	343,543	375,500	301,433	412,000	9.7%
Additional Health Insurance/Pay Supplement	86,117	0	181,246	0	0.0%
	<u>489,257</u>	<u>441,670</u>	<u>535,627</u>	<u>478,970</u>	<u>8.4%</u>
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	2,501,608	2,607,170	2,197,521	2,703,250	3.7%
Supplies	281,104	328,110	249,427	348,275	6.1%
Other Services and Charges	559,209	603,610	477,383	653,690	8.3%
Additional Health Insurance/Pay Supplement	86,117	0	181,246	0	0.0%
	<u>3,428,038</u>	<u>3,538,890</u>	<u>3,105,577</u>	<u>3,705,215</u>	<u>4.7%</u>
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	6,356,201	6,904,610	5,620,079	6,964,670	0.9%
Supplies	469,411	634,700	469,481	654,470	3.1%
Other Services and Charges	237,534	225,070	214,083	225,060	0.0%
Payments - Jail	59,053	90,000	31,380	90,000	0.0%
	<u>7,122,199</u>	<u>7,854,380</u>	<u>6,335,023</u>	<u>7,934,200</u>	<u>1.0%</u>

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

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>PUBLIC SAFETY (Cont):</b>					
<b>Police Training Center: (3002)</b>					
Supplies	\$ 44,472	49,320	\$ 50,835	49,420	0.2%
Other Services and Charges	76,764	79,050	66,218	79,050	0.0%
	<u>121,236</u>	<u>128,370</u>	<u>117,053</u>	<u>128,470</u>	<u>0.1%</u>
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	6,356,201	6,904,610	5,620,079	6,964,670	0.9%
Supplies	513,883	684,020	520,316	703,890	2.9%
Other Services and Charges	314,298	304,120	280,301	304,110	0.0%
Payments	59,053	90,000	31,380	90,000	0.0%
	<u>7,243,435</u>	<u>7,982,750</u>	<u>6,452,076</u>	<u>8,062,670</u>	<u>1.0%</u>
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	310,567	<b>360,920</b>	308,406	<b>385,640</b>	<b>6.8%</b>
Supplies	22,893	<b>23,400</b>	35,890	<b>33,200</b>	<b>41.9%</b>
Other Services and Charges	11,465	<b>14,370</b>	12,005	<b>14,155</b>	<b>-1.5%</b>
	<u>344,925</u>	<u>398,690</u>	<u>356,301</u>	<u>432,995</u>	<u>8.6%</u>
<b>Engineering: (4002)</b>					
Personal Services	405,445	423,350	358,875	<b>501,310</b>	<b>18.4%</b>
Supplies	13,119	18,530	8,493	19,000	2.5%
Other Services and Charges	5,462	6,510	31,561	6,850	5.2%
	<u>424,026</u>	<u>448,390</u>	<u>398,929</u>	<u>527,160</u>	<u>17.6%</u>
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	1,475,104	<b>1,948,120</b>	1,591,027	<b>1,977,930</b>	<b>1.5%</b>
Supplies	217,106	<b>364,200</b>	242,422	<b>360,810</b>	<b>-0.9%</b>
Other Services and Charges	35,966	<b>52,100</b>	37,505	<b>51,000</b>	<b>-2.1%</b>
Payments	0	0	0	0	0.0%
	<u>1,728,176</u>	<u>2,364,420</u>	<u>1,870,954</u>	<u>2,389,740</u>	<u>1.1%</u>
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	(5,055)	20,000	(5,870)	10,000	-50.0%
Other Services and Charges	(3,597)	15,000	(8,390)	10,000	-33.3%
	<u>(8,652)</u>	<u>35,000</u>	<u>(14,260)</u>	<u>20,000</u>	<u>-42.9%</u>

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

	<u>2016</u> <u>AUDITED</u>	<u>2017</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2017</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2018</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>PUBLIC WORKS (Cont):</b>					
<b>Traffic: (4010)</b>					
Personal Services	\$ 848,851	264,030	\$ 223,125	266,060	0.8%
Supplies	110,309	51,000	43,981	60,450	18.5%
Other Services and Charges	50,050	39,280	37,217	42,110	7.2%
	<u>1,009,210</u>	<u>354,310</u>	<u>304,323</u>	<u>368,620</u>	<u>4.0%</u>
<b>Street Lighting: (4012)</b>					
Supplies	1,870	3,000	3,514	3,000	0.0%
Other Services and Charges	883,516	927,500	657,336	902,500	-2.7%
	<u>885,386</u>	<u>930,500</u>	<u>660,850</u>	<u>905,500</u>	<u>-2.7%</u>
<b>Buildings and Grounds: (4013)</b>					
Supplies	0	1,000		1,000	0.0%
Other Services and Charges	1,787	2,300	1,158	2,300	0.0%
Payments	0	0		0	0.0%
	<u>1,787</u>	<u>3,300</u>	<u>1,158</u>	<u>3,300</u>	<u>0.0%</u>
<b>Cemetery: (4016)</b>					
Personal Services	314,429	322,570	267,839	339,020	5.1%
Supplies	23,497	33,920	26,621	34,430	1.5%
Other Services and Charges	23,289	27,540	22,028	28,410	3.2%
Payments	48,720	50,000	40,600	50,000	0.0%
	<u>409,935</u>	<u>434,030</u>	<u>357,088</u>	<u>451,860</u>	<u>4.1%</u>
<b>Garage: (4020)</b>					
Personal Services	463,665	546,660	408,470	539,020	-1.4%
Supplies	101,200	90,370	94,494	41,100	-54.5%
Other Services and Charges	27,594	39,900	31,351	39,730	-0.4%
	<u>592,459</u>	<u>676,930</u>	<u>534,315</u>	<u>619,850</u>	<u>-8.4%</u>
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	3,818,061	3,865,650	3,157,742	4,008,980	3.7%
Supplies	484,939	605,420	449,545	562,990	-7.0%
Other Services and Charges	1,035,532	1,124,500	821,771	1,097,055	-2.4%
Payments	48,720	50,000	40,600	50,000	0.0%
	<u>5,387,252</u>	<u>5,645,570</u>	<u>4,469,658</u>	<u>5,719,025</u>	<u>1.3%</u>

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

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	\$ 161,010	<b>168,310</b>	\$ 141,045	170,200	1.1%
Supplies	53,119	50,000	49,887	51,600	3.2%
Other Services and Charges	101,566	111,100	85,252	114,030	2.6%
	<u>315,695</u>	<u><b>329,410</b></u>	<u>276,184</u>	<u>335,830</u>	<u>1.9%</u>
<b>Civic Center: (6002)</b>					
Supplies	9,051	8,400	13,358	8,300	-1.2%
Other Services and Charges	25,327	25,620	18,006	25,010	-2.4%
	<u>34,378</u>	<u>34,020</u>	<u>31,364</u>	<u>33,310</u>	<u>-2.1%</u>
<b>Other Facilities: (6003)</b>					
Supplies	30,874	27,900	37,618	30,750	10.2%
Other Services and Charges	46,990	27,850	20,769	25,900	-7.0%
	<u>77,864</u>	<u><b>55,750</b></u>	<u>58,387</u>	<u><b>56,650</b></u>	<u><b>1.6%</b></u>
<b>Clocktower Museum: (6004)</b>					
Supplies	3,665	3,500	4,129	4,500	28.6%
Other Services and Charges	105	500	297	500	0.0%
	<u>3,770</u>	<u>4,000</u>	<u>4,426</u>	<u>5,000</u>	<u>25.0%</u>
<b>Eco Center: (7008)</b>					
Supplies	9,382	10,760	12,430	12,600	17.1%
Other Services and Charges	1,726	4,250	1,828	3,000	-29.4%
	<u>11,108</u>	<u><b>15,010</b></u>	<u>14,258</u>	<u><b>15,600</b></u>	<u><b>3.9%</b></u>
<b>Senior Citizens Center: (6005)</b>					
Supplies	15,746	7,700	8,213	9,400	22.1%
Other Services and Charges	21,422	21,620	16,647	19,350	-10.5%
	<u>37,168</u>	<u>29,320</u>	<u>24,860</u>	<u>28,750</u>	<u>-1.9%</u>
<b>Carnegie Building: (6006)</b>					
Supplies	19,030	7,100	17,066	8,800	23.9%
Other Services and Charges	12,587	11,270	9,963	12,000	6.5%
	<u>31,617</u>	<u>18,370</u>	<u>27,029</u>	<u>20,800</u>	<u>13.2%</u>
<b>Roman Holiday: (6007)</b>					
Supplies	7,886	6,650	3,147	6,550	-1.5%
Other Services and Charges	17,863	22,100	21,197	21,250	-3.8%
	<u>25,749</u>	<u>28,750</u>	<u>24,344</u>	<u>27,800</u>	<u>-3.3%</u>
<b>Trolley: (6008)</b>					
Personal Services	594	530	458	640	20.8%
Supplies	123	1,050	457	1,050	0.0%
Other Services and Charges	577	600	460	600	0.0%
	<u>1,294</u>	<u>2,180</u>	<u>1,375</u>	<u>2,290</u>	<u>5.0%</u>
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	161,604	<b>168,840</b>	141,503	<b>170,840</b>	<b>1.2%</b>
Supplies	148,876	<b>123,060</b>	146,305	<b>133,550</b>	<b>8.5%</b>
Other Services and Charges	228,163	<b>224,910</b>	174,419	<b>221,640</b>	<b>-1.5%</b>
	<u>538,643</u>	<u><b>516,810</b></u>	<u>462,227</u>	<u><b>526,030</b></u>	<u><b>1.8%</b></u>

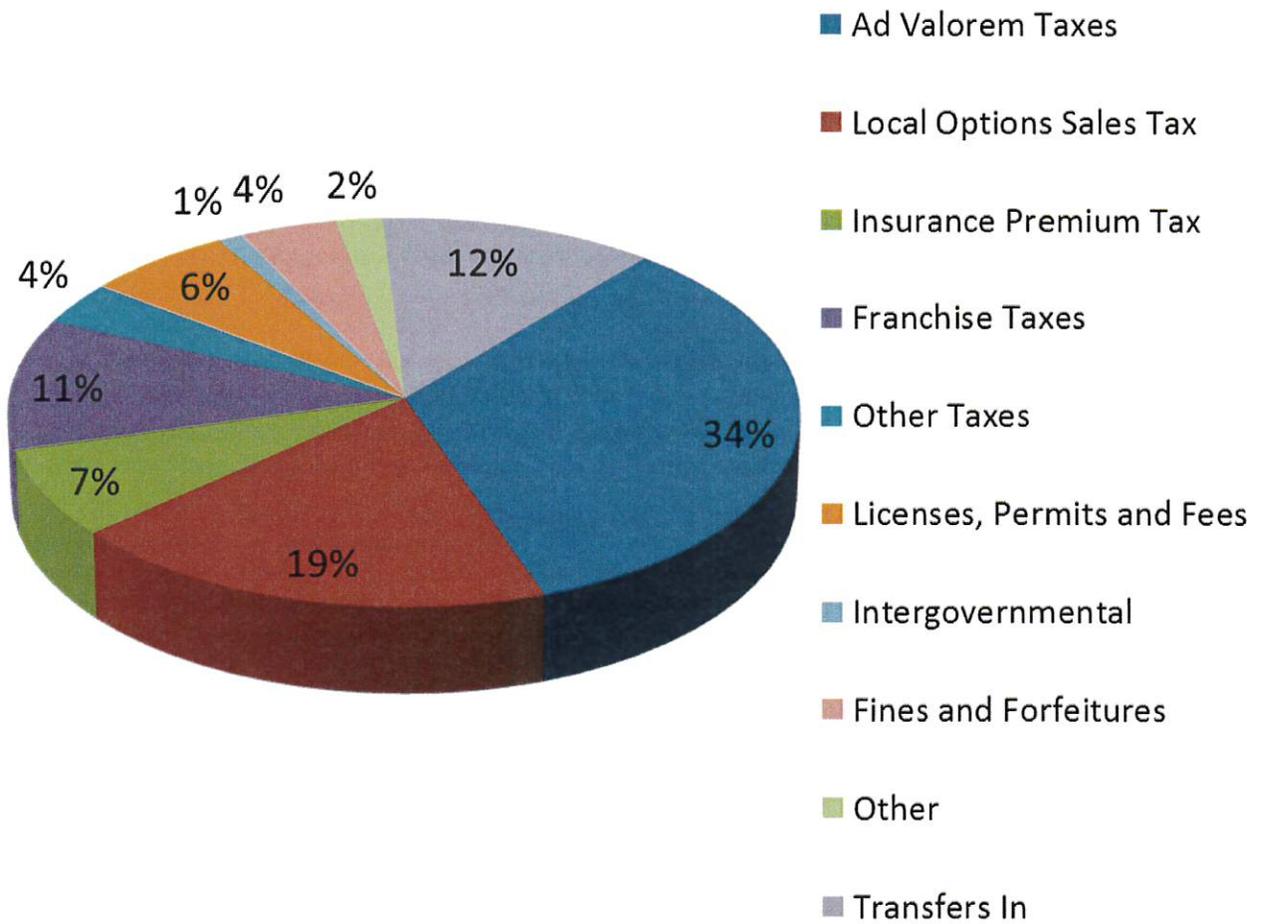
**CITY OF ROME  
BUDGET COMPARISON  
EXPENDITURES  
GENERAL FUND - 01**

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 103,000	112,000	\$ 112,000	150,000	33.9%
	<u>103,000</u>	<u>112,000</u>	<u>112,000</u>	<u>150,000</u>	<u>33.9%</u>
<b>Environmental Information: (7003)</b>					
Personal Services	168,973	201,620	178,409	247,900	23.0%
Supplies	5,670	9,400	6,161	8,900	-5.3%
Other Services and Charges	20,352	24,430	18,737	25,860	5.9%
	<u>194,995</u>	<u>235,450</u>	<u>203,307</u>	<u>282,660</u>	<u>20.1%</u>
<b>Community Events: (7004)</b>					
Supplies	1,490	2,800	909	2,500	-10.7%
Other Services and Charges	358	18,400	14,153	18,300	-0.5%
	<u>1,848</u>	<u>21,200</u>	<u>15,062</u>	<u>20,800</u>	<u>-1.9%</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	14,000	7,000	15,000	7.1%
	<u>13,000</u>	<u>14,000</u>	<u>7,000</u>	<u>15,000</u>	<u>7.1%</u>
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	475	2,000	2,200	2,500	25.0%
	<u>475</u>	<u>2,000</u>	<u>2,200</u>	<u>2,500</u>	<u>25.0%</u>
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	168,973	201,620	178,409	247,900	23.0%
Supplies	7,160	12,200	7,070	11,400	-6.6%
Other Services and Charges	34,185	58,830	42,090	61,660	4.8%
Payments	103,000	112,000	112,000	150,000	33.9%
	<u>313,318</u>	<u>384,650</u>	<u>339,569</u>	<u>470,960</u>	<u>22.4%</u>
<b>INTERGOVERNMENTAL:</b>					
Floyd County Tax Collections: (9009)	33,868	35,000	34,924	35,500	1.4%
Recreation Authority: (8002)	10,878	10,900	8,587	9,000	-17.4%
Records Retention: (8009)	42,816	46,000	43,514	46,000	0.0%
Economic Development: (8005)	54,957	145,000	87,467	145,000	0.0%
NW Ga. Regional Council (8003)	36,323	36,300	36,407	36,500	0.6%
	<u>178,842</u>	<u>273,200</u>	<u>210,899</u>	<u>272,000</u>	<u>-0.4%</u>

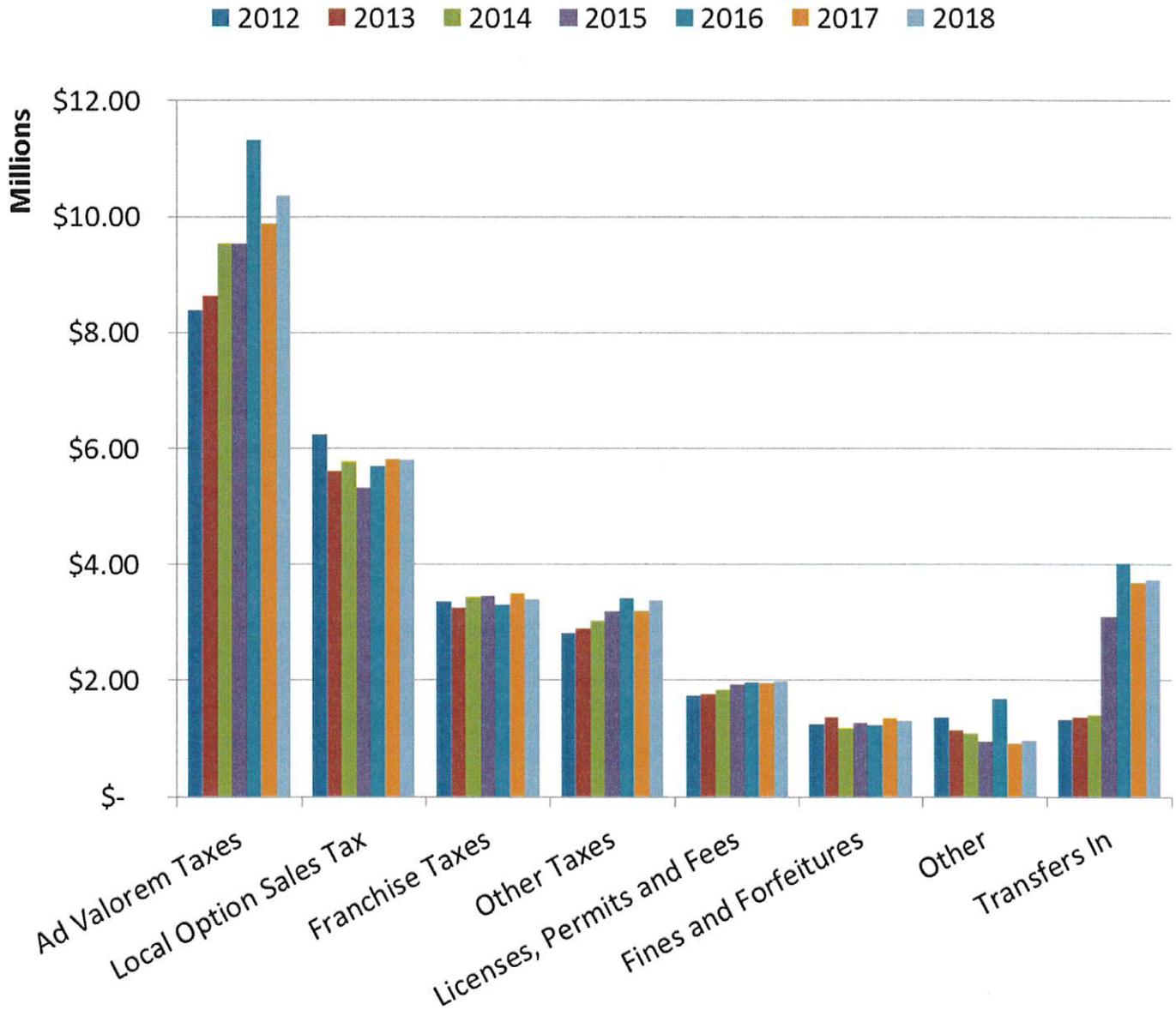
**CITY OF ROME  
BUDGET COMPARISON  
EXPENDITURES  
GENERAL FUND - 01**

	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit	58,806	100,000	106,609	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	0	<b>20,000</b>	(3,402)	<b>20,000</b>	-100.0%
Miscellaneous	0	10,000	0	10,000	0.0%
Retirees OPEB Payment	775,885	0	0	0	0.0%
Retirement Costs	2,124,479	<b>2,223,600</b>	1,727,440	<b>2,282,110</b>	2.6%
	<u>3,034,670</u>	<u><b>2,429,100</b></u>	<u>1,898,230</u>	<u><b>2,487,610</b></u>	<u><b>2.4%</b></u>
<b>CONTINGENCY: (9010)</b>	<u>93,459</u>	<u><b>75,000</b></u>	<u>33,519</u>	<u><b>85,000</b></u>	<u><b>13.3%</b></u>
<b>TOTAL EXPENDITURES</b>	<u>20,217,657</u>	<u><b>20,845,970</b></u>	<u>16,971,755</u>	<u><b>21,328,510</b></u>	<u><b>2.3%</b></u>
<b>TRANSFERS OUT:</b>					
Transit Fund	350,000	350,000	294,131	350,000	0.0%
Fire Fund	6,125,000	<b>6,300,000</b>	5,320,000	<b>6,390,000</b>	<b>1.4%</b>
Capital Fund	500,000	<b>395,000</b>	329,167	<b>400,000</b>	<b>1.3%</b>
Water Fund	0	0	0	<b>16,000</b>	<b>100.0%</b>
Tourism Fund	0	0	12,196	<b>7,500</b>	<b>100.0%</b>
Downtown Development Fund	178,500	160,000	134,157	160,000	0.0%
Downtown Parking Fund	0	27,000	24,886	32,000	100.0%
Golf Fund	590,000	<b>565,000</b>	0	<b>565,000</b>	<b>0.0%</b>
Planning Commission					
Operating and Capital	131,515	153,860	128,211	<b>181,000</b>	<b>17.6%</b>
GIS	4,200	5,900	4,921	<b>9,050</b>	<b>53.4%</b>
Solid Waste Management Fund	1,405,000	1,405,000	1,195,833	<b>1,430,000</b>	<b>1.8%</b>
<b>TOTAL TRANSFERS OUT</b>	<u>9,284,215</u>	<u><b>9,361,760</b></u>	<u>7,443,502</u>	<u><b>9,540,550</b></u>	<u><b>1.9%</b></u>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 29,501,872</u>	<u><b>30,207,730</b></u>	<u>\$ 24,415,257</u>	<u><b>30,869,060</b></u>	<u><b>2.2%</b></u>

# General Fund Revenue

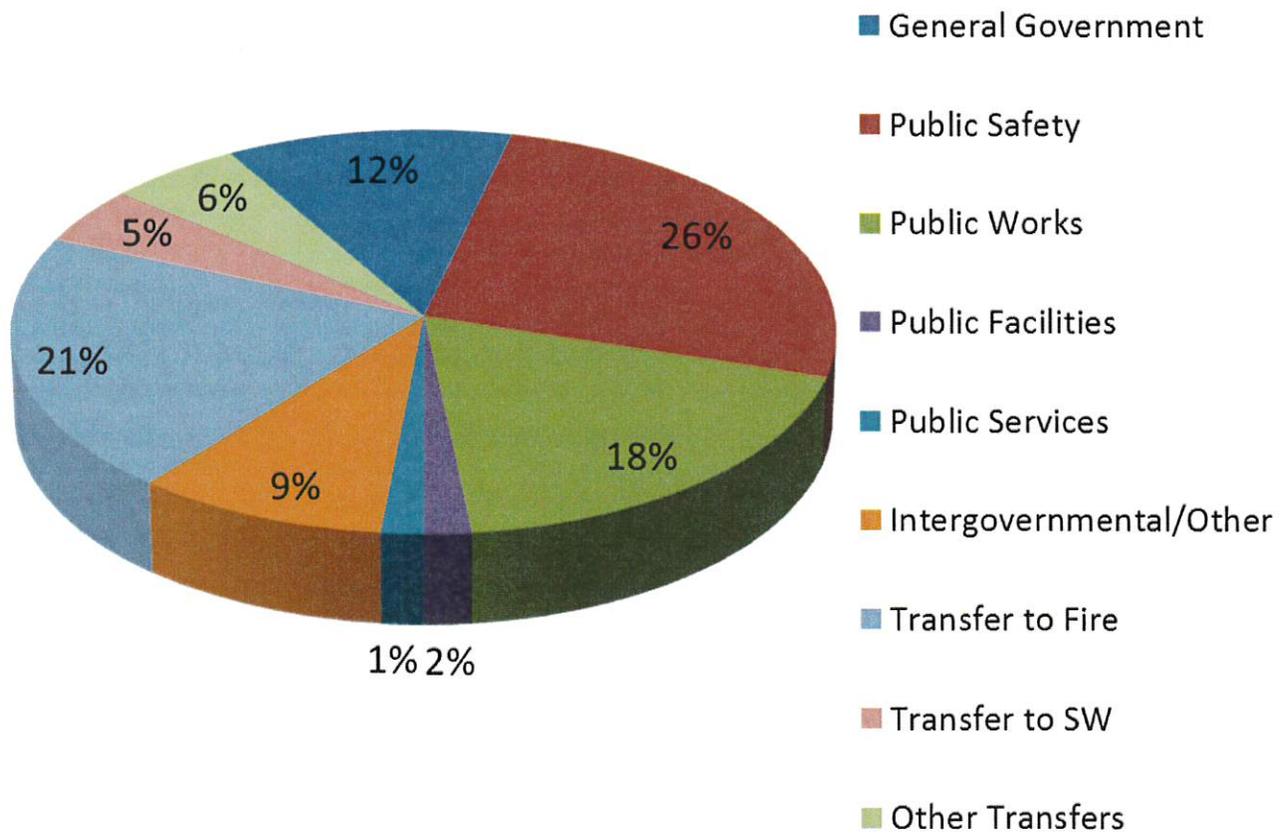


# General Fund Revenue Trends

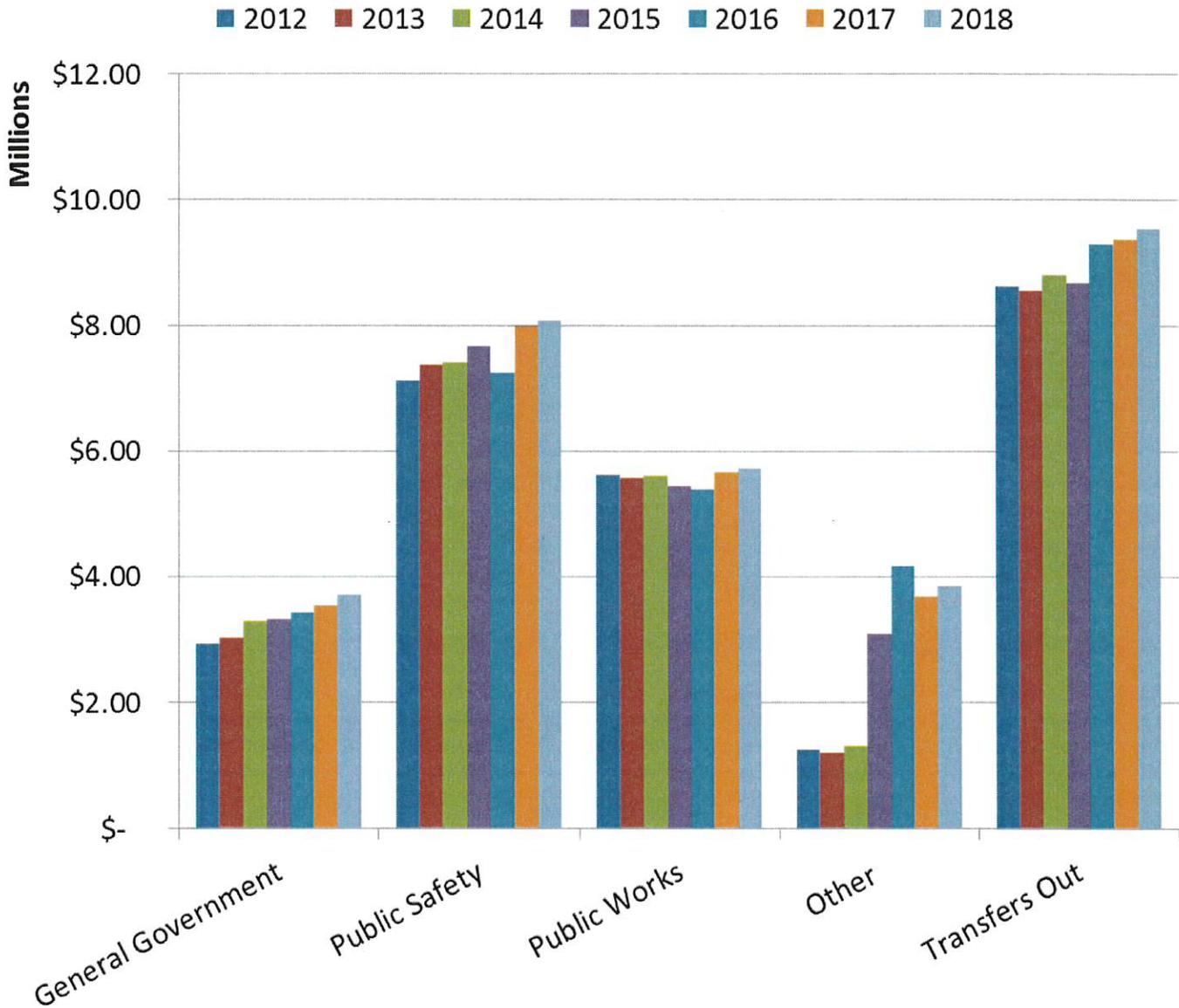


\*2017 & 2018 revenues are budget not actual

# General Fund Expenses



# General Fund Expense Trends



\*2017 & 2018 expenses are budget not actual

# *Water & Sewer Fund*



The Water and Sewer Fund accounts for over 20,000 water and sewer customers. The system serves both water and sewer customers within the City and all current sewer customers in unincorporated Floyd County. The system has over 285 miles of water main and 400 miles of sewer lines. The operation pumps 7.4 million gallons of water per day and treats over 10 million gallons of sewer per day.

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

	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUGET</b>	<b>% CHG</b>
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 24,343,280	\$ 23,585,000	\$ 19,949,542	\$ 23,725,000	0.6%
Interest Income	29,570	20,000	136,270	<b>75,000</b>	<b>275.0%</b>
Grease Trap Fees	164,833	165,000	152,884	165,000	0.0%
Miscellaneous	13,743	19,500	29,363	23,500	20.5%
SPLOST Reimbursement	308,212	0	0	0	0.0%
Capital Contributions/Loan Proceeds	1	0	0	0	0.0%
Transfers From Sinking Fund	6,243,785	6,245,000	0	6,245,000	0.0%
Transfers From Other Funds	1,534,717	45,000	24,978	61,000	35.6%
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>32,638,141</b>	<b>30,079,500</b>	<b>20,293,037</b>	<b>30,294,500</b>	<b>0.7%</b>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	5,077,063	5,441,920	4,788,689	5,771,200	6.1%
Supplies	2,025,976	2,623,190	1,764,198	<b>3,264,940</b>	<b>24.5%</b>
Other Services and Charges	2,517,661	2,585,920	2,047,506	2,587,870	0.1%
GEFA Payments	54,364	150,000	39,486	150,000	0.0%
Depreciation (Capital) and Interest	7,438,783	7,719,000	5,407,500	<b>8,712,000</b>	<b>12.9%</b>
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	6,243,145	6,245,000	5,204,708	6,245,000	0.0%
Transfers To Other Funds	3,959,985	5,451,980	3,315,896	<b>6,586,510</b>	<b>20.8%</b>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<b>27,316,977</b>	<b>30,217,010</b>	<b>22,567,983</b>	<b>33,317,520</b>	<b>10.3%</b>
<b>(DECREASE) INCREASE TO NET POSITION</b>	<b>\$ 5,321,164</b>	<b>(137,510)</b>	<b>(2,274,946)</b>	<b>\$ (3,023,020)</b>	<b>2098.4%</b>

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

	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,852,155	<b>4,550,000</b>	\$ 3,871,734	<b>4,600,000</b>	<b>1.1%</b>
Unincorporated	767,987	725,000	605,055	725,000	0.0%
Wholesale - County	328,972	<b>275,000</b>	253,068	<b>300,000</b>	<b>9.1%</b>
Base Charge	2,872,138	<b>2,900,000</b>	2,439,592	2,900,000	0.0%
	<u>8,821,252</u>	<u><b>8,450,000</b></u>	<u>7,169,449</u>	<u><b>8,525,000</b></u>	<u><b>0.9%</b></u>
<b>Sewer Services:</b>					
City	6,658,850	<b>6,500,000</b>	5,381,600	6,500,000	0.0%
Unincorporated	1,131,104	1,150,000	953,695	1,150,000	0.0%
County	2,397,466	2,430,000	1,958,628	2,400,000	-1.2%
Base Charge - City	2,718,059	<b>2,725,000</b>	2,316,415	<b>2,780,000</b>	<b>2.0%</b>
Base Charge - County	1,208,179	<b>1,220,000</b>	1,023,481	1,220,000	0.0%
	<u>14,113,658</u>	<u><b>14,025,000</b></u>	<u>11,633,819</u>	<u><b>14,050,000</b></u>	<u><b>0.2%</b></u>
<b>Discounts and Penalties:</b>					
Fire Line Service	215,864	200,000	184,409	205,000	2.5%
Penalties-City	359,313	360,000	288,612	360,000	0.0%
Penalties-County	87,719	50,000	66,199	50,000	0.0%
	<u>662,896</u>	<u>610,000</u>	<u>539,220</u>	<u>615,000</u>	<u>0.8%</u>
<b>Connection Fees:</b>					
Water Connection Fees	203,541	<b>80,000</b>	129,200	<b>90,000</b>	<b>12.5%</b>
Sewer Connection fees-City	82,900	<b>35,000</b>	94,500	<b>40,000</b>	<b>14.3%</b>
Sewer Connection fees-County	32,000	40,000	62,400	40,000	0.0%
Fire Taps	44,600	15,000	24,000	15,000	0.0%
	<u>363,041</u>	<u><b>170,000</b></u>	<u>310,100</u>	<u><b>185,000</b></u>	<u><b>8.8%</b></u>
<b>Other Operating Revenues:</b>	<u>382,433</u>	<u>330,000</u>	<u>296,954</u>	<u>350,000</u>	<u>6.1%</u>
<b>TOTAL OPERATING REVENUES</b>	<u>24,343,280</u>	<u><b>23,585,000</b></u>	<u>19,949,542</u>	<u><b>23,725,000</b></u>	<u><b>0.6%</b></u>

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

	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>NON-OPERATING REVENUES:</b>					
Interest Income/Miscellaneous	\$ 29,570	20,000	\$ 136,270	75,000	275.0%
Interest Income-Bonds	0	0	0	0	0.0%
Sale of Materials	13,743	19,500	29,363	23,500	20.5%
Capital Contributions	1	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	164,833	165,000	152,884	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>208,147</u>	<u>204,500</u>	<u>318,517</u>	<u>263,500</u>	<u>28.9%</u>
<b>TOTAL REVENUES</b>	<u>24,551,427</u>	<u>23,789,500</u>	<u>20,268,059</u>	<u>23,988,500</u>	<u>0.8%</u>
<b>TRANSFERS IN:</b>					
Sinking Fund	6,243,785	<b>6,245,000</b>	0	6,245,000	0.0%
General Fund	0	0	0	16,000	0.0%
SPLOST Fund	308,212	0	0	0	0.0%
R & E Fund	1,491,514	0	0	0	0.0%
Fire Fund	43,203	45,000	24,978	45,000	0.0%
<b>TOTAL TRANSFERS IN</b>	<u>8,086,714</u>	<u>6,290,000</u>	<u>24,978</u>	<u>6,306,000</u>	<u>0.3%</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 32,638,141</u>	<u>30,079,500</u>	<u>\$ 20,293,037</u>	<u>\$ 30,294,500</u>	<u>0.7%</u>

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

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>EXPENSES:</b>					
<b>Operations Office, Warehouse and Shop: (5410)</b>					
Personal Services	\$ 553,724	<b>622,640</b>	\$ 557,626	<b>662,710</b>	<b>6.4%</b>
Supplies	206,103	133,800	157,720	155,800	16.4%
Other Services and Charges	165,468	161,710	144,918	169,370	4.7%
	<u>925,295</u>	<u>918,150</u>	<u>860,264</u>	<u>987,880</u>	<u>7.6%</u>
<b>Customer Service: (5420)</b>					
Personal Services	634,170	655,210	581,072	640,360	-2.3%
Supplies	146,726	141,000	134,317	141,300	0.2%
Other Services and Charges	98,456	101,870	85,828	104,360	2.4%
	<u>879,352</u>	<u>898,080</u>	<u>801,217</u>	<u>886,020</u>	<u>-1.3%</u>
<b>Water Filtering: (5610)</b>					
Personal Services	698,896	717,670	622,241	<b>803,160</b>	<b>11.9%</b>
Supplies	606,712	755,300	398,898	<b>1,054,300</b>	<b>39.6%</b>
Other Services and Charges	574,716	608,380	456,582	579,030	-4.8%
	<u>1,880,324</u>	<u>2,081,350</u>	<u>1,477,721</u>	<u>2,436,490</u>	<u>17.1%</u>
<b>Electrical Services: (5770)</b>					
Personal Services	4,755	<b>190,660</b>	179,561	<b>276,190</b>	<b>44.9%</b>
Supplies	0	<b>26,950</b>	8,144	<b>21,000</b>	<b>-22.1%</b>
Other Services and Charges	0	<b>7,760</b>	5,129	<b>6,790</b>	<b>-12.5%</b>
	<u>4,755</u>	<u>225,370</u>	<u>192,834</u>	<u>303,980</u>	<u>34.9%</u>
<b>Water Service: (5620)</b>					
Personal Services	188,767	214,320	187,951	224,570	4.8%
Supplies	51,945	215,000	142,905	215,000	0.0%
Other Services and Charges	7,124	35,320	5,441	34,850	-1.3%
	<u>247,836</u>	<u>464,640</u>	<u>336,297</u>	<u>474,420</u>	<u>2.1%</u>
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	186,149	<b>117,000</b>	96,780	<b>123,470</b>	<b>5.5%</b>
Supplies	38,289	73,500	30,528	73,500	0.0%
Other Services and Charges	248,925	<b>240,320</b>	200,472	242,110	0.7%
	<u>473,363</u>	<u>430,820</u>	<u>327,780</u>	<u>439,080</u>	<u>1.9%</u>

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

	<u>2016</u> <u>AUDITED</u>	<u>2017</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2017</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2018</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	335	4,000	253	3,700	-7.5%
Other Services and Charges	11,326	14,990	8,767	14,950	-0.3%
	<u>11,661</u>	<u>18,990</u>	<u>9,020</u>	<u>18,650</u>	<u>-1.8%</u>
<b>Wastewater Treatment Plants: (5710)</b>					
Personal Services	1,843,333	1,942,960	1,715,102	2,092,680	7.7%
Supplies	737,077	873,300	574,923	1,190,000	36.3%
Other Services and Charges	887,138	963,610	763,240	964,910	0.1%
	<u>3,467,548</u>	<u>3,779,870</u>	<u>3,053,265</u>	<u>4,247,590</u>	<u>12.4%</u>
<b>Sewer Service: (5720)</b>					
Personal Services	751,305	765,070	683,564	750,770	-1.9%
Supplies	58,380	185,200	162,336	195,200	5.4%
Other Services and Charges	6,572	6,500	5,462	6,040	-7.1%
	<u>816,257</u>	<u>956,770</u>	<u>851,362</u>	<u>952,010</u>	<u>-0.5%</u>
<b>Grease Trap Service: (5720)</b>					
Service Fees	164,859	160,000	124,244	165,000	3.1%
	<u>164,859</u>	<u>160,000</u>	<u>124,244</u>	<u>165,000</u>	<u>3.1%</u>
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	172,997	173,480	137,690	154,380	-11.0%
Supplies	177,535	204,800	151,364	204,800	0.0%
Other Services and Charges	168,758	185,800	146,121	185,800	0.0%
	<u>519,290</u>	<u>564,080</u>	<u>435,175</u>	<u>544,980</u>	<u>-3.4%</u>
<b>Flood Control: (5750)</b>					
Supplies	2,638	8,250	2,581	8,250	0.0%
Other Services and Charges	4,017	6,660	3,111	6,660	0.0%
	<u>6,655</u>	<u>14,910</u>	<u>5,692</u>	<u>14,910</u>	<u>0.0%</u>
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	42,967	42,910	27,102	42,910	0.0%
Supplies	236	2,090	229	2,090	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>43,203</u>	<u>45,000</u>	<u>27,331</u>	<u>45,000</u>	<u>0.0%</u>

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

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>EXPENSES (cont):</b>					
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	\$ 165,302	78,000	\$ 83,191	<b>93,000</b>	<b>19.2%</b>
GEFA Loan Payments	49,203	150,000	39,486	150,000	0.0%
Interest Payments	5,161	95,000	2,847	95,000	0.0%
Payment Partners/ Prosperity	15,000	15,000	15,000	15,000	0.0%
Depreciation/Capital Outlay	6,081,658	<b>1,379,000</b>	5,404,653	<b>2,372,000</b>	<b>72.0%</b>
Bond Payment	1,357,125	<b>6,245,000</b>	0	6,245,000	0.0%
	<u>7,673,449</u>	<u>7,962,000</u>	<u>5,545,177</u>	<u>8,970,000</u>	<u>12.7%</u>
<b>TOTAL EXPENSES</b>	<u>17,118,602</u>	<u>18,520,030</u>	<u>14,047,379</u>	<u>20,486,010</u>	<u>10.6%</u>
<b>TRANSFERS OUT:</b>					
General Fund	1,504,717	<b>1,378,190</b>	1,119,796	1,409,370	2.3%
Sinking Fund	6,243,145	<b>6,245,000</b>	5,204,708	6,245,000	0.0%
R&E Fund	2,455,268	<b>4,073,790</b>	2,196,100	<b>5,177,140</b>	<b>27.1%</b>
<b>TOTAL TRANSFERS OUT</b>	<u>10,203,130</u>	<u>11,696,980</u>	<u>8,520,604</u>	<u>12,831,510</u>	<u>9.7%</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>27,321,732</u>	<u>30,217,010</u>	<u>22,567,983</u>	<u>33,317,520</u>	<u>10.3%</u>
<b>INCREASE (DECREASE) TO NET POSITION</b>	<u>\$ 5,316,409</u>	<u>(137,510)</u>	<u>\$ (2,274,946)</u>	<u>\$ (3,023,020)</u>	<u>2098.4%</u>

**ALLOCATION OF WATER AND SEWER FUND (02) CASH BALANCE**

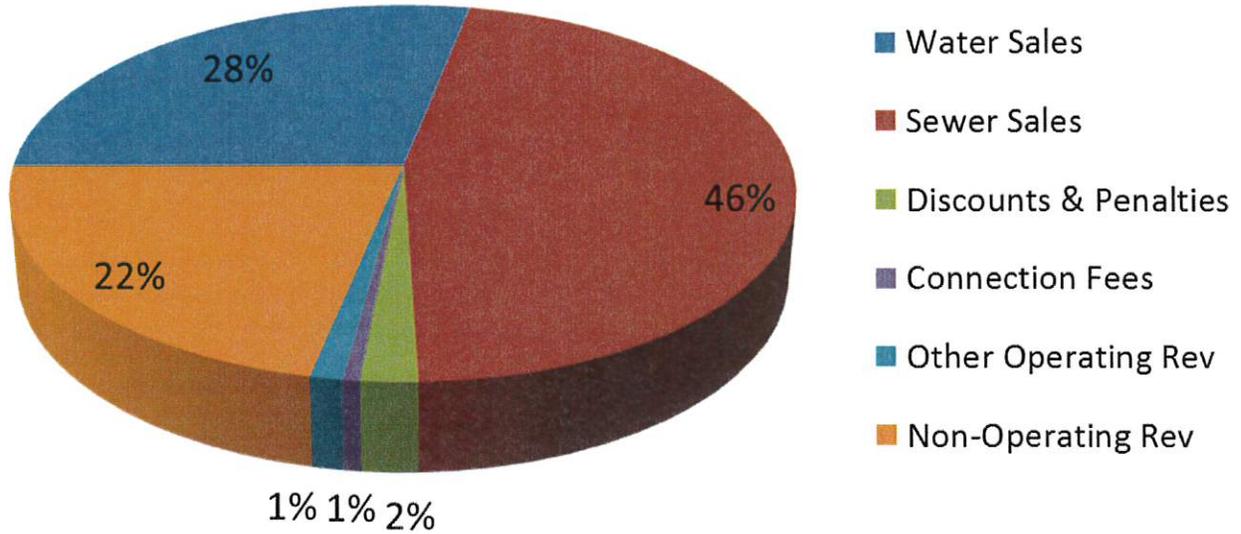
	<u>Target*</u>	<u>2017</u>	<u>Target*</u>	<u>2018-Projections</u>
Operating Reserve (3 mos.)	2,899,778	\$ 3,042,780	\$ 3,276,538	\$ 3,276,538
Capital Reserve (9 mos.)	6,738,877	6,738,877	8,748,571	7,975,203
Undesignated	0	3,988,023	0	0
<b>FUND 02 TOTAL CASH BALANCE</b>	<u>9,638,655</u>	<u>\$ 13,769,680</u>	<u>\$ 12,025,109</u>	<u>\$ 11,251,741</u> ***

\* Operating Reserve based on current year Budget for O&M.

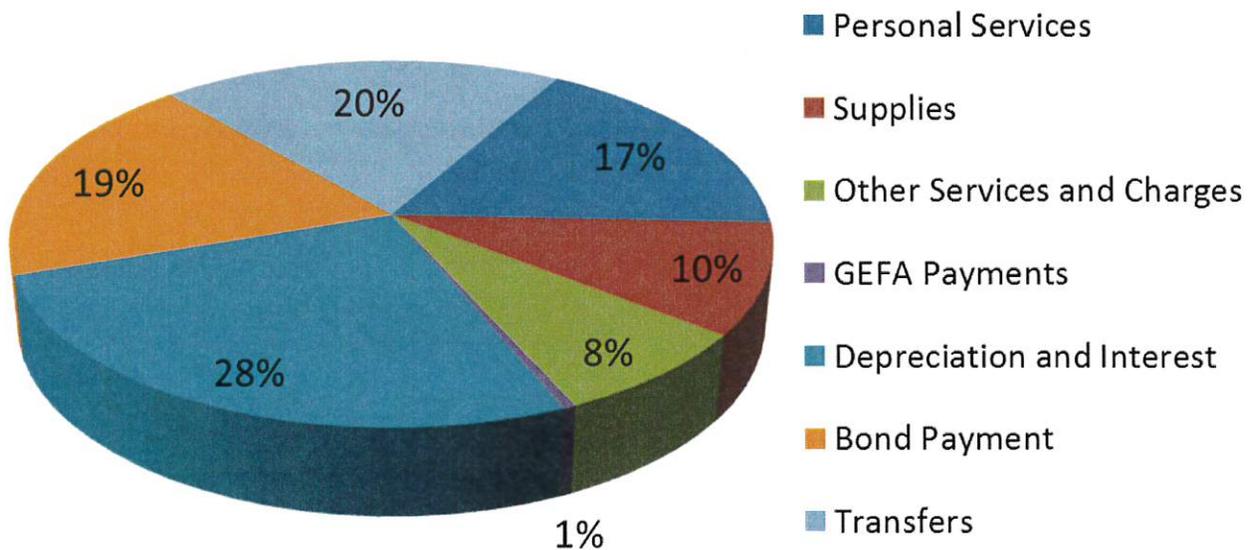
\*\* Actual 2017 based through 9/30/2017

\*\*\* Projected 2018 based on 9/30 cash with 2018 budget projections

## *Water & Sewer Fund Revenue*



## *Water & Sewer Fund Expenses*





## *Renewal & Extension Fund*

The Renewal and Extension Fund is the construction/maintenance division of the Water & Sewer operations. The 2018 proposed projects include Mt. Alto water main replacement, Horseleg sewer repairs, and Bells Ferry Lift Station Improvements.

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

	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES AND TRANSFERS IN:</b>					
Interest Income	\$ 11	\$ 0	\$ 31	\$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	2,455,268	4,073,790	2,196,100	5,177,140	27.1%
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
<b>TOTAL REVENUES AND TRANSFER IN</b>	<b>2,455,279</b>	<b>4,073,790</b>	<b>2,196,131</b>	<b>5,177,140</b>	<b>27.1%</b>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	0	846,730	725,973	870,840	2.8%
Supplies	188,843	422,100	434,046	439,100	4.0%
Other Services and Charges	6,528	6,260	6,182	6,240	-0.3%
Capital Project Cost	56,318	2,610,000	695,767	3,790,000	45.2%
Capital Equipment	0	120,000	220,654	0	0.0%
Transfers Out	1,569,664	68,700	32,023	70,960	100.0%
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<b>1,821,353</b>	<b>4,073,790</b>	<b>2,114,645</b>	<b>5,177,140</b>	<b>27.1%</b>
<b>INCREASE TO NET POSITION</b>	<b>\$ 633,926</b>	<b>0</b>	<b>81,486</b>	<b>\$ 0</b>	<b>0.0%</b>

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

	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 0	\$ 357,930	\$ 297,432	\$ 365,360	2.1%
Supplies	60,222	159,800	246,791	168,800	5.6%
Other Services and Charges	2,075	1,810	1,635	1,750	-3.3%
	<u>62,297</u>	<u>519,540</u>	<u>545,858</u>	<u>535,910</u>	<u>3.2%</u>
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	0	488,800	428,541	505,480	3.4%
Supplies	128,621	262,300	187,255	270,300	3.0%
Other Services and Charges	4,453	4,450	4,547	4,490	0.9%
	<u>133,074</u>	<u>755,550</u>	<u>620,343</u>	<u>780,270</u>	<u>3.3%</u>
<b>Capital Equipment</b>	0	120,000	252,677	0	0.0%
<b>Capital Projects (Transfers Out)</b>	<u>56,318</u>	<u>2,678,700</u>	<u>695,767</u>	<u>3,860,960</u>	<u>44.1%</u>
	<u>56,318</u>	<u>2,798,700</u>	<u>948,444</u>	<u>3,860,960</u>	<u>38.0%</u>
<b>TOTAL EXPENSES</b>	<u>\$ 251,689</u>	<u>4,073,790</u>	<u>\$ 2,114,645</u>	<u>\$ 5,177,140</u>	<u>27.1%</u>

# *Building Inspection Fund*

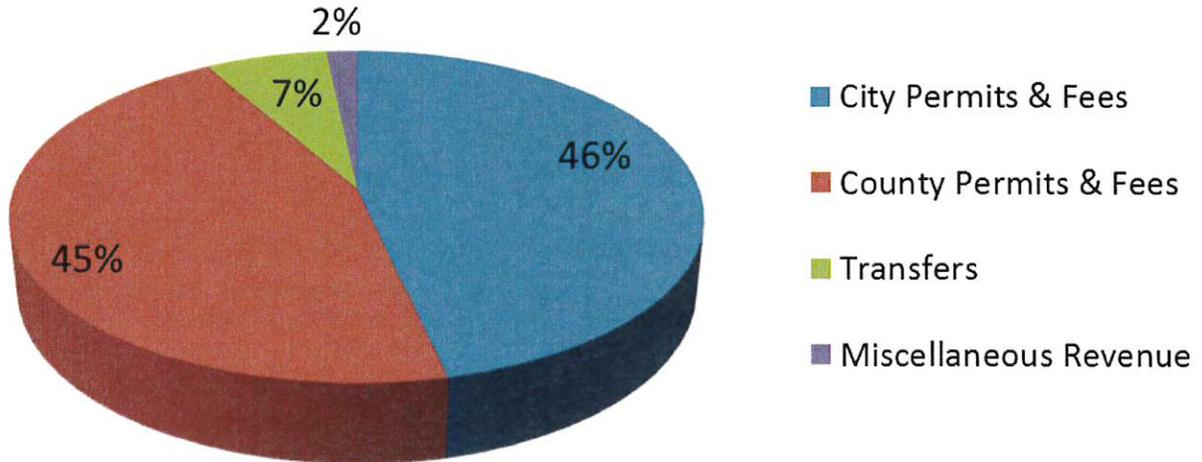


The Building Inspection Fund is a joint City-County fund that serves the entire Floyd County area. The operation not only serves as the building permitting agency but is also charged with compliance and enforcement of building codes and environmental regulations.

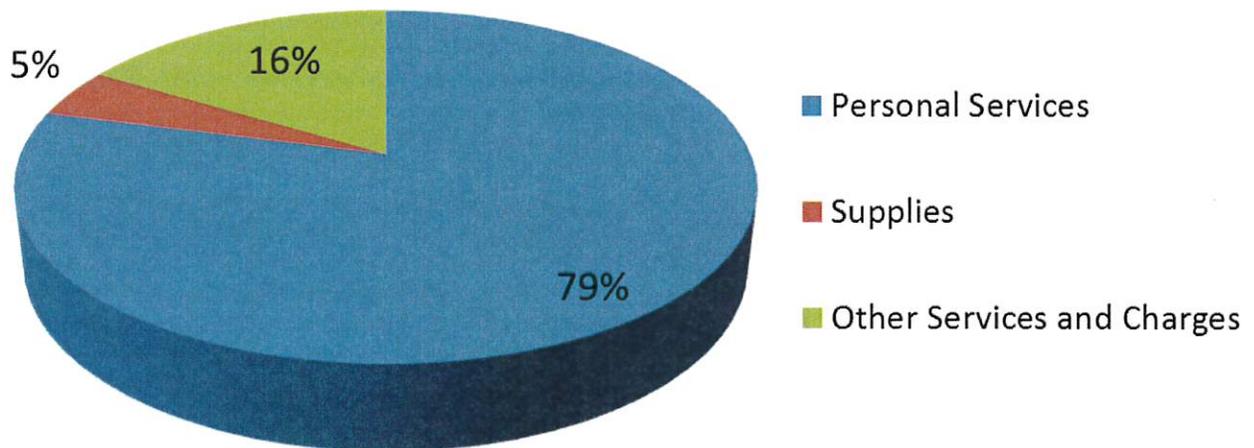
**CITY OF ROME  
 BUDGET COMPARISON  
 REVENUES AND EXPENSES  
 BUILDING INSPECTION FUND - 04**

	<u>2016</u> <u>AUDITED</u>	<u>2017</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2017</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2018</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF NET POSITION</b>	\$ 0	\$ 40,000	\$ 0	\$ 10,000	-75.0%
<b>REVENUES:</b>					
City Permits and Fees	542,439	385,000	341,028	385,250	0.1%
County Permits and Fees	412,905	332,000	344,763	<b>375,250</b>	<b>13.0%</b>
Zoning Fees	11,310	9,000	7,835	9,000	0.0%
Transfer from Env.Court Fees	0	10,000	0	10,000	0.0%
Transfer from Entitlement	41,255	50,000	29,739	45,000	0.0%
Miscellaneous Revenue	3,030	3,000	2,630	3,000	0.0%
Interest Earned	228	110	2,543	<b>2,000</b>	<b>1718.2%</b>
<b>TOTAL REVENUES</b>	<u>1,011,167</u>	<u>789,110</u>	<u>728,538</u>	<u>829,500</u>	<u>5.1%</u>
<b>EXPENSES:</b>					
Personal Services	579,823	<b>639,140</b>	544,839	663,370	3.8%
Supplies	25,395	<b>37,800</b>	30,856	37,900	0.3%
Other Services and Charges	70,773	<b>53,250</b>	56,415	<b>58,730</b>	<b>10.3%</b>
Depreciation/Capital Outlay	10,901	37,000	15,473	<b>15,000</b>	<b>-59.5%</b>
Pay Supplement	0	0	0	0	0.0%
Transfer to General-Retirement	66,948	<b>61,920</b>	48,103	<b>64,500</b>	<b>4.2%</b>
<b>TOTAL EXPENSES</b>	<u>753,840</u>	<u>829,110</u>	<u>695,686</u>	<u>839,500</u>	<u>1.3%</u>
<b>INCREASE TO NET POSITION</b>	\$ <u>257,327</u>	<u>0</u>	\$ <u>32,852</u>	<u>0</u>	<u>0.0%</u>

## *Building Inspection Fund Revenue*



## *Building Inspection Fund Expenses*



# *Transit Fund*



The City of Rome Transit System is one of only 11 small urban municipal systems in the State of Georgia. The system runs 38 buses daily with routes for school transportation, mainline destinations, and paratransit services.

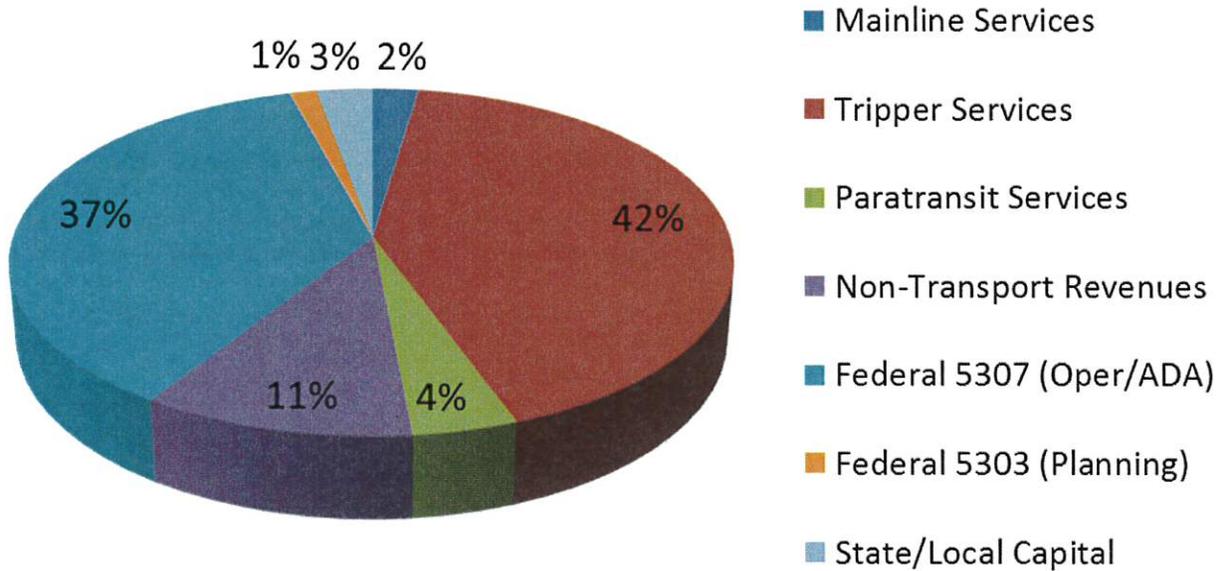
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
TRANSIT FUND-05**

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 61,822	\$ 63,000	\$ 48,227	\$ 60,000	-4.8%
Bus Pass Card Sales	18,749	18,800	19,188	21,000	11.7%
DHR Supplement	2,111	2,500	104	1,000	-60.0%
Transfer Receipts	0	0		0	0.0%
	<u>82,682</u>	<u>84,300</u>	<u>67,519</u>	<u>82,000</u>	<u>-2.7%</u>
<b>Trippler Service: (2402)</b>					
Fare Box Receipts	1	0	0	0	0.0%
B O E Student Fares	561,868	560,000	499,246	560,000	0.0%
B O E Transfer	877,412	900,000	700,153	900,000	0.0%
	<u>1,439,281</u>	<u>1,460,000</u>	<u>1,199,399</u>	<u>1,460,000</u>	<u>0.0%</u>
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	6,615	6,700	5,935	6,700	0.0%
Bus Pass Card Sales	9,945	10,500	4,641	8,000	-23.8%
DHR Contract Service	133,925	129,400	106,913	129,000	-0.3%
	<u>150,485</u>	<u>146,600</u>	<u>117,489</u>	<u>143,700</u>	<u>-2.0%</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	2,639	2,200	5,965	7,000	0.0%
Transfer from General Fund	350,000	350,000	291,667	350,000	0.0%
Transfer from D.D.A. Fund	9,609	7,000	0	7,000	0.0%
Miscellaneous Income	1,054	1,000	322	1,000	0.0%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	5,340	6,000	2,827	4,000	-33.3%
	<u>368,642</u>	<u>366,200</u>	<u>300,781</u>	<u>369,000</u>	<u>0.8%</u>
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	875,000	875,000	815,732	875,000	0.0%
Federal 5307 (Oper Capital)	439,143	400,000	826,744	400,000	0.0%
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	39,140	47,000	53,250	47,000	0.0%
State Capital Revenue	54,893	50,000	103,343	50,000	0.0%
Local Capital Revenue	54,893	50,000	103,343	50,000	0.0%
	<u>1,463,069</u>	<u>1,422,000</u>	<u>1,902,412</u>	<u>1,422,000</u>	<u>0.0%</u>
<b>Total Revenues</b>	<b>\$ 3,504,159</b>	<b>\$ 3,479,100</b>	<b>\$ 3,587,600</b>	<b>\$ 3,476,700</b>	<b>-0.1%</b>

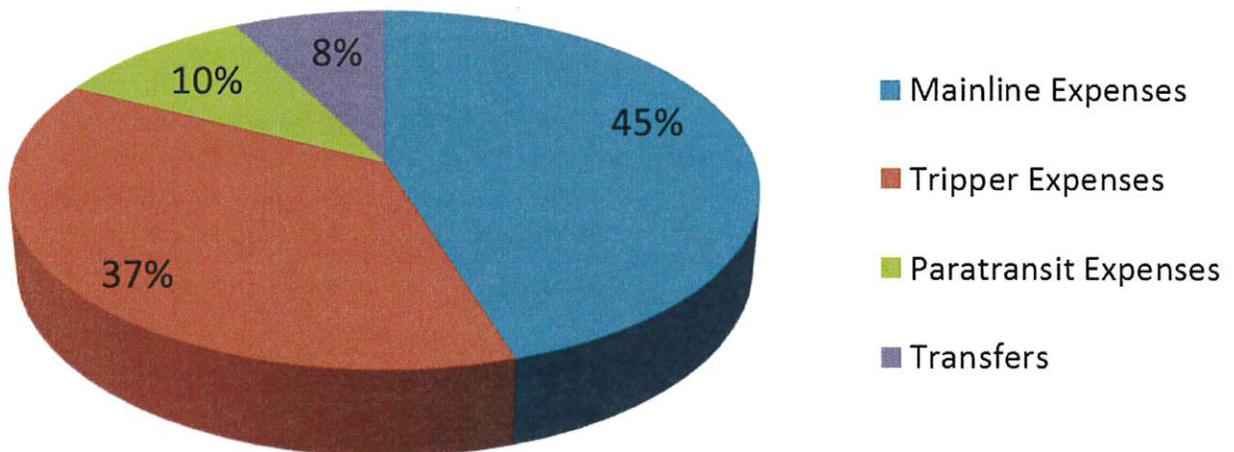
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
TRANSIT FUND-05**

<i>EXPENSES:</i>	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b><i>Mainline Service: (2500)</i></b>					
Labor	\$ 593,878	\$ 670,400	\$ 653,971	\$ 748,300	11.6%
Fringe Benefits	227,766	313,230	285,858	332,860	6.3%
Other Services and Charges	54,835	70,000	73,777	76,660	9.5%
Materials and Supplies	152,690	204,500	185,511	228,250	11.6%
Utilities	36,041	53,500	46,705	55,000	2.8%
Casualty and Liability Costs	22,728	39,500	37,360	26,500	-32.9%
Taxes	11,865	24,000	21,448	20,300	-15.4%
Depreciation	185,284	24,500	262,601	20,000	-18.4%
Miscellaneous	(2,523)	15,600	7,483	17,100	9.6%
Special Projects	118,249	150,000	102,360	150,000	0.0%
<b>Total Mainline Expense:</b>	<b>1,400,813</b>	<b>1,565,230</b>	<b>1,677,074</b>	<b>1,674,970</b>	<b>7.0%</b>
<b><i>Tripper Service: (2600)</i></b>					
Labor	620,926	682,300	514,640	696,700	2.1%
Fringe Benefits	399,899	413,330	307,010	411,030	-0.6%
Other Services and Charges	177	200	178	200	0.0%
Materials and Supplies	159,397	189,700	181,454	206,050	8.6%
Utilities	33,320	31,200	14,514	24,500	-21.5%
Casualty and Liability Costs	14,344	28,000	10,702	17,800	-36.4%
Taxes	23,255	19,000	8,029	12,000	-36.8%
Depreciation	405,178	20,000	239,881	20,000	0.0%
<b>Total Tripper Expense:</b>	<b>1,656,496</b>	<b>1,383,730</b>	<b>1,276,408</b>	<b>1,388,280</b>	<b>0.3%</b>
<b><i>Paratransit Service: (2700)</i></b>					
Labor	203,417	201,900	138,999	209,900	4.0%
Fringe Benefits	88,768	89,940	68,709	93,920	4.4%
Other Services and Charges	254	1,200	4	1,200	0.0%
Materials and Supplies	33,770	47,900	30,493	43,100	-10.0%
Utilities	10,073	9,100	4,389	7,300	-19.8%
Casualty and Liability Costs	4,336	8,400	3,269	6,500	-22.6%
Taxes	6,063	3,500	2,146	4,000	14.3%
Depreciation	115,737	3,900	89,514	1,300	-66.7%
<b>Total Paratransit Expense:</b>	<b>462,418</b>	<b>365,840</b>	<b>337,523</b>	<b>367,220</b>	<b>0.4%</b>
<b>Transfers Out:</b>					
General Fund-Admin	0	0	39,194	65,000	100.0%
General Fund-Retirement	317,789	272,630	124,113	216,250	-20.7%
<b>Total Transfers Out:</b>	<b>317,789</b>	<b>272,630</b>	<b>163,307</b>	<b>281,250</b>	<b>79.3%</b>
<b>Total Expenses and Transfers Out:</b>	<b>3,837,516</b>	<b>3,587,430</b>	<b>3,454,312</b>	<b>3,711,720</b>	<b>3.5%</b>
<b>Net Income (Loss)</b>	<b>\$ (333,357)</b>	<b>\$ (108,330)</b>	<b>133,288</b>	<b>\$ (235,020)</b>	<b>100.0%</b>

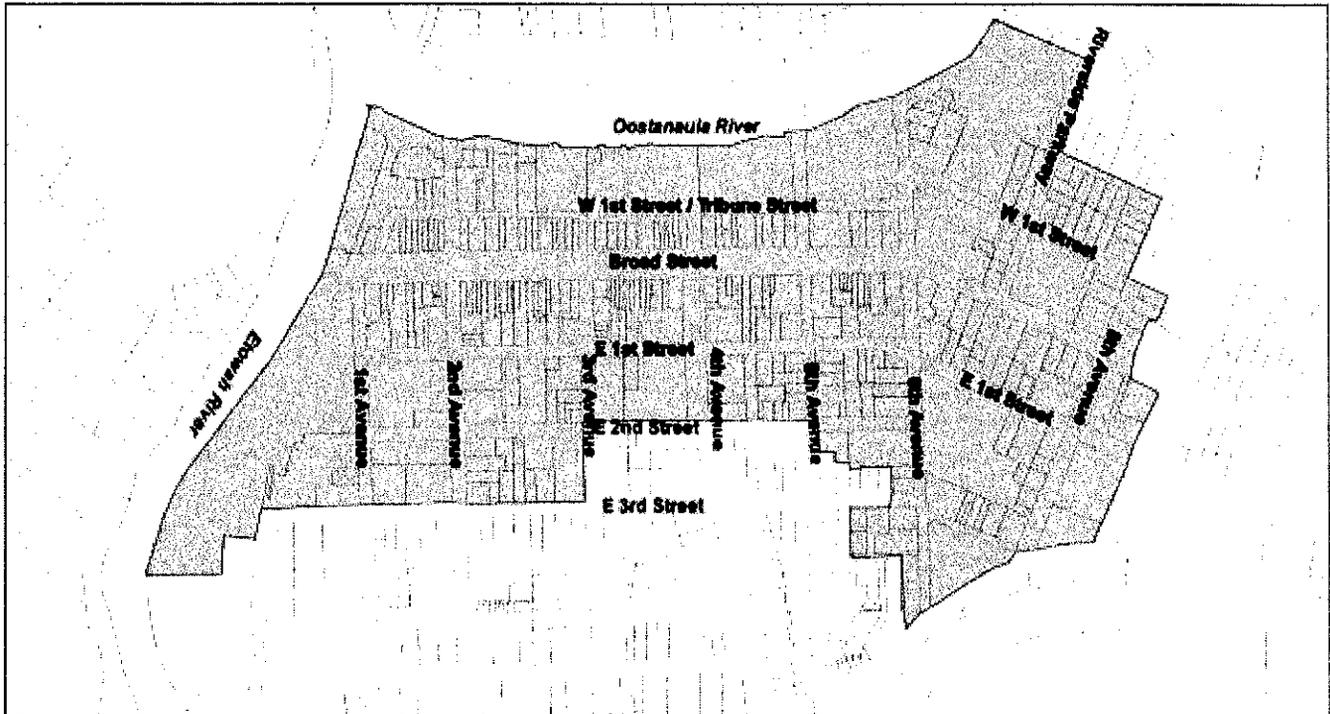
## *Transit Fund Revenues*



## *Transit Fund Expenses*



# *Business Improvement District Fund*



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

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

	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</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>					
District Property Tax Revenues	\$ 57,872	\$ 52,000	\$ 0	\$ 57,000	9.6%
Business License Surcharge	35,758	35,500	32,389	36,000	1.4%
Interest Earned	26	0	301	0	0.0%
<b>TOTAL REVENUES</b>	<b>93,656</b>	<b>87,500</b>	<b>32,690</b>	<b>93,000</b>	<b>6.3%</b>
<b>EXPENSES:</b>					
Special Events	25,400	43,500	31,000	<b>31,000</b>	<b>-28.7%</b>
Marketing & Advertising	4,050	6,000	1,000	<b>11,000</b>	<b>83.3%</b>
Façade & Sign Grants	15,000	34,000	5,000	<b>25,000</b>	<b>-26.5%</b>
BID Rehab Projects	0	0	0	0	0.0%
Miscellaneous	644	2,000	1,500	12,000	0.0%
Downtown Shuttle	0	0	4,000	8,000	0.0%
Management & Administration Costs	5,000	2,000	6,000	6,000	200.0%
<b>TOTAL EXPENSES</b>	<b>50,094</b>	<b>87,500</b>	<b>48,500</b>	<b>93,000</b>	<b>6.3%</b>
<b>INCREASE (DECREASE) TO FUND \$</b>	<b>43,562</b>	<b>0</b>	<b>(15,810)</b>	<b>0</b>	<b>-</b>
<b>BALANCE</b>					

# *Capital Fund*



The Capital Fund accounts for all capital equipment and projects not specific to a separate enterprise fund. Projects for 2018 include purchase of vehicles, street paving, Fifth Avenue Art District streetscape and City Hall cornice replacement.

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

	<u>2016</u> <u>AUDITED</u>	<u>2017</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2017</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2018</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 110,000	100.0%
<b>REVENUES:</b>					
Grant Revenue	\$ 130,137	0	\$ 0	0	0.0%
Sale of Surplus Goods	106,451	50,000	74,733	65,000	30.0%
Real Estate Sale/Asset	0	0	0	0	0.0%
Capital Tax	1,893,000	1,910,000	0	1,950,000	2.1%
Transfer from General Fund	500,000	395,000	329,167	400,000	1.3%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Transfer from Water Fund	0	5,000	0	50,000	0.0%
Transfer from Hotel/Motel Tax Fund	0	0	0	40,000	0.0%
Transfer from Forum Fund	10,000	0	0	0	0.0%
Transfer from TAD 1	0	30,000	0	30,000	0.0%
Reimbursements (Mausoleum)	40,092	150,000	38,645	100,000	-33.3%
Reimbursements (Paving)	339,597	0	426,740	0	0.0%
Reimbursements (school)	0	0	0	0	0.0%
Special Local Assessment Tax	0	0	0	0	0.0%
Interest Income	265,832	1,730	2,258	100	0.0%
Transfer from SPLOST	80,800	0	0	0	0.0%
Transfer from Cemetery Perpetual Care Fund	11,871	48,000	0	66,000	37.5%
Miscellaneous Contributions	22,249	0	149,141	0	0.0%
Other Contributions	63,594	0	39	0	100.0%
Capital Lease Proceeds	0	460,000	282,697	0	-100.0%
<b>TOTAL REVENUES</b>	<u>3,463,623</u>	<u>3,049,730</u>	<u>1,303,420</u>	<u>2,701,100</u>	<u>-11.4%</u>
<b>EXPENDITURES:</b>					
Equipment	534,532	694,730	842,374	670,600	-3.5%
Projects	1,561,302	1,165,000	1,140,908	1,480,500	27.1%
Transfers Out	50,000	210,000	47,297	150,000	-28.6%
Payments to Insurance	0	150,000	0	150,000	0.0%
Capital Lease Obligation	666,919	460,000	282,697	0	-100.0%
Existing Lease Purchases	19,083	370,000	17,949	360,000	-2.7%
Bad Debt Expense	5,000	0	0	0	0.0%
Other Services & Charges	244,335	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>3,081,171</u>	<u>3,049,730</u>	<u>2,331,225</u>	<u>2,811,100</u>	<u>-7.8%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 382,452</u>	<u>0</u>	<u>\$ (1,027,805)</u>	<u>0</u>	<u>0.0%</u>

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2018-2022							
	Requested	Final	2019	2020	2021	2022	
	2018	2018					
<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>							
Citation Interface	5,000	5,000					
<b>Municipal Court Totals</b>	5,000	5,000					
<b>Finance Department</b>							
No requests							
<b>Finance Department Total</b>							
<b>Human Resources</b>							
City Wide Time Keeping--Possible transition in 2019	238,750	0					
<b>Human Resources Total</b>	238,750	0					
<b>Purchasing</b>							
SUV addition for fleet	28,000	28,000	0	28,000		28,000	
<b>Purchasing Dept. Total</b>	28,000	28,000	0	28,000	0	28,000	
<b>Asst. City Manager</b>							
No Requests							
<b>Asst. City Manager Total</b>							
<b>IT Department</b>							
Back-up generator	65,000	0					
Network upgrades	15,000	15,000					
<b>IT Department Total</b>	80,000	15,000	0	0	0	0	

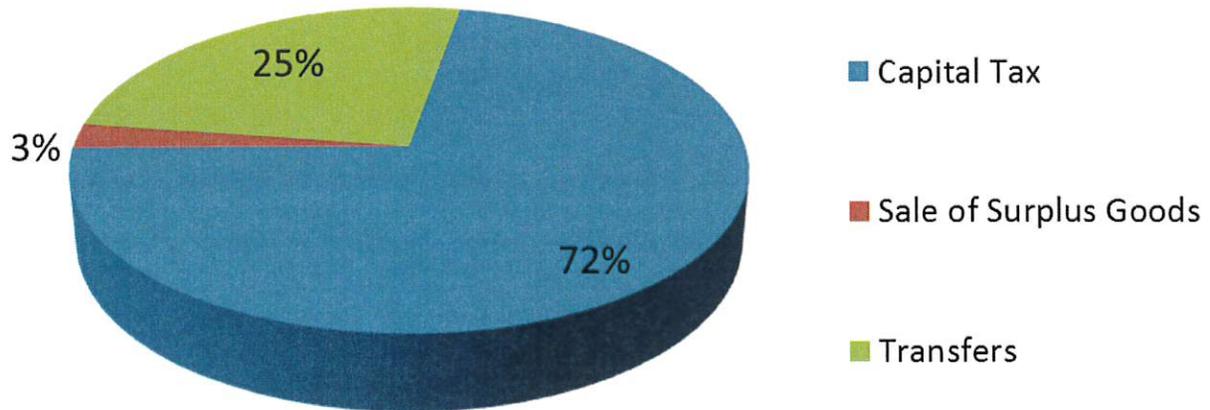
CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested	Final	2019	2020	2021	2022
	2018	2018				
<b>Police Department</b>						
Convert Data-Metro Task Force	10,500	10,500				
(5) Police vehicles-Fund (4)	219,000	191,000				
Interview video system	5,510	5,500				
convert Data-Evidence Software	10,500	10,500				
<b>Police Department Total</b>	<b>265,510</b>	<b>217,500</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police Training</b>						
Kitchen and flooring renovations	31,021	0				
<b>Police Training Total</b>	<b>31,021</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works Office</b>						
Routine Generator Maintenance	7,500	7,500				
Upgrade Public Works break room/rest rooms	12,500	0				
<b>Public Works Office Total</b>	<b>20,000</b>	<b>7,500</b>	<b>0</b>			
<b>Engineering Department</b>						
1/2 ton 4x4 Extended cab	0	0	30,000	0		
Plotter			5,500			
GPS Rover with Data Collector				15,000		
<b>Engineering Dept. Total</b>	<b>0</b>	<b>0</b>	<b>35,500</b>	<b>15,000</b>	<b>0</b>	<b>0</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested	Final	2019	2020	2021	2022
	2018	2018				
<b>Street Department</b>						
Spreader Gate for Dump truck	6,000	6,000				
Replace Buckets for backhoe and trackhoe	8,000	8,000				
Misc Safety Equipment	10,000	10,000	10,000	10,000	10,000	10,000
Cutting equipment—saws walk behind saw	15,000	15,000	8,000	8,000	8,000	8,000
Hauling mower-15' wide	16,000	16,000				
Milling equipment, repair parts	20,000	20,000				
Ford 350 with Mowing body--Lease	42,000	9,000		80,000	20,000	
<b>Purchases</b>						
(2) Skid Steers with tractors	62,600	62,600				
Mid-size Trackhoe	175,000	0				
Two 1.5 ton dump trucks	200,000	0			200,000	
60" zero radius mower			20,000			
Mowing Tractor with side fall mower			100,000			
Ford 350 with body and dump insert			90,000			
Ford 450 with service body			90,000			
Service Truck with service body			120,000			
Two Ford F-150 Pick up trucks				80,000		
Motorgrader				300,000		
Tandem Dump Truck					200,000	
<b>Street Department Total</b>	<b>554,600</b>	<b>146,600</b>	<b>438,000</b>	<b>478,000</b>	<b>438,000</b>	<b>18,000</b>
<b>Traffic Department</b>						
1/2 ton regular cab 4-wheel drive Truck	30,000	30,000				
Bucket Truck				130,000		
<b>Electrical Dept Total</b>	<b>30,000</b>	<b>30,000</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>
<b>Cemetery Department</b>						
Replace Riding Lawnmowers	8,000	8,000	8,000		8,000	8,000
Maintenance equipment	6,000	6,000	7,000	6,000	7,000	7,000
New F-450 with flat bed to transport mini excavator and trailer	50,000	0	0		0	
Cemetery Master plan projects-Cemetery	6,000	6,000	5,000	5,000	5,000	5,000
<b>Main Fund</b>						
Repair/replace 10 Walls at Myrtle Hill--	60,000	60,000				
Cemetery Master plan projects						
Replace Ford F-150 2004 model	0	0	50,000			
Replace Ford Pick up truck -2008 Model			0		40,000	
Replace Ford 350 Dump Truck						50,000
Construction of Open shed attached to main office for truck shelter	55,000	0	0			
East View Expansion	0		275,000			
Landscaping per master plan			21,000		20,000	
Cemetery Master plan projects						
<b>Cemetery Department Total</b>	<b>185,000</b>	<b>80,000</b>	<b>366,000</b>	<b>11,000</b>	<b>80,000</b>	<b>70,000</b>
<b>Public Works Garage</b>						
Replacement of air lines and relocation of lift	8,000	8,000				
Replace Ford F-150 type truck	0		30,000			
Replace shop lights			4,200			
Replace Ford F-350 4x4			0	60,000		
Replace 16 ft Shop Ceiling fan				6,500		
Replace Diesel Fuel Dispensers					9,000	
Replace Ford F-150 type truck						30,000
<b>Public Works Garage Total</b>	<b>8,000</b>	<b>8,000</b>	<b>34,200</b>	<b>66,500</b>	<b>9,000</b>	<b>30,000</b>

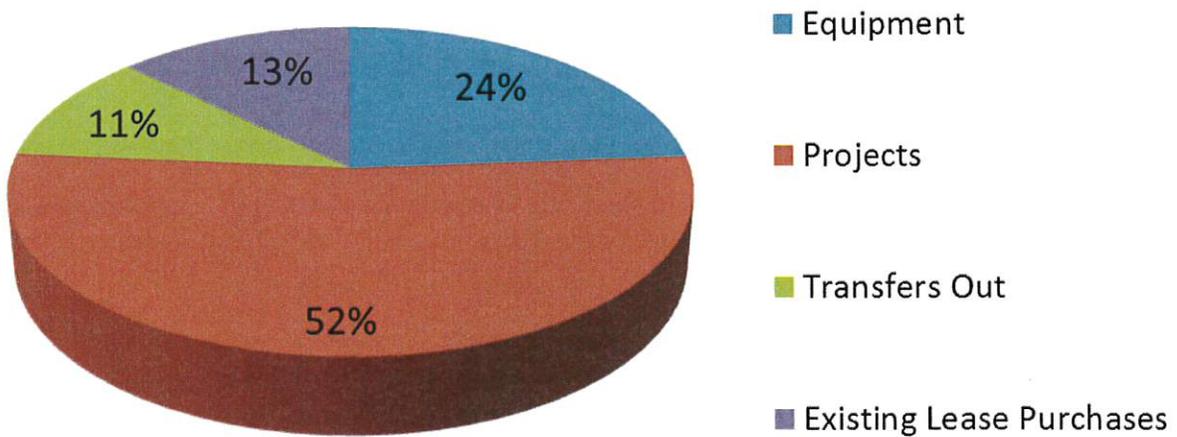
CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested	Final				
	2018	2018	2019	2020	2021	2022
<b>Auditorium</b>						
Stage Extensions	13,770	14,000				
Projector--requested by Symphony	50,000	0				
<b>Auditorium Total</b>	<b>63,770</b>	<b>14,000</b>	0	0	0	0
<b>Civic Center</b>						
Expand and remodel Kitchen	50,000	50,000				
<b>Civic Center Total</b>	<b>50,000</b>	<b>50,000</b>				
<b>Senior Center</b>						
Kitchen renovations and replace carpet	19,780	20,000				
<b>Senior Center Totals</b>	<b>19,780</b>	<b>20,000</b>				
<b>Environmental</b>						
ECCO Center improvements	5,000	5,000				
<b>Environmental Totals</b>	<b>5,000</b>	<b>5,000</b>	0	0	0	0
<b>Public Information</b>						
No requests						
<b>Public Information Totals</b>						
<b>Tourism</b>						
High Roof Van-mobile tourism van-transfer from hotel/motel	40,000	40,000				
Blg Improvements	950	4,000				
Caboose Building Improvements	150	0				
Visitor Center/GHR Shop Improvements	3,025	0				
<b>Tourism totals</b>	<b>44,125</b>	<b>44,000</b>				
<b>Transfer to Solid Waste</b>		100,000				
<b>Transfer to Golf-Roofing</b>	0	50,000				
<b>Existing Lease Purchases</b>	<b>390,000</b>	<b>360,000</b>				
<b>Current Year Lease Purchases</b>		0				
<b>EQUIPMENT TOTALS</b>	<b>\$ 2,018,556</b>	<b>1,180,600 *</b>	<b>873,700</b>	<b>728,500</b>	<b>527,000</b>	<b>146,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested 2018	Fiscal 2018	2019	2020	2021	2022
<b>Projects</b>						
Contingency (#10)	70,000	70,000				
Drainage Improvements (#16)	20,000	20,000	20,000	20,000	20,000	20,000
Downtown Streetscape Improvements (#23)			0	0		
9th Avenue Art District Streetscape	100,000	50,000				
Riverwalk Gateway (#42)- TAD One funded	30,000	30,000				
Downtown Tree Grate Improvements- #238	5,000	5,000				
Streetscape Projects(Site dev)-#771	10,000	10,000	10,000	10,000	10,000	10,000
Street Paving (#97)	260,000	180,000	260,000	280,000	280,000	280,000
Traffic Signals & Signage (#98)	40,000	30,000	40,000	40,000	40,000	40,000
Sidewalk Improvements (#120)	100,000	30,000	100,000	100,000	100,000	100,000
Tree Planting-#126	8,000	8,000	8,000	8,000	8,000	8,000
Cemetery Improvements (#142)- <b>Cemetery Maint funds</b>						
Curb & Gutter Paving (#152)						
Replace Street Lighting with LED	5,000	5,000	5,000	5,000	5,000	5,000
Carnegie Building Repairs-#258	85,000	0				
Downtown Connector Trail(#268)						
Stage Deck	36,000	0				
Phase 2 Stormwater Service-#284)- <b>WATER FUND</b>	50,000	50,000				
Replace remaining Cornice -City Auditorium #288	315,600	315,000				
Urban Riverfront/Relocate Roman Holiday dock (#308)-from 2015/2016/2017	200,000	0				
Parking Deck Debt-#337)	275,000	275,000				
West Third Debt Payment-#338)	217,000	217,000				
Overlook at Fairgrounds-NWGH- operating conference		0				
Forum Parking Deck repairs-split with Floyd County	30,000	30,000	30,000			
Replace 14 HVAC units	115,000	0	50,000	123,000	60,000	100,000
Shade Sale for Levy	5,500	5,500				
Demolition project City Match	35,000	35,000				
General Electric Property Development NEP Initiative Advance		40,000				
TE Grant match-Trails Connectivity/Accessibility- <b>Planning</b>						
Request/funded in downtown connector project						
<b>Project Totals</b>	<b>2,012,100</b>	<b>1,405,500</b>	<b>523,000</b>	<b>588,000</b>	<b>523,000</b>	<b>563,000</b>
<b>Recreation</b>						
Barton Stadium		25,000				
Northside Swim Center-Pump relocation	5,000	5,000				
City fields-field conditioner	12,000	0				
Ridge Ferry Park (#224)-paint stage	15,000	15,000				
Tobert Park-Younger age playground equip	25,000	25,000				
Fireworks Celebration	10,000	0				
Riverside Park fencing football and baseball	75,000	5,000				
Heritage Park Riverside Sports Complex (#228)						
Crane Street Park						
Miscellaneous Improvements						
<b>Recreation Totals</b>	<b>142,000</b>	<b>75,000</b>				
<b>Total Capital Projects</b>	<b>2,154,100</b>	<b>1,480,500</b>	<b>523,000</b>	<b>588,000</b>	<b>523,000</b>	<b>563,000</b>
<b>CAPITAL FUND</b>	<b>\$4,172,656</b>	<b>\$2,661,100</b>	<b>\$1,396,700</b>	<b>\$1,316,500</b>	<b>\$1,050,000</b>	<b>\$709,000</b>
<b>EQUIPMENT/PROJECTS</b>						

## *Capital Fund Revenues*



## *Capital Fund Expenses*





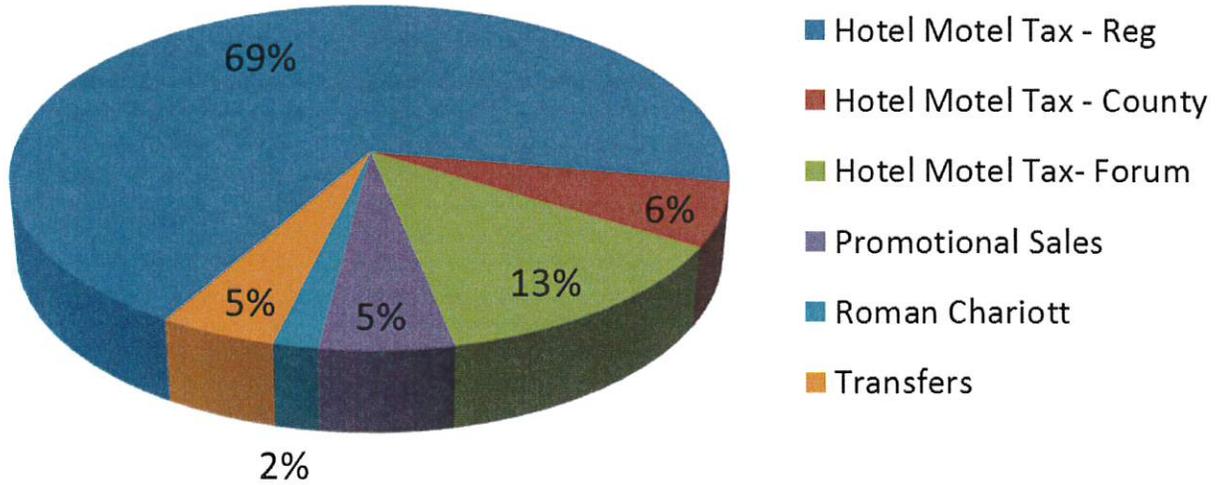
## *Tourism Fund*

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

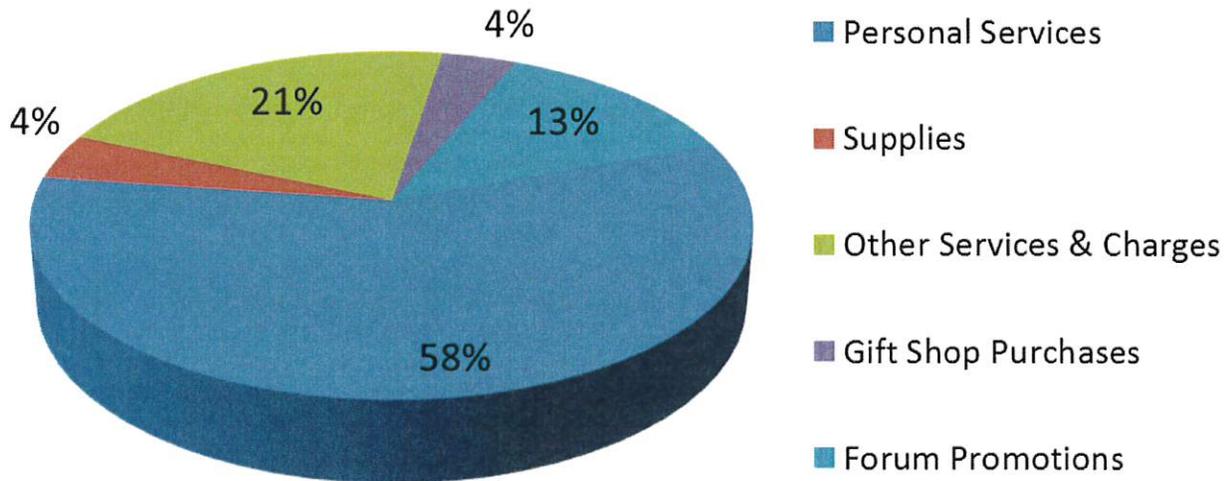
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENDITURES  
TOURISM FUND - 08**

	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	0.0
<b>REVENUES:</b>					
Hotel Motel Tax Regular	530,000	540,000	450,000	<b>575,000</b>	6.5%
Floyd County-Hotel Motel Tax	49,458	50,000	33,333	50,000	0.0%
Floyd County	0	0		<b>7,500</b>	<b>100.0%</b>
Sara Hightower Regional Library	0	0		<b>7,500</b>	<b>100.0%</b>
Interest Earned	50	0	428	0	0.0%
Promotional Sales -Regular	29,140	30,000	22,336	27,500	-8.3%
Promotional Sales -Consignment	18,855	16,000	13,952	16,000	0.0%
Hotel Motel Tax-1% Forum	50,036	87,000	24,908	<b>108,000</b>	<b>24.1%</b>
Transfer from General	13,000	14,000	19,196	22,500	0.0%
Roman Chariott Revenue	0	0	4,380	<b>14,500</b>	<b>100.0%</b>
Miscellaneous	515	1,000	11,947	500	-50.0%
<b>TOTAL REVENUES</b>	<b>691,054</b>	<b>738,000</b>	<b>580,480</b>	<b>829,000</b>	<b>12.3%</b>
<b>EXPENDITURES:</b>					
Personal Services	418,558	448,330	378,605	<b>478,540</b>	6.7%
Utilities	16,809	17,900	10,867	15,800	-11.7%
Postage	2,503	2,150	1,741	2,150	0.0%
Office	2,006	3,300	3,127	3,300	0.0%
General Operating	9,751	10,380	10,501	<b>10,700</b>	<b>3.1%</b>
Food	4,179	5,500	3,073	3,000	-45.5%
Uniforms	199	200	168	200	0.0%
Service Contracts	6,315	6,310	6,133	6,310	0.0%
Insurance	386	400	292	800	100.0%
Repair and Maintenance	2,420	1,450	3,904	3,050	110.3%
Business Travel	3,879	5,000	3,335	4,000	-20.0%
Promotions	15,934	22,500	22,488	22,500	0.0%
Dues and Subscriptions	2,398	2,500	1,690	2,500	0.0%
Training and Education	2,998	2,000	3,952	8,000	300.0%
Printing	10,237	10,000	7,284	10,000	0.0%
Gift Shop Purchases-Regular	16,333	20,000	17,180	20,000	0.0%
Gift Shop Purchases-Consignment	13,450	11,000	8,213	12,000	9.1%
Advertising	25,711	30,000	25,598	<b>35,000</b>	<b>16.7%</b>
Buses	200	300	81	300	0.0%
Professional Services	2,632	3,050	23,462	<b>33,550</b>	<b>1000.0%</b>
Miscellaneous	1,001	1,000	2,062	1,000	0.0%
Rent	0	0	0	0	0.0%
Payments	51,660	47,730	37,080	48,300	0.0%
Forum Promotions	50,036	87,000	43,503	<b>108,000</b>	<b>24.1%</b>
Capital Outlay--Tennis Center	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<b>659,595</b>	<b>738,000</b>	<b>614,339</b>	<b>829,000</b>	<b>12.3%</b>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$ 31,459</b>	<b>\$ 0</b>	<b>(33,859)</b>	<b>\$ 0</b>	<b>-</b>

## *Tourism Fund Revenues*



## *Tourism Fund Expenses*



# *Fire Fund*

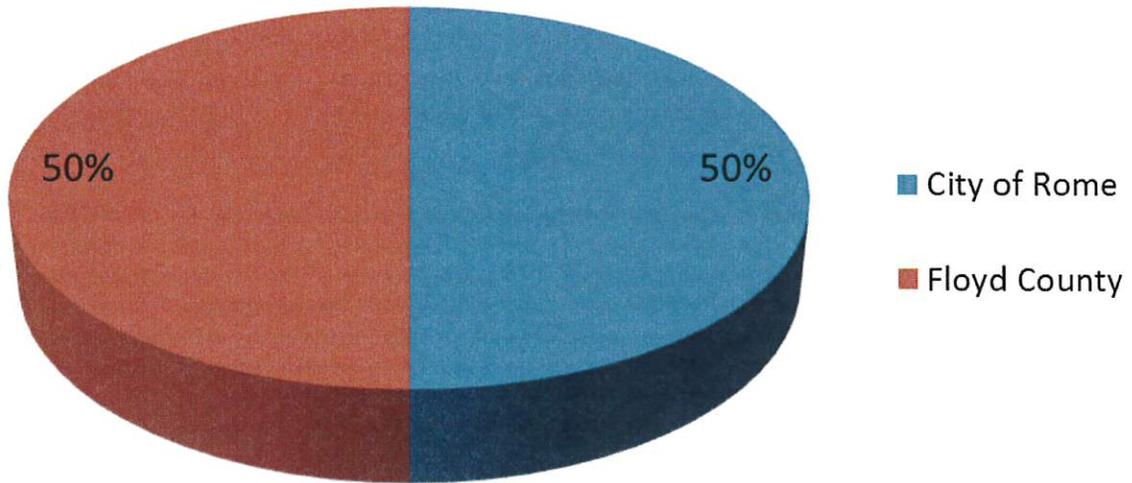


The Fire Fund is a joint City/County fund which provides fire protection for the entire county. The fund supports ten fire stations and 158 fire fighters.

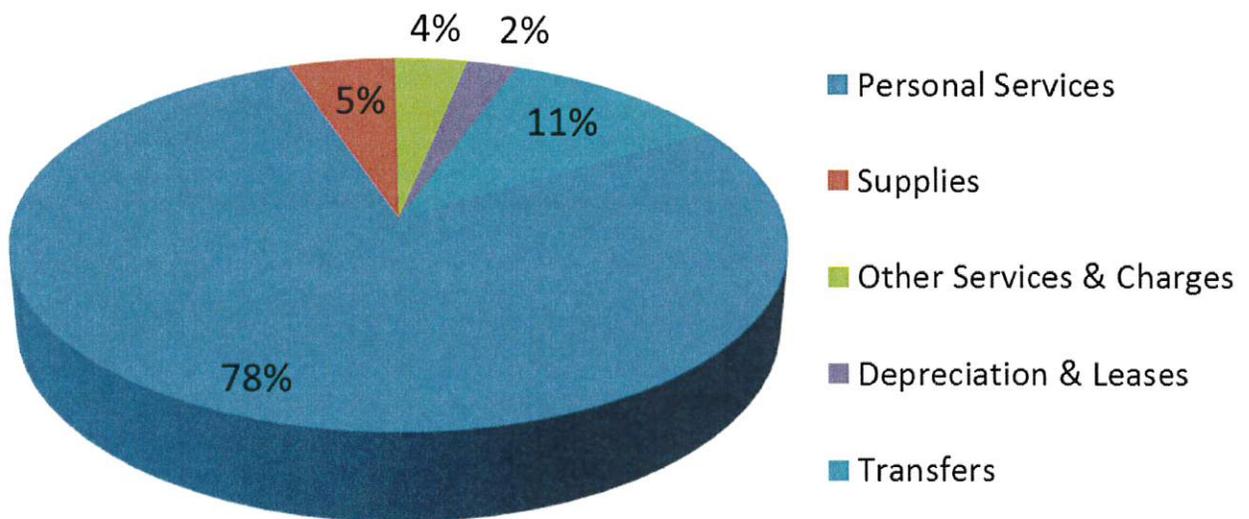
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
FIRE FUND - 09**

	<u>2016</u> <u>AUDITED</u>	<u>2017</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2017</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2018</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF NET POSITION</b>	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
<b>REVENUES:</b>					
City of Rome	6,125,000	6,300,000	5,320,000	<b>6,390,000</b>	<b>1.4%</b>
Floyd County	6,125,000	6,300,000	4,725,000	<b>6,390,000</b>	<b>1.4%</b>
Miscellaneous	1,776	0	14,014	0	0.0%
Grant Funds	2,854	0	0	0	0.0%
Interest Earned	1,182	620	7,228	2,000	222.6%
Other	32,000	0	0	0	0.0%
SPLOST Reimbursement	227,556	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>12,515,368</u>	<u>12,600,620</u>	<u>10,066,242</u>	<u><b>12,782,000</b></u>	<u><b>1.4%</b></u>
<b>EXPENSES:</b>					
Personal Services	9,459,508	9,743,470	8,367,890	<b>9,973,720</b>	<b>2.4%</b>
Supplies	551,870	652,500	499,096	656,400	0.6%
Other Services and Charges	355,449	373,550	295,391	<b>405,580</b>	<b>8.6%</b>
Depreciation and Leases	662,239	415,000	464,056	311,000	-25.1%
EOC/Fire Training Center Expenses	39,266	33,600	41,432	35,300	5.1%
SPLOST Renovations	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>11,068,332</u>	<u>11,218,120</u>	<u>9,667,865</u>	<u><b>11,382,000</b></u>	<u><b>1.5%</b></u>
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	365,000	370,000	308,333	<b>375,000</b>	<b>1.4%</b>
General Fund-Retirement Allocation	1,151,066	967,500	751,618	<b>980,000</b>	<b>1.3%</b>
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	43,203	45,000	24,978	45,000	0.0%
<b>TOTAL TRANSFERS OUT</b>	<u>1,559,269</u>	<u>1,382,500</u>	<u>1,084,929</u>	<u><b>1,400,000</b></u>	<u><b>1.3%</b></u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>12,627,601</u>	<u><b>12,600,620</b></u>	<u>10,752,794</u>	<u><b>12,782,000</b></u>	<u><b>1.4%</b></u>
<b>(DECREASE)INCREASE TO NET POSITION</b>	<u>\$ (112,233)</u>	<u>\$ 0</u>	<u>\$ (686,552)</u>	<u>\$ 0</u>	<u>-</u>

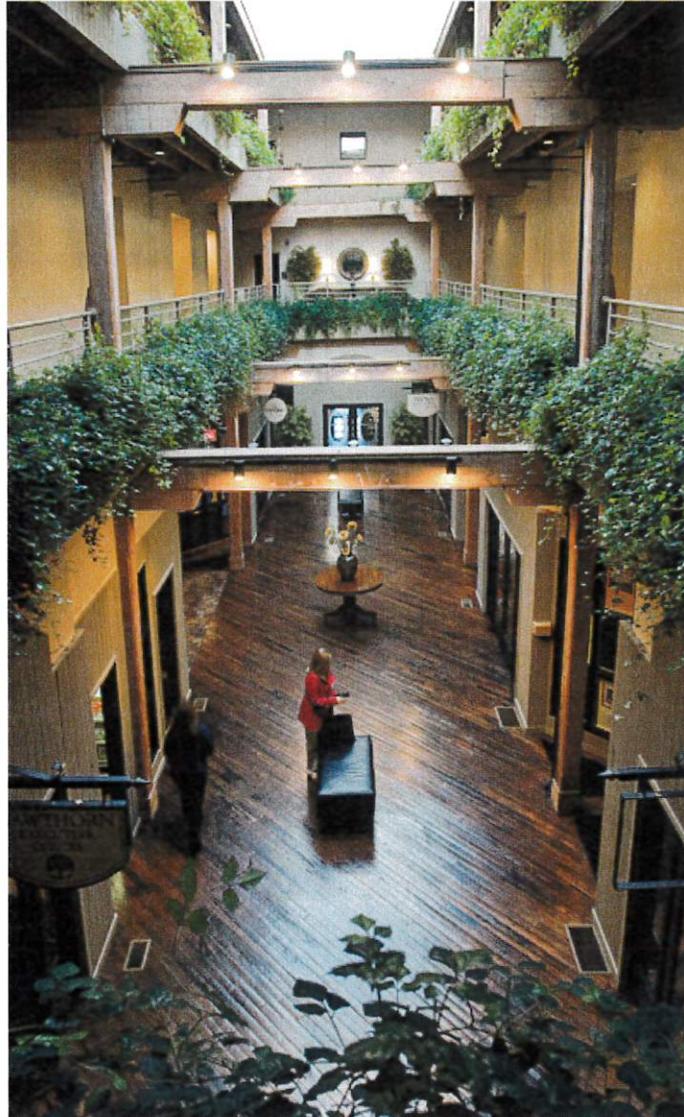
## *Fire Fund Revenues*



## *Fire Fund Expenses*



# *Hotel/Motel Tax Fund*



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

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

	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 745,829	\$ 725,000	\$ 696,884	\$ 900,000	24.1%
Hotel-Motel Tax Forum	149,166	145,000	139,377	180,000	24.1%
Hotel-Motel Tax-Tennis Center	298,332	290,000	278,753	360,000	24.1%
Interest Earned	1,130	0	4,149	0	0.0%
<b>TOTAL REVENUES</b>	<b>1,194,457</b>	<b>1,160,000</b>	<b>1,119,163</b>	<b>1,440,000</b>	<b>24.1%</b>
<b>EXPENSES:</b>					
Promotions-Tourism	530,000	540,000	450,000	575,000	6.5%
Promotions-Floyd County -1% Forum	58,540	58,000	45,834	72,000	24.1%
Promotions-Tourism 1%-Forum	50,036	87,000	24,908	108,000	24.1%
Other Services and Charges	0	120,000	13,187	164,000	36.7%
Payments-Tennis Center	298,332	290,000	218,978	360,000	24.1%
Payments-DDA-Event Stage rental	0	0	0	15,000	100.0%
Payments-Tourism-Roman Chariot	0	0	0	6,000	100.0%
Payments-Capital-Mobile Tourism Van	0	0	0	40,000	100.0%
Payments-General Fund	65,000	65,000	0	100,000	53.8%
<b>TOTAL EXPENSES</b>	<b>1,001,908</b>	<b>1,160,000</b>	<b>752,907</b>	<b>1,440,000</b>	<b>24.1%</b>
<b>INCREASE TO FUND BALANCE</b>	<b>\$ 192,549</b>	<b>\$ 0</b>	<b>\$ 366,256</b>	<b>\$ 0</b>	<b>-</b>

# *Health Insurance Fund*

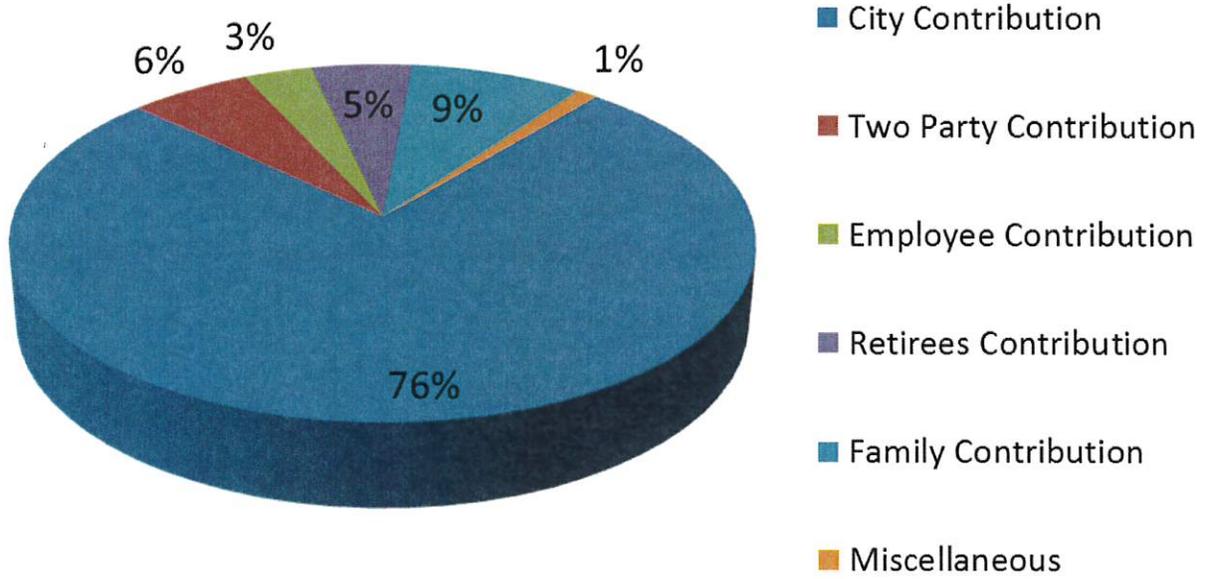


The Insurance Fund accounts for the City's self funded health insurance.

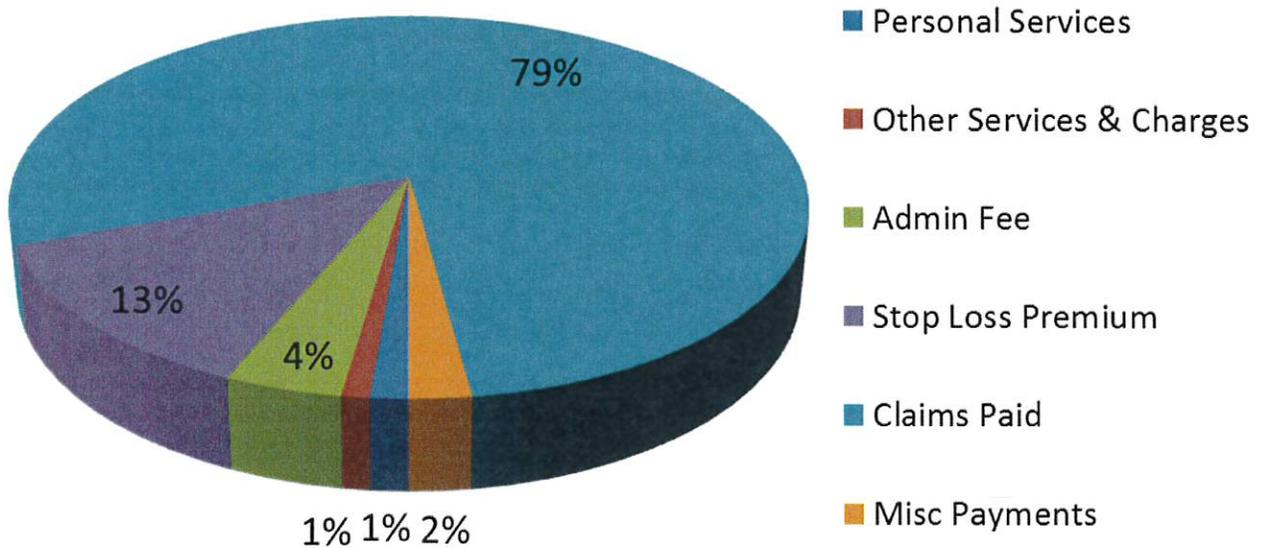
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
INSURANCE FUND - 11**

	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	0	0.0%
<b>REVENUES:</b>					
Health Contributions:					
City Contribution	5,520,654	6,000,000	5,015,067	<b>6,185,000</b>	3.1%
Employee/spouse	262,828	270,000	237,237	<b>300,000</b>	11.1%
Employee/Children	164,240	174,000	155,763	192,000	10.3%
Employee Contribution	263,660	284,000	226,833	<b>275,000</b>	-3.2%
Retirees Contribution	0	420,000	315,526	<b>410,000</b>	-2.4%
Family Contribution	624,840	658,000	568,680	<b>700,000</b>	6.4%
Chieftains/Rome History Museum	12,463	12,000	18,369	<b>15,500</b>	29.2%
Premiums Paid By Employee	7,109	13,000	1,761	<b>7,200</b>	-44.6%
Interest Earned	35,279	37,780	11,665	35,000	-7.4%
Miscellaneous/Surcharges	31,860	35,000	23,760	30,000	0.0%
<b>TOTAL REVENUES</b>	<b>6,922,933</b>	<b>7,903,780</b>	<b>6,574,661</b>	<b>8,149,700</b>	<b>3.1%</b>
<b>EXPENSES:</b>					
Personal Services	105,457	115,680	81,156	<b>107,690</b>	-6.9%
Supplies	3,297	4,780	3,878	5,320	11.3%
Other Services and Charges	50,102	76,000	42,164	76,190	0.2%
Administrative Fee	351,052	460,000	404,896	<b>335,000</b>	-27.2%
Stop Loss/ Insurance Premiums	548,479	885,000	737,368	<b>830,000</b>	-6.2%
Re-Insurance Fees	33,183	35,000	0	35,000	0.0%
Life Insurance Premiums	151,916	185,000	153,168	185,000	0.0%
Claims Paid	5,458,861	5,966,000	5,016,878	<b>6,400,000</b>	7.3%
Transfer to General	11,394	11,320	8,794	<b>10,500</b>	-7.2%
Clinic Payments	161,032	165,000	113,080	165,000	0.0%
<b>TOTAL EXPENSES</b>	<b>6,874,773</b>	<b>7,903,780</b>	<b>6,561,382</b>	<b>8,149,700</b>	<b>3.1%</b>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$ 48,160</b>	<b>\$ 0</b>	<b>\$ 13,279</b>	<b>\$ 0</b>	<b>-</b>

## *Insurance Fund Revenue*



## *Insurance Fund Expenses*



# *Workers Compensation Fund*



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

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

	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Contributions - City	\$ 998,460	\$ 1,370,000	\$ 1,136,558	\$ 1,373,000	0.2%
Reimb.-Subsequent Injury Trust	250,445	58,000	157,952	58,000	0.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	2,459	2,000	4,361	4,000	0.0%
<b>TOTAL REVENUES</b>	<b>1,251,364</b>	<b>1,430,000</b>	<b>1,298,871</b>	<b>1,435,000</b>	<b>0.3%</b>
<b>EXPENSES:</b>					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	5,000	0.0%
Administrative Charges	0	0	1,200	0	0.0%
Insurance Premiums	901,109	905,000	874,808	900,000	-0.6%
Payments	0	50,000	0	0	-100.0%
Miscellaneous	31,100	0	0	0	0.0%
Claims and Damages	389,294	500,000	332,703	550,000	10.0%
<b>TOTAL EXPENSES</b>	<b>1,321,503</b>	<b>1,455,000</b>	<b>1,208,711</b>	<b>1,455,000</b>	<b>0.0%</b>
<b>(DECREASE) TO FUND BALANCE</b>	<b>\$ (70,139)</b>	<b>\$ (25,000)</b>	<b>\$ 90,160</b>	<b>\$ (20,000)</b>	<b>-20.0%</b>

# *Tax Allocation District Fund*

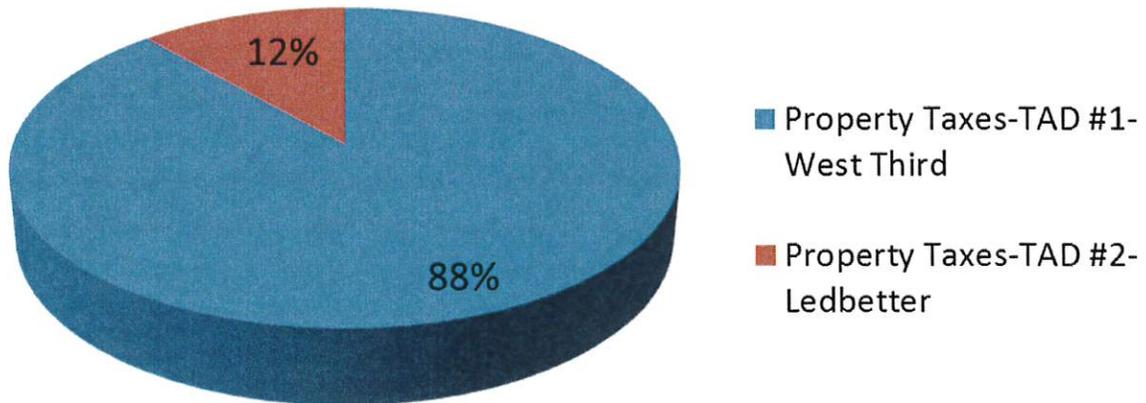


The Tax Allocation District Fund accounts for the City of Rome's two "TADS." These are special tax districts located within the designated redevelopment area.

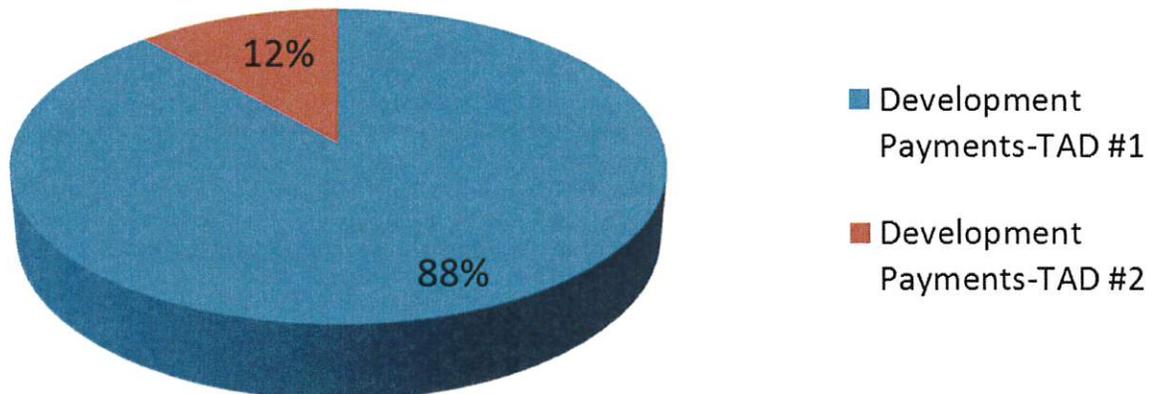
**CITY OF ROME  
 BUDGET COMPARISON  
 REVENUES AND EXPENSES  
 TAX ALLOCATION DISTRICT FUND- 14**

	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</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>					
Property Taxes-TAD #1-West Third	\$ 114,004	\$ 115,000	\$ 0	\$ 615,000	434.8%
Property Taxes-TAD #2-Ledbetter	79,441	80,000	257	80,000	0.0%
Interest Earned	98	0	1,150	0	0.0%
<b>TOTAL REVENUES</b>	<b>193,543</b>	<b>195,000</b>	<b>1,407</b>	<b>695,000</b>	<b>256.4%</b>
<b>EXPENSES:</b>					
Debt Expense-TAD #1	0	0	0	209,000	100.0%
Development Expense-TAD #1	10,374	115,000	5,196	406,000	253.0%
Debt Expense-TAD#2	55,000	55,000	0	55,000	0.0%
Development Expense-TAD #2	6,244	25,000	0	25,000	0.0%
<b>TOTAL EXPENSES</b>	<b>71,618</b>	<b>195,000</b>	<b>5,196</b>	<b>695,000</b>	<b>256.4%</b>
<b>INCREASE TO FUND BALANCE</b>	<b>\$ 121,925</b>	<b>\$ 0</b>	<b>\$ (3,789)</b>	<b>\$ 0</b>	<b>-</b>

## *Tax Allocation District Revenue*



## *Tax Allocation District Expenses*





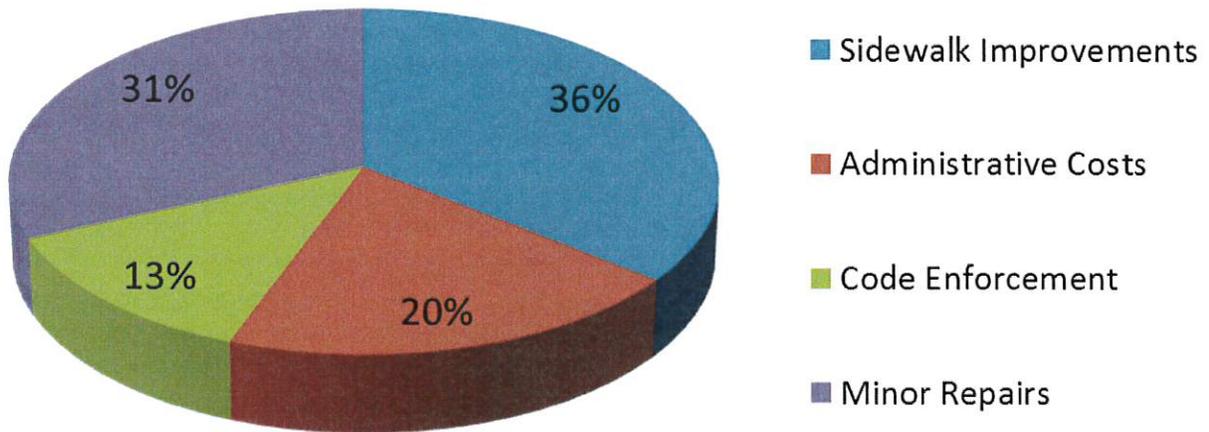
## *Entitlement Fund*

The City of Rome receives federal Entitlement monies for Community Development projects. Projects for 2018 include housing repairs, city wide demolitions, and sidewalk improvements.

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

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 462,198	\$ 395,000	\$ 324,949	395,000	0.0%
Interest Earned	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>462,198</u>	<u>395,000</u>	<u>324,949</u>	<u>395,000</u>	<u>0.0%</u>
<b>EXPENSES:</b>					
North Rome Redevelopment	0	0		0	0.0%
Administrative Costs	83,321	79,000	46,070	79,000	0.0%
Etowah Terrace Redevelopment	0	0		0	0.0%
Desota Theatre Renovation	0	0		0	0.0%
West Third Improvements	0	0		0	0.0%
Kingfisher Trail	0	0		0	0.0%
Silver Creek Pocket Park	0	0		0	0.0%
Housing Activities	0	0	75,000	0	0.0%
Pennington/Branham Ave Improvements	0	0		0	0.0%
Sidewalk Improvements	228,053	131,000	154,869	141,000	7.6%
KAB Center Roof	0	0		0	0.0%
Contingency	0	0		0	0.0%
City Wide Demolition	0	35,000		25,000	-28.6%
S Blanche Ave Drain Improvement	0	0		0	0.0%
Code Enforcement	41,255	50,000	36,975	50,000	0.0%
Minor Repairs	109,569	100,000	70,920	100,000	0.0%
Planning	0	0		0	0.0%
<b>TOTAL EXPENSES</b>	<u>462,198</u>	<u>395,000</u>	<u>383,834</u>	<u>395,000</u>	<u>0.0%</u>
<b>INCREASE TO FUND BALANCE</b>	<u>\$ 0</u>	<u>0</u>	<u>(58,885)</u>	<u>0</u>	<u>-</u>

# *Entitlement Fund Expenses*



# *Golf Fund*

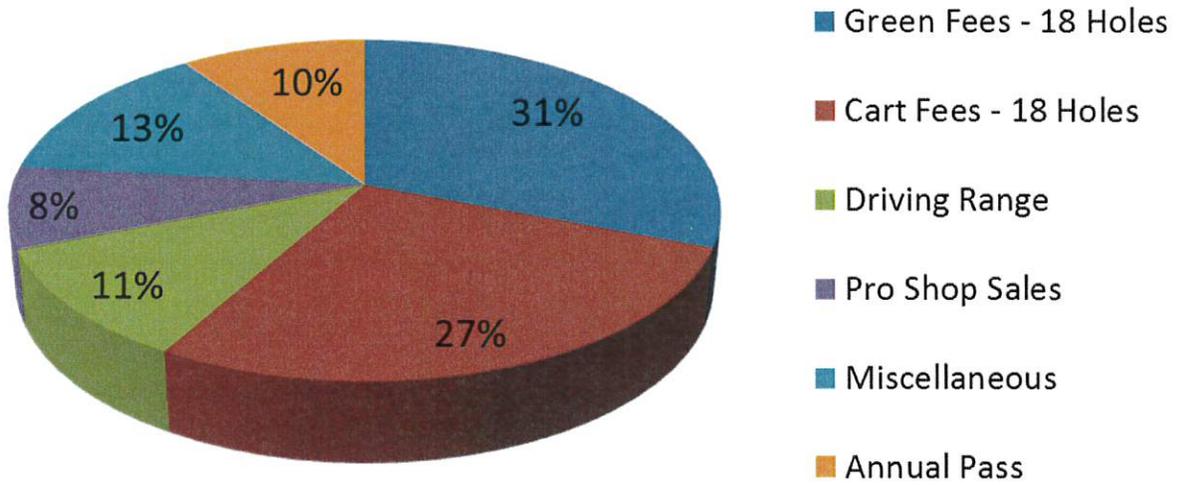


The Golf Fund accounts for the operations  
of the Stonebridge Golf Course.

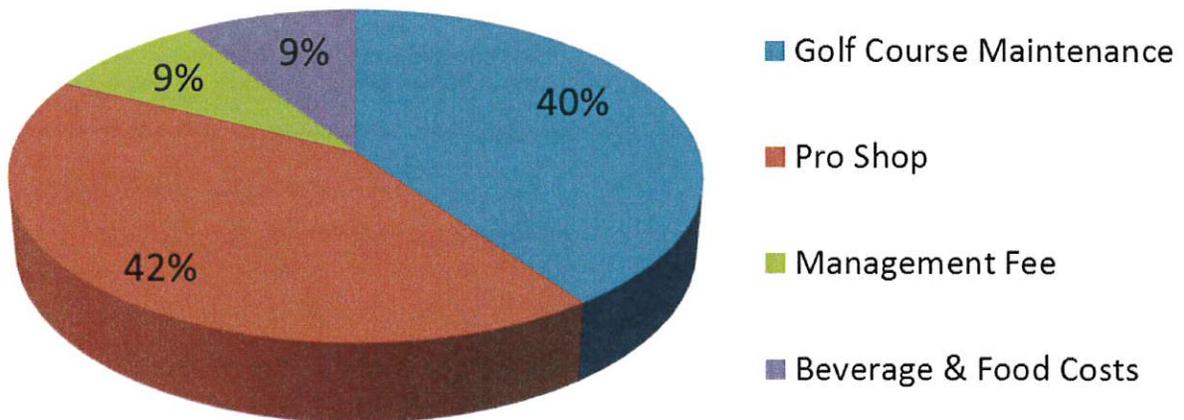
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
STONEBRIDGE GOLF CLUB - 18**

	2016 AUDITED	2017 ORIGINAL BUDGET	2017 SEPTEMBER ACTUAL	2018 PROPOSED BUDGET	% CHG
<b>REVENUES:</b>					
Green Fees	\$ 326,509	\$ 311,766	\$ 236,700	\$ 311,306	-0.1%
Cart Fees	273,277	269,446	212,962	278,084	3.2%
Driving Range	104,060	109,231	78,070	108,402	-0.8%
Pro Shop Sales	80,422	88,425	57,334	78,664	-11.0%
Pro Shop - Lessons & Clinics	2,995	0	8,472	0	0.0%
Pro Shop - Equipment Rental	2,186	0	0	0	0.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	2,539	0	0	0	0.0%
Beverage Sales-Alcohol	35,285	34,549	28,948	37,335	8.1%
Food and Soft Drink Sales	84,285	84,556	64,765	86,601	2.4%
Miscellaneous	6,470	7,047	5,376	5,120	-27.3%
Activity Card Fee	6,042	6,939	6,165	7,163	3.2%
Individual Annual Pass	94,725	95,585	74,083	99,054	3.6%
Transfer from General Fund	590,000	0	50,000	0	0.0%
Transfer from Capital	0	0	32,052	0	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	85	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>1,608,880</b>	<b>1,007,544</b>	<b>854,927</b>	<b>1,011,729</b>	<b>0.4%</b>
<b>EXPENSES:</b>					
<i>Golf Course Maintenance: (1800)</i>					
Personal Services	261,658	257,949	194,894	270,997	5.1%
Supplies	125,985	128,505	113,348	133,750	4.1%
Other Services and Charges	38,050	34,057	16,824	27,720	-18.6%
Capital Leases	939	0	0	0	0.0%
Depreciation/Capital Outlay	55,894	0	32,052	0	0.0%
<b>Total Golf Course Maintenance</b>	<b>482,526</b>	<b>420,511</b>	<b>357,118</b>	<b>432,467</b>	<b>2.8%</b>
<i>Pro Shop: (1801)</i>					
Personal Services	184,095	186,488	142,056	184,667	-1.0%
Supplies	27,811	20,561	19,225	21,340	3.8%
Other Services and Charges	117,563	121,326	95,701	127,536	5.1%
Management Fee	87,000	87,870	66,555	90,515	3.0%
Depreciation/Capital Outlay	4,976	0	0	0	0.0%
Beverage & Food Costs	93,070	95,915	73,726	100,139	4.4%
Inventory Purchases	55,827	61,014	35,722	49,389	-19.1%
Debt Service	132,958	0	320,968	0	0.0%
Cart Leasing	80,680	80,675	56,554	71,904	-10.9%
<b>Total Pro Shop</b>	<b>783,980</b>	<b>653,849</b>	<b>810,507</b>	<b>645,490</b>	<b>-1.3%</b>
<b>TOTAL EXPENSES</b>	<b>1,266,506</b>	<b>1,074,360</b>	<b>1,167,625</b>	<b>1,077,957</b>	<b>0.3%</b>
<b>INCREASE(DECREASE) TO NET POSITION</b>	<b>\$ 342,374</b>	<b>\$ (66,816)</b>	<b>\$ (312,698)</b>	<b>\$ (66,228)</b>	<b>\$ -0.9%</b>
<b>Projected Rounds</b>	<b>37,174</b>	<b>36,212</b>	<b>36,555</b>	<b>36,555</b>	<b>0.9%</b>

## *Golf Fund Revenue*



## *Golf Fund Expenses*



# *Downtown*



## *Development Fund*

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

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

	2016 <u>AUDITED</u>	2017 <u>ORIGINAL BUDGET</u>	2017 <u>OCTOBER ACTUAL</u>	2018 <u>PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$	\$	0.0%
<b>REVENUES:</b>					
City of Rome	178,500	160,000	134,157	160,000	0.0%
Contributions Other-BID	5,000	5,000	6,000	6,000	20.0%
Interest Earned	0	290	72	0	0.0%
Transfer from Hotel Motel Tax Fund	0	0	0	15,000	100.0%
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	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>193,500</u>	<u>165,290</u>	<u>140,229</u>	<u>181,000</u>	<u>9.5%</u>
<b>EXPENDITURES:</b>					
Personal Services	166,648	133,010	91,600	133,590	0.4%
Utilities	3,207	3,180	2,273	3,080	-3.1%
Postage	72	120	60	120	0.0%
Office Supplies	926	2,500	3,003	2,530	1.2%
Service Contracts	2,488	2,100	1,339	2,200	4.8%
General Operating	0	250	106	250	0.0%
Other Supplies	165	200	129	200	0.0%
Food	184	400	191	400	0.0%
Repair and Maintenance	0	0	0	0	0.0%
Business Travel	2,341	500	634	500	0.0%
Training and Education	1,912	3,500	1,644	3,500	0.0%
Printing	443	500	329	500	0.0%
Insurance	0	0	0	0	0.0%
Advertising	525	400	304	500	0.0%
Dues and Subscriptions	1,571	1,400	690	1,400	0.0%
Promotions	83	0	0	0	0.0%
Other Professional Services	200	480	97	480	0.0%
Miscellaneous	104	200	48	200	0.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	0	0	0	15,000	100.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Transfer to General Fund	17,234	13,550	10,527	13,550	0.0%
Capital Outlay	0	0	0	0	0.0%
Special Projects	3,000	3,000	3,000	3,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>201,103</u>	<u>165,290</u>	<u>115,974</u>	<u>181,000</u>	<u>9.5%</u>
<b>(DECREASE) TO FUND BALANCE</b>	<u>\$ (7,603)</u>	<u>\$ 0</u>	<u>\$ 24,255</u>	<u>\$ 0</u>	<u>-</u>

# *Downtown*



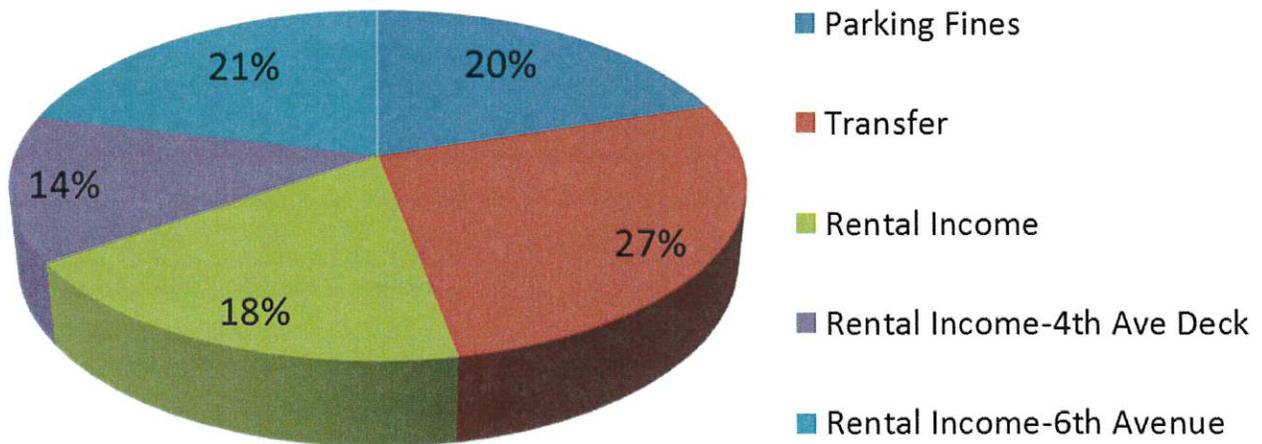
# *Parking Fund*

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

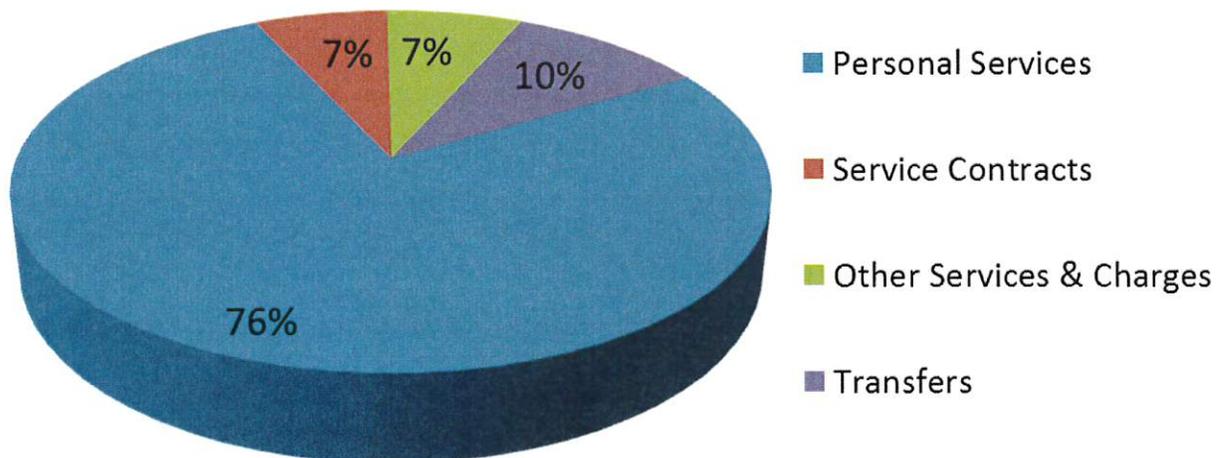
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENDITURES  
DDA-PARKING FACILITIES - 29**

	2016 <u>AUDITED</u>	2017 <u>ORIGINAL BUDGET</u>	2017 <u>OCTOBER ACTUAL</u>	2018 <u>PROPOSED BUDGET</u>	% <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$	\$	0.0%
<b>REVENUES:</b>					
City of Rome	0	27,000	24,886	32,000	0.0%
Permit Fees	20,765	7,000	4,870	6,000	0.0%
Interest Earned	37	100	253	360	260.0%
Parking Fines	32,685	36,950	29,621	<b>35,500</b>	<b>-3.9%</b>
Transfer from Forum Parking Fund	22,000	26,000	13,000	<b>24,000</b>	<b>-7.7%</b>
Rental Income	45,844	35,550	24,365	<b>38,000</b>	<b>6.9%</b>
Rental Income-Fourth Avenue Deck	39,345	28,000	17,600	<b>28,000</b>	<b>0.0%</b>
Rental Income-Sixth Avenue	50,475	41,000	39,090	<b>44,000</b>	<b>7.3%</b>
<b>TOTAL REVENUES</b>	<u>211,151</u>	<u>201,600</u>	<u>153,685</u>	<u>207,860</u>	<u>3.1%</u>
<b>EXPENDITURES:</b>					
Personal Services	114,901	157,670	127,407	<b>158,810</b>	<b>0.7%</b>
Utilities	2,986	2,780	2,256	2,780	0.0%
Postage	422	350	451	400	14.3%
Office Supplies	936	800	421	<b>700</b>	<b>-12.5%</b>
Service Contracts	15,312	10,000	13,389	<b>14,000</b>	<b>40.0%</b>
General Operating	688	500	649	300	-40.0%
Other Supplies	1,005	2,550	1,210	2,600	2.0%
Food	0	0	0	0	0.0%
Repair and Maintenance	67	400	1,751	500	25.0%
Business Travel	307	400	453	500	0.0%
Training and Education	1,790	1,900	1,903	2,100	10.5%
Printing	2,177	1,060	1,111	1,000	-5.7%
Insurance	157	160	145	160	0.0%
Advertising	0	400	0	400	0.0%
Dues and Subscriptions	820	1,000	845	1,000	0.0%
Other Professional Services	1,803	1,700	18,532	1,700	0.0%
Rent	0	0	0	0	0.0%
Miscellaneous	211	150	38	130	-13.3%
Parking Lot Expenses	0	0	0	0	0.0%
Claims and Damages	0	0	0	0	0.0%
Transfer to Transit Fund	9,609	5,000	0	6,000	20.0%
Transfer to General Fund	13,109	14,780	11,483	14,780	100.0%
Transfer to DDA Fund	10,000	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>176,300</u>	<u>201,600</u>	<u>182,044</u>	<u>207,860</u>	<u>3.1%</u>
<b>INCREASE TO FUND BALANCE</b>	<u>\$ 34,851</u>	<u>\$ 0</u>	<u>\$ (28,359)</u>	<u>\$ 0</u>	<u>-</u>

## *Downtown Parking Fund Revenue*



## *Downtown Parking Fund Expenses*





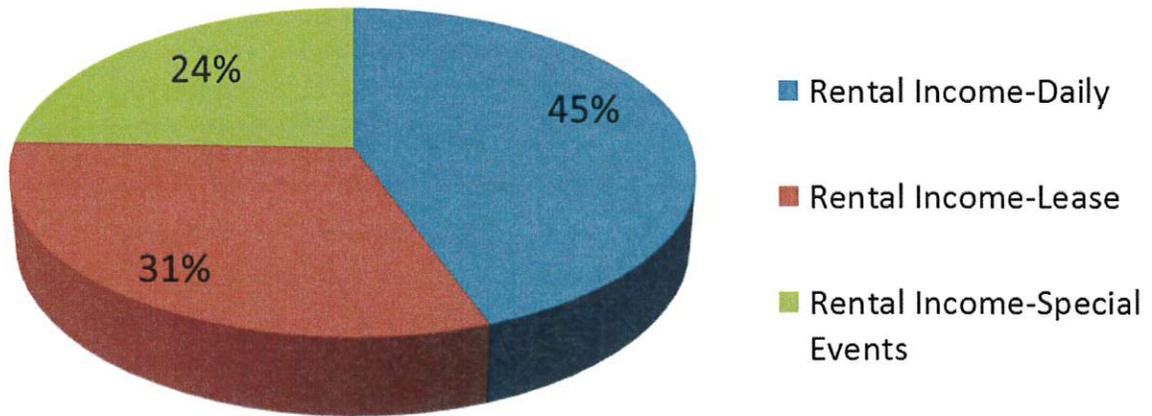
## *Forum Parking Fund*

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

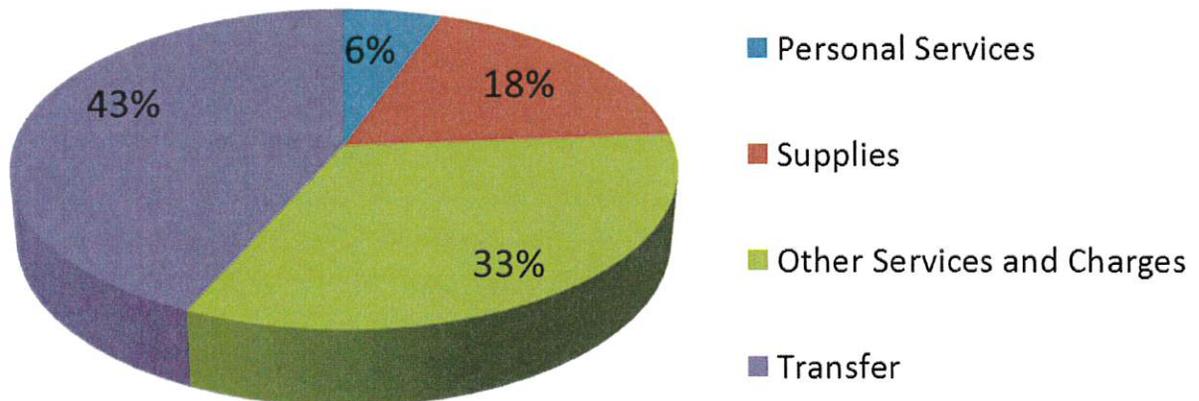
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
FORUM PARKING FUND--30**

	<u>2016</u> <u>AUDITED</u>	<u>2017</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2017</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2018</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Rental Income-Daily	\$ 43,509	\$ 34,000	\$ 35,834	\$ 40,000	17.6%
Rental Income-Lease	35,207	25,000	28,383	28,000	12.0%
Rental Income-Special Events	24,231	20,000	19,333	22,000	10.0%
Miscellaneous	0	0	320	0	0.0%
Interest Earned	37	20	331	250	1150.0%
<b>TOTAL REVENUES</b>	<u>102,984</u>	<u>79,020</u>	<u>84,201</u>	<u>90,250</u>	<u>14.2%</u>
<b>EXPENSES:</b>					
Personal Services	4,325	4,875	3,893	4,950	1.5%
Supplies	12,465	15,350	7,981	16,550	7.8%
Other Services and Charges	28,229	28,835	22,777	29,750	3.2%
Payments-City/County	20,000	3,960	0	15,000	0.0%
Transfer to Downtown Parking	22,000	26,000	13,000	24,000	-7.7%
<b>TOTAL EXPENSES</b>	<u>87,019</u>	<u>79,020</u>	<u>47,651</u>	<u>90,250</u>	<u>14.2%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 15,965</u>	<u>0</u>	<u>\$ 36,550</u>	<u>\$ 0</u>	<u>0.0%</u>

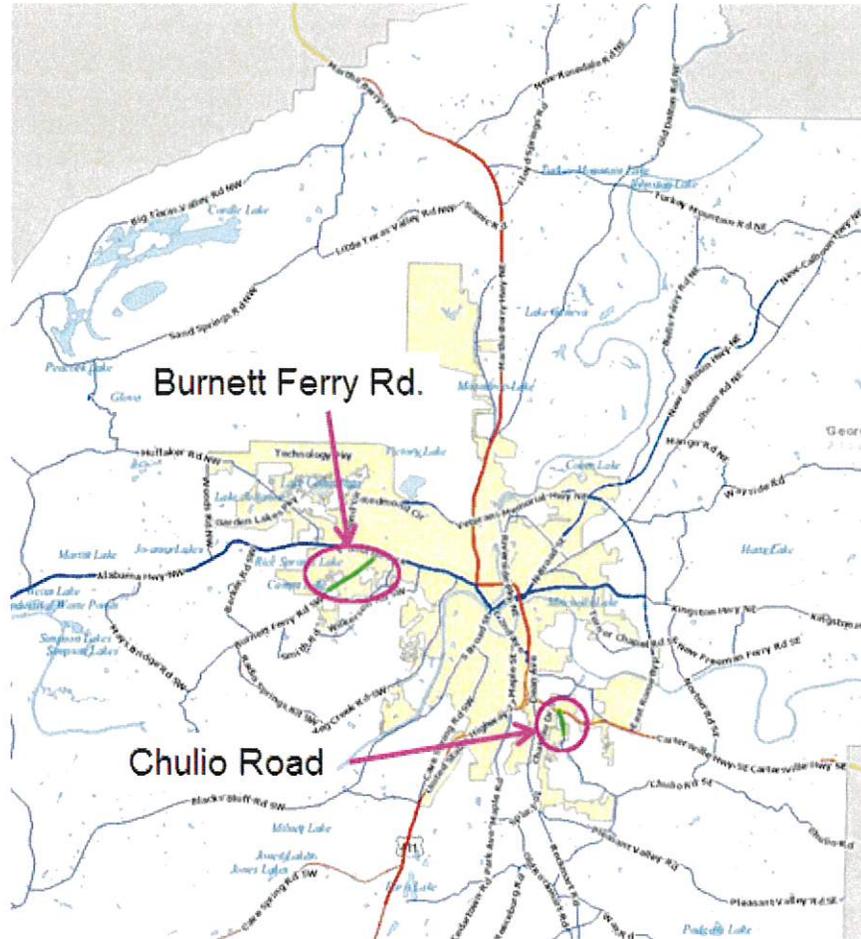
## *Forum Parking Fund Revenue*



## *Forum Parking Fund Expenses*



# *SPLOST Fund*

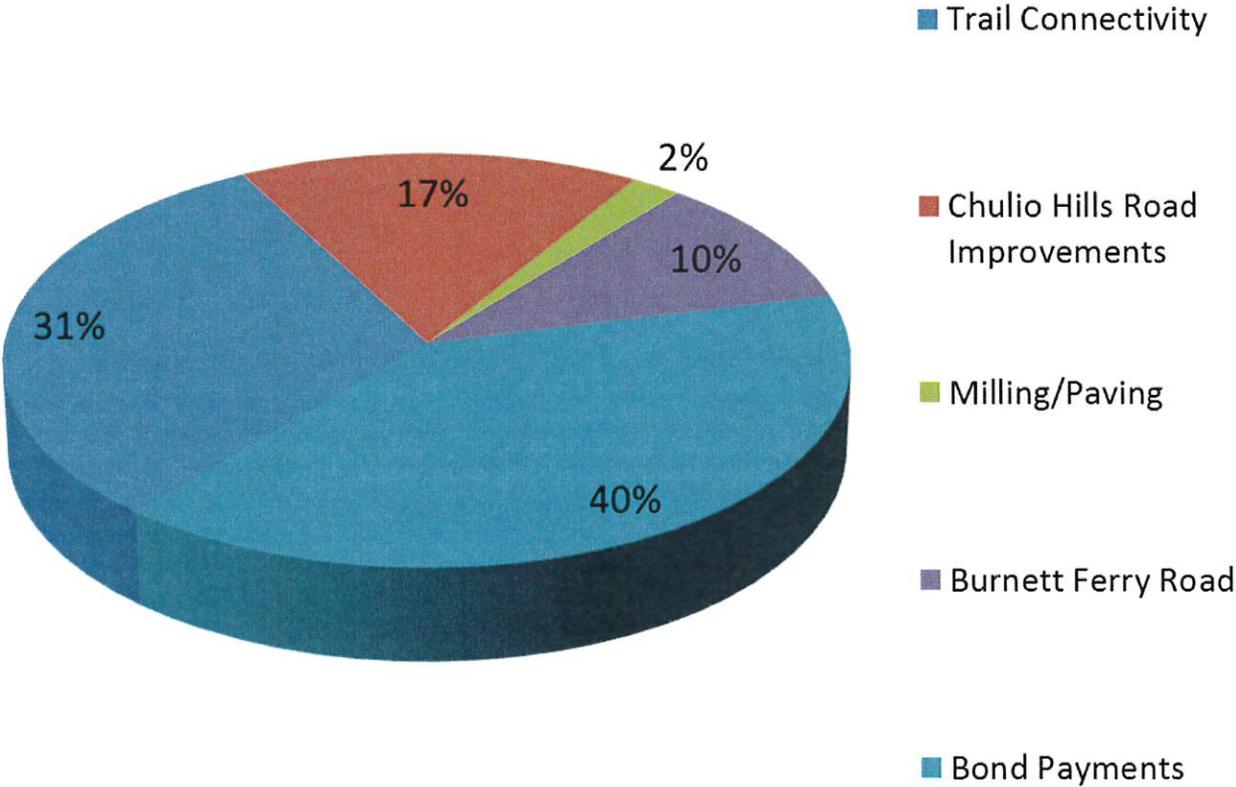


The S.P.L.O.S.T. Fund accounts for all projects paid from special local option tax funds. Projects in 2018 include Chulio Hills & Burnett Ferry Road improvements, and trail connectivity.

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

	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
SPLOST Tax	\$ 4,962,186	\$ 4,800,000	\$ 4,180,598	<b>4,800,000</b>	<b>0.0%</b>
Other Contributions	0	0	0	0	0.0%
Tennis Center Bond Proceeds	0	0	0	0	0.0%
Interest Earned	29,907	20,000	30,659	20,000	0.0%
<b>TOTAL REVENUES</b>	<u>4,992,093</u>	<u>4,820,000</u>	<u>4,211,257</u>	<u><b>4,820,000</b></u>	<u><b>0.0%</b></u>
<b>EXPENSES:</b>					
Transfer to Sinking Fund-Bonds		0	3,124,400	<b>1,920,000</b>	<b>100.0%</b>
Tennis Center--(2013 SPLOST)	7,726,088	0	415,897	0	0.0%
Tennis Issuance Cost of Bonds	2,611,448	0	0	0	0.0%
Police Training Fac Improv (2013 SPLOST)	10,850	0	0	0	0.0%
Trail Connectivity -2013 SPLOST	6,500	720,000	59,065	<b>1,500,000</b>	<b>108.3%</b>
Fire Equipment and Facility Improvements	227,556	0	0	0	0.0%
Chulio Hills Road Improvements	5,299	800,000	54,562	800,000	<b>0.0%</b>
Milling/Paving-2013 SPLOST	80,800	100,000	37,366	100,000	0.0%
Redmond Road Turn Lane	0	0	0	0	0.0%
Burnett Ferry Road	25,614	2,700,000	967,363	500,000	<b>-81.5%</b>
City Hall Auditorium Improvements	754,541	0	23,187	0	0.0%
Jackson Hill/Ft Norton	10,970	200,000	192,250	0	<b>-100.0%</b>
Transfer to Water	308,212	0	0	0	0.0%
Playground Improvements		300,000	476,119	0	<b>-100.0%</b>
Downtown Visitors Center	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>11,767,878</u>	<u>4,820,000</u>	<u>5,350,209</u>	<u><b>4,820,000</b></u>	<u><b>0.0%</b></u>
<b>(DECREASE) TO FUND BALANCE</b>	<u>\$ (6,775,785)</u>	<u>0</u>	<u>(1,138,952)</u>	<u>0</u>	<u>-</u>

# *SPLOST Fund Expenses*





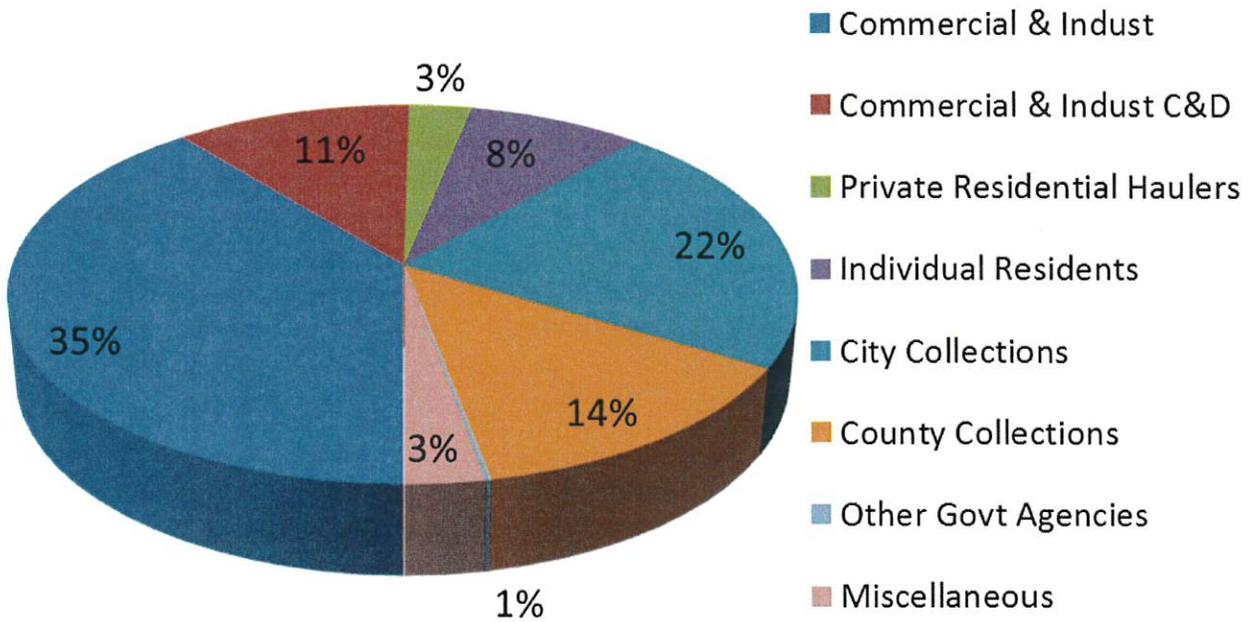
## *Landfill Fund*

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

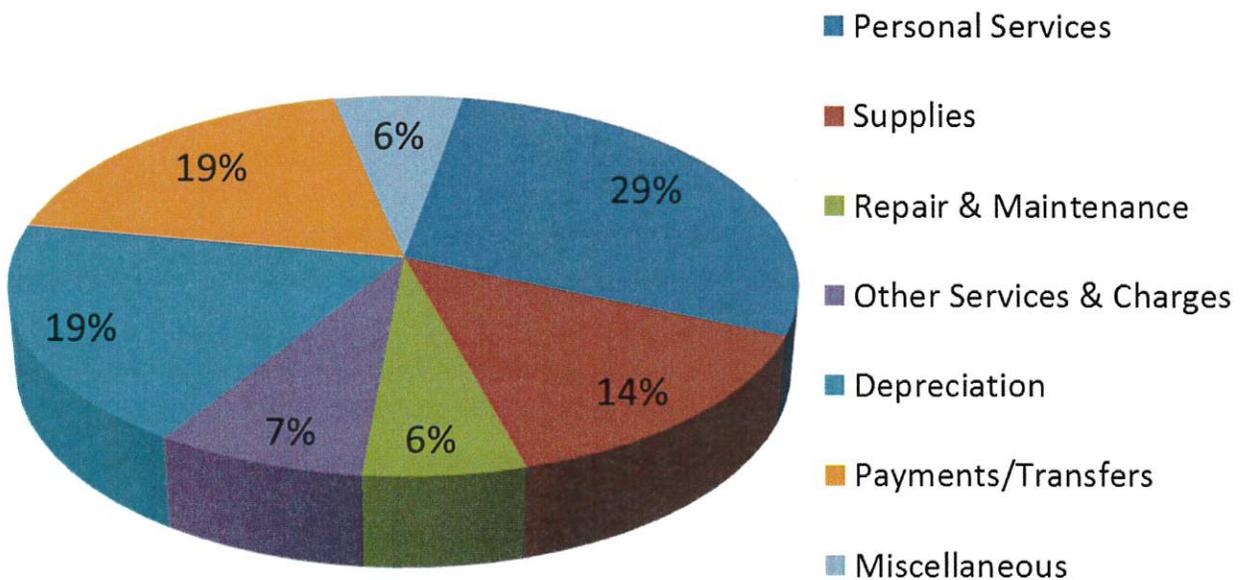
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
SOLID WASTE COMMISSION (LANDFILL) FUND - 21**

	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL BUDGET</b>	<b>OCTOBER ACTUAL</b>	<b>PROPOSED BUDGET</b>	<b>CHG</b>
<b>REVENUES:</b>					
Commercial and Industrial	\$ 1,166,041	\$ 950,000	\$ 1,145,387	\$ 1,050,000	10.5%
Commercial and Industrial C&D	210,585	450,000	241,883	300,000	-33.3%
Private Residential Haulers	115,504	113,000	51,987	80,000	-29.2%
Individual Residents	241,786	220,000	197,447	225,000	2.3%
City:					
Collections - Residential	384,869	365,000	357,433	380,000	4.1%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	166,161	166,000	148,232	166,000	0.0%
Water and Sewer Departments	40,679	20,000	32,086	30,000	50.0%
Other Departments	11,593	12,000	20,307	15,000	25.0%
County:					
Remote Sites	311,612	295,000	274,482	310,000	5.1%
Other Departments	65,348	30,000	48,647	50,000	66.7%
Other Government Agencies	3,146	3,800	13,578	5,000	31.6%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	1,245	4,600	4,010	5,000	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Interest Earned	35,753	25,000	63,796	67,000	168.0%
Miscellaneous	2,864	4,000	2,906	4,000	0.0%
<b>TOTAL REVENUES</b>	<b>2,757,186</b>	<b>2,658,400</b>	<b>2,602,181</b>	<b>2,687,000</b>	<b>1.1%</b>
<b>EXPENSES:</b>					
<b>Landfill Expenses: (4006)</b>					
Personal Services	609,204	631,440	554,056	646,510	2.4%
Supplies	273,718	323,470	239,989	320,070	-1.1%
Repairs and Maintenance	91,852	126,100	89,960	130,100	3.2%
Other Services and Charges	224,020	363,590	66,179	168,820	-53.6%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	596,710	525,000	335,398	425,000	-19.0%
Gain (Loss)/Disposal of Assets	0	0	0	0	0.0%
Development Costs	0	0	0	0	0.0%
Post Closure /closureCosts	124,016	9,000	0	9,000	0.0%
Monitoring and Testing	113,500	98,500	45,938	98,500	0.0%
Pay Supplement	0	0	0	0	0.0%
Payments (Recycling Center)	150,982	300,000	80,638	300,000	0.0%
Payments - Floyd County	16,326	16,000	0	20,000	25.0%
Interest in Land Payment	0	30,000	0	30,000	0.0%
Transfer to General Fund	102,449	85,300	43,738	104,000	21.9%
<b>TOTAL EXPENSES</b>	<b>2,302,777</b>	<b>2,508,400</b>	<b>1,455,896</b>	<b>2,252,000</b>	<b>-10.2%</b>
<b>INCREASE/(DECREASE) TO NET POSITION</b>	<b>\$ 454,409</b>	<b>\$ 150,000</b>	<b>\$ 1,146,285</b>	<b>\$ 435,000</b>	<b>190.0%</b>

## Landfill Fund Revenue



## Landfill Fund Expenses



# *Solid Waste Fund*

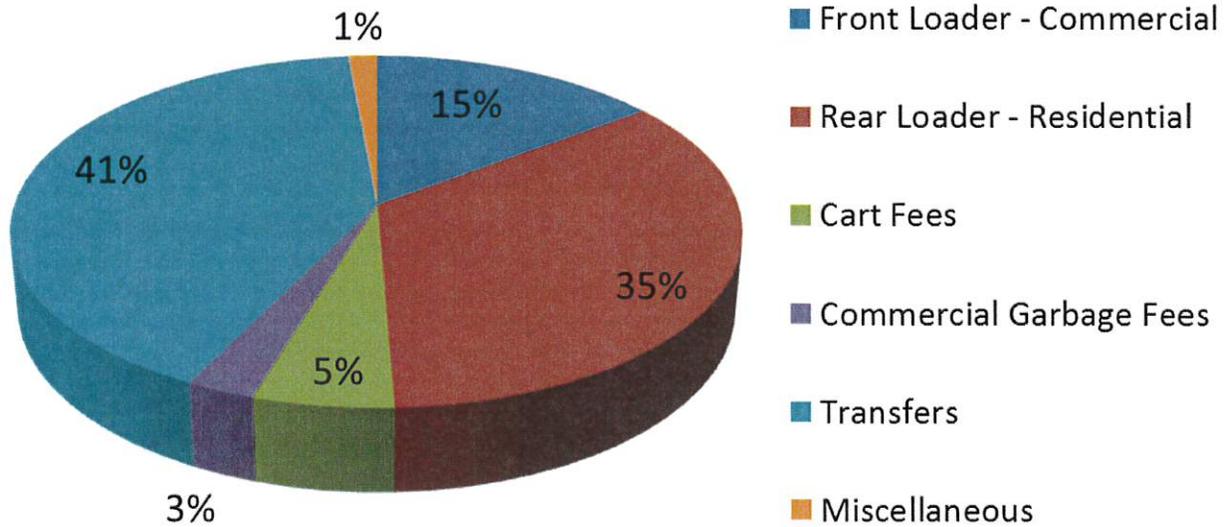


The Solid Waste Management Fund accounts for all of the garbage and recycling collections within the City of Rome.

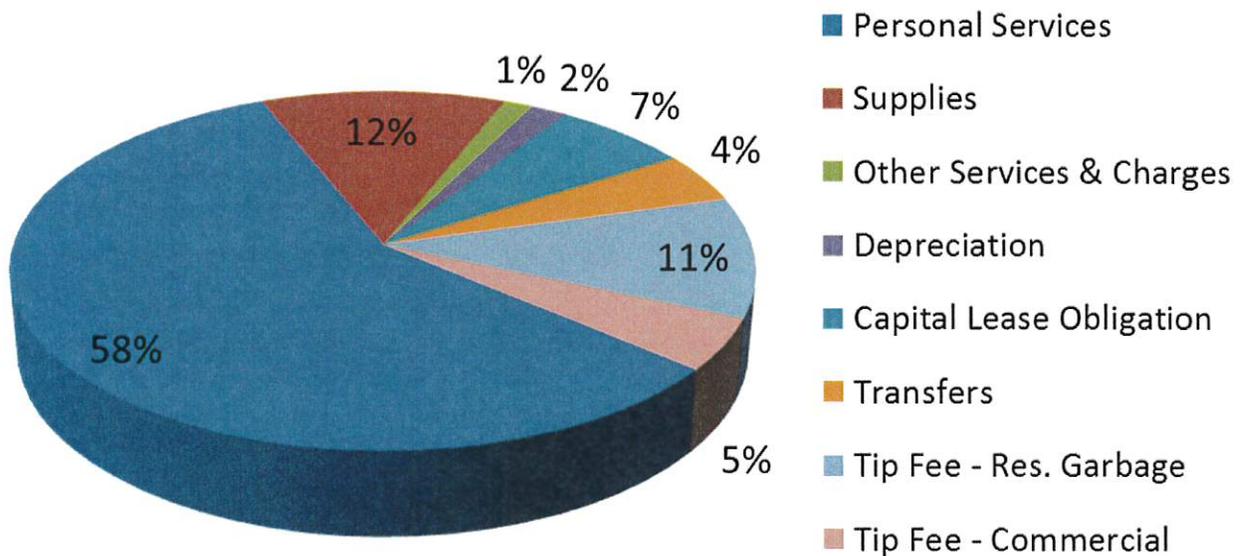
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
SOLID WASTE MANAGEMENT (COLLECTION) FUND - 22**

	<u>2016</u> <u>AUDITED</u>	<u>2017</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2017</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2018</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	\$ 542,156	\$ 510,000	\$ 471,133	\$ 550,000	7.8%
Dumpster Rentals	40,374	36,000	36,219	40,000	11.1%
Rear Loader - Residential	1,240,837	1,255,000	1,052,457	1,285,000	2.4%
Cart Fees	194,408	196,000	163,387	200,000	2.0%
Trash Trailer	8,272	6,800	5,297	6,800	0.0%
Commercial Garbage Fees	93,833	94,000	82,140	98,000	4.3%
Penalties/Interest	1,421	1,400	1,270	1,500	0.0%
Mulch Program	1,432	1,000	1,092	1,000	0.0%
Miscellaneous	3,167	1,500	242	1,500	0.0%
Interest Earned	345	200	2,613	3,280	1540.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	1,405,000	1,405,000	1,195,833	1,430,000	1.8%
Transfer from Capital Fund	50,000	150,000	0	100,000	-33.3%
Transfer from Insurance Fund	0	0	0	0	0.0%
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>3,581,245</u>	<u>3,656,900</u>	<u>3,011,683</u>	<u>3,717,080</u>	<u>1.6%</u>
<b>EXPENSES:</b>					
<b>Solid Waste Collection: (4005)</b>					
Personal Services	1,957,385	2,106,880	1,764,922	2,148,570	2.0%
Supplies	329,770	483,870	365,286	453,870	-6.2%
Other Services and Charges	73,823	51,750	51,660	53,360	3.1%
Gain/Loss-Asset Disposal	0	0	0	0	0.0%
Capital Lease Obligation	14,927	200,000	12,704	250,000	25.0%
Depreciation/Capital Outlay	409,607	133,000	317,671	67,000	-49.6%
Transfer to General	214,454	168,000	130,513	170,280	100.0%
Landfill Tip Fee - Res. Garbage/Trash	384,869	340,000	322,675	400,000	17.6%
Landfill Tip Fee - Commercial	166,162	173,400	132,521	174,000	0.3%
<b>Total Solid Waste Collection</b>	<u>3,550,997</u>	<u>3,656,900</u>	<u>3,097,952</u>	<u>3,717,080</u>	<u>1.6%</u>
<b>TOTAL EXPENSES</b>	<u>3,550,997</u>	<u>3,656,900</u>	<u>3,097,952</u>	<u>3,717,080</u>	<u>1.6%</u>
<b>INCREASE TO NET POSITION</b>	\$ <u>30,248</u>	\$ <u>0</u>	\$ <u>(86,269)</u>	\$ <u>0</u>	<u>0.0%</u>

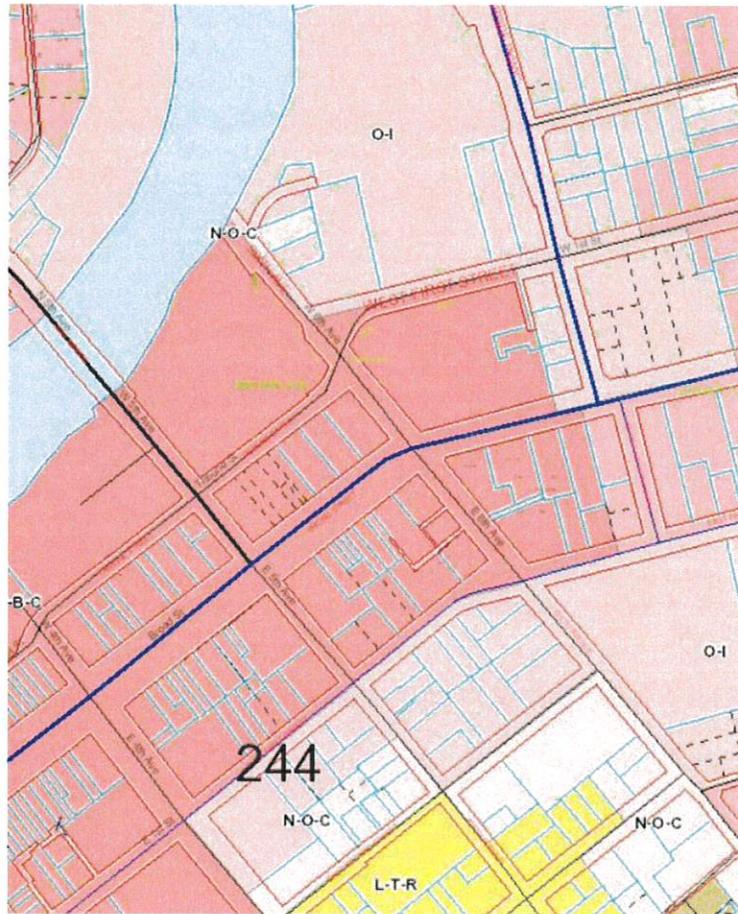
## *Solid Waste Fund Revenue*



## *Solid Waste Fund Expenses*



# *Planning Commission Fund*

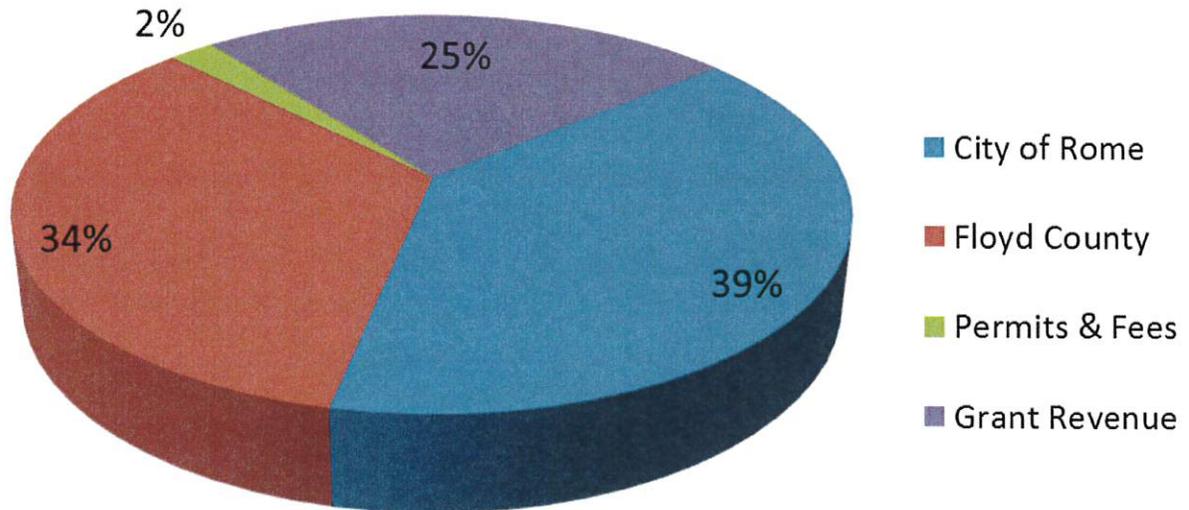


The Planning Commission Fund is a joint City/County fund which helps oversee zoning, annexations, and ULDC ordinances for the entire county.

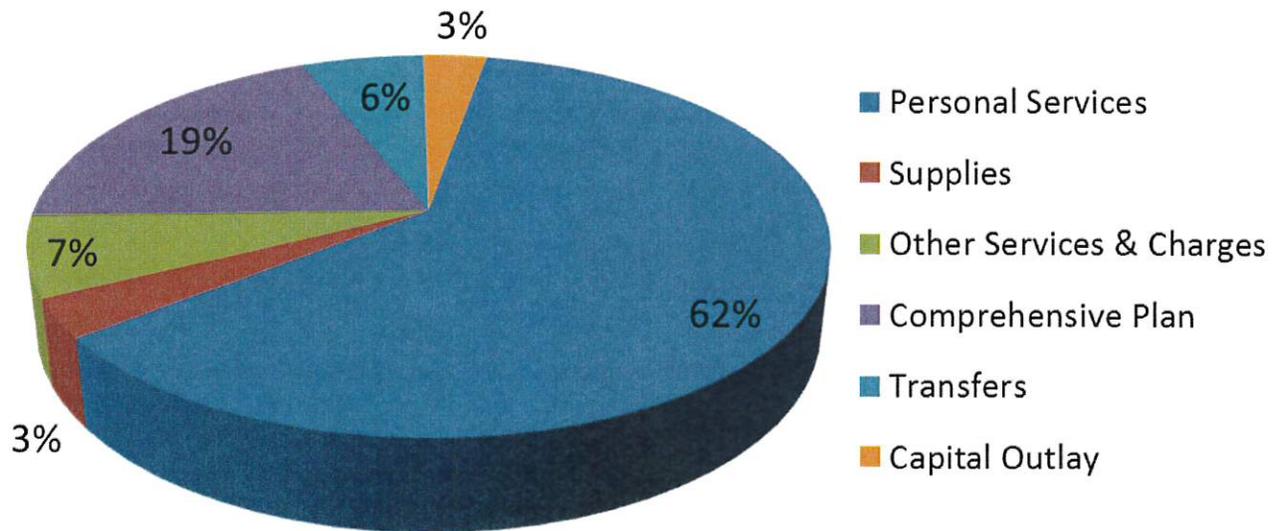
**CITY OF ROME  
 BUDGET COMPARISON  
 REVENUES AND EXPENSES  
 ROME-FLOYD PLANNING COMMISSION FUND - 23**

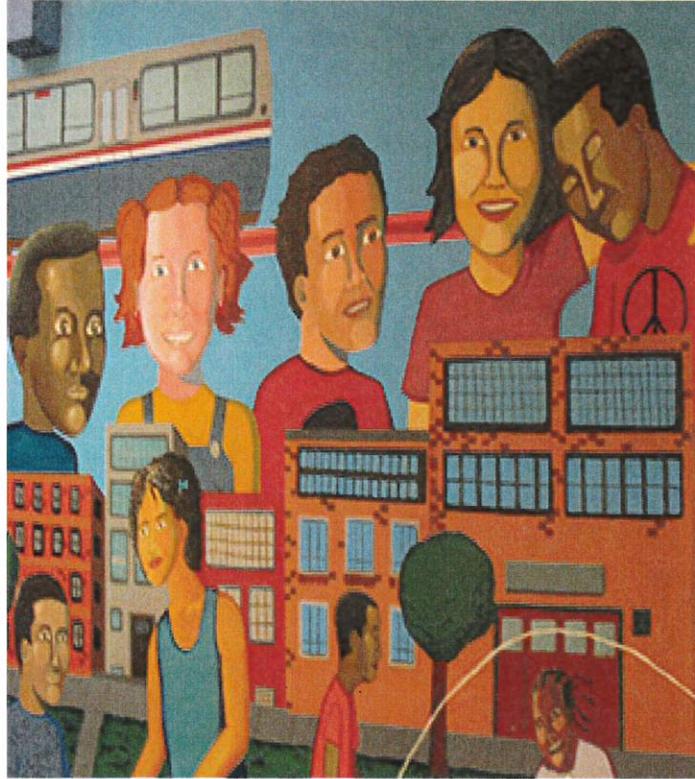
	2016 AUDITED	2017 ORIGINAL BUDGET	2017 OCTOBER ACTUAL	2018 PROPOSED BUDGET	%
					CHG
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$	\$ 115,000	100.0%
<b>REVENUES:</b>					
City of Rome	131,515	153,860	117,800	<b>181,000</b>	<b>17.6%</b>
City of Rome - GIS Contrib	4,200	5,900	4,917	<b>9,050</b>	<b>53.4%</b>
Floyd County	120,015	141,360	128,217	<b>155,520</b>	<b>10.0%</b>
Floyd County - GIS Contrib	4,200	5,900	4,460	<b>9,050</b>	<b>53.4%</b>
Permits and Fees	9,542	8,500	9,775	<b>9,500</b>	<b>11.8%</b>
Interest Earned	37	0	268	520	0.0%
Miscellaneous	0	0	0	0	0.0%
Grant Revenue					
5303 Contract	16,847	15,000	7,796	<b>15,000</b>	<b>0.0%</b>
Transportation	108,719	110,000	68,748	<b>103,000</b>	<b>-6.4%</b>
<b>TOTAL REVENUES</b>	<u>395,075</u>	<u>440,520</u>	<u>341,981</u>	<u><b>482,640</b></u>	<u><b>9.6%</b></u>
<b>EXPENSES:</b>					
Personal Services	295,862	341,450	248,718	<b>368,630</b>	<b>8.0%</b>
Supplies	12,697	17,900	15,344	<b>19,700</b>	<b>10.1%</b>
Other Services and Charges	26,924	35,700	22,498	<b>40,710</b>	<b>14.0%</b>
Capital Equipment	0	0	0	0	0.0%
Comprehensive Plan	0	0	0	<b>115,000</b>	<b>100.0%</b>
Transfer to General	38,444	33,670	26,158	<b>35,500</b>	<b>100.0%</b>
Aerial Mapping	0	0	0	0	0.0%
GIS Expenses-City	4,200	5,900	6,815	<b>9,050</b>	<b>53.4%</b>
GIS Expenses-County	4,200	5,900	6,815	<b>9,050</b>	<b>53.4%</b>
<b>TOTAL EXPENSES</b>	<u>382,327</u>	<u>440,520</u>	<u>326,348</u>	<u><b>597,640</b></u>	<u><b>35.7%</b></u>
<b>INCREASE TO FUND BALANCE</b>	<u>\$ 12,748</u>	<u>\$ 0</u>	<u>\$ 15,633</u>	<u>\$ 0</u>	<u>-</u>

## *Planning Commission Fund Revenue*



## *Planning Commission Fund Expenses*





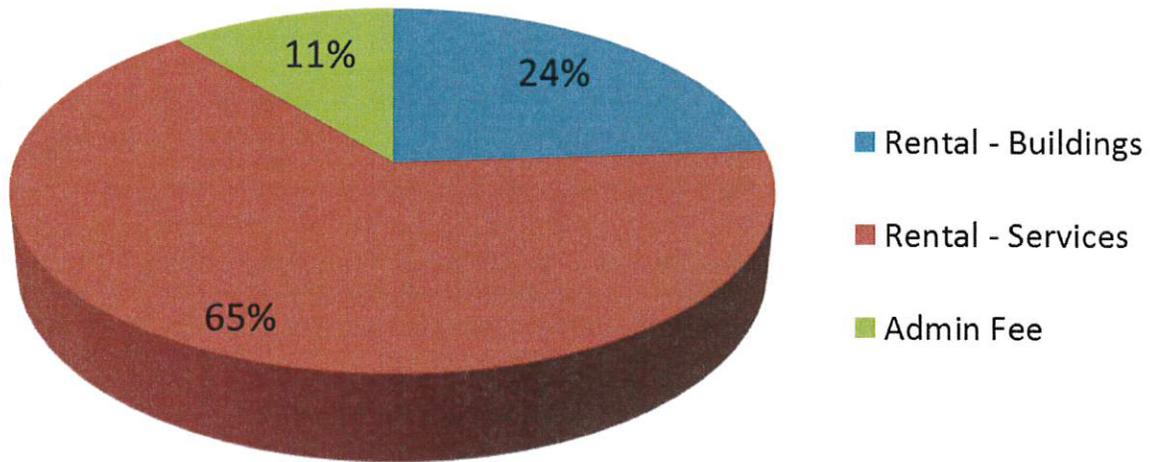
## *Public Buildings Fund*

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

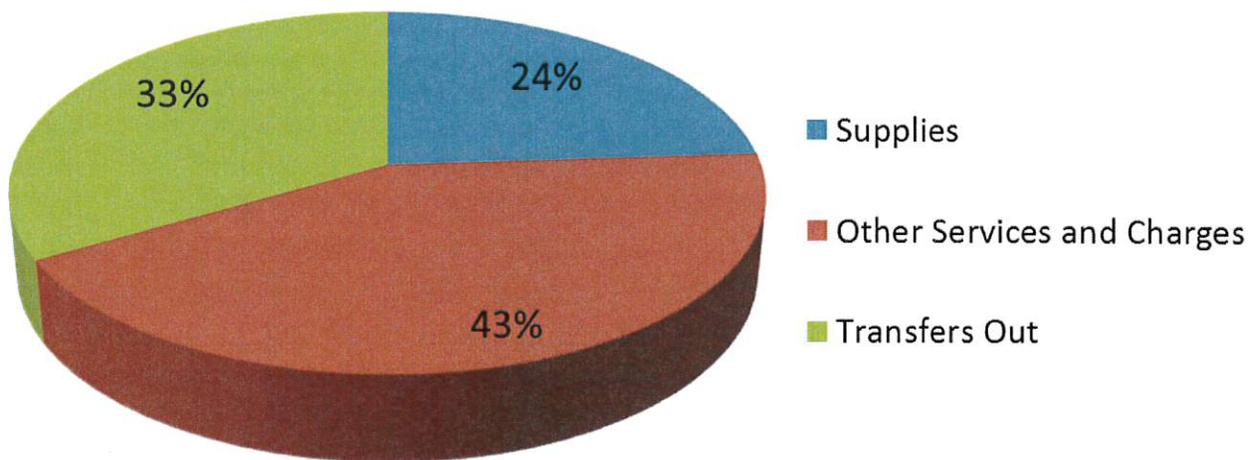
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
PUBLIC BUILDINGS FUND-24**

	<b>2016</b>	<b>2017</b>	<b>2017</b>	<b>2018</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>					
Rental-Buildings	\$ 322,020	\$ 35,750	\$ 75,676	\$ 35,750	0.0%
Rental-Services	0	92,600	50,494	<b>97,330</b>	<b>5.1%</b>
Interest Earned		0	12,266	10,000	100.0%
Administration Fee	4,812	6,420		6,650	<b>97,330</b>
<b>TOTAL REVENUES</b>	<u>326,832</u>	<u><b>134,770</b></u>	<u>138,436</u>	<u><b>149,730</b></u>	<u><b>11.1%</b></u>
<b>EXPENSES:</b>					
Supplies	77,702	35,750	17,810	<b>35,750</b>	<b>0.0%</b>
Other Services and Charges	10,832	59,020	60,931	<b>63,980</b>	<b>8.4%</b>
Depreciation/Capital Outlay	209,705	0	174,754	0	0.0%
Transfers Out	34,467	40,000		50,000	25.0%
Debt Service	0	0		0	0.0%
<b>TOTAL EXPENSES</b>	<u>332,706</u>	<u>134,770</u>	<u>253,495</u>	<u><b>149,730</b></u>	<u><b>11.1%</b></u>
<b>(DECREASE) TO NET POSITION</b>	<u>\$ (5,874)</u>	<u>\$ 0</u>	<u>\$ (115,059)</u>	<u>\$ 0</u>	<u>-</u>

## *Public Buildings Fund Revenue*



## *Public Buildings Fund Expenses*



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

	<u>2016</u> <u>AUDITED</u>	<u>2017</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2017</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2018</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	0	0	0	0.0%
Interest Earned	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0.0%
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>INCREASE TO RETAINED EARNINGS</b>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>

# *Land Bank Authority*

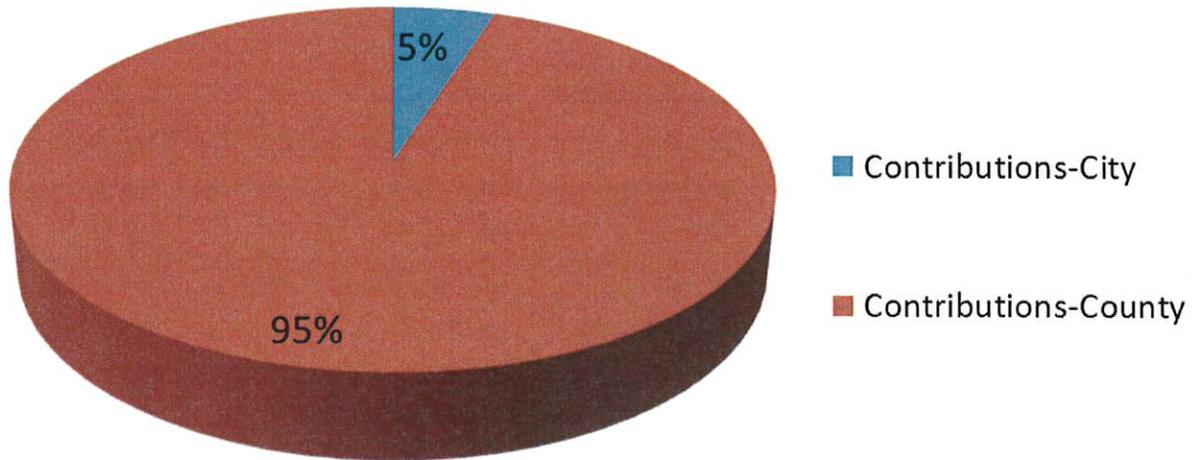


This fund is a joint City/County venture that accounts for the donation, distribution and transfer of undeveloped or tax lien land parcels in order to get the parcels back on a tax producing digest.

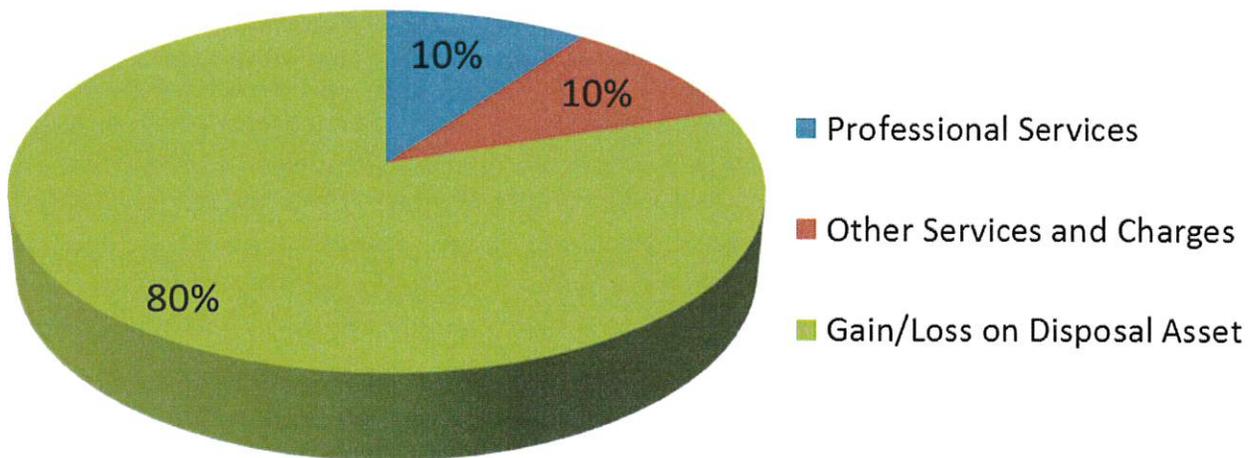
**CITY OF ROME  
 BUDGET COMPARISON  
 REVENUES AND EXPENSES  
 ROME/FLOYD LAND BANK AUTHORITY-28**

	<u>2016 AUDITED</u>	<u>2017 ORIGINAL BUDGET</u>	<u>2017 OCTOBER ACTUAL</u>	<u>2018 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
Interest Earned	2	0	55	0	0.0%
Application Fees	0	0	525	0	0.0%
Contributions-City	0	2,500	5,000	2,500	0.0%
Contributions-County	0	47,500	5,007	47,500	0.0%
Capital Contributions	0	0	196,612	0	0.0%
<b>TOTAL REVENUES</b>	<u>2</u>	<u>50,000</u>	<u>207,199</u>	<u>50,000</u>	<u>0.0%</u>
<b>EXPENSES:</b>					
Supplies	0	0	0	0	0.0%
Professional Services	0	5,000	1,636	5,000	0.0%
Other Services and Charges	0	5,000	294	5,000	0.0%
Gain/Loss on Disposal Asset	0	40,000	56,449	40,000	0.0%
Transfers	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>50,000</u>	<u>58,379</u>	<u>50,000</u>	<u>0.0%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 2</u>	<u>0</u>	<u>\$ 148,820</u>	<u>\$ 0</u>	<u>0.0%</u>

## *Land Bank Authority Revenue*



## *Land Bank Authority Expenses*



# *Tennis Center Operations Fund*

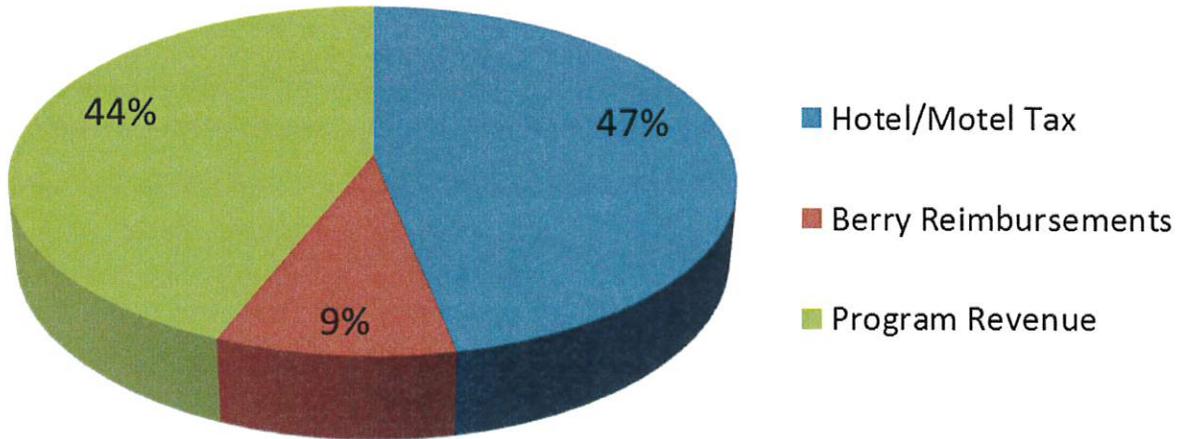


This fund will account for all of the operations at the Downtown Tennis Center and the Tennis Center of Georgia at Berry.

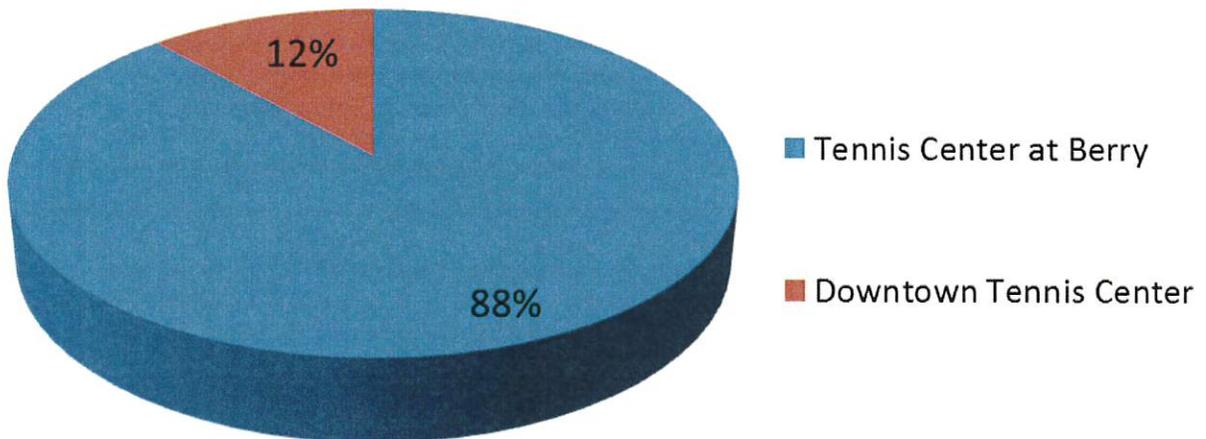
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
ROME TENNIS CENTER AT BERRY-31**

	<b>2016 AUDITED</b>	<b>2017 ORIGNAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Interest Earned	239	0	1,072	1,500	0.0%
Hotel/Motel Tax	298,332	290,000	218,978	<b>360,000</b>	<b>24.1%</b>
Reimbursements-Berry and Darlington	28,262	58,710	45,761	<b>71,330</b>	<b>21.5%</b>
Programming Fees	61,939	114,140	54,333	<b>68,900</b>	<b>-39.6%</b>
Tournament Fees	26,579	100,400	39,346	<b>65,240</b>	<b>-35.0%</b>
Annual Passes	0	15,000	10,158	<b>12,500</b>	<b>-16.7%</b>
Food Truck Revenue	0	30,000		<b>4,050</b>	<b>-86.5%</b>
Adult League	0	38,000	493	<b>730</b>	<b>-98.1%</b>
Lessons	0	0		<b>25,000</b>	<b>100.0%</b>
Sponsorships	0	15,000	11,226	<b>30,000</b>	<b>100.0%</b>
Vending and Concessions	0	14,400	17,154	<b>23,200</b>	<b>61.1%</b>
Pro Shop Revenues	19,394	70,200	70,110	<b>54,120</b>	<b>-22.9%</b>
Daily Court Fees	0	11,100	41,000	<b>55,100</b>	<b>396.4%</b>
Capital Contributions	11,689,385	0	113,443	0	0.0%
<b>TOTAL REVENUES</b>	<b>12,124,130</b>	<b>756,950</b>	<b>623,074</b>	<b>771,670</b>	<b>1.9%</b>
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	155,929	452,690	344,521	<b>476,570</b>	<b>5.3%</b>
Supplies	41,127	75,900	121,415	<b>83,100</b>	<b>9.5%</b>
Other Services and Charges	72,903	129,340	123,159	<b>122,540</b>	<b>-5.3%</b>
Transfer to General	5,723	42,900	33,327	42,900	0.0%
Depreciation Expense	115,637	0	199,580	0	0.0%
Cost of Goods	13,631	48,500	34,375	<b>39,000</b>	<b>-19.6%</b>
<b>Total Rome Tennis Center Expenses</b>	<b>404,950</b>	<b>749,330</b>	<b>856,377</b>	<b>764,110</b>	<b>2.0%</b>
<b>DOWNTOWN TENNIS CENTER</b>					
Personal Services	77,590	66,380	52,734	62,280	-6.2%
Supplies	35,117	27,950	5,871	<b>20,250</b>	<b>-27.5%</b>
Other Services and Charges	40,493	27,500	17,575	<b>18,490</b>	<b>-32.8%</b>
Cost of Goods	642	1,000	1,074	1,000	100.0%
<b>Total Downtown Tennis Center</b>	<b>153,842</b>	<b>122,830</b>	<b>77,254</b>	<b>102,020</b>	<b>-16.9%</b>
<b>TOTAL EXPENSES</b>	<b>558,792</b>	<b>872,160</b>	<b>933,631</b>	<b>866,130</b>	
<b>INCREASE (DECREASE) TO NET POSITION</b>	<b>\$ 11,565,338</b>	<b>(115,210)</b>	<b>\$ (310,557)</b>	<b>\$ (94,460)</b>	<b>-18.0%</b>

## *Tennis Center Operations Fund Revenues*



## *Tennis Center Operations Fund Expenses*



# *Community Development Fund*



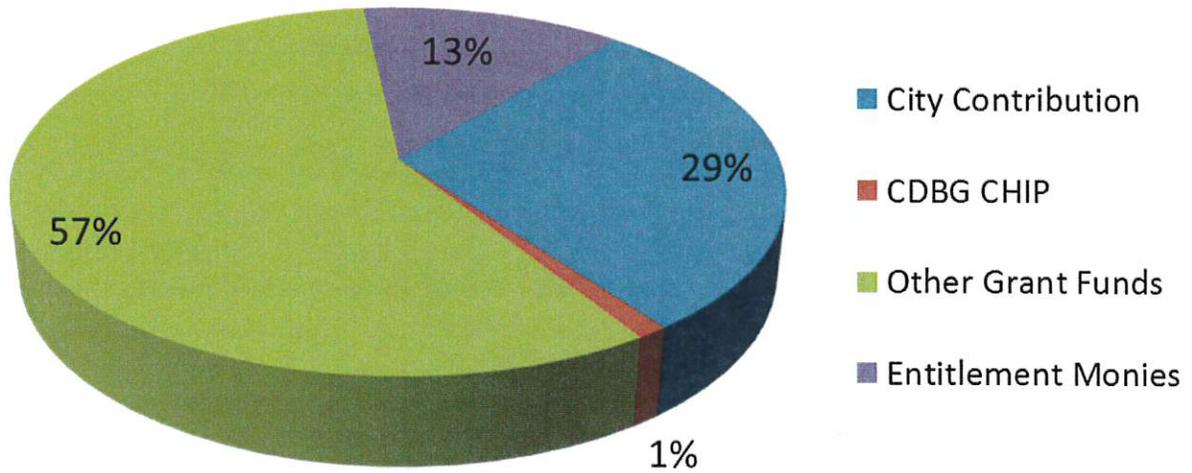
The Community Development Fund handles HUD housing initiatives and CDBG grant projects.

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

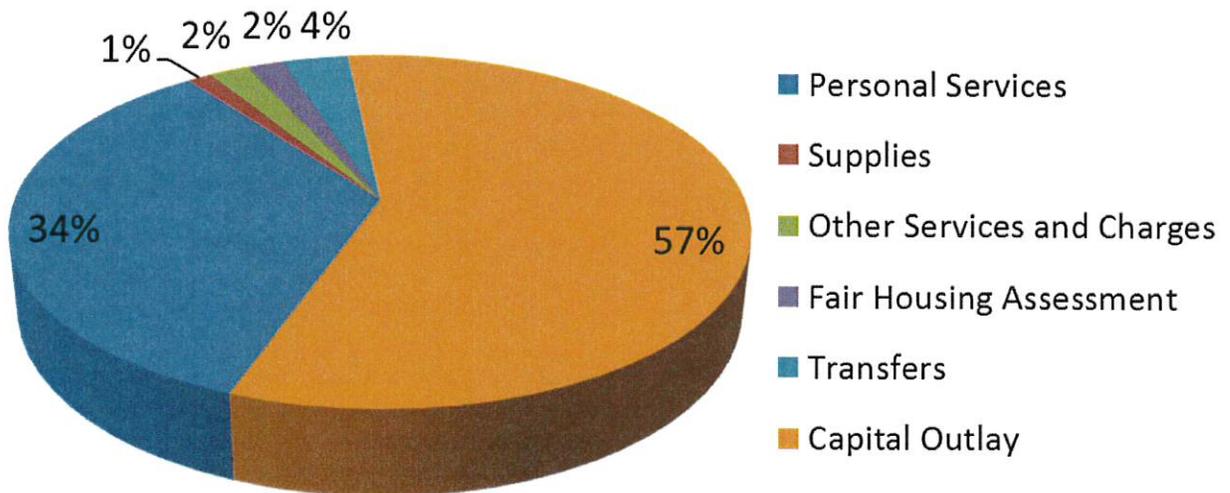
	<b>2016 AUDITED</b>	<b>2017 ORIGINAL BUDGET</b>	<b>2017 OCTOBER ACTUAL</b>	<b>2018 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
City Contribution	\$ 103,000	\$ 112,000	\$ 114,738	\$ 150,000	33.9%
Interest Earned	8,107	0	156	500	0.0%
CDBG CHIP	6,226	15,000	3,372	6,000	-60.0%
Revolving Loan Fees/Misc	0	0	0	0	0.0%
Other Grant Funds	241,508	300,000	645,123 *	300,000	0.0%
Intergovernmental	0	0	0	0	0.0%
South Rome Corporation Reimbursement	15,000	2,500	3,750	0	0.0%
Entitlement Monies	66,543	78,000	41,442	67,500	-13.5%
<b>TOTAL REVENUES</b>	<b>440,384</b>	<b>507,500</b>	<b>808,581</b>	<b>524,000</b>	<b>3.3%</b>
<b>EXPENDITURES:</b>					
Personal Services	162,435	170,270	147,235	178,810	5.0%
Supplies	5,891	7,150	2,595	6,650	-7.0%
Other Services and Charges	5,868	13,670	5,453	10,870	-20.5%
2018 Fair Housing Assessment	0		0	10,000	100.0%
Transfer to General	20,138	16,410	15,487	17,670	0.0%
Capital Outlay	240,890	300,000	428,565 *	300,000	0.0%
<b>TOTAL EXPENDITURES</b>	<b>435,222</b>	<b>507,500</b>	<b>599,335</b>	<b>524,000</b>	<b>3.3%</b>
<b>INCREASE (DECREASE) TO FUND</b>	<b>\$ 5,162</b>	<b>\$ 0</b>	<b>\$ 209,246</b>	<b>\$ 0</b>	<b>-</b>
<b>BALANCE</b>					

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

## Community Development Fund Revenue



## Community Development Fund Expenses



CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested 2018	Final 2018	2019	2020	2021	2022
<b>Building Inspection</b>						
No requests this year						
<b>Building Inspection Total</b>	0	0	0	0	0	0
<b>Transit</b>						
Maintenance tools/equipment	5,000	500				
Training/Education/ now included in capital	4,000	4,000				
Farebox equipment replacement	5,000	5,000				
Security Surveillance Equipment	10,000	5,000				
Bus Shelters	4,000	4,000				
Office equipment/radlos	1,700	1,700				
Automated passenger counters	5,000	5,000				
Capital Maintenance parts/Vehicles	5,000	5,000				
Passenger Ammenities--bus shelter, benches, trash cans, bus stop poles, etc.	2,000	2,000				
Tablets for operators	800	800				
Preventative Maintenance	30,000	30,000				
In-ground Bus Lift	20,000	20,000				
Transit Buses--(3) Tripper Buses-rollover from 2017	52,000	12,000				
Transit Buses--(3) Mainline-rollover from 2017	126,079	50,000				
Visual sign--ADA required	2,000	2,000				
Paving for additional parking	3,000	3,000				
<b>Transit Total</b>	275,579	150,000	0	0	0	0
<b>Tourism</b>						
<b>Tourism Total</b>						

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested	Final	2019	2020	2021	2022
	2018	2018				
<b>Fire</b>						
Replace Battalion Chief 4x4 1 1/2 ton crew	40,000	40,000				
Replace Battalion Chief 4x4 1/2 ton crew	40,000	40,000				
Station 3 updates	50,000	50,000				
Natural Gas Generator-Station 3	15,000	15,000				
Engine Diagnostic Kit	16,000	16,000				
Replace Quin #5--currently in SPLOST-- (if not SPLOST will have to budget for delivery in 2019)	1,000,000	0				
Existing Lease Purchases	150,000	150,000				
<b>Fire Total</b>	<b>1,311,000</b>	<b>311,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested 2018	Final 2018	2019	2020	2021	2022
<b>Insurance</b>						
No requests						
<b>Insurance Total</b>						
<b>Golf Course Maintenance</b>						
<b>Golf Course Maint. Total</b>	0	0				
<b>Golf Course Pro Shop</b>						
Repair work-replace roof	50,000	50,000				
<b>Golf Course Pro Shop Total</b>	50,000	50,000				
<b>Downtown Development Auth</b>						
Replace trash receptacles	14,848	0				
Flashing Lights at crosswalks	68,280	0				
<b>Downtown Devel. Auth. Total</b>	83,128	0	0	0	0	0
<b>Downtown Parking</b>						
Implementation of Parking Plan—Lease	285,500	350,000				
Purchase						
Vehicle for Parking enforcement—(will transfer small car from Purchasing when needed)	24,000	0				
<b>Downtown Parking Total</b>	309,500	0	0			
<b>Solid Waste Commission</b>						
Rubber Tire front end Loader (repl. 530)	225,000	225,000				
Tandem Truck and hydrosceder	200,000	200,000				
963 Size Truck Loader	350,000	0	250,000			
Full Size Motorgrader			300,000			
Dozier			875,000			
Compactor				900,000		
Excavator					500,000	
Ford 550 Truck with wrench/tools						150,000
<b>Solid Waste Comm. Total</b>	775,000	425,000	1,525,000	900,000	500,000	150,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested 2018	Final 2018	2019	2020	2021	2022
<b>Solid Waste Management (4005)</b>						
Knuckleboom Loader with cab/chassis					140,000	140,000
25 yard Road load Service truck-LEASE	200,000	40,000	200,000	200,000	200,000	200,000
<b>PURCHASE</b>						
4 wheel drive F150 Truck	27,000	27,000		27,000		
1000 replacement carts 95 gallon						8,000
Trailer to pull dumpsters						
32 to 35 Yard Front Load service Truck			230,000			
<b>Existing Lease Purchases</b>	250,000	250,000				
<b>Solid Waste Mgmt. Total</b>	477,000	317,000	430,000	227,000	340,000	348,000
<b>Planning Commission</b>						
GIS licensing and maintenance	9,300	9,300	12,600	12,600	12,600	12,600
GIS software/hardware upgrade	7,200	7,200				
Add (3) GIS licenses ESRI	1,600	1,600				
Aerial Mapping	0			45,000		
<b>Planning Commission Total</b>	18,100	18,100	12,600	57,600	12,600	12,600
<b>Rome Tennis Center w/ Berry</b>						
Storage Building-possible SPLOST	\$42,500					
Event Tents for tournaments	\$10,200					
Lawn Equipment-possible SPLOST	\$15,000					
Court Resurfacing-18 courts annually					\$81,000	\$81,000
<b>Tennis Center Totals</b>	\$67,700	\$0 #	\$0	\$0	\$81,000	\$81,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested 2018	Final 2018	2019	2020	2021	2022
<b>Water</b>						
Operations Office (5410)						
Systems Inspector Truck (Unit 922)	25,000	0	25,000			
<b>Operations Office Total</b>	<b>25,000</b>	<b>0</b>	<b>25,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Utility Billing (5420)						
VGB Upgrade Sensus						
Customer Service Area renovation						
Vehicle Replacement--F-150s (Unit 911)	29,000	29,000			25,000	
<b>Utility Billing Total</b>	<b>29,000</b>	<b>29,000</b>	<b>0</b>	<b>0</b>	<b>25,000</b>	<b>0</b>
Filter Plant (5610)						
Homeland Security upgrades	10,000	0	10,000	10,000	10,000	10,000
Spare valves and yard piping	50,000	10,000	50,000	50,000	50,000	50,000
Upgrade 8 filter control consoles	350,000	350,000				
Dezack 24" MJ Plug Valve						
#1 High service pump rebuild			125,000			
Fluoride and Phosphate Tank	100,000	100,000				
Vehicle replacement			25,000	25,000		40,000
Oostanuala Screens rebuild			100,000			
Emergency Power Connection Point	65,000	60,000				
Rebuild #3, #4 and #5 High service pumps			30,000	30,000	50,000	30,000
Crane Rebuild			10,000			
QIE Motor Mgmt relay-Oostanuala			10,000			
Oostanuala RWP ball valve replacement				30,000		
Oostanuala RWP #4 Rebuild	100,000	90,000				
Laboratory and Operator room expansion			100,000			
Replace boiler at Filter Plant				20,000		
Rehab 400 actuators				200,000		
Rehab filter effluent valves on 8 filters				50,000		
Replace 16 Basin troughs	79,000	80,000	79,000	79,000	79,000	
Sedimentation Basin Coating	400,000	400,000	400,000	400,000	400,000	
Mud Valve Replacements	30,000	10,000	30,000	30,000	30,000	
Streaming Current Monitor Replacement			10,000			
#1, #2, and #3 Oostanuala Pump Rebuilds			100,000			100,000
Oostanuala Transmission Main Bypass					500,000	
Basin Wash system						
Railing for Sedimentation Basins						
Bio-Detection Monitor for Distribution System						50,000
Drought Resistant Intake Engineering Study						50,000
Tube Plate Settlers for Basins	400,000	400,000	400,000	400,000	400,000	
Sludge Collection system for basins					1,500,000	
Ball Valve Replacement			70,000		70,000	
Filter Turbidimeter Replacement			50,000			
Roof Replacement				60,000		
Freight Elevator Upgrade					50,000	
Blowab Raw Water Pump Replacement						100,000
Hypochlorite Generator or Bulk Sodium Hypochlorite						500,000
<b>Filter Plant Total</b>	<b>1,584,000</b>	<b>1,500,000</b>	<b>1,599,000</b>	<b>1,384,000</b>	<b>3,139,000</b>	<b>930,000</b>
Water Service (5620)						
Pick up Truck (Unit 910)	25,000	0				
Dump Truck (Unit 964)	65,000	0				
Water Meters	50,000	30,000				
Backhoe and Trailer (Unit 977)--Lease	110,000	22,000				
<b>Water Service Total</b>	<b>250,000</b>	<b>52,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Tanks & Pumps (5630)						
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>
Adopt-A-Stream (5640)						
Annual Program pledge-operating						
<b>Adopt-A-Stream</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wastewater Treatment Plant (5710)						
HVAC replacements-OPERATING						
Clarifier Weir Covers	60,000	60,000	60,000	60,000		
Replacement of utility vehicles				13,000		
Muffle Furnaces	10,000	10,000				
Clarifier Manifolds	72,000	72,000				
Screw Conveyor	40,000	40,000				
Metal Storage Building at Coosa WRF	49,000	8,000				
Manhole hatch for Digester #1						
Rehab of Digester Covers #3,4	135,000	135,000		135,000		
Aeration Blowers	38,000	38,000		38,000		38,000
Automatic Sampling Equipment				12,000		12,000
Float Submersible Pumps for the RAS and INF pumping stations	127,000	127,000				
Float Submersible Pumps			65,000	65,000		110,000
Floating Cover for Digester #1			900,000			
Replace #3 Electrical Substation			75,000			
Backhoe replacement			90,000			
Chemical Injection Units			15,000		15,000	15,000
Truck replacements				26,000	49,000	100,000
Digester Heat Exchangers			650,000		150,000	
Ferris Mowers			9,000	9,000		9,000
Coosa Screw Press			190,000			
Vaughn Chopper Pumps			15,000			15,000
Primary Clarifier #2				900,000		
Coosa Generator				100,000		
Additional Aeration Basis for Coosa WRF					1,500,000	
River Level Monitoring Station	10,000	10,000				
Effluent Aerators	100,000	100,000	100,000			
Coosa Tractor w/Loader			50,000			
Excavator Replacement						175,000
<b>Wastewater Treatment Plant Total</b>	<b>641,000</b>	<b>600,000</b>	<b>2,219,000</b>	<b>1,358,000</b>	<b>1,795,000</b>	<b>474,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested 2018	Final 2018	2019	2020	2021	2022
Sewer Service (5729)						
Bypass Piping-2017	15,000	0				
Jet truck 4x4-LEASE PURCHASE	x 320,000	64,000				
Skid Mount bypass Lift Station Generator-2017	150,000	0				
Combination Jet/Vac/TV			350,000			
Service Crew Truck (Units 933,978)	190,000	0				
Manhole Coring equipment	7,000	7,000				
Pick up Truck (Unit 934)	25,000	25,000				
<b>Sewer Service Total</b>	<b>707,000</b>	<b>96,000</b>	<b>350,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
Wastewater Lift Station (5730)						
SCADA	10,000	10,000	10,000	10,000	10,000	10,000
Replace pumps and motors	80,000	50,000	80,000	80,000	80,000	80,000
Rehab Avenue A Generators			90,000			
Pick up Truck to install/remove pumps-2017	x 75,000					
Pick up Truck (unit 931)	25,000	25,000	25,000			
<b>Wastewater Lift Station Total</b>	<b>190,000</b>	<b>85,000</b>	<b>205,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
W&S (5750)						
Rehab Flood Stations	0		150,000	150,000	150,000	150,000
<b>Total 5750</b>	<b>0</b>	<b>0</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
Existing Lease Purchases		95,000				
<b>Total Water &amp; Sewer</b>	<b>3,486,000</b>	<b>2,497,000</b>	<b>4,608,000</b>	<b>3,042,000</b>	<b>5,169,000</b>	<b>1,794,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
	Requested 2018	Final 2018	2019	2020	2021	2022
R & E Water (5100)						
Water Meters	50,000	50,000	50,000	50,000	50,000	50,000
Trench Box			25,000			
Trench Compactor				190,000		
Steerable Trencher						
Trackhoe replacement-LEASE	x 175,000	0				
PURCHASE						
Water main extension/repairs	120,000	120,000	120,000	120,000	120,000	120,000
Asphalt Cutting Machine			20,000			
<b>R &amp; E Water Total</b>	<b>345,000</b>	<b>170,000</b>	<b>215,000</b>	<b>360,000</b>	<b>170,000</b>	<b>170,000</b>
R & E Sewer J (5500)						
Sewer Main extension/repairs	120,000	120,000	120,000	120,000	120,000	120,000
Dump Truck (Unit 268)	x 65,000	0				
Trackhoe replacement				300,000		
Trench Box				40,000		
Service Truck, Trailer			190,000			
<b>R &amp; E Sewer I Total</b>	<b>185,000</b>	<b>120,000</b>	<b>310,000</b>	<b>460,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Total R &amp; E Equipment</b>	<b>530,000</b>	<b>290,000</b>	<b>525,000</b>	<b>820,000</b>	<b>290,000</b>	<b>290,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2018-2022						
Projects	Requested 2018	Final 2018	2019	2020	2021	2022
<b>Water &amp; Sewer</b>						
GAC Filters (DBP/PPC Cytotoxin control)						
Watershed Protection Plan	40,000	40,000	40,000	40,000	40,000	40,000
Customer Service (Fixed Base metering)	150,000	100,000	150,000	150,000	150,000	150,000
Rate Study			20,000		20,000	
Levee Improvements			200,000			
SCADA System	150,000	150,000	150,000	200,000	200,000	100,000
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	100,000		100,000		
Transmission Main Replacements	200,000	200,000	200,000		200,000	
Mt. Alto Watermain Replacement	300,000	300,000				
Bells Ferry Lift Station	200,000	200,000	200,000			
Collection System Inflow elimination	200,000	200,000	200,000	200,000	200,000	200,000
Horseshoe Sewer (2015 Flood damage)	2,000,000	1,900,000				
Silver Creek Sewer (2015 Flood damage)						
Armuchee Sewer Rehabilitation					600,000	
Wilshire I.S. Elimination	60,000	60,000	600,000			
Development (Technology Parkway)			3,500,000	5,000,000		800,000
Development (North Floyd Industrial Park I.S.)				500,000	2,000,000	2,000,000
Ultra Filtration (R.O.)						5,000,000
Iowa Transmission Main/Intake			1,000,000	1,000,000	1,000,000	1,000,000
Meter Change out Program				1,000,000	2,000,000	2,000,000
Galvanized Line Replacements		100,000	200,000	4,000,000	4,000,000	4,000,000
Tertiary Treatment	200,000					
<b>Projects - Water &amp; Sewer cont.</b>						
<b>Total Water &amp; Sewer Project Requests</b>	<b>3,750,000</b>	<b>3,500,000</b>	<b>6,610,000</b>	<b>11,340,000</b>	<b>10,560,000</b>	<b>15,440,000</b>
<b>LOCAL FUNDING</b>						