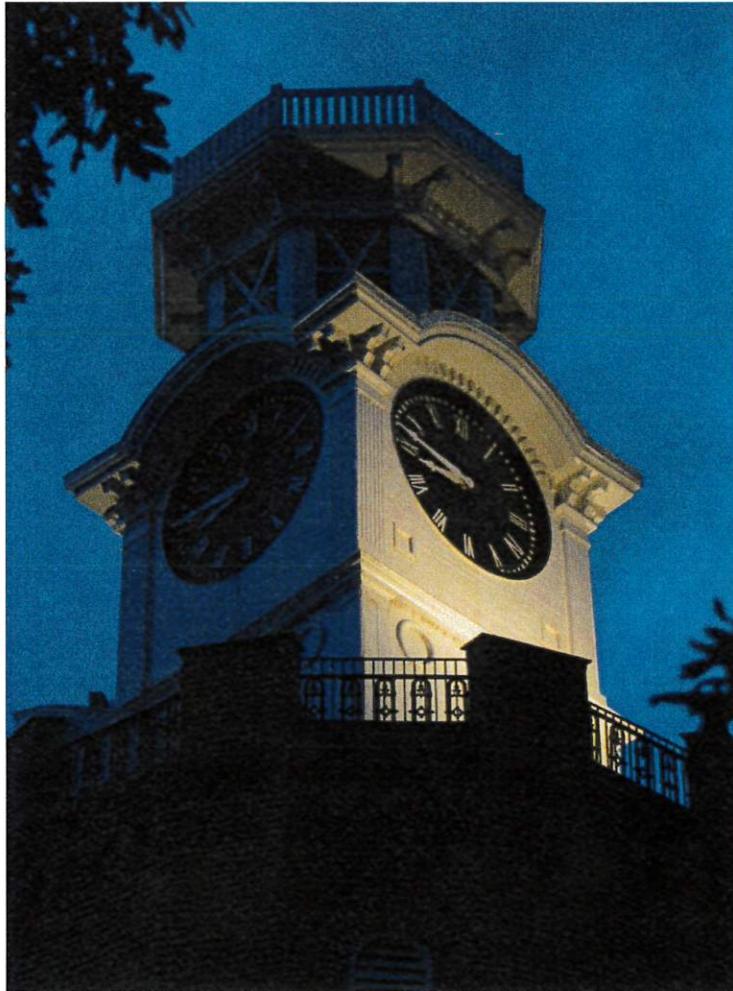
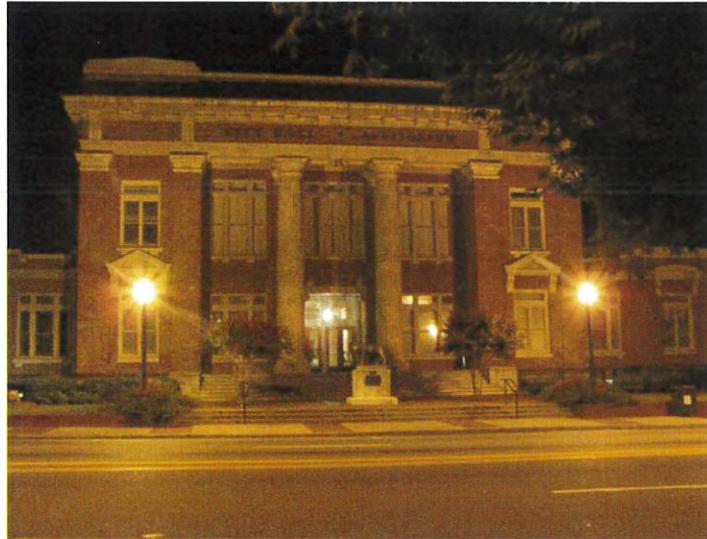


# *City of Rome*



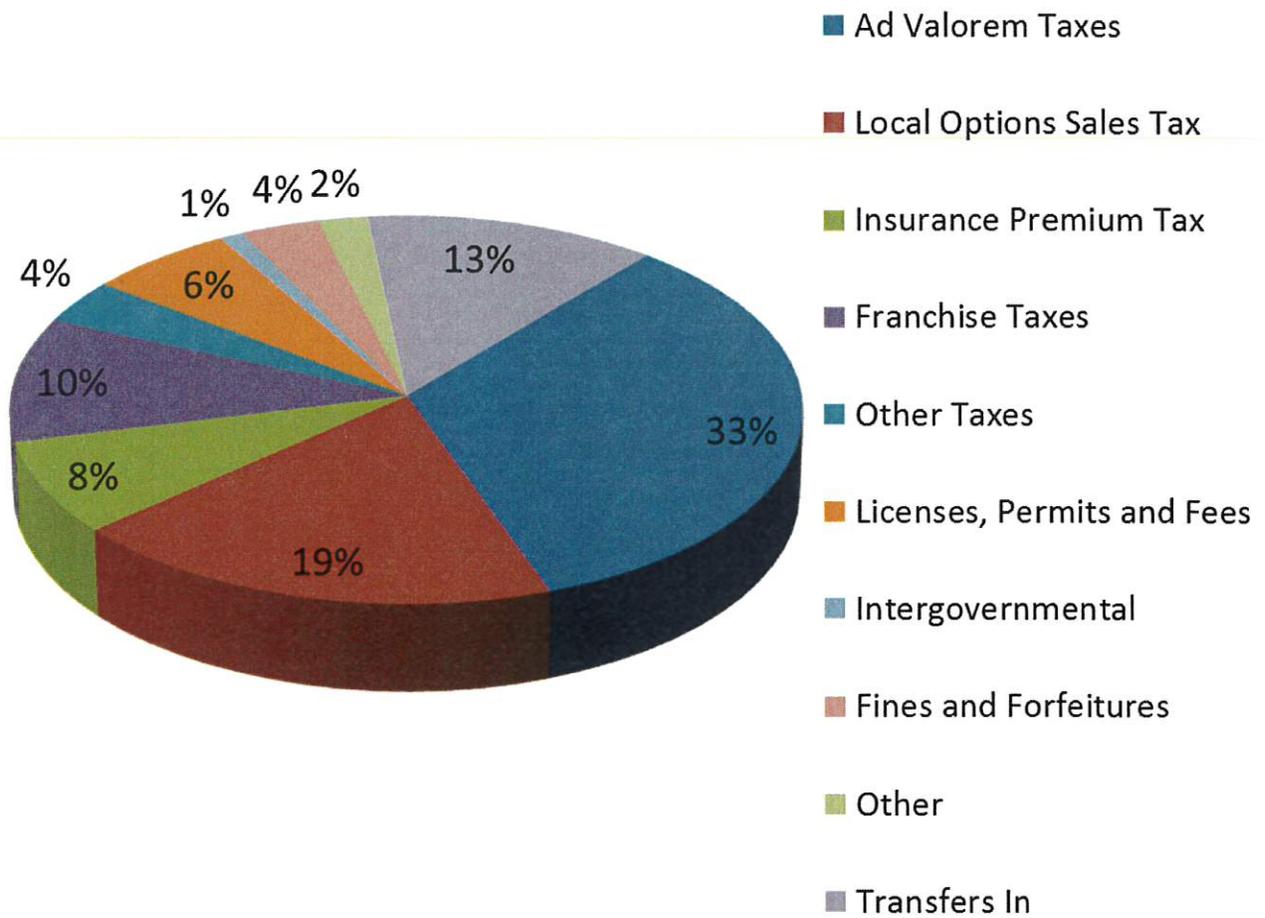
*2019 Budgets*

# *General Fund*

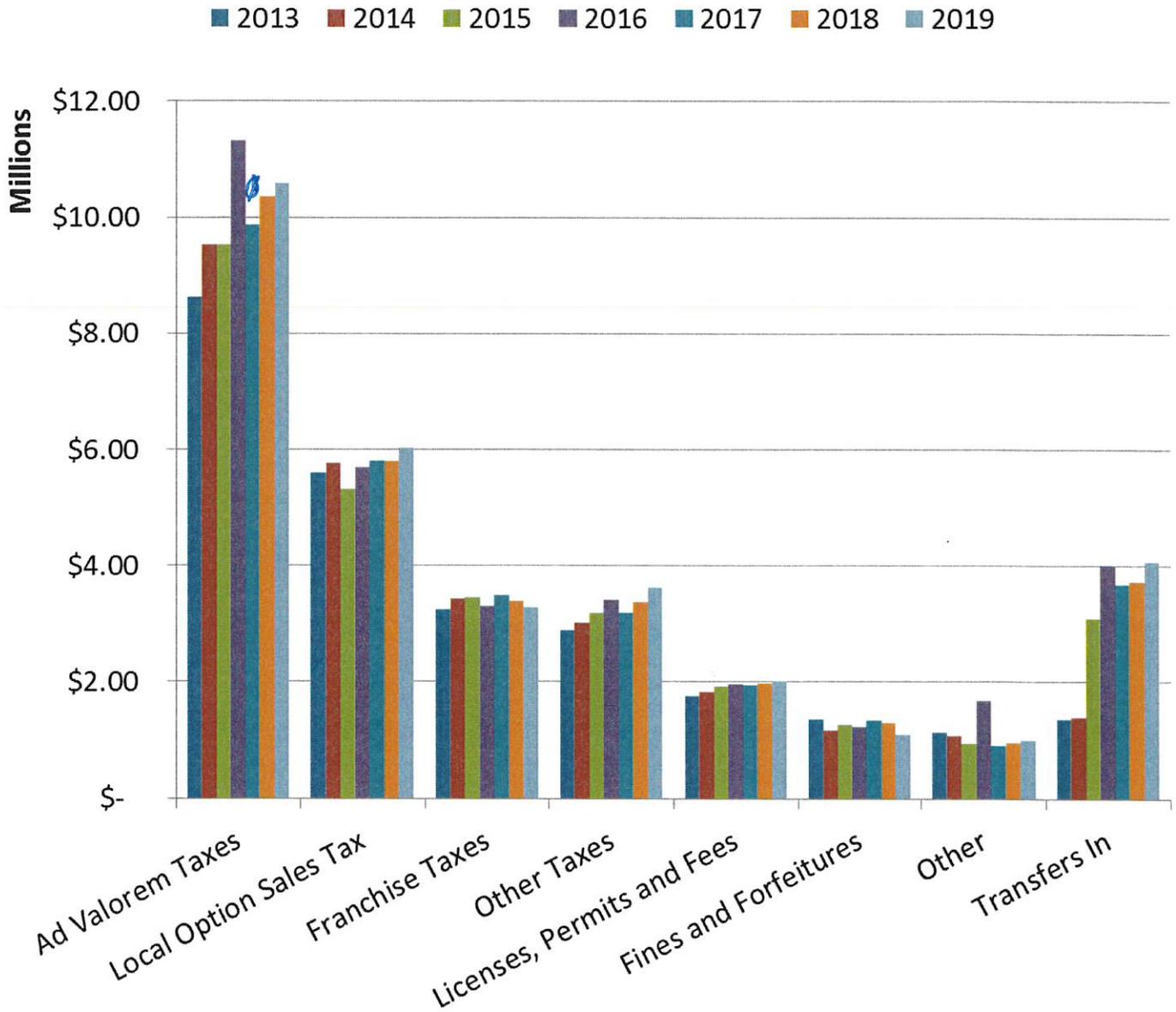


The General Fund is the main operating fund of the City and includes Administration, Public Works, Police, Public Facilities/Services, Auxiliary Agencies and transfers to other funds. The main sources of revenues are Ad Valorem Taxes and Sales Taxes.

# General Fund Revenue

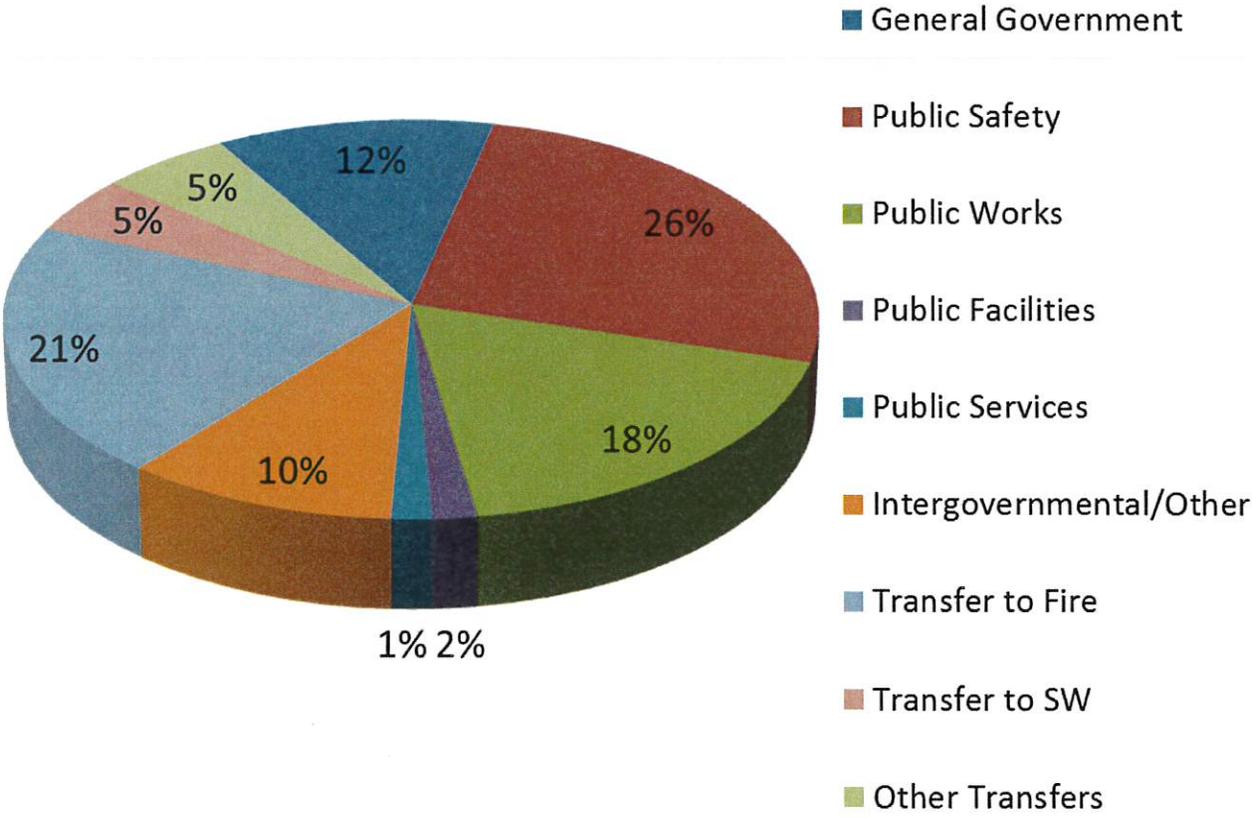


# General Fund Revenue Trends



\*2018 & 2019 revenues are budget not actual

# General Fund Expenses



# General Fund Expense Trends



\*2018 & 2019 expenses are budget not actual

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b> \$	-	\$ -	\$ -	\$ -	0.0%
<b>REVENUES:</b>					
Ad Valorem Taxes	11,468,924	10,353,000	2,145,790	10,587,000	2.3%
Other Taxes	12,647,376	12,556,000	11,401,086	12,935,000	3.0%
Total Taxes	24,116,300	22,909,000	13,546,876	23,522,000	2.7%
Licenses, Permits and Fees	2,009,790	1,975,500	1,468,663	2,020,000	2.3%
Intergovernmental	332,694	328,000	248,875	320,725	-2.2%
Fines and Forfeitures	1,128,776	1,305,000	775,273	1,098,000	-15.9%
Other	568,199	627,000	553,067	685,000	9.3%
<b>TOTAL REVENUES</b>	<u>28,155,759</u>	<u>27,144,500</u>	<u>16,592,754</u>	<u>27,645,725</u>	<u>1.8%</u>
<b>EXPENDITURES:</b>					
General Government	3,479,268	3,705,215	3,011,794	3,759,225	1.5%
Public Safety	7,630,168	8,062,670	6,619,843	8,272,500	2.6%
Public Works	5,335,404	5,719,025	4,551,355	5,710,700	-0.1%
Public Facilities	554,922	526,030	443,997	524,270	-0.3%
Public Services	387,936	470,960	390,649	467,230	-0.8%
Intergovernmental	210,899	272,000	201,027	276,500	1.7%
Other	2,891,027	2,487,610	2,009,760	2,830,670	13.8%
Contingency	72,432	85,000	122,266	85,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>20,562,056</u>	<u>21,328,510</u>	<u>17,350,691</u>	<u>21,926,095</u>	<u>2.8%</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>7,593,703</u>	<u>5,815,990</u>	<u>(757,937)</u>	<u>5,719,630</u>	<u>-1.7%</u>
<b>OPERATING TRANSFERS:</b>					
Operating Transfers In	3,791,626	3,724,560	2,993,426	4,067,620	9.2%
Operating Transfers Out	(9,559,331)	(9,540,550)	(7,479,625)	(9,787,250)	2.6%
<b>NET OPERATING TRANSFERS</b>	<u>(5,767,705)</u>	<u>(5,815,990)</u>	<u>(4,486,199)</u>	<u>(5,719,630)</u>	<u>-1.7%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 1,825,998</u>	<u>0</u>	<u>\$ (5,244,136)</u>	<u>0</u>	<u>N/A</u>

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

	<u>2017</u> <u>AUDITED</u>	<u>2018</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2018</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2019</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 8,484,415	8,150,000	\$ 0	\$ 8,300,000	1.8%
Prior Years	1,538,395	900,000	1,137,740	950,000	5.6%
Public Utilities	344,908	300,000	13,739	325,000	8.3%
Motor Vehicles	209,539	150,000	148,607	120,000	-20.0%
Tag Title Fee	890,404	850,000	843,866	890,000	4.7%
Mobile Homes	1,263	2,000	1,686	2,000	0.0%
Timber Tax	0	1,000	152	0	0.0%
<b>Total Ad Valorem Taxes</b>	<u>11,468,924</u>	<u>10,353,000</u>	<u>2,145,790</u>	<u>10,587,000</u>	<u>2.3%</u>
<b>Other Taxes:</b>					
Intangible Tax	353,218	210,000	274,798	250,000	19.0%
Local Option Sales Tax	5,674,565	5,800,000	4,910,570	6,025,000	3.9%
Excise Tax	0	0	0	0	0.0%
Tax on Liquor and Wine	775,287	800,000	646,796	780,000	-2.5%
Mixed Drink Tax	92,133	74,000	88,078	90,000	21.6%
Insurance Premium Tax	2,435,462	2,250,000	2,606,818	2,450,000	8.9%
Real Estate Transfer Tax	96,358	35,000	104,285	53,000	51.4%
<b>Franchise Taxes:</b>					
Georgia Power	2,428,478	2,600,000	2,428,478	2,500,000	-3.8%
Atlanta Gas	227,716	225,000	175,685	225,000	0.0%
AT & T/Telecommunications	223,123	225,000	164,018	225,000	0.0%
Comcast	339,320	335,000	0	335,000	0.0%
Summerville Gas	1,716	2,000	1,560	2,000	0.0%
<b>Total Other Taxes</b>	<u>12,647,376</u>	<u>12,556,000</u>	<u>11,401,086</u>	<u>12,935,000</u>	<u>3.0%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES: (Cont):</b>					
<b>Licenses, Permits and Fees:</b>					
Business Licenses:					
Alcohol	\$ 570,646	565,000	\$ 72,459	\$ 575,000	1.8%
Professional	127,995	130,000	126,382	130,000	0.0%
General	985,214	970,000	989,085	990,000	2.1%
Financial Institutions	130,782	128,000	130,200	130,000	1.6%
Insurance	54,400	56,000	47,900	55,000	-1.8%
Fees:					
Auditorium	44,300	35,000	29,723	40,000	14.3%
Civic Center	53,189	50,000	36,479	55,000	10.0%
Clocktower/Eco Center	10,245	7,500	10,694	11,000	0.0%
Trolley	2,475	2,000	1,220	2,000	0.0%
Roman Holiday	19,592	20,000	17,871	20,000	0.0%
Senior Citizens Center	10,952	12,000	6,650	12,000	0.0%
<b>Total Licenses, Permits and Fees</b>	<u>2,009,790</u>	<u>1,975,500</u>	<u>1,468,663</u>	<u>2,020,000</u>	<u>2.3%</u>
<b>Intergovernmental:</b>					
Highway Maintenance	120,190	120,000	100,158	120,000	0.0%
County Traffic Signals Reimb.	50,347	45,000	25,232	45,000	0.0%
Bartow County Signal Reimb	5,103	8,000	4,000	5,000	-37.5%
County Env/Clean Community Reimb	60,005	75,000	62,500	75,000	0.0%
Entitlement/SPLOST Reimbursement	34,109	25,000	9,241	25,000	0.0%
Housing Authority	62,940	55,000	47,744	50,725	-7.8%
Jail Reimbursement	0	0	0	0	0.0%
<b>Total Intergovernmental</b>	<u>332,694</u>	<u>328,000</u>	<u>248,875</u>	<u>320,725</u>	<u>-2.2%</u>
<b>Fines and Forfeitures:</b>					
Police Court Fines and Fees	1,128,776	1,305,000	775,273	1,098,000	-15.9%
<b>Total Fines and Forfeitures</b>	<u>1,128,776</u>	<u>1,305,000</u>	<u>775,273</u>	<u>1,098,000</u>	<u>-15.9%</u>
<b>Other Revenue:</b>					
Interest and Costs	238,146	290,000	187,975	250,000	-13.8%
Cemetery	150,274	145,000	140,650	150,000	3.4%
Rent	93,570	100,000	59,403	100,000	0.0%
Interest on Investments	66,832	52,000	106,275	140,000	169.2%
Milling Revenue	13,714	15,000	46,172	15,000	0.0%
Miscellaneous	(14)	25,000	12,592	30,000	20.0%
Federal Grant Revenue	5,677	0	0	0	0.0%
<b>Total Other Revenue</b>	<u>568,199</u>	<u>627,000</u>	<u>553,067</u>	<u>685,000</u>	<u>9.3%</u>
<b>TOTAL REVENUES</b>	<u>28,155,759</u>	<u>27,144,500</u>	<u>16,592,754</u>	<u>27,645,725</u>	<u>1.8%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES (Cont):</b>					
<b>TRANSFERS IN:</b>					
Hotel/Motel Fund	\$ 0	100,000 \$	0 \$	100,000	0.0%
Water and Sewer Fund-Administration	870,000	870,000	725,000	870,000	0.0%
Water and Sewer Fund-Retirement	583,890	539,370	449,476	618,360	14.6%
Renewal and Extension Fund	64,045	70,960	59,133	76,590	7.9%
Building Inspection Fund	67,736	64,500	53,750	76,700	0.0%
Transit Fund-Administration	65,000	65,000	54,167	65,000	0.0%
Transit Fund-Retirement	235,957	216,250	180,208	260,000	20.2%
Fire Fund-Administration	375,000	375,000	312,500	380,000	1.3%
Fire Fund--Retirement	1,045,905	980,000	816,667	1,136,000	15.9%
Tourism Fund	49,502	48,300	40,250	56,400	16.8%
Insurance Fund	10,553	10,500	8,749	13,250	26.2%
Workers Comp Fund	0	0	0	0	0.0%
Downtown Development Fund	14,634	13,550	11,292	14,800	0.0%
Downtown Parking Fund	16,709	14,780	12,317	12,700	0.0%
Solid Waste Fund	200,640	170,280	141,900	192,000	12.8%
Landfill Fund-Adminstration	32,450	32,450	0	32,450	0.0%
Landfill Fund-Retirement	63,915	57,550	47,958	60,000	4.3%
Planning Comission Fund	37,396	35,500	29,583	33,560	-5.5%
Community Development Fund	18,302	17,670	14,726	20,160	14.1%
Tennis Center Fund	39,992	42,900	35,750	49,650	15.7%
<b>TOTAL TRANSFERS IN</b>	<u>3,791,626</u>	<u>3,724,560</u>	<u>2,993,426</u>	<u>4,067,620</u>	<u>9.2%</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 31,947,385</u>	<u>30,869,060</u>	<u>\$ 19,586,180</u>	<u>31,713,345</u>	<u>2.7%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 163,340	165,720	\$ 138,172	166,020	0.2%
Supplies	9,658	7,920	7,733	9,070	14.5%
Other Services and Charges	51,500	47,500	53,418	51,900	9.3%
	<u>224,498</u>	<u>221,140</u>	<u>199,323</u>	<u>226,990</u>	<u>2.6%</u>
<b>Municipal Court: (1002)</b>					
Personal Services	285,564	308,730	251,161	328,540	6.4%
Supplies	15,513	19,300	20,576	20,000	3.6%
Other Services and Charges	83,422	75,100	49,023	72,600	-3.3%
	<u>384,499</u>	<u>403,130</u>	<u>320,760</u>	<u>421,140</u>	<u>4.5%</u>
<b>Manager's Office: (2001)</b>					
Personal Services	268,951	283,490	251,741	295,810	4.3%
Supplies	8,712	9,480	8,095	9,100	-4.0%
Other Services and Charges	11,991	12,600	10,871	12,500	-0.8%
	<u>289,654</u>	<u>305,570</u>	<u>270,707</u>	<u>317,410</u>	<u>3.9%</u>
<b>Clerk's Office: (2002)</b>					
Personal Services	335,915	341,660	286,526	357,440	4.6%
Supplies	9,550	11,250	10,127	11,500	2.2%
Other Services and Charges	14,229	15,000	12,693	16,050	7.0%
	<u>359,694</u>	<u>367,910</u>	<u>309,346</u>	<u>384,990</u>	<u>4.6%</u>
<b>Finance: (2003)</b>					
Personal Services	508,462	524,000	436,709	527,180	0.6%
Supplies	11,493	12,500	10,755	13,500	8.0%
Other Services and Charges	7,289	8,850	7,171	10,250	15.8%
	<u>527,244</u>	<u>545,350</u>	<u>454,635</u>	<u>550,930</u>	<u>1.0%</u>
<b>Human Resources: (2004)</b>					
Personal Services	286,222	291,390	242,047	248,370	-14.8%
Supplies	11,412	17,000	9,474	17,240	1.4%
Other Services and Charges	35,735	45,800	45,543	49,050	7.1%
	<u>333,369</u>	<u>354,190</u>	<u>297,064</u>	<u>314,660</u>	<u>-11.2%</u>
<b>Purchasing: (2005)</b>					
Personal Services	239,957	259,780	195,928	269,070	3.6%
Supplies	6,665	6,750	3,366	6,950	3.0%
Other Services and Charges	8,586	10,200	8,918	11,420	12.0%
	<u>255,208</u>	<u>276,730</u>	<u>208,212</u>	<u>287,440</u>	<u>3.9%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>GENERAL GOVERNMENT (Cont):</b>					
<b>Assistant City Manager: (2006)</b>					
Personal Services	\$ 114,225	\$ 116,340	\$ 105,748	128,730	10.6%
Supplies	289	1,425	84	1,625	14.0%
Other Services and Charges	5,896	10,650	5,257	10,250	-3.8%
	<u>120,410</u>	<u>128,415</u>	<u>111,089</u>	<u>140,605</u>	<u>9.5%</u>
<b>Office of Technology Services: (2008)</b>					
Personal Services	347,441	366,770	307,742	375,730	2.4%
Supplies	201,062	241,050	171,095	241,850	0.3%
Other Services and Charges	12,920	15,990	9,592	15,990	0.0%
	<u>561,423</u>	<u>623,810</u>	<u>488,429</u>	<u>633,570</u>	<u>1.6%</u>
<b>General Administration: (9002)</b>					
Personal Services	44,473	45,370	37,516	45,690	0.7%
Supplies	19,852	21,600	18,194	22,300	3.2%
Other Services and Charges	401,301	412,000	296,519	413,500	0.4%
Additional Health Insurance/Pay Supplement	(42,357)	0	0	0	0.0%
	<u>423,269</u>	<u>478,970</u>	<u>352,229</u>	<u>481,490</u>	<u>0.5%</u>
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	2,594,550	2,703,250	2,253,290	2,742,580	1.5%
Supplies	294,206	348,275	259,499	353,135	1.4%
Other Services and Charges	632,869	653,690	499,005	663,510	1.5%
Additional Health Insurance/Pay Supplement	(42,357)	0	0	0	0.0%
	<u>3,479,268</u>	<u>3,705,215</u>	<u>3,011,794</u>	<u>3,759,225</u>	<u>1.5%</u>
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	6,653,793	6,964,670	5,734,225	7,169,870	2.9%
Supplies	533,231	654,470	544,716	656,700	0.3%
Other Services and Charges	237,273	225,060	203,663	226,060	0.4%
Payments - Jail	75,390	90,000	24,045	90,000	0.0%
	<u>7,499,687</u>	<u>7,934,200</u>	<u>6,506,649</u>	<u>8,142,630</u>	<u>2.6%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>PUBLIC SAFETY (Cont):</b>					
<b>Police Training Center: (3002)</b>					
Supplies	\$ 53,433	49,420	\$ 43,998	50,820	2.8%
Other Services and Charges	77,048	79,050	69,196	79,050	0.0%
	<u>130,481</u>	<u>128,470</u>	<u>113,194</u>	<u>129,870</u>	<u>1.1%</u>
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	6,653,793	6,964,670	5,734,225	7,169,870	2.9%
Supplies	586,664	703,890	588,714	707,520	0.5%
Other Services and Charges	314,321	304,110	272,859	305,110	0.3%
Payments	75,390	90,000	24,045	90,000	0.0%
	<u>7,630,168</u>	<u>8,062,670</u>	<u>6,619,843</u>	<u>8,272,500</u>	<u>2.6%</u>
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	366,059	385,640	329,184	351,050	-9.0%
Supplies	40,303	33,200	35,238	32,870	-1.0%
Other Services and Charges	14,666	14,155	7,926	14,610	3.2%
	<u>421,028</u>	<u>432,995</u>	<u>372,348</u>	<u>398,530</u>	<u>-8.0%</u>
<b>Engineering: (4002)</b>					
Personal Services	425,702	501,310	391,054	525,850	4.9%
Supplies	13,714	19,000	12,244	18,250	-3.9%
Other Services and Charges	30,899	6,850	4,490	6,610	-3.5%
	<u>470,315</u>	<u>527,160</u>	<u>407,788</u>	<u>550,710</u>	<u>4.5%</u>
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	1,896,581	1,977,930	1,640,535	1,963,430	-0.7%
Supplies	257,927	360,810	266,389	363,160	0.7%
Other Services and Charges	43,343	51,000	39,649	50,000	-2.0%
Payments	0	0	0	0	0.0%
	<u>2,197,851</u>	<u>2,389,740</u>	<u>1,946,573</u>	<u>2,376,590</u>	<u>-0.6%</u>
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	(8,265)	10,000	(7,474)	10,000	0.0%
Other Services and Charges	(8,973)	10,000	(1,528)	8,000	-20.0%
	<u>(17,238)</u>	<u>20,000</u>	<u>(9,002)</u>	<u>18,000</u>	<u>-10.0%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>PUBLIC WORKS (Cont):</b>					
<b>Traffic: (4010)</b>					
Personal Services	\$ 263,413	266,060	\$ 207,654	274,920	3.3%
Supplies	45,994	60,450	48,948	65,650	8.6%
Other Services and Charges	36,027	42,110	21,146	42,180	0.2%
	<u>345,434</u>	<u>368,620</u>	<u>277,748</u>	<u>382,750</u>	<u>3.8%</u>
<b>Street Lighting: (4012)</b>					
Supplies	3,682	3,000	1,564	3,000	0.0%
Other Services and Charges	874,936	902,500	719,078	902,500	0.0%
	<u>878,618</u>	<u>905,500</u>	<u>720,642</u>	<u>905,500</u>	<u>0.0%</u>
<b>Buildings and Grounds: (4013)</b>					
Supplies	0	1,000	0	1,000	0.0%
Other Services and Charges	1,446	2,300	1,699	2,300	0.0%
Payments	0	0	0	0	0.0%
	<u>1,446</u>	<u>3,300</u>	<u>1,699</u>	<u>3,300</u>	<u>0.0%</u>
<b>Cemetery: (4016)</b>					
Personal Services	317,175	339,020	278,336	387,220	14.2%
Supplies	29,820	34,430	27,309	35,380	2.8%
Other Services and Charges	25,702	28,410	23,156	30,210	6.3%
Payments	48,720	50,000	41,817	0	-100.0%
	<u>421,417</u>	<u>451,860</u>	<u>370,618</u>	<u>452,810</u>	<u>0.2%</u>
<b>Garage: (4020)</b>					
Personal Services	486,156	539,020	418,859	546,820	1.4%
Supplies	109,536	41,100	36,298	39,470	-4.0%
Other Services and Charges	20,841	39,730	7,784	36,220	-8.8%
	<u>616,533</u>	<u>619,850</u>	<u>462,941</u>	<u>622,510</u>	<u>0.4%</u>
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	3,755,086	4,008,980	3,265,622	4,049,290	1.0%
Supplies	492,711	562,990	420,516	568,780	1.0%
Other Services and Charges	1,038,887	1,097,055	823,400	1,092,630	-0.4%
Payments	48,720	50,000	41,817	0	-100.0%
	<u>5,335,404</u>	<u>5,719,025</u>	<u>4,551,355</u>	<u>5,710,700</u>	<u>-0.1%</u>

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

	2017 <u>AUDITED</u>	2018 <u>ORIGINAL BUDGET</u>	2018 <u>OCTOBER ACTUAL</u>	2019 <u>PROPOSED BUDGET</u>	% <u>CHG</u>
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	\$ 168,365	170,200	\$ 150,058	176,160	3.5%
Supplies	60,216	51,600	44,471	44,050	-14.6%
Other Services and Charges	105,655	114,030	89,372	110,000	-3.5%
	<u>334,236</u>	<u>335,830</u>	<u>283,901</u>	<u>330,210</u>	<u>-1.7%</u>
<b>Civic Center: (6002)</b>					
Supplies	16,544	8,300	20,028	14,000	68.7%
Other Services and Charges	21,791	25,010	16,328	21,710	-13.2%
	<u>38,335</u>	<u>33,310</u>	<u>36,356</u>	<u>35,710</u>	<u>7.2%</u>
<b>Other Facilities: (6003)</b>					
Supplies	45,694	30,750	19,994	24,600	-20.0%
Other Services and Charges	26,190	25,900	22,453	27,650	6.8%
	<u>71,884</u>	<u>56,650</u>	<u>42,447</u>	<u>52,250</u>	<u>-7.8%</u>
<b>Clocktower Museum: (6004)</b>					
Supplies	5,091	4,500	4,125	4,500	0.0%
Other Services and Charges	0	500	0	500	0.0%
	<u>5,091</u>	<u>5,000</u>	<u>4,125</u>	<u>5,000</u>	<u>0.0%</u>
<b>Eco Center: (7008)</b>					
Supplies	13,306	12,600	10,438	13,000	3.2%
Other Services and Charges	1,828	3,000	384	3,000	0.0%
	<u>15,134</u>	<u>15,600</u>	<u>10,822</u>	<u>16,000</u>	<u>2.6%</u>
<b>Senior Citizens Center: (6005)</b>					
Supplies	10,435	9,400	8,036	8,900	-5.3%
Other Services and Charges	21,912	19,350	15,164	20,850	7.8%
	<u>32,347</u>	<u>28,750</u>	<u>23,200</u>	<u>29,750</u>	<u>3.5%</u>
<b>Carnegie Building: (6006)</b>					
Supplies	19,403	8,800	5,067	8,800	0.0%
Other Services and Charges	11,690	12,000	10,513	12,700	5.8%
	<u>31,093</u>	<u>20,800</u>	<u>15,580</u>	<u>21,500</u>	<u>3.4%</u>
<b>Roman Holiday: (6007)</b>					
Supplies	3,359	6,550	6,095	10,050	53.4%
Other Services and Charges	21,811	21,250	20,066	21,750	2.4%
	<u>25,170</u>	<u>27,800</u>	<u>26,161</u>	<u>31,800</u>	<u>14.4%</u>
<b>Trolley: (6008)</b>					
Personal Services	624	640	215	640	0.0%
Supplies	548	1,050	626	800	-23.8%
Other Services and Charges	460	600	564	610	1.7%
	<u>1,632</u>	<u>2,290</u>	<u>1,405</u>	<u>2,050</u>	<u>-10.5%</u>
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	168,989	170,840	150,273	176,800	3.5%
Supplies	174,596	133,550	118,880	128,700	-3.6%
Other Services and Charges	211,337	221,640	174,844	218,770	-1.3%
	<u>554,922</u>	<u>526,030</u>	<u>443,997</u>	<u>524,270</u>	<u>-0.3%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 112,000	150,000	\$ 150,000	145,000	-3.3%
	<u>112,000</u>	<u>150,000</u>	<u>150,000</u>	<u>145,000</u>	<u>-3.3%</u>
<b>Environmental Information: (7003)</b>					
Personal Services	213,356	247,900	195,797	241,530	-2.6%
Supplies	8,316	8,900	8,132	12,750	43.3%
Other Services and Charges	21,473	25,860	17,749	26,650	3.1%
	<u>243,145</u>	<u>282,660</u>	<u>221,678</u>	<u>280,930</u>	<u>-0.6%</u>
<b>Community Events: (7004)</b>					
Supplies	909	2,500	406	2,500	0.0%
Other Services and Charges	15,682	18,300	11,065	18,300	0.0%
	<u>16,591</u>	<u>20,800</u>	<u>11,471</u>	<u>20,800</u>	<u>0.0%</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	14,000	15,000	7,500	18,000	20.0%
	<u>14,000</u>	<u>15,000</u>	<u>7,500</u>	<u>18,000</u>	<u>20.0%</u>
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	2,200	2,500	0	2,500	0.0%
	<u>2,200</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>	<u>0.0%</u>
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	213,356	247,900	195,797	241,530	-2.6%
Supplies	9,225	11,400	8,538	15,250	33.8%
Other Services and Charges	53,355	61,660	36,314	65,450	6.1%
Payments	112,000	150,000	150,000	145,000	-3.3%
	<u>387,936</u>	<u>470,960</u>	<u>390,649</u>	<u>467,230</u>	<u>-0.8%</u>
<b>INTERGOVERNMENTAL:</b>					
Floyd County Tax Collections: (9009)	34,924	35,500	36,001	36,000	1.4%
Recreation Authority: (8002)	8,587	9,000	8,253	9,000	0.0%
Records Retention: (8009)	43,514	46,000	37,548	45,000	-2.2%
Economic Development: (8005)	87,467	145,000	82,850	150,000	3.4%
NW Ga. Regional Council (8003)	36,407	36,500	36,375	36,500	0.0%
	<u>210,899</u>	<u>272,000</u>	<u>201,027</u>	<u>276,500</u>	<u>1.7%</u>

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

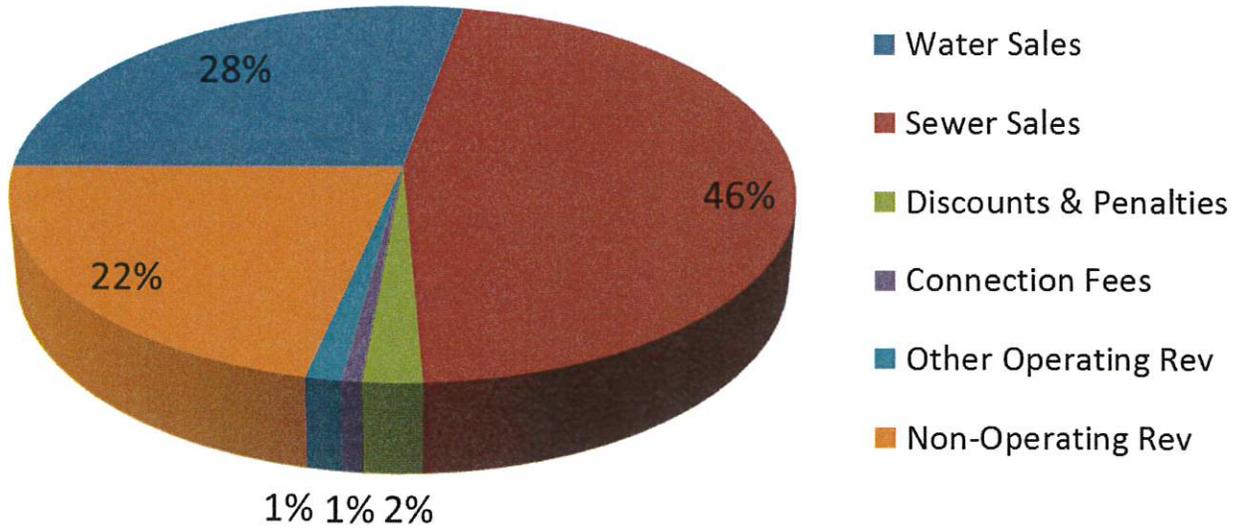
	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit	117,076	100,000	40,418	100,000	0.0%
Symphony	13,000	13,000	13,000	13,000	0.0%
Arts Council	15,000	15,000	15,000	15,000	0.0%
Open Door Home	47,500	47,500	39,583	47,500	0.0%
Elections	15,020	20,000	0	25,000	25.0%
Miscellaneous	0	10,000	0	10,000	0.0%
Retirees OPEB Payment	610,503	0	0	0	0.0%
Retirement Costs	2,072,928	2,282,110	1,901,759	2,620,170	14.8%
	<u>2,891,027</u>	<u>2,487,610</u>	<u>2,009,760</u>	<u>2,830,670</u>	<u>13.8%</u>
<b>CONTINGENCY: (9010)</b>	<u>72,432</u>	<u>85,000</u>	<u>122,266</u>	<u>85,000</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<u>20,562,056</u>	<u>21,328,510</u>	<u>17,350,691</u>	<u>21,926,095</u>	<u>2.8%</u>
<b>TRANSFERS OUT:</b>					
Transit Fund	350,000	350,000	291,670	350,000	0.0%
Fire Fund	6,370,000	6,390,000	5,325,000	6,535,000	2.3%
Capital Fund	395,000	400,000	333,333	400,000	0.0%
Water Fund	0	16,000	13,333	41,000	156.3%
Tourism Fund	13,446	7,500	6,250	7,500	0.0%
Downtown Development Fund	160,824	160,000	133,334	171,500	7.2%
Downtown Parking Fund	29,386	32,000	26,667	35,000	9.4%
Golf Fund	600,000	565,000	0	565,000	0.0%
Planning Commission					
Operating and Capital	203,860	181,000	150,831	189,050	4.4%
GIS	6,815	9,050	7,540	13,200	45.9%
Solid Waste Management Fund	1,430,000	1,430,000	1,191,667	1,480,000	3.5%
<b>TOTAL TRANSFERS OUT</b>	<u>9,559,331</u>	<u>9,540,550</u>	<u>7,479,625</u>	<u>9,787,250</u>	<u>2.6%</u>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 30,121,387</u>	<u>30,869,060</u>	<u>\$ 24,830,316</u>	<u>\$ 31,713,345</u>	<u>2.7%</u>

# *Water & Sewer Fund*

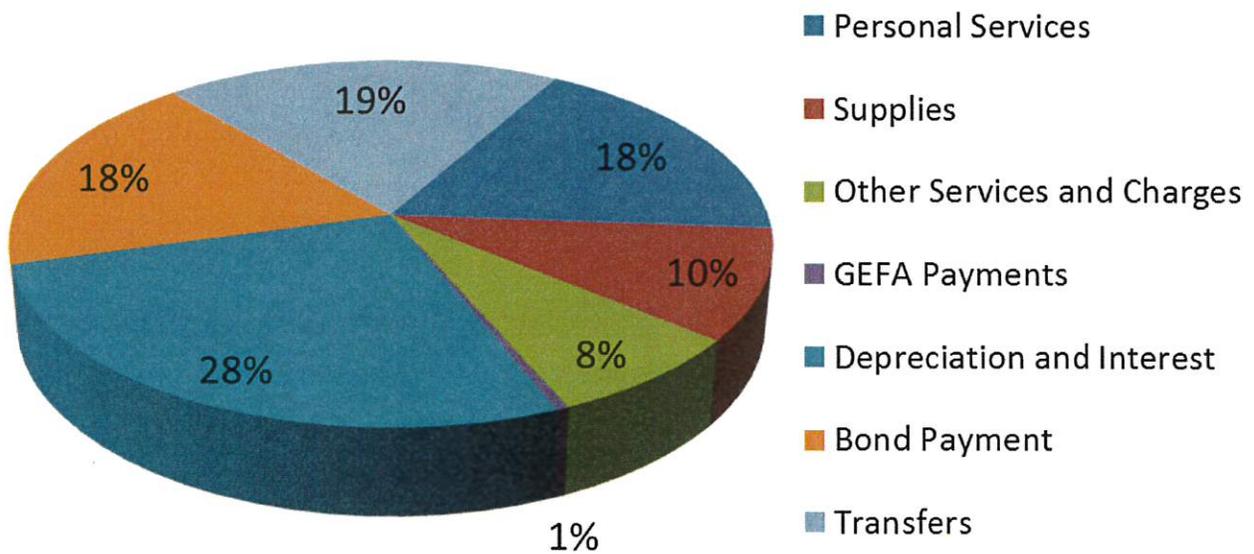


The Water and Sewer Fund accounts for over 20,000 water and sewer customers. The system serves both water and sewer customers within the City and all current sewer customers in unincorporated Floyd County. The system has over 285 miles of water main and 400 miles of sewer lines. The operation pumps 7.4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

## Water & Sewer Fund Revenue



## Water & Sewer Fund Expenses



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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 23,967,694	\$ 23,725,000	\$ 20,252,109	\$ 24,335,000	2.6%
Interest Income	157,774	75,000	188,290	200,000	166.7%
Grease Trap Fees	165,023	165,000	150,518	180,000	9.1%
Miscellaneous	24,048	23,500	63,095	23,000	-2.1%
SPLOST Reimbursement	0	0	0	0	0.0%
Capital Contributions/Loan Proceeds	0	0	0	0	0.0%
Transfers From Sinking Fund	6,258,305	6,245,000	0	6,205,000	-0.6%
Transfers From Other Funds	3,734,892	61,000	39,159	86,000	41.0%
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>34,307,736</u>	<u>30,294,500</u>	<u>20,693,171</u>	<u>31,029,000</u>	<u>2.4%</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	5,633,374	5,771,200	4,834,059	6,062,550	5.0%
Supplies	1,876,157	3,264,940	1,942,916	3,331,390	2.0%
Other Services and Charges	2,498,946	2,587,870	1,963,919	2,594,020	0.2%
GEFA Payments	49,280	150,000	37,630	150,000	0.0%
Depreciation (Capital) and Interest	7,458,630	8,712,000	5,579,878	9,159,600	5.1%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	6,245,650	6,245,000	5,201,075	6,205,000	-0.6%
Transfers To Other Funds	4,461,490	6,586,510	2,865,126	6,665,410	1.2%
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>28,223,527</u>	<u>33,317,520</u>	<u>22,424,603</u>	<u>34,167,970</u>	<u>2.6%</u>
<b>(DECREASE) INCREASE TO NET POSITION</b>	<u>\$ 6,084,209</u>	<u>(3,023,020)</u>	<u>(1,731,432)</u>	<u>\$ (3,138,970)</u>	<u>3.8%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,551,571	4,600,000	\$ 3,727,086	4,600,000	0.0%
Unincorporated	732,309	725,000	592,604	725,000	0.0%
Wholesale - County	304,467	300,000	248,383	310,000	3.3%
Base Charge	2,939,142	2,900,000	2,472,980	3,025,000	4.3%
	<u>8,527,489</u>	<u>8,525,000</u>	<u>7,041,053</u>	<u>8,660,000</u>	<u>1.6%</u>
<b>Sewer Services:</b>					
City	6,469,731	6,500,000	5,332,446	6,500,000	0.0%
Unincorporated	1,155,611	1,150,000	942,685	1,115,000	-3.0%
County	2,437,204	2,400,000	2,269,567	2,600,000	8.3%
Base Charge - City	2,802,970	2,780,000	2,352,014	2,900,000	4.3%
Base Charge - County	1,230,824	1,220,000	1,046,878	1,280,000	4.9%
	<u>14,096,340</u>	<u>14,050,000</u>	<u>11,943,590</u>	<u>14,395,000</u>	<u>2.5%</u>
<b>Discounts and Penalties:</b>					
Fire Line Service	222,678	205,000	187,695	225,000	9.8%
Penalties-City	342,208	360,000	296,531	360,000	0.0%
Penalties-County	87,340	50,000	77,383	80,000	60.0%
	<u>652,226</u>	<u>615,000</u>	<u>561,609</u>	<u>665,000</u>	<u>8.1%</u>
<b>Connection Fees:</b>					
Water Connection Fees	132,800	90,000	115,300	100,000	11.1%
Sewer Connection fees-City	96,300	40,000	99,400	50,000	25.0%
Sewer Connection fees-County	71,400	40,000	86,200	50,000	25.0%
Fire Taps	30,000	15,000	28,000	25,000	66.7%
	<u>330,500</u>	<u>185,000</u>	<u>328,900</u>	<u>225,000</u>	<u>21.6%</u>
<b>Other Operating Revenues:</b>	<u>361,139</u>	<u>350,000</u>	<u>376,957</u>	<u>390,000</u>	<u>11.4%</u>
<b>TOTAL OPERATING REVENUES</b>	<u>23,967,694</u>	<u>23,725,000</u>	<u>20,252,109</u>	<u>24,335,000</u>	<u>2.6%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>NON-OPERATING REVENUES:</b>					
Interest Income/Miscellaneous	\$ 99,265	75,000	\$ 188,290	200,000	166.7%
Miscellaneous	58,509	0	0	0	0.0%
Sale of Materials	24,048	23,500	63,095	23,000	-2.1%
Capital Contributions	0	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	165,023	165,000	150,518	180,000	9.1%
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>346,845</u>	<u>263,500</u>	<u>401,903</u>	<u>403,000</u>	<u>52.9%</u>
<b>TOTAL REVENUES</b>	<u>24,314,539</u>	<u>23,988,500</u>	<u>20,654,012</u>	<u>24,738,000</u>	<u>3.1%</u>
<b>TRANSFERS IN:</b>					
Sinking Fund	6,258,305	6,245,000	0	6,205,000	-0.6%
General Fund	0	16,000	13,333	41,000	0.0%
SPLOST Fund	0	0	0	0	0.0%
R & E Fund	3,702,680	0	0	0	0.0%
Fire Fund	32,212	45,000	25,826	45,000	0.0%
<b>TOTAL TRANSFERS IN</b>	<u>9,993,197</u>	<u>6,306,000</u>	<u>39,159</u>	<u>6,291,000</u>	<u>-0.2%</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 34,307,736</u>	<u>30,294,500</u>	<u>\$ 20,693,171</u>	<u>\$ 31,029,000</u>	<u>2.4%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>EXPENSES:</b>					
<b>Operations Office, Warehouse and Shop: (5410)</b>					
Personal Services	\$ 693,030	662,710	\$ 555,929	<b>611,570</b>	-7.7%
Supplies	185,513	155,800	147,846	160,000	2.7%
Other Services and Charges	144,613	169,370	121,715	170,250	0.5%
	<u>1,023,156</u>	<u>987,880</u>	<u>825,490</u>	<u><b>941,820</b></u>	<u>-4.7%</u>
<b>Customer Service: (5420)</b>					
Personal Services	660,482	640,360	507,939	613,440	-4.2%
Supplies	159,097	141,300	100,993	142,600	0.9%
Other Services and Charges	96,526	104,360	85,464	117,680	12.8%
	<u>916,105</u>	<u>886,020</u>	<u>694,396</u>	<u><b>873,720</b></u>	<u>-1.4%</u>
<b>Facilities Maintenance: (5440)</b>					
Personal Services	0	0	0	<b>247,550</b>	100.0%
Supplies	0	0	0	<b>3,400</b>	100.0%
Other Services and Charges	0	0	0	<b>0</b>	100.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u><b>250,950</b></u>	<u>100.0%</u>
<b>Water Filtering: (5610)</b>					
Personal Services	735,098	803,160	682,426	<b>859,140</b>	7.0%
Supplies	503,772	1,054,300	572,179	<b>1,068,300</b>	1.3%
Other Services and Charges	532,403	579,030	373,165	536,530	-7.3%
	<u>1,771,273</u>	<u>2,436,490</u>	<u>1,627,770</u>	<u><b>2,463,970</b></u>	<u>1.1%</u>
<b>Electrical Services: (5770)</b>					
Personal Services	228,828	276,190	220,794	<b>259,450</b>	-6.1%
Supplies	8,845	21,000	7,142	<b>21,050</b>	0.2%
Other Services and Charges	5,286	6,790	4,103	<b>6,650</b>	-2.1%
	<u>242,959</u>	<u>303,980</u>	<u>232,039</u>	<u><b>287,150</b></u>	<u>-5.5%</u>
<b>Water Service: (5620)</b>					
Personal Services	216,886	224,570	176,781	225,910	0.6%
Supplies	54,230	215,000	168,486	218,000	1.4%
Other Services and Charges	5,541	34,850	5,020	34,530	-0.9%
	<u>276,657</u>	<u>474,420</u>	<u>350,287</u>	<u><b>478,440</b></u>	<u>0.8%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>EXPENSES (cont):</b>					
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	107,294	123,470	117,473	169,960	37.7%
Supplies	32,630	73,500	25,080	73,500	0.0%
Other Services and Charges	249,871	242,110	193,195	241,630	-0.2%
	<u>389,795</u>	<u>439,080</u>	<u>335,748</u>	<u>485,090</u>	<u>10.5%</u>
<b>Environmental Conservation: (5640)</b>					
Personal Services	\$ 0	0 \$	0	0	0.0%
Supplies	277	3,700	171	4,700	27.0%
Other Services and Charges	11,448	14,950	9,323	17,800	19.1%
	<u>11,725</u>	<u>18,650</u>	<u>9,494</u>	<u>22,500</u>	<u>20.6%</u>
<b>Wastewater Treatment Plants: (5710)</b>					
Personal Services	2,017,487	2,092,680	1,745,979	2,139,260	2.2%
Supplies	663,583	1,190,000	627,433	1,203,200	1.1%
Other Services and Charges	898,570	964,910	827,140	992,620	2.9%
	<u>3,579,640</u>	<u>4,247,590</u>	<u>3,200,552</u>	<u>4,335,080</u>	<u>2.1%</u>
<b>Sewer Service: (5720)</b>					
Personal Services	783,734	750,770	650,660	768,410	2.3%
Supplies	71,008	195,200	184,527	196,500	0.7%
Other Services and Charges	6,899	6,040	3,742	5,670	-6.1%
	<u>861,641</u>	<u>952,010</u>	<u>838,929</u>	<u>970,580</u>	<u>2.0%</u>
<b>Grease Trap Service: (5720)</b>					
Service Fees	165,173	165,000	133,053	170,000	3.0%
	<u>165,173</u>	<u>165,000</u>	<u>133,053</u>	<u>170,000</u>	<u>3.0%</u>
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	158,827	154,380	146,669	124,950	-19.1%
Supplies	194,117	204,800	104,391	229,800	12.2%
Other Services and Charges	183,034	185,800	148,942	186,000	0.1%
	<u>535,978</u>	<u>544,980</u>	<u>400,002</u>	<u>540,750</u>	<u>-0.8%</u>
<b>Flood Control: (5750)</b>					
Supplies	2,581	8,250	4,405	8,250	0.0%
Other Services and Charges	3,902	6,660	12,035	6,660	0.0%
	<u>6,483</u>	<u>14,910</u>	<u>16,440</u>	<u>14,910</u>	<u>0.0%</u>
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	31,708	42,910	29,409	42,910	0.0%
Supplies	504	2,090	263	2,090	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>32,212</u>	<u>45,000</u>	<u>29,672</u>	<u>45,000</u>	<u>0.0%</u>

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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>EXPENSES (cont):</b>					
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	\$ 180,680	93,000	\$ 32,022	93,000	0.0%
GEFA Loan Payments	47,015	150,000	37,630	150,000	0.0%
Interest Payments	2,265	95,000	5,053	30,000	0.0%
Payment Partners/ Prosperity	15,000	15,000	15,000	15,000	0.0%
Depreciation/Capital Outlay	6,233,980	2,372,000	5,574,825	2,924,600	23.3%
Bond Payment	1,224,650	6,245,000	0	6,205,000	-0.6%
	<u>7,703,590</u>	<u>8,970,000</u>	<u>5,664,530</u>	<u>9,417,600</u>	<u>5.0%</u>
<b>TOTAL EXPENSES</b>	<u>17,516,387</u>	<u>20,486,010</u>	<u>14,358,402</u>	<u>21,297,560</u>	<u>4.0%</u>
<b>TRANSFERS OUT:</b>					
General Fund	1,453,890	1,409,370	1,174,476	1,488,360	5.6%
Sinking Fund	6,245,650	6,245,000	5,201,075	6,205,000	-0.6%
R&E Fund	3,007,600	5,177,140	1,690,650	5,177,050	0.0%
<b>TOTAL TRANSFERS OUT</b>	<u>10,707,140</u>	<u>12,831,510</u>	<u>8,066,201</u>	<u>12,870,410</u>	<u>0.3%</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>28,223,527</u>	<u>33,317,520</u>	<u>22,424,603</u>	<u>34,167,970</u>	<u>2.6%</u>
<b>INCREASE (DECREASE) TO NET POSITION</b>	<u>\$ 6,084,209</u>	<u>(3,023,020)</u>	<u>\$ (1,731,432)</u>	<u>\$ (3,138,970)</u>	<u>3.8%</u>

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

	<u>2018 Target</u>	<u>*2018-Projections</u>	<u>2019 Target</u>	<u>*2019-Projections</u>
Operating Reserve (3 mos.)	6,169,267	\$ 6,169,267	\$ 6,115,439	\$ 6,115,439
Capital Reserve (9 mos.)	5,855,842	5,855,842	6,218,588	6,218,588
Reserved for Compliance		4,702,845		1,254,957
<b>FUND 02 TOTAL CASH BALANCE</b>	<u>12,025,109</u>	<u>\$ 16,727,954</u>	<u>\$ 12,334,027</u>	<u>\$ 13,588,984</u> ***

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

\*\* Actual 2018 based through 9/30/2018

\*\*\* Projected 2019 based on 9/30 cash with 2019 budget projection deficit



## *Renewal & Extension Fund*

The Renewal and Extension Fund is the construction/maintenance division of the Water & Sewer operations. The 2019 proposed projects include CMOM compliance, Mt. Alto water main replacement, Horseleg station and lines, and Second Ave widening.

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

	2017 AUDITED	2018 ORIGINAL BUDGET	2018 OCTOBER ACTUAL	2019 PROPOSED BUDGET	% CHG
<b>REVENUES AND TRANSFERS IN:</b>					
Interest Income	\$ 36	\$ 0	\$ 18	\$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	3,007,600	5,177,140	1,690,650	5,177,050	0.0%
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
<b>TOTAL REVENUES AND TRANSFER IN</b>	<u>3,007,636</u>	<u>5,177,140</u>	<u>1,690,668</u>	<u>5,177,050</u>	<u>0.0%</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	0	870,840	780,547	845,940	-2.9%
Supplies	185,375	439,100	552,266	458,100	4.3%
Other Services and Charges	6,731	6,240	7,283	6,420	2.9%
Capital Project Cost	84,449	3,790,000	585,094	3,790,000	0.0%
Capital Equipment	0	0	198,767	0	0.0%
Transfers Out	3,766,725	70,960	59,133	76,590	100.0%
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>4,043,280</u>	<u>5,177,140</u>	<u>2,183,090</u>	<u>5,177,050</u>	<u>0.0%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ (1,035,644)</u>	<u>0</u>	<u>(492,422)</u>	<u>\$ 0</u>	<u>0.0%</u>

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

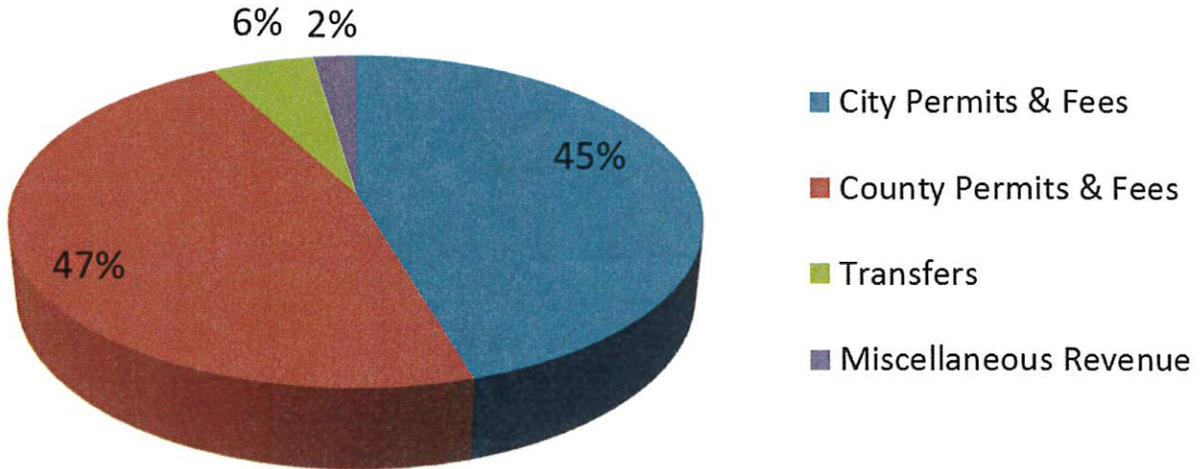
	<u>2017</u> <u>AUDITED</u>	<u>2018</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2018</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2019</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 0	\$ 365,360	\$ 353,986	\$ 304,130	-16.8%
Supplies	60,858	168,800	243,119	179,800	6.5%
Other Services and Charges	1,693	1,750	1,826	2,030	16.0%
	<u>62,551</u>	<u>535,910</u>	<u>598,931</u>	<u>485,960</u>	<u>-9.3%</u>
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	0	505,480	426,561	541,810	7.2%
Supplies	124,517	270,300	309,147	278,300	3.0%
Other Services and Charges	5,038	4,490	5,457	4,390	-2.2%
	<u>129,555</u>	<u>780,270</u>	<u>741,165</u>	<u>824,500</u>	<u>5.7%</u>
Capital Equipment	0	0	198,767	0	0.0%
Capital Projects (Transfers Out)	84,449	3,860,960	585,094	3,866,590	0.1%
	<u>84,449</u>	<u>3,860,960</u>	<u>783,861</u>	<u>3,866,590</u>	<u>0.1%</u>
<b>TOTAL EXPENSES</b>	<u>\$ 276,555</u>	<u>5,177,140</u>	<u>\$ 2,123,957</u>	<u>\$ 5,177,050</u>	<u>0.0%</u>

# *Building Inspection Fund*

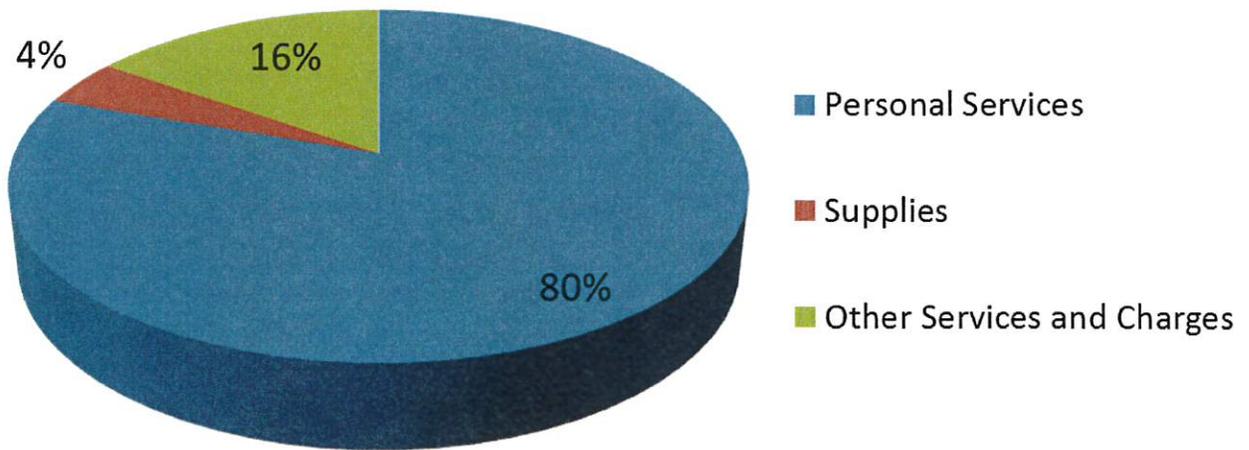


The Building Inspection Fund is a joint City-County fund that serves the entire Floyd County area. The operation not only serves as the building permitting agency but is also charged with compliance and enforcement of building codes and environmental regulations.

## *Building Inspection Fund Revenue*



## *Building Inspection Fund Expenses*



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

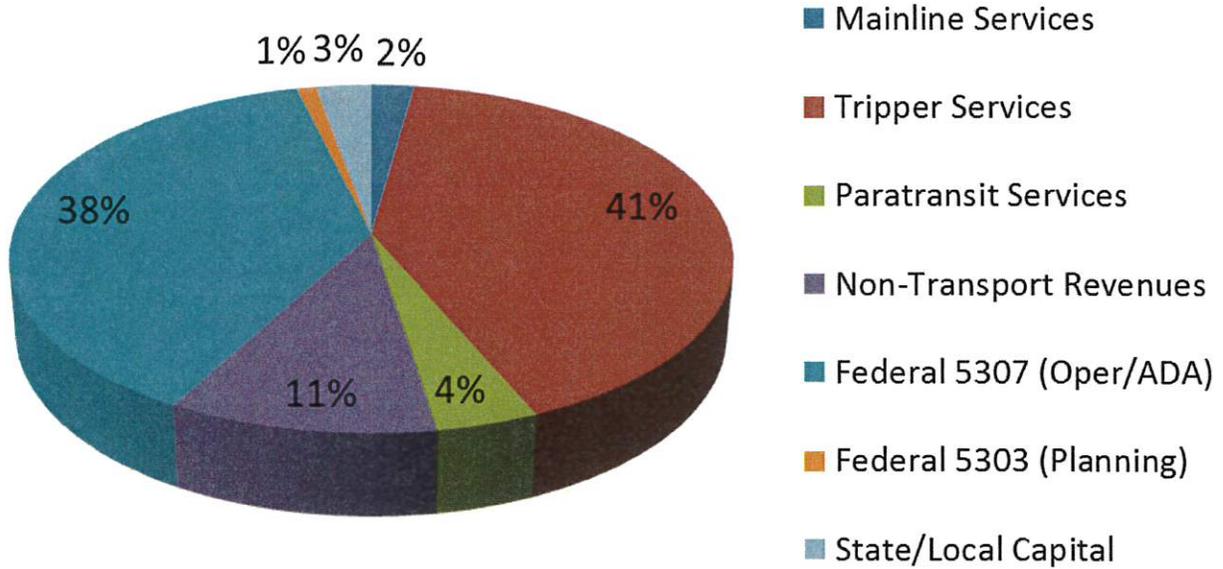
	<u>2017</u> <u>AUDITED</u>	<u>2018</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2018</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2019</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF NET POSITION</b>	\$ 0	\$ 10,000	\$ 0	\$ 0	-100.0%
<b>REVENUES:</b>					
City Permits and Fees	409,037	385,250	302,481	401,500	4.2%
County Permits and Fees	412,764	375,250	376,850	412,500	9.9%
Zoning Fees	9,920	9,000	9,180	10,000	0.0%
Transfer from Env. Court Fees	0	10,000	0	5,000	-50.0%
Transfer from Entitlement	46,103	45,000	32,550	45,000	0.0%
Miscellaneous Revenue	3,830	3,000	0	4,480	0.0%
Interest Earned	3,221	2,000	4,835	6,500	225.0%
<b>TOTAL REVENUES</b>	<u>884,875</u>	<u>829,500</u>	<u>725,896</u>	<u>884,980</u>	<u>6.7%</u>
<b>EXPENSES:</b>					
Personal Services	641,025	663,370	556,281	710,670	7.1%
Supplies	34,220	37,900	23,309	38,160	0.7%
Other Services and Charges	64,602	58,730	34,134	59,450	1.2%
Depreciation/Capital Outlay	67,736	15,000	14,186	0	-100.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to General-Retirement	18,840	64,500	53,750	76,700	18.9%
<b>TOTAL EXPENSES</b>	<u>826,423</u>	<u>839,500</u>	<u>681,660</u>	<u>884,980</u>	<u>5.4%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 58,452</u>	<u>0</u>	<u>\$ 44,236</u>	<u>\$ 0</u>	<u>0.0%</u>

# *Transit Fund*

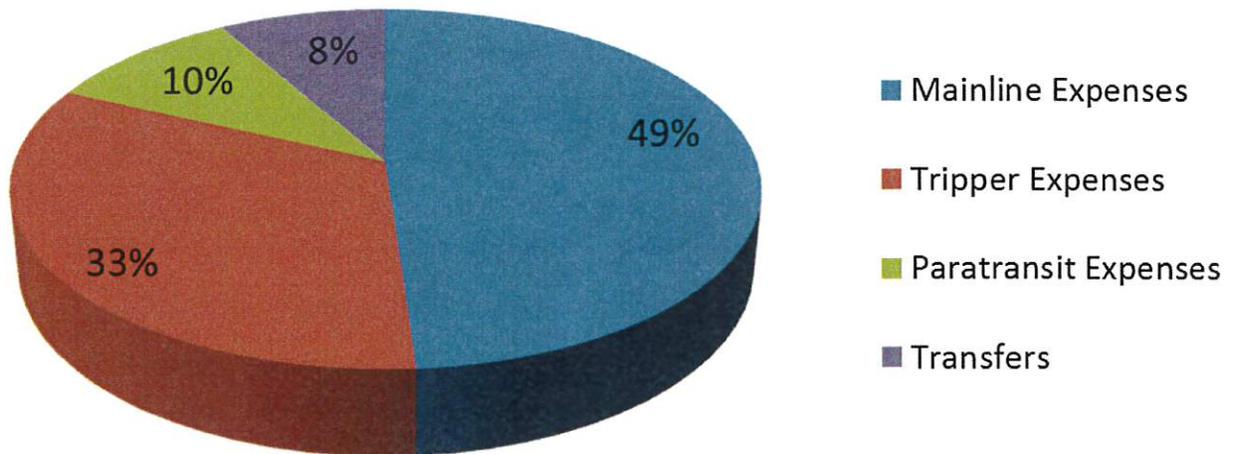


The City of Rome Transit System is one of only 11 small urban municipal systems in the State of Georgia. The system runs 38 buses daily with routes for school transportation, mainline destinations, and paratransit services.

## *Transit Fund Revenues*



## *Transit Fund Expenses*



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

	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 56,010	\$ 60,000	\$ 42,196	\$ 52,000	-13.3%
Bus Pass Card Sales	23,760	21,000	22,291	25,000	19.0%
DHR Supplement	115	1,000	90	200	-80.0%
Transfer Receipts	0	0	0	0	0.0%
	<u>79,885</u>	<u>82,000</u>	<u>64,577</u>	<u>77,200</u>	<u>-5.9%</u>
<b>Trippler Service: (2402)</b>					
Fare Box Receipts	0	0	0	0	0.0%
B O E Student Fares	587,392	560,000	473,398	560,000	0.0%
B O E Transfer	851,888	900,000	758,247	900,000	0.0%
	<u>1,439,280</u>	<u>1,460,000</u>	<u>1,231,645</u>	<u>1,460,000</u>	<u>0.0%</u>
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	6,997	6,700	5,816	7,000	4.5%
Bus Pass Card Sales	6,443	8,000	9,019	9,000	12.5%
DHR Contract Service	126,750	129,000	100,904	125,000	-3.1%
	<u>140,190</u>	<u>143,700</u>	<u>115,739</u>	<u>141,000</u>	<u>-1.9%</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	7,543	7,000	9,846	10,000	0.0%
Transfer from General Fund	350,000	350,000	291,666	350,000	0.0%
Transfer from D.D.A. Fund	5,950	7,000	0	6,000	-14.3%
Miscellaneous Income	323	1,000	(1,361)	1,000	0.0%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	4,942	4,000	2,938	4,000	0.0%
	<u>368,758</u>	<u>369,000</u>	<u>303,089</u>	<u>371,000</u>	<u>0.5%</u>
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	875,000	875,000	670,748	950,000	8.6%
Federal 5307 (Oper Capital)	894,370	400,000	310,332	400,000	0.0%
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	52,801	47,000	11,166	35,000	-25.5%
State Capital Revenue	111,796	50,000	38,681	50,000	0.0%
Local Capital Revenue	111,796	50,000	39,305	50,000	0.0%
	<u>2,045,763</u>	<u>1,422,000</u>	<u>1,070,232</u>	<u>1,485,000</u>	<u>4.4%</u>
<b>Total Revenues</b>	<b>\$ 4,073,876</b>	<b>\$ 3,476,700</b>	<b>\$ 2,785,282</b>	<b>\$ 3,534,200</b>	<b>1.7%</b>

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

<b>EXPENSES:</b>	<b>2017 AUDITED</b>	<b>2018 ORIGINAL BUDGET</b>	<b>2018 OCTOBER ACTUAL</b>	<b>2019 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>Mainline Service: (2500)</b>					
Labor	\$ 731,554	\$ 748,300	\$ 666,044	\$ 884,700	18.2%
Fringe Benefits	248,781	332,860	319,188	386,260	16.0%
Other Services and Charges	82,294	76,660	59,320	83,500	8.9%
Materials and Supplies	228,492	228,250	182,639	257,850	13.0%
Utilities	40,103	55,000	50,196	57,100	3.8%
Casualty and Liability Costs	36,503	26,500	58,879	30,440	14.9%
Taxes	14,365	20,300	20,402	23,100	13.8%
Depreciation	196,453	20,000	212,723	14,000	-30.0%
Miscellaneous	11,782	17,100	6,035	17,830	4.3%
Special Projects	124,911	150,000	226,169	150,000	0.0%
<b>Total Mainline Expense:</b>	<b>1,715,238</b>	<b>1,674,970</b>	<b>1,801,595</b>	<b>1,904,780</b>	<b>13.7%</b>
<b>Tripper Service: (2600)</b>					
Labor	607,856	696,700	458,427	621,500	-10.8%
Fringe Benefits	414,068	411,030	324,490	406,650	-1.1%
Other Services and Charges	178	200	0	200	0.0%
Materials and Supplies	208,988	206,050	180,338	193,950	-5.9%
Utilities	31,088	24,500	16,457	22,300	-9.0%
Casualty and Liability Costs	11,497	17,800	7,675	12,470	-29.9%
Taxes	19,104	12,000	9,112	12,100	0.8%
Depreciation	398,462	20,000	286,698	17,400	-13.0%
<b>Total Tripper Expense:</b>	<b>1,691,241</b>	<b>1,388,280</b>	<b>1,283,197</b>	<b>1,286,570</b>	<b>-7.3%</b>
<b>Paratransit Service: (2700)</b>					
Labor	171,562	209,900	166,040	207,500	-1.1%
Fringe Benefits	92,485	93,920	77,261	99,320	5.7%
Other Services and Charges	4	1,200	0	1,200	0.0%
Materials and Supplies	36,144	43,100	38,488	53,800	24.8%
Utilities	9,399	7,300	4,975	7,100	-2.7%
Casualty and Liability Costs	3,510	6,500	499	7,100	9.2%
Taxes	4,683	4,000	2,560	3,400	-15.0%
Depreciation	116,591	1,300	65,301	3,700	184.6%
<b>Total Paratransit Expense:</b>	<b>434,378</b>	<b>367,220</b>	<b>355,124</b>	<b>383,120</b>	<b>4.3%</b>
<b>Transfers Out:</b>					
General Fund-Admin	65,000	65,000	54,167	65,000	0.0%
General Fund-Retirement	235,956	216,250	180,209	260,000	20.2%
<b>Total Transfers Out:</b>	<b>300,956</b>	<b>281,250</b>	<b>234,376</b>	<b>325,000</b>	<b>20.2%</b>
<b>Total Expenses and Transfers Out:</b>	<b>4,141,813</b>	<b>3,711,720</b>	<b>3,674,292</b>	<b>3,899,470</b>	<b>5.1%</b>
<b>Net Income (Loss)</b>	<b>\$ (67,937)</b>	<b>\$ (235,020)</b>	<b>(889,010)</b>	<b>\$ (365,270)</b>	<b>55.4%</b>

# *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**

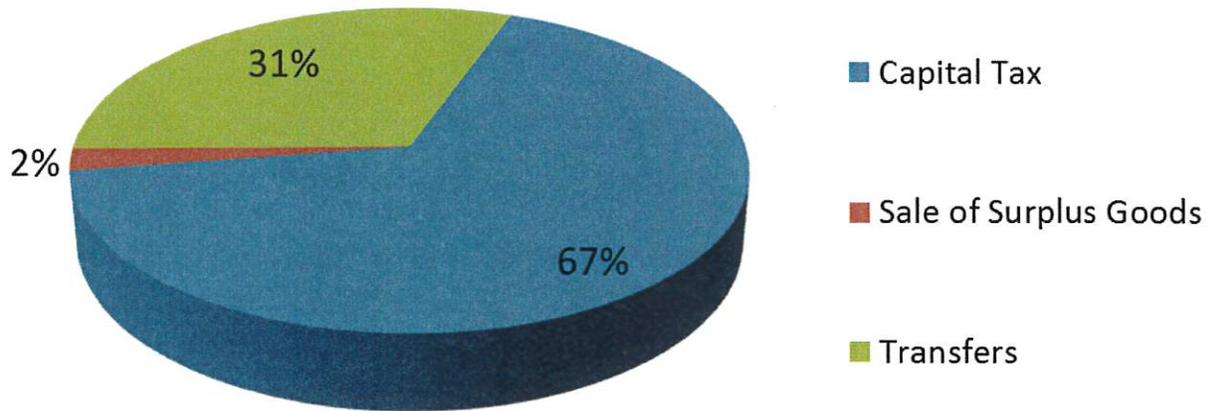
	2017	2018	2018	2019	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 65,737	\$ 57,000	\$ 2,780	\$ 60,000	5.3%
Business License Surcharge	32,872	35,500	34,092	34,500	-2.8%
Interest Earned	370	500	422	500	0.0%
<b>TOTAL REVENUES</b>	<u>98,979</u>	<u>93,000</u>	<u>37,294</u>	<u>95,000</u>	<u>2.2%</u>
<b>EXPENSES:</b>					
Special Events	33,000	31,000	38,000	33,000	6.5%
Marketing & Advertising	4,000	11,000	3,000	11,000	0.0%
Façade & Sign Grants	25,000	25,000	2,513	25,000	0.0%
BID Rehab Projects	0	0	0	0	0.0%
Miscellaneous	1,500	12,000	600	12,000	0.0%
Downtown Shuttle	8,000	8,000	5,000	8,000	0.0%
Management & Administration Costs	6,000	6,000	6,000	6,000	0.0%
<b>TOTAL EXPENSES</b>	<u>77,500</u>	<u>93,000</u>	<u>55,113</u>	<u>95,000</u>	<u>2.2%</u>
<b>INCREASE (DECREASE) TO FUND \$</b>	<u>21,479</u>	<u>0</u>	<u>(17,819)</u>	<u>0</u>	<u>-</u>
<b>BALANCE</b>					

## *Capital Fund*

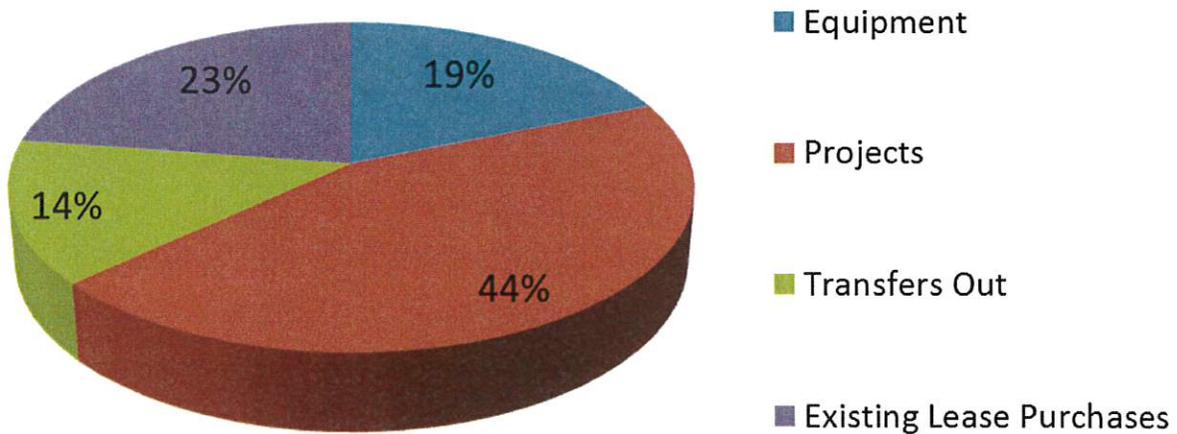


The Capital Fund accounts for all capital equipment and projects not specific to a separate enterprise fund. Projects for 2019 include purchase of vehicles, street paving, and the Downtown Connector Trail.

## *Capital Fund Revenues*



## *Capital Fund Expenses*



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

	<u>2017</u> <u>AUDITED</u>	<u>2018</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2018</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2019</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 110,000	\$ 0	0	-100.0%
<b>REVENUES:</b>					
Grant Revenue	\$ 0	0	\$ 114,990	0	0.0%
Sale of Surplus Goods	74,733	65,000	30,163	64,300	-1.1%
Real Estate Sale/Asset	0	0	0	0	0.0%
Capital Tax	1,910,000	1,950,000	0	1,990,000	2.1%
Transfer from General Fund	395,000	400,000	333,333	400,000	0.0%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Transfer from Water Fund	0	50,000	0	25,000	0.0%
Transfer from Hotel/Motel Tax Fund	0	40,000	29,485	64,000	0.0%
Transfer from Forum Fund	0	0	0	0	0.0%
Transfer from TAD 1	0	30,000	0	0	-100.0%
Reimbursements (Mausoleum)	43,979	100,000	39,339	55,000	-45.0%
Reimbursements (Paving)	446,456	0	457,202	0	0.0%
Reimbursements (school)	39	0	0	0	0.0%
Special Local Assessment Tax	0	0	0	0	0.0%
Interest Income	276,519	100	541	190	0.0%
Transfer from SPLOST	0	0	0	0	0.0%
Transfer from Cemetery Perpetual Care Fund	25,768	66,000	0	26,000	-60.6%
Miscellaneous Contributions	81,225	0	50,072	0	0.0%
Other Contributions	69,000	0	187,524	0	100.0%
Capital Lease Proceeds	0	0	295,923	345,000	100.0%
<b>TOTAL REVENUES</b>	<u>3,322,719</u>	<u>2,701,100</u>	<u>1,538,572</u>	<u>2,969,490</u>	<u>9.9%</u>
<b>EXPENDITURES:</b>					
Equipment	534,532	670,600	965,088	558,460	-16.7%
Projects	1,561,302	1,480,500	1,747,655	1,319,000	-10.9%
Transfers Out	50,000	150,000	0	267,030	78.0%
Payments to Insurance	0	150,000	0	150,000	0.0%
Capital Lease Obligation	666,919	0	295,923	345,000	100.0%
Existing Lease Purchases	19,083	360,000	23,081	330,000	-8.3%
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>2,811,100</u>	<u>3,031,747</u>	<u>2,969,490</u>	<u>5.6%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 241,548</u>	<u>0</u>	<u>\$ (1,493,175)</u>	<u>0</u>	<u>0.0%</u>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2019-2023						
	Requested	Final	2020	2021	2022	2023
	2019	2019				
<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>						
Replace carpeting	7,500	7,500				
<b>Municipal Court Totals</b>	<b>7,500</b>	<b>7,500</b>				
<b>Finance Department</b>						
No requests-						
<b>Finance Department Total</b>						
<b>HUMAN RESOURCES</b>						
Training Munis modules	15,360	15,000				
Risk Management MUNIS module	12,360	12,360				
<b>Human Resources Total</b>	<b>27,720</b>	<b>27,360</b>				
<b>Purchasing</b>						
			0			
<b>Purchasing Dept. Total</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Asst. City Manager</b>						
No Requests						
<b>Asst. City Manager Total</b>						
<b>IT DEPARTMENT</b>						
Additional cameras/Auditorium	20,000	20,000				
Network protection services	60,000	0				
Back up server	9,500	9,500				
Dataove retention server	9,400	9,400				
<b>IT Department Total</b>	<b>98,900</b>	<b>38,900</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2019-2023						
	Requested	Final				
	2019	2019	2020	2021	2022	2023
<b>Police Department</b>						
Ploygraph machine	5,895	6,000				
(8) Mobile Vision In car cameras	43,200	43,000				
(30) Laptop Computers--Lease Purchase	95,000	32,000				
(5) Replacement police vehicles	232,000	0				
<b>Police Department Total</b>	<b>376,095</b>	<b>81,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Police Training</b>						
Training Facility kitchen Improvements	26,950	8,000				
		0				
<b>Police Training Total</b>	<b>26,950</b>	<b>8,000</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Public Works Office</b>						
Building Improvements	10,000	8,000				
<b>Public Works Office Total</b>	<b>10,000</b>	<b>8,000</b>	<b>0</b>			
<b>Engineering Department</b>						
Replace 2007 Ford F-150	30,000	30,000		0		
Data Collector	5,000	5,000				
Plotter			5,500			
GPS Rover with Data Collector			15,000			
<b>Engineering Dept. Total</b>	<b>35,000</b>	<b>35,000</b>	<b>20,500</b>	<b>0</b>	<b>0</b>	<b>0</b>

**CITY OF ROME  
FIVE YEAR CAPITAL PLAN  
2019-2023**

	Requested 2019	Fiscal 2019	2020	2021	2022	2023
<b>Street Dept Initiatives</b>						
Replace 2003 Ford F-750 with mounted - Lease Purchase air compressor	100,000	20,000				
F-150 4x4 Truck (replace Ford Ranger)	28,000	28,000		28,000		28,000
Ford F-350 Service Truck with landscape body- Lease Purchase	70,000	14,000				
Ford F-750 Truck replacements-fund one- Lease purchase	80,000	16,000	85,000	90,000	95,000	
Ford F-350 Service Truck with service body	70,000	0	75,000	80,000	85,000	
Ice machine	7,000	7,000				
(2) Zero Radius Mowers	12,000	12,000	13,000	14,000	15,000	16,000
Cutting and Compaction equipment	10,000	10,000	11,000	12,000	13,000	14,000
75' Reach Bucket truck-replacement			195,000			
Additional 20/25 midsize Tractorhoe			171,000			
<b>Street Department Total</b>	<b>377,000</b>	<b>107,000</b>	<b>550,000</b>	<b>224,000</b>	<b>208,000</b>	<b>58,000</b>
<b>Traffic Department</b>						
Replacement Bucket Truck-used			130,000			
<b>Traffic Dept. Total</b>	<b>0</b>	<b>0</b>	<b>130,000</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Maintenance Department</b>						
Replace Riding Lawnmowers	8,000	8,000	8,000		8,000	
Maintenance equipment	6,000	6,000	7,000	6,000	7,000	7,000
Replace 2004 Ford F-150 Pick up	30,000	30,000				
Used 15 Passenger Van for inmate crew	20,000	20,000				
Addition of Open Shed to Main Bldg	55,000	0				
Replace 1996 Ford 350 Dump Truck				50,000		
Myrtle Hill wall replacement-completion	60,000	20,000				
Replace 2008 Ford 150 Pick up Truck						50,000
East View Expansion-project	0		275,000			
Landscaping Myrtle Hill & Oak Hill				21,000	20,000	
<b>Cemetery Department Total</b>	<b>179,000</b>	<b>84,000</b>	<b>290,000</b>	<b>77,000</b>	<b>35,000</b>	<b>57,000</b>
<b>Public Works Garage</b>						
Replacement Tool Boxes for technicians	33,000	33,000				
Replace old air lines and hose reels in Shop #2 and install Macor fan			16,000			
Replace Ford F-150 -1996 Model			30,000			
Replace Fuel Dispenser-Central Facility				9,000		
Replace Ford F-150 -2001 Model					30,000	
Replace Ford F-150-2007 Model						30,000
<b>Public Works Garage Total</b>	<b>33,000</b>	<b>33,000</b>	<b>46,000</b>	<b>9,000</b>	<b>30,000</b>	<b>30,000</b>

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2019-2023							
	Requested	Final	2020	2021	2022	2023	
	2019	2019					
<b>Auditorium</b>							
Replace Lobby and Auditorium lighting	25,000	25,000					
Video projector, screen, equipment	34,700	34,700					
<b>Auditorium Total</b>	<b>59,700</b>	<b>59,700</b>	0	0	0	0	
<b>Civic Center</b>							
Build out storage room in small room	11,500	0					
<b>Civic Center Total</b>	<b>11,500</b>	<b>0</b>					
<b>Senior Center</b>							
New Ice machine	5,000	5,000					
<b>Senior Center Totals</b>	<b>5,000</b>	<b>5,000</b>					
<b>Environmental</b>							
No requests							
<b>Environmental Totals</b>	<b>0</b>	<b>0</b>	0	0	0	0	
<b>Public Information</b>							
No requests							
<b>Public Information Totals</b>							
<b>Tourism</b>							
Readerboard for advertising--fund	30,000	64,000					
hotel/motel tax							
<b>Tourism totals</b>	<b>30,000</b>	<b>64,000</b>					
<b>Transfer to Solid Waste</b>		150,000					
<b>Transfer to DDA</b>		22,530					
<b>Transfer to Golf</b>	0	94,500					
<b>Existing Lease Purchases</b>	<b>300,000</b>	<b>330,000</b>					
<b>Current Year Lease Purchases</b>		<b>345,000</b>					
<b>EQUIPMENT TOTALS</b>	<b>\$ 1,577,365</b>	<b>1,500,490 *</b>	<b>1,036,500</b>	<b>310,000</b>	<b>273,000</b>	<b>145,000</b>	

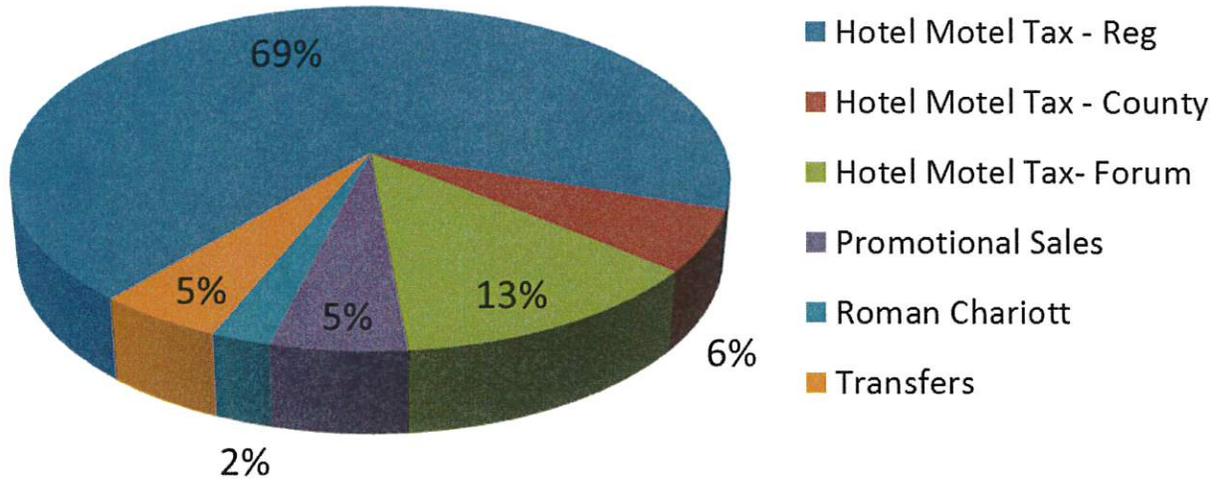
CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2019-2023						
	Requested 2019	Final 2019	2020	2021	2022	2023
<b>Projects</b>						
Contingency (10)	70,000	75,000				
Drainage Improvements (#16)	20,000	20,000	20,000	20,000	20,000	20,000
Downtown Streetscape Improvements (#23)						
Fifth Avenue Art District Streetscape		20,000				
Riverwalk Gateway (#42)- TAD One Funded						
Downtown Tree Grate Improvements-#238	8,000	8,000				
Streetscape Projects(Site dev)-#77	10,000	10,000	10,000	10,000	10,000	10,000
Street Paving (#97)	200,000	170,000	200,000	200,000	200,000	200,000
Traffic Signals & Signage (#98)	40,000	30,000	40,000	40,000	40,000	40,000
Sidewalk Improvements (#120)	100,000	70,000	100,000	100,000	100,000	100,000
Tree Planting-#125	8,000	8,000	8,000	8,000	8,000	8,000
Cemetery Improvements (#142)-Cemetery	6,000	6,000	5,000	5,000	5,000	5,000
<b>Maint funds</b>						
Curb & Gutter Patching (#159)						
Replace Street Lighting with LED						
Concrete Building Repairs-#258						
Downtown Connector Trail(#268)	35,000	35,000				
Traffic Calming Devices	10,000	10,000				
Phase 2 Stormwater Service-#284-		25,000				
<b>WATER FUND</b>						
Replace remaining Cornice -City Auditorium #288						
Urban Riverfront/Relocate Roman Holiday dock (#308)-from 2015/2016/2017		180,000				
Parking Deck Debt-(337)	275,000	275,000				
Covered Tennis Courts First Year Payment	115,000	270,000				
Overlook at Fairgrounds-NWGA- operating contingency						
Forum Parking Deck repairs-split with Floyd County						
Commission Chambers flooring replace	16,500	16,500				
City Auditorium Offices Flooring	15,500	15,500				
Demolition project City Match						
General Electric Property Development						
NBP Initiative Advance						
TB Grant match-Trails						
Connectivity/Accessibility-( Planning Request)funded in downtown connector project						
<b>Project Totals</b>	<b>929,000</b>	<b>1,244,000</b>	<b>383,000</b>	<b>383,000</b>	<b>383,000</b>	<b>383,000</b>
<b>Recreation</b>						
Barron Stadium		25,000				
Northside Swim Center-		0				
City fields--field conditioner						
Ridge Ferry Park (#224)-paint stage						
Tolbert Park-Younger age playground equip						
Fireworks Celebration						
Riverside Park fencing football and baseball						
Heritage Park						
Riverview Sports Complex (#228)						
Crane Street Park						
Miscellaneous Improvements		50,000				
<b>Recreation Totals</b>	<b>0</b>	<b>75,000</b>				
<b>Total Capital Projects</b>	<b>929,000</b>	<b>1,319,000</b>	<b>383,000</b>	<b>383,000</b>	<b>383,000</b>	<b>383,000</b>
<b>CAPITAL FUND</b>	<b>\$2,506,365</b>	<b>\$2,819,490</b>	<b>\$1,419,500</b>	<b>\$693,000</b>	<b>\$656,000</b>	<b>\$528,000</b>
<b>EQUIPMENT/PROJECTS</b>						



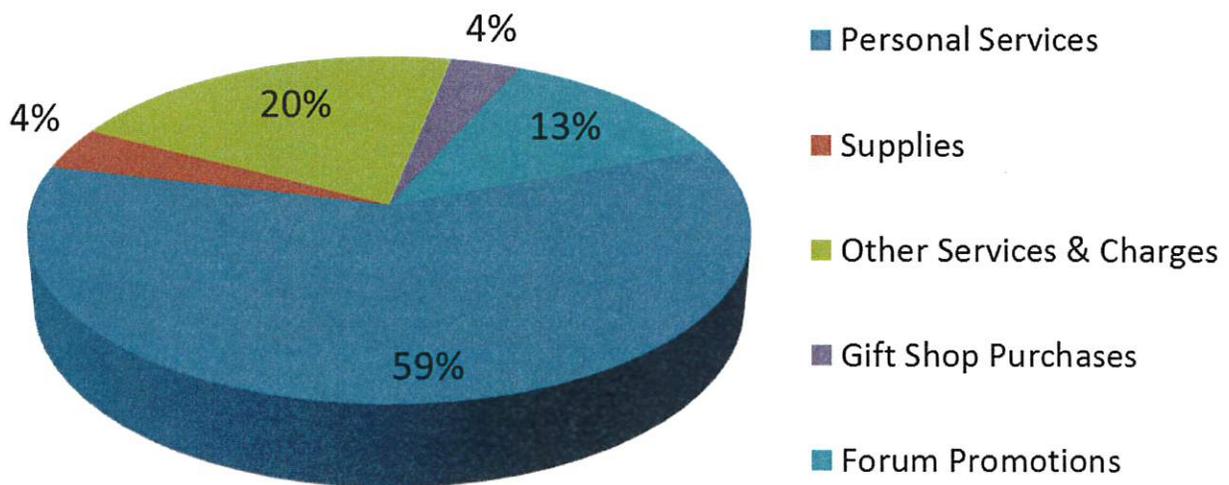
## *Tourism Fund*

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.

## Tourism Fund Revenues



## Tourism Fund Expenses



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

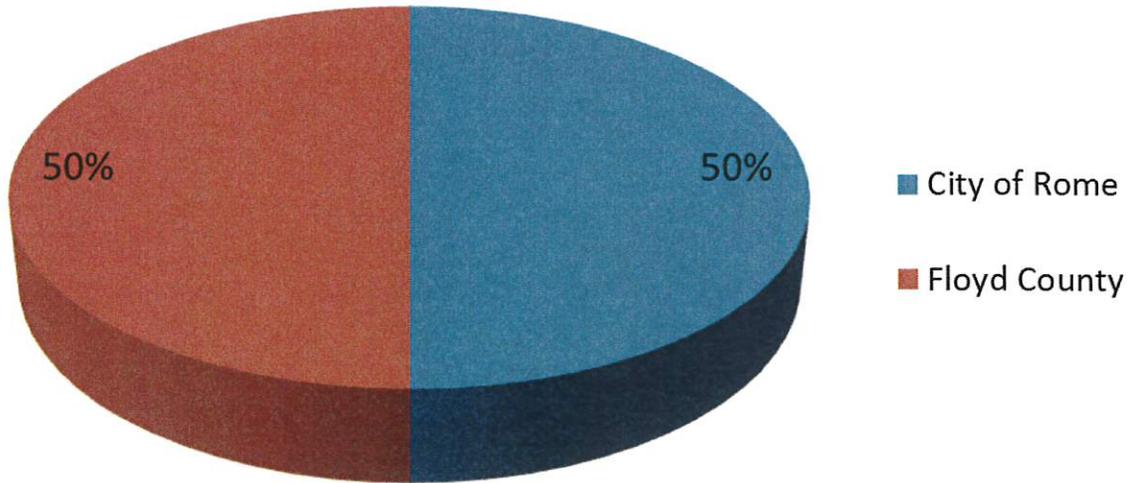
	2017 <u>AUDITED</u>	2018 <u>ORIGINAL BUDGET</u>	2018 <u>OCTOBER ACTUAL</u>	2019 <u>PROPOSED BUDGET</u>	% <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	0.0
<b>REVENUES:</b>					
Hotel Motel Tax Regular	540,000	575,000	479,167	595,000	3.5%
Floyd County-Hotel Motel Tax	51,059	50,000	39,583	50,000	0.0%
Floyd County	0	7,500	3,125	7,500	100.0%
Sara Hightower Regional Library	0	7,500	3,125	7,500	100.0%
Interest Earned	501	0	454	900	0.0%
Promotional Sales -Regular	33,662	27,500	22,329	29,000	5.5%
Promotional Sales -Consignment	19,680	16,000	11,205	17,000	6.3%
Hotel Motel Tax-1% Forum	55,162	108,000	11,728	109,200	1.1%
Transfer from General-PIO/Meeks	27,446	22,500	13,750	25,500	0.0%
Roman Charlott Revenue	8,430	14,500	10,390	20,000	100.0%
Miscellaneous	13,953	500	1,389	830	66.0%
<b>TOTAL REVENUES</b>	<u>749,893</u>	<u>829,000</u>	<u>596,245</u>	<u>862,430</u>	<u>4.0%</u>
<b>EXPENDITURES:</b>					
Personal Services	446,231	478,540	394,176	510,670	6.7%
Utilities	14,321	15,800	13,334	16,760	6.1%
Postage	2,354	2,150	1,847	2,200	2.3%
Office	5,332	3,300	1,919	2,500	-24.2%
General Operating	13,372	10,700	12,651	9,700	-9.3%
Food	3,894	3,000	3,455	3,000	0.0%
Uniforms	243	200	17	200	0.0%
Service Contracts	7,006	6,310	4,014	7,000	10.9%
Insurance	292	800	459	800	0.0%
Repair and Maintenance	4,252	3,050	3,980	2,600	-14.8%
Business Travel	4,244	4,000	3,149	2,800	-30.0%
Promotions	23,066	22,500	8,513	18,000	-20.0%
Dues and Subscriptions	2,073	2,500	1,749	2,100	-16.0%
Training and Education	4,109	8,000	6,110	6,400	-20.0%
Printing	7,284	10,000	8,071	9,000	-10.0%
Gift Shop Purchases-Regular	22,042	20,000	19,203	20,000	0.0%
Gift Shop Purchases-Consignment	13,518	12,000	7,055	11,000	-8.3%
Advertising	29,291	35,000	29,955	38,000	8.6%
Buses	81	300	126	150	-50.0%
Professional Services	28,984	33,550	26,272	33,550	0.0%
Miscellaneous	2,077	1,000	95	400	-60.0%
Rent	0	0	0	0	0.0%
Payments	49,502	48,300	40,250	56,400	0.0%
Forum Promotions	55,162	108,000	41,041	109,200	1.1%
Capital Outlay	6,800	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>745,530</u>	<u>829,000</u>	<u>627,441</u>	<u>862,430</u>	<u>4.0%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 4,363</u>	<u>\$ 0</u>	<u>(\$ 31,196)</u>	<u>\$ 0</u>	<u>-</u>

# *Fire Fund*

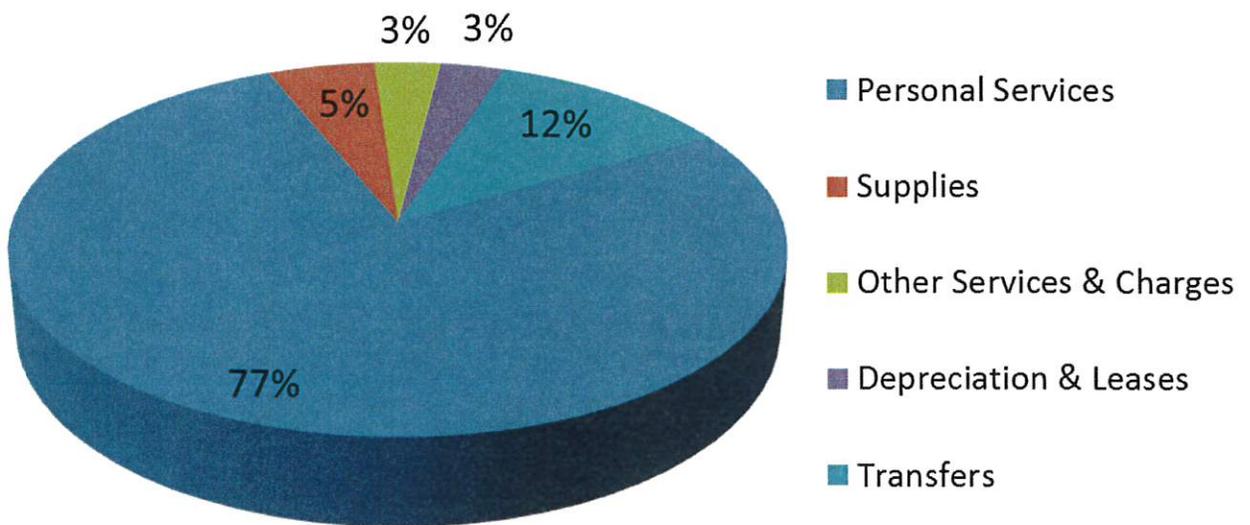


The Fire Fund is a joint City/County fund which provides fire protection for the entire county. The fund supports ten fire stations and 150 fire fighters.

## *Fire Fund Revenues*



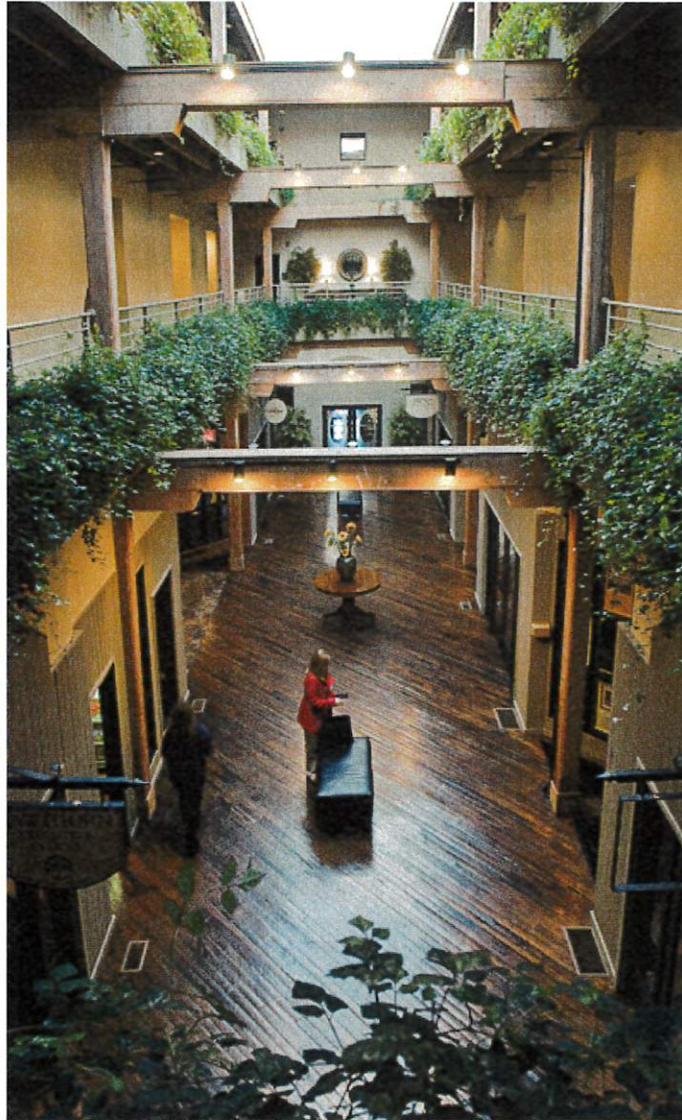
## *Fire Fund Expenses*



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

	<u>2017</u> <u>AUDITED</u>	<u>2018</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2018</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2019</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	6,375,000	6,390,000	5,325,000	6,535,000	2.3%
Floyd County	6,305,000	6,390,000	5,325,000	6,535,000	2.3%
Miscellaneous	14,114	0	122,552	0	0.0%
Grant Funds	0	0	0	0	0.0%
Interest Earned	8,882	2,000	11,745	15,000	650.0%
Other	96,012	0	565	0	0.0%
SPLOST Reimbursement	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>12,799,008</u>	<u>12,782,000</u>	<u>10,784,862</u>	<u>13,085,000</u>	<u>2.4%</u>
<b>EXPENSES:</b>					
Personal Services	9,730,601	9,973,720	8,184,019	10,086,750	1.1%
Supplies	601,075	656,400	630,160	670,800	2.2%
Other Services and Charges	373,847	405,580	297,600	414,650	2.2%
Depreciation and Leases	548,691	311,000	464,978	362,500	16.6%
EOC/Fire Training Center Expenses	40,618	35,300	45,002	34,300	-2.8%
SPLOST Renovations	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>11,294,832</u>	<u>11,382,000</u>	<u>9,621,759</u>	<u>11,569,000</u>	<u>1.6%</u>
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	370,000	375,000	312,500	380,000	1.3%
General Fund-Retirement Allocation	1,050,905	980,000	816,666	1,091,000	11.3%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	32,212	45,000	25,826	45,000	0.0%
<b>TOTAL TRANSFERS OUT</b>	<u>1,453,117</u>	<u>1,400,000</u>	<u>1,154,992</u>	<u>1,516,000</u>	<u>8.3%</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>12,747,949</u>	<u>12,782,000</u>	<u>10,776,751</u>	<u>13,085,000</u>	<u>2.4%</u>
<b>(DECREASE)INCREASE TO NET POSITION</b>	<u>\$ 51,059</u>	<u>\$ 0</u>	<u>\$ 8,111</u>	<u>\$ 0</u>	<u>-</u>

# *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**

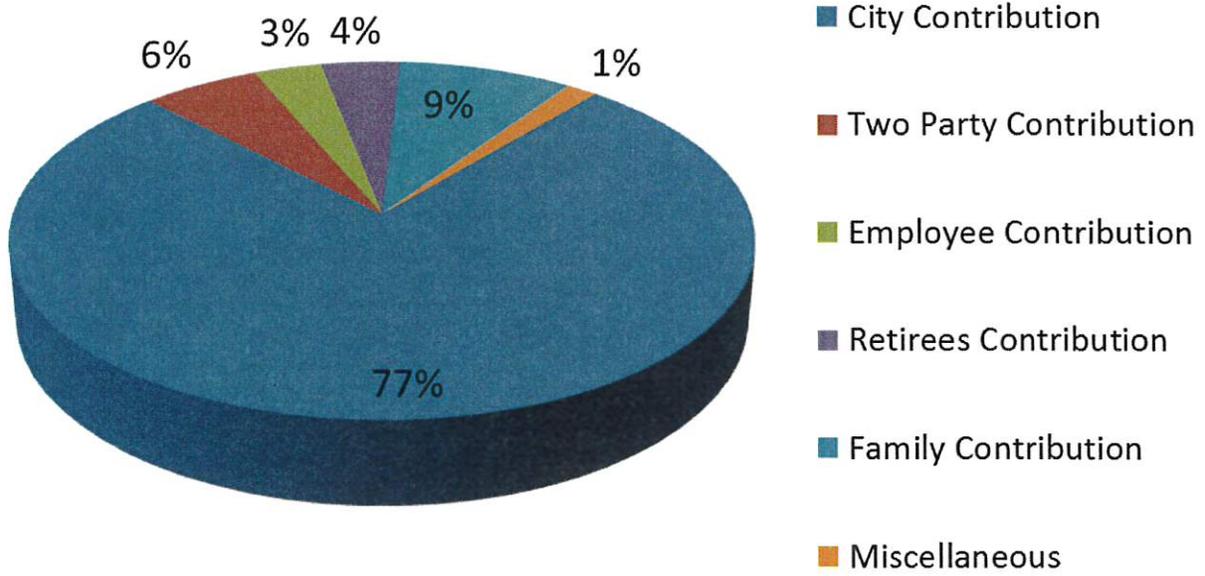
	2017	2018	2018	2019	%
	AUDITED	ORIGINAL BUDGET	OCTOBER ACTUAL	PROPOSED BUDGET	CHG
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 830,387	\$ 900,000	\$ 754,309	\$ 910,000	1.1%
Hotel-Motel Tax Forum	166,077	180,000	150,862	182,000	1.1%
Hotel-Motel Tax-Tennis Center	332,155	360,000	301,723	364,000	1.1%
Interest Earned	5,380	0	8,971	10,000	0.0%
<b>TOTAL REVENUES</b>	<b>1,333,999</b>	<b>1,440,000</b>	<b>1,215,865</b>	<b>1,466,000</b>	<b>1.8%</b>
<b>EXPENSES:</b>					
Promotions-Tourism	540,000	575,000	479,167	595,000	3.5%
Promotions-Floyd County -1% Forum	66,292	72,000	45,833	72,800	1.1%
Promotions-Tourism 1%-Forum	55,162	108,000	15,679	109,200	1.1%
Promotions - Tennis Center/Forum on Ice	0	0	27,500	0	0
Other Services and Charges	13,187	164,000	0	145,000	-11.6%
Payments-Tennis Center	331,459	360,000	236,261	364,000	1.1%
Payments-DDA-Event Stage rental	0	15,000	5,250	13,500	100.0%
Payments-Tourism Mobile Van	40,000	0	18,878	0	0
Payments-Tourism-Roman Chariot	0	6,000	10,607	10,000	100.0%
Payments-Tourism Advt Readerboard	0	40,000	0	64,000	100.0%
Payments-General Fund	0	100,000	0	92,500	-7.5%
<b>TOTAL EXPENSES</b>	<b>1,046,100</b>	<b>1,440,000</b>	<b>839,175</b>	<b>1,466,000</b>	<b>1.8%</b>
<b>INCREASE TO FUND BALANCE</b>	<b>\$ 287,899</b>	<b>\$ 0</b>	<b>\$ 376,690</b>	<b>\$ 0</b>	<b>-</b>

# *Health Insurance Fund*

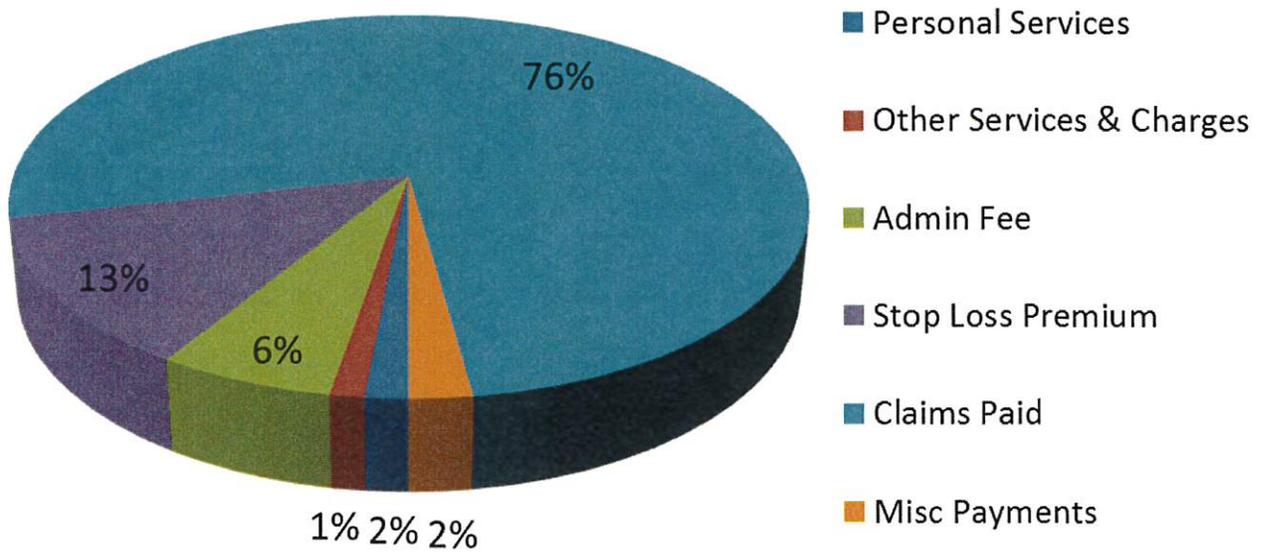


The Insurance Fund accounts for the City's self funded health insurance.

## Insurance Fund Revenue



## Insurance Fund Expenses



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

	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>%</u>
	<u>AUDITED</u>	<u>ORIGINAL</u>	<u>OCTOBER</u>	<u>PROPOSED</u>	<u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	0	0.0%
<b>REVENUES:</b>					
Health Contributions:					
City Contribution	5,407,577	6,185,000	5,154,883	6,200,000	0.2%
Employee/spouse	278,153	300,000	220,402	270,000	-10.0%
Employee/Children	184,279	192,000	231,188	200,000	4.2%
Employee Contribution	268,025	275,000	160,958	275,000	0.0%
Retirees Contribution	0	410,000	265,616	320,000	-22.0%
Family Contribution	670,812	700,000	572,308	700,000	0.0%
Other Agencies	22,618	15,500	42,654	45,000	190.3%
Premiums Paid By Employee	4,539	7,200	14,162	11,030	53.2%
Interest Earned	40,842	35,000	24,664	40,000	14.3%
Miscellaneous/Surcharges	28,160	30,000	25,660	30,000	0.0%
<b>TOTAL REVENUES</b>	<u>6,905,005</u>	<u>8,149,700</u>	<u>6,712,495</u>	<u>8,091,030</u>	<u>-0.7%</u>
<b>EXPENSES:</b>					
Personal Services	95,786	107,690	89,387	121,890	13.2%
Supplies	4,554	5,320	910	5,080	-4.5%
Other Services and Charges	53,003	76,190	19,124	93,410	22.6%
Administrative Fee	337,855	335,000	420,429	500,000	49.3%
Stop Loss/ Insurance Premiums	683,245	830,000	680,533	830,000	0.0%
Re-Insurance Fees	0	35,000	0	0	-100.0%
Life Insurance Premiums	183,077	185,000	150,313	192,400	4.0%
Claims Paid	5,222,443	6,400,000	4,394,857	6,170,000	-3.6%
Transfer to General	10,553	10,500	27,517	13,250	26.2%
Clinic Payments	156,252	165,000	101,439	165,000	0.0%
<b>TOTAL EXPENSES</b>	<u>6,746,768</u>	<u>8,149,700</u>	<u>5,884,509</u>	<u>8,091,030</u>	<u>-0.7%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	\$ <u>158,237</u>	\$ <u>0</u>	\$ <u>827,986</u>	\$ <u>0</u>	<u>-</u>

# *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**

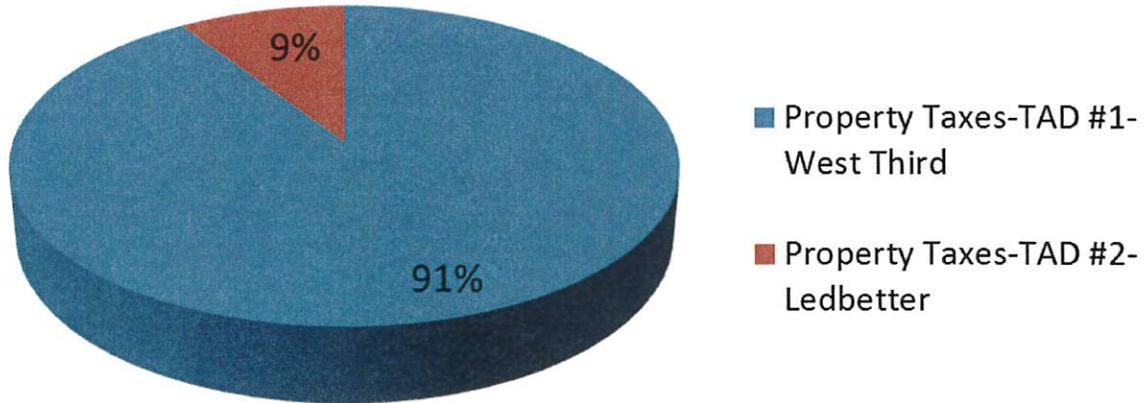
	2017	2018	2018	2019	%
	AUDITED	ORIGINAL BUDGET	OCTOBER ACTUAL	PROPOSED BUDGET	CHG
<b>REVENUES:</b>					
Contributions - City	\$ 1,363,870	\$ 1,373,000	\$ 1,142,170	\$ 1,370,000	-0.2%
Reimb.-Subsequent Injury Trust	199,139	58,000	120,929	55,000	-5.2%
Miscellaneous Contributions	0		0	0	0.0%
Interest Earned	5,764	4,000	10,228	10,000	150.0%
<b>TOTAL REVENUES</b>	<u>1,568,773</u>	<u>1,435,000</u>	<u>1,273,327</u>	<u>1,435,000</u>	<u>0.0%</u>
<b>EXPENSES:</b>					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	5,000	0	0	0.0%
Administrative Charges	1,200	0	1,250	5,000	0.0%
Insurance Premiums	874,808	900,000	656,517	830,000	-7.8%
Payments	0	0	0	0	0.0%
Miscellaneous	30,800	0	0	0	0.0%
Claims and Damages	423,885	550,000	336,763	600,000	9.1%
<b>TOTAL EXPENSES</b>	<u>1,330,693</u>	<u>1,455,000</u>	<u>994,530</u>	<u>1,435,000</u>	<u>-1.4%</u>
<b>(DECREASE) TO FUND BALANCE</b>	<u>\$ 238,080</u>	<u>\$ (20,000)</u>	<u>\$ 278,797</u>	<u>\$ 0</u>	<u>-100.0%</u>

# *Tax Allocation District Fund*

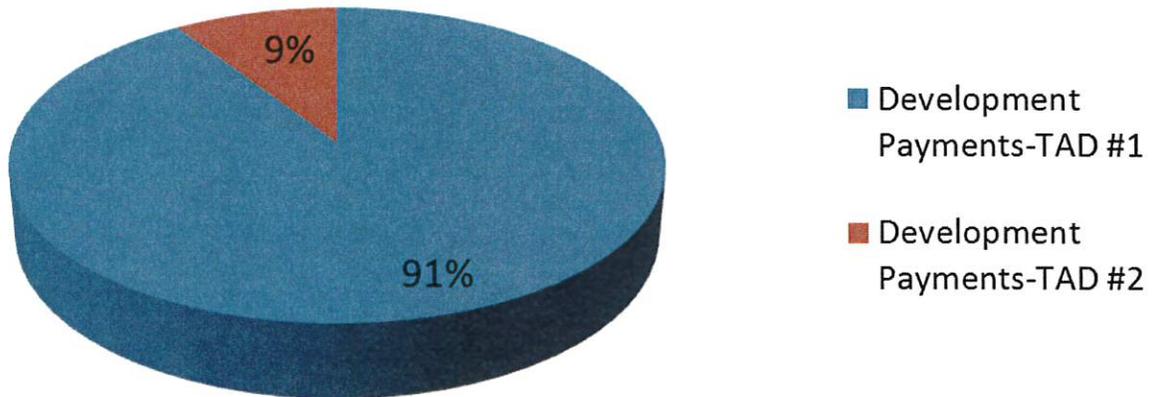


The Tax Allocation District Fund accounts for the City of Rome's two "TADS." These are special tax districts located within the designated redevelopment area.

## *Tax Allocation District Revenue*



## *Tax Allocation District Expenses*



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

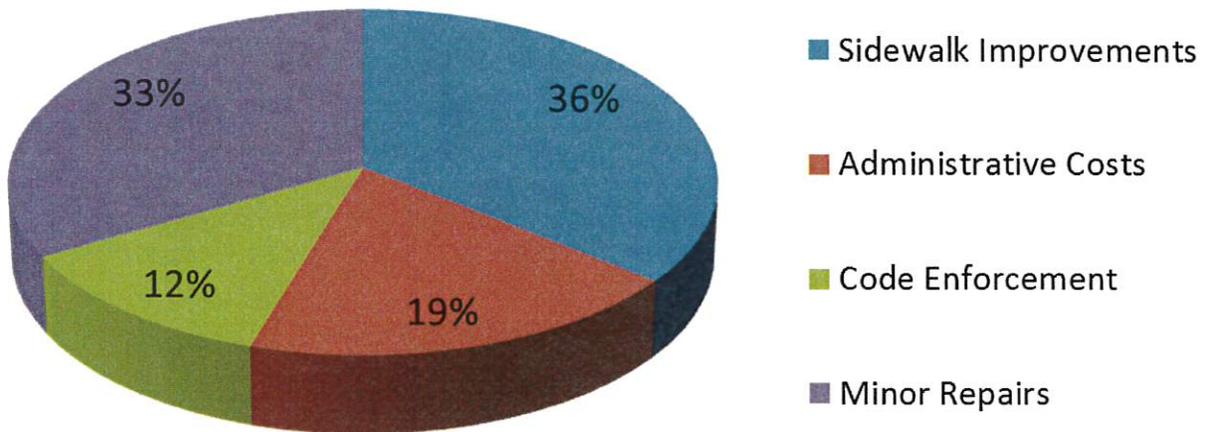
	<u>2017</u>	<u>2018</u>	<u>2018</u>	<u>2019</u>	<u>%</u>
	<u>AUDITED</u>	<u>ORIGINAL</u>	<u>OCTOBER</u>	<u>PROPOSED</u>	<u>CHG</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
<b>REVENUES:</b>					
Property Taxes-TAD #1-West Third	\$ 108,026	\$ 615,000	\$ 15,909	\$ 780,000	26.8%
Property Taxes-TAD #2-Ledbetter	76,958	80,000	1,690	80,000	0.0%
Interest Earned	1,441	0	1,383	0	0.0%
<b>TOTAL REVENUES</b>	<u>186,425</u>	<u>695,000</u>	<u>18,982</u>	<u>860,000</u>	<u>23.7%</u>
<b>EXPENSES:</b>					
Debt Expense-TAD #1	0	209,000	0	430,000	100.0%
Development Expense-TAD #1	8,296	406,000	1,010	350,000	-13.8%
Debt Expense-TAD#2	55,000	55,000	0	55,000	0.0%
Development Expense-TAD #2	5,665	25,000	0	25,000	0.0%
<b>TOTAL EXPENSES</b>	<u>68,961</u>	<u>695,000</u>	<u>1,010</u>	<u>860,000</u>	<u>23.7%</u>
<b>INCREASE TO FUND BALANCE</b>	\$ <u>117,464</u>	\$ <u>0</u>	\$ <u>17,972</u>	\$ <u>0</u>	<u>-</u>



## *Entitlement Fund*

The City of Rome receives federal Entitlement monies for Community Development projects. Projects for 2019 include housing repairs, city wide demolitions, and sidewalk improvements.

# *Entitlement Fund Expenses*



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

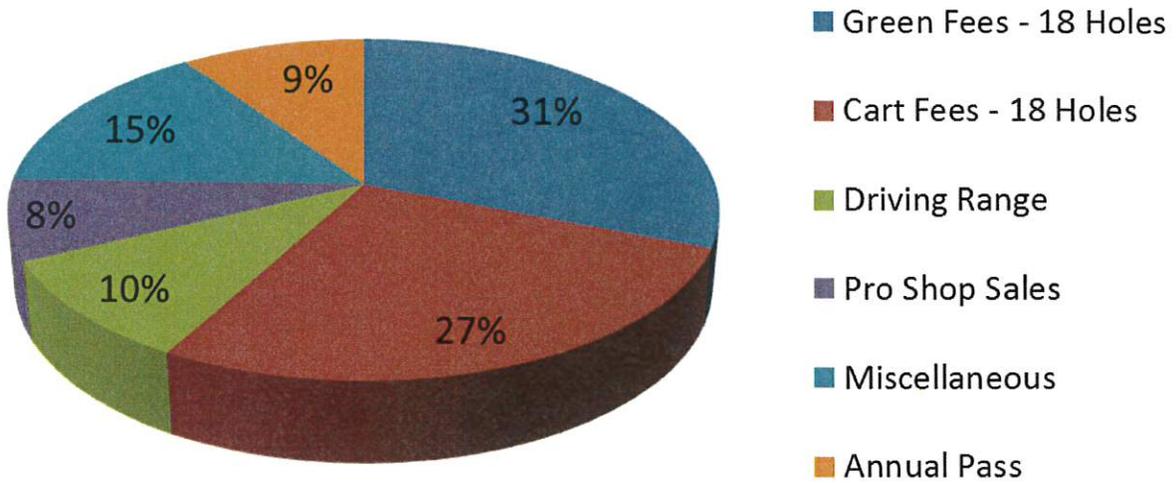
	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 442,288	\$ 395,000	\$ 286,165	420,000	6.3%
Interest Earned	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>442,288</u>	<u>395,000</u>	<u>286,165</u>	<u>420,000</u>	<u>6.3%</u>
<b>EXPENSES:</b>					
Administrative Costs	79,341	79,000	53,099	80,000	1.3%
Laurel Street Infrastructure	75,000	0	0	0	0.0%
Housing Activities	0	0	0	0	0.0%
Sidewalk Improvements	154,869	141,000	140,956	150,000	6.4%
Contingency	0	0	0	0	0.0%
City Wide Demolition	0	25,000	0	35,000	40.0%
Code Enforcement	46,103	50,000	49,564	50,000	0.0%
Minor Repairs	86,975	100,000	60,120	105,000	0.0%
Planning	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>442,288</u>	<u>395,000</u>	<u>303,739</u>	<u>420,000</u>	<u>6.3%</u>
<b>INCREASE TO FUND BALANCE</b>	\$ <u>0</u>	\$ <u>0</u>	\$ <u>(17,574)</u>	\$ <u>0</u>	<u>-</u>

# *Golf Fund*

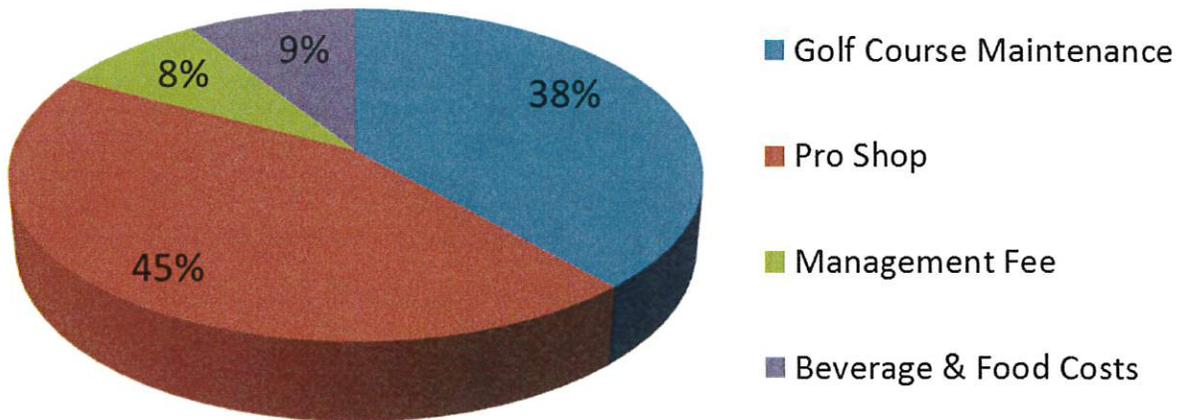


The Golf Fund accounts for the operations  
of the Stonebridge Golf Course.

## *Golf Fund Revenue*



## *Golf Fund Expenses*



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

	2017 AUDITED	2018 ORIGINAL BUDGET	2018 OCTOBER ACTUAL	2019 PROPOSED BUDGET	% CHG
<b>REVENUES:</b>					
Green Fees	\$ 292,355	\$ 311,306	\$ 245,456	\$ 314,480	1.0%
Cart Fees	262,959	278,084	213,441	277,213	-0.3%
Driving Range	101,598	108,402	72,464	100,269	-7.5%
Pro Shop Sales	68,848	78,664	60,843	78,118	-0.7%
Pro Shop - Lessons & Clinics	11,713	0	446	0	0.0%
Pro Shop - Equipment Rental	2,636	0	1,401	1,823	0.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	2,492	0	2,352	2,469	100.0%
Beverage Sales-Alcohol	34,814	37,335	32,450	42,053	12.6%
Food and Soft Drink Sales	78,767	86,601	73,074	92,894	7.3%
Miscellaneous	1,595	5,120	1,788	5,700	11.3%
Activity Card Fee	6,188	7,163	5,813	6,125	-14.5%
Individual Annual Pass	97,457	99,054	72,826	98,267	-0.8%
Transfer from General Fund	600,000	0	60,000	0	0.0%
Transfer from Capital	47,297	0	0	0	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	674	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>1,609,393</b>	<b>1,011,729</b>	<b>842,354</b>	<b>1,019,411</b>	<b>0.8%</b>
<b>EXPENSES:</b>					
<i>Golf Course Maintenance: (1800)</i>					
Personal Services	259,495	270,997	203,754	271,967	0.4%
Supplies	135,766	133,750	114,392	138,770	3.8%
Other Services and Charges	21,715	27,720	14,865	21,528	-22.3%
Capital Leases	0	0	0	0	0.0%
Depreciation/Capital Outlay	60,495	0	0	0	0.0%
<b>Total Golf Course Maintenance</b>	<b>477,471</b>	<b>432,467</b>	<b>333,011</b>	<b>432,265</b>	<b>0.0%</b>
<i>Pro Shop: (1801)</i>					
Personal Services	188,446	184,667	134,954	194,554	5.4%
Supplies	31,565	21,340	14,233	24,095	12.9%
Other Services and Charges	128,018	127,536	93,768	129,005	1.2%
Management Fee	88,740	90,515	67,752	92,148	1.8%
Depreciation/Capital Outlay	6,395	0	0	0	0.0%
Beverage & Food Costs	91,925	100,139	78,322	101,941	1.8%
Inventory Purchases	41,005	49,389	37,509	48,433	-1.9%
Debt Service	121,527	0	0	0	0.0%
Equipment Leasing	0	0	0	33,600	100.0%
Cart Leasing	74,530	71,904	53,928	71,904	0.0%
<b>Total Pro Shop</b>	<b>772,151</b>	<b>645,490</b>	<b>480,466</b>	<b>695,680</b>	<b>7.8%</b>
<b>TOTAL EXPENSES</b>	<b>1,249,622</b>	<b>1,077,957</b>	<b>813,477</b>	<b>1,127,945</b>	<b>4.6%</b>
<b>INCREASE(DECREASE) TO NET POSITION</b>	<b>\$ 359,771</b>	<b>\$ (66,228)</b>	<b>\$ 28,877</b>	<b>\$ (108,534)</b>	<b>\$ 63.9%</b>
<b>Projected Rounds</b>	<b>34,440</b>	<b>36,555</b>		<b>36,050</b>	<b>-1.4%</b>

# *Downtown*



## *Development Fund*

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

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

	2017 <u>AUDITED</u>	2018 <u>ORIGINAL BUDGET</u>	2018 <u>OCTOBER ACTUAL</u>	2019 <u>PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$	\$	0.0%
<b>REVENUES:</b>					
City of Rome	160,824	160,000	133,334	171,500	7.2%
Contributions Other-BID	6,000	6,000	6,000	6,000	0.0%
Interest Earned	97	0	82	100	0.0%
Transfer from Hotel Motel Tax Fund	0	15,000	5,250	13,500	100.0%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>166,921</u>	<u>181,000</u>	<u>144,666</u>	<u>191,100</u>	<u>5.6%</u>
<b>EXPENDITURES:</b>					
Personal Services	102,162	133,590	119,709	143,060	7.1%
Utilities	2,963	3,080	3,976	3,280	6.5%
Postage	67	120	200	200	66.7%
Office Supplies	3,052	2,530	795	2,530	0.0%
Service Contracts	1,839	2,200	2,265	2,300	4.5%
General Operating	132	250	51	250	0.0%
Other Supplies	293	200	116	200	0.0%
Food	309	400	211	400	0.0%
Repair and Maintenance	0	0	213	0	0.0%
Business Travel	634	500	234	500	0.0%
Training and Education	1,659	3,500	5,393	4,000	14.3%
Printing	329	500	33	500	0.0%
Insurance	0	0	0	0	0.0%
Advertising	666	500	55	500	0.0%
Dues and Subscriptions	1,136	1,400	1,300	1,400	0.0%
Promotions	0	0	0	0	0.0%
Other Professional Services	190	480	305	480	0.0%
Miscellaneous	246	200	190	200	0.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	0	15,000	5,250	13,500	100.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Transfer to General Fund	14,634	13,550	11,292	14,800	0.0%
Capital Outlay	0	0	0	0	0.0%
Special Projects	3,000	3,000	0	3,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>133,311</u>	<u>181,000</u>	<u>151,588</u>	<u>191,100</u>	<u>5.6%</u>
<b>(DECREASE) TO FUND BALANCE</b>	<u>\$ 33,610</u>	<u>\$ 0</u>	<u>\$ (6,922)</u>	<u>\$ 0</u>	<u>-</u>

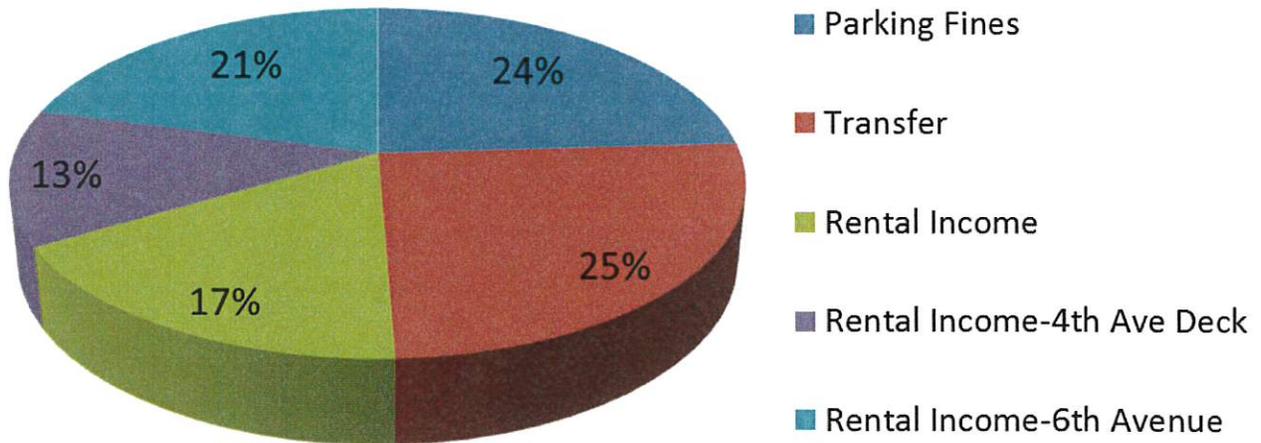
# *Downtown*



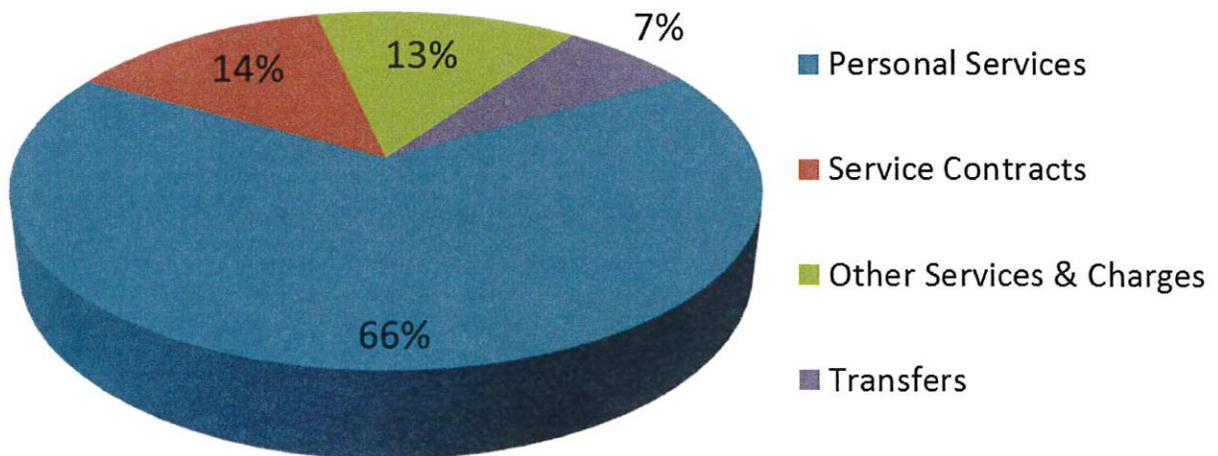
# *Parking Fund*

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

## *Downtown Parking Fund Revenue*



## *Downtown Parking Fund Expenses*



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

	2017 <u>AUDITED</u>	2018 <u>ORIGINAL BUDGET</u>	2018 <u>OCTOBER ACTUAL</u>	2019 <u>PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$	\$	0.0%
<b>REVENUES:</b>					
City of Rome	29,386	32,000	26,667	35,000	0.0%
Permit Fees	6,100	6,000	6,022	7,200	0.0%
Interest Earned	243	360	307	360	0.0%
Parking Fines	34,546	35,500	27,857	50,000	40.8%
Transfer from Forum Parking Fund	24,000	24,000	12,000	25,500	6.3%
Rental Income	37,205	38,000	27,833	41,000	7.9%
Rental Income-Fourth Avenue Deck	32,256	28,000	17,720	30,000	7.1%
Rental Income-Sixth Avenue	57,244	44,000	29,980	50,000	13.6%
<b>TOTAL REVENUES</b>	<u>220,980</u>	<u>207,860</u>	<u>148,386</u>	<u>239,060</u>	<u>15.0%</u>
<b>EXPENDITURES:</b>					
Personal Services	148,500	158,810	129,637	181,720	14.4%
Utilities	2,826	2,780	3,819	3,030	9.0%
Postage	451	400	377	400	0.0%
Office Supplies	474	700	137	600	-14.3%
Service Contracts	14,628	14,000	3,211	37,000	164.3%
General Operating	195	300	231	300	0.0%
Other Supplies	855	2,600	983	2,900	11.5%
Food	0	0	0	0	0.0%
Repair and Maintenance	1,751	500	555	500	0.0%
Business Travel	612	500	1,854	1,000	0.0%
Training and Education	2,177	2,100	4,776	2,600	23.8%
Printing	1,111	1,000	562	1,000	0.0%
Insurance	145	160	148	460	187.5%
Advertising	0	400	0	400	0.0%
Dues and Subscriptions	985	1,000	0	1,000	0.0%
Other Professional Services	14,006	1,700	2,491	1,300	-23.5%
Rent	0	0	0	0	0.0%
Miscellaneous	38	130	356	150	15.4%
Lease Purchase Payments	0	0	0	21,200	100.0%
Claims and Damages	0	0	0	0	0.0%
Transfer to Transit Fund	5,950	6,000	0	6,000	0.0%
Transfer to General Fund	16,709	14,780	12,317	12,700	100.0%
Transfer to DDA Fund	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>211,413</u>	<u>207,860</u>	<u>161,454</u>	<u>274,260</u>	<u>31.9%</u>
<b>INCREASE TO FUND BALANCE</b>	<u>\$ 9,567</u>	<u>\$ 0</u>	<u>\$ (13,068)</u>	<u>\$ (35,200)</u>	<u>-</u>



## *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**

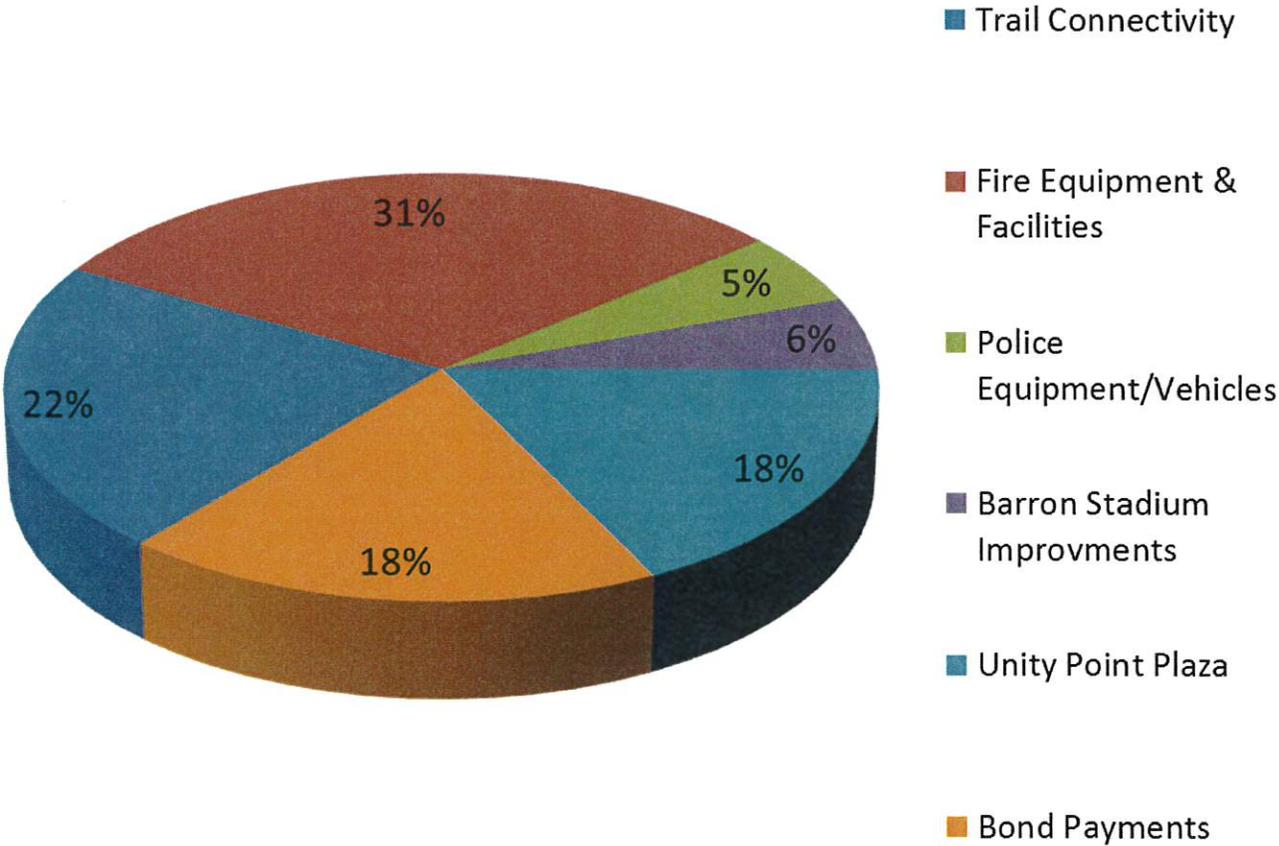
	<u>2017 AUDITED</u>	<u>2018 ORIGINAL BUDGET</u>	<u>2018 OCTOBER ACTUAL</u>	<u>2019 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
Rental Income-Daily	\$ 42,984	\$ 40,000	\$ 38,497	\$ 40,000	0.0%
Rental Income-Lease	37,311	28,000	30,927	30,000	7.1%
Rental Income-Special Events	20,913	22,000	23,101	22,000	0.0%
Miscellaneous	325	0	130	0	0.0%
Interest Earned	407	250	448	500	100.0%
<b>TOTAL REVENUES</b>	<u>101,940</u>	<u>90,250</u>	<u>93,103</u>	<u>92,500</u>	<u>2.5%</u>
<b>EXPENSES:</b>					
Personal Services	4,930	4,950	16,577	16,220	227.7%
Supplies	9,329	16,550	4,098	6,650	-59.8%
Other Services and Charges	28,608	29,750	26,182	28,130	-5.4%
Payments-City/County	0	15,000	0	16,000	0.0%
Transfer to Downtown Parking	24,000	24,000	12,000	25,500	6.3%
<b>TOTAL EXPENSES</b>	<u>66,867</u>	<u>90,250</u>	<u>58,857</u>	<u>92,500</u>	<u>2.5%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 35,073</u>	<u>0</u>	<u>\$ 34,246</u>	<u>\$ 0</u>	<u>0.0%</u>

# *S.P.L.O.S.T. Fund*



The S.P.L.O.S.T. Fund accounts for all projects paid from special local option tax funds. Projects in 2019 include Fire equipment and facilities improvements, trail connectivity, and riverbank stabilization.

# *SPLOST Fund Expenses*



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

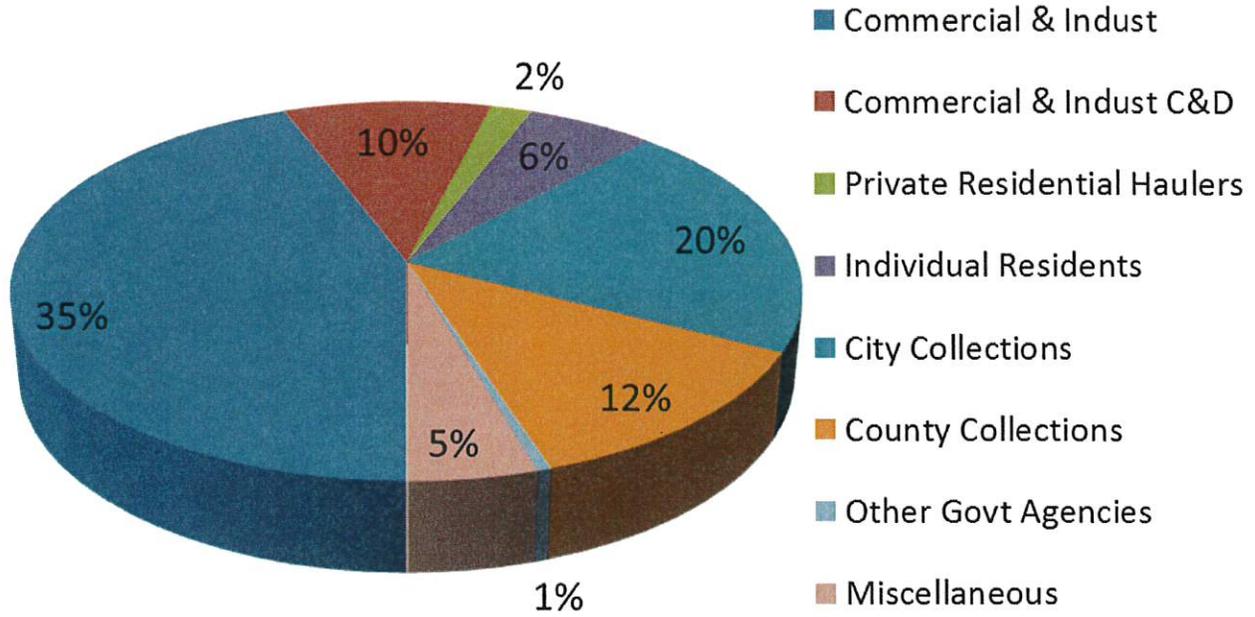
	2017 <u>AUDITED</u>	2018 <u>ORIGINAL BUDGET</u>	2018 <u>OCTOBER ACTUAL</u>	2019 <u>PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
SPLOST Tax	\$ 4,938,948	\$ 4,800,000	\$ 4,278,398	4,500,000	-6.3%
Other Contributions	0	0	0	0	0.0%
Tennis Center Bond Proceeds	0	0	0	0	0.0%
Interest Earned	38,664	20,000	53,068	40,000	0.0%
<b>TOTAL REVENUES</b>	<u>4,977,612</u>	<u>4,820,000</u>	<u>4,331,466</u>	<u>4,540,000</u>	<u>-5.8%</u>
<b>EXPENSES:</b>					
Transfer to Sinking Fund-Bonds	3,124,400	1,920,000	3,124,400	840,000	100.0%
Tennis Center--(2013 SPLOST)	398,572	0	71,942	0	0.0%
Tennis Issuance Cost of Bonds	0	0	0	0	0.0%
Police Training Fac Improv (2013 SPLOST)	0	0	0	0	0.0%
Trail Connectivity -2013 SPLOST	68,680	1,500,000	262,116	1,000,000	-33.3%
Fire Equipment and Facility Improvements-2017 SPLOST	0	0	0	1,400,000	100.0%
Chulio Hills Road Improvements	48,565	800,000	838,638	0	-100.0%
Milling/Paving-2013 SPLOST	160,306	100,000	54,558	0	0.0%
Police Equipment/Vehicles-2017 SPLOST	0	0	0	250,000	100.0%
Burnett Ferry Road	1,655,157	500,000	801,569	0	-100.0%
City Hall Auditorium Improvements	23,187	0	0	0	0.0%
Jackson Hill/Ft Norton	192,250	0	27,071	0	0.0%
Barron Stadium Improvements-2017 SPL	0	0	0	250,000	0.0%
Playground Improvements	471,329	0	1,909	0	0.0%
Unity Point Plaza	0	0	0	800,000	0.0%
<b>TOTAL EXPENSES</b>	<u>6,142,446</u>	<u>4,820,000</u>	<u>5,182,203</u>	<u>4,540,000</u>	<u>-5.8%</u>
<b>(DECREASE) TO FUND BALANCE</b>	<u>\$ (1,164,834)</u>	<u>0</u>	<u>(850,737)</u>	<u>0</u>	<u>-</u>



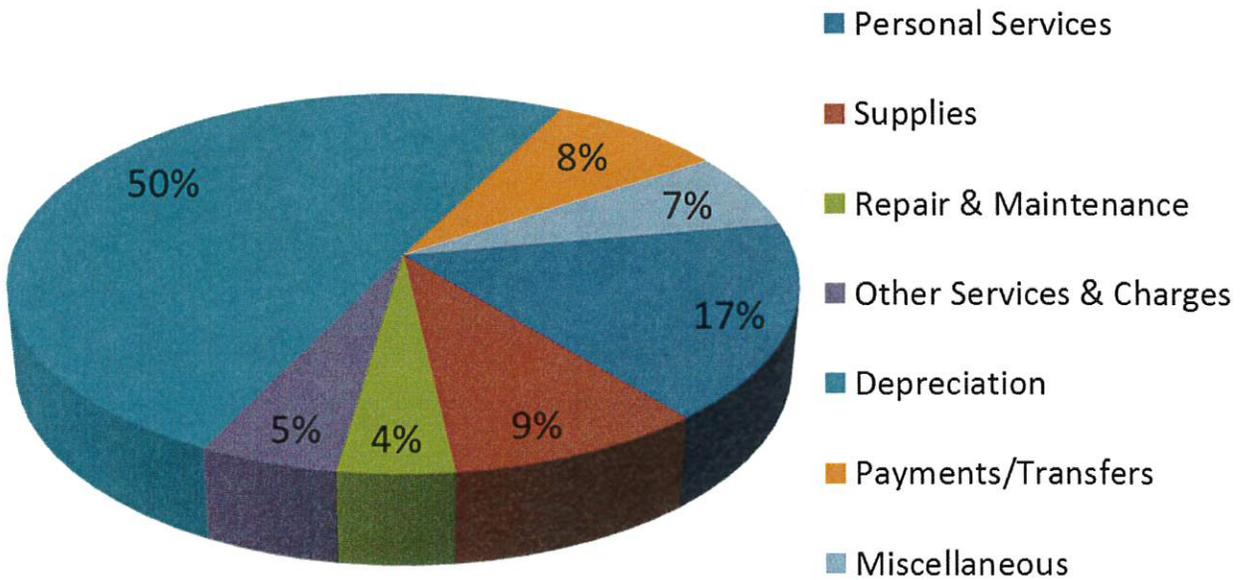
## *Landfill Fund*

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

## Landfill Fund Revenue



## Landfill Fund Expenses



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

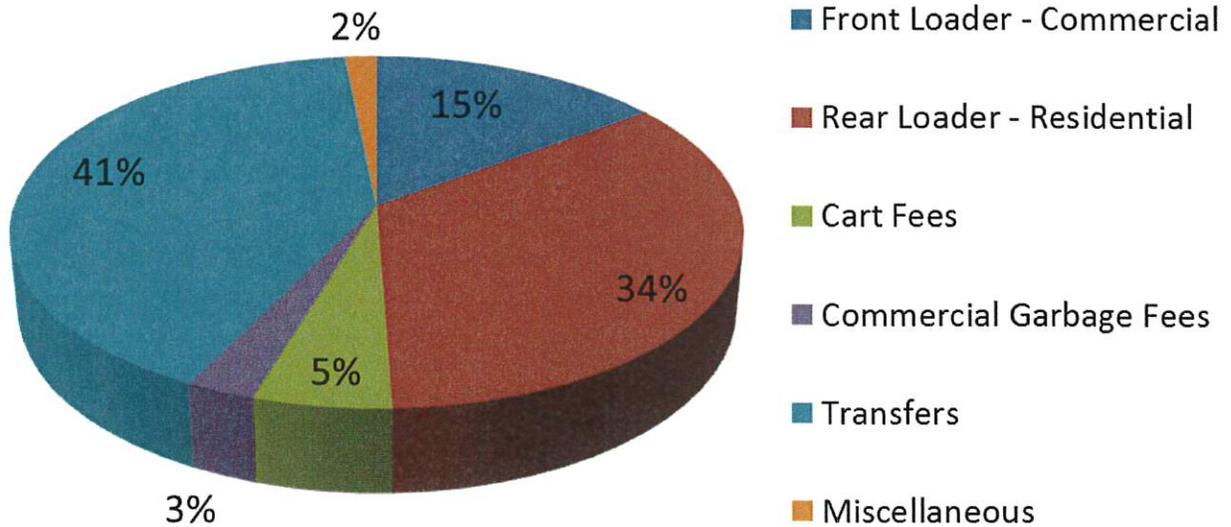
	2017 AUDITED	2018 ORIGINAL BUDGET	2018 OCTOBER ACTUAL	2019 PROPOSED BUDGET	% CHG
<b>REVENUES:</b>					
Commercial and Industrial	\$ 1,377,837	\$ 1,050,000	\$ 1,316,894	\$ 1,350,000	28.6%
Commercial and Industrial C&D	285,472	300,000	328,370	300,000	0.0%
Private Residential Haulers	61,515	80,000	48,122	60,000	-25.0%
Individual Residents	220,928	225,000	157,814	185,000	-17.8%
City:					
Collections - Residential	424,661	380,000	353,694	400,000	5.3%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	175,710	166,000	145,877	170,000	2.4%
Water and Sewer Departments	34,648	30,000	33,385	40,000	33.3%
Other Departments	21,959	15,000	9,390	15,000	0.0%
County:					
Remote Sites	331,447	310,000	282,967	330,000	6.5%
Other Departments	55,203	50,000	38,624	50,000	0.0%
Other Government Agencies	18,780	5,000	25,181	15,000	200.0%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	4,231	5,000	1,616	3,000	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Interest Earned	82,324	67,000	138,540	132,800	98.2%
Miscellaneous	3,864	4,000	5,266	4,000	0.0%
<b>TOTAL REVENUES</b>	<b>3,098,579</b>	<b>2,687,000</b>	<b>2,885,740</b>	<b>3,054,800</b>	<b>13.7%</b>
<b>EXPENSES:</b>					
<b>Landfill Expenses: (4006)</b>					
Personal Services	639,382	646,510	485,963	593,230	-8.2%
Supplies	272,532	320,070	262,104	324,100	1.3%
Repairs and Maintenance	135,174	130,100	156,676	146,000	12.2%
Other Services and Charges	101,338	168,820	110,924	173,970	3.1%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	667,989	425,000	332,332	1,775,000	317.6%
Gain (Loss)/Disposal of Assets	(3,220)	0	0	0	0.0%
Development Costs	0	0	0	120,000	100.0%
Post Closure /closureCosts	229,577	9,000	0	9,000	0.0%
Monitoring and Testing	93,176	98,500	45,938	98,500	0.0%
Pay Supplement	0	0	0	0	0.0%
Payments (Recycling Center)	131,313	300,000	90,396	150,000	-50.0%
Payments - Floyd County	16,390	20,000	0	17,600	-12.0%
Interest in Land Payment	0	30,000	0	29,200	-2.7%
Transfer to General Fund	96,365	104,000	47,958	93,200	-10.4%
<b>TOTAL EXPENSES</b>	<b>2,380,016</b>	<b>2,252,000</b>	<b>1,532,291</b>	<b>3,529,800</b>	<b>56.7%</b>
<b>INCREASE/(DECREASE) TO NET POSITION</b>	<b>\$ 718,563</b>	<b>\$ 435,000</b>	<b>\$ 1,353,449</b>	<b>\$ (475,000)</b>	<b>-209.2%</b>

# *Solid Waste Fund*

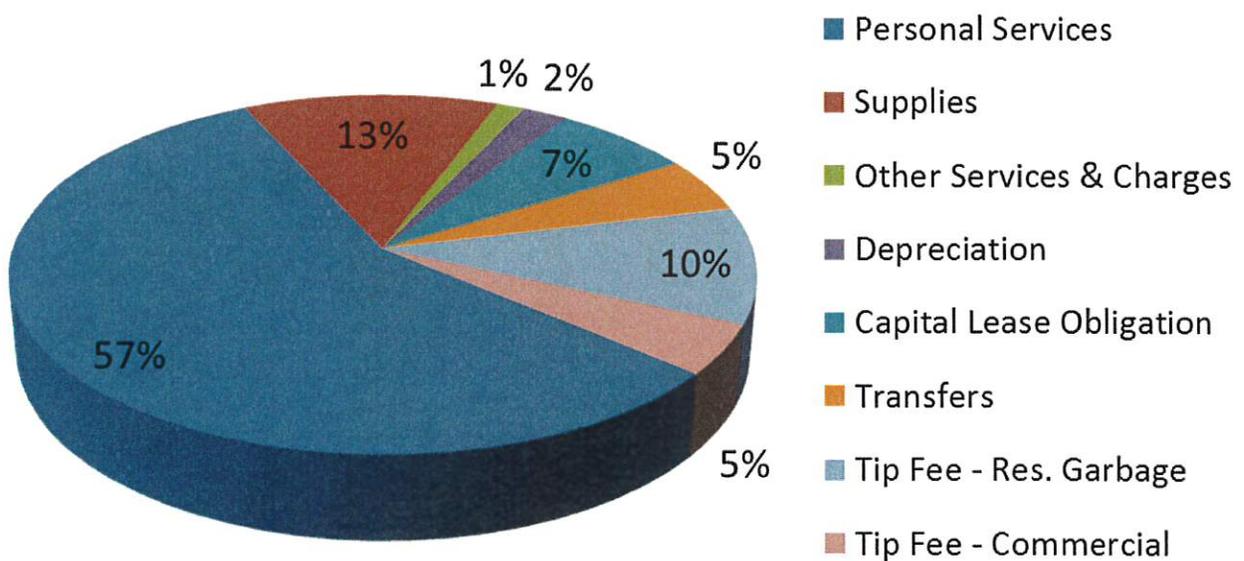


The Solid Waste Management Fund accounts for all of the garbage and recycling collections within the City of Rome.

## Solid Waste Fund Revenue



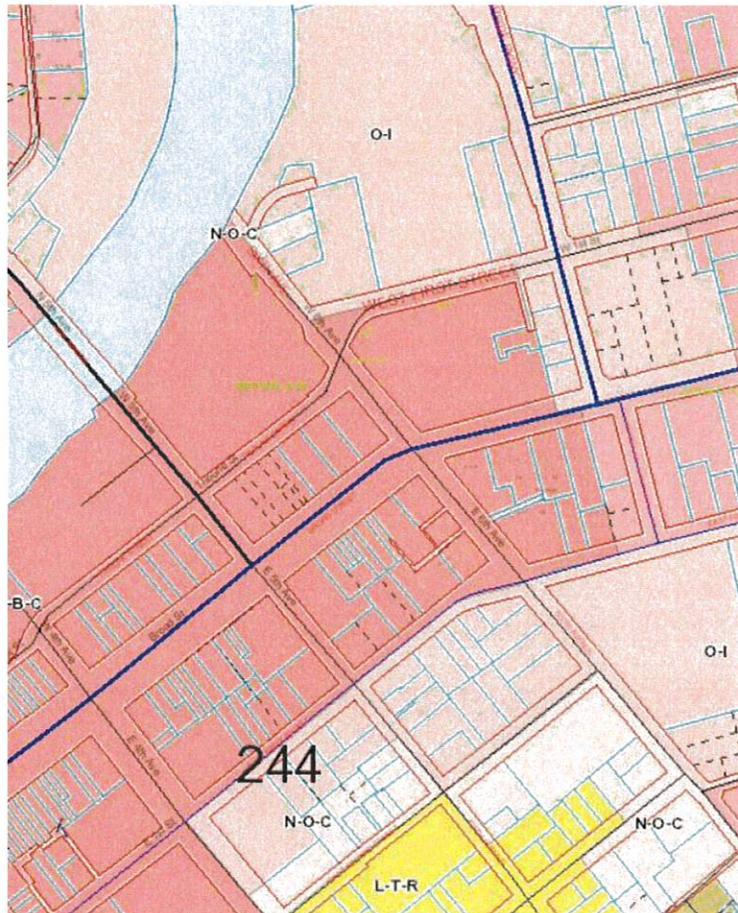
## Solid Waste Fund Expenses



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

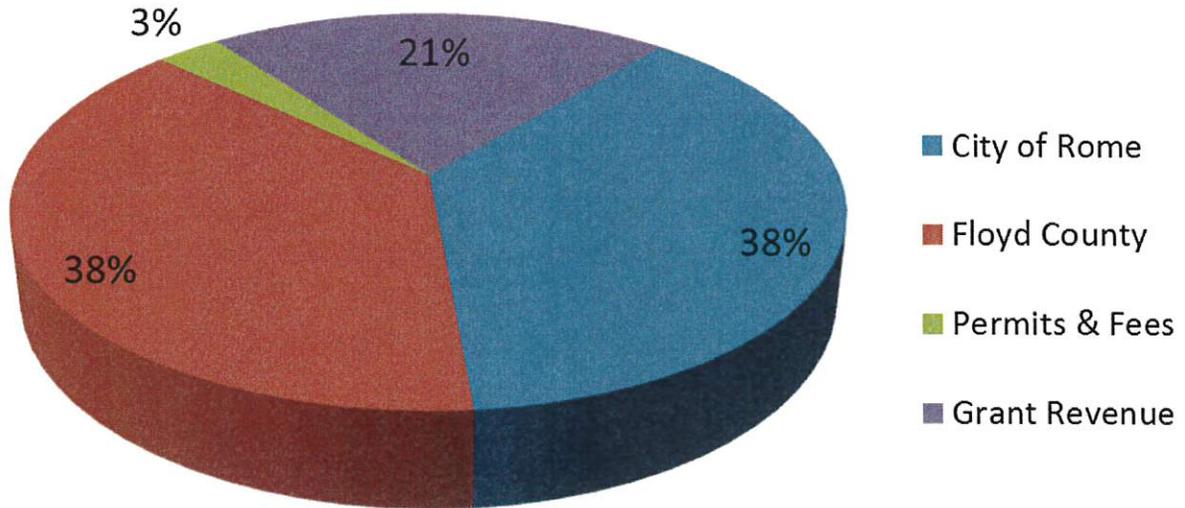
	2017 AUDITED	2018 ORIGINAL BUDGET	2018 OCTOBER ACTUAL	2019 PROPOSED BUDGET	% CHG
<b>APPROPRIATION OF RETAINED EARNINGS</b>	\$ 0	\$ 0	\$ 0	0	0.0%
<b>REVENUES AND TRANSFERS IN:</b>					
Garbage Pickup Fees:					
Front Loader - Commercial	\$ 555,843	\$ 550,000	\$ 478,879	\$ 575,000	4.5%
Dumpster Rentals	43,554	40,000	37,091	45,000	12.5%
Rear Loader - Residential	1,280,626	1,285,000	1,104,192	1,330,000	3.5%
Cart Fees	197,152	200,000	170,426	205,000	2.5%
Trash Trailer	5,578	6,800	8,330	8,000	17.6%
Commercial Garbage Fees	99,172	98,000	85,114	102,000	4.1%
Penalties/Interest	1,568	1,500	1,132	1,500	0.0%
Mulch Program	1,281	1,000	714	1,500	50.0%
Miscellaneous	1,122	1,500	1,142	2,000	33.3%
Interest Earned	3,250	3,280	3,382	4,200	28.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	1,430,000	1,430,000	1,191,667	1,480,000	3.5%
Transfer from Capital Fund	100,000	100,000	0	100,000	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>3,719,146</u>	<u>3,717,080</u>	<u>3,082,069</u>	<u>3,854,200</u>	<u>3.7%</u>
<b>EXPENSES:</b>					
<b>Solid Waste Collection: (4005)</b>					
Personal Services	2,066,957	2,148,570	1,785,279	2,192,510	2.0%
Supplies	426,577	453,870	366,261	491,970	8.4%
Other Services and Charges	65,386	53,360	44,586	52,720	-1.2%
Gain/Loss-Asset Disposal	0	0	2,672	0	0.0%
Capital Lease Obligation	11,679	250,000	18,407	265,000	6.0%
Depreciation/Capital Outlay	386,408	67,000	349,660	86,000	28.4%
Transfer to General	200,639	170,280	141,900	192,000	12.8%
Landfill Tip Fee - Res. Garbage/Trash	404,757	400,000	353,694	400,000	0.0%
Landfill Tip Fee - Commercial	195,641	174,000	145,877	174,000	0.0%
<b>Total Solid Waste Collection</b>	<u>3,758,044</u>	<u>3,717,080</u>	<u>3,208,336</u>	<u>3,854,200</u>	<u>3.7%</u>
<b>TOTAL EXPENSES</b>	<u>3,758,044</u>	<u>3,717,080</u>	<u>3,208,336</u>	<u>3,854,200</u>	<u>3.7%</u>
<b>INCREASE TO NET POSITION</b>	\$ <u>(38,898)</u>	\$ <u>0</u>	\$ <u>(126,267)</u>	\$ <u>0</u>	<u>0.0%</u>

# *Planning Commission Fund*

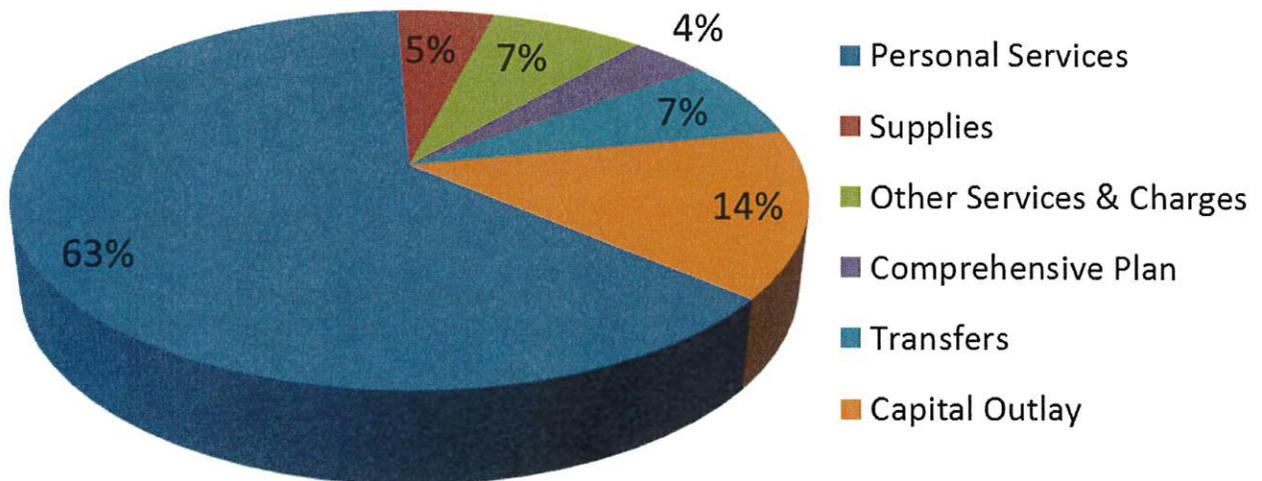


The Planning Commission Fund is a joint City/County fund which helps oversee zoning, annexations, and ULDC ordinances for the entire county.

## *Planning Commission Fund Revenue*

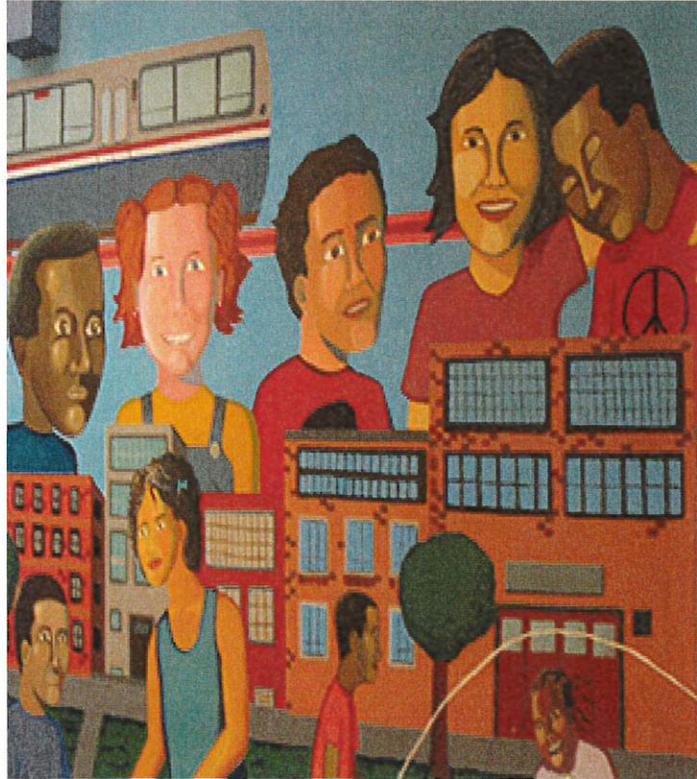


## *Planning Commission Fund Expenses*



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

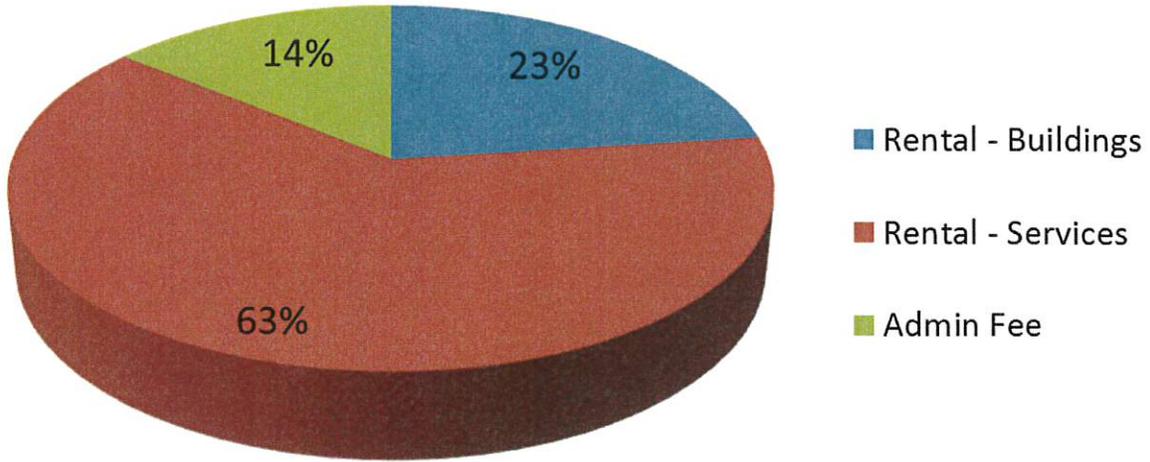
	2017 <u>AUDITED</u>	2018 <u>ORIGINAL BUDGET</u>	2018 <u>OCTOBER ACTUAL</u>	2019 <u>PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 115,000	\$	\$ 0	100.0%
<b>REVENUES:</b>					
City of Rome	153,860	181,000	150,833	189,050	4.4%
City of Rome - GIS Contrib	6,815	9,050	7,542	13,200	45.9%
Floyd County	141,360	155,520	129,600	193,300	24.3%
Floyd County - GIS Contrib	6,815	9,050	8,650	13,200	45.9%
Permits and Fees	11,035	9,500	10,005	15,040	58.3%
Interest Earned	368	520	676	1,000	0.0%
Comprehensive Plan funding	100,000	0	0	0	0.0%
Grant Revenue					
5303 Contract	7,796	15,000	0	15,000	0.0%
Transportation	98,621	103,000	44,425	100,000	-2.9%
<b>TOTAL REVENUES</b>	<u>526,670</u>	<u>482,640</u>	<u>351,731</u>	<u>539,790</u>	<u>11.8%</u>
<b>EXPENSES:</b>					
Personal Services	291,236	368,630	248,343	341,890	-7.3%
Supplies	19,330	19,700	18,643	25,200	27.9%
Other Services and Charges	26,359	40,710	26,829	39,900	-2.0%
Capital Equipment	0	0	0	0	0.0%
Long Term Planning Consultant	0	115,000	111,475	20,000	-82.6%
Transfer to General	37,396	35,500	29,583	36,400	2.5%
Aerial Mapping	0	0	0	50,000	0.0%
GIS Expenses-City	6,815	9,050	10,450	13,200	45.9%
GIS Expenses-County	6,815	9,050	10,450	13,200	45.9%
<b>TOTAL EXPENSES</b>	<u>387,951</u>	<u>597,640</u>	<u>455,773</u>	<u>539,790</u>	<u>-9.7%</u>
<b>INCREASE TO FUND BALANCE</b>	<u>\$ 138,719</u>	<u>\$ 0</u>	<u>\$ (104,042)</u>	<u>\$ 0</u>	<u>-</u>



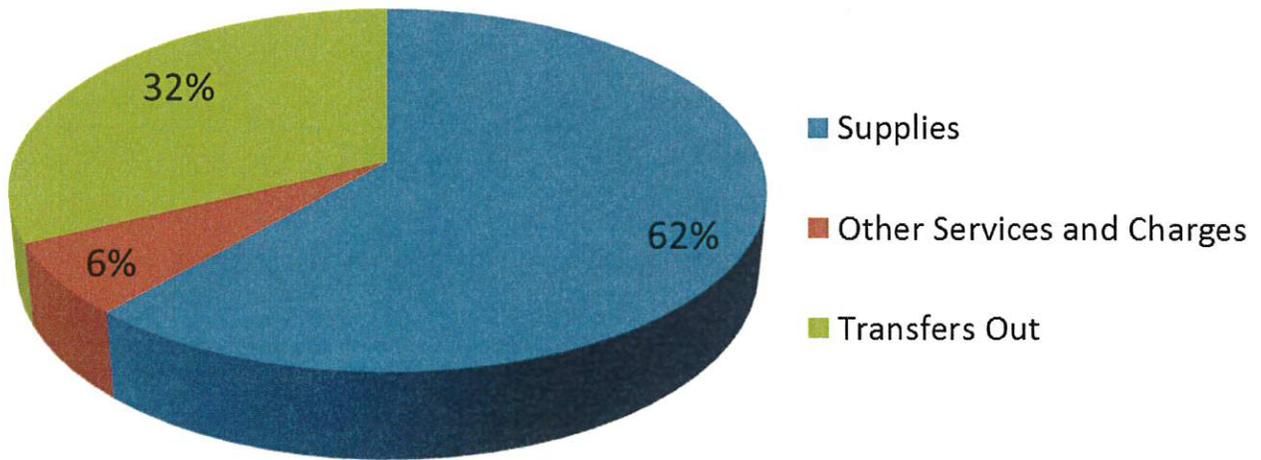
## *Public Buildings Fund*

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

## *Public Buildings Fund Revenue*



## *Public Buildings Fund Expenses*



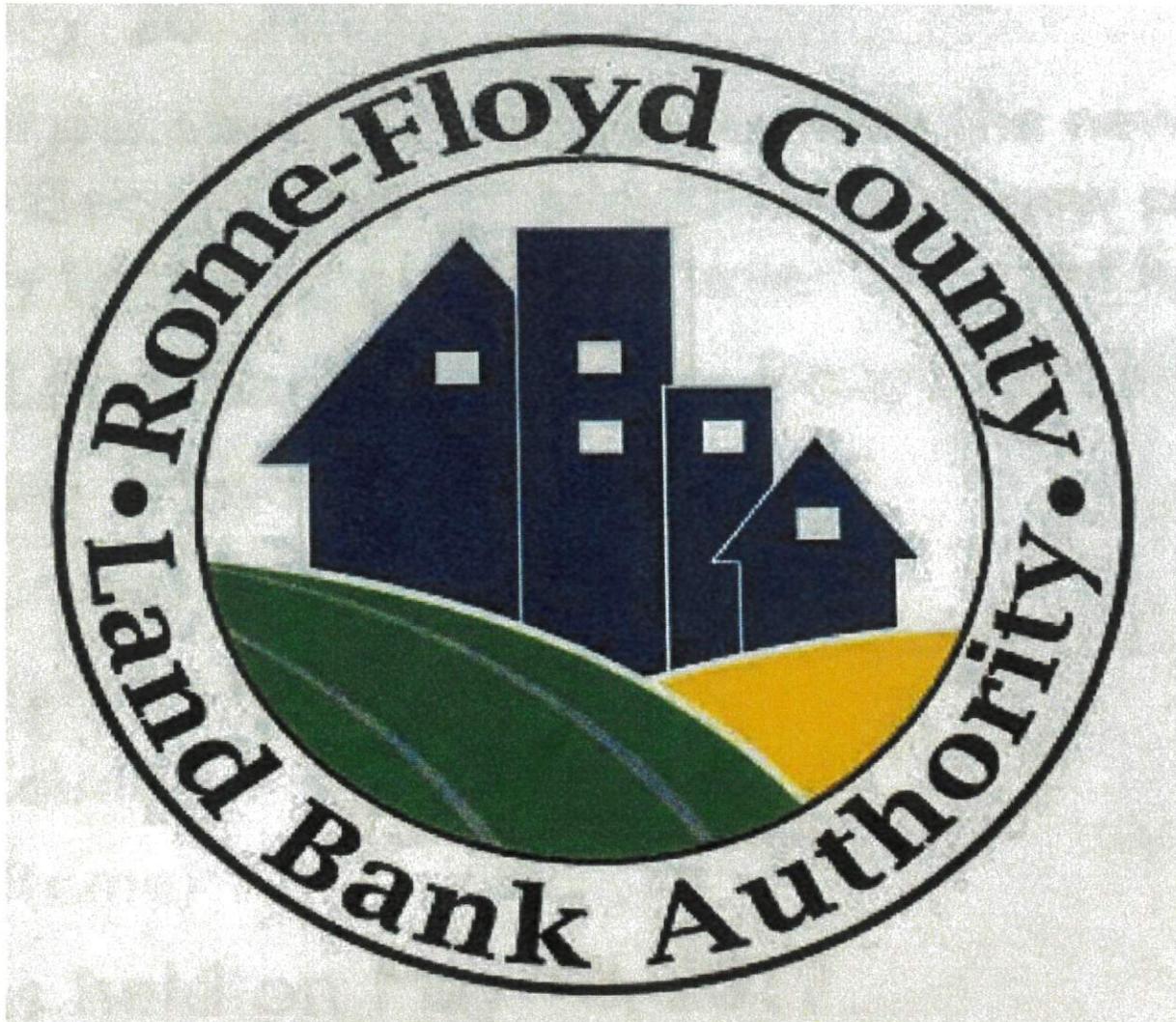
**CITY OF ROME  
BUDGET COMPARISON  
REVENUES AND EXPENSES  
PUBLIC BUILDINGS FUND-24**

	<u>2017</u> <u>AUDITED</u>	<u>2018</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2018</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2019</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Rental-Buildings	\$ 35,750	\$ 35,750	\$ 128,005	\$ 35,750	0.0%
Rental-Services	95,421	97,330	0	98,000	0.7%
Interest Earned	15,250	10,000	20,601	15,000	50.0%
Administration Fee	6,558	6,650	0	7,000	97,330
<b>TOTAL REVENUES</b>	<u>152,979</u>	<u>149,730</u>	<u>148,606</u>	<u>155,750</u>	<u>4.0%</u>
<b>EXPENSES:</b>					
Supplies	81,015	95,750	45,543	95,750	0.0%
Other Services and Charges	9,309	3,980	11,044	10,000	151.3%
Depreciation/Capital Outlay	209,705	0	174,754	0	0.0%
Transfers Out	31,738	50,000	0	50,000	0.0%
Debt Service	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>331,767</u>	<u>149,730</u>	<u>231,341</u>	<u>155,750</u>	<u>4.0%</u>
<b>(DECREASE) TO NET POSITION</b>	<u>\$ (178,788)</u>	<u>\$ 0</u>	<u>\$ (82,735)</u>	<u>\$ 0</u>	<u>-</u>

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

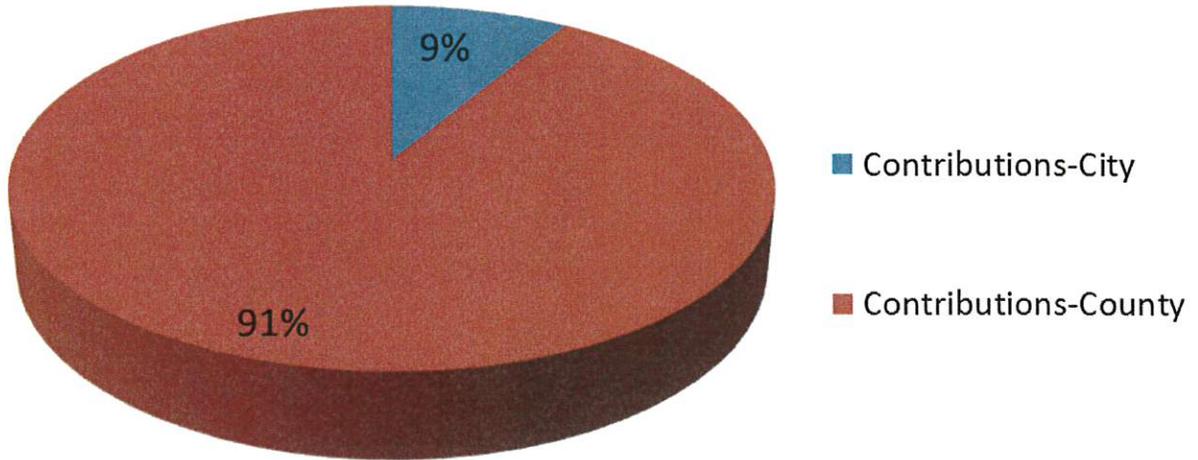
	<u>2017</u> <u>AUDITED</u>	<u>2018</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2018</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2019</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Contributions City	0	0	0	0	0.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	5	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>5</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>\$ 5</u>	<u>0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>

# *Land Bank Authority*

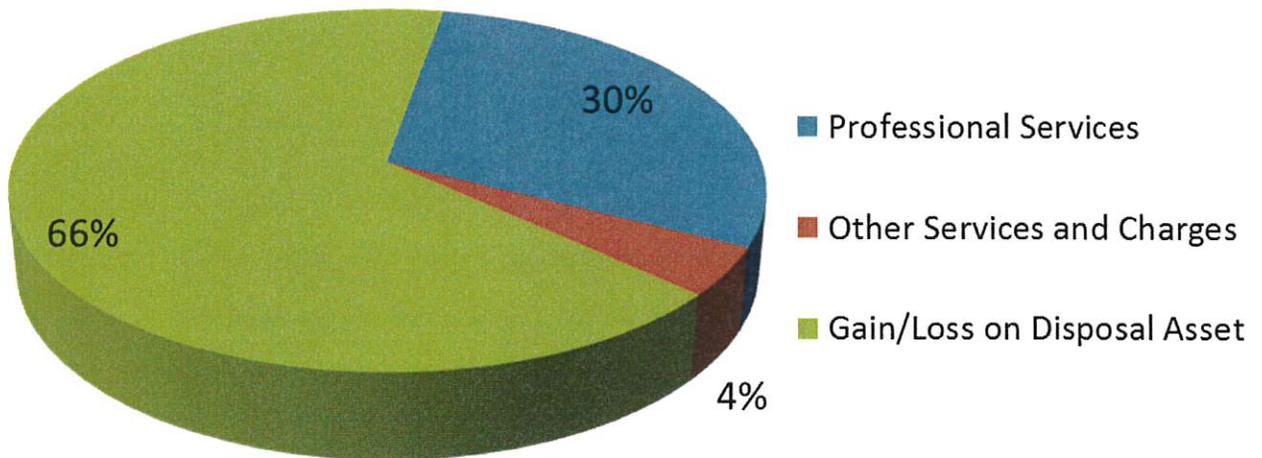


This fund is a joint City/County venture that accounts for the donation, distribution and transfer of undeveloped or tax lien land parcels in order to get the parcels back on a tax producing digest.

## *Land Bank Authority Revenue*



## *Land Bank Authority Expenses*



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

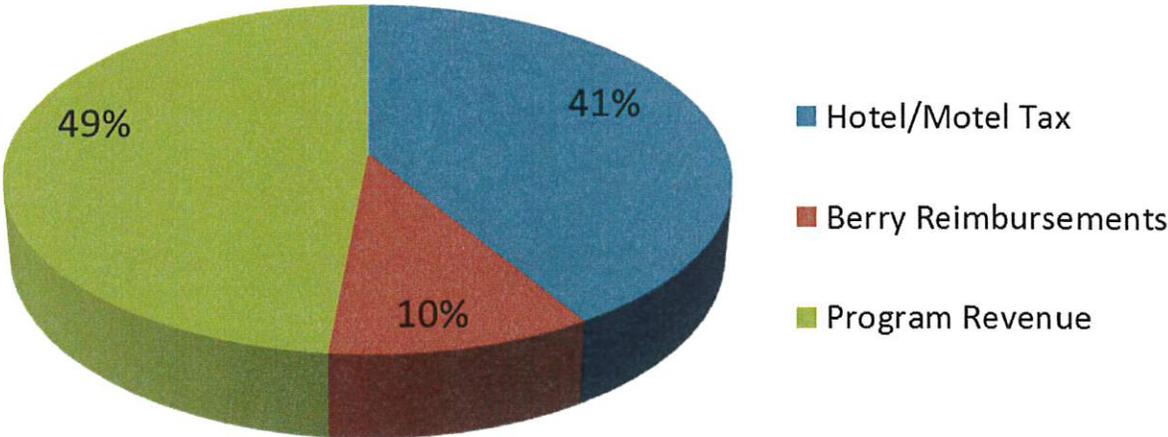
	<u>2017</u> <u>AUDITED</u>	<u>2018</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2018</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2019</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Interest Earned	79	0	377	0	0.0%
Application Fees	700	0	1,540	0	0.0%
Contributions-City	5,000	2,500	0	5,000	0.0%
Contributions-County	5,007	47,500	655,844	52,500	0.0%
Capital Contributions	293,333	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>304,119</u>	<u>50,000</u>	<u>657,761</u>	<u>57,500</u>	<u>0.0%</u>
<b>EXPENSES:</b>					
Supplies	0	0	483	0	0.0%
Professional Services	2,014	5,000	14	17,000	0.0%
Other Services and Charges	294	5,000	1,250	2,500	0.0%
Gain/Loss on Disposal Asset	97,013	40,000	631,679	38,000	0.0%
Transfers	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>99,321</u>	<u>50,000</u>	<u>633,426</u>	<u>57,500</u>	<u>0.0%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 204,798</u>	<u>0</u>	<u>\$ 24,335</u>	<u>\$ 0</u>	<u>0.0%</u>

# *Tennis Center Operations Fund*

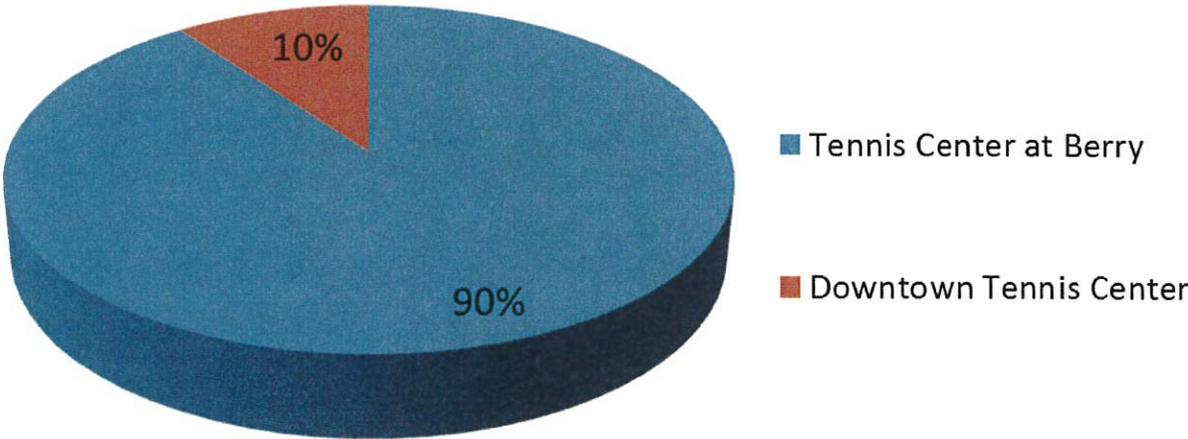


This fund accounts for all of the operations at the Downtown Tennis Center and the Tennis Center of Georgia at Berry.

# *Tennis Center Operations Fund Revenues*



# *Tennis Center Operations Fund Expenses*



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

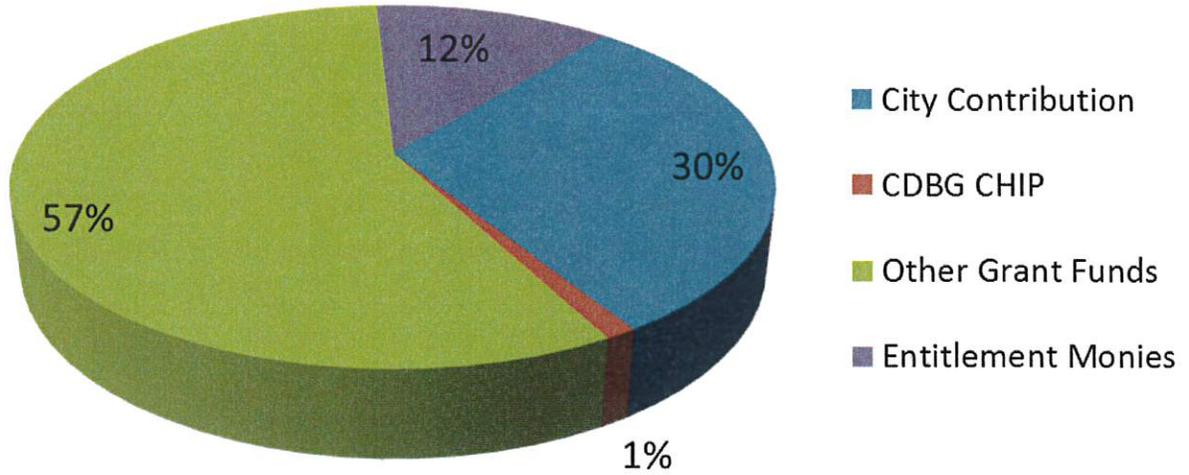
	2017	2018	2018	2019	%
	AUDITED	ORIGINAL BUDGET	OCTOBER ACTUAL	PROPOSED BUDGET	CHG
<b>REVENUES:</b>					
Interest Earned	1,177	1,500	315	300	0.0%
Hotel/Motel Tax	331,458	360,000	301,723	364,000	1.1%
Reimbursements-Berry	52,717	54,000	39,301	72,900	35.0%
Reimbursements- Darlington	8,460	17,330	14,635	17,675	2.0%
Programming Fees	61,885	64,500	66,641	65,000	0.8%
Tournament Fees	39,750	65,240	45,811	82,100	25.8%
Annual Passes	10,663	12,500	4,678	6,000	-52.0%
Food Truck Revenue		4,050	0	2,000	-50.6%
Adult League	4,913	730	280	25,000	3324.7%
Racquet Stringing	26,576	0	0	29,500	100.0%
Lessons		25,000	(1)	0	100.0%
Sponsorships	11,225	30,000	61,797	73,500	145.0%
Vending and Concessions	17,984	23,200	17,832	20,600	-11.2%
Pro Shop Revenues	43,571	54,120	45,249	60,100	11.0%
Daily Court Fees	41,892	59,500	47,874	64,020	7.6%
Transfer from SPLOST	146,693	0	0	0	0.0%
Capital Contributions	54,325	0	42,000	0	0.0%
<b>TOTAL REVENUES</b>	<b>853,289</b>	<b>771,670</b>	<b>688,135</b>	<b>882,695</b>	<b>14.4%</b>
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	412,329	476,570	348,890	551,900	15.8%
Supplies	136,067	83,100	129,453	97,800	17.7%
Other Services and Charges	154,167	122,540	105,676	137,710	12.4%
Transfer to General	39,992	42,900	35,750	49,650	0.0%
Depreciation Expense	241,409	0	210,504	0	0.0%
Cost of Goods	38,631	39,000	38,772	42,000	7.7%
<b>Total Rome Tennis Center Expenses</b>	<b>1,022,595</b>	<b>764,110</b>	<b>869,045</b>	<b>879,060</b>	<b>15.0%</b>
<b>DOWNTOWN TENNIS CENTER</b>					
Personal Services	61,091	62,280	34,893	57,480	-7.7%
Supplies	6,570	20,250	1,685	21,500	6.2%
Other Services and Charges	21,235	18,490	13,869	18,750	1.4%
Cost of Goods	1,074	1,000	0	1,000	0.0%
<b>Total Downtown Tennis Center</b>	<b>89,970</b>	<b>102,020</b>	<b>50,447</b>	<b>98,730</b>	<b>-3.2%</b>
<b>TOTAL EXPENSES</b>	<b>1,112,565</b>	<b>866,130</b>	<b>919,492</b>	<b>977,790</b>	
<b>INCREASE (DECREASE) TO NET POSITION</b>	<b>\$ (259,276)</b>	<b>(94,460)</b>	<b>\$ (231,357)</b>	<b>(95,095)</b>	<b>0.7%</b>

# *Community Development Fund*

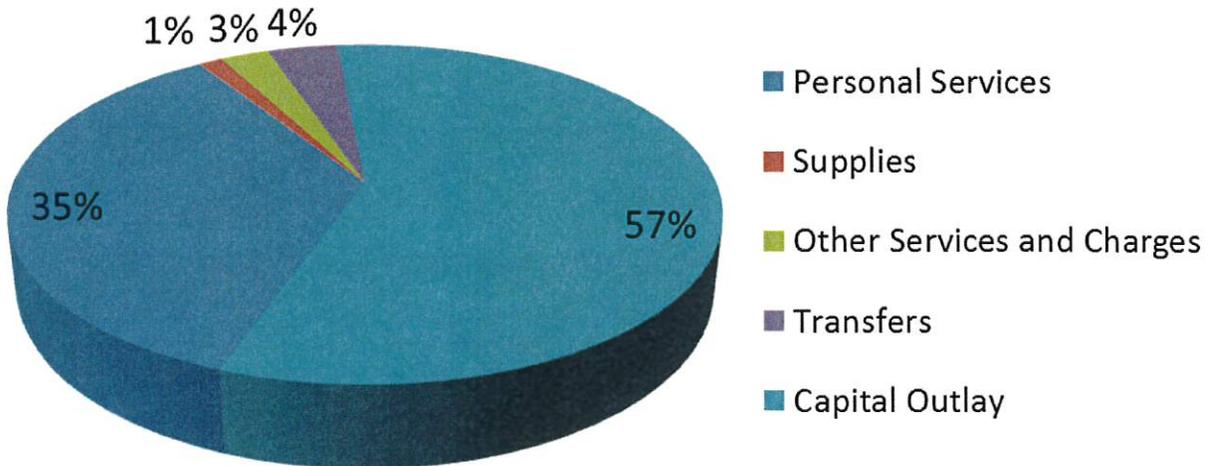


The Community Development Fund handles HUD housing initiatives and CDBG grant projects.

## Community Development Fund Revenue



## Community Development Fund Expenses



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

	<u>2017</u> <u>AUDITED</u>	<u>2018</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2018</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2019</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
City Contribution	\$ 114,738	\$ 150,000	\$ 150,000	\$ 145,000	-3.3%
Interest Earned	189	500	161	70	0.0%
CDBG CHIP	3,372	6,000	14,500	6,000	0.0%
Revolving Loan Fees/Misc	0	0	0	0	0.0%
Other Grant Funds	0	300,000	0 *	300,000	0.0%
Land Bank Authority Contribution	0	0	0	12,000	0.0%
South Rome Corporation Reimbursement	3,750	0	0	0	0.0%
Entitlement Monies	70,056	67,500	41,617	63,000	-6.7%
<b>TOTAL REVENUES</b>	<u>192,105</u>	<u>524,000</u>	<u>206,278</u>	<u>526,070</u>	<u>0.4%</u>
<b>EXPENDITURES:</b>					
Personal Services	171,511	178,810	148,193	185,380	3.7%
Supplies	3,515	6,650	2,367	6,750	1.5%
Other Services and Charges	11,320	10,870	10,678	13,780	26.8%
2018 Fair Housing Assessment	0	10,000	3,190	0	100.0%
Transfer to General	21,040	17,670	14,726	20,160	0.0%
Capital Outlay	0	300,000	0 *	300,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>207,386</u>	<u>524,000</u>	<u>179,154</u>	<u>526,070</u>	<u>0.4%</u>
<b>INCREASE (DECREASE) TO FUND</b>	<u>\$ (15,281)</u>	<u>\$ 0</u>	<u>\$ 27,124</u>	<u>\$ 0</u>	
<b>BALANCE</b>					

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

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2019-2023						
	Requested	Final				
	2019	2019	2020	2021	2022	2023
<b>Buildings Inspection</b>						
Vehicle replacements	0	0	37,000	37,000	0	37,000
<b>Building Inspection Total</b>	<b>0</b>	<b>0</b>	<b>37,000</b>	<b>37,000</b>	<b>0</b>	<b>37,000</b>
<b>Capital</b>						
Maintenance tools/equipment	2,500	2,500	2,500	2,500	2,500	2,500
Training/Education/ now included in capital	900	900	1,000	1,000	1,000	1,000
Rarebox equipment replacement						
Security Surveillance Equipment	2,800	2,800	2,500	2,500	2,500	2,500
Replacement of admin Pick up truck	3,000	3,000	3,000	3,000	0	0
Capital Maintenance parts/Vehicles	6,000	6,000	6,000	6,000	6,000	6,000
Tablets for operators	2,800	2,800				
Preventative Maintenance	40,000	20,000	40,000	40,000	40,000	40,000
Transit Tripper Buses--	38,000	25,000	38,000	38,000	0	0
Main Line Bus	50,000	40,000	50,000	50,000	0	0
<b>Transit Total</b>	<b>146,000</b>	<b>103,000</b>	<b>143,000</b>	<b>143,000</b>	<b>52,000</b>	<b>52,000</b>
<b>Tourism</b>						
	0					
<b>Tourism Total</b>	<b>0</b>					

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2019-2023							
	Requested	Final					
	2019	2019	2020	2021	2022	2023	
2018 Sutphen Quint (already on order)	900,000	112,500					
lease purchased							
4 wheel drive 1/2 ton for Battalion Chief	40,000						
4 wheel drive 1/2 ton for Battalion Chief	40,000						
Station 7 remodel	50,000	50,000					
Vetter Bag System	31,000						
Hurst Extrication System	34,000						
Existing Lease Purchases	200,000	200,000					
Fire Total	1,295,000	362,500	0	0	0	0	

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2019-2023							
	Requested	Final	2020	2021	2022	2023	
	2019	2019					
<b>Insurance</b>							
No requests							
Insurance Total							
<b>Golf Course Maintenance</b>							
Irrigation system repairs	60,000	60,000					
Top Dresser and Workman Utility Cart	27,000	27,000					
Buffalo Blower	7,500	7,500					
Repair Cart Paths	15,000	0	15,000	15,000	15,000	15,000	
<b>Golf Course Maint. Total</b>	<b>109,500</b>	<b>94,500</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	
<b>Golf Course Pro Shop</b>							
Golf Course Pro Shop Total	0	0					
<b>Downtown Development Auth.</b>							
New Downtown Banners/Hardware	5,765	5,770					
Flashing crosswalk lighting for 100-400 blocks	16,756	16,760					
<b>Downtown Devel. Auth. Total</b>	<b>22,521</b>	<b>22,530</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>	
<b>Downtown Parking</b>							
Tyler Cashiering conversion for Parking Software	4,000	4,000					
Upgrade Parkeon to new software	3,730	3,730					
<b>Downtown Parking Total</b>	<b>7,730</b>	<b>7,730</b>	<b>0</b>				

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2019-2023							
	Requested	Final					
	2019	2019	2020	2021	2022	2023	
<b>Solid Waste Commission</b>							
Compactor-replace 2003 model	900,000	900,000					
Dozer-replaces 1991 model	875,000	875,000					
Design work for Phase 8	120,000	120,000					
Excavator-replaces 2004 model			500,000				
50" zero turn mower			10,000				
Rubber Tire Front End Loader-replace 1989 model				225,000			
Tandem Truck and Mounted hydroseeder					200,000		
Ford 550 Truck with wench/tools					150,000		
<b>Solid Waste Comm. Total</b>	<b>1,895,000</b>	<b>1,895,000</b>	<b>510,000</b>	<b>225,000</b>	<b>350,000</b>	<b>0</b>	

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2019-2023						
	Requested	Final				
	2019	2019	2020	2021	2022	2023
<b>Solid Waste Management (4005)</b>						
25 yard Rear load Service truck--replace 2005 model	200,000	40,000	200,000	200,000	200,000	
32 Yard Front Load service Truck-- replaces 2010 model	230,000	46,000				230,000
Ford F-150--replace 2003 Model			27,000			23,000
Knuckleboom Loader with cab/chassis				140,000	140,000	
Trailer to pull dumpsters					8,000	
Existing Lease Purchases	275,000	265,000				
<b>Solid Waste Mgmt. Total</b>	<b>705,000</b>	<b>351,000</b>	<b>227,000</b>	<b>340,000</b>	<b>348,000</b>	<b>253,000</b>

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2019-2023							
	Requested	Final					
	2019	2019	2020	2021	2022	2023	
<b>Planning Commission</b>							
GIS licensing and maintenance	9,400	9,400	9,800	10,000	10,300	10,500	
GIS training	5,955	5,955	5,955	5,955	5,955	6,055	
Website Hosting--GIS	6,000	6,000	6,000	6,000	6,000	6,000	
Network/Spatial Analysis for LIDAR Grant	5,000	5,000					
Long Term Planning Consultant	20,000	20,000	20,000	10,000			
Replacement Truck--transfer from other department	25,000	0					
Aerial Mapping--City and County	50,000	50,000					
<b>Planning Commission Total</b>	<b>121,355</b>	<b>96,355</b>	<b>41,755</b>	<b>31,955</b>	<b>22,255</b>	<b>22,555</b>	

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2019-2023							
	Requested	Final					
	2019	2019	2020	2021	2022	2023	
<del>Rome Tennis Center at Berry</del>							
(2) Shade Structures -current monies	\$13,700	\$0					
Build out and enclose South Porch-adding east and west walls-current monies	\$8,000	\$0					
Increase the size of door entrance for wheelchair access-current monies	\$6,000	\$0					
Buildout of six hardcourts on North Pavilion due to loss with indoor courts	\$240,000	\$0					
30" lift for court light replacement-current monies	\$16,937	\$0					
Court Resurfacing-18 courts annually				\$81,000	\$81,000	\$81,000	
<b>Tennis Center Totals</b>	<b>\$284,637</b>	<b>\$0</b>	<b>\$0</b>	<b>\$81,000</b>	<b>\$81,000</b>	<b>\$81,000</b>	

**CITY OF ROME  
FIVE YEAR CAPITAL PLAN  
2019-2023**

	Requested 2019	Final 2019	2020	2021	2022	2023
<b>Operations Office (5410)</b>		0				
<b>Operations Office Total</b>	0	0	0	0	0	0
<b>Replace Meter Reading Truck-924</b>	28,000	28,000				
<b>Utility Billing Total</b>	28,000	28,000	0	0	0	0
<b>Tube/Plate Settlers</b>	400,000	400,000	400,000	400,000	400,000	
<b>Homeland Security upgrades</b>	10,000	10,000	10,000	10,000	10,000	10,000
<b>Spare Valves and yard piping</b>	50,000	50,000	50,000	50,000	50,000	50,000
<b>Upgrade #1 High Service Pump</b>	125,000	125,000				
<b>Vehicle replacements</b>	28,000	28,000	35,000		40,000	28,000
<b>Rebuild Travelling Water</b>	100,000	100,000				
<b>Sorrents/Oostanaula Pump Station</b>						
<b>Rebuild #2,#3,#4, #5 High Service Pumps</b>	30,000	30,000	30,000	50,000	30,000	
<b>Laboratory and Operator room expansion</b>	100,000	100,000				
<b>QB Motor Management Relay Repl</b>	10,000	10,000			10,000	
<b>Replace all 16 Basin effluent troughs</b>	80,000	80,000	80,000	80,000	80,000	
<b>Replace (2) Sedimentation basin mud valves, flocculator valves and sluice gates</b>	30,000	30,000	30,000	30,000	30,000	
<b>Coating of Sedimentation basins</b>	400,000	400,000	400,000	400,000	400,000	
<b>Rebuild crane at Filter plant</b>			10,000			20,000
<b>Ball valve replace for #4 Oostanaula pump</b>			30,000			
<b>Replace boiler at Filter plant</b>			20,000			
<b>Rehab Auma electric valve actuators</b>			200,000			
<b>Rehab filter wash water and rewash valves</b>			50,000			
<b>Streaming Current Monitor Repl</b>			15,000			15,000
<b>Replace Filter Plant Roof</b>			60,000			
<b>Replace 10 Filter Turbidimeters</b>			50,000		70,000	
<b>Ball Valve replace for #1,2,3 Oostanaula pump</b>			70,000			
<b>#1,#3, and #2 Oostanaula Raw Water Pump</b>			100,000		100,000	100,000
<b>Sludge Collection System</b>				1,500,000		
<b>Oostanaula Transmission Main Bypass</b>				500,000		500,000
<b>Bio-Detection Monitor</b>					50,000	
<b>Engineering Study of raw water intakes</b>					50,000	
<b>Freight elevator upgrade</b>					50,000	
<b>Rebuild Etawah RWP's</b>					100,000	100,000
<b>Coagulant Pump Upgrade</b>						50,000
<b>Lime Pump Upgrade</b>						50,000
<b>Flygt Pump Replacements</b>						100,000
<b>Water Quality Protection Program</b>						300,000
<b>Sedimentation Basin Safety railing</b>						100,000
<b>Basin Wash System</b>						50,000
<b>Filter Plant Total</b>	1,363,000	1,363,000	1,640,000	3,020,000	1,470,000	1,473,000
<b>Pick up Truck (Unit 910)</b>	28,000	28,000				
<b>Backhoe (Unit 977)-LEASE</b>	110,000	22,000				
<b>PURCHASE</b>						
<b>Water Service Total</b>	138,000	50,000	0	0	0	0
<b>Replace pumps and motors</b>	50,000	30,000	50,000	50,000	50,000	50,000
<b>SCADA maintenance</b>	10,000	10,000	10,000	10,000	10,000	10,000
<b>Tanks &amp; Pumps Total</b>	60,000	40,000	60,000	60,000	60,000	60,000
<b>Adopt-A-Stream (5640)</b>						
<b>Annual Program pledge operating</b>						
<b>Adopt-A-Stream</b>	0	0	0	0	0	0

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2019-2023							
	Requested	Final					
	2019	2019	2020	2021	2022	2023	
Sewer Service (5720)		0					
Sewer Service Total	0	0	0	0	0	0	
Wastewater Lift Stations (5750)							
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				
Wastewater Lift Station Total	90,000	60,000	180,000	90,000	90,000	90,000	
Flood Stations (5750)							
Rehab Flood Stations	150,000	150,000	150,000	150,000	150,000	150,000	
Total 5750	150,000	150,000	150,000	150,000	150,000	150,000	
Capital and Purchase	30,000	30,000					
Total Water & Sewer	3,342,400	2,506,000	10,778,000	5,025,000	3,144,000	10,821,000	

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2019-2023						
	Requested	Final				
	2019	2019	2020	2021	2022	2023
Water Meters	50,000	50,000	50,000	50,000	50,000	50,000
F-250 with Utility Bed (911)	35,000	35,000				
Trackhoe Replacement (982)-LEASE	138,000	27,600				
<b>PURCHASE</b>						
Dump Truck F750(964)	76,000	0	76,000			
Replace Service Truck/Trailer/Backhoe			300,000			
Water main extension/repairs	120,000	120,000	120,000	120,000	120,000	120,000
			0			
<b>R &amp; E Water Total</b>	<b>419,000</b>	<b>232,600</b>	<b>546,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
Sewer Main extension/repairs	120,000	120,000	120,000	120,000	120,000	120,000
SPX Crane	200,000	200,000				
Trackhoe replacement-PC 270 (984)	300,000	0				
F750 Dump Truck-(963)	76,000	76,000		0		
Backhoe	110,000	110,000				
Tandem Truck-(969)	150,000	0	0			
<b>R &amp; E Sewer I Total</b>	<b>956,000</b>	<b>506,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>	<b>120,000</b>
<b>Total R &amp; E Equipment</b>	<b>1,375,000</b>	<b>738,600</b>	<b>666,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2019-2023							
	Requested	Final					
Projects	2019	2019	2020	2021	2022	2023	
<b>Water &amp; Sewer</b>							
Ultra Filtration Treatment Tech	100,000	100,000	500,000	2,000,000	2,000,000	1,000,000	
Watershed Protection Plan	40,000	40,000	40,000	40,000	40,000	40,000	
Fixed Base Meter Reading	150,000	0	150,000	150,000	150,000	150,000	
Levee Improvements/Safety/Security	200,000	200,000					
Replace SCADA	150,000	150,000	150,000	200,000	200,000	100,000	
Rate Study	20,000	20,000		20,000		20,000	
Steel Tank Maintenance	130,000	130,000	130,000	130,000	130,000	130,000	
Leak Detection Program	20,000	0	20,000	20,000	20,000	20,000	
Replace Transmission Mains-Mt. Alto and Saddle Mountain	200,000	200,000	200,000	200,000	200,000	200,000	
Meter System Replacement	1,000,000	500,000	1,000,000	1,000,000	1,000,000	1,000,000	
Bells Ferry H2S Control	200,000	200,000					
Collection System Inflow Elimination	200,000	100,000	200,000	200,000	200,000	200,000	
Horseleg Lift station and lines	600,000	600,000					
W/ashire LS Elimination	60,000	60,000	600,000				
Second Avenue Widening Project	400,000	400,000					
CMOM Compliance	800,000	800,000	800,000	800,000	800,000	800,000	
North Floyd Ind. Park/Lift Stations			3,500,000	5,000,000			
Tertiary Treatment			1,000,000	2,000,000	4,000,000	4,000,000	
Distribution zoning			100,000		100,000	50,000	
Annulohee Sewer Improvements				600,000			
Galvanized Main Replacements				2,000,000	2,000,000	500,000	
New Etowah Intake					7,500,000		
Technology Parkway Sewer					800,000		
Etowah Transmission Line					2,000,000	1,500,000	
<b>Projects - Water &amp; Sewer cont.</b>							
<b>Total Water &amp; Sewer Project Requests (LOCAL FUNDING)</b>	<b>4,270,000</b>	<b>3,500,000</b>	<b>8,390,000</b>	<b>14,360,000</b>	<b>21,140,000</b>	<b>9,710,000</b>	