



**2020**  
**BUDGETS**

## TABLE OF CONTENTS

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

**TABLE OF CONTENTS**  
**(cont.)**

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

This page intentionally left blank

## **General Overall Comments Proposed 2020 Budget**

### General Comments

- The proposed budgeted 2020 tax revenues assume a slight digest increase but NO proposed millage rate increase.
- There is no rate increase budgeted for the fifth year for business licenses and landfill fees.
- There was a Water/Sewer rate study in 2019 and there is a 2.5% increase included with the proposed budget.
- There are projected decreases in several major General Fund revenue sources applicable to recent legislative changes. These include motor vehicles tax, interest and costs, and TAVT.
- There are some modest increases budgeted for insurance premium tax, licenses, and intangible taxes.
- There is a 4.5% increase dollar wise for the City contribution for Retirement.
- No increases for Workers Compensation. Health Insurance cost for the City and for employees will increase 2% for 2020.
- The current budget includes the addition of these personnel.
  - 1) Additional GIS Technician in Planning
  - 2) Additional code enforcement/inspector in Building Inspection
  - 3) Part-time to full-time admin person in DDA and Downtown Parking
  - 4) Two Part-time to full-time employees in Tourism
  - 5) Additional Electrical Technician in Electrical Department
- The General Fund is a balanced budget with only a 3.1% increase in operational expenses.
- Payroll expenses include a 0-4% merit increase for employees.
- 2020 has an additional payroll which will have a large impact on Personal Services.
- In 2019 Tripper Services are being phased out and we are awaiting a Transit Study to help with a plan going forward.
- Outside agencies were all funded but with no increases.
- Fuel costs are anticipated to be at 2019 levels.

## Budget Highlights Proposed 2020 Budgets

### General Fund

<u>Page No.</u>	<u>Revenues</u>
2	Ad Valorem Tax revenues assume a slight increase in the tax digest but with no tax millage increase.
2	Tag/Title fee is projected to decrease given the change in the distribution percentage amounts that began in July, 2019. We anticipate a decrease of about 10% in 2020.
2	Motor Vehicle Ad Valorem decreased another 2.5% based on current collections. This revenue source has decreased less in 2019 than anticipated.
2	Local Option Sales Tax (LOST) is budgeted to increase 5.4% for 2020. This is based on LOST collections during 2019.
2	Intangible taxes have increased due to increased actual receipts.
3	Most licenses, permits and fees were budgeted at projected 2019 levels; there is no increase in these fee structures for 2020.
3	Interest and Costs have continued to decline due to new state legislation and this is reflected in the 2020 budget.
3	Police Fines/Forfeitures have been reduced to reflect a downward trend for the last four years.
3	Interest on Investments is up due to increase in earned rates but are anticipated to decrease slightly in 2020.
4	Transfers in from other funds have been increased to cover the retirement expense now paid from the General Fund.
4	Total operational revenues are projected to increase only 3.5%.

Expenses  
Page No.

Expenses

- 5 Expenses include a 0 to 4% merit raise for employees.
- 6 Police Department is projecting a 4.4% operational increase for 2020.
- 7 Electrical Department is up due to the hiring of a technician.
- 8 Street Department does include a new Assistant Public Works Director hired in 2019.
- 8 Street Lighting costs are budgeted the same for 2020.
- 9 Other facilities include Veteran's Building, Town Green, Clock Tower, Open Door Home, Boys and Girls Club, Floyd Training Center, Kelsey Aycock Burrell Building and the Rome Area History Museum.
- 10 Community Development transfer is down slightly from 2019.
- 11 Retirement costs for all other funds outside of General are budgeted for 2020. Transfers are set to cover Retirement costs and payment is made from General Fund.
- 11 Total Operating Expenses increased by 3.1%.
- 11 Transfer to Solid Waste increased for 2020.
- 11 Transfer to Water helps to fund the city-wide maintenance crew.
- 11 Transfer to Fire increased 5.7%. Operating Expenses were even in 2019, but the fund has additional lease, capital expenses and payroll expenses.
- 11 Transfer to Planning Commission has increased to cover addition of aerial mapping and the long range planning consultant in partnership with the state as well as a new GIS Technician.
- 11 Total Expenditures and Transfers Out increased 3.8%.

## Water and Sewer Fund

<u>Page No.</u>	<u>Revenues</u>
12	The Water/Sewer fund has a projected use of fund balance of (\$1,798,859)
13	Current revenue projections include a 2.5% rate increase for 2020.
13	Revenues have been adjusted for projected 2019 activity.—the total increase for 2020 was 4%.
	<u>Expenses</u>
15	Retirement costs for each department have been removed from Personal Services and reclassified to transfer to General Fund.
15	Operations Office has been adjusted for a reduction in payroll expenses with a current vacant position.
15	The new Facilities Maintenance Department is shown with the addition of a HVAC tech hired mid-2019.
17	Water and Sewer Capital Outlay is anticipated to be close to 2019 expenditures.
17	The transfer to Renewal/Extension is about the same in 2020 and includes projects of Horseleg Creek Sewer, SCADA system updates, CMOM compliance and Levee improvements.
17	The projected target cash reserves have been modified to reflect the new Rate Study and projected cash balances after the proposed capital outlay in 2020.

## Building Inspection

<u>Page No.</u>	
20	Permits have been increased by 12.3% to reflect historical and projected revenues.
20	Personal Services reflect the additional compliance/inspector to be hired in 2020.
20	Entitlement monies for code enforcement were available in 2019 but will phase out for 2020.

## **Transit**

### Page No.

- 21 Fare revenues have been increased to reflect hopeful growth in ridership in 2020.
- 21 DHR contract service has also been decreased to reflect less usage.
- 21 Tripper Service Revenue ended as of December 2019. No Tripper service in 2020.
- 21 Transit Federal Operating Grant funds are anticipated to be the same as 2019.
- 22 Transit expenses include a reduction in payroll from the loss of Tripper Service in 2019. Fuel costs are expected to stay close to 2019 levels but will decrease overall with the elimination of Tripper Service.

## **Business Improvement District**

- 23 Business Improvement District has a balanced budget for 2020, and expects revenues to be about the same as 2019.

## **Capital Fund**

### Page No.

- 24 Capital Tax revenues are expected to slightly increase in 2020.
- 24 Equipment and projects are up slightly for 2020 levels but include public works equipment and the dock relocation project and a debt payment for the covered tennis courts.
- 24 Payments to Insurance Fund are to repay loan for Mausoleum.

## **Tourism**

### Page No.

- 25 Hotel/Motel allocations have increased to cover additional payroll expenses. The videographer is budgeted in full with offsetting revenues for funding. Tourism will continue to run the Roman Chariot shuttle and have funding from BID and the Hotel/Motel tax fund. There are now 4 shuttles running and the new Mobile Van. A new Trolley was added in 2019.

## **Fire Fund**

Page No.

26

- The fund has a balanced budget in 2020.
- City and County contribution goes up 5.7%.
- Retirement costs of \$1,123,620 have been re-classed from Personal services to Transfer to General.
- Debt payments for leases increased in 2020.
- Capital expenses include the lease purchase for the quint and other capital expenditures including vehicles and safety equipment.
- Total Expenses and Transfers Out increased 8%.
- We utilized fund balance in the amount of \$325,000 to help cover the additional payroll and operating expenses in 2020. This equates to a single payroll for Fire.

## **Hotel/Motel Tax Fund**

Page No.

27      There is a projected increase in overall revenues due to current 2019 activity. Expenses are also shown for the transfer out to the Tennis Center for the 2% hotel/motel tax and Forum Promotion expenses to Tourism and Floyd County. Itemized expenses are also shown for one-time expenses for DDA stage rental and sponsorships.

## **Insurance Fund**

Page No.

- 28      City contribution and employee contributions both increased 2% for 2020.
- 28      Revenues between the contributions have been reallocated to reflect the actual numbers trending in 2019.
- 28      Claims paid have increased to reflect projected claims based on current activity and the BCBS projections for 2020. There is also an increase in the admin fee to cover the negotiated savings fees charged.
- 28      This fund is a balanced budget.

## **Workers Compensation**

### Page No.

- 29 City contribution is the same. Insurance premiums have been adjusted to reflect actual for 2019. No use of fund balance is budgeted.

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

### Page No.

- 30 TAD One (West Third) is projected to have City, County and School participation for 2020. The debt for the Marriott began in 2018 and the first payment for the Riverpointe Apartments was paid in 2019. Those both continue in 2020.

## **Entitlement Fund**

### Page No.

- 31 Next year's funding projected to be about the same as 2019. Next year's focus will be on Housing Rehab and Sidewalk Improvements.

## **Stonebridge Golf Course**

### Page No.

- 32 Billy Casper Golf Operating budget is projecting a \$(114,942) deficit. Revenues are budgeted to be up slightly from 2019 with a slight increase in expenses. Also budgeted is an operating lease payment for maintenance equipment.

## **Downtown Development Fund**

### Page No.

- 33 City contribution increased 13% to help cover additional personnel and operating expenses in 2020. The Hotel/Motel Tax transfer is for rentals of stages for concerts.

## **Downtown Parking Facilities Fund**

### Page No.

- 34 Parking revenues are flat in 2019. Also shown is the estimated monthly service cost for the LPR, the lease purchase payments, and the additional expenses for payroll and fuel.

## **Forum Parking Fund**

### Page No.

- 35 Revenues here also reflect no projected increases and a deficit of \$17,200 with the allocation of new LPR system.

## **SPLOST Fund**

- 36 The 2013 SPLOST ended in March of 2019 and the 2017 SPLOST began in April. Final projects under the 2013 SPLOST will be Trail Connectivity, and Unity Plaza. Projects to begin under the 2017 SPLOST are for the Fire Equipment and Facility Improvements, Police cars, Barron Stadium Improvements/Turf, Public Works Infrastructure Improvements, Ridgeferry Park Playground equipment and work on the North Rome Youth Center.

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

### Page No.

- 37 Fees anticipate no increase in 2020. Increases reflect actual revenues over the last couple of years.  
Capital Outlay is substantially up due to the anticipated expense of Phase 8.
- 37 A cash deficit is projected for the Phase 8 project.

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

### Page No.

- 38 Revenue assumes a modest 3.5% increase in projected fees based off of 2019 activity.
- The fund has a balanced budget.
  - Transfer from General Fund increased to cover additional 2020 expenses.
  - Expenses are slightly up from 2019 by 5.1%

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

### Page No.

- 39        Operating Contributions from the City and County are increasing next year due to increases in GIS, aerial mapping and the long range planning consultant. Additional GIS Technician will also be hired in 2020.

## **Public Building Fund**

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

## **City of Rome Redevelopment Fund**

- 41        There are no budgeted revenues/expenses with this fund for 2019.

## **Land Bank Authority**

- 42        The Land Bank Authority has a submitted budget with the expected activity now with the active Authority. The budget anticipates a \$5,000 contribution from the City and County. They are also now collected taxes on property that has been placed back on the tax rolls. It is a balanced budget.

## **Tennis Center:**

- 43        The Tennis Center budget is submitted with a balanced budget. Expenses include a complete staff and better projections based on a year's worth of activity. They are working on securing profitable tournaments and staffing. There is an anticipated increase in Hotel Motel revenue for operations and tournament sponsorships.

## **Community Development**

### Page No.

- 44        The transfer from General has been modestly decreased with anticipated admin funding from the Land Bank and Entitlement.

**CITY OF ROME**  
**SUMMARY OF OPERATING REVENUES AND EXPENDITURES**  
**BY FUND (INCLUDES INTERFUND TRANSACTIONS)**  
**F. Y. 2019 BUDGETS**

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
General	\$ 32,659,443	\$ 32,909,443
Water and Sewer	32,334,348	39,133,207
Renewal and Extension	9,980,267	9,980,267
Building Inspection	945,300	1,087,830
Transit	2,179,200	2,629,200
Business Improvement District	95,000	95,000
Capital	3,379,085	3,379,085
Tourism	965,825	985,825
Fire	13,837,404	14,162,404
Hotel/ Motel Tax	1,485,000	1,485,000
Insurance	8,352,030	8,352,030
Workers' Compensation	1,435,000	1,435,000
Tax Anticipation District	865,000	865,000
Entitlement	420,000	420,000
Golf Fund	1,198,984	1,313,926
Downtown Development Fund	214,550	214,550
Downtown Parking Facilities	239,060	239,060
Forum Parking Fund	87,350	104,550
SPLOST Fund	5,250,000	5,250,000
Solid Waste Commission (Landfill)	3,362,000	8,878,239
Solid Waste Management (Collection)	3,989,650	4,049,650
Planning Commission	742,824	742,824
Redevelopment Fund	0	0
Rome/Floyd Land Bank Authority	118,000	118,000
Rome Tennis Center at Berry	1,164,160	1,164,160
Community Development	552,300	552,300
Public Buildings Fund	165,750	165,750
<b>Totals</b>	<b>\$ 126,017,530</b>	<b>\$ 139,712,300</b>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b> \$	-	\$ -	\$ -	\$ 250,000	0.0%
<b>REVENUES:</b>					
Ad Valorem Taxes	11,810,799	10,587,000	2,262,943	11,018,500	4.1%
Other Taxes	13,133,876	12,935,000	12,241,348	13,606,500	5.2%
Total Taxes	24,944,675	23,522,000	14,504,291	24,625,000	4.7%
Licenses, Permits and Fees	1,995,041	2,020,000	1,596,772	2,101,000	4.0%
Intergovernmental	319,891	320,725	334,907	350,000	9.1%
Fines and Forfeitures	886,827	1,098,000	681,978	888,000	-19.1%
Other	728,226	685,000	582,683	642,000	-6.3%
<b>TOTAL REVENUES</b>	<u>28,874,660</u>	<u>27,645,725</u>	<u>17,700,631</u>	<u>28,606,000</u>	<u>3.5%</u>
<b>EXPENDITURES:</b>					
General Government	3,574,851	3,759,225	3,013,109	3,847,050	2.3%
Public Safety	7,863,845	8,272,500	6,722,906	8,633,248	4.4%
Public Works	5,405,562	5,710,700	4,476,282	5,984,575	4.8%
Public Facilities	533,654	524,270	555,219	551,679	5.2%
Public Services	431,148	467,230	369,135	453,067	-3.0%
Intergovernmental	201,157	276,500	221,598	269,500	-2.5%
Other	3,736,743	2,830,670	2,118,637	2,786,393	-1.6%
Contingency	96,781	85,000	199,566	85,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>21,843,741</u>	<u>21,926,095</u>	<u>17,676,452</u>	<u>22,610,512</u>	<u>3.1%</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>7,030,919</u>	<u>5,719,630</u>	<u>24,179</u>	<u>5,995,488</u>	<u>4.8%</u>
<b>OPERATING TRANSFERS:</b>					
Operating Transfers In	4,275,363	4,067,620	3,100,251	4,053,443	-0.3%
Operating Transfers Out	(9,544,100)	(9,787,250)	(7,686,039)	(10,298,931)	5.2%
<b>NET OPERATING TRANSFERS</b>	<u>(5,268,737)</u>	<u>(5,719,630)</u>	<u>(4,585,788)</u>	<u>(6,245,488)</u>	<u>9.2%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 1,762,182</u>	<u>0</u>	<u>\$ (4,561,609)</u>	<u>\$ (250,000)</u>	<u>0.0%</u>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 8,985,757	8,300,000	\$ 0	\$ 9,000,000	8.4%
Prior Years	1,254,732	950,000	1,328,713	750,000	-21.1%
Public Utilities	339,095	325,000	38,533	350,000	7.7%
Motor Vehicles	173,247	120,000	121,539	117,000	-2.5%
Tag Title Fee	1,056,125	890,000	773,038	800,000	-10.1%
Mobile Homes	1,691	2,000	1,120	1,500	-25.0%
Timber Tax	152	0	0	0	0.0%
<b>Total Ad Valorem Taxes</b>	<b>11,810,799</b>	<b>10,587,000</b>	<b>2,262,943</b>	<b>11,018,500</b>	<b>4.1%</b>
<b>Other Taxes:</b>					
Intangible Tax	304,748	250,000	261,814	300,000	20.0%
Local Option Sales Tax	5,963,215	6,025,000	5,398,901	6,350,000	5.4%
Excise Tax	0	0	0	0	0.0%
Tax on Liquor and Wine	778,471	780,000	655,169	750,000	-3.8%
Mixed Drink Tax	104,002	90,000	109,681	125,000	38.9%
Insurance Premium Tax	2,606,818	2,450,000	2,770,696	2,700,000	10.2%
Real Estate Transfer Tax	44,477	53,000	123,653	130,000	145.3%
Franchise Taxes:					
Georgia Power	2,589,020	2,500,000	2,589,019	2,525,000	1.0%
Atlanta Gas	231,122	225,000	166,312	220,000	-2.2%
AT & T/Telecommunications	178,701	225,000	164,764	180,000	-20.0%
Comcast	331,563	335,000	0	325,000	-3.0%
Summerville Gas	1,739	2,000	1,339	1,500	-25.0%
<b>Total Other Taxes</b>	<b>13,133,876</b>	<b>12,935,000</b>	<b>12,241,348</b>	<b>13,606,500</b>	<b>5.2%</b>

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

	<u>2018 AUDITED</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 OCTOBER ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES: (Cont):</b>					
<b>Licenses, Permits and Fees:</b>					
Business Licenses:					
Alcohol	\$ 559,511	575,000	\$ 99,269	\$ 580,000	0.9%
Professional	127,982	130,000	134,212	130,000	0.0%
General	997,776	990,000	1,070,294	1,075,000	8.6%
Financial Institutions	130,200	130,000	128,336	130,000	0.0%
Insurance	58,200	55,000	44,800	55,000	0.0%
Fees:					
Auditorium	36,246	40,000	29,085	35,000	-12.5%
Civic Center	43,152	55,000	47,025	50,000	-9.1%
Clocktower/Eco Center	420	1,000	500	1,000	0.0%
Trolley	2,125	2,000	445	0	-100.0%
Eco Center	12,058	10,000	8,884	10,000	0.0%
Roman Holiday	19,021	20,000	20,697	20,000	0.0%
Senior Citizens Center	8,350	12,000	13,225	15,000	25.0%
Total Licenses, Permits and Fees	<u>1,995,041</u>	<u>2,020,000</u>	<u>1,596,772</u>	<u>2,101,000</u>	<u>4.0%</u>
<b>Intergovernmental:</b>					
Highway Maintenance	120,190	120,000	113,036	120,000	0.0%
County Traffic Signals Reimb.	47,732	45,000	28,813	45,000	0.0%
Bartow County Signal Reimb	4,000	5,000	8,583	15,000	200.0%
County Env/Clean Community Reimb	77,265	75,000	62,500	75,000	0.0%
Entitlement/SPLOST Reimbursement	22,960	25,000	44,279	35,000	40.0%
Housing Authority	47,744	50,725	77,696	60,000	18.3%
Jail Reimbursement	0	0	0	0	0.0%
Total Intergovernmental	<u>319,891</u>	<u>320,725</u>	<u>334,907</u>	<u>350,000</u>	<u>9.1%</u>
<b>Fines and Forfeitures:</b>					
Environmental Court	7,183	10,000	4,315	5,000	-50.0%
Police Court Fines and Fees	879,644	1,088,000	677,663	883,000	-18.8%
Total Fines and Forfeitures	<u>886,827</u>	<u>1,098,000</u>	<u>681,978</u>	<u>888,000</u>	<u>-19.1%</u>
<b>Other Revenue:</b>					
Interest and Costs	245,105	250,000	148,670	170,000	-32.0%
Cemetery	165,010	150,000	145,915	145,000	-3.3%
Rent	112,843	100,000	59,361	112,000	12.0%
Interest on Investments	146,019	140,000	187,674	175,000	25.0%
Milling Revenue	40,172	15,000	32,200	30,000	100.0%
Miscellaneous	14,282	30,000	8,863	10,000	-66.7%
Federal Grant Revenue	4,795	0	0	0	0.0%
Total Other Revenue	<u>728,226</u>	<u>685,000</u>	<u>582,683</u>	<u>642,000</u>	<u>-6.3%</u>
<b>TOTAL REVENUES</b>	<u>28,874,660</u>	<u>27,645,725</u>	<u>17,700,631</u>	<u>28,606,000</u>	<u>3.5%</u>

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

	<u>2018 AUDITED</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 OCTOBER ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES (Cont):</b>					
<b>TRANSFERS IN:</b>					
Hotel/Motel Fund	\$ 100,000	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	672,167	618,360	472,530	658,671	0.0%
Renewal and Extension Fund	93,809	76,590	58,527	91,742	19.8%
Building Inspection Fund	78,764	76,700	58,612	86,812	13.2%
Transit Fund-Administration	65,000	65,000	54,166	65,000	0.0%
Transit Fund-Retirement	276,826	260,000	198,684	150,438	0.0%
Fire Fund-Administration	380,000	380,000	316,667	380,000	0.0%
Fire Fund--Retirement	1,188,047	1,136,000	868,093	1,123,620	0.0%
Tourism Fund	56,711	56,400	43,099	62,459	10.7%
Insurance Fund	13,352	13,250	10,125	14,300	7.9%
Workers Comp Fund	0	0	0	0	0.0%
Downtown Development Fund	16,403	14,800	11,310	17,700	19.6%
Downtown Parking Fund	19,060	12,700	9,705	15,800	24.4%
Solid Waste Fund	234,498	192,000	146,720	195,750	2.0%
Landfill Fund-Administration	28,590	37,430	0	37,550	0.3%
Landfill Fund-Retirement	74,649	55,020	45,850	56,250	0.0%
Planning Commission Fund	42,636	33,560	27,816	48,580	44.8%
Community Development Fund	21,951	20,160	15,406	22,426	11.2%
Tennis Center Fund	42,900	49,650	37,941	56,345	13.5%
<b>TOTAL TRANSFERS IN</b>	<u>4,275,363</u>	<u>4,067,620</u>	<u>3,100,251</u>	<u>4,053,443</u>	<u>-0.3%</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 33,150,023</u>	<u>31,713,345</u>	<u>\$ 20,800,882</u>	<u>32,659,443</u>	<u>3.0%</u>

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

	<u>2018 AUDITED</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 OCTOBER ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 165,807	166,020	\$ 138,119	166,020	0.0%
Supplies	11,189	9,070	8,860	11,480	26.6%
Other Services and Charges	63,878	51,900	53,172	58,100	11.9%
	<u>240,874</u>	<u>226,990</u>	<u>200,151</u>	<u>235,600</u>	<u>3.8%</u>
<b>Municipal Court: (1002)</b>					
Personal Services	296,225	328,540	249,478	341,450	3.9%
Supplies	20,622	20,000	19,060	21,200	6.0%
Other Services and Charges	60,419	72,600	60,637	72,800	0.3%
	<u>377,266</u>	<u>421,140</u>	<u>329,175</u>	<u>435,450</u>	<u>3.4%</u>
<b>Manager's Office: (2001)</b>					
Personal Services	293,709	295,810	257,712	294,302	-0.5%
Supplies	8,926	9,100	7,387	9,300	2.2%
Other Services and Charges	12,916	12,500	10,523	14,265	14.1%
	<u>315,551</u>	<u>317,410</u>	<u>275,622</u>	<u>317,867</u>	<u>0.1%</u>
<b>Clerk's Office: (2002)</b>					
Personal Services	339,804	357,440	301,648	385,078	7.7%
Supplies	11,689	11,500	10,429	12,850	11.7%
Other Services and Charges	14,880	16,050	12,860	16,550	3.1%
	<u>366,373</u>	<u>384,990</u>	<u>324,937</u>	<u>414,478</u>	<u>7.7%</u>
<b>Finance: (2003)</b>					
Personal Services	518,119	527,180	445,157	535,076	1.5%
Supplies	12,316	13,500	13,197	13,700	1.5%
Other Services and Charges	8,195	10,250	5,042	10,500	2.4%
	<u>538,630</u>	<u>550,930</u>	<u>463,396</u>	<u>559,276</u>	<u>1.5%</u>
<b>Human Resources: (2004)</b>					
Personal Services	275,330	248,370	189,816	255,692	2.9%
Supplies	11,915	17,240	9,676	15,120	-12.3%
Other Services and Charges	50,324	49,050	22,459	48,410	-1.3%
	<u>337,569</u>	<u>314,660</u>	<u>221,951</u>	<u>319,222</u>	<u>1.4%</u>
<b>Purchasing: (2005)</b>					
Personal Services	236,303	269,070	223,494	266,713	-0.9%
Supplies	4,250	6,950	4,203	6,950	0.0%
Other Services and Charges	10,464	11,420	7,186	11,050	-3.2%
	<u>251,017</u>	<u>287,440</u>	<u>234,883</u>	<u>284,713</u>	<u>-0.9%</u>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>GENERAL GOVERNMENT (Cont):</b>					
<b>Assistant City Manager: (2006)</b>					
Personal Services	\$ 125,312	\$ 128,730	\$ 106,383	132,863	3.2%
Supplies	87	1,625	1,198	3,100	90.8%
Other Services and Charges	6,444	10,250	3,923	9,950	-2.9%
	<u>131,843</u>	<u>140,605</u>	<u>111,504</u>	<u>145,913</u>	<u>3.8%</u>
<b>Office of Technology Services: (2008)</b>					
Personal Services	365,066	375,730	310,802	408,585	8.7%
Supplies	227,671	241,850	173,268	257,150	6.3%
Other Services and Charges	10,760	15,990	12,142	17,307	8.2%
	<u>603,497</u>	<u>633,570</u>	<u>496,212</u>	<u>683,042</u>	<u>7.8%</u>
<b>General Administration: (9002)</b>					
Personal Services	45,019	45,690	37,498	45,689	0.0%
Supplies	26,233	22,300	8,870	18,700	-16.1%
Other Services and Charges	340,979	413,500	308,910	387,100	-6.4%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>412,231</u>	<u>481,490</u>	<u>355,278</u>	<u>451,489</u>	<u>-6.2%</u>
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	2,660,694	2,742,580	2,260,107	2,831,468	3.2%
Supplies	334,898	353,135	256,148	369,550	4.6%
Other Services and Charges	579,259	663,510	496,854	646,032	-2.6%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>3,574,851</u>	<u>3,759,225</u>	<u>3,013,109</u>	<u>3,847,050</u>	<u>2.3%</u>
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	6,818,488	7,169,870	5,838,268	7,531,609	5.0%
Supplies	578,015	656,700	569,180	656,700	0.0%
Other Services and Charges	250,279	226,060	188,563	226,060	0.0%
Payments - Jail	98,278	90,000	23,385	90,000	0.0%
	<u>7,745,060</u>	<u>8,142,630</u>	<u>6,619,396</u>	<u>8,504,369</u>	<u>4.4%</u>

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

	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
<b>PUBLIC SAFETY (Cont):</b>					
<b>Police Training Center: (3002)</b>					
Supplies	\$ 45,849	50,820	\$ 45,826	49,829	-2.0%
Other Services and Charges	72,936	79,050	57,684	79,050	0.0%
	<u>118,785</u>	<u>129,870</u>	<u>103,510</u>	<u>128,879</u>	<u>-0.8%</u>
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	6,818,488	7,169,870	5,838,268	7,531,609	5.0%
Supplies	623,864	707,520	615,006	706,529	-0.1%
Other Services and Charges	323,215	305,110	246,247	305,110	0.0%
Payments	98,278	90,000	23,385	90,000	0.0%
	<u>7,863,845</u>	<u>8,272,500</u>	<u>6,722,906</u>	<u>8,633,248</u>	<u>4.4%</u>
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	409,191	351,050	238,725	387,589	10.4%
Supplies	39,905	32,870	29,721	34,050	3.6%
Other Services and Charges	9,345	14,610	8,997	14,565	-0.3%
	<u>458,441</u>	<u>398,530</u>	<u>277,443</u>	<u>436,204</u>	<u>9.5%</u>
<b>Engineering: (4002)</b>					
Personal Services	472,963	525,850	440,280	548,635	4.3%
Supplies	13,655	18,250	12,719	18,250	0.0%
Other Services and Charges	5,326	6,610	6,677	7,460	12.9%
	<u>491,944</u>	<u>550,710</u>	<u>459,676</u>	<u>574,345</u>	<u>4.3%</u>
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	1,929,931	1,963,430	1,628,039	2,092,457	6.6%
Supplies	304,184	363,160	235,778	359,160	-1.1%
Other Services and Charges	43,510	50,000	42,349	49,500	-1.0%
Payments	0	0	0	0	0.0%
	<u>2,277,625</u>	<u>2,376,590</u>	<u>1,906,166</u>	<u>2,501,117</u>	<u>5.2%</u>
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	(9,942)	10,000	7,753	10,000	0.0%
Other Services and Charges	(2,593)	8,000	(5,467)	10,000	25.0%
	<u>(12,535)</u>	<u>18,000</u>	<u>2,286</u>	<u>20,000</u>	<u>11.1%</u>

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

	<u>2018 AUDITED</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 OCTOBER ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>PUBLIC WORKS (Cont):</b>					
<b>Traffic: (4010)</b>					
Personal Services	\$ 248,124	274,920	\$ 231,286	349,525	27.1%
Supplies	53,369	65,650	74,709	68,700	4.6%
Other Services and Charges	27,153	42,180	25,774	42,855	1.6%
	<u>328,646</u>	<u>382,750</u>	<u>331,769</u>	<u>461,080</u>	<u>20.5%</u>
<b>Street Lighting: (4012)</b>					
Supplies	1,759	3,000	5,435	3,000	0.0%
Other Services and Charges	867,482	902,500	666,390	902,500	0.0%
	<u>869,241</u>	<u>905,500</u>	<u>671,825</u>	<u>905,500</u>	<u>0.0%</u>
<b>Buildings and Grounds: (4013)</b>					
Supplies	252	1,000	0	0	-100.0%
Other Services and Charges	2,320	2,300	1,807	2,300	0.0%
Payments	0	0	0	0	0.0%
	<u>2,572</u>	<u>3,300</u>	<u>1,807</u>	<u>2,300</u>	<u>-30.3%</u>
<b>Cemetery: (4016)</b>					
Personal Services	326,731	387,220	289,893	411,595	6.3%
Supplies	28,976	35,380	22,238	34,030	-3.8%
Other Services and Charges	26,282	30,210	22,304	28,500	-5.7%
Payments	50,180	0	0	0	0.0%
	<u>432,169</u>	<u>452,810</u>	<u>334,435</u>	<u>474,125</u>	<u>4.7%</u>
<b>Garage: (4020)</b>					
Personal Services	497,190	546,820	424,417	533,734	-2.4%
Supplies	40,785	39,470	41,217	43,020	9.0%
Other Services and Charges	19,484	36,220	25,241	33,150	-8.5%
	<u>557,459</u>	<u>622,510</u>	<u>490,875</u>	<u>609,904</u>	<u>-2.0%</u>
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	3,884,130	4,049,290	3,252,640	4,323,535	6.8%
Supplies	472,943	568,780	429,570	570,210	0.3%
Other Services and Charges	998,309	1,092,630	794,072	1,090,830	-0.2%
Payments	50,180	0	0	0	0.0%
	<u>5,405,562</u>	<u>5,710,700</u>	<u>4,476,282</u>	<u>5,984,575</u>	<u>4.8%</u>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	\$ 177,152	176,160	\$ 151,661	188,614	7.1%
Supplies	54,261	44,050	54,510	42,225	-4.1%
Other Services and Charges	108,639	110,000	95,296	109,800	-0.2%
	<u>340,052</u>	<u>330,210</u>	<u>301,467</u>	<u>340,639</u>	<u>3.2%</u>
<b>Civic Center: (6002)</b>					
Supplies	21,257	14,000	3,010	9,000	-35.7%
Other Services and Charges	20,938	21,710	19,023	22,540	3.8%
	<u>42,195</u>	<u>35,710</u>	<u>22,033</u>	<u>31,540</u>	<u>-11.7%</u>
<b>Other Facilities: (6003)</b>					
Supplies	28,847	24,600	77,570	37,800	53.7%
Other Services and Charges	27,281	27,650	27,451	29,200	5.6%
	<u>56,128</u>	<u>52,250</u>	<u>105,021</u>	<u>67,000</u>	<u>28.2%</u>
<b>Clocktower Museum: (6004)</b>					
Supplies	4,556	4,500	267	1,000	-77.8%
Other Services and Charges	200	500	1,938	2,500	400.0%
	<u>4,756</u>	<u>5,000</u>	<u>2,205</u>	<u>3,500</u>	<u>-30.0%</u>
<b>Eco Center: (7008)</b>					
Supplies	13,249	13,000	10,269	15,000	15.4%
Other Services and Charges	586	3,000	1,318	3,000	0.0%
	<u>13,835</u>	<u>16,000</u>	<u>11,587</u>	<u>18,000</u>	<u>12.5%</u>
<b>Senior Citizens Center: (6005)</b>					
Supplies	9,463	8,900	25,263	10,900	22.5%
Other Services and Charges	19,368	20,850	17,017	20,650	-1.0%
	<u>28,831</u>	<u>29,750</u>	<u>42,280</u>	<u>31,550</u>	<u>6.1%</u>
<b>Carnegie Building: (6006)</b>					
Supplies	5,742	8,800	16,597	10,800	22.7%
Other Services and Charges	12,862	12,700	11,671	13,700	7.9%
	<u>18,604</u>	<u>21,500</u>	<u>28,268</u>	<u>24,500</u>	<u>14.0%</u>
<b>Roman Holiday: (6007)</b>					
Supplies	6,095	10,050	19,735	10,250	2.0%
Other Services and Charges	21,226	21,750	22,102	24,700	13.6%
	<u>27,321</u>	<u>31,800</u>	<u>41,837</u>	<u>34,950</u>	<u>9.9%</u>
<b>Trolley: (6008)</b>					
Personal Services	368	640	101	0	-100.0%
Supplies	1,000	800	0	0	-100.0%
Other Services and Charges	564	610	420	0	-100.0%
	<u>1,932</u>	<u>2,050</u>	<u>521</u>	<u>0</u>	<u>-100.0%</u>
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	177,520	176,800	151,762	188,614	6.7%
Supplies	144,470	128,700	207,221	136,975	6.4%
Other Services and Charges	211,664	218,770	196,236	226,090	3.3%
	<u>533,654</u>	<u>524,270</u>	<u>555,219</u>	<u>551,679</u>	<u>5.2%</u>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 150,000	145,000	\$ 145,120	130,000	-10.3%
	<u>150,000</u>	<u>145,000</u>	<u>145,120</u>	<u>130,000</u>	<u>-10.3%</u>
<b>Environmental Information: (7003)</b>					
Personal Services	226,358	241,530	185,680	247,917	2.6%
Supplies	8,463	12,750	4,482	11,750	-7.8%
Other Services and Charges	19,856	26,650	15,222	26,150	-1.9%
	<u>254,677</u>	<u>280,930</u>	<u>205,384</u>	<u>285,817</u>	<u>1.7%</u>
<b>Community Events: (7004)</b>					
Supplies	406	2,500	673	1,500	-40.0%
Other Services and Charges	11,065	18,300	8,858	15,250	-16.7%
	<u>11,471</u>	<u>20,800</u>	<u>9,531</u>	<u>16,750</u>	<u>-19.5%</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	15,000	18,000	9,000	18,000	0.0%
	<u>15,000</u>	<u>18,000</u>	<u>9,000</u>	<u>18,000</u>	<u>0.0%</u>
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	0	2,500	100	2,500	0.0%
	<u>0</u>	<u>2,500</u>	<u>100</u>	<u>2,500</u>	<u>0.0%</u>
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	226,358	241,530	185,680	247,917	2.6%
Supplies	8,869	15,250	5,155	13,250	-13.1%
Other Services and Charges	45,921	65,450	33,180	61,900	-5.4%
Payments	150,000	145,000	145,120	130,000	-10.3%
	<u>431,148</u>	<u>467,230</u>	<u>369,135</u>	<u>453,067</u>	<u>-3.0%</u>
<b>INTERGOVERNMENTAL:</b>					
Floyd County Tax Collections: (9009)	36,001	36,000	37,048	37,000	2.8%
Recreation Authority: (8002)	8,383	9,000	8,892	9,000	0.0%
Records Retention: (8009)	37,548	45,000	36,266	37,000	-17.8%
Economic Development: (8005)	82,850	150,000	102,758	150,000	0.0%
NW Ga. Regional Council (8003)	36,375	36,500	36,634	36,500	0.0%
	<u>201,157</u>	<u>276,500</u>	<u>221,598</u>	<u>269,500</u>	<u>-2.5%</u>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit	141,203	100,000	48,905	100,000	0.0%
Symphony	13,000	13,000	13,000	13,000	0.0%
Arts Council	15,000	15,000	15,000	15,000	0.0%
Open Door Home	47,500	47,500	39,583	47,500	0.0%
Elections	0	25,000	(2,268)	0	-100.0%
Miscellaneous	22,735	10,000	0	10,000	0.0%
Carneigie Building Costs	660,533	0	0	0	0.0%
Retirees OPEB Payment	554,662	0	0	0	0.0%
Retirement Costs	2,282,110	2,620,170	2,004,417	2,600,893	-0.7%
	<u>3,736,743</u>	<u>2,830,670</u>	<u>2,118,637</u>	<u>2,786,393</u>	<u>-1.6%</u>
<b>CONTINGENCY: (9010)</b>	<u>96,781</u>	<u>85,000</u>	<u>199,566</u>	<u>85,000</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<u>21,843,741</u>	<u>21,926,095</u>	<u>17,676,452</u>	<u>22,610,512</u>	<u>3.1%</u>
<b>TRANSFERS OUT:</b>					
Transit Fund	350,000	350,000	291,668	350,000	0.0%
Fire Fund	6,390,000	6,535,000	5,445,833	6,906,202	5.7%
Building Inspection Fund	3,550	0	0	0	0.0%
Capital Fund	400,000	400,000	333,333	400,000	0.0%
Water Fund	16,000	41,000	34,167	41,000	0.0%
Tourism Fund	7,500	7,500	7,080	7,500	0.0%
Downtown Development Fund	160,000	171,500	142,917	195,000	13.7%
Downtown Parking Fund	32,000	35,000	29,167	35,000	0.0%
Golf Fund	565,000	565,000	0	565,000	0.0%
Planning Commission					
Operating and Capital	181,000	189,050	157,541	224,779	18.9%
GIS	9,050	13,200	11,000	24,450	85.2%
Solid Waste Management Fund	1,430,000	1,480,000	1,233,333	1,550,000	4.7%
<b>TOTAL TRANSFERS OUT</b>	<u>9,544,100</u>	<u>9,787,250</u>	<u>7,686,039</u>	<u>10,298,931</u>	<u>5.2%</u>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 31,387,841</u>	<u>31,713,345</u>	<u>\$ 25,362,491</u>	<u>\$ 32,909,443</u>	<u>3.8%</u>

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

	<u>2018 AUDITED</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 OCTOBER ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 24,249,894	\$ 24,335,000	\$ 21,729,215	\$ 25,383,000	4.3%
Interest Income	236,427	200,000	368,696	575,000	187.5%
Grease Trap Fees	169,302	180,000	115,920	150,000	-16.7%
Miscellaneous	99,811	23,000	103,841	91,000	295.7%
SPLOST Reimbursement	0	0	0	0	0.0%
Capital Contributions/Loan Proceeds	0	0	0	0	0.0%
Transfers From Sinking Fund	6,256,103	6,205,000	0	6,049,348	-2.5%
Transfers From Other Funds	1,620,258	86,000	63,939	86,000	0.0%
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>32,631,795</u>	<u>31,029,000</u>	<u>22,381,611</u>	<u>32,334,348</u>	<u>4.2%</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	5,634,039	5,815,000	4,967,312	6,365,128	9.5%
Supplies	2,107,598	3,327,990	2,486,014	3,511,390	5.5%
Other Services and Charges	2,471,549	2,594,020	2,169,206	2,577,055	-0.7%
GEFA Payments	47,228	150,000	35,735	150,000	0.0%
Depreciation (Capital) and Interest	7,522,390	9,159,600	5,553,384	8,971,348	-2.1%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	6,241,291	6,205,000	5,167,327	6,049,348	-2.5%
Transfers To Other Funds	3,959,778	6,665,410	4,232,530	11,508,938	72.7%
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>27,983,873</u>	<u>33,917,020</u>	<u>24,611,508</u>	<u>39,133,207</u>	<u>15.4%</u>
<b>(DECREASE) INCREASE TO NET POSITION</b>	<u>\$ 4,647,922</u>	<u>(2,888,020)</u>	<u>(2,229,897)</u>	<u>\$ (6,798,859)</u>	<u>135.4%</u>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,332,037	4,600,000	\$ 3,865,203	4,750,000	3.3%
Unincorporated	703,831	725,000	698,313	750,000	3.4%
Wholesale - County	352,778	310,000	455,012	400,000	29.0%
Base Charge	2,949,895	3,025,000	2,550,150	3,075,000	1.7%
	<u>8,338,541</u>	<u>8,660,000</u>	<u>7,568,678</u>	<u>8,975,000</u>	<u>3.6%</u>
<b>Sewer Services:</b>					
City	6,383,429	6,500,000	5,468,866	6,700,000	3.1%
Unincorporated	1,147,930	1,115,000	1,191,625	1,300,000	16.6%
County	2,737,575	2,600,000	2,469,969	2,700,000	3.8%
Base Charge - City	2,802,884	2,900,000	2,433,219	2,998,000	3.4%
Base Charge - County	1,258,499	1,280,000	1,085,561	1,280,000	0.0%
	<u>14,330,317</u>	<u>14,395,000</u>	<u>12,649,240</u>	<u>14,978,000</u>	<u>4.1%</u>
<b>Discounts and Penalties:</b>					
Fire Line Service	224,350	225,000	191,155	225,000	0.0%
Penalties-City	355,442	360,000	270,848	325,000	-9.7%
Penalties-County	111,514	80,000	51,311	80,000	0.0%
	<u>691,306</u>	<u>665,000</u>	<u>513,314</u>	<u>630,000</u>	<u>-5.3%</u>
<b>Connection Fees:</b>					
Water Connection Fees	158,700	100,000	373,483	200,000	100.0%
Sewer Connection fees-City	124,800	50,000	140,400	100,000	100.0%
Sewer Connection fees-County	123,300	50,000	99,350	100,000	100.0%
Fire Taps	28,000	25,000	10,000	10,000	-60.0%
	<u>434,800</u>	<u>225,000</u>	<u>623,233</u>	<u>410,000</u>	<u>82.2%</u>
<b>Other Operating Revenues:</b>	<u>454,930</u>	<u>390,000</u>	<u>374,750</u>	<u>390,000</u>	<u>0.0%</u>
<b>TOTAL OPERATING REVENUES</b>	<u>24,249,894</u>	<u>24,335,000</u>	<u>21,729,215</u>	<u>25,383,000</u>	<u>4.3%</u>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>NON-OPERATING REVENUES:</b>					
Interest Income/Miscellaneous	\$ 236,427	200,000	\$ 287,137	250,000	25.0%
Leak Protection	0	0	81,559	325,000	0.0%
Sale of Materials	99,811	23,000	103,841	91,000	295.7%
Capital Contributions	0	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	169,302	180,000	115,920	150,000	-16.7%
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>505,540</u>	<u>403,000</u>	<u>588,457</u>	<u>816,000</u>	<u>102.5%</u>
<b>TOTAL REVENUES</b>	<u>24,755,434</u>	<u>24,738,000</u>	<u>22,317,672</u>	<u>26,199,000</u>	<u>5.9%</u>
<b>TRANSFERS IN:</b>					
Sinking Fund	6,256,103	6,205,000	0	6,049,348	-2.5%
General Fund	16,000	41,000	34,167	41,000	0.0%
SPLOST Fund	0	0	0	0	0.0%
R & E Fund	1,565,787	0	0	0	0.0%
Fire Fund	38,471	45,000	29,772	45,000	0.0%
<b>TOTAL TRANSFERS IN</b>	<u>7,876,361</u>	<u>6,291,000</u>	<u>63,939</u>	<u>6,135,348</u>	<u>-2.5%</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 32,631,795</u>	<u>31,029,000</u>	<u>\$ 22,381,611</u>	<u>\$ 32,334,348</u>	<u>4.2%</u>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>EXPENSES:</b>					
<b>Operations Office, Warehouse and Shop: (5410)</b>					
Personal Services	\$ 615,534	611,570	\$ 500,141	599,198	-2.0%
Supplies	202,688	160,000	203,531	176,500	10.3%
Other Services and Charges	178,866	170,250	165,761	177,730	4.4%
	<u>997,088</u>	<u>941,820</u>	<u>869,433</u>	<u>953,428</u>	<u>1.2%</u>
<b>Customer Service: (5420)</b>					
Personal Services	599,114	613,440	522,614	584,863	-4.7%
Supplies	127,552	142,600	104,148	147,600	3.5%
Other Services and Charges	96,313	117,680	151,665	123,330	4.8%
	<u>822,979</u>	<u>873,720</u>	<u>778,427</u>	<u>855,793</u>	<u>-2.1%</u>
<b>Facilities Maintenance: (5440)</b>					
Personal Services	0	247,550	199,886	230,900	-6.7%
Supplies	0	3,400	6	3,400	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>0</u>	<u>250,950</u>	<u>199,892</u>	<u>234,300</u>	<u>100.0%</u>
<b>Water Filtering: (5610)</b>					
Personal Services	814,400	859,140	734,576	991,509	15.4%
Supplies	688,411	1,068,300	924,735	1,278,800	19.7%
Other Services and Charges	460,071	536,530	395,498	518,750	-3.3%
	<u>1,962,882</u>	<u>2,463,970</u>	<u>2,054,809</u>	<u>2,789,059</u>	<u>13.2%</u>
<b>Electrical Services: (5770)</b>					
Personal Services	257,923	259,450	227,420	356,019	37.2%
Supplies	9,300	21,050	6,617	18,450	-12.4%
Other Services and Charges	4,215	6,650	2,378	5,275	-20.7%
	<u>271,438</u>	<u>287,150</u>	<u>236,415</u>	<u>379,744</u>	<u>32.2%</u>
<b>Water Service: (5620)</b>					
Personal Services	208,547	225,910	199,607	247,099	9.4%
Supplies	57,525	218,000	228,640	214,000	-1.8%
Other Services and Charges	5,110	34,530	3,762	54,130	56.8%
	<u>271,182</u>	<u>478,440</u>	<u>432,009</u>	<u>515,229</u>	<u>7.7%</u>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>EXPENSES (cont):</b>					
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	\$ 139,982	169,960	\$ 118,180	166,566	-2.0%
Supplies	32,412	73,500	217,252	63,000	-14.3%
Other Services and Charges	250,477	241,630	218,112	245,630	1.7%
	<u>422,871</u>	<u>485,090</u>	<u>553,544</u>	<u>475,196</u>	<u>-2.0%</u>
<b>Environmental Conservation: (5640)</b>					
Personal Services	0	0	0	0	0.0%
Supplies	321	4,700	32	0	-100.0%
Other Services and Charges	10,978	17,800	9,888	0	-100.0%
	<u>11,299</u>	<u>22,500</u>	<u>9,920</u>	<u>0</u>	<u>-100.0%</u>
<b>Wastewater Treatment Plants: (5710)</b>					
Personal Services	2,031,565	2,139,260	1,726,560	2,217,850	3.7%
Supplies	732,972	1,203,200	561,527	1,220,700	1.5%
Other Services and Charges	1,009,837	992,620	815,660	995,750	0.3%
	<u>3,774,374</u>	<u>4,335,080</u>	<u>3,103,747</u>	<u>4,434,300</u>	<u>2.3%</u>
<b>Sewer Service: (5720)</b>					
Personal Services	759,996	768,410	618,913	814,111	5.9%
Supplies	118,072	196,500	146,752	181,000	-7.9%
Other Services and Charges	4,168	5,670	4,042	5,300	-6.5%
	<u>882,236</u>	<u>970,580</u>	<u>769,707</u>	<u>1,000,411</u>	<u>3.1%</u>
<b>Grease Trap Service: (5720)</b>					
Service Fees	169,502	170,000	119,160	170,000	0.0%
	<u>169,502</u>	<u>170,000</u>	<u>119,160</u>	<u>170,000</u>	<u>0.0%</u>
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	168,770	124,950	86,940	114,103	-8.7%
Supplies	133,677	229,800	92,364	197,600	-14.0%
Other Services and Charges	198,243	186,000	169,895	186,000	0.0%
	<u>500,690</u>	<u>540,750</u>	<u>349,199</u>	<u>497,703</u>	<u>-8.0%</u>
<b>Flood Control: (5750)</b>					
Supplies	4,405	8,250	0	8,250	0.0%
Other Services and Charges	15,099	6,660	8,480	6,660	0.0%
	<u>19,504</u>	<u>14,910</u>	<u>8,480</u>	<u>14,910</u>	<u>0.0%</u>
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	38,208	42,910	32,475	42,910	0.0%
Supplies	263	2,090	410	2,090	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>38,471</u>	<u>45,000</u>	<u>32,885</u>	<u>45,000</u>	<u>0.0%</u>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>EXPENSES (cont):</b>					
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	\$ 53,670	93,000	\$ 89,905	88,500	-4.8%
GEFA Loan Payments	44,780	150,000	35,735	150,000	0.0%
Interest Payments	2,448	30,000	3,136	30,000	0.0%
Payment Partners/ Prosperity	15,000	15,000	15,000	0	-100.0%
Depreciation/Capital Outlay	6,487,100	2,924,600	5,550,248	2,892,000	-1.1%
Bond Payment	1,035,290	6,205,000	0	6,049,348	-2.5%
	<u>7,638,288</u>	<u>9,417,600</u>	<u>5,694,024</u>	<u>9,209,848</u>	<u>-2.2%</u>
<b>TOTAL EXPENSES</b>	<u>17,782,804</u>	<u>21,297,560</u>	<u>15,211,651</u>	<u>21,574,921</u>	<u>1.3%</u>
<b>TRANSFERS OUT:</b>					
General Fund	1,542,167	1,488,360	1,197,530	1,528,671	2.7%
Sinking Fund	6,241,291	6,205,000	5,167,327	6,049,348	-2.5%
R&E Fund	2,417,611	5,177,050	3,035,000	9,980,267	92.8%
<b>TOTAL TRANSFERS OUT</b>	<u>10,201,069</u>	<u>12,870,410</u>	<u>9,399,857</u>	<u>17,558,286</u>	<u>36.4%</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>27,983,873</u>	<u>34,167,970</u>	<u>24,611,508</u>	<u>39,133,207</u>	<u>14.5%</u>
<b>INCREASE (DECREASE) TO NET POSITION</b>	<u>\$ 4,647,922</u>	<u>(3,138,970)</u>	<u>\$ (2,229,897)</u>	<u>\$ (6,798,859)</u>	<u>116.6%</u>

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

	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>REVENUES AND TRANSFERS IN:</b>					
Interest Income	\$ 22	\$ 0	\$ 20	\$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	2,417,611	5,177,050	3,035,000	9,980,267	92.8%
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
<b>TOTAL REVENUES AND TRANSFER IN</b>	<u>2,417,633</u>	<u>5,177,050</u>	<u>3,035,020</u>	<u>9,980,267</u>	<u>92.8%</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	0	845,940	723,601	1,007,715	19.1%
Supplies	224,093	458,100	577,479	434,300	-5.2%
Other Services and Charges	6,887	6,420	6,892	6,510	1.4%
Capital Project Cost	42,206	3,790,000	874,012	8,440,000	122.7%
Capital Equipment	0	0	334,893	0	0.0%
Transfers Out	1,659,596	76,590	58,527	91,742	19.8%
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>1,932,782</u>	<u>5,177,050</u>	<u>2,575,404</u>	<u>9,980,267</u>	<u>92.8%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 484,851</u>	<u>0</u>	<u>459,616</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 0	\$ 304,130	\$ 262,875	\$ 363,232	19.4%
Supplies	51,246	179,800	253,746	171,800	-4.4%
Other Services and Charges	1,869	2,030	2,003	2,260	11.3%
	<u>53,115</u>	<u>485,960</u>	<u>518,624</u>	<u>537,292</u>	<u>10.6%</u>
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	0	541,810	460,726	644,483	19.0%
Supplies	172,847	278,300	323,733	262,500	-5.7%
Other Services and Charges	5,018	4,390	4,889	4,250	-3.2%
	<u>177,865</u>	<u>824,500</u>	<u>789,348</u>	<u>911,233</u>	<u>10.5%</u>
<b>Capital Equipment</b>	0	0	334,893	0	0.0%
<b>Capital Projects (Transfers Out)</b>	42,206	3,866,590	874,012	8,531,742	120.7%
	<u>42,206</u>	<u>3,866,590</u>	<u>1,208,905</u>	<u>8,531,742</u>	<u>120.7%</u>
<b>TOTAL EXPENSES</b>	<u>\$ 273,186</u>	<u>5,177,050</u>	<u>\$ 2,516,877</u>	<u>\$ 9,980,267</u>	<u>92.8%</u>

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

	<u>2018 AUDITED</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 OCTOBER ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF NET POSITION</b>	\$ 0	\$ 0	\$ 0	142,530	0.0%
<b>REVENUES:</b>					
City Permits and Fees	558,696	401,500	465,459	451,000	12.3%
County Permits and Fees	450,091	412,500	492,016	478,000	15.9%
Zoning Fees	9,180	10,000	0	0	-100.0%
Transfer from Env.Court Fees	3,550	5,000	0	0	-100.0%
Transfer from Entitlement	47,727	45,000	35,836	0	-100.0%
Miscellaneous Revenue	2,500	4,480	4,630	5,800	29.5%
Interest Earned	6,073	6,500	9,277	10,500	61.5%
<b>TOTAL REVENUES</b>	<u>1,077,817</u>	<u>884,980</u>	<u>1,007,218</u>	<u>945,300</u>	<u>6.8%</u>
<b>EXPENSES:</b>					
Personal Services	659,137	710,670	571,815	822,462	15.7%
Supplies	35,351	34,410	24,262	35,460	3.1%
Other Services and Charges	42,952	63,200	37,146	69,096	9.3%
Depreciation/Capital Outlay	17,023	0	12,767	74,000	0.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to General-Retirement	78,764	76,700	58,612	86,812	13.2%
<b>TOTAL EXPENSES</b>	<u>833,227</u>	<u>884,980</u>	<u>704,602</u>	<u>1,087,830</u>	<u>22.9%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 244,590</u>	<u>0</u>	<u>\$ 302,616</u>	<u>\$ (142,530)</u>	<u>0.0%</u>

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

	<u>2018 AUDITED</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 OCTOBER ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF NET POSITION</b>	\$ 0	\$ 0	\$ 0	\$ 450,000	0.0%
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 49,932	\$ 52,000	\$ 43,176	\$ 80,000	53.8%
Bus Pass Card Sales	25,765	25,000	19,747	30,000	20.0%
DHR Supplement	90	200	0	200	0.0%
Transfer Receipts	0	0	0	0	0.0%
	<u>75,787</u>	<u>77,200</u>	<u>62,923</u>	<u>110,200</u>	<u>42.7%</u>
<b>Tripper Service: (2402)</b>					
Fare Box Receipts	0	0	0	0	0.0%
B O E Student Fares	570,496	560,000	483,759	0	-100.0%
B O E Transfer	901,063	900,000	628,913	0	-100.0%
	<u>1,471,559</u>	<u>1,460,000</u>	<u>1,112,672</u>	<u>0</u>	<u>-100.0%</u>
<b>Paratransit Service: (2402)</b>					
Fare Box Receipts	6,845	7,000	6,172	10,000	42.9%
Bus Pass Card Sales	10,023	9,000	10,367	15,000	66.7%
DHR Contract Service	121,081	125,000	100,438	165,000	32.0%
	<u>137,949</u>	<u>141,000</u>	<u>116,977</u>	<u>190,000</u>	<u>34.8%</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	11,829	10,000	11,276	13,000	30.0%
Transfer from General Fund	350,000	350,000	291,666	350,000	0.0%
Transfer from D.D.A. Fund	6,110	6,000	0	7,000	16.7%
Miscellaneous Income	2,062	1,000	667	1,000	0.0%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	3,227	4,000	3,838	8,000	100.0%
	<u>373,228</u>	<u>371,000</u>	<u>307,447</u>	<u>379,000</u>	<u>2.2%</u>
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	875,000	950,000	841,383	950,000	0.0%
Federal 5307 (Oper Capital)	1,103,787	400,000	383,043	400,000	0.0%
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	27,166	35,000	10,257	50,000	42.9%
State Capital Revenue	137,863	50,000	47,880	50,000	0.0%
Local Capital Revenue	138,489	50,000	47,880	50,000	0.0%
	<u>2,282,305</u>	<u>1,485,000</u>	<u>1,330,443</u>	<u>1,500,000</u>	<u>1.0%</u>
<b>Total Revenues</b>	\$ <u>4,340,828</u>	\$ <u>3,534,200</u>	\$ <u>2,930,462</u>	\$ <u>2,179,200</u>	<u>-38.3%</u>

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

	2018	2019	2019	2020	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 785,167	\$ 884,700	\$ 650,932	\$ 575,487	-35.0%
Fringe Benefits	270,680	386,260	450,033	673,050	74.2%
Other Services and Charges	59,667	83,500	56,563	60,800	-27.2%
Materials and Supplies	212,386	257,850	141,210	168,900	-34.5%
Utilities	44,554	57,100	72,980	84,600	48.2%
Casualty and Liability Costs	74,862	30,440	48,332	61,600	102.4%
Taxes	17,164	23,100	35,278	40,200	74.0%
Depreciation	95,792	14,000	391,207	10,000	-28.6%
Miscellaneous	13,535	17,830	7,710	17,100	-4.1%
Gain/Loss Disposal of Asset	(6,237)	0	0	0	0.0%
Inventory Adjustment	2,760	0	0	0	0.0%
Special Projects	237,971	150,000	206,187	150,400	0.3%
<b>Total Mainline Expense:</b>	<u>1,808,301</u>	<u>1,904,780</u>	<u>2,060,432</u>	<u>1,842,137</u>	<u>-3.3%</u>
<b>Tripper Service: (2600)</b>					
Labor	518,881	621,500	435,830	0	-100.0%
Fringe Benefits	463,051	406,650	232,889	0	-100.0%
Other Services and Charges	0	200	0	0	-100.0%
Materials and Supplies	215,258	193,950	166,078	0	-100.0%
Utilities	32,914	22,300	0	0	-100.0%
Casualty and Liability Costs	7,675	12,470	6,064	0	-100.0%
Taxes	18,224	12,100	0	0	-100.0%
Depreciation	496,167	17,400	105,432	0	-100.0%
<b>Total Tripper Expense:</b>	<u>1,752,170</u>	<u>1,286,570</u>	<u>946,293</u>	<u>0</u>	<u>-100.0%</u>
<b>Paratransit Service: (2700)</b>					
Labor	213,633	207,500	172,955	327,500	57.8%
Fringe Benefits	104,703	99,320	55,062	122,625	23.5%
Other Services and Charges	0	1,200	0	1,200	0.0%
Materials and Supplies	44,986	53,800	38,080	52,000	-3.3%
Utilities	9,950	7,100	0	8,600	21.1%
Casualty and Liability Costs	499	7,100	685	4,000	-43.7%
Taxes	5,120	3,400	0	3,400	0.0%
Depreciation	88,164	3,700	45,656	52,300	1313.5%
<b>Total Paratransit Expense:</b>	<u>467,055</u>	<u>383,120</u>	<u>312,438</u>	<u>571,625</u>	<u>49.2%</u>
<b>Transfers Out:</b>					
General Fund-Admin	341,827	325,000	54,166	65,000	-80.0%
General Fund-Retirement	0	0	198,683	150,438	0.0%
<b>Total Transfers Out:</b>	<u>341,827</u>	<u>325,000</u>	<u>252,849</u>	<u>215,438</u>	<u>-33.7%</u>
<b>Total Expenses and Transfers Out:</b>	<u>4,369,353</u>	<u>3,899,470</u>	<u>3,572,012</u>	<u>2,629,200</u>	<u>-32.6%</u>
<b>Net Income (Loss)</b>	<u>\$ (28,525)</u>	<u>\$ (365,270)</u>	<u>(641,550)</u>	<u>\$ (450,000)</u>	<u>23.2%</u>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
District Property Tax Revenues	\$ 70,822	\$ 60,000	\$ 5,470	\$ 60,000	0.0%
Business License Surcharge	34,474	34,500	33,602	34,500	0.0%
Interest Earned	517	500	460	500	0.0%
<b>TOTAL REVENUES</b>	<u>105,813</u>	<u>95,000</u>	<u>39,532</u>	<u>95,000</u>	<u>0.0%</u>
<b>EXPENSES:</b>					
Special Events	41,000	33,000	34,000	33,000	0.0%
Marketing & Advertising	3,000	11,000	3,500	11,000	0.0%
Façade & Sign Grants	25,000	25,000	0	25,000	0.0%
BID Rehab Projects	0	0	0	0	0.0%
Miscellaneous	4,817	12,000	0	12,000	0.0%
Downtown Shuttle	10,000	8,000	38,000	8,000	0.0%
Management & Administration Costs	6,000	6,000	6,000	6,000	0.0%
<b>TOTAL EXPENSES</b>	<u>89,817</u>	<u>95,000</u>	<u>81,500</u>	<u>95,000</u>	<u>0.0%</u>
<b>INCREASE (DECREASE) TO FUND</b>	<u>\$ 15,996</u>	<u>0</u>	<u>\$ (41,968)</u>	<u>0</u>	<u>-</u>
<b>BALANCE</b>					

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	0	0.0%
<b>REVENUES:</b>					
Grant Revenue	\$ 251,079	0	\$ 53,746	\$ 42,000	0.0%
Sale of Surplus Goods	35,572	64,300	40,929	65,000	1.1%
Real Estate Sale/Asset	0	0	0	0	0.0%
Capital Tax	1,950,000	1,990,000	0	2,100,000	5.5%
Transfer from General Fund	400,000	400,000	333,333	400,000	0.0%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Transfer from Water Fund	0	25,000	0	25,000	0.0%
Transfer from Hotel/Motel Tax Fund	42,754	64,000	60,119	50,000	-21.9%
Transfer from Forum Fund	0	0	0	0	0.0%
Transfer from TAD 1	0	0	0	0	0.0%
Transfer from Tennis Fund	0	0	266,370	0	0.0%
Transfer from Tennis Bonds	0	0	422,220	0	0.0%
Reimbursements (Miscellaneous)	19,607	0	32,000	0	0.0%
Reimbursements (Mausoleum)	49,947	55,000	14,832	25,000	-54.5%
Reimbursements (Paving)	457,202	0	495,383	0	0.0%
Reimbursements (school)	0	0	0	0	0.0%
Reimbursements (Barron Stadium)	0	0	14,930	0	0.0%
Special Local Assessment Tax	0	0	0	0	0.0%
Interest Income	260,555	190	6	285	50.0%
Transfer from SPLOST	0	0	0	0	0.0%
Transfer from Cemetery Perpetual Care Fund	22,735	26,000	0	30,000	15.4%
Miscellaneous Contributions	32,160	0	9,152	0	0.0%
Other Contributions	465,725	0	5,000	0	0.0%
Capital Lease Proceeds	147,702	345,000	225,002	641,800	86.0%
<b>TOTAL REVENUES</b>	<u>4,135,038</u>	<u>2,969,490</u>	<u>1,973,022</u>	<u>3,379,085</u>	<u>13.8%</u>
<b>EXPENDITURES:</b>					
Equipment	662,073	558,460	828,874	582,085	4.2%
Projects	2,345,378	1,319,000	1,556,373	1,236,000	-6.3%
Transfers Out	0	417,030	113,019	347,600	-16.6%
Payments to Insurance	0	0	0	0	0.0%
Capital Lease Obligation	443,626	345,000	136,461	641,800	86.0%
Existing Lease Purchases	49,565	330,000	23,561	421,600	27.8%
Bad Debt Expense	7,000	0	0	0	0.0%
Other Services & Charges	237,023	0	0	150,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>3,744,665</u>	<u>2,969,490</u>	<u>2,658,288</u>	<u>3,379,085</u>	<u>13.8%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 390,373</u>	<u>0</u>	<u>\$(685,266)</u>	<u>0</u>	<u>0.0%</u>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final	2021	2022	2023	2024
	2020	2020				
<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>						
No requests	-	-	-	-	-	-
<b>Municipal Court Totals</b>	-	-	-	-	-	-
<b>Finance Department</b>						
No requests	-	-	-	-	-	-
<b>Finance Department Total</b>	-	-	-	-	-	-
<b>Human Resources</b>						
No requests	-	-	-	-	-	-
<b>Human Resources Total</b>	-	-	-	-	-	-
<b>Purchasing</b>						
No requests	-	-	-	-	-	-
<b>Purchasing Dept. Total</b>	-	-	-	-	-	-
<b>Asst. City Manager</b>						
No Requests	-	-	-	-	-	-
<b>Asst. City Manager Total</b>	-	-	-	-	-	-
<b>IT Department</b>						
4 Servers to replace current EOL	40,507	40,500	-	-	-	-
Replace Core Switch (connects all devices on our network)	14,516	14,500	-	-	-	-
<b>IT Department Total</b>	55,023	55,000	-	-	-	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final	2021	2022	2023	2024
	2020	2020				
<b>Police Department</b>						
Checkpoint Security Software	6,000	6,000	-	-	-	-
(27) In-Car Video Systems LP	151,800	50,600	-	-	-	-
(14) Laptops/Docking Stns/Mounts	64,501	64,500	-	-	-	-
<b>Police Department Total</b>	<b>222,301</b>	<b>121,100</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Police Training</b>						
Outdoor Firing Range Bullet Trap Lead Extraction	19,650	19,650	-	-	-	-
Departmental Pistol Upgrade	17,886	17,900	-	-	-	-
<b>Police Training Total</b>	<b>37,536</b>	<b>37,550</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Public Works Office</b>						
F-150 4x4 Pickup Truck	28,000	28,000	-	-	-	-
Generator repair or replacement	10,000	10,000	-	-	-	-
<b>Public Works Office Total</b>	<b>38,000</b>	<b>38,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2020-2024							
		Requested	Final	2021	2022	2023	2024
		2020	2020				
<b>Street Department</b>							
75 ft Reach Bucket Truck	LP	175,000	35,000	35,000	35,000	35,000	35,000
Water Truck	LP	110,000	22,000	22,000	22,000	22,000	22,000
1.5 Ton Service Truck	LP	75,000	15,000	15,000	15,000	15,000	15,000
Stump Grinder		50,000	-	-	-	-	-
Building Improvements		15,000	15,000	15,000	15,000	15,000	15,000
Cuting, Compaction & Safety Equipment		15,000	15,000	16,000	17,000	18,000	19,000
Traffic Signs		10,000	10,000	-	-	-	-
Traffic Calming Devices		10,000	10,000	-	-	-	-
3/4 Ton 4x4 Pickup Service-Replace 07		-	-	50,000	-	-	-
Addl Komatsu 138 Mid-Size Trackhoe		-	-	150,000	-	-	-
Construction Broom w/ Cab		-	-	50,000	-	-	-
1 Ton Crew w/ Service Dump-replace 06		-	-	70,000	-	-	-
(2) Zero Radius Mowers		-	-	-	15,000	-	-
Tractor w/Batwing Mower		-	-	-	95,000	-	-
1 Ton Crew w/ Service Dump-replace 06		-	-	-	75,000	-	-
3/4 Ton Service-Replace Sign Trk 07		-	-	-	60,000	-	-
Tractor w/Batwing Mower		-	-	-	-	100,000	-
(2) 6 Ton Dump Trucks-Replace 2000		-	-	-	-	150,000	-
Mini Trackhow- Replace 487		-	-	-	-	80,000	-
Milling Machine		-	-	-	-	-	450,000
4 Door Pick up - Replace 2009		-	-	-	-	-	40,000
<b>Street Department Total</b>		<b>460,000</b>	<b>122,000</b>	<b>423,000</b>	<b>349,000</b>	<b>435,000</b>	<b>596,000</b>
<b>Traffic Department</b>							
Replacement Bucket Truck	LP	130,000	26,000	-	-	-	-
<b>Traffic Dept.Total</b>		<b>130,000</b>	<b>26,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Cemetery Department</b>							
Replace Riding Lawnmowers		9,000	9,000	9,000	-	10,000	-
Maintenance equipment		6,000	6,000	7,000	6,000	7,000	7,000
Leaf Vacuum System (used)		30,000	30,000	-	-	-	-
Tractor		22,000	22,000	-	-	-	-
Addition of Open Shed to Main Bldg		55,000	-	-	-	-	-
Replace Vehicles		-	-	50,000	-	50,000	-
East View Expansion--project		-	-	275,000	-	-	-
Myrtle Hill wall repair		20,000	-	-	-	-	-
Landscaping Myrtle Hill & Oak Hill		-	-	-	21,000	20,000	-
<b>Cemetery Department Total</b>		<b>142,000</b>	<b>67,000</b>	<b>341,000</b>	<b>27,000</b>	<b>87,000</b>	<b>7,000</b>
<b>Public Works Garage</b>							
Ford Ranger 4x4 Truck Replace #830		48,500	28,000	-	-	-	-
Install Macro Fan in Shop I (new)		9,500	9,500	-	-	-	-
Replace Anodes/Repair Tank wiring Central Fuel (normal R&M)		9,000	9,000	-	-	-	-
Ford F450 Truck Replace #805		-	-	69,000	-	-	-
Ford F150 4x4 Truck Replace #807		-	-	-	32,000	-	-
Ford F350 w/Service Body/Life Gate Replace #806		-	-	-	-	55,000	-
Ford F150 Truck Replace #801		-	-	-	-	-	35,000
<b>Public Works Garage Total</b>		<b>67,000</b>	<b>46,500</b>	<b>69,000</b>	<b>32,000</b>	<b>55,000</b>	<b>35,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final	2021	2022	2023	2024
	2020	2020				
<b>Auditorium</b>						
Various Audio/Visual Upgrades - Commission room	54,635	54,635	-	-	-	-
<b>Auditorium Total</b>	54,635	54,635	-	-	-	-
<b>Civic Center</b>						
No requests	-	-	-	-	-	-
<b>Civic Center Total</b>	-	-	-	-	-	-
<b>Senior Center</b>						
No requests	-	-	-	-	-	-
<b>Senior Center Totals</b>	-	-	-	-	-	-
<b>Environmental</b>						
Community Pride trailer/Wrap KRFB Cleanups	9,300	9,300	-	-	-	-
<b>Environmental Totals</b>	9,300	9,300	-	-	-	-
<b>Public Information</b>						
No requests	-	-	-	-	-	-
<b>Public Information Totals</b>	-	-	-	-	-	-
<b>Tourism</b>						
Readerboard for advertising--fund hotel/motel tax	30,000	-	-	-	-	-
Campus improvements	23,500	5,000	13,000	-	-	-
<b>Tourism totals</b>	53,500	5,000	13,000	-	-	-
<b>Existing Lease Purchases</b>	360,000	421,600	-	-	-	-
<b>Current Year Lease Purchases</b>	345,000	641,800	-	-	-	-
<b>EQUIPMENT TOTALS</b>	\$ 1,974,295	1,659,785	846,000	408,000	577,000	638,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested 2020	Final 2020	2021	2022	2023	2024
<b>Projects</b>						
Contingency (10)	10,000	100,000	-	-	-	-
Drainage Improvements (#16)	20,000	20,000	20,000	20,000	20,000	20,000
Downtown Streetscape Improvements (#23)	-	-	-	-	-	-
Fifth Avenue Art District Streetscape	-	-	-	-	-	-
Downtown Tree Grate Improvements-#238	7,000	8,000	-	-	-	-
Streetscape Projects(Site dev)-#77	10,000	10,000	10,000	10,000	10,000	10,000
Street Paving (#97)	200,000	200,000	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	100,000	100,000	100,000	100,000	100,000
Tree Planting--#126	8,000	8,000	8,000	8,000	8,000	8,000
Cemetery Improvements(walls) (#142)-	20,000	20,000	5,000	5,000	5,000	5,000
<b>Cemetery Maint funds</b>						
Curb & Gutter Petition (#159)	-	-	-	-	-	-
Replace Street Lighting with LED	-	-	-	-	-	-
Carnegie Building Repairs-#258	-	-	-	-	-	-
Downtown Connector Trail(#268)	-	-	-	-	-	-
Broad Street Striping	15,000	-	-	-	-	-
Duck Pond (DREAM-re-establish)	15,000	-	10,000	-	-	-
Phase 2 Stormwater Service-#284)-WATER FUND	-	-	-	-	-	-
Replace remaining Cornice -City Auditorium #288	-	-	-	-	-	-
Urban Riverfront/Relocate Roman Holiday dock (#308)--from 2015/2016/2017/2018/2019	180,000	180,000	-	-	-	-
Parking Deck Debt-(337)	275,000	275,000	-	-	-	-
Covered Tennis Courts 2020 Payment	210,000	210,000	-	-	-	-
Overlook at Fairgrounds--NWDGHA-operating contingency	-	-	-	-	-	-
Forum Parking Deck repairs--split with Floyd County	-	-	-	-	-	-
Demolition project City Match	-	-	-	-	-	-
General Electric Property Development	-	-	-	-	-	-
NEP Initiative Advance	-	-	-	-	-	-
TE Grant match-Trails Connectivity/Accessibility- ( Planning Request)funded in downtown connector project	-	-	-	-	-	-
<b>Project Totals</b>	<b>1,110,000</b>	<b>1,161,000</b>	<b>393,000</b>	<b>383,000</b>	<b>383,000</b>	<b>383,000</b>
<b>Recreation:</b>						
Barron Stadium	-	-	-	-	-	-
Northside Swim Center-	-	-	-	-	-	-
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	-	75,000	-	-	-	-
<b>Recreation Totals</b>	<b>-</b>	<b>75,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Capital Projects</b>	<b>1,110,000</b>	<b>1,236,000</b>	<b>393,000</b>	<b>383,000</b>	<b>383,000</b>	<b>383,000</b>
<b>CAPITAL FUND EQUIPMENT/PROJECTS</b>	<b>3,084,295</b>	<b>2,895,785</b>	<b>1,239,000</b>	<b>791,000</b>	<b>960,000</b>	<b>1,021,000</b>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 20,000	0.0
<b>REVENUES:</b>					
Hotel Motel Tax Regular	575,000	595,000	495,833	665,000	11.8%
Floyd County-Hotel Motel Tax	58,215	50,000	33,334	60,000	20.0%
Floyd County	3,750	7,500	7,083	7,500	0.0%
Cave Spring	0	0	0	2,000	0.0%
Sara Hightower Regional Library	3,750	7,500	7,083	7,500	0.0%
Interest Earned	763	900	441	500	-44.4%
Promotional Sales -Regular	34,518	29,000	28,768	35,000	20.7%
Promotional Sales -Consignment	16,665	17,000	12,195	17,000	0.0%
Hotel Motel Tax-1% Forum	65,239	109,200	54,928	110,625	1.3%
Transfer from General-PIO/Meeks	22,500	25,500	16,083	25,500	0.0%
Roman Chariott Revenue	15,390	20,000	8,802	15,000	-25.0%
Trolley Revenue	0	0	7,472	15,000	0.0%
Miscellaneous	792	830	4,134	5,200	526.5%
<b>TOTAL REVENUES</b>	<u>796,582</u>	<u>862,430</u>	<u>676,156</u>	<u>965,825</u>	<u>12.0%</u>
<b>EXPENDITURES:</b>					
Personal Services	449,868	487,670	420,394	601,636	23.4%
Shuttle Services	13,527	23,000	13,225	20,000	-13.0%
Utilities	16,784	16,760	13,435	16,450	-1.8%
Postage	2,183	2,200	1,956	2,200	0.0%
Office	2,214	2,500	2,252	2,300	-8.0%
General Operating	14,752	9,700	11,310	10,150	4.6%
Food	4,245	3,000	8,815	3,000	0.0%
Uniforms	17	200	766	300	50.0%
Service Contracts	4,741	7,000	5,821	7,300	4.3%
Insurance	459	800	1,504	1,520	90.0%
Repair and Maintenance	3,987	2,600	4,832	5,550	113.5%
Business Travel	4,114	2,800	3,838	3,000	7.1%
Promotions	10,534	18,000	23,411	19,000	5.6%
Dues and Subscriptions	1,909	2,100	3,227	3,000	42.9%
Training and Education	6,441	6,400	10,968	6,400	0.0%
Printing	8,821	9,000	15,995	12,500	38.9%
Gift Shop Purchases-Regular	23,333	20,000	16,737	20,000	0.0%
Gift Shop Purchases-Consignment	12,037	11,000	7,797	11,000	0.0%
Advertising	31,431	38,000	24,157	32,000	-15.8%
Buses	126	150	231	150	0.0%
Professional Services	31,704	33,550	33,279	29,050	-13.4%
Miscellaneous	94	400	2,266	400	0.0%
Rent	0	0	0	0	0.0%
Payments	0	0	0	0	0.0%
Forum Promotions	65,239	109,200	61,971	110,625	1.3%
Transfer to General	0	56,400	43,099	68,294	21.1%
Capital Outlay	56,711	0	10,000	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>765,271</u>	<u>862,430</u>	<u>741,286</u>	<u>985,825</u>	<u>14.3%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 31,311</u>	<u>\$ 0</u>	<u>(65,130)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2018 AUDITED</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 OCTOBER ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>APPROPRIATION OF NET POSITION</b>	\$ 0	\$ 0	\$	325,000	0.0%
<b>REVENUES:</b>					
City of Rome	6,390,000	6,535,000	5,445,833	6,906,202	5.7%
Floyd County	6,390,000	6,535,000	5,445,833	6,906,202	5.7%
Miscellaneous	172,658	0	9,695	0	0.0%
Grant Funds	0	0	0	0	0.0%
Interest Earned	14,679	15,000	14,971	15,000	0.0%
Other	7,310	0	19,278	10,000	0.0%
SPLOST Reimbursement	0	0	887,228	0	0.0%
<b>TOTAL REVENUES</b>	<u>12,974,647</u>	<u>13,085,000</u>	<u>11,822,838</u>	<u>13,837,404</u>	<u>5.8%</u>
<b>EXPENSES:</b>					
Personal Services	9,599,224	10,086,750	8,258,418	10,894,584	8.0%
Supplies	733,407	670,800	543,223	734,200	9.5%
Other Services and Charges	366,104	414,650	378,935	451,700	8.9%
Depreciation and Leases	556,155	362,500	469,257	497,000	37.1%
EOC/Fire Training Center Expenses	42,056	34,300	32,404	36,300	5.8%
SPLOST Renovations	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>11,296,946</u>	<u>11,569,000</u>	<u>9,682,237</u>	<u>12,613,784</u>	<u>9.0%</u>
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	375,000	380,000	316,667	380,000	0.0%
General Fund-Retirement Allocation	1,193,047	1,091,000	868,093	1,123,620	3.0%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	38,471	45,000	29,772	45,000	0.0%
<b>TOTAL TRANSFERS OUT</b>	<u>1,606,518</u>	<u>1,516,000</u>	<u>1,214,532</u>	<u>1,548,620</u>	<u>2.2%</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>12,903,464</u>	<u>13,085,000</u>	<u>10,896,769</u>	<u>14,162,404</u>	<u>8.2%</u>
<b>(DECREASE)INCREASE TO NET POSITION</b>	<u>\$ 71,183</u>	<u>\$ 0</u>	<u>\$ 926,069</u>	<u>\$ 0</u>	<u>-</u>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 891,729	\$ 910,000	\$ 767,825	\$ 921,875	1.3%
Hotel-Motel Tax Forum	178,346	182,000	153,565	184,375	1.3%
Hotel-Motel Tax-Tennis Center	356,692	364,000	307,129	368,750	1.3%
Interest Earned	11,757	10,000	15,762	10,000	0.0%
<b>TOTAL REVENUES</b>	<b>1,438,524</b>	<b>1,466,000</b>	<b>1,244,281</b>	<b>1,485,000</b>	<b>1.3%</b>
<b>EXPENSES:</b>					
Promotions-Tourism	575,000	595,000	495,832	695,000	16.8%
Promotions-Floyd County -1% Forum	71,964	72,800	48,333	78,500	7.8%
Promotions-Tourism 1%-Forum	65,239	109,200	52,923	117,750	7.8%
Promotions- Tourism/Corkey Kell	3,952	0	0	0	0.0%
Promotions - Tennis Center/Forum on Ice	27,500	0	0	0	0.0%
Promotions - Tennis Center-Tourn Sponsor	0	0	50,000	90,000	0.0%
Promotions-Golf Fund Pro Building	0	0	14,537	0	0.0%
Promotions-Capital Roman Chariot purch	0	0	60,119	0	0.0%
Other Services and Charges	0	145,000	0	129,500	-10.7%
Payments-Tennis Center	359,818	364,000	284,446	368,750	1.3%
Payments-DDA-Event Stage rental	8,750	13,500	5,500	5,500	-59.3%
Payments-Tourism Mobile Van	32,147	0	0	0	0.0%
Payments-Tourism-Roman Chariot	10,607	10,000	5,000	0	-100.0%
Payments-Tourism Advt Readerboard	0	64,000	0	0	-100.0%
Payments-General Fund	100,000	92,500	0	0	-100.0%
<b>TOTAL EXPENSES</b>	<b>1,254,977</b>	<b>1,466,000</b>	<b>1,016,690</b>	<b>1,485,000</b>	<b>1.3%</b>
<b>INCREASE TO FUND BALANCE</b>	<b>\$ 183,547</b>	<b>\$ 0</b>	<b>\$ 227,591</b>	<b>\$ 0</b>	<b>-</b>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
<b>REVENUES:</b>					
Health Contributions:					
City Contribution	5,318,757	6,200,000	5,192,175	6,397,230	3.2%
Employee/spouse	261,460	270,000	245,883	275,400	2.0%
Employee/Children	190,946	200,000	168,648	204,000	2.0%
Employee Contribution	270,806	275,000	233,743	280,500	2.0%
Retirees Contribution	0	320,000	246,410	350,000	9.4%
Family Contribution	677,838	700,000	556,204	714,000	2.0%
Other Agencies	48,714	45,000	32,439	45,900	2.0%
Premiums Paid By Employee	16,627	11,030	14,183	15,000	36.0%
Interest Earned	53,412	40,000	35,885	40,000	0.0%
Miscellaneous/Surcharges	30,580	30,000	26,400	30,000	0.0%
<b>TOTAL REVENUES</b>	<u>6,869,140</u>	<u>8,091,030</u>	<u>6,751,970</u>	<u>8,352,030</u>	<u>3.2%</u>
<b>EXPENSES:</b>					
Personal Services	104,540	121,890	93,479	132,485	8.7%
Supplies	1,881	5,080	2,306	3,715	-26.9%
Other Services and Charges	24,138	93,410	51,235	86,530	-7.4%
Administrative Fee	323,050	500,000	442,082	549,000	9.8%
Stop Loss/ Insurance Premiums	606,657	830,000	652,795	850,000	2.4%
Re-Insurance Fees	0	0	0	0	0.0%
Life Insurance Premiums	180,571	192,400	172,952	206,000	7.1%
Claims Paid	4,676,822	6,170,000	5,017,112	6,345,000	2.8%
Transfer to General	35,817	13,250	10,125	14,300	7.9%
Clinic Payments	144,098	165,000	102,135	165,000	0.0%
<b>TOTAL EXPENSES</b>	<u>6,097,574</u>	<u>8,091,030</u>	<u>6,544,221</u>	<u>8,352,030</u>	<u>3.2%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 771,566</u>	<u>\$ 0</u>	<u>\$ 207,749</u>	<u>\$ 0</u>	<u>-</u>

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

	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>REVENUES:</b>					
Contributions - City	\$ 1,370,604	\$ 1,370,000	\$ 1,141,992	\$ 1,370,000	0.0%
Reimb.-Subsequent Injury Trust	192,036	55,000	41,834	55,000	0.0%
Miscellaneous Contributions	0	0	119,648	0	0.0%
Interest Earned	14,336	10,000	27,748	10,000	0.0%
<b>TOTAL REVENUES</b>	<u>1,576,976</u>	<u>1,435,000</u>	<u>1,331,222</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	0	0	0	0.0%
Administrative Charges	30,750	5,000	0	5,000	0.0%
Insurance Premiums	656,517	830,000	564,242	830,000	0.0%
Payments	0	0	0	0	0.0%
Miscellaneous	1,200	0	0	0	0.0%
Claims and Damages	442,428	600,000	228,937	600,000	0.0%
<b>TOTAL EXPENSES</b>	<u>1,130,895</u>	<u>1,435,000</u>	<u>793,179</u>	<u>1,435,000</u>	<u>0.0%</u>
<b>(DECREASE)TO FUND BALANCE</b>	<u>\$ 446,081</u>	<u>\$ 0</u>	<u>\$ 538,043</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
		<b>BUDGET</b>	<b>ACTUAL</b>	<b>BUDGET</b>	
<b>REVENUES:</b>					
Property Taxes-TAD #1-West Third	\$ 612,652	\$ 780,000	\$ 28,528	\$ 780,000	0.0%
Property Taxes-TAD #2-Ledbetter	82,899	80,000	0	85,000	6.3%
Interest Earned	1,996	0	2,287	0	0.0%
<b>TOTAL REVENUES</b>	<b>697,547</b>	<b>860,000</b>	<b>30,815</b>	<b>865,000</b>	<b>0.6%</b>
<b>EXPENSES:</b>					
Debt Expense-TAD #1	475,449	430,000	0	430,000	0.0%
Development Expense-TAD #1	1,010	350,000	32,558	350,000	0.0%
Debt Expense-TAD#2	62,282	55,000	0	55,000	0.0%
Development Expense-TAD #2	0	25,000	0	30,000	20.0%
<b>TOTAL EXPENSES</b>	<b>538,741</b>	<b>860,000</b>	<b>32,558</b>	<b>865,000</b>	<b>0.6%</b>
<b>INCREASE TO FUND BALANCE</b>	<b>\$ 158,806</b>	<b>\$ 0</b>	<b>\$ (1,743)</b>	<b>\$ 0</b>	<b>-</b>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Entitlement Reimb.	\$ 331,949	\$ 420,000	\$ 327,586	420,000	0.0%
Interest Earned	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>331,949</b>	<b>420,000</b>	<b>327,586</b>	<b>420,000</b>	<b>0.0%</b>
<b>EXPENSES:</b>					
Administrative Costs	73,510	80,000	82,631	95,000	18.8%
Laurel Street Infrastructure	0	0	0	0	0.0%
Housing Activities/Rehab	0	105,000	4,876	105,000	0.0%
Sidewalk Improvements	140,956	150,000	189,432	220,000	46.7%
Contingency	0	0	0	0	0.0%
City Wide Demolition	0	35,000	33,733	0	-100.0%
Code Enforcement	45,618	50,000	51,092	0	-100.0%
Minor Repair	71,865	0	53,338	0	0.0%
Planning	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<b>331,949</b>	<b>420,000</b>	<b>415,102</b>	<b>420,000</b>	<b>0.0%</b>
<b>INCREASE TO FUND BALANCE</b>	<b>\$ 0</b>	<b>0</b>	<b>(87,516)</b>	<b>0</b>	<b>-</b>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Green Fees	\$ 297,106	\$ 314,480	\$ 296,895	\$ 341,228	8.5%
Cart Fees	254,728	277,213	251,742	292,274	5.4%
Driving Range	97,952	100,269	74,600	133,336	33.0%
Pro Shop Sales	72,033	78,118	99,604	116,223	48.8%
Pro Shop - Lessons & Clinics	446	0	37,046	70,000	0.0%
Pro Shop - Equipment Rental	1,705	1,823	1,023	1,584	-13.1%
Range Program	0	0	0	0	0.0%
Handicap Fees	2,384	2,469	2,388	2,400	-2.8%
Beverage Sales-Alcohol	37,574	42,053	35,333	50,311	19.6%
Food and Soft Drink Sales	85,864	92,894	69,571	85,542	-7.9%
Miscellaneous	23,627	5,700	1,732	7,835	37.5%
Activity Card Fee	5,925	6,125	4,820	5,623	-8.2%
Individual Annual Pass	95,983	98,267	69,752	92,628	-5.7%
Transfer from General Fund	565,000	0	50,000	0	0.0%
Transfer from Capital	0	0	127,557	0	0.0%
Lease Purchase Proceeds	0	0	177,879	0	0.0%
Interest Earned	1,065	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>1,541,392</b>	<b>1,019,411</b>	<b>1,299,942</b>	<b>1,198,984</b>	<b>17.6%</b>
<b>EXPENSES:</b>					
<b><i>Golf Course Maintenance: (1800)</i></b>					
Personal Services	261,081	271,967	256,036	312,731	15.0%
Supplies	126,984	138,770	120,261	127,455	-8.2%
Other Services and Charges	17,271	21,528	21,601	62,869	192.0%
Capital Leases	114	0	0	0	0.0%
Depreciation/Capital Outlay	48,933	0	262,159	0	0.0%
<b>Total Golf Course Maintenance</b>	<b>454,383</b>	<b>432,265</b>	<b>660,057</b>	<b>503,055</b>	<b>16.4%</b>
<b><i>Pro Shop: (1801)</i></b>					
Personal Services	179,635	194,554	188,539	251,930	29.5%
Supplies	24,756	24,095	20,851	14,619	-39.3%
Other Services and Charges	121,407	129,005	118,304	109,162	-15.4%
Management Fee	90,336	92,148	77,540	94,444	2.5%
Depreciation/Capital Outlay	7,836	0	73,278	0	0.0%
Beverage & Food Costs	96,648	101,941	80,319	106,626	4.6%
Inventory Purchases	44,112	48,433	70,765	81,356	68.0%
Debt Service	104,690	0	0	0	0.0%
Equipment Leasing	0	0	0	80,830	0.0%
Cart Leasing	71,904	105,504	89,566	71,904	-31.8%
<b>Total Pro Shop</b>	<b>741,324</b>	<b>695,680</b>	<b>719,162</b>	<b>810,871</b>	<b>16.6%</b>
<b>TOTAL EXPENSES</b>	<b>1,195,707</b>	<b>1,127,945</b>	<b>1,379,219</b>	<b>1,313,926</b>	<b>16.5%</b>
<b>INCREASE(DECREASE) TO NET POSITION</b>	<b>\$ 345,685</b>	<b>\$ (108,534)</b>	<b>\$ (79,277)</b>	<b>\$ (114,942)</b>	<b>\$ 5.9%</b>
<b><i>Projected Rounds</i></b>	<b>33,376</b>	<b>36,050</b>	<b>31,086</b>	<b>35,387</b>	<b>-1.8%</b>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$	\$	0.0%
<b>REVENUES:</b>					
City of Rome	160,000	171,500	142,917	195,000	13.7%
Contributions Other-BID	6,000	6,000	0	6,000	0.0%
Interest Earned	94	100	42	50	0.0%
Transfer from Hotel Motel Tax Fund	8,750	13,500	5,500	13,500	100.0%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Misc Revenue	0	0	6,000		
<b>TOTAL REVENUES</b>	<u>174,844</u>	<u>191,100</u>	<u>148,459</u>	<u>214,550</u>	<u>12.3%</u>
<b>EXPENDITURES:</b>					
Personal Services	134,065	143,060	119,949	168,850	18.0%
Utilities	5,228	3,280	3,800	3,180	-3.0%
Postage	257	200	245	120	-40.0%
Office Supplies	1,780	2,530	1,726	2,000	-20.9%
Service Contracts	2,864	2,300	3,311	2,200	-4.3%
General Operating	75	250	418	200	-20.0%
Other Supplies	151	200	413	200	0.0%
Food	332	400	93	300	-25.0%
Repair and Maintenance	240	0	(101)	200	0.0%
Business Travel	234	500	1,668	1,000	100.0%
Training and Education	5,958	4,000	3,313	3,000	-25.0%
Printing	33	500	294	300	-40.0%
Insurance	0	0	0	0	0.0%
Advertising	350	500	486	500	0.0%
Dues and Subscriptions	1,300	1,400	589	1,200	-14.3%
Promotions	0	0	0	0	0.0%
Other Professional Services	429	480	0	400	-16.7%
Miscellaneous	190	200	202	200	0.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	8,750	13,500	6,609	10,000	-25.9%
Pay Supplement	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Transfer to General Fund	16,403	14,800	11,310	17,700	19.6%
Capital Outlay	0	0	0	0	0.0%
Special Projects	3,000	3,000	2,000	3,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>181,639</u>	<u>191,100</u>	<u>156,325</u>	<u>214,550</u>	<u>12.3%</u>
<b>(DECREASE) TO FUND BALANCE</b>	<u>\$ (6,795)</u>	<u>\$ 0</u>	<u>\$ (7,866)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$	\$	0.0%
<b>REVENUES:</b>					
City of Rome	32,000	35,000	29,167	35,000	0.0%
Permit Fees	6,272	7,200	2,220	7,200	0.0%
Interest Earned	365	360	236	360	0.0%
Parking Fines	29,660	50,000	39,512	50,000	0.0%
Transfer from Forum Parking Fund	24,000	25,500	12,750	25,500	0.0%
Rental Income	37,054	41,000	34,020	41,000	0.0%
Rental Income-Fourth Avenue Deck	23,992	30,000	27,207	30,000	0.0%
Rental Income-Sixth Avenue	35,916	50,000	35,706	50,000	0.0%
<b>TOTAL REVENUES</b>	<u>189,259</u>	<u>239,060</u>	<u>180,818</u>	<u>239,060</u>	<u>0.0%</u>
<b>EXPENDITURES:</b>					
Personal Services	156,584	181,720	151,276	178,780	-1.6%
Utilities	5,021	3,030	3,276	2,780	-8.3%
Postage	494	400	538	450	12.5%
Office Supplies	260	600	529	500	-16.7%
Service Contracts	6,273	37,000	17,000	14,800	-60.0%
General Operating	236	300	175	300	0.0%
Other Supplies	1,286	2,900	2,401	4,100	41.4%
Food	0	0	0	0	0.0%
Repair and Maintenance	555	500	2,185	500	0.0%
Business Travel	1,854	1,000	747	1,000	0.0%
Training and Education	5,222	2,600	2,649	2,600	0.0%
Printing	3,357	1,000	4,287	1,000	0.0%
Insurance	148	460	262	300	-34.8%
Advertising	0	400	0	500	25.0%
Dues and Subscriptions	1,145	1,000	200	1,000	0.0%
Other Professional Services	2,896	1,300	1,888	1,300	0.0%
Rent	0	0	0	0	0.0%
Miscellaneous	356	150	231	150	0.0%
Lease Purchase Payments	0	21,200	1,000	7,200	-66.0%
Claims and Damages	0	0	4,865	0	0.0%
Transfer to Transit Fund	6,110	6,000	0	6,000	0.0%
Transfer to General Fund	19,060	12,700	9,705	15,800	24.4%
Transfer to DDA Fund	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>210,857</u>	<u>274,260</u>	<u>203,214</u>	<u>239,060</u>	<u>-12.8%</u>
<b>INCREASE TO FUND BALANCE</b>	<u>\$ (21,598)</u>	<u>\$ (35,200)</u>	<u>\$ (22,396)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Rental Income-Daily	\$ 41,467	\$ 40,000	\$ 19,183	\$ 25,000	-37.5%
Rental Income-Lease	36,138	30,000	31,768	42,000	40.0%
Rental Income-Special Events	24,901	22,000	11,708	15,000	-31.8%
Floyd County Reimb.	0	0	0	5,000	100.0%
Miscellaneous	130	0	615	0	0.0%
Interest Earned	543	500	445	350	-30.0%
<b>TOTAL REVENUES</b>	<u>103,179</u>	<u>92,500</u>	<u>63,719</u>	<u>87,350</u>	<u>-5.6%</u>
<b>EXPENSES:</b>					
Personal Services	19,569	16,220	21,655	12,964	-20.1%
Supplies	7,021	6,650	13,827	20,950	215.0%
Other Services and Charges	34,755	28,130	21,769	30,136	7.1%
Capital Lease Payment (2/3)	0	0	0	15,000	100.0%
Payments-City/County	0	16,000	0	0	-100.0%
Transfer to Downtown Parking	24,000	25,500	12,750	25,500	0.0%
<b>TOTAL EXPENSES</b>	<u>85,345</u>	<u>92,500</u>	<u>70,001</u>	<u>104,550</u>	<u>13.0%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 17,834</u>	<u>0</u>	<u>\$ (6,282)</u>	<u>\$ (17,200)</u>	<u>0.0%</u>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
SPLOST Reimb. 2017	\$ 5,192,332	\$ 4,500,000	\$ 2,199,224	5,200,000	15.6%
SPLOST Reimb. 2013			1,826,015		0.0%
Other Contributions	0	0	0	0	0.0%
Tennis Center Bond Proceeds	0	0	0	0	0.0%
Interest Earned	65,895	40,000	73,392	50,000	25.0%
<b>TOTAL REVENUES</b>	<u>5,258,227</u>	<u>4,540,000</u>	<u>4,098,631</u>	<u>5,250,000</u>	<u>15.6%</u>
<b>EXPENSES:</b>					
Tennis Center-(2013)	64,462	0	14,571	0	0.0%
Milling/Paving-(2013)	54,235	0	0	0	0.0%
Trail Connectivity-(2013)	274,452	1,000,000	206,242	0	-100.0%
Burnett Ferry Road-(2013)	801,569	0	0	0	0.0%
Playground Improvements-(2013)	1,909	0	0	0	0.0%
Jackson Hill/Ft Norton-(2013)	26,583	0	5,090	0	0.0%
Chulio Hills Road Improvements-(2013)	141,258	0	347,914	0	0.0%
Unity Point Plaza-(2013)	0	800,000	0	0	-100.0%
Branham Ave Improvements-(2013)	0	0	83,405	0	0.0%
Tennis Issuance Cost of Bonds	3,124,400	840,000	3,123,750	0	-100.0%
<b>2017 SPLOST</b>					
Fire Equipment & Facility Improvements-(2017)	0	1,400,000	887,228	750,000	-46.4%
Police Equipment/Vehicles-(2017)	0	250,000	372,420	550,000	120.0%
Barron Stadium Improvements-(2017)	0	250,000	249,000	576,000	130.4%
East Central Access Road (2017)	0	0	0	395,000	100.0%
5th Avenue/Arts District (2017)	0	0	0	1,000,000	100.0%
Ridgeferry Park Playground Equipment (2017)	0	0	0	350,000	100.0%
North Broad Youth Center (2017)	0	0	0	300,000	100.0%
Public Works/Infrastructure (2017)	0	0	0	1,329,000	100.0%
<b>TOTAL EXPENSES</b>	<u>4,488,868</u>	<u>4,540,000</u>	<u>5,289,620</u>	<u>5,250,000</u>	<u>15.6%</u>
<b>(DECREASE) TO FUND BALANCE</b>	\$ <u>769,359</u>	<u>0</u>	<u>(1,190,989)</u>	<u>0</u>	<u>-</u>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
Commercial and Industrial	\$ 1,579,237	\$ 1,350,000	\$ 1,305,038	\$ 1,450,000	7.4%
Commercial and Industrial C&D	386,392	300,000	413,641	400,000	33.3%
Private Residential Haulers	58,661	60,000	75,586	95,000	58.3%
Individual Residents	177,190	185,000	234,014	250,000	35.1%
City:					
Collections - Residential	426,189	400,000	356,052	425,000	6.3%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	175,334	170,000	143,973	170,000	0.0%
Water and Sewer Departments	34,688	40,000	15,731	25,000	-37.5%
Other Departments	11,382	15,000	40,735	15,000	0.0%
County:					
Remote Sites	343,077	330,000	272,168	330,000	0.0%
Other Departments	47,175	50,000	48,208	50,000	0.0%
Other Government Agencies	25,552	15,000	3,765	5,000	-66.7%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	3,325	3,000	4,362	3,000	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Interest Earned	177,620	132,800	237,601	140,000	5.4%
Miscellaneous	6,156	4,000	2,152	4,000	0.0%
<b>TOTAL REVENUES</b>	<b>3,451,978</b>	<b>3,054,800</b>	<b>3,153,026</b>	<b>3,362,000</b>	<b>10.1%</b>
<b>EXPENSES:</b>					
<b>Landfill Expenses: (4006)</b>					
Personal Services	564,250	593,230	481,633	611,819	3.1%
Supplies	325,495	322,000	218,975	324,250	0.7%
Repairs and Maintenance	165,678	148,100	243,816	148,100	0.0%
Other Services and Charges	151,161	173,970	155,051	139,120	-20.0%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	690,312	1,775,000	307,839	7,140,000	302.3%
Gain (Loss)/Disposal of Assets	0	0	(88,037)	0	0.0%
Development Costs	0	120,000	0	120,000	0.0%
Post Closure /closureCosts	349,933	9,000	0	9,000	0.0%
Monitoring and Testing	99,176	98,500	1,500	98,500	0.0%
Pay Supplement	0	0	0	0	0.0%
Payments (Recycling Center)	432,625	150,000	195,818	150,000	0.0%
Payments - Floyd County	12,236	17,600	0	14,450	0.0%
Interest in Land Payment	0	29,200	0	29,200	0.0%
Transfer to General Fund	103,239	93,200	45,850	93,800	0.0%
<b>TOTAL EXPENSES</b>	<b>2,894,105</b>	<b>3,529,800</b>	<b>1,562,445</b>	<b>8,878,239</b>	<b>151.5%</b>
<b>INCREASE/(DECREASE) TO NET POSITION</b>	<b>\$ 557,873</b>	<b>\$ (475,000)</b>	<b>\$ 1,590,581</b>	<b>\$ (5,516,239)</b>	<b>1061.3%</b>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>APPROPRIATION OF RETAINED EARNINGS</b>	\$ 0	\$ 0	\$ 0	\$ 60,000	0.0%
<b>REVENUES AND TRANSFERS IN:</b>					
Garbage Pickup Fees:					
Front Loader - Commercial	\$ 567,351	\$ 575,000	\$ 514,266	\$ 585,000	1.7%
Dumpster Rentals	46,274	45,000	37,274	45,000	0.0%
Rear Loader - Residential	1,299,907	1,330,000	1,137,767	1,370,000	3.0%
Cart Fees	203,711	205,000	176,082	212,400	3.6%
Trash Trailer	8,990	8,000	2,649	8,000	0.0%
Commercial Garbage Fees	100,404	102,000	90,018	110,000	7.8%
Penalties/Interest	1,331	1,500	1,419	1,500	0.0%
Mulch Program	714	1,500	1,092	1,500	0.0%
Miscellaneous	2,030	2,000	1,315	2,000	0.0%
Interest Earned	4,022	4,200	3,068	4,250	1.2%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	1,430,000	1,480,000	1,233,333	1,550,000	4.7%
Transfer from Capital Fund	0	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>3,664,734</u>	<u>3,854,200</u>	<u>3,198,283</u>	<u>3,989,650</u>	<u>3.5%</u>
<b>EXPENSES:</b>					
<b>Solid Waste Collection: (4005)</b>					
Personal Services	2,081,422	2,192,510	1,829,554	2,317,750	5.7%
Supplies	436,525	491,970	374,869	492,970	0.2%
Other Services and Charges	45,910	52,720	28,697	50,930	-3.4%
Gain/Loss-Asset Disposal	2,672	0	0	0	0.0%
Capital Lease Obligation	12,403	265,000	18,457	285,000	7.5%
Depreciation/Capital Outlay	421,164	86,000	341,680	125,000	45.3%
Transfer to General	234,498	192,000	146,720	203,000	5.7%
Landfill Tip Fee - Res. Garbage/Trash	426,189	400,000	356,052	400,000	0.0%
Landfill Tip Fee - Commercial	175,334	174,000	143,973	175,000	0.6%
<b>Total Solid Waste Collection</b>	<u>3,836,117</u>	<u>3,854,200</u>	<u>3,240,002</u>	<u>4,049,650</u>	<u>5.1%</u>
<b>TOTAL EXPENSES</b>	<u>3,836,117</u>	<u>3,854,200</u>	<u>3,240,002</u>	<u>4,049,650</u>	<u>5.1%</u>
<b>INCREASE TO NET POSITION</b>	\$ <u>(171,383)</u>	\$ <u>0</u>	\$ <u>(41,719)</u>	\$ <u>(60,000)</u>	<u>0.0%</u>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
<b>REVENUES:</b>					
City of Rome	181,000	189,050	157,862	224,779	18.9%
City of Rome - GIS Contrib	9,050	13,200	11,000	24,450	85.2%
Floyd County	155,520	193,300	161,083	196,945	1.9%
Floyd County - GIS Contrib	10,449	13,200	4,853	61,650	367.0%
Permits and Fees	10,795	15,040	18,359	21,500	43.0%
Interest Earned	798	1,000	690	900	-10.0%
Comprehensive Plan funding	0	0	0	0	0.0%
Grant Revenue					
5303 Contract	1,279	15,000	682	15,000	0.0%
Transportation	103,091	100,000	63,963	112,000	12.0%
State Grant	0	0	0	85,600	0.0%
<b>TOTAL REVENUES</b>	<u>471,982</u>	<u>539,790</u>	<u>418,492</u>	<u>742,824</u>	<u>37.6%</u>
<b>EXPENSES:</b>					
Personal Services	293,422	341,890	287,447	438,844	28.4%
Supplies	22,221	24,500	19,009	26,450	8.0%
Other Services and Charges	32,917	40,500	19,437	35,850	-11.5%
Capital Equipment	0	0	0	0	0.0%
Long Term Planning Consultant (MTP)	0	20,000	839	107,000	435.0%
Comprehensive Plan	114,161	0	0	0	0.0%
Transfer to General	42,636	36,400	27,816	48,580	33.5%
Aerial Mapping	0	50,000	0	62,000	24.0%
GIS Expenses-City	10,450	13,250	4,853	12,050	-9.1%
GIS Expenses-County	10,450	13,250	4,853	12,050	-9.1%
<b>TOTAL EXPENSES</b>	<u>526,257</u>	<u>539,790</u>	<u>364,254</u>	<u>742,824</u>	<u>37.6%</u>
<b>INCREASE TO FUND BALANCE</b>	<u>\$ (54,275)</u>	<u>\$ 0</u>	<u>\$ 54,238</u>	<u>\$ 0</u>	<u>-</u>

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

	<b>2018</b>	<b>2019</b>	<b>2019</b>	<b>2020</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>REVENUES:</b>					
Rental-Buildings	\$ 35,750	\$ 35,750	\$ 118,148	\$ 35,750	0.0%
Rental-Services	97,330	98,000	0	98,000	0.0%
Interest Earned	26,623	15,000	34,065	25,000	66.7%
Administration Fee	6,654	7,000	0	7,000	0.0%
<b>TOTAL REVENUES</b>	<u>166,357</u>	<u>155,750</u>	<u>152,213</u>	<u>165,750</u>	<u>6.4%</u>
<b>EXPENSES:</b>					
Supplies	50,911	60,000	39,507	60,000	0.0%
Repairs & Maintenance	9,070	35,750	27,009	35,750	0.0%
Other Services and Charges	9,501	10,000	8,995	10,000	0.0%
Depreciation/Capital Outlay	209,705	0	174,754	0	0.0%
Transfers Out	50,560	50,000	0	60,000	20.0%
Debt Service	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>329,747</u>	<u>155,750</u>	<u>250,265</u>	<u>165,750</u>	<u>6.4%</u>
<b>(DECREASE) TO NET POSITION</b>	<u>\$ (163,390)</u>	<u>\$ 0</u>	<u>\$ (98,052)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2018</u> <u>AUDITED</u>	<u>2019</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2019</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2020</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Contributions City	0	0	0	0	0.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>EXPENSES:</b>					
Personal Services	0	0	0	0	0.0%
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>INCREASE TO RETAINED EARNINGS</b>	<u>\$ 0</u>	<u>0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2018 AUDITED</u>	<u>2019 ORIGINAL BUDGET</u>	<u>2019 OCTOBER ACTUAL</u>	<u>2020 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
Interest Earned	446	0	2,160	0	0.0%
Application Fees	1,645	0	910	1,000	0.0%
Property Taxes	215		1,169	5,000	0.0%
Contributions-City	0	5,000	5,000	5,000	0.0%
Contributions-County	0	5,000	4,167	5,000	0.0%
Property Contributions	702,894	47,500	429,126	102,000	114.7%
Capital Contributions	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>705,200</u>	<u>57,500</u>	<u>442,532</u>	<u>118,000</u>	<u>0.0%</u>
<b>EXPENSES:</b>					
Supplies	483	0	0	500	0.0%
Professional Services	719	17,000	3,607	6,600	-61.2%
Other Services and Charges	3,695	2,500	6,560	6,975	179.0%
Gain/Loss on Disposal Asset	731,956	38,000	348,863	103,925	173.5%
Transfers	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>736,853</u>	<u>57,500</u>	<u>359,030</u>	<u>118,000</u>	<u>0.0%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ (31,653)</u>	<u>0</u>	<u>\$ 83,502</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	2018 AUDITED	2019 ORIGINAL BUDGET	2019 OCTOBER ACTUAL	2020 PROPOSED BUDGET	% CHG
<b>REVENUES:</b>					
Interest Earned	305	300	46,272	5,300	1666.7%
Hotel/Motel Tax	359,818	364,000	307,129	380,000	-66.4%
Reimbursements-Berry	46,555	72,900	35,981	24,500	-66.4%
Reimbursements- Darlington	17,308	17,675	14,483	17,360	-1.8%
Programing Fees	70,522	65,000	77,656	53,250	-18.1%
Tournament Fees	49,974	82,100	44,981	50,000	-39.1%
Annual Passes	5,213	6,000	5,361	6,000	0.0%
Food Truck Revenue	0	2,000	0	0	-100.0%
Adult League	3,895	25,000	11,391	20,000	-20.0%
Racquet Stringing	0	0	0	28,000	0.0%
Lessons	(1)	0	0	25,250	0.0%
Sponsorships	61,797	73,500	58,524	125,000	70.1%
Vending and Concessions	18,265	20,600	20,845	22,150	7.5%
Pro Shop Revenues	49,139	89,600	73,725	56,000	-37.5%
Daily Court Fees	50,177	64,020	40,427	52,400	-18.2%
Transfer from SPLOST	0	0	0	0	0.0%
Transfer from Hotel/Motel Tax Fund	0	0	40,000	90,000	0.0%
Transfer from Capital (Debt payment)	0	0	101,573	208,950	0.0%
Capital Contributions	55,761	0	0	0	0.0%
Miscellaneous	0	0	374	0	0.0%
<b>TOTAL REVENUES</b>	<b>788,728</b>	<b>882,695</b>	<b>878,722</b>	<b>1,164,160</b>	<b>31.9%</b>
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	429,534	551,900	457,460	534,765	-3.1%
Supplies	134,395	57,800	59,920	51,970	-10.1%
Tournament Expenses		40,000	92,199	75,000	87.5%
Other Services and Charges	136,039	137,710	246,132	344,950	150.5%
Transfer to General	42,900	49,650	37,941	56,345	13.5%
Depreciation Expense	256,894	0	214,603	0	0.0%
Cost of Goods	45,496	42,000	11,627	27,000	-35.7%
Bond Issuance Cost/Interest	0	0	101,573	0	0.0%
<b>Total Rome Tennis Center Expenses</b>	<b>1,045,258</b>	<b>879,060</b>	<b>1,221,455</b>	<b>1,090,030</b>	<b>24.0%</b>
<b>DOWNTOWN TENNIS CENTER</b>					
Personal Services	34,772	57,480	26,279	43,280	-24.7%
Supplies	1,989	21,500	9,708	11,150	-48.1%
Other Services and Charges	18,464	18,750	15,808	18,700	-0.3%
Cost of Goods	0	1,000	0	1,000	0.0%
<b>Total Downtown Tennis Center</b>	<b>55,225</b>	<b>98,730</b>	<b>51,795</b>	<b>74,130</b>	<b>-24.9%</b>
<b>TOTAL EXPENSES</b>	<b>1,100,483</b>	<b>977,790</b>	<b>1,273,250</b>	<b>1,164,160</b>	
<b>INCREASE (DECREASE) TO NET POSITION</b>	<b>\$ (311,755)</b>	<b>\$ (95,095)</b>	<b>\$ (394,528)</b>	<b>\$ 0</b>	<b>-100.0%</b>

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

	<b>2018 AUDITED</b>	<b>2019 ORIGINAL BUDGET</b>	<b>2019 OCTOBER ACTUAL</b>	<b>2020 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
City Contribution	\$ 150,000	\$ 145,000	\$ 150,000	\$ 130,000	-10.3%
Interest Earned	202	70	161	300	328.6%
CDBG CHIP	19,350	6,000	14,500	12,000	100.0%
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	12,000	0	15,000	25.0%
South Rome Corporation Reimbursement	0	0	0	0	0.0%
Entitlement Monies	71,895	63,000	41,617	95,000	50.8%
<b>TOTAL REVENUES</b>	<u>241,447</u>	<u>526,070</u>	<u>206,278</u>	<u>552,300</u>	<u>5.0%</u>
<b>EXPENDITURES:</b>					
Personal Services	174,907	185,380	148,193	208,834	12.7%
Supplies	4,527	6,750	2,367	6,750	0.0%
Other Services and Charges	12,948	13,780	10,678	14,290	3.7%
2018 Fair Housing Assessment	0	0	3,190	0	0.0%
Transfer to General	21,951	20,160	14,726	22,426	11.2%
Capital Outlay	0	300,000	0 *	300,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>214,333</u>	<u>526,070</u>	<u>179,154</u>	<u>552,300</u>	<u>5.0%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 27,114</u>	<u>\$ 0</u>	<u>\$ 27,124</u>	<u>\$ 0</u>	<u>-</u>

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

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final	2021	2022	2023	2024
	2020	2020				
<b>Building Inspection</b>						
Vehicle replacement of #710	37,000	37,000	-	-	37,000	37,000
<b>Building Inspection Total</b>	37,000	37,000	-	-	37,000	37,000
<b>Transit</b>						
Maintenance tools/equipment	2,500	2,500	2,500	2,500	2,500	2,500
Security Surveillance Equipment	8,000	8,000	8,000	2,500	2,500	2,500
Capital Maintenance parts/Vehicles	6,000	6,000	6,000	6,000	6,000	6,000
Preventative Maintenance	40,000	40,000	40,000	40,000	40,000	40,000
Farebox equipment replacement	3,000	3,000	1,000	1,000	1,000	1,000
Admin Vehicle	-	-	3,000	3,000	-	-
Training/Education/ now included in capital	900	900	1,000	1,000	1,000	1,000
Bus Shelters/Passenger Amenities	4,000	4,000	-	-	-	-
Main Line Bus or Paratransit Bus (2019)	88,000	88,000	-	-	-	-
Main Line Bus	60,000	60,000	60,000	60,000	-	-
<b>Transit Total</b>	212,400	212,400	121,500	116,000	53,000	53,000
<b>Tourism (8006)</b>						
Campus Improvements	23,500	-	-	-	-	-
New golf cart added to Roman Chariot Fleet	-	-	13,000	-	-	-
<b>Tourism Total</b>	23,500	-	13,000	-	-	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final	2021	2022	2023	2024
	2020	2020				
<b>Fire</b>						
1500 GPM Class A Pumper w/equipment LP	-	-	625,000	-	-	-
4 wheel drive 1/2 ton for Battalion Chief	40,000	40,000	-	-	-	-
4 wheel drive 1/2 ton for Battalion Chief	40,000	40,000	-	-	-	-
Vetter Bag System	32,000	32,000	-	-	-	-
Hurst Extrication System	70,000	70,000	-	-	-	-
Station 6 remodel (Burnett Ferry Rdw/photos)	50,000	50,000	-	-	-	-
12 KW Natural Gas Generator	25,000	25,000	-	-	-	-
Fuel Master Plus Fuel Mgmt System	15,000	15,000	-	-	-	-
<b>Existing Lease Purchases</b>	<b>225,000</b>	<b>225,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Fire Total</b>	<b>497,000</b>	<b>497,000</b>	<b>625,000</b>	<b>-</b>	<b>-</b>	<b>-</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final	2021	2022	2023	2024
	2020	2020				
<b>Insurance</b>						
No requests	-	-	-	-	-	-
<b>Insurance Total</b>	-	-	-	-	-	-
<b>Golf Course Maintenance</b>						
Tee Mower (2)	72,000	72,000	-	-	-	-
Grill & Oven	12,000	12,000	-	-	-	-
Grill Prep Cooler	3,000	3,000	-	-	-	-
Grill Table Tops	4,500	4,500	-	-	-	-
Toro Worman RDX (2)	22,000	22,000	-	-	-	-
Repair Cart Paths	18,000	18,000	18,000	18,000	18,000	18,000
Restroom&Foyer FF&E	15,000	15,000	-	-	-	-
Back Nine Bunkers	-	-	85,000	-	-	-
Tractor Blower Attachment	-	-	6,500	-	-	-
Tractor	-	-	-	70,000	-	-
Rotary Trim Unit (2)	-	-	-	-	56,000	-
Irrigation Replacement	-	-	-	-	-	600,000
<b>Golf Course Maint. Total</b>	146,500	146,500	109,500	88,000	74,000	618,000
<b>Golf Course Pro Shop-</b>						
No requests	-	-	-	-	-	-
<b>Golf Course Pro Shop Total</b>	-	-	-	-	-	-
<b>Downtown Development Auth</b>						
New Downtown Banners/Hardware	7,530	7,530	-	-	-	-
<b>Downtown Devel. Auth. Total</b>	7,530	7,530	-	-	-	-
<b>Downtown Parking</b>						
Tyler Cashiering conversion for Parking Software	4,000	4,000	-	-	-	-
<b>Downtown Parking Total</b>	4,000	4,000	-	-	-	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final	2021	2022	2023	2024
	2020	2020				
<b>Solid Waste Commission</b>						
Design/Construction for Phase 8	7,075,000	7,075,000	-	-	-	-
60 inch zero turn mower	10,000	10,000	-	-	-	-
Building R&M	55,000	55,000	-	-	-	-
Rubber Tire Front End Loader-replace 1989 model	-	-	225,000	-	-	-
Excavator-replaces 2004 model	-	-	-	500,000	-	-
Truck scale	-	-	-	50,000	-	-
Tandem Truck and Mounted hydroseeder	-	-	-	-	200,000	-
Ford 550 Truck with wench/tools	-	-	-	-	150,000	-
Cat 735 Dirt Truck	-	-	-	-	-	500,000
<b>Solid Waste Comm. Total</b>	<b>7,140,000</b>	<b>7,140,000</b>	<b>225,000</b>	<b>550,000</b>	<b>350,000</b>	<b>500,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final	2021	2022	2023	2024
	2020	2020				
<b>Solid Waste Management (4005)</b>						
25 yard Rear load Service truck--replace 2004 model #513, #520, #517 & #521 LP	210,000	42,000	210,000	210,000	-	210,000
Wheel Loader replaces 1974) LP	140,000	28,000	-	-	-	-
Knuckleboom Loader with cab/chassis- replace #545, #537 & #535	-	-	150,000	150,000	-	150,000
Front Load Service Truck	-	-	-	-	250,000	-
Ford F-150--replace #503 and #506	-	-	27,000	27,000	-	-
Trailer to pull dumpsters	-	-	-	-	8,000	-
<b>Existing Lease Purchases</b>	<b>285,000</b>	<b>285,000</b>				
<b>Solid Waste Mgmt. Total</b>	<b>635,000</b>	<b>355,000</b>	<b>387,000</b>	<b>387,000</b>	<b>258,000</b>	<b>360,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final				
	2020	2020	2021	2022	2023	2024
<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	7,200	7,200	6,000	6,000	6,000	6,000
Long Term Planning Consultant (MTP)	107,000	107,000	20,000	10,000	-	-
Aerial Mapping--City and County	65,000	65,000	-	-	-	-
<b>Planning Commission Total</b>	<b>194,555</b>	<b>194,555</b>	<b>41,755</b>	<b>31,955</b>	<b>22,255</b>	<b>22,555</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested 2020	Final 2020	2021	2022	2023	2024
<b>Rome Tennis Center at Berry</b>						
Restroom Building	100,000	-	-	-	-	-
Painting/Minor Repairs to building	15,000	-	-	-	-	-
Tennis Court resurfacing	-	-	85,000	85,000	85,000	85,000
Irrigation Repair/Replacement	-	-	35,000	-	-	-
Golf/Utility Cart Replacement	-	-	6,000	-	-	-
<b>Tennis Center Totals</b>	<b>115,000</b>	<b>- #</b>	<b>126,000</b>	<b>85,000</b>	<b>85,000</b>	<b>85,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested 2020	Final 2020	2021	2022	2023	2024
<b>Water</b>						
<b>Operations Office (5410)</b>						
Pipe and Equipment Shed	200,000	200,000				
Truck - replaces #909	37,000	37,000	-	-	-	-
<b>Operations Office Total</b>	<b>37,000</b>	<b>237,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Utility Billing (5420)</b>						
Replace Meter Reading Truck-924	28,000	28,000	-	-	-	-
<b>Utility Billing Total</b>	<b>28,000</b>	<b>28,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Filter Plant (5610)</b>						
Tube/Plate Settlers	-	-	400,000	400,000	400,000	-
Homeland Security upgrades	10,000	10,000	10,000	10,000	10,000	10,000
Spare Valves and yard piping	-	-	50,000	50,000	50,000	50,000
Upgrade #1 High Service Pump	125,000	125,000	-	-	-	-
Vehicle replacements	37,000	37,000	-	-	40,000	28,000
Rebuild Traveling Water Screens/Oostanaula Pump Station	-	-	100,000	-	-	-
Rebuild #2,#3,#4, #5 High Service Pumps	-	-	30,000	50,000	30,000	-
Online Corrosion Monitoring System	11,000	11,000	-	-	-	-
GE Motor Management Relay Repl	10,000	10,000	-	-	10,000	-
Replace all 16 Basin effluent troughs	60,000	60,000	80,000	80,000	80,000	-
Replace (2) Sedimentation basin mud valves, flocculator valves and sluice gates	30,000	30,000	30,000	30,000	30,000	-
Coating of Sedimentation basins	400,000	400,000	400,000	400,000	400,000	-
Rebuild crane at Filter plant	-	-	10,000	-	-	20,000
Ball valve replace for #4 Oostanaula pump	-	-	30,000	-	-	-
Replace boiler at Filter plant	-	-	20,000	-	-	-
Rehab Auma electric valve actuators	-	-	200,000	-	-	-
Rehab filter wash water and rewash valves	-	-	50,000	-	-	-
Streaming Current Monitor Repl	-	-	15,000	-	-	15,000
Replace Filter Plant Roof	-	-	60,000	-	-	-
Replace 10 Filter Turbidimeters	-	-	50,000	-	-	-
Ball Valve replace for #1,2,3 Oostanaula pump	-	-	70,000	-	70,000	-
#1,#3, and #2 Oostanaul Raw Water Pump	-	-	100,000	-	100,000	100,000
Sludge Collection System	-	-	-	1,500,000	-	-
Oostanaul Transmission Main Bypass	-	-	-	500,000	-	500,000
Bio-Detection Monitor	-	-	-	-	50,000	-
Engineering Study of raw water intakes	-	-	-	-	50,000	-
Freight elevator upgrade	-	-	-	-	50,000	-
Rebuild Etowah RWP's	-	-	-	-	100,000	100,000
Coagulant Pump Upgrade	-	-	-	-	-	50,000
Lime Pump Upgrade	-	-	-	-	-	50,000
Flygt Pump Replacements	-	-	-	-	-	100,000
Water Quality Protection Program	-	-	-	-	-	300,000
Sedimentation Basin Safety railing	-	-	-	-	-	100,000
Basin Wash System	-	-	-	-	-	50,000
<b>Filter Plant Total</b>	<b>683,000</b>	<b>683,000</b>	<b>1,705,000</b>	<b>3,020,000</b>	<b>1,470,000</b>	<b>1,473,000</b>
<b>Water Service (5620)</b>						
<b>Water Service Total</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tanks &amp; Pumps (5630)</b>						
Replace pumps and motors	50,000	50,000	50,000	50,000	50,000	50,000
SCADA maintenance	10,000	10,000	10,000	10,000	10,000	10,000
<b>Tanks &amp; Pumps Total</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>	<b>60,000</b>
<b>Adopt-A-Stream (5640)</b>						
Annual Program pledge-operating	-	-	-	-	-	-
<b>Adopt-A-Stream</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Wastewater Treatment Plant (5710)</b>						
Mechanical floating aerators	-	-	-	-	-	35,000
Digest Cover Rehab--#4	135,000	135,000	-	-	-	-
Weir covers on secondary clarifiers	-	-	60,000	-	-	-
Replace Electrical substation #3	75,000	75,000	-	-	-	-
Submersible pumps	-	-	65,000	110,000	-	-
Backhoe	-	-	90,000	-	-	-
Ferris Mowers	9,000	9,000	-	9,000	-	9,000
Chemical Induction Units	-	-	15,000	-	15,000	15,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final				
	2020	2020	2021	2022	2023	2024
Water Deionazation System	15,500	15,500	-	-	-	-
Replace trucks	-	-	26,000	40,000	-	-
Replace Tandem Dump Truck	-	-	-	-	100,000	-
Heat Exchangers	350,000	350,000	-	150,000	-	-
Vaughn Chopper Pumps	-	-	15,000	-	15,000	-
Spare Toyo Pump with chopper	5,500	5,500	-	-	-	-
Utility Vehicle replacements	20,000	20,000	-	-	13,000	-
Emergency Generator for Coosa WRF	-	-	100,000	-	-	-
Automatic Sampling Equipment	-	-	12,000	-	12,000	-
Aeration Blowers	-	-	38,000	-	38,000	-
Ground Storage Tank Digester	-	-	4,000,000	-	-	-
Additional Coosa WRF aeration basin	-	-	1,500,000	-	-	-
Excavator replacement	-	-	-	-	175,000	-
Replace Primary Clarifier #2	-	-	-	-	900,000	-
De-Nitrification facilities	-	-	-	-	-	7,500,000
Replace floating Digest covers #4	-	-	-	-	1,000,000	-
<b>Wastewater Treatment Plant Total</b>	<b>610,000</b>	<b>610,000</b>	<b>5,921,000</b>	<b>309,000</b>	<b>2,268,000</b>	<b>7,559,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested	Final	2021	2022	2023	2024
	2020	2020				
<b>Sewer Service (5720)</b>						
Truck to replace #908	37,000	37,000	-	-	-	-
<b>Sewer Service Total</b>	<b>37,000</b>	<b>37,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Wastewater Lift Station (5730)</b>						
SCADA	10,000	10,000	10,000	10,000	10,000	10,000
Truck to replace #914	37,000	37,000	-	-	-	-
Replace pumps and motors	80,000	80,000	80,000	80,000	80,000	80,000
Rehab Avenue A Generators	-	-	90,000	-	-	-
<b>Wastewater Lift Station Total</b>	<b>127,000</b>	<b>127,000</b>	<b>180,000</b>	<b>90,000</b>	<b>90,000</b>	<b>90,000</b>
<b>W&amp;S (5750)</b>						
Rehab Flood Stations	-	-	150,000	150,000	150,000	150,000
<b>Total 5750</b>	<b>-</b>	<b>-</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>	<b>150,000</b>
<b>Existing Lease Purchases</b>	<b>155,000</b>	<b>155,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Total Water &amp; Sewer</b>	<b>1,737,000</b>	<b>1,937,000</b>	<b>8,016,000</b>	<b>3,629,000</b>	<b>4,038,000</b>	<b>9,332,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2020-2024						
	Requested 2020	Final 2020	2021	2022	2023	2024
<b>R &amp; E Water (5100)</b>						
Water Meters	50,000	50,000	50,000	50,000	50,000	50,000
Service Truck/PTO Compressor and Trailer	200,000	200,000	-	-	-	-
Trackhoe Replacement (971)	110,000	110,000	-	-	-	-
Dump Truck F750(964)	-	-	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
<b>R &amp; E Water Total</b>	<b>480,000</b>	<b>480,000</b>	<b>546,000</b>	<b>170,000</b>	<b>170,000</b>	<b>170,000</b>
<b>R &amp; E Sewer I (5500)</b>						
Sewer Main extension/repairs	120,000	120,000	120,000	120,000	120,000	120,000
Tandem Truck--(969)	175,000	175,000	-	-	-	-
<b>R &amp; E Sewer I Total</b>	<b>295,000</b>	<b>295,000</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>775,000</b>	<b>775,000</b>	<b>666,000</b>	<b>290,000</b>	<b>290,000</b>	<b>290,000</b>

CITY OF ROME  
 FIVE YEAR CAPITAL PLAN  
 2020-2024

	Requested 2020	Final 2020	2021	2022	2023	2024
<b>Projects</b>						
<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	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	-
Steel Tank Maintenance	130,000	130,000	130,000	130,000	130,000	130,000
Leak Detection Program	20,000	20,000	20,000	20,000	20,000	20,000
Replace Transmission Mains-Mt. Alto and Saddle Mountain	-	-	200,000	200,000	200,000	200,000
<b>Meter System Replacement</b>	<b>400,000</b>	<b>400,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>	<b>1,000,000</b>
Horseleg Lift station and lines/Collection System proj# 5135	1,100,000	1,100,000	-	-	-	-
Wilshire LS Elimination	-	-	600,000	-	-	-
Second Avenue Widening Project	400,000	400,000	-	-	-	-
CMOM Compliance	300,000	300,000	800,000	800,000	800,000	800,000
River District/Water Line Relocation	600,000	600,000				
North Floyd Ind ParkLift 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
Armuchee Sewer Improvements	-	-	-	600,000	-	-
Galvanized Main Replacements	-	-	-	2,000,000	2,000,000	500,000
New Etowah Intake 2020-2021 proj# 5142	5,000,000	5,000,000	1,000,000	-	-	-
Technology Parkway Sewer	-	-	-	-	800,000	-
Etowah Transmission Line	-	-	1,500,000	3,500,000	-	-
Ultra Filtration 2022 to Reverse Osmosis 2023-24	-	-	-	5,000,000	15,000,000	40,000,000
De-Nitrification (Nitrogen Removal)	-	-	-	-	7,500,000	
<b>Projects - Water &amp; Sewer cont.</b>						
<b>Total Water &amp; Sewer Project Requests (LOCAL FUNDING)</b>	<b>8,440,000</b>	<b>8,440,000</b>	<b>10,710,000</b>	<b>22,640,000</b>	<b>33,960,000</b>	<b>47,990,000</b>