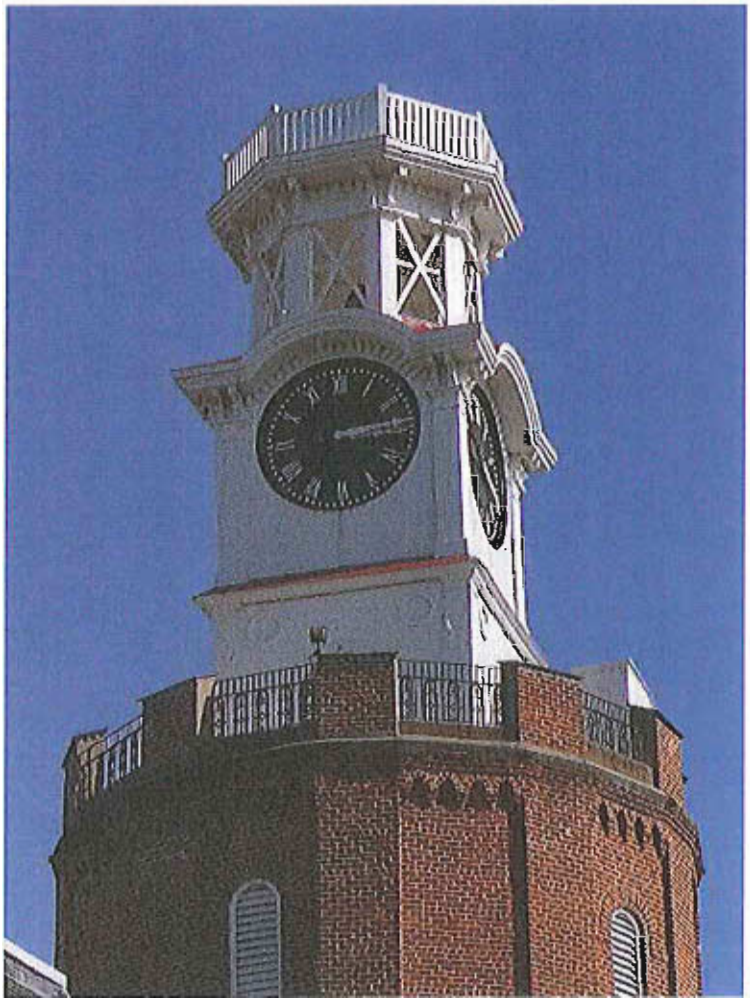
City of Rome



2011 Budgets

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General Overall Comments – City Manager
Proposed 2011 Budget

Revenue

- Overall Revenues for 2011 are not expected to increase and are near the level of 2005.
- No tax millage rate is anticipated with the proposed 2011 budget. We anticipate a 2% decrease in digest.
- LOST (Local Option Sales Tax) peaked in 2006 at $6,966,000. 2010 projection of $6,300,000 is 10% less than 2006. In a report released last week, internet sales are up 9% in 2010.
- Intangible Tax is budgeted at $180,000, down from a peak in 2006 due to the slowdown in real estate.
- In the General Fund Revenues exceed expenses and transfers out by a $104,280 surplus.
- Water and Sewer Revenues are projected to exceed expenses and transfers out by $269,440 in an effort to increase our cash fund balance.
- Interest on cash funds is the lowest in recent history.

Expenditures

- No raises were budgeted for 2010 and none are budgeted for 2011. Depending on how we end 2010, I propose we consider a bonus payment of some amount in March 2011.
- The City contribution to the defined benefit retirement program increased slightly and the City's contribution to the self-insured health program went up 2%. Employee contribution also went up 2%.
- The City's portion of up to 2.5% into the Defined Contribution Retirement Program was reduced to 1.25% in 2010 and that reduction will continue in 2011.
- Worker's Compensation payment increased 6%.
- General Liability Public Officials and vehicle insurance went down and we received a dividend in 2010.
- Transfers Out to General Fund to Solid Waste decreased by $20,000 (-1.2%).
- Transfer to Fire fund increased $52,000 or 1%.
- Expenditures to all outside agencies stay the same and $12,000 was added for City elections.

- Authorized positions have been reduced and a hiring freeze continues in most departments. Administrative personnel are being shared by several departments.

- $10,000 in Tuition has been added back in for General Service employees.

- Capital equipment purchases and projects continue to be reduced. Capital expenditure includes Parking Deck debt of $240,000, West Third Street property $220,000, Urban Riverfront match $200,000 and street paving $300,000.

Budget Highlights
Proposed 2011 Budget

General Fund

Page No.	Revenues
1	The proposed General Fund budget has a surplus of $104,280.
2	Current year real and personal taxes decreased $125,000 (-2%).
2	LOST (Local Option Sales Tax) is budgeted at $6,300,000 up $50,000 for 2011 budget but 10% less than 2006.
2	Insurance Premium Tax is down $30,000 based on a reduction in 2010.
2	Georgia Power Franchise Fee is up $100,000 at $2,600,000 but less than 2008.
3	Even with a 2% increase in General Business Licenses fee rates, we expect a decrease of $20,000. The loss of CCH and Pierre Foods was significant.
3	Fines and Forfeitures increase $7,000 or .4%.
4	Transfers In from Hotel/Motel Fund decreased $10,000.
4	Transfers In from the Building Inspection Fund to the City and County equals $50,000 to the City.
4	Total Revenues and Transfer In increased by $76,900 or 0.3% but significantly less than the original 2010 budget.
	Expenses
5	Personal Services increases slightly in most departments for increases in Group Health and Retirement. A decrease is the result of reducing the number of employees. Most departments saw an increase in phone service when changes switched from service contracts to phone utility.
5	City Commission up due to Group Health, filming cost and phone reimbursement.
5	City Manager's Office up due to Beverly going back to 40-hour weeks when Terri left in April. Terri's salary was in Assistant City Manager's budget.
5	Clerk's Office has three (3) employees who furlough one (1) hour per week. Credit card charges also increased.

General Fund cont.

Page No.	Expenses
5	Human Resources decreased because we moved a position to Insurance Fund.
5	Purchasing is up due to Purchasing employees going to one (1) hour per week furlough instead of two (2) hours .
6	Assistant City Manager decreased due to eliminating Terri's position.
6	IT increased due to increase in Service Contracts and computer purchases.
6	Total General Government went up $35,000 or .5%.
6	Police decreased by eliminating two(2) administrative positions.
7	Police Training Center increased $7,100 for firing range expenses and training.
7	Engineering is down $13,950 or 3.1% due to elimination of one (1) Design Engineer position.
7	Street Director position funded but additional labor delayed for a few months.
8	Traffic and Electrical is up $30,770 increases for under-funding in 2010.
8	In Garage, payroll is down due to eliminating one (1) position.
8	Total Public Works is down $7,500 or 0.1%.
9	City Auditorium increase partly due to increase in insurance and phone service switch.
9	Other facilities increased for Town Green maintenance and includes Open Door Home lawn service, Veteran's Building and Robert Redding foot-bridge lighting.
9	Carnegie Building up due to service contract increase for elevator.
9	Roman Holiday expenses down due to less usage. Insurance is big part of expenses.
9	Trolley expenses down due to eliminating the trolley use for weddings.
10	Community Development funded at same level of $100,000.
10	Environmental Information increased for service contract for new ECO Center.

General Fund cont.

Page No.	Expenses
10	South Rome Redevelopment funding stayed the same at $62,500.
10	Increase for Recreation Authority is due to property insurance on recreation buildings going up.
10	Economic Development expenses stayed the same with most of the funds going to Chamber for Industrial Development and Partners for Prosperity.
11	Elections budgeted at $12,000. The City election in 2009 was partially funded by County because of SPLOST vote.
11	All other outside expenditures remained the same.
11	Total expenditures and Transfers Out decreased $27,380 or 0.1%.

Water and Sewer Fund

Page No.	Revenues
12	Total Revenues exceed Expenses by $269,440 in an effort to increase cash balance in fund.
13	Revenues are based on the assumption that the base charges and rates will be adjusted as recommended.
13	Total Operating Revenue is up 2.8%.
14	Transfer In from Fire is for hydrant maintenance and is the same as 2010.
	Expenses
15	Customer Service is up 3.8% due to adding ¾ employee (Norma) and increases in service contracts for meters.
15	Water filtration had an increase in electric utility.
15	Water Treatment pumps personal services increased due to employee transferring from Sewer Services.
16	Wastewater Treatment Plant budget stayed the same as 2010.
16	Sewer Service decreased due to one employee transfer.

Water and Sewer Fund cont.

Page No.	Expenses
16	Wastewater lift stations budget is up 18.6% due to increase in power cost and repair and maintenance.
17	Total debt services include bonds and GEFA for a total of $7,720,000.
17,18	Transfers to R&E Fund increased $309,102 or 11.8% to fund projects.

Building Inspection

Page No.	
20	$118,000 of fund balance being used to balance budget.
20	Payments reflect a distribution to the City and County.

Transit

Page No.	
21	Total revenue is up $15,200 or 0.6%.
21	Decrease in BOE Standard Fares is due to not having summer program.
21	Transfer from City's General Fund of $460,000 is same as 2010.
22	Tripper Service labor decreased due to use of contract employees (retired).
22	Total expenses and transfer out increased 0.6%.

Capital Fund

Page No.	
24	$28,000 of fund balance budgeted.
24	Equipment expenditures reduced $69,600 or 28.8%.
24	Projects decreased $102,000 or 5.3%.
24	Transfer from Entitlement is for sidewalks.

Capital Fund cont.

Page No.

43 Recreation budgeted for $50,000 with no specific projects.

43 Street paving is budgeted for $300,000 to complete 2009 and 2010 LARP.

43 Parking deck debt of $240,000 and West Third property debt of $220,000 are budgeted.

Tourism

Page No.

25 Lisa Smith expects more Gift Shop sales with new organization.

Payroll increases due to adding to Gift Shop part-time staff.

Fire Fund

Page No.

26 Budgeted $330,00 of fund balance in 2010 but will not use. $350,000 of fund balance budgeted for 2011.

26 City/County contribution going up $52,500 or 1% from revised 2010 budget but $193,000 less than 2010 original budget.

26 Payroll reduced because of retirements and young new hires.

26 Depreciation and leases are up due to purchases of four (4) new trucks for Stations 6, 8, 9 and 10. Price reduced if purchased prior to 2011.

26 Power bills and gas bills are up.

Hotel/Motel Tax Fund

Page No.

27 Hotel/Motel Tax Fund budgeted at 2009 and 2010 levels.

Insurance Fund

Page No.

28 Total revenues increasing 1.7%.

28 Family contribution down as a result of employees using insurance of spouse employers.

28 Reduction in number of employees also affects the budget.

28 Miscellaneous payments are rebates back to the operating funds.

Workers Compensation

Page No.

29 City contribution is up $79,000 due to small claims with deductible set at $25,000.

29 Insurance premiums down $125,000 or 13.2%.

29 Claims are up due to higher deductible payments.

Tax Allocation District Fund (TAD)

Page No.

30 Budget reflects new TAD #2 agreement with Ledbetter.

Entitlement Fund

Page No.

31 Budget reflects previously approved budget.

31 The administrative cost reflects an increase in cost to administer moderate repair program.

Red Light Enforcement

Page No.

32 Budget reflects no transfer to General fund or Capital Fund.

Stonebridge Golf Course

Page No.

33 Transfer from General fund remained the same at $650,000 but working on plan to decrease transfer.

Operating budget from Billy Casper Management has been submitted and enclosed.

Downtown Development Fund

Page No.

34 DDA finished 2009 with a $4,500 deficit.

34 City of Rome contribution stays the same at $125,000 for 2011.

34 Interest earned decreases to $100 in 2011.

34 BID contribution increases $1,500 and Transfer from Downtown Parking increases by $2,000.

34 Budget is $1,500 out of balance.

DDA Parking Facilities

Page No.

35 Parking fines increases $6,000 in 2011 based on 2010 trend.

35 Revenues match expenditures.

35 Service contracts increase $6,100 for new computer software.

Forum Parking Fund

Page No.

36 Payments are to help City and County with debt service.

Solid Waste Commission (Landfill)

Page No.

38 Commercial and Industrial revenue is down 13%.

38 Private residential is down 6.7%.

38 City and County fees are down 5% to 7% due to lower usage.

38 Capital outlay reduced significantly.

38 Retained Earnings increases $500,000 in 2011.

Solid Waste Management Fund (Collection)

Page No.

39 Increase in revenue due to increase in residential fees put in place in July 2010.

39 Supply category increased 14.5% due to significant increase in repair and maintenance.

39 Capital lease obligation increased by $215,000 to pay for new recycling and garbage carts.

39 Revenue exceeds expenses by $28,200.

Rome/Floyd County Planning Commission

Page No.

40 City and County contribution reduced $2,000 each.

40 GIS capital increased 3.7%.

40 Total budget down 1.5%.

Community Development

Page No.

41 City contribution stays the same at $100,000.

41 Community Development will administer Moderate Repair Housing Program in 2011.

CITY OF ROME
SUMMARY OF OPERATING REVENUES AND EXPENDITURES
BY FUND (INCLUDES INTERFUND TRANSACTIONS)
F. Y. 2011 BUDGETS

Fund	Revenues	Expenditures
General	$ 25,724,500	$ 25,620,220
Water and Sewer	28,882,000	28,612,560
Renewal and Extension	2,931,060	2,931,060
Building Inspection	770,500	888,500
Transit	2,725,750	3,115,280
Business Improvement District	49,000	49,000
Capital	2,698,000	2,726,000
Tourism	526,260	528,260
Fire	10,828,000	11,178,000
Hotel/ Motel Tax	552,300	552,300
Insurance	6,220,750	6,440,750
Workers' Compensation	1,340,000	1,340,000
Tax Anticipation District	85,000	85,000
Entitlement	550,000	550,000
Red Light Enforcement	90,000	90,000
Golf Fund	878,432	1,004,935
Downtown Development Fund	149,600	151,110
DDA Parking Facilities	143,500	143,500
Forum Parking Fund	87,500	87,500
SPLOST Fund	5,000,000	5,000,000
Solid Waste Commission (Landfill)	2,485,000	1,985,000
Solid Waste Management (Collection)	3,674,530	3,646,330
Planning Commission	439,050	439,050
Community Development	310,000	310,000
Public Buildings Fund	697,000	697,000
South Rome Redevelopment Agency Fund	62,500	62,500
Totals	$ 97,900,232	$ 98,233,855

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General Fund



The General Fund is the main operating fund of the City and includes administration, Public Works, Police, Public Facilities/Services and auxiliary agencies and transfers to other funds. The main sources of revenues are ad valorem taxes and sales taxes.

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ -	$ -	$ -	$ -	0.0%
REVENUES:					
Ad Valorem Taxes	7,571,613	7,648,600	1,522,599	7,609,000	-0.5%
Other Taxes	12,352,968	12,509,500	10,750,636	12,630,000	1.0%
Total Taxes	19,924,581	20,158,100	12,273,235	20,239,000	0.4%
Licenses, Permits and Fees	1,690,611	1,675,000	1,232,611	1,678,000	0.2%
Intergovernmental	330,109	296,000	238,628	298,500	0.8%
Fines and Forfeitures	1,542,858	1,589,000	1,267,408	1,596,000	0.4%
Other	476,932	492,000	426,504	485,000	-1.4%
TOTAL REVENUES	23,965,091	24,210,100	15,438,386	**24,296,500**	**0.4%**
EXPENDITURES:					
General Government	3,317,463	3,125,835	2,569,703	3,140,930	0.5%
Public Safety	7,396,415	7,398,220	6,034,847	7,299,150	-1.3%
Public Works	5,586,035	5,536,840	4,493,925	5,529,360	-0.1%
Public Facilities	414,186	420,545	361,590	437,200	4.0%
Public Services	368,827	353,760	308,484	357,780	1.1%
Intergovernmental	172,800	174,500	174,253	176,600	1.2%
Other	213,896	181,000	132,982	193,000	6.6%
Contingency	43,321	45,000	33,638	45,000	0.0%
TOTAL EXPENDITURES	17,512,943	17,235,700	14,109,422	**17,179,020**	**-0.3%**
EXCESS OF REVENUES OVER EXPENDITURES	6,452,148	6,974,400	1,328,964	7,117,480	2.1%
OPERATING TRANSFERS:					
Operating Transfers In	1,476,516	1,437,500	1,040,254	1,428,000	-0.7%
Operating Transfers Out	(8,865,262)	(8,411,900)	(6,714,334)	(8,441,200)	0.3%
NET OPERATING TRANSFERS	(7,388,746)	(6,974,400)	(5,674,080)	(7,013,200)	0.6%
INCREASE (DECREASE) TO FUND BALANCE	$ (936,598)	0	$ (4,345,116)	**104,280**	N/A

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	$ 6,255,255	6,250,000	$ 0	$ **6,125,000**	**-2.0%**
Prior Years	514,868	600,000	1,003,436	**675,000**	**12.5%**
Public Utilities	227,521	230,000	23,206	**230,000**	**0.0%**
Motor Vehicles	570,329	565,000	494,642	**575,000**	**1.8%**
Mobile Homes	1,546	1,500	1,119	2,000	33.3%
Timber Tax	2,094	2,100	196	2,000	0.0%
Total Ad Valorem Taxes	7,571,613	7,648,600	1,522,599	**7,609,000**	**-0.5%**
Other Taxes:					
Intangible Tax	212,502	200,000	135,578	**180,000**	**-10.0%**
Local Option Sales Tax	6,127,541	6,250,000	5,201,860	**6,300,000**	**0.8%**
Tax on Liquor and Wine	800,666	790,000	652,138	**800,000**	**1.3%**
Mixed Drink Tax	60,449	56,000	47,121	**56,000**	**0.0%**
Insurance Premium Tax	1,939,400	1,950,000	1,883,036	**1,920,000**	**-1.5%**
Real Estate Transfer Tax	20,293	25,000	25,930	25,000	0.0%
Franchise Taxes:					
Georgia Power	2,450,773	2,500,000	2,450,773	**2,600,000**	**4.0%**
Atlanta Gas	216,637	210,000	159,419	**210,000**	**0.0%**
AT & T/Telecommunications	208,553	205,000	192,079	**205,000**	**0.0%**
Comcast	313,124	320,000	0	**330,000**	**3.1%**
Summerville Gas	3,030	3,500	2,702	**4,000**	**14.3%**
Total Other Taxes	12,352,968	12,509,500	10,750,636	**12,630,000**	**1.0%**

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES: (Cont):					
Licenses, Permits and Fees:					
Business Licenses:					
Alcohol	$ 459,709	465,000	$ 51,979	$ 465,000	0.0%
Professional	127,465	130,000	126,627	130,000	0.0%
General	860,949	840,000	825,232	**820,000**	**-2.4%**
Financial Institutions	119,496	114,000	113,364	115,000	0.9%
Insurance	55,955	57,000	49,408	57,000	0.0%
Fees:					
Auditorium	20,898	20,000	17,131	**22,000**	**10.0%**
Civic Center	27,770	30,000	26,287	32,000	6.7%
Clocktower/Eco Center	289	0	6,276	20,000	0.0%
Trolley	11,220	8,000	7,585	5,000	0.0%
Roman Holiday	4,250	8,000	6,350	8,000	0.0%
Senior Citizens Center	2,610	3,000	2,372	4,000	33.3%
Total Licenses, Permits and Fees	1,690,611	1,675,000	1,232,611	**1,678,000**	**0.2%**
Intergovernmental:					
Highway Maintenance	120,050	120,000	100,042	120,000	0.0%
County Traffic Signals Reimb.	67,103	31,000	15,500	31,500	1.6%
County Env/Clean Community Reimb	54,610	52,000	46,799	**55,000**	**5.8%**
Entitlement Reimbursement	46,264	33,000	16,567	**32,000**	**-3.0%**
Housing Authority	42,082	60,000	59,720	**60,000**	**0.0%**
Total Intergovernmental	330,109	296,000	238,628	**298,500**	**0.8%**
Fines and Forfeitures:					
Police Court Fines and Fees	1,542,858	1,589,000	1,267,408	**1,596,000**	**0.4%**
Total Fines and Forfeitures	1,542,858	1,589,000	1,267,408	**1,596,000**	**0.4%**
Other Revenue:					
Interest and Costs	242,213	270,000	249,998	270,000	0.0%
Cemetery	168,867	170,000	136,194	**165,000**	**-2.9%**
Rent	20,121	22,000	15,292	**20,000**	**-9.1%**
Interest on Investments	15,243	10,000	6,209	10,000	0.0%
Miscellaneous	22,803	20,000	18,811	20,000	0.0%
Federal Grant Revenue	7,685	0	0	0	0.0%
Total Other Revenue	476,932	492,000	426,504	**485,000**	**-1.4%**
TOTAL REVENUES	23,965,091	24,210,100	15,438,386	**24,296,500**	**0.4%**

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES (Cont):					
TRANSFERS IN:					
Hotel/Motel Fund	$ 40,000	40,000	$ 0	$ **30,000**	**-25.0%**
Water and Sewer Fund	810,000	820,000	683,333	830,000	1.2%
Building Inspection Fund	0	50,000	42,338	50,000	0.0%
Transit Fund	47,000	47,500	39,583	48,000	1.1%
Fire Fund	325,000	330,000	275,000	330,000	0.0%
Insurance Fund	165,000	95,000		95,000	0.0%
Tourism Fund	12,464	0		0	0.0%
Workers Comp Fund	50,000	25,000		15,000	-40.0%
Landfill Fund	27,052	30,000		30,000	0.0%
Redlight Camera Fund	0	0		0	0.0%
TOTAL TRANSFERS IN	1,476,516	1,437,500	1,040,254	**1,428,000**	**-0.7%**
TOTAL REVENUES AND TRANSFERS IN	$ 25,441,607	25,647,600	$ 16,478,640	**25,724,500**	**0.3%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	$ 138,856	141,810	$ 118,128	144,000	1.5%
Supplies	9,763	7,530	7,092	7,330	-2.7%
Other Services and Charges	30,032	32,400	31,458	34,300	5.9%
	178,651	181,740	156,678	185,630	2.1%
Municipal Court: (1002)					
Personal Services	46,448	47,160	41,128	47,170	0.0%
Supplies	0	50	273	100	100.0%
Other Services and Charges	44,493	40,060	25,922	**38,660**	**-3.5%**
	90,941	87,270	67,323	**85,930**	**-1.5%**
Manager's Office: (2001)					
Personal Services	271,766	257,680	214,297	263,280	2.2%
Supplies	8,063	8,350	7,330	**8,950**	**7.2%**
Other Services and Charges	5,406	7,980	5,890	8,250	3.4%
	285,235	274,010	227,517	**280,480**	**2.4%**
Clerk's Office: (2002)					
Personal Services	323,695	328,780	263,924	331,570	0.8%
Supplies	12,995	13,730	8,548	13,500	-1.7%
Other Services and Charges	11,191	12,880	12,693	**14,750**	**14.5%**
	347,881	355,390	285,165	**359,820**	**1.2%**
Finance: (2003)					
Personal Services	446,194	450,060	364,538	457,720	1.7%
Supplies	10,819	13,220	9,714	12,450	-5.8%
Other Services and Charges	7,808	9,900	7,648	10,700	8.1%
	464,821	473,180	381,900	**480,870**	**1.6%**
Human Resources: (2004)					
Personal Services	263,086	265,250	216,074	**222,710**	**-16.0%**
Supplies	14,700	14,100	10,247	**11,900**	**-15.6%**
Other Services and Charges	17,056	21,900	13,891	**32,300**	**47.5%**
	294,842	301,250	240,212	**266,910**	**-11.4%**
Purchasing: (2005)					
Personal Services	252,887	249,750	205,531	**258,140**	**3.4%**
Supplies	2,713	5,395	1,791	**4,750**	**-12.0%**
Other Services and Charges	2,964	6,910	7,069	**7,720**	**11.7%**
	258,564	262,055	214,391	**270,610**	**3.3%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	$ 133,267	$ 116,150	$ 99,635	**112,630**	**-3.0%**
Supplies	1,967	2,500	682	2,000	-20.0%
Other Services and Charges	11,983	11,650	8,875	11,750	0.9%
	147,217	130,300	109,192	**126,380**	**-3.0%**
Systems Operations Analyst: (2007)					
Personal Services	80,637	81,450	66,072	81,990	0.7%
Supplies	126,363	125,320	94,428	125,070	-0.2%
Other Services and Charges	2,908	2,650	1,047	2,910	9.8%
	209,908	209,420	161,547	209,970	0.3%
Information Technology: (2008)					
Personal Services	205,779	212,260	171,405	216,050	1.8%
Supplies	31,239	22,500	20,200	**32,000**	**42.2%**
Other Services and Charges	3,795	6,980	7,160	9,100	30.4%
	240,813	241,740	198,765	**257,150**	**6.4%**
General Administration: (9002)					
Personal Services	40,561	41,480	34,449	**42,380**	**2.2%**
Supplies	25,667	26,400	18,001	**24,800**	**-6.1%**
Other Services and Charges	732,362	541,600	474,563	**550,000**	**1.6%**
	798,590	609,480	527,013	**617,180**	**1.3%**
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,203,176	2,191,830	**1,795,181**	**2,177,640**	**-0.6%**
Supplies	244,289	239,095	**178,306**	**242,850**	**1.6%**
Other Services and Charges	869,998	694,910	**596,216**	**720,440**	**3.7%**
	3,317,463	3,125,835	**2,569,703**	**3,140,930**	**0.5%**
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	6,583,097	6,602,400	5,309,447	**6,473,700**	**-1.9%**
Supplies	465,413	511,550	461,021	**534,650**	**4.5%**
Other Services and Charges	266,960	198,870	189,014	**198,300**	**-0.3%**
Payments - Jail	0	0	0	0	0.0%
	7,315,470	7,312,820	5,959,482	**7,206,650**	**-1.5%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	$ 28,031	33,050	$ 28,356	34,600	4.7%
Other Services and Charges	52,914	52,350	47,009	57,900	10.6%
	80,945	85,400	75,365	92,500	8.3%
TOTAL PUBLIC SAFETY:					
Personal Services	6,583,097	6,602,400	5,309,447	6,473,700	-1.9%
Supplies	493,444	544,600	489,377	569,250	4.5%
Other Services and Charges	319,874	251,220	236,023	256,200	2.0%
Payments	0	0	0	0	0.0%
	7,396,415	7,398,220	6,034,847	7,299,150	-1.3%
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	327,933	318,760	260,509	321,470	0.9%
Supplies	15,990	16,600	10,864	16,450	-0.9%
Other Services and Charges	13,789	15,510	15,430	16,510	6.4%
	357,712	350,870	286,803	354,430	1.0%
Engineering: (4002)					
Personal Services	477,391	429,210	342,526	414,950	-3.3%
Supplies	14,041	18,150	14,907	17,950	-1.1%
Other Services and Charges	11,564	6,500	6,039	7,000	7.7%
	502,996	453,860	363,472	439,900	-3.1%
Streets and Drainage: (4003)					
Personal Services	1,581,093	1,544,730	1,175,813	1,505,700	-2.5%
Supplies	234,011	306,450	236,207	325,650	6.3%
Other Services and Charges	129,273	57,790	61,758	62,250	7.7%
Payments	0	0		0	0.0%
	1,944,377	1,908,970	1,473,778	1,893,600	-0.8%
Clean It Or Lien It: (4004)					
Demolition					
Supplies	24,033	20,000	12,101	20,000	0.0%
Other Services and Charges	14,244	15,000	27,133	15,000	0.0%
	38,277	35,000	39,234	35,000	0.0%

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
PUBLIC WORKS (Cont):					
Traffic & Electrical: (4010)					
Personal Services	$ 738,701	759,810	$ 624,241	**780,610**	**2.7%**
Supplies	90,109	85,780	88,589	86,870	1.3%
Other Services and Charges	56,319	48,930	50,819	**57,810**	**18.1%**
	885,129	894,520	763,649	**925,290**	**3.4%**
Street Lighting: (4012)					
Supplies	3,877	3,000	1,791	3,000	0.0%
Other Services and Charges	761,480	789,000	646,060	792,000	0.4%
	765,357	792,000	647,851	795,000	0.4%
Buildings and Grounds: (4013)					
Supplies	3,245	3,500	2,201	3,000	-14.3%
Other Services and Charges	1,975	1,700	2,116	2,500	47.1%
Payments	0	0	0	0	0.0%
	5,220	5,200	4,317	5,500	5.8%
Cemetery: (4016)					
Personal Services	319,228	317,240	259,970	321,160	1.2%
Supplies	21,114	27,520	23,189	28,170	2.4%
Other Services and Charges	17,794	17,510	15,970	**19,270**	**10.1%**
Payments	40,000	40,000	34,083	40,000	0.0%
	398,136	402,270	333,212	408,600	1.6%
Garage: (4020)					
Personal Services	584,447	577,480	480,932	**548,350**	**-5.0%**
Supplies	63,371	75,520	61,453	**80,270**	**6.3%**
Other Services and Charges	41,013	41,150	39,224	**43,420**	**5.5%**
	688,831	694,150	581,609	**672,040**	**-3.2%**
TOTAL PUBLIC WORKS:					
Personal Services	**4,028,793**	3,947,230	**3,143,991**	**3,892,240**	**-1.4%**
Supplies	**469,791**	556,520	**451,302**	**581,360**	**4.5%**
Other Services and Charges	**1,047,451**	993,090	**864,549**	**1,015,760**	**2.3%**
Payments	**40,000**	40,000	**34,083**	40,000	0.0%
	5,586,035	5,536,840	**4,493,925**	**5,529,360**	**-0.1%**

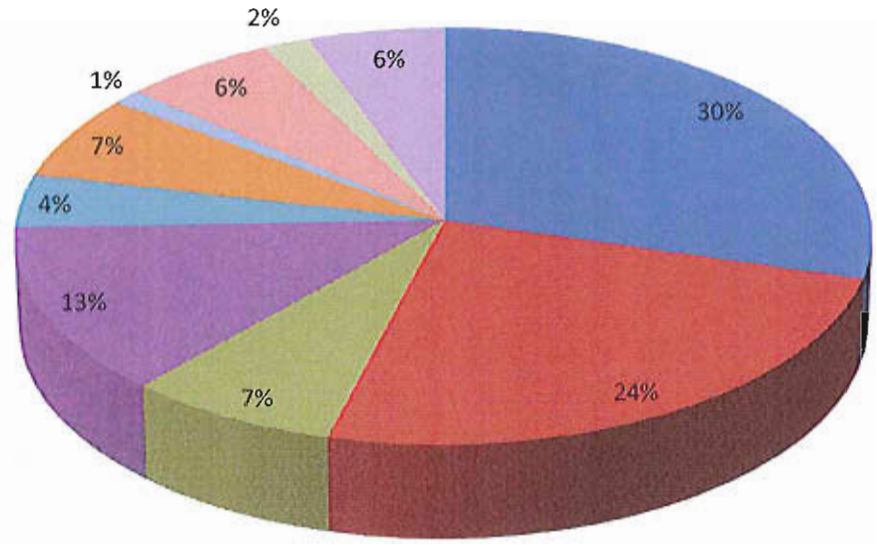
CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	$ 159,598	163,250	$ 130,716	164,690	0.9%
Supplies	51,122	51,350	47,151	51,550	0.4%
Other Services and Charges	82,499	82,920	77,378	**86,570**	**4.4%**
	293,219	297,520	255,245	**302,810**	**1.8%**
Civic Center: (6002)					
Supplies	9,278	10,150	9,069	9,650	-4.9%
Other Services and Charges	15,889	16,905	13,816	**17,660**	**4.5%**
	25,167	27,055	22,885	**27,310**	**0.9%**
Other Facilities: (6003)					
Supplies	10,178	15,500	14,574	**15,800**	1.9%
Other Services and Charges	20,559	19,730	18,739	23,300	18.1%
	30,737	35,230	33,313	**39,100**	**11.0%**
Eco Center: (7008)					
Supplies			0	5,000	0.0%
Other Services and Charges			733	3,000	0.0%
	0	0	733	8,000	100.0%
Senior Citizens Center: (6005)					
Supplies	11,947	8,700	6,511	8,150	-6.3%
Other Services and Charges	16,860	16,050	14,048	17,310	7.9%
	28,807	24,750	20,559	25,460	2.9%
Carnegie Building: (6006)					
Supplies	6,607	2,400	2,136	**3,000**	**25.0%**
Other Services and Charges	7,631	8,250	7,538	8,490	2.9%
	14,238	10,650	9,674	**11,490**	**7.9%**
Roman Holiday: (6007)					
Supplies	1,751	3,700	1,894	3,200	-13.5%
Other Services and Charges	15,205	16,100	15,223	15,900	-1.2%
	16,956	19,800	17,117	19,100	-3.5%
Trolley: (6008)					
Personal Services	4,163	3,590	1,347	2,180	-39.3%
Supplies	499	1,550	334	**1,350**	**-12.9%**
Other Services and Charges	400	400	383	400	0.0%
	5,062	5,540	2,064	**3,930**	**-29.1%**
TOTAL PUBLIC FACILITIES:					
Personal Services	**163,761**	166,840	**132,063**	**166,870**	**0.0%**
Supplies	**91,382**	93,350	**81,669**	**97,700**	**4.7%**
Other Services and Charges	**159,043**	160,355	**147,858**	**172,630**	**7.7%**
	414,186	420,545	**361,590**	**437,200**	**4.0%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

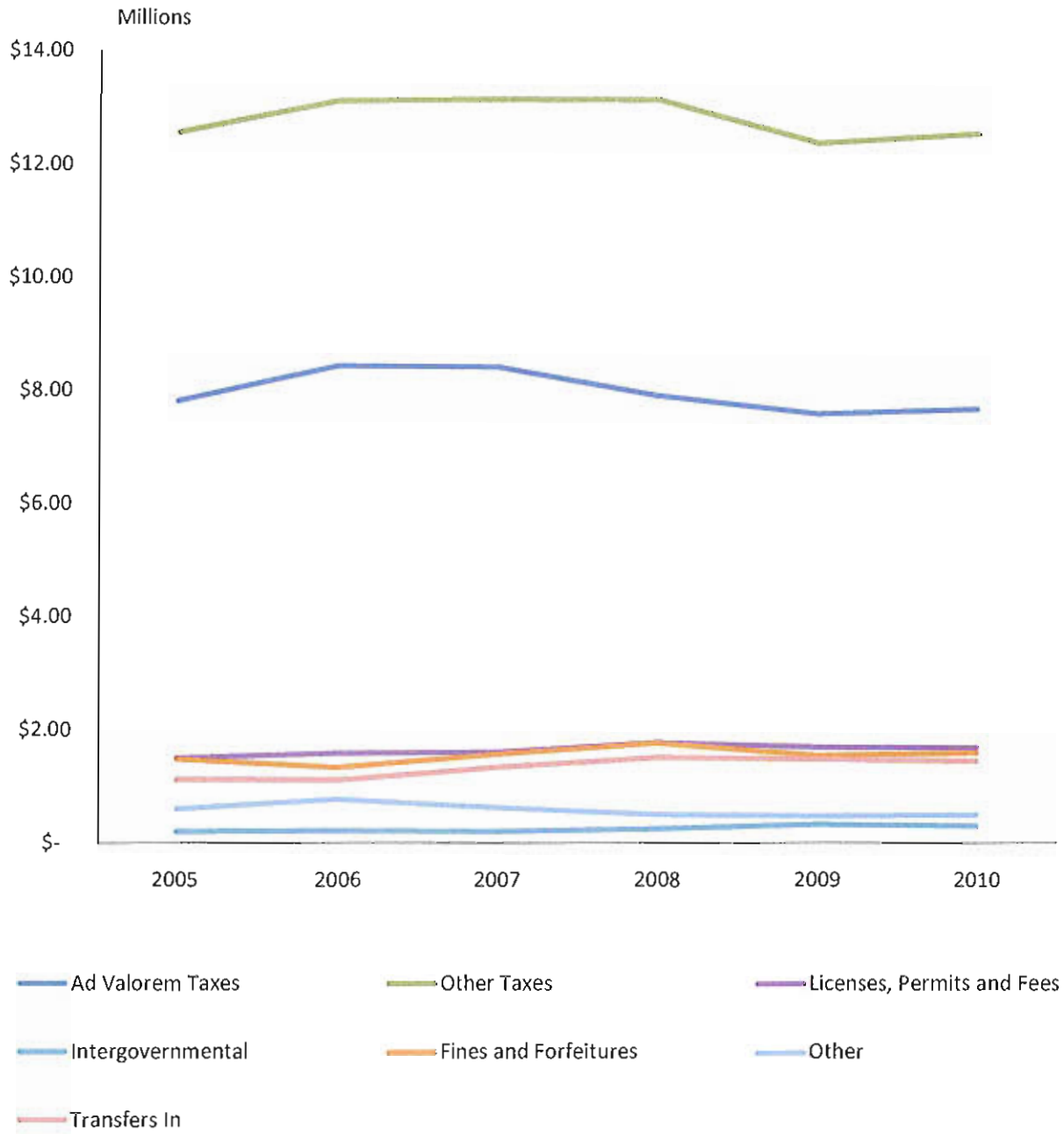
	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	$ 105,000	100,000	$ 100,000	100,000	0.0%
	105,000	100,000	100,000	100,000	0.0%
Environmental Information: (7003)					
Personal Services	138,129	140,280	113,292	141,250	0.7%
Supplies	7,125	10,500	10,476	**14,550**	**38.6%**
Other Services and Charges	10,027	25,780	19,633	**24,780**	**-3.9%**
	155,281	176,560	143,401	**180,580**	**2.3%**
Community Events: (7004)					
Supplies	9,076	3,500	1,831	3,500	0.0%
Other Services and Charges	6,230	8,200	5,922	8,200	0.0%
	15,306	11,700	7,753	11,700	0.0%
South Rome Redevelopment: (7005)					
Payments	68,000	62,500	57,083	**62,500**	**0.0%**
	68,000	62,500	57,083	**62,500**	**0.0%**
Public Information Coordinator: (7006)					
Personal Services	24,421	0	0	0	0.0%
Supplies	162	0	162	0	0.0%
Other Services and Charges	347	2,000	0	2,000	0.0%
	24,930	2,000	162	2,000	0.0%
Diversity Programs: (7007)					
Other Services and Charges	310	1,000	85	1,000	0.0%
	310	1,000	85	1,000	0.0%
TOTAL PUBLIC SERVICES:					
Personal Services	**162,550**	140,280	**113,292**	**141,250**	**0.7%**
Supplies	**16,363**	14,000	**12,469**	18,050	28.9%
Other Services and Charges	**16,914**	36,980	**25,640**	**35,980**	**-2.7%**
Payments	**173,000**	162,500	**157,083**	**162,500**	**0.0%**
	368,827	353,760	**308,484**	**357,780**	**1.1%**
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	27,792	28,000	28,632	29,000	3.6%
Recreation Authority: (8002)	8,399	8,400	9,547	9,500	13.1%
Records Retention: (8009)	39,768	40,000	39,768	40,000	0.0%
Economic Development: (8005)	60,800	62,000	60,275	**62,000**	**0.0%**
NW Ga. Regional Council (8003)	36,041	36,100	36,031	36,100	0.0%
	172,800	174,500	174,253	**176,600**	**1.2%**

General Fund Revenue



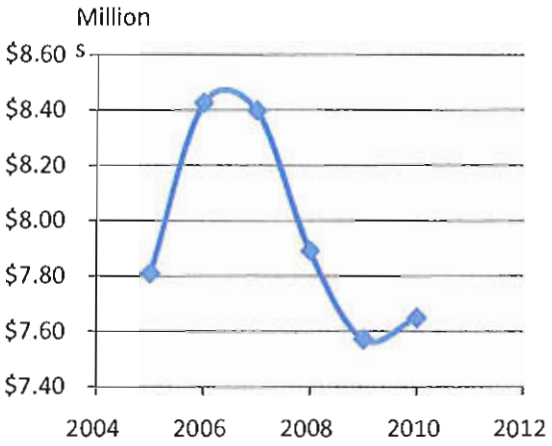
- Ad Valorem Taxes
- Local Options Sales Tax
- Insurance Premium Tax
- Franchise Taxes
- Other Taxes
- Licenses, Permits and Fees
- Intergovernmental
- Fines and Forfeitures
- Other
- Transfers In

General Fund Revenue Trends

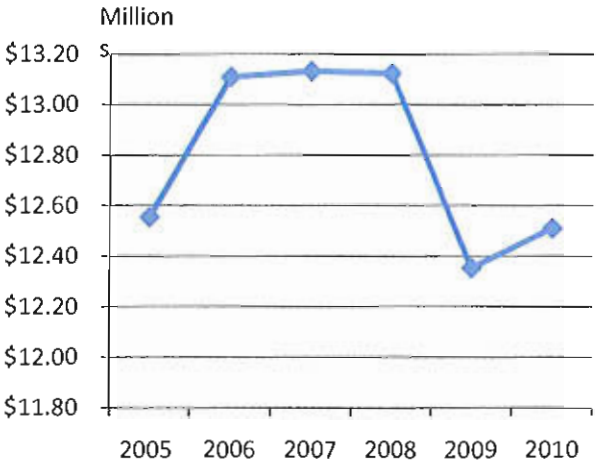


General Fund Revenue Trends Detailed

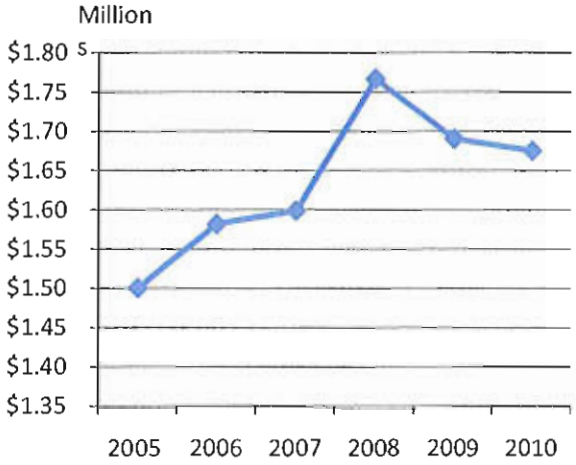
Ad Valorem Taxes



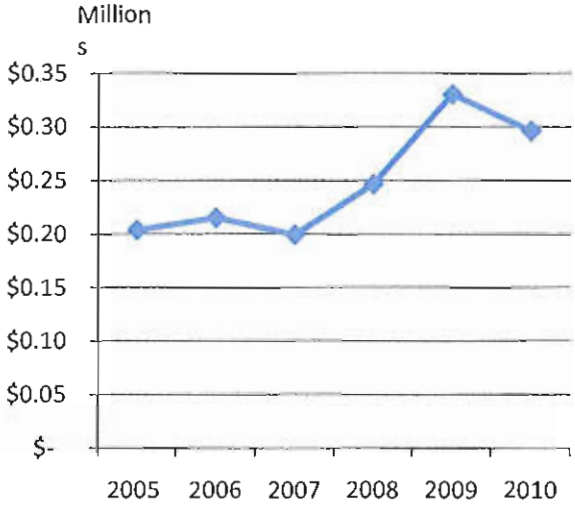
Other Taxes



Licenses, Permits and Fees

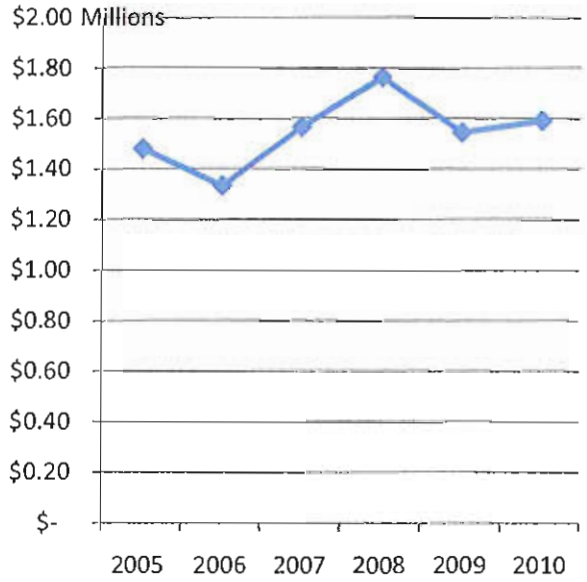


Intergovernmental

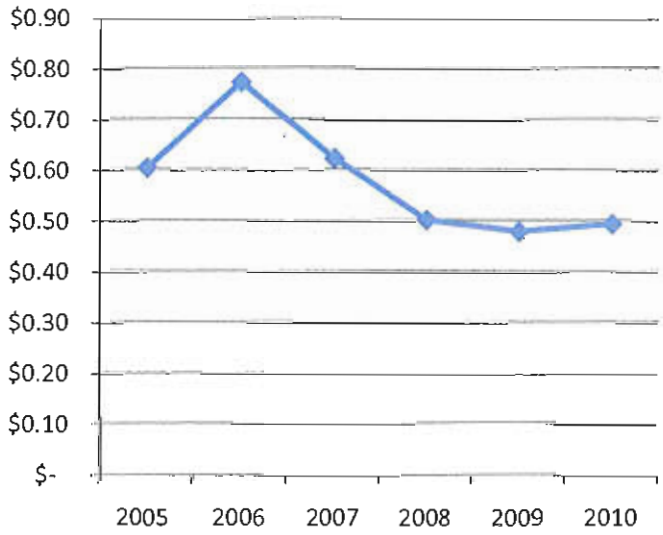


General Fund Revenue Trends Detailed Cont

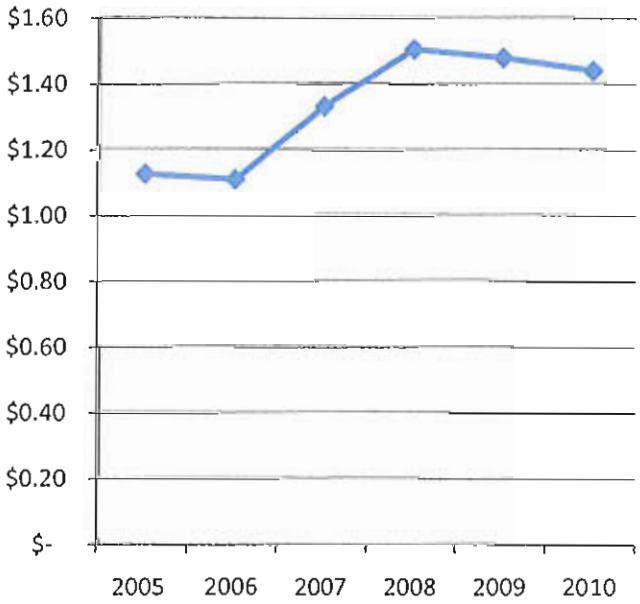
Fines and Forfeitures



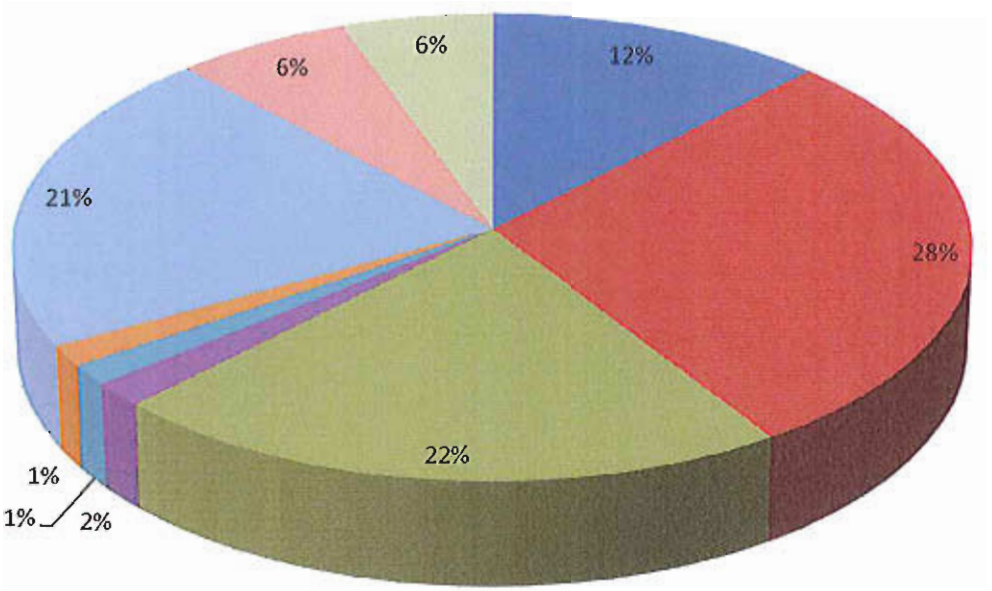
Other



Transfers In

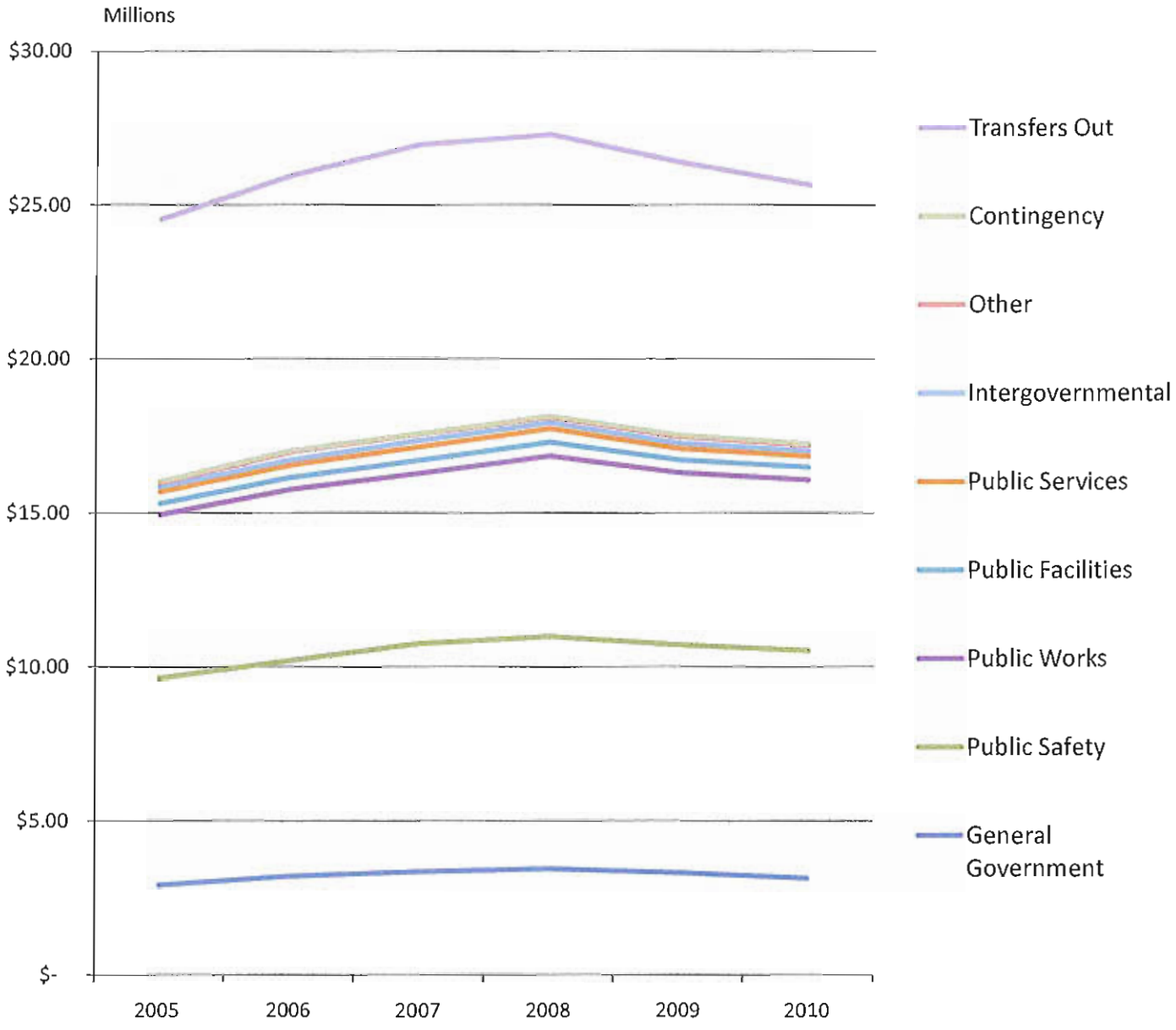


General Fund Expenses



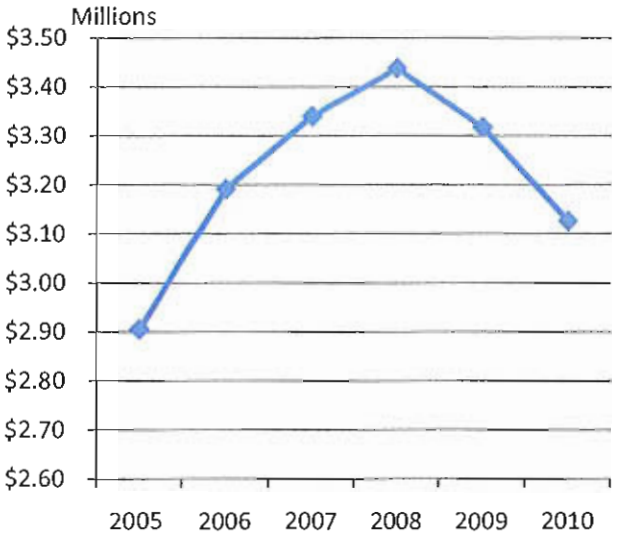
- General Government
- Public Safety
- Public Works
- Public Facilities
- Public Services
- Intergovernmental/Other
- Transfer to Fire
- Transfer to SW
- Other Transfers

General Fund Expense Trends

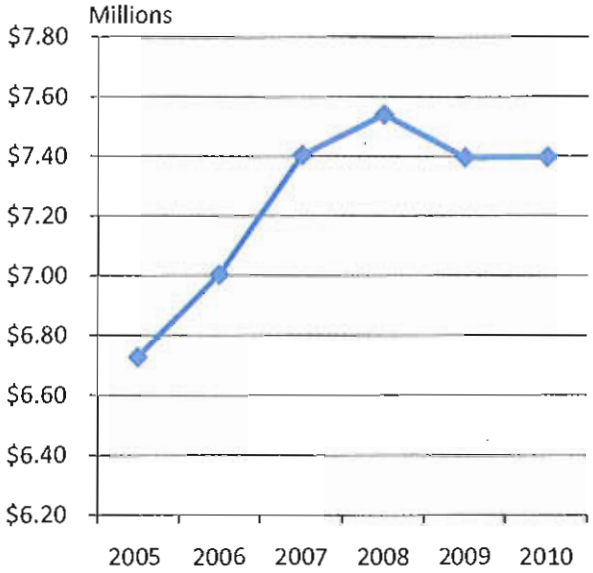


General Fund Expense Trends Detailed

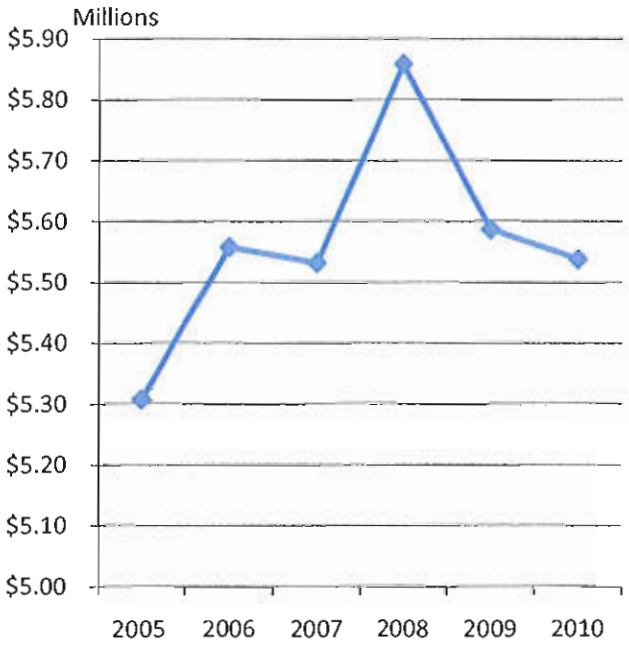
General Government



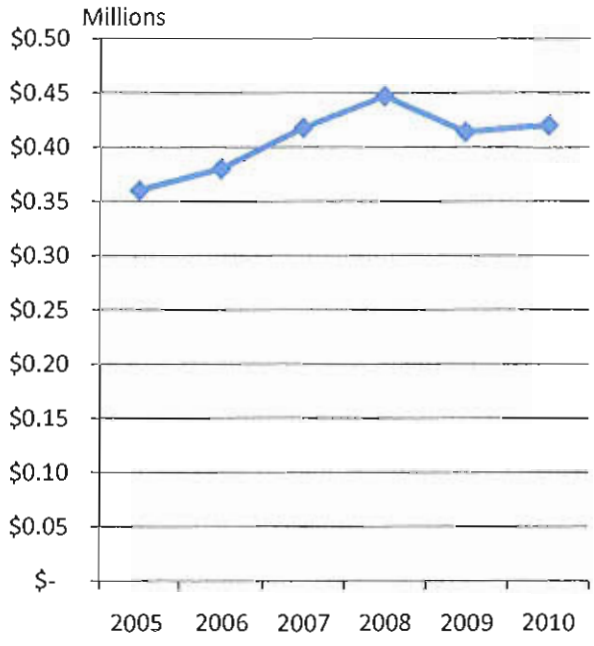
Public Safety



Public Works

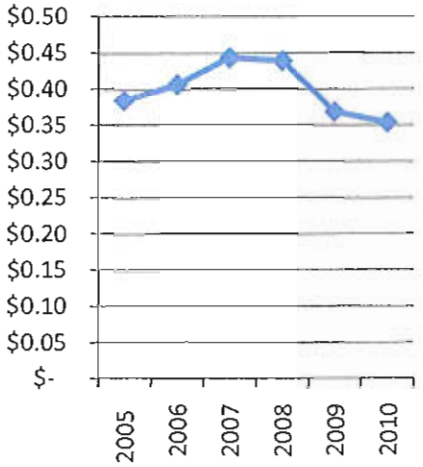


Public Facilities

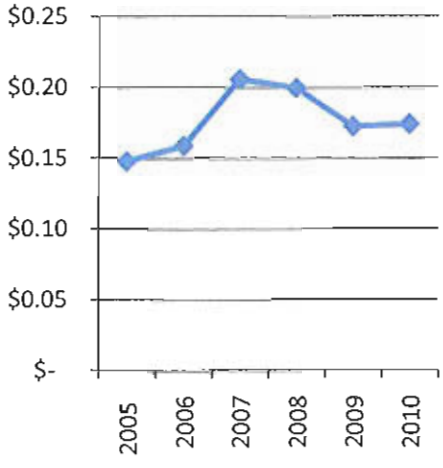


General Fund Expense Trends Detailed

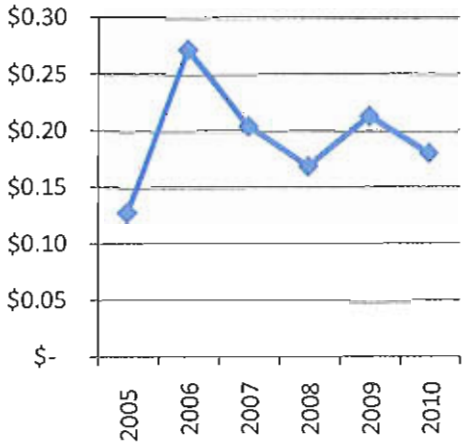
Public Services



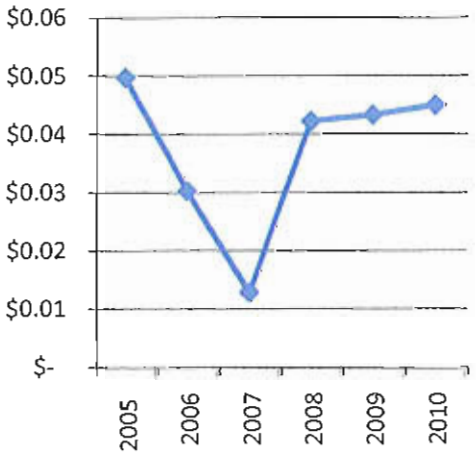
Inter-governmental



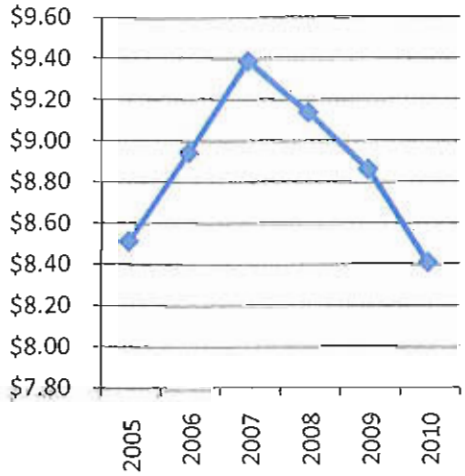
Other



Contingency



Transfers Out



Water & Sewer Fund



The Water and Sewer Fund accounts for over 19,000 water and sewer customers. The system serves both water and sewer customers within the City and all current sewer customers in Floyd County. The system has over 285 miles of water main and 400 miles of sewer lines. The operation pumps 7.6 million gallons of water per day and treats over 14 million gallons of sewer per day.

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	$ 19,660,383	$ 21,305,000	$ 17,693,825	$ 21,893,000	2.8%
Interest Income	2,702	3,480	1,486	4,000	14.9%
Grease Trap Fees	125,327	135,000	111,355	135,000	0.0%
Miscellaneous	106,932	40,000	271,560	40,000	0.0%
SPLOST Reimbursement	2,280,589	0	0	0	0.0%
Capital Contributions	83,640	0	0	0	0.0%
Transfers From Sinking Fund	5,870,728	6,770,000	0	6,770,000	0.0%
Transfers From Other Funds	41,944,243	40,000	348,093	40,000	0.0%
TOTAL REVENUES AND TRANSFERS IN	70,074,544	28,293,480	18,426,319	28,882,000	2.1%
EXPENSES AND TRANSFERS OUT:					
Personal Services	4,681,256	4,720,320	3,763,215	**4,781,900**	**1.3%**
Supplies	1,676,825	2,319,300	1,672,844	**2,417,940**	**4.3%**
Other Services and Charges	2,491,870	2,487,320	1,885,345	**2,454,760**	**-1.3%**
GEFA Payments	385,090	850,000	297,817	**950,000**	**11.8%**
Depreciation and Interest	8,141,717	7,481,000	5,010,130	**7,477,000**	**-0.1%**
Transfers To Sinking Fund	5,865,234	6,770,000	5,635,670	6,770,000	0.0%
Transfers To Other Funds	7,285,774	3,441,840	2,352,533	3,760,960	9.3%
TOTAL EXPENSES AND TRANSFERS OUT	30,527,766	28,069,780	20,617,554	**28,612,560**	**1.9%**
(DECREASE) INCREASE TO RETAINED EARNINGS	$ 39,546,778	**223,700**	(2,191,235)	$ **269,440**	0.0%

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
OPERATING REVENUES:					
Water Services:					
City	$ 3,988,538	4,250,000	$ 3,638,549	4,300,000	1.2%
Unincorporated	660,212	725,000	608,925	730,000	0.7%
Wholesale - County	812,051	850,000	766,213	860,000	1.2%
Base Charge	1,833,629	2,040,000	1,719,219	**2,250,000**	**10.3%**
	7,294,430	7,865,000	6,732,906	**8,140,000**	**3.5%**
Sewer Services:					
City	5,736,999	6,250,000	4,983,201	**6,200,000**	**-0.8%**
Unincorporated	1,108,447	1,200,000	869,647	**1,150,000**	**-4.2%**
County	1,978,898	2,100,000	1,783,705	**2,250,000**	**7.1%**
Base Charge - City	1,863,820	2,000,000	1,711,623	**2,200,000**	**10.0%**
Base Charge - County	850,657	900,000	758,152	**950,000**	**5.6%**
	11,538,821	12,450,000	10,106,328	**12,750,000**	**2.4%**
Discounts and Penalties:					
Fire Line Service	41,300	120,000	105,690	125,000	4.2%
Penalties-City	293,898	290,000	270,616	310,000	6.9%
Penalties-County	52,067	55,000	50,643	58,000	5.5%
	387,265	465,000	426,949	**493,000**	**6.0%**
Connection Fees:					
Water Connection Fees	68,826	75,000	79,100	80,000	6.7%
Sewer Connection fees-City	44,700	55,000	51,750	55,000	0.0%
Sewer Connection fees-County	66,600	85,000	24,400	60,000	-29.4%
Fire Taps	0	10,000	30,000	15,000	50.0%
	180,126	225,000	185,250	**210,000**	**-6.7%**
Other Operating Revenues:	259,741	300,000	242,392	300,000	0.0%
TOTAL OPERATING REVENUES	19,660,383	21,305,000	17,693,825	**21,893,000**	**2.8%**

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
NON-OPERATING REVENUES:					
Interest Income	$ 2,144	3,480	$ 1,486	4,000	0.0%
Interest Income-Bonds	558	0	0	0	0.0%
Sale of Materials	106,932	40,000	271,560	40,000	0.0%
Capital Contributions	83,640	0	0	0	0.0%
SPLOST Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	125,327	135,000	111,355	135,000	0.0%
Other Non-Operating	0	0		0	0.0%
TOTAL NON-OPERATING REVENUES	318,601	178,480	384,401	179,000	0.3%
TOTAL REVENUES	19,978,984	21,483,480	18,078,226	**22,072,000**	**2.7%**
TRANSFERS IN:					
Sinking Fund	5,870,728	6,770,000	0	6,770,000	0.0%
Insurance/Workers Comp Fund	0	0	0	0	0.0%
SPLOST Fund	2,280,589	0	316,231	0	0.0%
R & E Fund	41,908,651	0	0	0	0.0%
Fire Fund	35,592	40,000	31,862	40,000	0.0%
TOTAL TRANSFERS IN	50,095,560	6,810,000	348,093	6,810,000	0.0%
TOTAL REVENUES AND TRANSFERS IN	$ 70,074,544	28,293,480	$ 18,426,319	$ **28,882,000**	**2.1%**

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	$ 454,122	451,750	$ 365,494	458,000	1.4%
Supplies	95,064	131,960	70,807	**107,050**	**-18.9%**
Other Services and Charges	116,254	125,980	95,859	**143,370**	**13.8%**
	665,440	709,690	532,160	708,420	-0.2%
Customer Service: (5420)					
Personal Services	608,594	634,790	521,407	**656,060**	**3.4%**
Supplies	153,928	124,300	130,633	134,950	8.6%
Other Services and Charges	59,310	69,950	27,397	69,850	-0.1%
	821,832	829,040	679,437	**860,860**	**3.8%**
Water Filtering: (5610)					
Personal Services	657,275	643,560	514,005	650,420	1.1%
Supplies	537,282	696,200	387,848	708,900	1.8%
Other Services and Charges	487,076	510,850	425,974	521,500	2.1%
	1,681,633	1,850,610	1,327,827	1,880,820	1.6%
Disinfectant By Products: (5611)					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
	0	0	0	0	0.0%
Water Service: (5620)					
Personal Services	239,133	208,680	159,526	213,250	2.2%
Supplies	43,644	206,500	156,687	208,500	1.0%
Other Services and Charges	15,771	24,250	13,684	13,250	-45.4%
	298,548	439,430	329,897	435,000	-1.0%
Water Tanks and Pumps: (5630)					
Personal Services	87,222	75,950	61,186	**125,350**	**65.0%**
Supplies	75,388	73,500	27,034	**76,600**	**4.2%**
Other Services and Charges	197,662	233,250	151,468	**228,810**	**-1.9%**
	360,272	382,700	239,688	**430,760**	**12.6%**

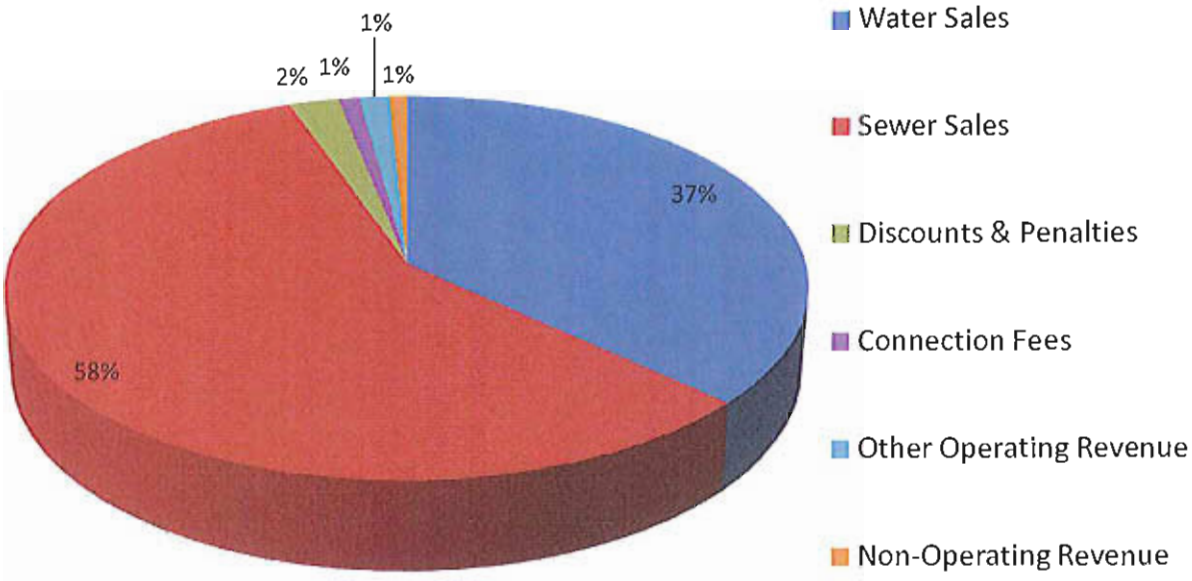
CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Adopt-A-Stream: (5640)					
Personal Services	$ 0	0	$ 0	$ 0	0.0%
Supplies	10,691	11,500	8,318	10,500	-8.7%
Other Services and Charges	655	500	1,271	1,500	200.0%
	11,346	12,000	9,589	12,000	0.0%
Wastewater Treatment Plants: (5710)					
Personal Services	1,713,177	1,746,170	1,407,711	1,763,340	1.0%
Supplies	585,830	794,650	607,371	814,730	2.5%
Other Services and Charges	976,652	1,033,260	778,644	996,010	-3.6%
	3,275,659	3,574,080	2,793,726	**3,574,080**	**0.0%**
Sewer Service: (5720)					
Personal Services	772,968	804,640	606,196	**759,670**	**-5.6%**
Supplies	58,520	192,300	135,201	**199,300**	**3.6%**
Other Services and Charges	10,826	7,240	7,324	**7,090**	**-2.1%**
	842,314	1,004,180	748,721	**966,060**	**-3.8%**
Grease Trap Service: (5720)					
Service Fees	129,316	135,000	116,335	135,000	0.0%
	129,316	135,000	116,335	135,000	0.0%
Wastewater Lift Station: (5730)					
Personal Services	114,505	117,670	92,049	118,620	0.8%
Supplies	109,608	76,000	147,759	**146,100**	**92.2%**
Other Services and Charges	219,464	211,130	128,717	215,220	1.9%
	443,577	404,800	368,525	**479,940**	**18.6%**
Flood Control: (5750)					
Supplies	5,538	9,500	1,080	8,500	-10.5%
Other Services and Chargess	6,899	4,910	3,826	7,160	45.8%
	12,437	14,410	4,906	15,660	8.7%
Hydrant Maintenance: (5800)					
Personal Services	34,260	37,110	35,641	37,190	0.2%
Supplies	1,332	2,890	106	2,810	-2.8%
Other Services and Charges	0	0	0	0	0.0%
	35,592	40,000	35,747	40,000	0.0%

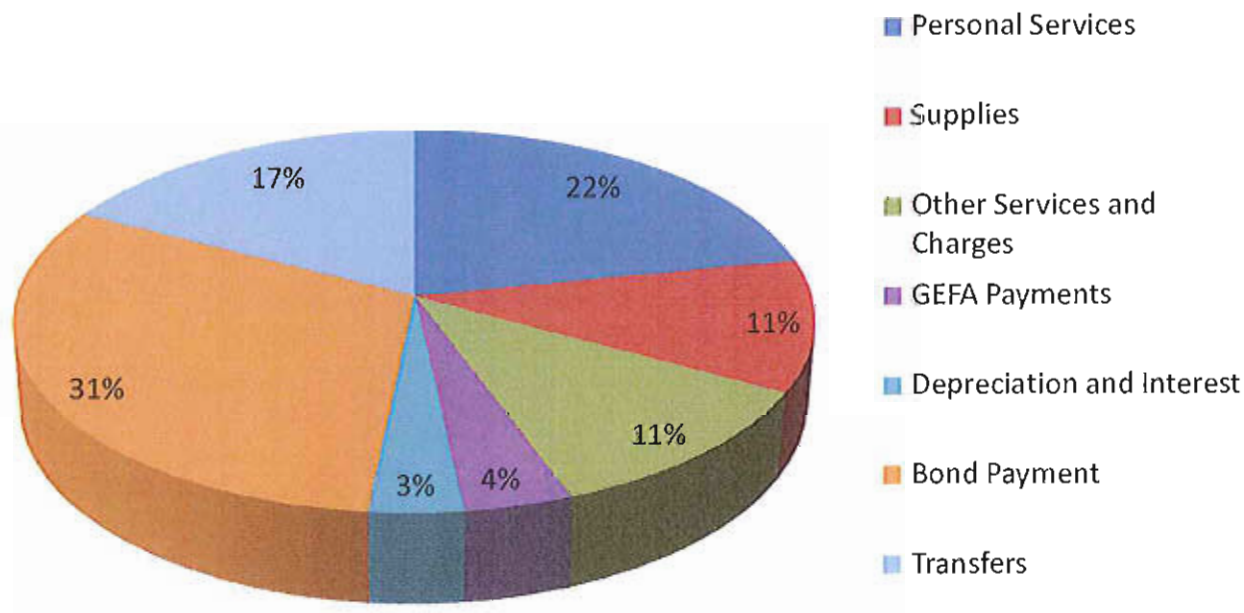
CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	$ 251,985	111,000	$ 114,846	$ 96,000	-13.5%
GEFA Loan Payments	386,618	850,000	297,817	**950,000**	**11.8%**
Interest Payments	(1,528)	75,000	1,288	**54,000**	**-28.0%**
Payment Partners/ Prosperity	20,000	20,000	20,000	20,000	0.0%
Depreciation/Capital Outlay	5,540,824	636,000	5,008,842	**653,000**	**2.7%**
Bond Payment	2,600,893	6,770,000	0	6,770,000	0.0%
	8,798,792	8,462,000	5,442,793	**8,543,000**	**1.0%**
TOTAL EXPENSES	17,376,758	17,857,940	12,629,351	**18,081,600**	**1.3%**
TRANSFERS OUT:					
General Fund	810,000	820,000	683,333	830,000	1.2%
Sinking Fund	5,865,234	6,770,000	5,635,670	6,770,000	0.0%
R&E Fund	6,475,774	2,621,840	1,669,200	**2,930,960**	**11.8%**
TOTAL TRANSFERS OUT	13,151,008	10,211,840	7,988,203	10,530,960	3.1%
TOTAL EXPENSES AND TRANSFERS OUT	30,527,766	28,069,780	20,617,554	28,612,560	1.9%
INCREASE TO RETAINED EARNINGS	$ 39,546,778	223,700	$ (2,191,235)	$ **269,440**	**20.4%**

Water & Sewer Fund Revenue



Water & Sewer Fund Expenses





Renewal & Extension Fund

The Renewal and Extension Fund is the construction/maintenance division of the Water & Sewer operations. The 2011 Proposed projects include the relocation of the South Rome Bridge water main, Woodbine sewer improvements, relocation of the Town Green lift station and water tank maintenance.

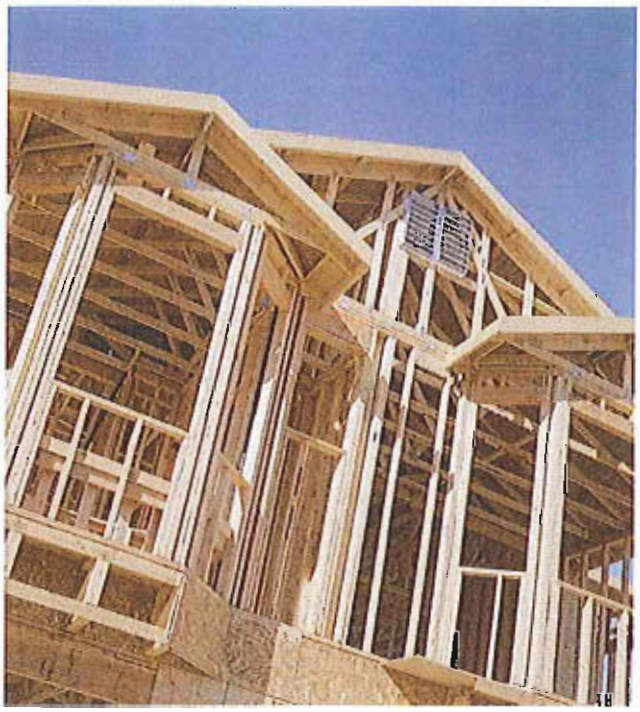
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
RENEWAL AND EXTENSION FUND - 03

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES AND TRANSFERS IN:					
Interest Income	$ 16	$ 0	$ 12	$ 100	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	6,475,774	2,621,840	1,669,200	**2,930,960**	**11.8%**
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	366	0	96,586	0	0.0%
TOTAL REVENUES AND TRANSFER IN	6,476,156	2,621,840	1,765,798	**2,931,060**	**11.8%**
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	1,030,440	816,179	1,034,800	0.4%
Supplies	109,141	334,000	227,255	337,230	1.0%
Other Services and Charges	13,652	14,400	12,489	14,030	-2.6%
Capital Project Cost	111,609	1,190,000	237,453	**1,545,000**	**29.8%**
Capital Equipment	0	53,000	204,557	0	100.0%
Transfers Out (Capital Projects)	41,908,651	0	0	0	0.0%
TOTAL EXPENSES AND TRANSFERS OUT	42,143,053	2,621,840	1,497,933	**2,931,060**	**11.8%**
(DECREASE) TO RETAINED EARNINGS	$ (35,666,897)	0	267,865	$ 0	0.0%

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
EXPENSES:					
R&E Water: (5100)					
Personal Services	$ 0	$ 502,160	$ 391,199	$ 506,080	0.8%
Supplies	24,210	146,000	119,014	156,030	6.9%
Other Services and Charges	7,228	8,040	6,823	7,930	-1.4%
	31,438	656,200	517,036	670,040	2.1%
R&E Sewer I: (5500)					
Personal Services	0	528,280	424,980	528,720	0.1%
Supplies	84,931	188,000	108,241	181,200	-3.6%
Other Services and Charges	6,424	6,360	5,666	6,100	-4.1%
	91,355	722,640	538,887	716,020	-0.9%
Capital Equipment	0	53,000	204,557	0	100.0%
Capital Projects (Transfers Out)	42,020,260	1,190,000	237,453	**1,545,000**	**29.8%**
	42,020,260	1,243,000	442,010	1,545,000	24.3%
TOTAL EXPENSES	$ 42,143,053	2,621,840	$ 1,497,933	$ **2,931,060**	**11.8%**

Building Inspection Fund

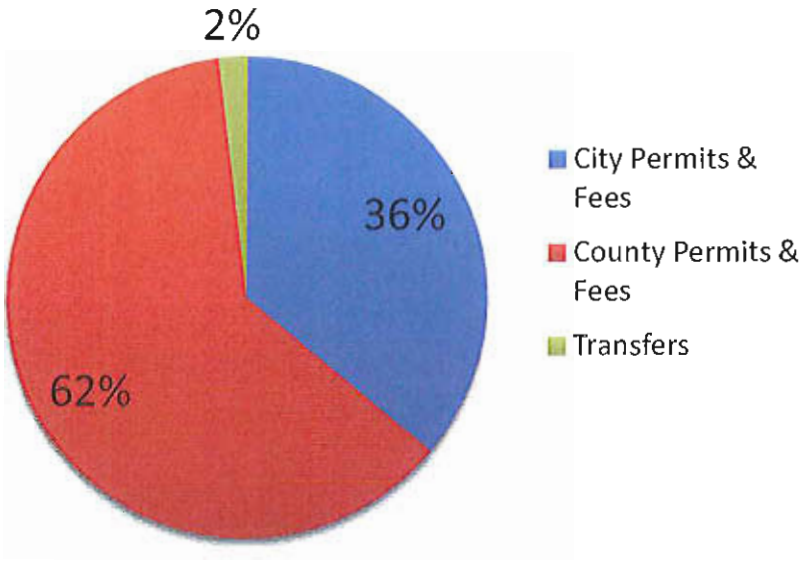


The Building Inspection Fund is a joint City-County fund that serves the entire Floyd County area. The operation not only serves as the building permitting agency but is also charged with compliance and enforcement of building codes and environmental regulations.

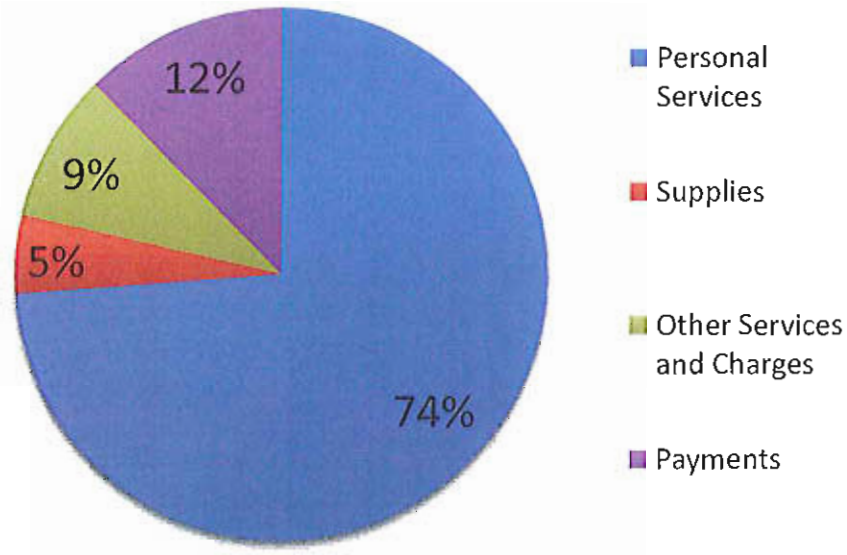
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
BUILDING INSPECTION FUND - 04

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ **120,000**	$ 0	$ **118,000**	-1.7%
REVENUES:					
City Permits and Fees	296,887	280,000	282,401	276,500	-1.3%
County Permits and Fees	740,558	478,000	345,959	477,500	-0.1%
Plan Review Fees	175	3,000	0	0	-100.0%
Transfer from Env.Court Fees	24,000	15,000	0	15,000	0.0%
Miscellaneous Revenue	(32)	0	9,354	0	0.0%
Interest Earned	1,617	3,000	872	1,500	-50.0%
TOTAL REVENUES	1,063,205	779,000	638,586	**770,500**	**-1.1%**
EXPENSES:					
Personal Services	676,480	653,340	534,511	**655,950**	**0.4%**
Supplies	24,392	42,970	22,172	42,100	-2.0%
Other Services and Charges	59,199	92,690	34,052	**80,450**	**-13.2%**
Depreciation/Capital Outlay	13,840	0	7,760	0	0.0%
Payments	0	110,000	110,000	110,000	0.0%
TOTAL EXPENSES	773,911	899,000	708,495	**888,500**	**-1.2%**
INCREASE TO RETAINED EARNINGS	$ 289,294	0	$ (69,909)	$ 0	0.0%

Building Inspection Fund Revenue



Building Inspection Fund Expenses



Transit Fund



The City of Rome Transit System is one of only 11 small urban municipal systems in the State of Georgia. The system runs 34 buses daily with routes for school transportation, mainline destinations, and paratransit services.

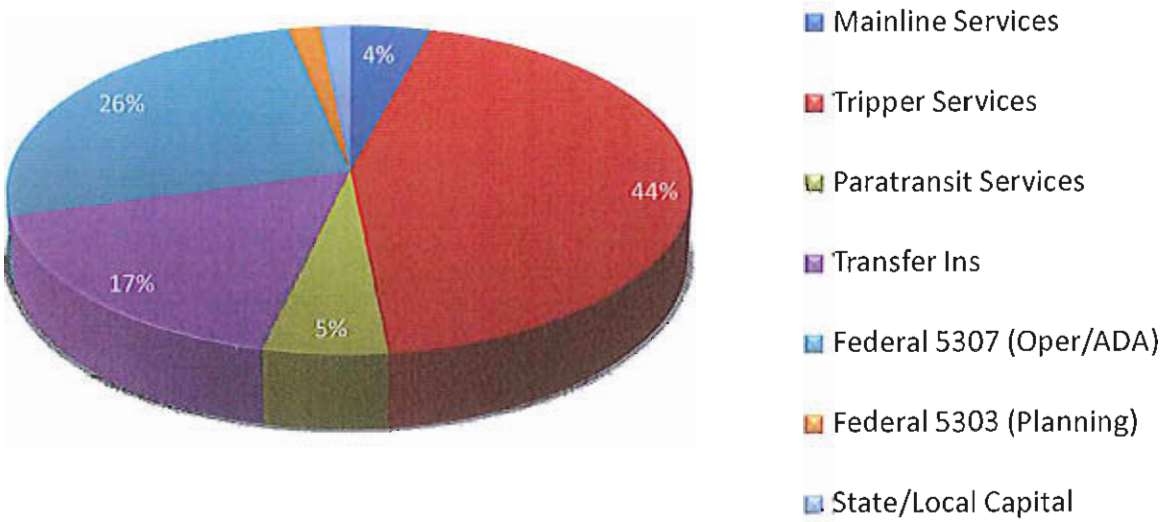
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	$ 66,939	$ 72,000	$ 57,434	$ 70,000	-2.8%
Bus Pass Card Sales	10,984	12,000	12,347	15,000	25.0%
DHR Supplement	23,964	25,000	12,851	20,000	-20.0%
Transfer Receipts	10,830	11,000	9,767	12,000	9.1%
	112,717	120,000	92,399	117,000	-2.5%
Tripper Service: (2402)					
Fare Box Receipts	4	0	0	0	0.0%
B O E Student Fares	385,702	410,000	326,264	390,000	-4.9%
B O E Transfer	805,873	790,000	624,703	810,000	2.5%
	1,191,579	1,200,000	950,967	1,200,000	0.0%
Paratransit Service: (2402)					
Fare Box Receipts	7,402	8,000	8,474	10,000	25.0%
Bus Pass Card Sales	20,907	23,000	10,710	15,000	-34.8%
DHR Contract Service	122,417	110,000	102,971	120,000	9.1%
	150,726	141,000	122,155	145,000	2.8%
Sub-Contracted Services:(2405)					
Bus Lease Receipts	0	0	0	0	0.0%
Trolley Receipts	0	0	0	0	0.0%
	0	0	0	0	0.0%
Non-Transportation Revenues: (2407)					
Investment Income	97	250	47	250	0.0%
Transfer from General Fund	498,000	461,200	400,000	460,000	-0.3%
Transfer from D.D.A. Fund	6,490	8,000	0	6,500	-18.8%
Miscellaneous Income	1,138	5,000	483	2,000	-60.0%
Contributions State DHR	0	0	0	0	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
	505,725	474,450	400,530	468,750	-1.2%
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	480,000	500,000	504,818	500,000	0.0%
Federal 5307 (Oper Capital)	938,364	160,000	780,931	176,000	10.0%
Federal 5307 (ADA)	0	30,000	0	30,000	0.0%
Federal 5303 (Planning)	41,682	45,000	39,821	45,000	0.0%
State Capital Revenue	143,031	20,000	76,981	22,000	10.0%
Local Capital Revenue	91,560	20,000	48,081	22,000	10.0%
	1,694,637	775,000	1,450,632	795,000	2.6%
Total Revenues	$ 3,655,384	$ 2,710,450	$ 3,016,683	$ 2,725,750	0.6%

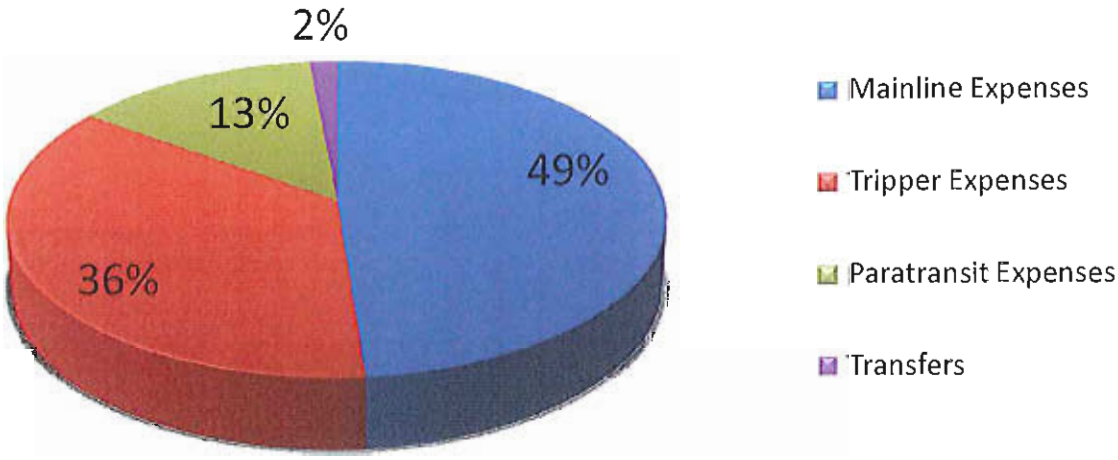
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05

EXPENSES:	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
Mainline Service: (2500)					
Labor	$ 354,041	$ 402,800	$ 358,237	$ **438,150**	**8.8%**
Fringe Benefits	239,184	406,650	331,796	**395,900**	**-2.6%**
Other Services and Charges	8,401	12,950	10,190	12,580	-2.9%
Materials and Supplies	185,674	194,210	205,711	189,930	-2.2%
Utilities	25,171	30,380	31,793	33,380	9.9%
Casualty and Liability Costs	57,920	52,400	57,849	56,420	7.7%
Taxes	514	1,300	687	660	-49.2%
Depreciation	333,746	238,600	323,258	**383,860**	**60.9%**
Miscellaneous	(4,259)	9,820	3,767	7,050	-28.2%
Special Projects	72,196	0	28,293	0	0.0%
Total Mainline Expense:	1,272,588	1,349,110	1,351,581	**1,517,930**	**12.5%**
Tripper Service: (2600)					
Labor	619,624	564,250	414,335	**508,100**	**-10.0%**
Fringe Benefits	411,899	326,850	228,686	326,770	0.0%
Other Services and Charges	195	500	20	500	0.0%
Materials and Supplies	139,509	161,250	113,613	**138,300**	**-14.2%**
Utilitiies	13,119	9,400	6,805	10,220	8.7%
Casualty and Liability Costs	26,916	25,390	26,708	**39,540**	**55.7%**
Taxes	495	470	220	330	-29.8%
Depreciation	67,997	245,200	80,242	**106,790**	**-56.4%**
Total Tripper Expense:	1,279,754	1,333,310	870,629	**1,130,550**	**-15.2%**
Paratransit Service: (2700)					
Labor	184,230	177,700	150,575	**202,030**	**13.7%**
Fringe Benefits	113,939	85,160	69,175	**106,520**	**25.1%**
Other Services and Charges	0	0	0	0	0.0%
Materials and Supplies	40,964	49,000	41,452	51,380	4.9%
Utilities	6,561	5,500	3,401	5,110	-7.1%
Casualty and Liability Costs	13,458	12,100	13,354	19,940	64.8%
Taxes	170	170	111	100	-41.2%
Depreciation	48,155	35,900	22,691	33,720	-6.1%
Total Paratransit Expense:	407,477	365,530	300,759	**418,800**	**14.6%**
Transfers Out:					
General Fund	47,000	47,500	39,583	48,000	1.1%
Total Transfers Out:	47,000	47,500	39,583	48,000	1.1%
Total Expenses and Transfers Out:	3,006,819	3,095,450	2,562,552	**3,115,280**	**0.6%**
Net Income (Loss)	$ 648,565	$ (385,000)	454,131	$ **(389,530)**	

Transit Fund Revenue



Transit Fund Expenses



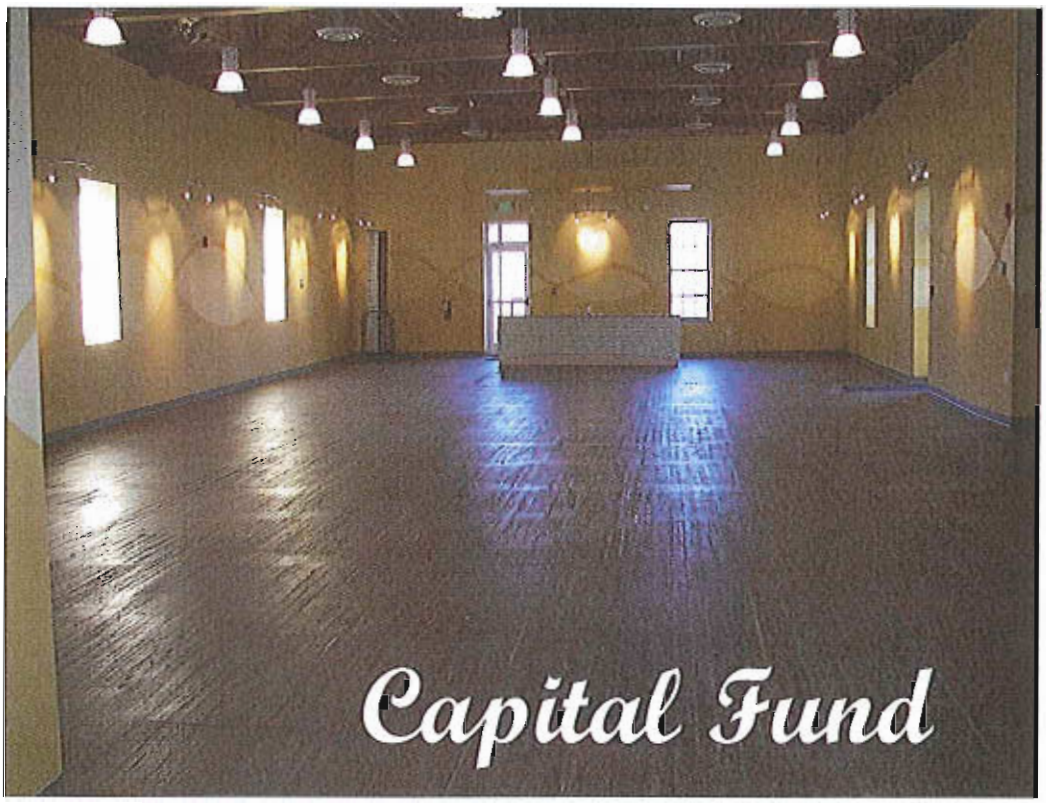
Business Improvement District Fund



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

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
District Property Tax Revenues	$ 27,596	$ 25,000	$ 2,446	$ 25,000	0.0%
Business License Surcharge	24,707	23,500	24,544	23,900	1.7%
Interest Earned	176	500	71	100	0.0%
TOTAL REVENUES	52,479	49,000	27,061	49,000	0.0%
EXPENSES:					
Special Events	38,132	34,000	33,350	35,000	2.9%
Marketing & Advertising	8,278	5,000	4,000	5,000	0.0%
Façade & Sign Grants	8,922	6,000	7,000	5,000	-16.7%
Management & Administration Costs	1,750	4,000	721	4,000	0.0%
TOTAL EXPENSES	57,082	49,000	45,071	49,000	0.0%
INCREASE TO FUND BALANCE	$ (4,603)	0	$ (18,010)	0	-



The Capital Fund accounts for all capital equipment and projects not specific to a separate enterprise fund. Projects for 2011 include purchase of six police vehicles, street paving, sidewalk improvements, and the urban riverfront.

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 350,000	$ 0	$ 28,000	-92.0%
REVENUES:					
Grant Revenue	$ 384,061	0	$ 143,740	$ 0	0.0%
Sale of Surplus Goods	12,843	57,100	59,076	30,000	-47.5%
Transfer from TAD 1	0	20,000	0	0	100.0%
Capital Tax	1,800,000	1,975,000	0	1,975,000	0.0%
Transfer from General Fund	75,000	15,000	15,000	15,000	0.0%
Transfer from Water Fund	0	2,000	0	4,000	100.0%
Transfer from SPLOST Fund	0	25,000	0	4,000	100.0%
Transfer from Entitlement Fund	0	5,500	0	75,000	100.0%
Reimbursements	341,556	500,000	541,107	500,000	100.0%
Interest Income	287,123	5,000	235	5,000	0.0%
Transfer from Red Light Camera	34,000	0	0	0	0.0%
Transfer from Cemetery Perpetual Care Fund	15,896	40,000	0	40,000	0.0%
Miscellaneous Contributions	580,653	0	47,087	0	0.0%
Capital Lease Proceeds	0	186,000	473,226	50,000	-73.1%
TOTAL REVENUES	3,531,132	2,830,600	1,279,471	2,698,000	-4.7%
EXPENDITURES:					
Equipment	450,838	589,600	457,500	420,000	-28.8%
Projects	1,910,812	1,938,000	1,747,408	1,836,000	-5.3%
Transfers Out	235,000	238,000	0	220,000	-7.6%
Capital Lease Obligation	0	186,000	473,226	50,000	-73.1%
Existing Lease Purchases	108,805	229,000	5,491	200,000	-12.7%
Bad Debt Expense	(6,000)	0	0	0	0.0%
Other Services & Charges	245,180	0	0	0	0.0%
TOTAL EXPENDITURES	2,944,635	3,180,600	2,683,625	2,726,000	-14.3%
INCREASE (DECREASE) TO FUND BALANCE	$ 586,497	0	$ (1,404,154)	$ 0	0.0

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
City Manager						
No Requests	$ -					
City Manager Total						
City Clerk						
No requests-2011						
City Clerk Total						
City Commission						
No Requests						
City Commission Totals						
Finance Department						
No requests-2011						
Finance Department Total						
Human Resources						
No Requests-2011						
Human Resourees Total						
Purchasing Department						
Replace fleet vehicle (#306)	18,000	18,000	18,000			18,000
Purchasing Dept. Total	18,000	18,000	18,000			18,000
Asst. City Manager						
No Requests						
Asst. City Manager Total						
IT Department						
Data Storage---Priority 1	32,600	32,500				
Network Switch-Priority 2	25,000	25,000	25,000	25,000	25,000	
Network Access Control syst-Priority 3	5,000	5,000				
Unified Messaging/ VOIP Telephony	100,000	0				
IT Department Total	162,600	62,500	25,000	25,000	25,000	0

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
Police Department						
(8) Ford Crown Vic Patrol Vehicles-(6)	181,600	136,000	250,000	250,000	250,000	250,000
(2) 2010 Harley Davidson Motorcycles	30,000	30,000	30,000	31,000	31,000	31,000
(20) Mobile Vision Digital Cameras	51,600	30,000	25,800	25,800		
Mobile Vision Server	21,900	22,000				
Polygraph System	4,271	0	4,271			
Police Department Total	**289,371**	**218,000**	**310,071**	**306,800**	**281,000**	**281,000**
Police Training						
Repairs to Firing Range	10,000	10,000				
Police Training Total	**10,000**	**10,000**	**0**	**0**	**0**	**0**
Public Works Office						
Project Management Software (funded by Water, SPLOST)	8,000	8,000	8,000			
Public Works Office Total	**8,000**	**8,000**	**8,000**			
Engineering Department						
No requests for 2011						
Engineering Dept. Total	**0**	**0**	**0**	**0**	**0**	**0**

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
Street Department						
Zero Turn 60" mower	14,000	14,000				
Roll up Door replacement	10,000	10,000				
1 Ton Service Crew Truck-Repl 1999			46,000			
1/2 Ton 4x4 Pickup-Repl 1993			28,000			
Tandem Dump Truck-Repl 1993			150,000			
(3) 1.5 Ton Trucks Repl 91,92,94				210,000		
Rubber Tire Backhoe-Repl 1998				65,000		
Vibratory Asphalt Roller				50,000		
1/2 Ton 4x4 Pickup-Repl 2001				28,000		
(4) 1.5 Ton Dump Trucks					280,000	
1/2 Ton 4x4 Pickup Truck-Repl 2001					28,000	
Steel Wheel Compacting Roller					50,000	
Snow plow and salt spreader					30,000	
Hydraulic Excavator						200,000
(2) 1.5 Ton Dump Trucks						140,000
Sheep Foot Compactor						100,000
Tractor with side boom mower						65,000
Street Department Total	24,000	24,000	224,000	353,000	388,000	505,000
Electrical Department						
GR3 Retroreflectometer	12,000	12,000				
Forestry Bucket Truck LP	50,000	10,000				
Bobcat spade attachment			8,000			
Hand Lining Paint Machine			15,000			
Thermoplastic Pavement Marking Machine			15,000			
3/4 Ton Truck with Utility Bed				30,000		
1/2 Ton Utility Truck						30,000
Electrical Dept.Total	62,000	22,000	38,000	30,000	0	30,000
Cemetery Department						
Riding Lawnmowers		0	8,000		8,000	8,000
15 passenger van for inmates			40,000			
East View Cemetery Master Plan			100,000			
Driveway improvements			6,000		6,000	
Replace 1996 Ford F350 Dump truck					40,000	
Share for Grant for restoring cemetery	20,000	20,000	20,000	20,000	20,000	20,000
Construct New office and shop						400,000
Cemetery Department Total	20,000	20,000	174,000	20,000	74,000	428,000
Public Works Garage						
Hot Water Pressure Washer	10,000	10,000				
Complete Mechanics tool set			6,000			
Small pick-up truck			18,000			
A/C Recovery system				6,000		
4WD Pick up truck-replacement-						
Heavy Duty truck tire changer				10,000		
Power MIG welder					6,000	
15 HP Air compressor					5,000	
Disc Brake Lathe						7,000
Tire Balancer						8,000
Public Works Garage Total	10,000	10,000	24,000	16,000	11,000	15,000

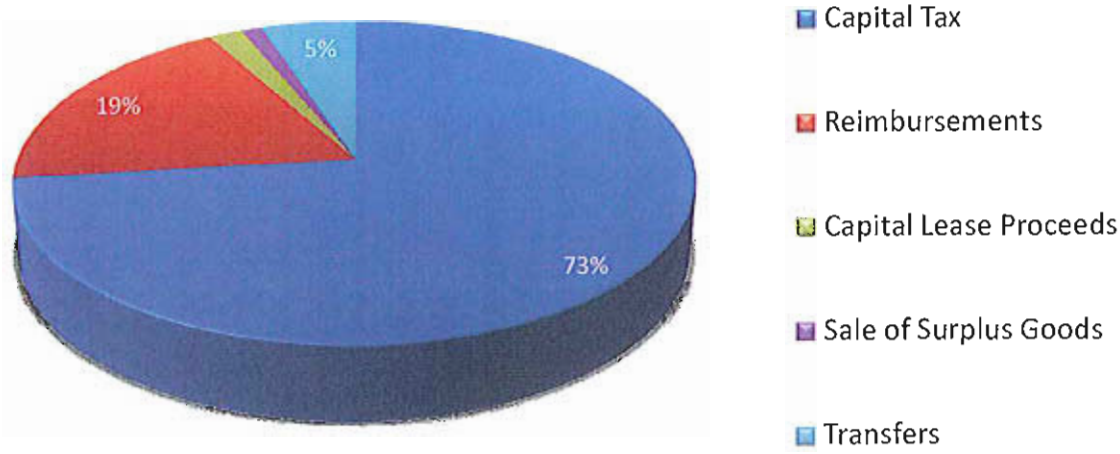
CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
Auditorium						
Carnegie Garden Remodel	25,000	20,000				
Auditorium basement flooring	7,500	7,500				
Auditorium Total	32,500	27,500	0	0	0	0
Civic Center						
Civic Center Total	0	0				
Community Development						
No requests						
Community Development Totals						
Environmental						
No requests						
Environmental Totals						
Public Information						
No requests						
Public Information Totals						
Tourism						
No requests-2011						
Tourism totals	0	0				
Transfer to Solid Waste	235,000	220,000				
Transfer to Golf						
Existing Lease Purchases	200,000	200,000				
Current Year Lease Purchases		50,000				
EQUIPMENT TOTALS	$ 1,071,471	890,000 *	821,071	750,800	779,000	1,277,000

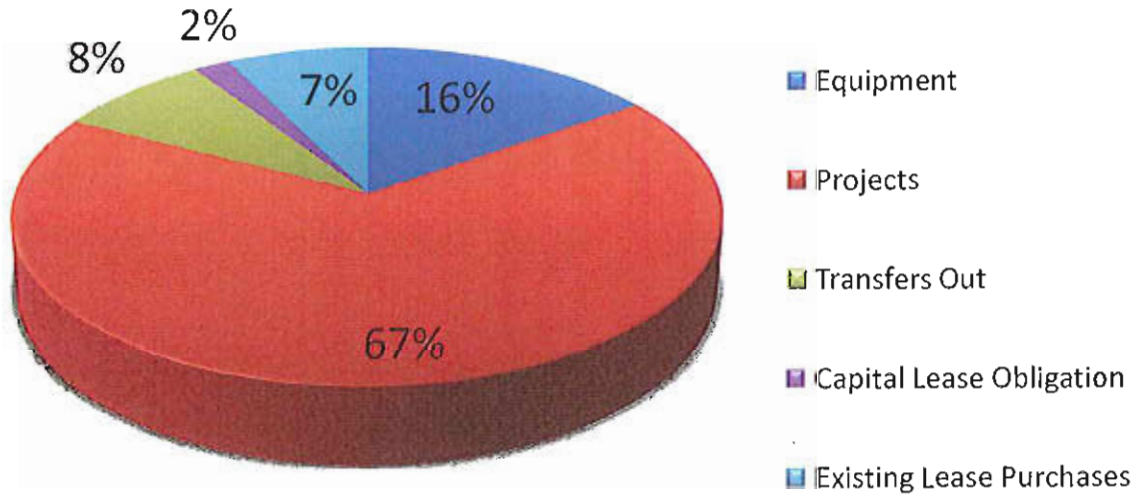
CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
Projects						
Contingency (10)	50,000	75,000				
Drainage Improvements (#16)	15,000	12,000	18,000	18,000	20,000	20,000
Streetscape Projects(Site dev)-(#77)	15,000	8,000	10,000	10,000	10,000	10,000
Street Paving (#97)	300,000	300,000	250,000	260,000	270,000	270,000
Traffic Signals & Signage (#98)	50,000	30,000	55,000	55,000	60,000	60,000
Sidewalk Improvements (#120)-funding contribution by Entitlement	15,000	80,000	15,000	15,000	15,000	15,000
Tree Planting	8,000	8,000				
Cemetery Improvements (#142)-Cemetery Maint funds	20,000	20,000	20,000	20,000	20,000	20,000
Kingfisher Trail-(312)		10,000				
Curb & Gutter Petition (#159)	10,000	10,000	10,000	10,000	10,000	10,000
Dodd Blvd. Storm Drain (#256)	170,000	20,000				
Parking Deck Debt-(337)	240,000	240,000				
Primrose/27 Turn Lane-(320)						
West Third Debt Payment-(338)	220,000	220,000				
Urban Riverfront - Phase 1 (#308)						
Urban Riverfront - Phase 2 (#308)	200,000	200,000				
Chatillon/ Bypass Connector (#319)						
Entrance Signs	13,000	13,000				
Jackson Hill Signage/Improvements						
Celanese Dr. Rehabilitation (#323)	75,000	20,000				
Cemetery Mausoleum (#330)=PRESALE	500,000	500,000				
Floyd Against Drugs	20,000	20,000				
Crescent Ave Bridge Replacement (#331)						
Downtown Connector Trail (#268)-						
Project Totals	1,921,000	1,786,000	378,000	388,000	405,000	405,000
Recreation:						
Barron Stadium repairs (#222)						
Ridge Ferry Park (#224)						
Tolbert Park						
Summer Program						
Rome-Floyd Tennis Center (#233)						
Heritage Park						
Riverview Sports Complex (#228)						
Crane Street Park						
Miscellaneous Improvements		50,000				
Recreation Totals	0	50,000				
Total Capital Projects	1,921,000	1,836,000	378,000	388,000	405,000	405,000
CAPITAL FUND EQUIPMENT/PROJECTS	$2,992,471	$2,726,000	$1,199,071	$1,138,800	$1,184,000	$1,682,000

Capital Fund Revenues



Capital Fund Expenses





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

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 3,000	$ 0	$ 2,000	0.0
REVENUES:					
Hotel Motel Tax Regular	420,700	425,000	354,167	**430,000**	**1.2%**
Floyd County-Hotel Motel Tax	38,051	48,000	37,500	**46,000**	**-4.2%**
Interest Earned	234	500	61	260	-48.0%
Miscellaneous-Promotional Sales	22,067	20,000	18,721	27,000	35.0%
Hotel Motel Tax-1% Forum	24,957	23,000	10,450	23,000	0.0%
Miscellaneous	0	0	52,700	0	0.0%
TOTAL REVENUES	506,009	516,500	473,599	**526,260**	**1.9%**
EXPENDITURES:					
Personal Services	350,918	370,280	299,757	**380,270**	**2.7%**
Utilities	10,656	8,550	8,286	**10,250**	**19.9%**
Postage	1,506	1,500	1,191	1,350	-10.0%
Office	5,597	4,200	4,756	5,000	19.0%
General Operating	10,600	5,650	7,785	5,100	-9.7%
Food	3,074	3,100	1,497	1,500	-51.6%
Uniforms	105	250	0	100	-60.0%
Service Contracts	3,459	3,000	2,573	3,000	0.0%
Insurance	229	230	247	300	30.4%
Repair and Maintenance	204	900	253	640	-28.9%
Business Travel	11,841	10,000	7,767	10,000	0.0%
Promotions	24,711	30,000	19,236	25,000	-16.7%
Dues and Subscriptions	1,085	1,100	1,501	1,500	36.4%
Training and Education	3,241	2,750	4,288	2,750	0.0%
Printing	8,810	10,000	5,525	11,000	10.0%
Gift Shop Purchases	18,065	15,000	21,105	17,500	16.7%
Advertising	28,999	26,000	30,483	26,000	0.0%
Buses	560	550	410	550	0.0%
Professional Services	7,378	3,050	3,342	3,050	0.0%
Miscellaneous	679	390	124	400	2.6%
Rent	0	0	0	0	0.0%
Forum Promotions	24,957	23,000	22,250	23,000	0.0%
Capital Outlay--Tennis Center	0	0	74,063	0	0.0%
TOTAL EXPENDITURES	516,674	519,500	516,439	**528,260**	**1.7%**
INCREASE (DECREASE) TO FUND BALANCE	$ (10,665)	$ 0	(42,840)	$ 0	-

Fire Fund



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

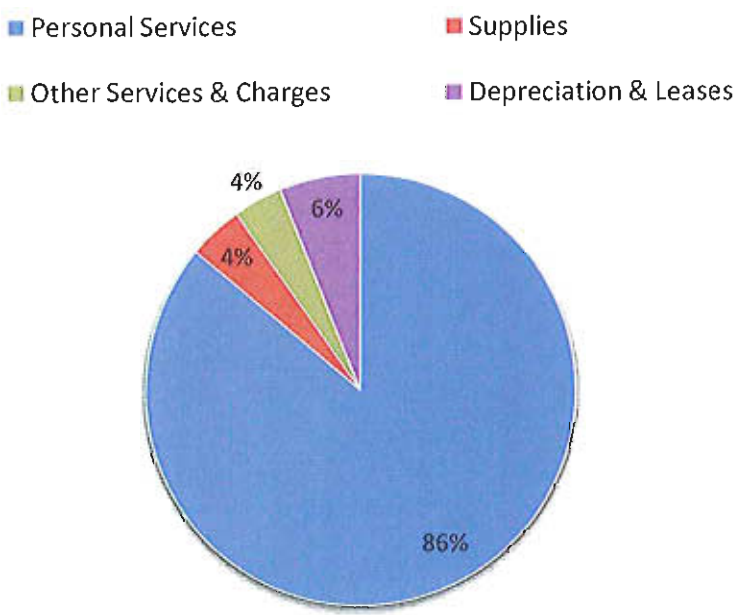
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
FIRE FUND - 09

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 330,000	$ 0	$ 350,000	6.1%
REVENUES:					
City of Rome	5,313,500	5,347,500	4,456,250	**5,400,000**	**1.0%**
Floyd County	5,313,500	5,347,500	4,619,583	**5,400,000**	**1.0%**
Miscellaneous	4,334	2,000	2,322	3,000	50.0%
Grant Funds	0	0	0	0	0.0%
Interest Earned	4,025	10,000	1,737	5,000	-50.0%
Other	20,000	20,000	0	20,000	0.0%
SPLOST Reimbursement	33,967	0	32,422	0	0.0%
TOTAL REVENUES	10,689,326	10,727,000	9,112,314	**10,828,000**	**0.9%**
EXPENSES:					
Personal Services	8,940,399	9,332,960	7,252,264	**9,305,130**	**-0.3%**
Supplies	344,142	429,730	278,941	**441,750**	**2.8%**
Other Services and Charges	315,518	382,310	293,574	**400,120**	**4.7%**
Depreciation and Leases	633,415	542,000	532,123	661,000	22.0%
SPLOST Renovations	0	0	33,122	0	0.0%
TOTAL EXPENSES	10,233,474	10,687,000	8,390,024	**10,808,000**	**1.1%**
TRANSFERS OUT:					
General Fund	325,000	330,000	275,000	330,000	0.0%
Capital Fund	0	0	0		0.0%
Water and Sewer Fund	35,592	40,000	31,862	40,000	0.0%
TOTAL TRANSFERS OUT	360,592	370,000	306,862	370,000	0.0%
TOTAL EXPENSES AND TRANSFERS OUT	10,594,066	11,057,000	8,696,886	**11,178,000**	**1.1%**
(DECREASE)INCREASE TO RETAINED EARNINGS	$ 95,260	$ 0	$ 415,428	$ 0	-

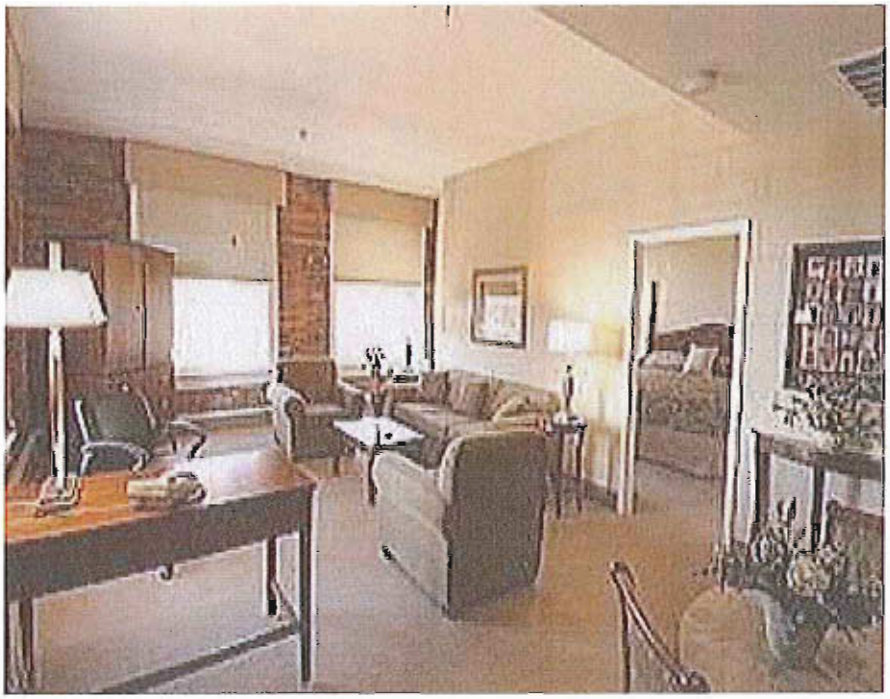
Fire Fund Revenue:

City of Rome 50%
Floyd County 50%

Fire Fund Expenses



Hotel/Motel Tax Fund



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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Hotel-Motel Tax	$ 473,270	$ 460,000	$ 391,967	$ 460,000	0.0%
Hotel-Motel Tax Forum	94,651	92,000	78,395	92,000	0.0%
Interest Earned	178	300	52	300	0.0%
TOTAL REVENUES	568,099	552,300	470,414	552,300	0.0%
EXPENSES:					
Promotions-Tourism	420,700	425,000	354,168	**430,000**	**1.2%**
Promotions-Tourism -1%	24,957	23,000	10,450	23,000	0.0%
Promotions-Floyd County 1%	70,989	69,000	57,500	69,000	0.0%
Other Services and Charges	600	300	550	300	0.0%
Payments-General Fund	40,000	40,000	16,666	**30,000**	**-25.0%**
TOTAL EXPENSES	557,246	557,300	439,334	**552,300**	**-0.9%**
INCREASE TO FUND BALANCE	$ 10,853	$ (5,000)	$ 31,080	$ 0	-

Insurance Fund

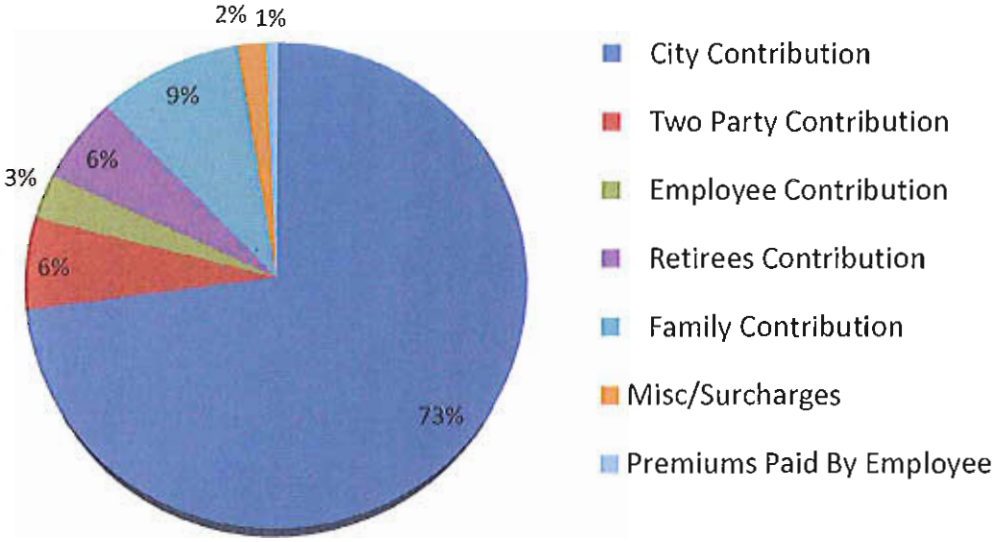


The Insurance Fund is the City Health Insurance self-insured fund.

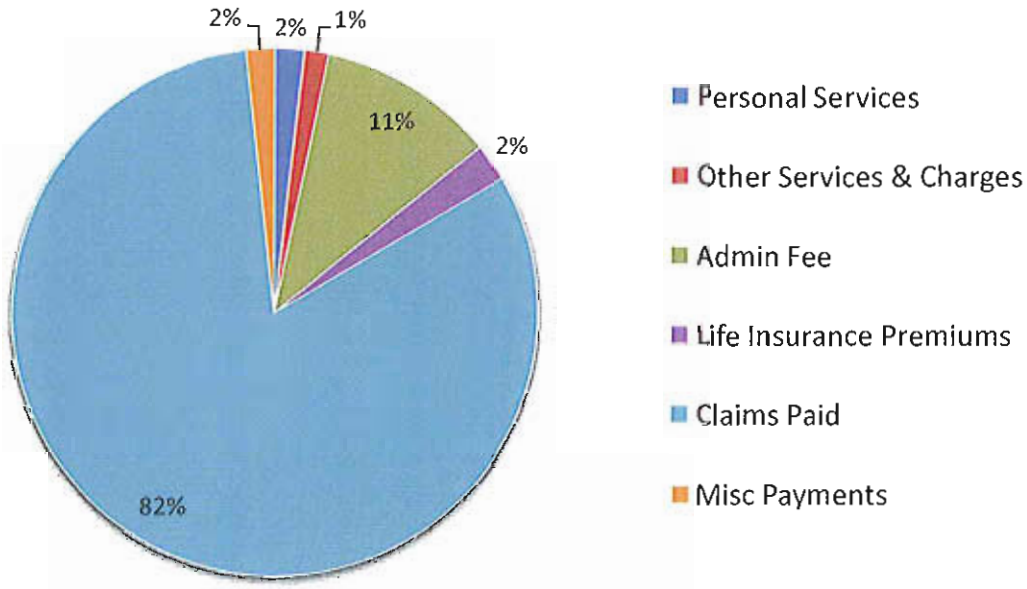
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
INSURANCE FUND - 11

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 220,000	$ 0	$ 220,000	0.0%
REVENUES:					
Health Contributions:					
City Contribution	4,309,800	4,426,000	3,686,842	4,510,000	1.9%
Two Party Contribution	417,680	425,000	322,108	380,000	-10.6%
Employee Contribution	176,025	180,000	149,954	185,000	2.8%
Retirees Contribution	327,193	330,000	273,722	360,000	9.1%
Family Contribution	631,858	650,000	486,399	590,000	-9.2%
Chieftains Museum	25,932	27,000	17,438	20,500	-24.1%
Premiums Paid By Employee	57,797	60,000	39,523	50,000	-16.7%
Interest Earned	14,107	20,000	7,321	10,250	-48.8%
Miscellaneous/Surcharges	431,142	0	91,455	115,000	0.0%
TOTAL REVENUES	6,391,534	6,118,000	5,074,762	6,220,750	1.7%
EXPENSES:					
Personal Services	81,538	73,110	55,967	114,700	56.9%
Supplies	3,298	1,650	2,441	2,700	63.6%
Other Services and Charges	129,097	93,240	87,791	93,350	0.1%
Administrative Fee	669,012	725,000	551,394	705,000	-2.8%
Life Insurance Premiums	152,063	150,000	126,780	150,000	0.0%
Claims Paid	5,442,908	5,200,000	3,826,841	5,260,000	1.2%
Miscellaneous Payments	185,000	95,000	0	115,000	21.1%
TOTAL EXPENSES	6,662,916	6,338,000	4,651,214	6,440,750	1.6%
INCREASE (DECREASE) TO FUND BALANCE	$ (271,382)	$ 0	$ 423,548	$ 0	-

Insurance Fund Revenue



Insurance Fund Expenses





Workers Compensation Fund

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

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Contributions - City	$ 1,154,080	$ 1,250,000	$ 1,042,967	$ **1,329,000**	**6.3%**
Reimb.-Subsequent Injury Trust	193,405	28,000	146,350	**10,000**	**-64.3%**
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	922	1,000	234	1,000	0.0%
TOTAL REVENUES	1,348,407	1,279,000	1,189,551	**1,340,000**	**4.8%**
EXPENSES:					
Supplies	0	0		0	0.0%
Other Services and Charges	0	0		0	0.0%
Administrative Charges	2,000	4,000	0	0	-100.0%
Insurance Premiums	905,507	950,000	809,263	**825,000**	**-13.2%**
Payments	50,000	25,000	0	**15,000**	**-40.0%**
Claims and Damages	526,216	300,000	556,825	**500,000**	**66.7%**
TOTAL EXPENSES	1,483,723	1,279,000	1,366,088	**1,340,000**	**4.8%**
(DECREASE)TO FUND BALANCE	$ (135,316)	$ 0	$ (176,537)	$ 0	-

Tax Allocation District Fund

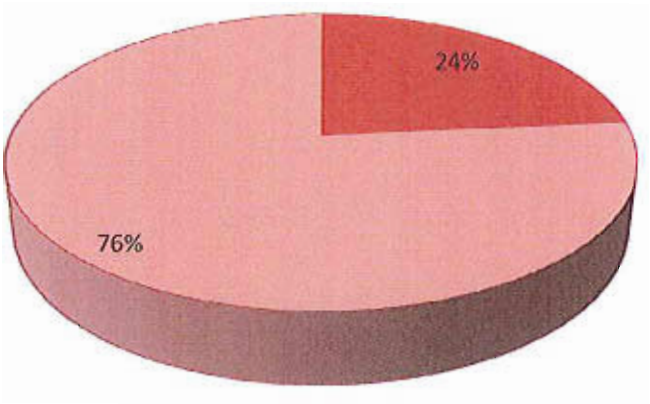


The Tax Allocation District Fund accounts for the City of Rome's two "TADS." These are special tax districts located within the designated redevelopment area.

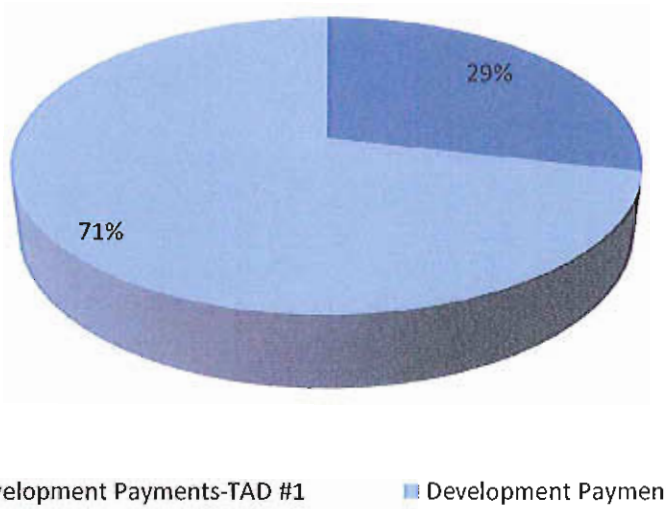
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TAX ALLOCATION DISTRICT FUND- I4

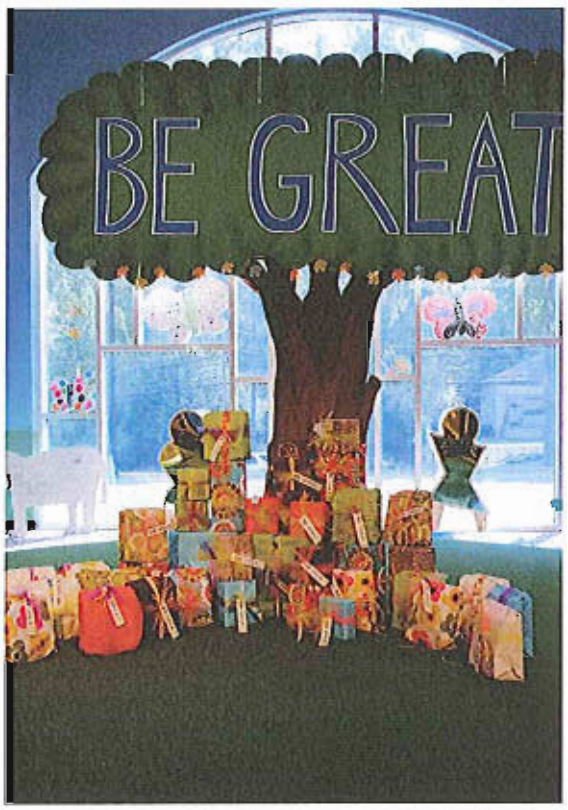
	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Property Taxes-TAD #1-West Third	$ 20,006	$ 10,000	$ 444	$ 20,000	0.0%
Property Taxes-TAD #2-Ledbetter	17,665	50,000	0	65,000	30.0%
Interest Earned	194	0	113	0	0.0%
TOTAL REVENUES	37,865	60,000	557	85,000	41.7%
EXPENSES:					
Development Payments-TAD #1	0	20,000	3,000	20,000	0.0%
Development Payments-TAD #2	1,621	50,000	14,270	65,000	30.0%
TOTAL EXPENSES	1,621	70,000	17,270	85,000	21.4%
INCREASE TO FUND BALANCE	$ 36,244	$ (10,000)	$ (16,713)	$ 0	-

Tax Allocation District Revenue



Tax Allocation District Expenses





Entitlement Fund

The City of Rome receives federal Entitlement monies for Community Development projects. Projects for 2011 include housing repairs, Branham Ave street improvements, and sidewalk improvements.

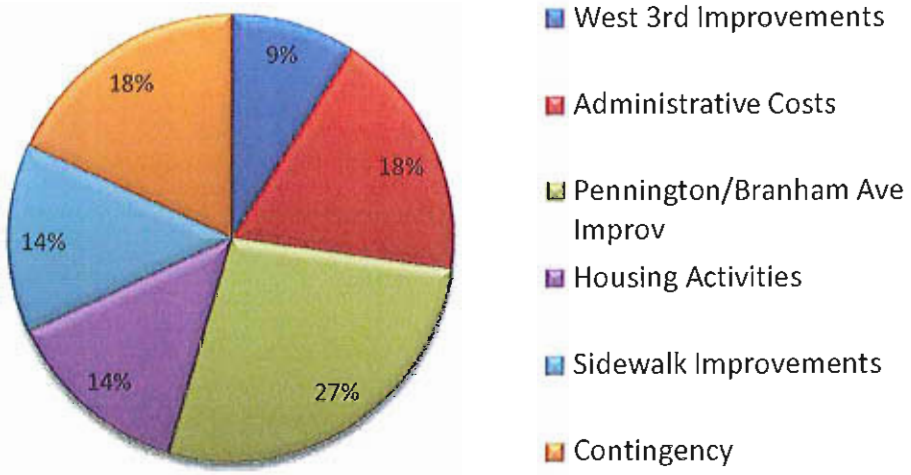
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
ENTITLEMENT FUND - 15

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Entitlement Reimb.	$ 408,319	$ 550,000	$ 677,059	550,000	0.0%
Interest Earned	0	0	0	0	0.0%
TOTAL REVENUES	408,319	550,000	677,059	550,000	0.0%
EXPENSES:					
Lyons Drive Street Improvements	79,067	100,000	420,672	0	0.0%
Administrative Costs	63,177	60,000	59,689	100,000	66.7%
Etowah Terrace Redevelopment	0	200,000	2,029	0	0.0%
Desota Theatre Renovation	60	0	78,700	0	100.0%
West Third Improvements	0	0		50,000	0.0%
Kingfisher Trail	0	0	11,232	0	0.0%
South Rome Central Node Development	0	0		0	0.0%
Housing Activities	91,524	75,000	55,905	75,000	0.0%
Pennington/Branham Ave Improvements	5,000	0	11,657	150,000	100.0%
Sidewalk Improvements	0	0		75,000	0.0%
Boat Dock	7,543	0		0	
Contingency	0	75,000	10,000	100,000	0.0%
Historic Preservation	58,819	0		0	0.0%
S Blanche Ave Drain Improvement	73,222	0		0	0.0%
Planning	29,907	40,000	28,336	0	100.0%
TOTAL EXPENSES	408,319	550,000	678,220	550,000	0.0%
INCREASE TO FUND BALANCE	$ 0	0	(1,161)	0	-

Entitlement Fund Revenue:

Reimbursement - $550,000

Entitlement Fund Expenses



Red Light Enforcement Fund

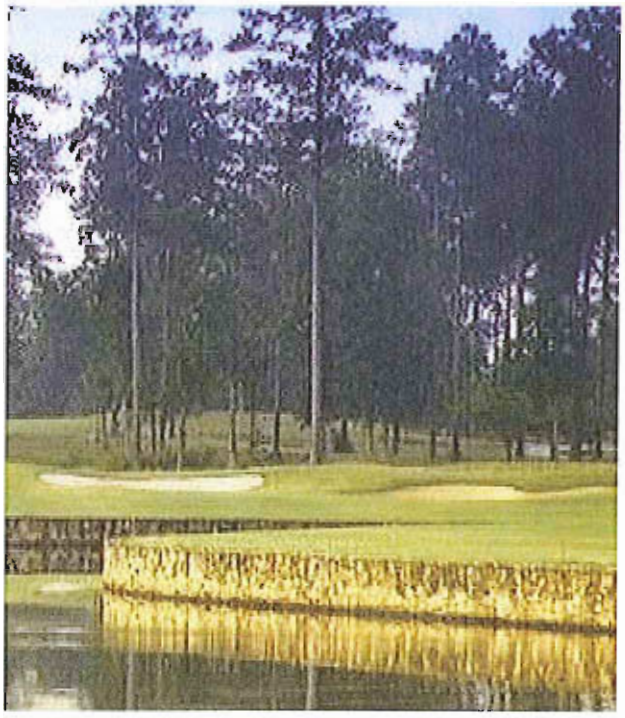


The Red Light Enforcement Fund accounts for the operations of the two intersections where photo enforcements are located.

CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
RED LIGHT ENFORCEMENT-17

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Red Light Camera Fines	$ 123,931	$ 140,000	$ 69,398	$ 90,000	-35.7%
Interest Earned	236	2,000	9	0	-100.0%
TOTAL REVENUES	124,167	142,000	69,407	**90,000**	**-36.6%**
EXPENSES:					
Personal Services	46,125	47,480	37,660	48,000	1.1%
Supplies	77,302	89,720	27,569	38,500	-57.1%
Other Services and Charges	3,038	4,800	1,762	3,500	-27.1%
Payments-General Fund	0	0		0	0.0%
Payments-Capital Fund	34,000	0		0	0.0%
TOTAL EXPENSES	160,465	142,000	66,991	**90,000**	**-36.6%**
INCREASE TO FUND BALANCE	$ (36,298)	$ 0	$ 2,416	$ 0	-

Golf Fund

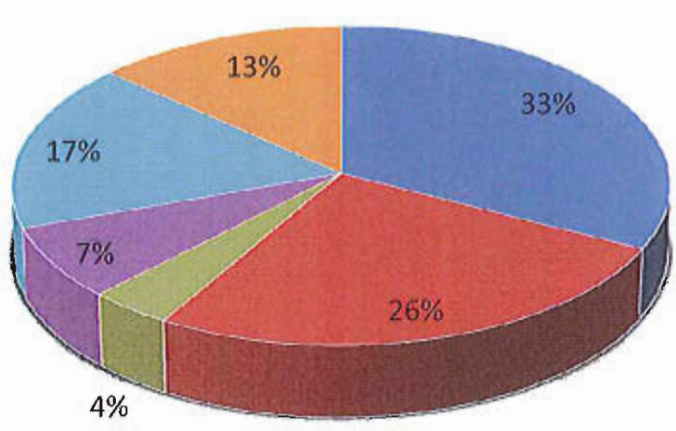


The Golf Fund accounts for the operations of the Stonebridge Golf Course.

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

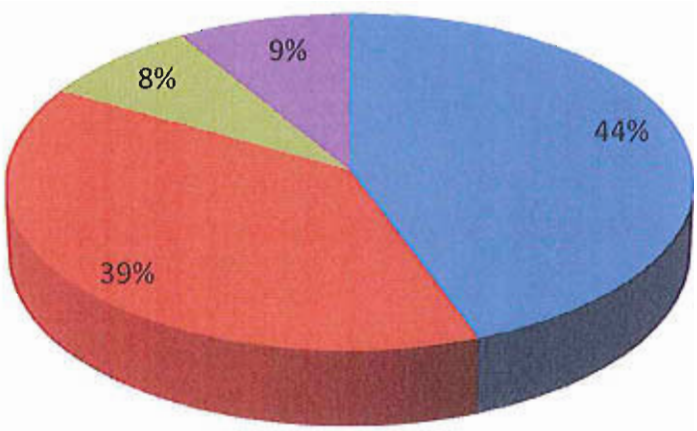
	2009 AUDITED	2010 REVISED BUDGET	SEPTEMBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Green Fees - 18 Holes	$ 249,061	$ 332,267	$ 198,433	$ 287,236	-13.6%
Cart Fees - 18 Holes	197,111	263,394	166,210	226,138	-14.1%
Driving Range	33,234	42,637	62,789	33,639	-21.1%
Pro Shop Sales	66,241	69,768	41,843	64,320	-7.8%
Pro Shop - Lessons & Clinics	0	0	0	0	0.0%
Pro Shop - Equipment Rental	0	1,849	0	0	0.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	0	0	0	0	0.0%
Beverage Sales-Alcohol	24,905	27,493	17,913	27,863	1.3%
Food and Soft Drink Sales	68,148	76,262	56,860	75,026	-1.6%
Miscellaneous	0	(10,393)	890	3,182	-130.6%
Activity Card Fee	5,434	9,860	4,343	44,028	346.5%
Individual Annual Pass	116,471	118,150	82,187	117,000	-1.0%
Transfer from General Fund	690,362	0	105,000	0	0.0%
Transfer from Capital Fund	0	0	0	0	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	251	0	0	0	0.0%
TOTAL REVENUES	1,451,218	931,287	736,468	878,432	-5.7%
EXPENSES:					
Golf Course Maintenance: (1800)					
Personal Services	247,388	272,210	200,331	271,010	-0.4%
Supplies	138,060	152,239	133,458	149,723	-1.7%
Other Services and Charges	38,521	24,275	29,777	24,875	2.5%
Capital Leases	0	0	0	0	0.0%
Depreciation/Capital Outlay	36,776	0	0	0	0.0%
Total Golf Course Maintenance	460,745	448,724	363,566	445,608	-0.7%
Pro Shop: (1801)					
Personal Services	166,694	169,437	113,116	175,759	3.7%
Supplies	33,352	28,248	28,275	18,593	-34.2%
Other Services and Charges	85,183	104,161	69,385	95,812	-8.0%
Management Fee	81,000	81,000	60,750	81,000	0.0%
Depreciation/Capital Outlay	26,771	0	0	0	0.0%
Beverage & Food Costs	86,984	93,488	67,904	87,845	-6.0%
Inventory Purchases	47,751	48,838	27,462	41,808	-14.4%
Debt Service	247,472	0	325,893	0	0.0%
Cart Leasing	54,055	58,925	40,541	58,510	-0.7%
Total Pro Shop	829,262	584,097	733,326	559,327	-4.2%
TOTAL EXPENSES	1,290,007	1,032,821	1,096,892	1,004,935	-2.7%
INCREASE(DECREASE) TO RETAINED EARNINGS	$ 161,211	$ (101,534)	$ (360,424)	$ (126,503)	$ 0.0%
Projected Rounds	*31,893*	*30,350*	*22,494*	*29,500*	-2.8%

Golf Fund Revenue



- Green Fees - 18 Holes
- Cart Fees - 18 Holes
- Driving Range
- Pro Shop Sales
- Miscellaneous
- Annual Pass

Golf Fund Expenses



- Golf Course Maintenance
- Pro Shop
- Management Fee
- Beverage & Food Costs

Downtown



Development Fund

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

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	0.0%
REVENUES:					
City of Rome	124,900	125,000	104,167	125,000	0.0%
Contributions Other	4,776	0	0	1,500	100.0%
Interest Earned	221	1,040	37	100	-90.4%
Miscellaneous	0	0	0	0	100.0%
Parking Ticket Revenue	0	0	0	0	0.0%
Loan Interest	14,144	17,000	12,920	**15,000**	**-11.8%**
Rental Income	0	0	0	0	0.0%
Transfer from Downtown Parking Fund	0	6,000	6,000	**8,000**	**33.3%**
TOTAL REVENUES	144,041	149,040	123,124	**149,600**	**0.4%**
EXPENDITURES:					
Personal Services	128,507	130,560	102,747	131,430	0.7%
Utilities	2,566	2,480	2,834	2,960	19.4%
Postage	289	150	553	250	66.7%
Office Supplies	3,496	3,200	3,294	3,500	9.4%
Service Contracts	400	500	381	400	-20.0%
General Operating	341	500	628	500	0.0%
Other Supplies	245	150	0	150	0.0%
Food	523	400	202	500	25.0%
Repair and Maintenance	0	0	0	0	0.0%
Business Travel	1,008	700	569	600	-14.3%
Training and Education	2,080	2,200	3,158	2,200	0.0%
Printing	818	800	27	800	0.0%
Insurance	0	0	0	0	0.0%
Advertising	0	0	990	300	0.0%
Dues and Subscriptions	1,064	1,000	904	1,000	0.0%
Promotions	0	200	165	200	100.0%
Other Professional Services	3,136	3,000	518	3,130	4.3%
Miscellaneous	123	200	240	190	-5.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
Special Projects	4,000	3,000	2,500	3,000	0.0%
TOTAL EXPENDITURES	148,596	149,040	119,710	**151,110**	**1.4%**
(DECREASE) TO FUND BALANCE	$ (4,555)	$ 0	$ 3,414	$ **(1,510)**	-

Downtown



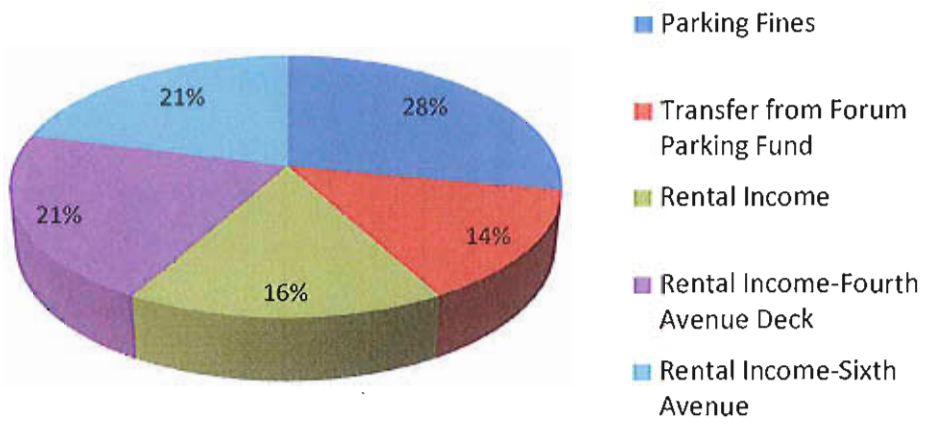
Parking Fund

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

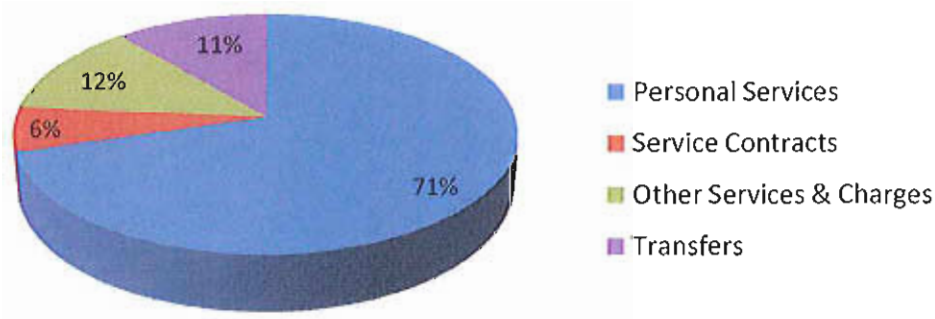
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
DDA-PARKING FACILITIES - 29

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 32,000	$ 0	$ 0	0.0%
REVENUES:					
City of Rome	0	0		0	0.0%
Floyd County	0	0		0	0.0%
Interest Earned	248	500	141	500	0.0%
Parking Fines	43,260	34,000	37,565	**40,000**	**17.6%**
Transfer from Forum Parking Fund	0	20,000	10,000	20,000	0.0%
Rental Income	21,847	24,020	16,574	**23,000**	**-4.2%**
Rental Income-Fourth Avenue Deck	38,647	30,000	18,414	30,000	0.0%
Rental Income-Sixth Avenue	36,615	30,000	27,711	30,000	0.0%
TOTAL REVENUES	140,617	138,520	110,405	**143,500**	**3.6%**
EXPENDITURES:					
Personal Services	74,184	99,360	82,414	101,070	1.7%
Postage	541	400	513	500	25.0%
Office Supplies	1,799	800	878	800	0.0%
General Operating	373	800	744	800	0.0%
Other Supplies	4,164	3,800	3,361	3,100	-18.4%
Food	0	0	0	0	0.0%
Repair and Maintenance	2,154	1,300	145	800	-38.5%
Insurance	355	610	343	550	-9.8%
Rent	0	0	0	0	0.0%
Miscellaneous	15	200	150	130	-35.0%
Service Contracts	1,537	2,500	1,189	**8,600**	**244.0%**
Utilities	3,380	3,400	2,534	2,950	-13.2%
Advertising	0	500	0	500	0.0%
Business Travel	0	500	97	200	0.0%
Dues and Subscriptions	708	550	115	500	-9.1%
Printing	1,832	4,000	258	3,000	-25.0%
Other Professional Services	2,800	2,300	11,300	2,000	-13.0%
Training and Education	1,766	1,000	710	1,000	0.0%
Parking Lot Expenses	2,400	2,500	2,952	1,000	-60.0%
Transfer to Transit Fund	8,990	8,000	0	8,000	0.0%
Capital Outlay	0	32,000	57,276	0	100.0%
Transfer to DDA Fund	0	6,000	6,000	8,000	100.0%
TOTAL EXPENDITURES	106,998	170,520	170,979	**143,500**	**-15.8%**
INCREASE TO FUND BALANCE	$ 33,619	$ 0	$ (60,574)	$ 0	-

Downtown Parking Fund Revenue



Downtown Parking Fund Expenses





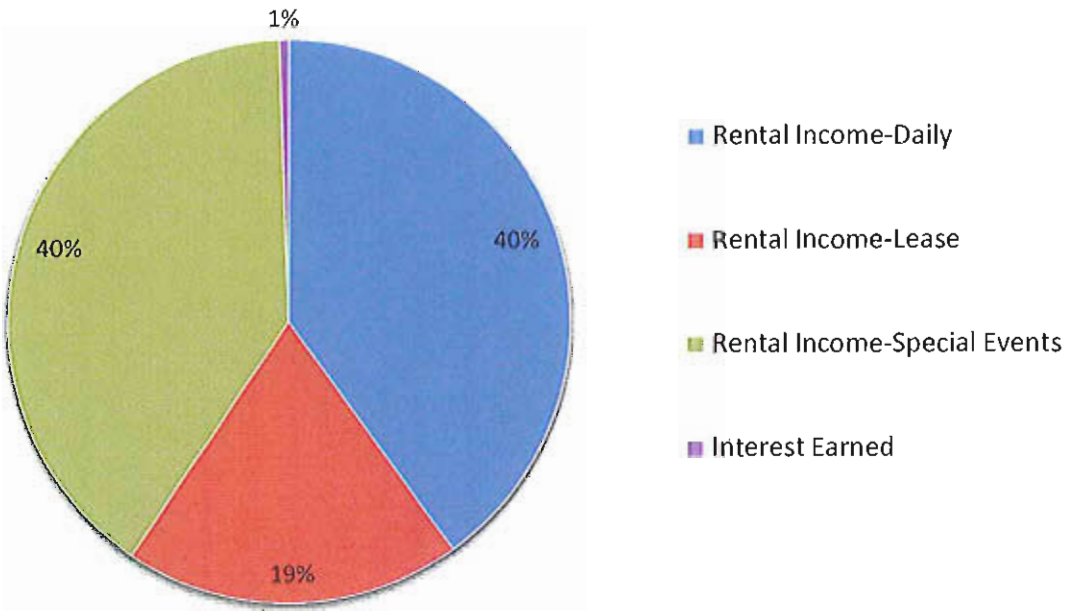
Forum Parking Fund

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

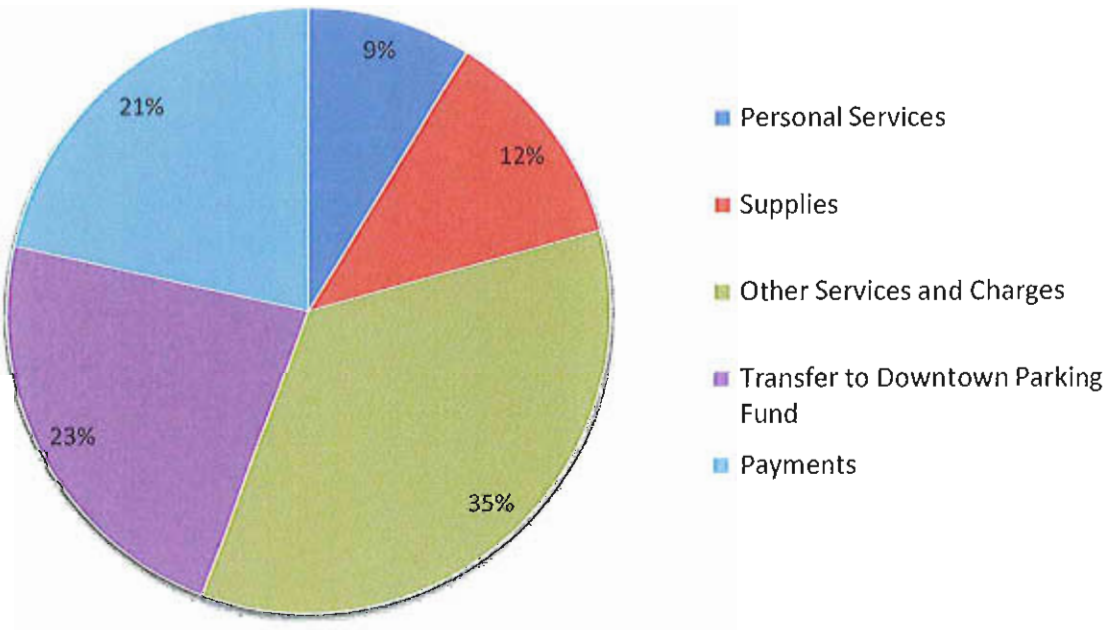
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
FORUM PARKING FUND--30

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Rental Income-Daily	32,071	35,000	31,038	35,000	0.0%
Rental Income-Lease	18,078	20,000	16,012	**17,000**	**-15.0%**
Rental Income-Special Events	18,922	20,000	31,925	**35,000**	**75.0%**
Interest Earned	43	500	94	500	100.0%
TOTAL REVENUES	69,114	75,500	79,069	**87,500**	**15.9%**
EXPENSES:					
Personal Services	14,631	5,485	7,346	**7,640**	**39.3%**
Supplies	9,277	11,000	1,871	**10,500**	**-4.5%**
Other Services and Charges	25,781	30,515	20,291	30,550	0.1%
Transfer to Downtown Parking Fund	0	20,000	10,000	20,000	0.0%
Payments	0	8,500	0	**18,810**	**121.3%**
TOTAL EXPENSES	49,689	75,500	39,508	**87,500**	**15.9%**
INCREASE TO RETAINED EARNINGS	$ 19,425	0	$ 39,561	$ 0	0.0%

Forum Parking Fund Revenue



Forum Parking Fund Expenses



SPLOST Fund



The S.P.L.O.S.T. Fund accounts for all projects paid from special local option tax funds. Projects in 2011 include the South Broad Corridor, Barron Stadium renovations, and the new Fire and E-911 Administrative buildings.

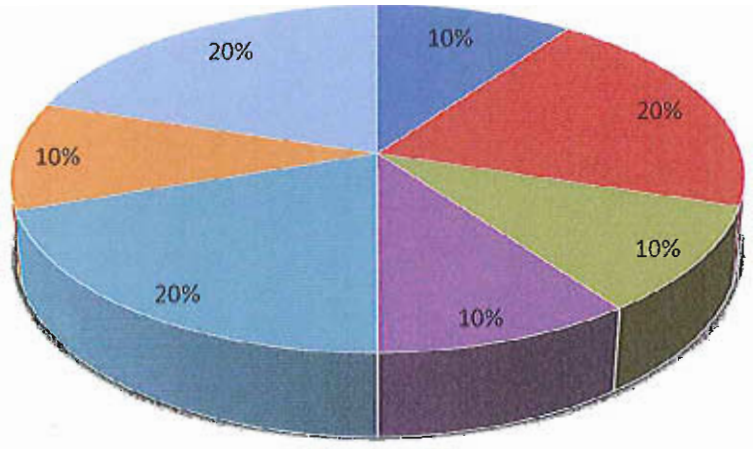
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SPLOST FUND - 20

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
SPLOST Tax	$ 5,643,967	$ 6,000,000	$ 5,477,631	5,000,000	-16.7%
Interest Earned	76	500	12	0	0.0%
TOTAL REVENUES	5,644,043	6,000,500	5,477,643	5,000,000	-16.7%
EXPENSES:					
Marine Armory-($1,600,000 budget)	43,650	0	927,374	500,000	0.0%
River Education Center	563,343	0	219,736	0	0.0%
North Rome Swim Center	4,508	0		0	0.0%
Practice Field Improvments	14,031	0		0	0.0%
Second Avenue Levee	316,564	1,500,000	1,005,768	0	-100.0%
Fifth Avenue Turn Lane	438,282	250,000	1,067	0	0.0%
Rome High Access Road-($2,900,000)	115,614	2,500,000	419,933	500,000	-80.0%
Redmond Road Turn Lane($1,470,000)	214,480	500,000	104,480	500,000	0.0%
South Broad Corridor($2,000,000)	23,228	1,100,000	529,447	1,000,000	-9.1%
Town Green	1,045,958	0	10,115	0	0.0%
City Hall/Carnegie Repairs	549,753	150,500	85,036		100.0%
Transfer to Water-BioSolids Project	2,280,589	0	316,231	0	0.0%
Barron Stadium($3,369,000)	0	0	1,817,654	1,000,000	0.0%
NW Ga Reg Commission($1,899,631)	0	0	97,751	500,000	0.0%
Fire Admin Bldg/Renov($4,000,000)	33,967	0	32,422	1,000,000	0.0%
TOTAL EXPENSES	5,643,967	6,000,500	5,567,014	5,000,000	-16.7%
INCREASE TO FUND BALANCE	$ 76	0	(89,371)	0	-

SPLOST Fund Revenue:

SPLOST Tax - $5,000,000

SPLOST Fund Expenses





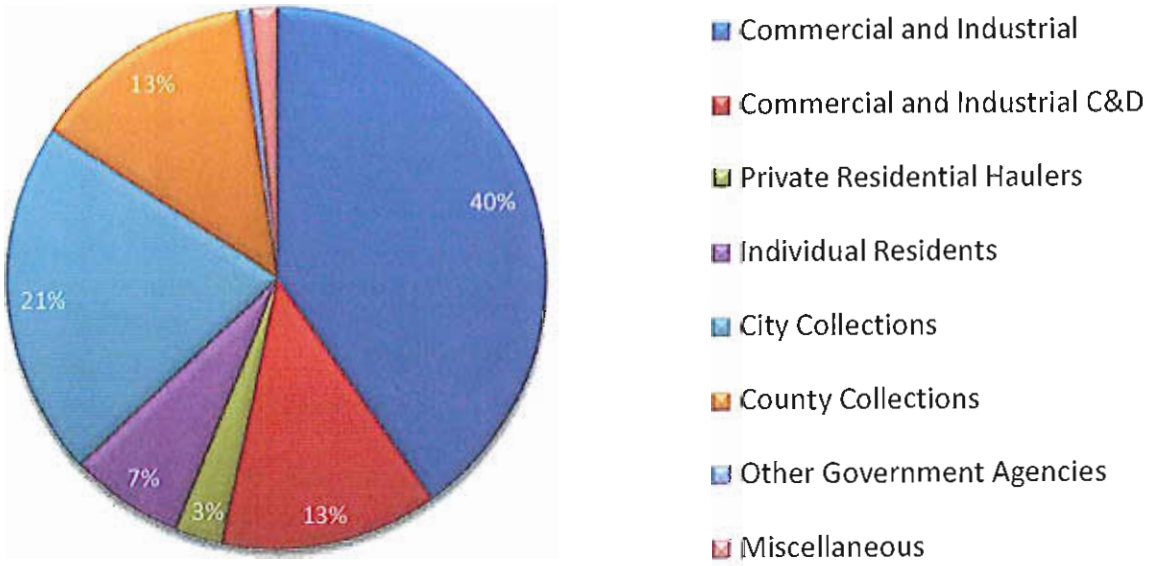
Landfill Fund

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

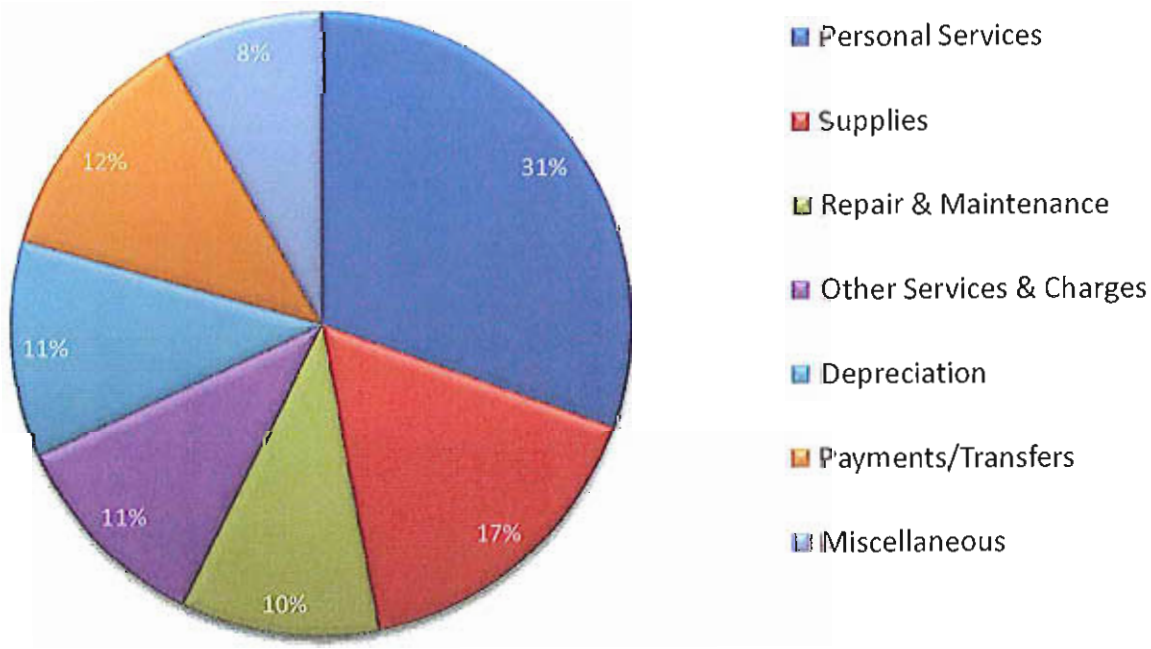
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SOLID WASTE COMMISSION (LANDFILL) FUND - 21

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Commercial and Industrial	$ 1,093,412	$ 1,150,000	$ 775,340	$ **1,000,000**	**-13.0%**
Commercial and Industrial C&D	583,837	325,000	412,280	325,000	0.0%
Private Residential Haulers	77,001	75,000	57,536	70,000	-6.7%
Individual Residents	242,490	160,000	163,885	170,000	6.3%
City:					
Collections - Residential	348,546	350,000	271,069	**325,000**	**-7.1%**
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	163,976	155,000	133,498	155,000	0.0%
Water and Sewer Departments	17,978	25,000	17,541	20,000	-20.0%
Other Departments	24,440	30,000	45,559	30,000	0.0%
County:					
Remote Sites	314,297	315,000	245,053	**300,000**	**-4.8%**
Other Departments	34,586	40,000	25,921	30,000	-25.0%
Other Government Agencies	17,650	25,000	14,315	20,000	-20.0%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	7,958	8,000	8,389	10,000	0.0%
Interest Earned	25,878	25,000	15,543	20,000	-20.0%
Miscellaneous	10,143	25,000	10,231	10,000	-60.0%
TOTAL REVENUES	2,962,192	2,708,000	2,196,160	**2,485,000**	**-8.2%**
EXPENSES:					
Landfill Expenses: (4006)					
Personal Services	602,966	597,650	482,698	**604,320**	**1.1%**
Supplies	280,751	340,450	271,687	**329,010**	**-3.4%**
Repairs and Maintenance	276,374	201,550	118,530	204,550	1.5%
Other Services and Charges	208,506	217,650	122,866	214,620	-1.4%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	477,677	675,000	113,961	**224,000**	**-66.8%**
Gain (Loss)/Disposal of Assets	**0**	0	(23,602)	0	0.0%
Development Costs	0	0	0	0	0.0%
Closure Costs	0	0	0	0	0.0%
Monitoring and Testing	137,618	121,000	32,027	121,000	0.0%
Post Closure Costs	247,972	2,500	13,589	12,500	400.0%
Payments (Recycling Center & Capital)	224,369	200,000	66,667	200,000	0.0%
Payments - Floyd County	10,007	13,000	0	14,000	7.7%
Interest in Land Payment	0	29,200	0	29,200	0.0%
Transfer to General Fund	27,052	30,000	0	31,800	6.0%
TOTAL EXPENSES	2,493,292	2,428,000	1,198,423	**1,985,000**	**-18.2%**
INCREASE/(DECREASE) TO RETAINED EARNINGS	$ 468,900	$ **280,000**	$ 997,737	$ **500,000**	**78.6%**

Landfill Fund Revenue



Landfill Fund Expenses



Solid Waste Fund

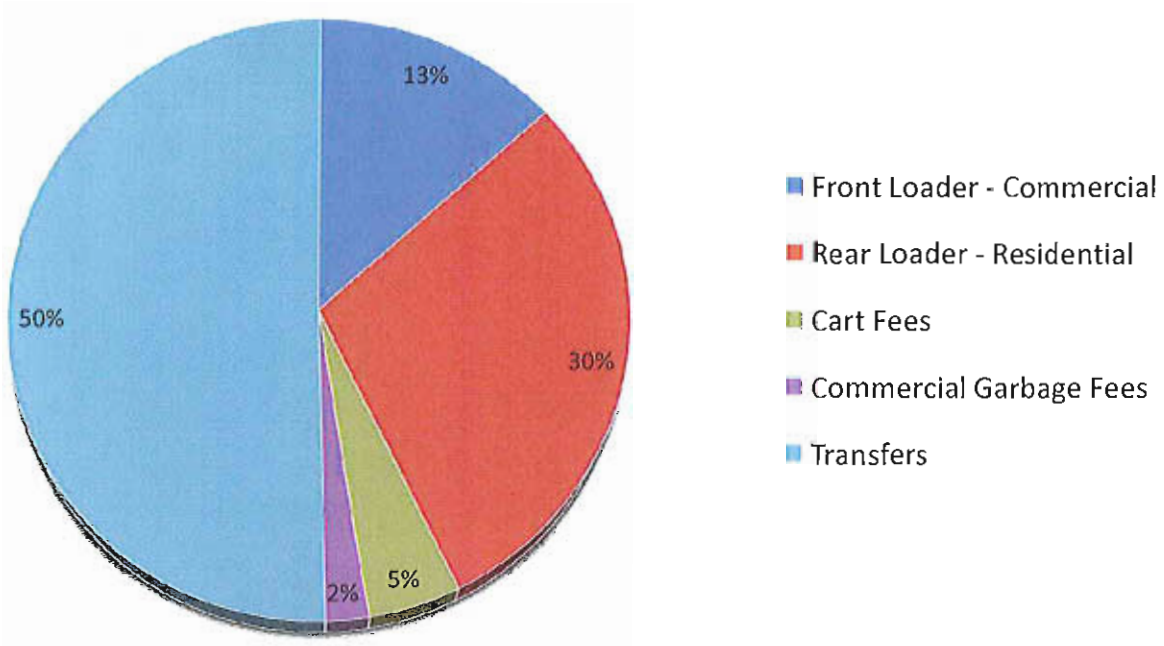


The Solid Waste Management Fund accounts for all of the garbage and recycling collections within the City of Rome.

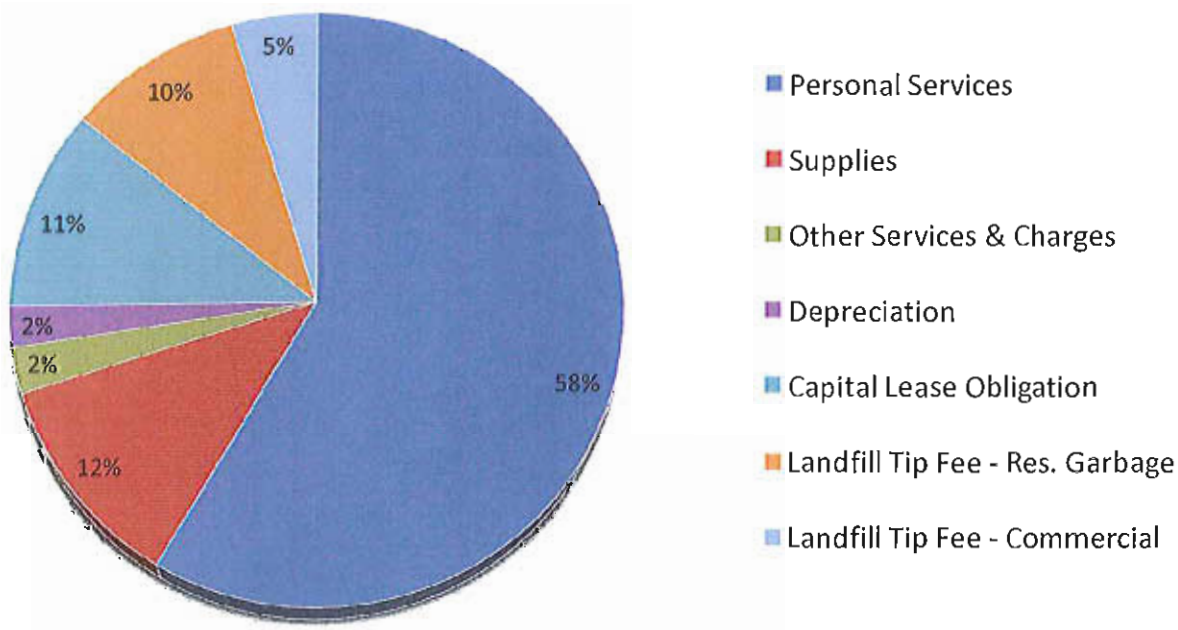
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SOLID WASTE MANAGEMENT (COLLECTION) FUND - 22

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 0	$ 0	$ 0	0.0%
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	$ 464,037	$ 477,750	$ 394,781	$ 485,000	1.5%
Rear Loader - Commercial	148	0	10	0	0.0%
Rear Loader - Residential	782,166	825,000	745,386	1,080,000	30.9%
Cart Fees	162,830	168,000	140,822	170,000	1.2%
Trash Trailer	930	2,000	142	1,030	-48.5%
Commercial Garbage Fees	81,907	77,500	62,729	80,000	3.2%
Penalties/Interest	1,230	0	977	1,500	0.0%
Mulch Program	1,598	1,500	750	1,500	0.0%
Miscellaneous	26,249	8,500	12,617	6,000	-29.4%
Interest Earned	745	2,000	297	1,000	-50.0%
Transfer from General Fund	1,991,000	1,648,500	1,479,167	1,628,500	-1.2%
Transfer from Capital Fund	235,000	235,000	0	220,000	-6.4%
Transfer from Insurance Fund	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFERS IN	3,747,840	3,445,750	2,837,678	3,674,530	6.6%
EXPENSES:					
Solid Waste Collection: (4005)					
Personal Services	2,241,775	2,112,250	1,720,766	2,128,900	0.8%
Supplies	320,400	371,100	306,453	424,800	14.5%
Other Services and Charges	81,878	112,920	136,490	90,630	-19.7%
Capital Lease Obligation	3,804	185,000	6,190	400,000	116.2%
Depreciation/Capital Outlay	303,006	122,000	174,183	82,000	-32.8%
Landfill Tip Fee - Res. Garbage/Trash	348,546	355,000	271,018	350,000	-1.4%
Landfill Tip Fee - Commercial	163,976	160,000	133,498	170,000	6.3%
Total Solid Waste Collection	3,463,385	3,418,270	2,748,598	3,646,330	6.7%
TOTAL EXPENSES	3,463,385	3,418,270	2,748,598	3,646,330	6.7%
INCREASE TO RETAINED EARNINGS	$ 284,455	$ 27,480	$ 89,080	$ 28,200	0.0%

Solid Waste Fund Revenue



Solid Waste Fund Expenses



Planning Commission Fund

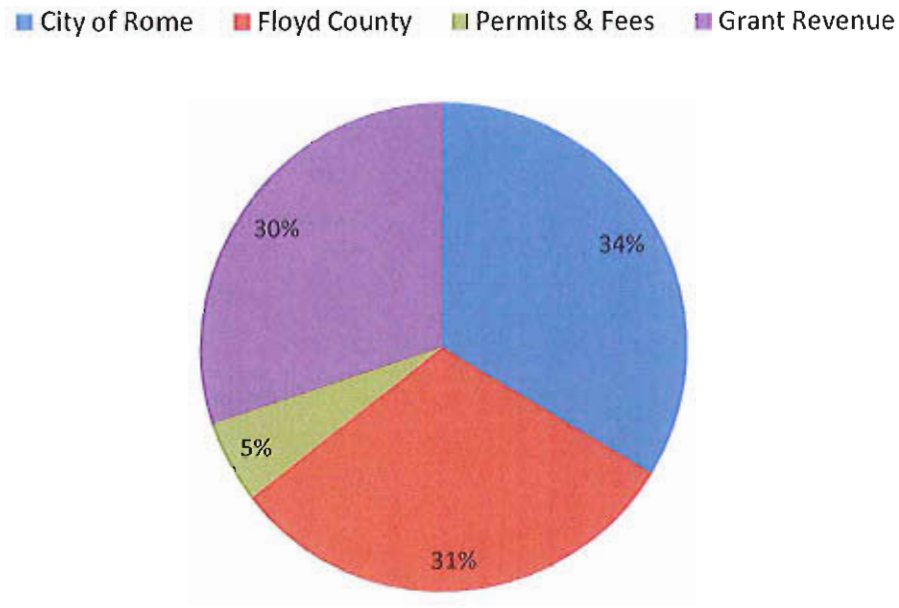


The Planning Commission Fund is a joint City/County fund which helps oversee zoning, annexations, and ULDC ordinances for the entire county.

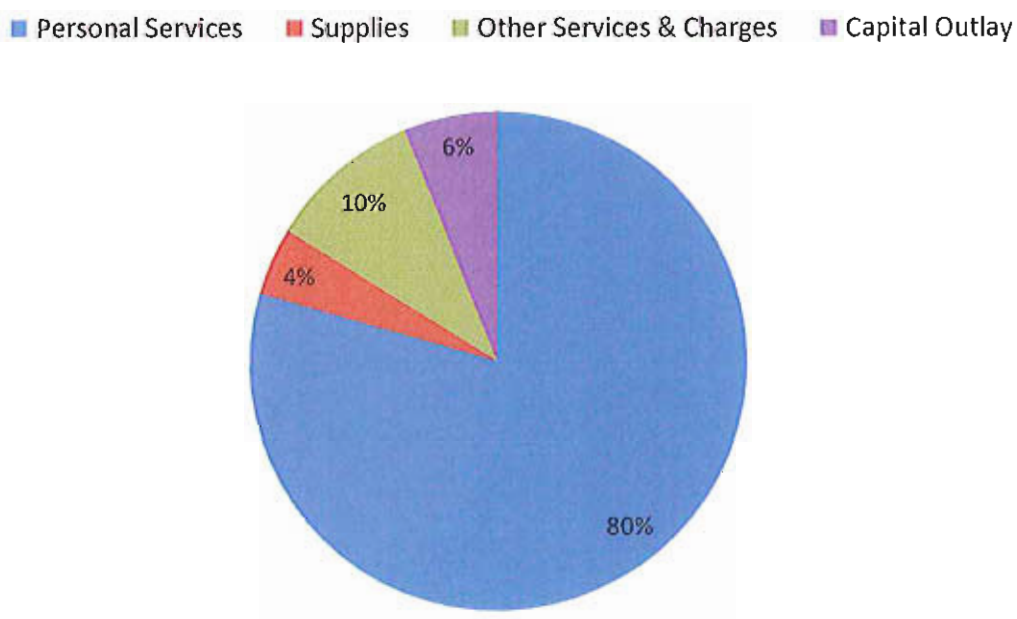
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
ROME-FLOYD PLANNING COMMISSION FUND - 23

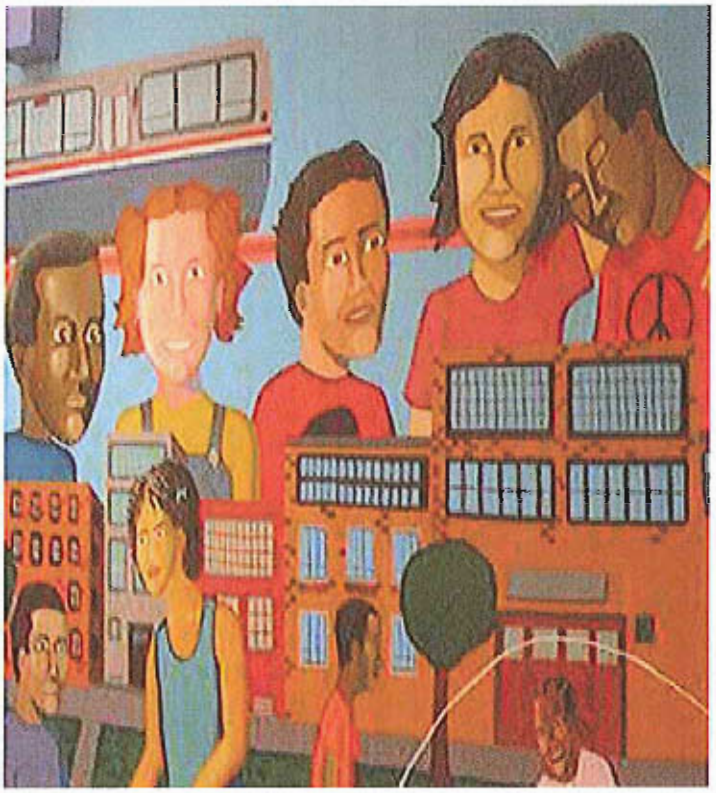
	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 3,000	$ 0	$ 0	-100.0%
REVENUES:					
City of Rome	144,500	144,500	120,417	**142,500**	**-1.4%**
City of Rome - GIS	4,000	5,200	4,333	5,200	0.0%
Floyd County	116,500	116,500	97,083	**114,500**	**-1.7%**
Floyd County - GIS	15,360	20,800	15,650	20,800	0.0%
Permits and Fees	23,628	24,000	21,719	24,000	0.0%
Interest Earned	138	1,000	29	50	-95.0%
Miscellaneous	0	0	12,523		0.0%
Grant Revenue					
5303 Contract	15,282	11,000	14,594	**12,000**	**9.1%**
Transportation	114,215	120,000	57,932	120,000	0.0%
TOTAL REVENUES	433,623	443,000	344,280	**439,050**	**-0.9%**
EXPENSES:					
Personal Services	378,059	353,000	287,498	**348,600**	**-1.2%**
Supplies	17,041	19,500	13,644	19,300	-1.0%
Other Services and Charges	30,818	47,500	21,488	**44,200**	**-6.9%**
Capital Equipment	0	-		-	0.0%
Comprehensive Plan	0	-		-	0.0%
Special Projects-Landscaping Grant	0	-	12,523	-	0.0%
Capital Outlay (GIS) - City	3,840	5,200	3,919	5,390	3.7%
Capital Outlay (GIS) - County	15,360	20,800	17,443	21,560	3.7%
TOTAL EXPENSES	445,118	446,000	356,515	**439,050**	**-1.6%**
(DECREASE) TO RETAINED EARNINGS	$ (11,495)	$ 0	$ (12,235)	$ 0	-

Planning Commission Fund Revenue



Planning Commission Fund Expenses





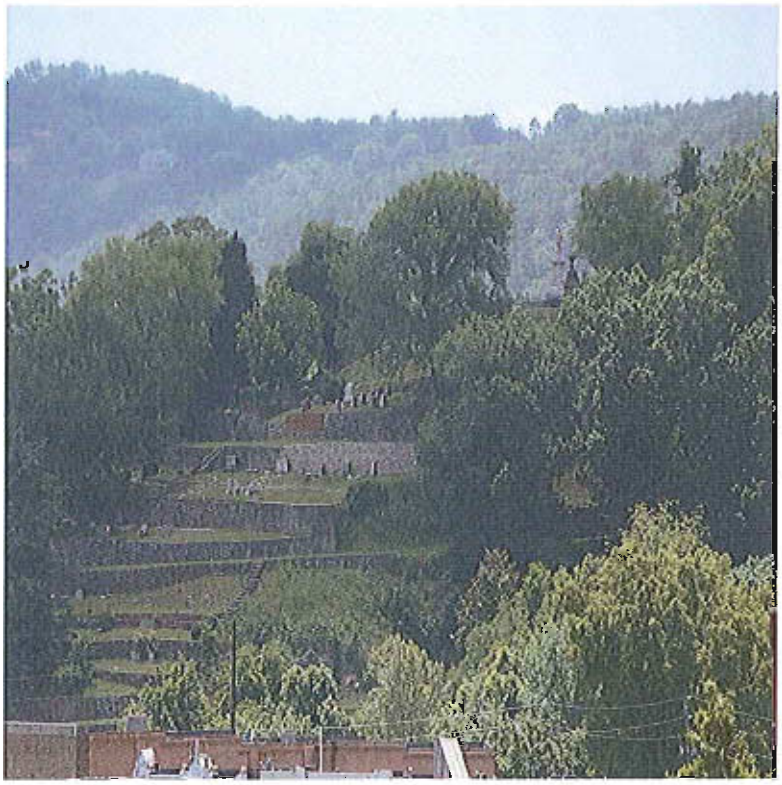
Public Buildings Fund

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

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Rental-Buildings	$ 693,660	$ 695,000	$ 635,763	$ 695,000	0.0%
Interest Earned	3,326	5,000	1,528	2,000	-60.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	696,986	700,000	637,291	697,000	-0.4%
EXPENSES:					
Supplies	56,308	129,000	51,682	124,000	-3.9%
Other Services and Charges	11,829	11,000	11,936	13,000	18.2%
Depreciation/Capital Outlay	224,252	0	174,754	0	0.0%
Debt Service	115,302	560,000	47,640	560,000	0.0%
TOTAL EXPENSES	407,691	700,000	286,012	697,000	-0.4%
INCREASE TO FUND BALANCE	$ 289,295	$ 0	$ 351,279	$ 0	-

South Rome



Redevelopment Fund

The South Rome Redevelopment Fund accounts for activities related to improvements in the South Rome area.

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

	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
Contributions City	68,000	62,500	57,083	**62,500**	**0.0%**
Property Contributions	314,911	0	0	0	0.0%
Interest Earned	102	290	2	0	-100.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	383,013	62,790	57,085	**62,500**	**-0.5%**
EXPENSES:					
Personal Services	64,991	62,790	51,941	**62,500**	**-0.5%**
Supplies	726	0	584	0	0.0%
Other Services and Charges	56,112	0	42,236	0	0.0%
Capital Outlay	277,885	0	0	0	0.0%
TOTAL EXPENSES	399,714	62,790	94,761	**62,500**	**-0.5%**
INCREASE TO RETAINED EARNINGS	$ (16,701)	0	$ (37,676)	$ 0	0.0%



Community Development Fund

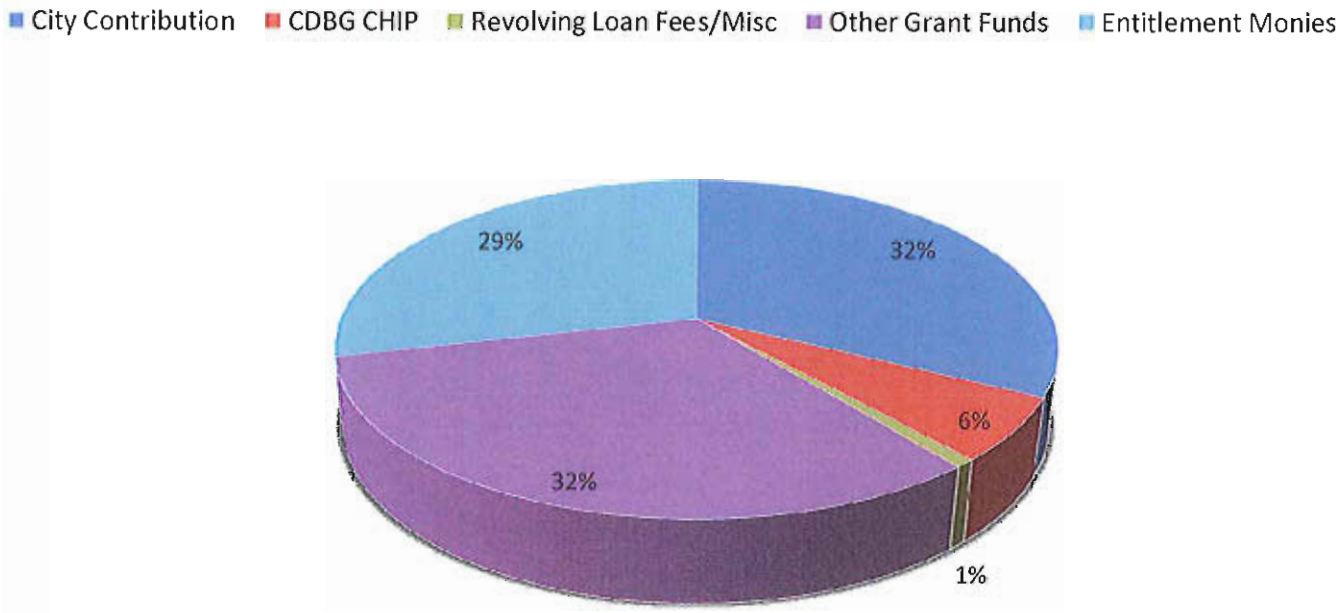
Community Development Fund handles HUD housing initiatives and CDBG grant projects.

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

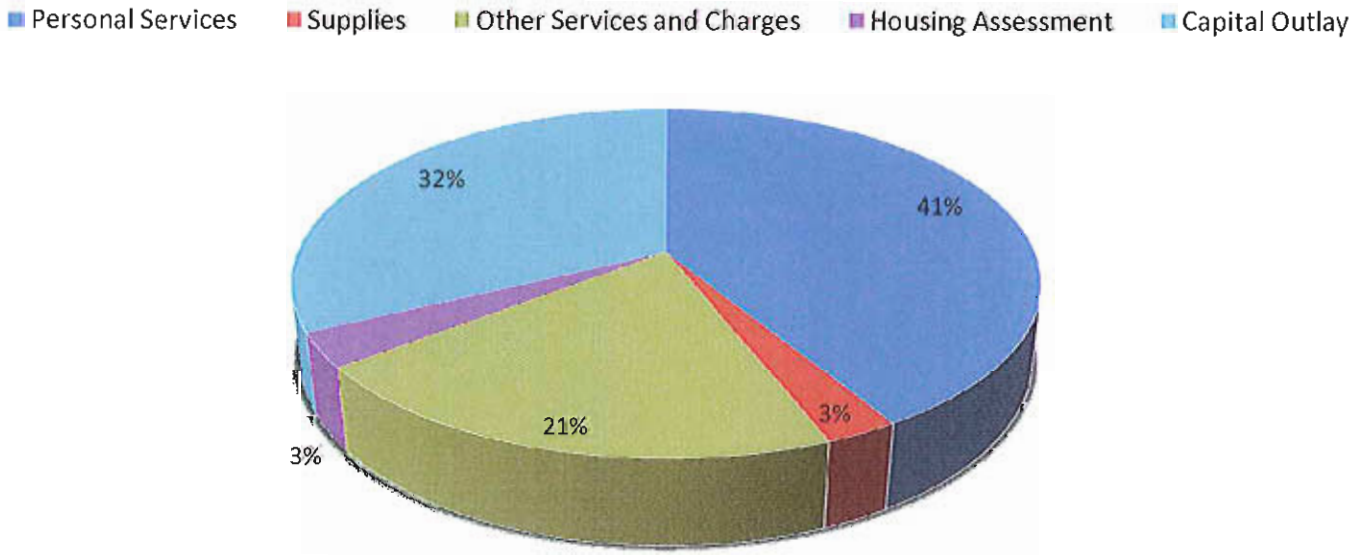
	2009 AUDITED	2010 REVISED BUDGET	OCTOBER 2010 YTD ACTUAL	2011 PROPOSED BUDGET	% CHG
REVENUES:					
City Contribution	$ 105,000	$ 100,000	$ 100,000	$ **100,000**	**0.0%**
Interest Earned	25	100	26	0	-100.0%
CDBG CHIP	27,833	9,500	0	18,750	97.4%
Revolving Loan Fees/Misc	3,573	4,000	0	2,500	0.0%
Other Grant Funds	0	630,000	14,749 *	**100,000**	**-84.1%**
Intergovernmental	0	0	510	0	0.0%
Entitlement Monies	50,423	115,000	37,446	**88,750**	**-22.8%**
TOTAL REVENUES	186,854	858,600	152,731	**310,000**	**-63.9%**
EXPENDITURES:					
Personal Services	189,869	129,970	105,271	**127,980**	**-1.5%**
Supplies	10,239	10,900	6,516	**8,490**	**-22.1%**
Other Services and Charges	9,225	67,730	9,540	**63,530**	**-6.2%**
Non-Related Grant Expenses	0	0	0	0	0.0%
Housing Assessment	3,695	20,000	0	10,000	0.0%
Capital Outlay	0	630,000	*	**100,000**	**-84.1%**
TOTAL EXPENDITURES	213,028	858,600	121,327	**310,000**	**-63.9%**
INCREASE TO FUND BALANCE	$ (26,174)	$ 0	$ 31,404	$ 0	-

* These amounts includes estimates of grant revenues and capital outlay for all other community development grant funds (ex. Pennington Place, etc)

Community Development Fund Revenue



Community Development Fund Expenses



CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
Building Inspection						
Replace trucks / field inspectors	0	0	20,000	20,000	20,000	20,000
Building Inspection Total	0	0	20,000	20,000	20,000	20,000
Transit						
Preventative maintenance for Transit vehicles	42,000	20,000	44,520	47,191	50,023	53,024
1 administrative vehicle each year	0	0	3,500	3,500		
Upgrading cameras/buses	2,000	2,000	2,000	2,000		
Fleet Maintenance Software/MUNIS	3,500	3,500	2,000	2,000		
1 maintenance Vehicle each year	0	0	3,000	3,000		
Refurbish bus shelters & purchase new shelters	2,000	2,000	2,000	2,000	2,000	
Misc. capital parts for all Transit vehicles	10,000	8,000	10,500	11,000	11,500	12,000
Office equipment/radios	2,000	1,000	2,000	2,000	2,000	2,000
Paving/repair parking lot or pave a parking lot for training	5,000	5,000				
continued replacement of Transit Fleet	33,250	33,500	33,250	33,250	33,250	33,250
Fare Collection Equipment/coin sorter	1,000	1,000				
Replacing older fareboxes		0	5,000	5,000	5,000	5,000
renovate Administrative/Maintenance facility	5,000	4,000	7,500	7,500		
maintenance tools for shop	5,000	5,000	5,000	5,000	5,000	5,000
Paratransit for ADA	5,000	5,000	6,000	6,500	7,000	7,500
Transit Total	115,750	90,000	126,270	129,941	115,773	117,774
Tourism						
Painting and repairs						
Tourism Total	0					

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
Fire						
(4) GPM Pumpers--Lease purchase	1,600,000	160,000				
4x4 SUV Vehicle (replaee car 28)	32,000	32,000				
(3) Thermal Imaging Cameras	36,000	36,000				
Vetter Air Bag System	25,000	25,000				
Rescue Boat & Motor (50)Fund Motor	22,000	7,000				
Code Updates for Fire Prevention-operating	7,000	0				
3/4 Ton Pickup Truck 4x4(rplace 71)			30,000			
3/4 Ton Pickup Truck 4x4(rplace 70)			32,000			
(2) MiniVans (replace car 20 and 42)			62,000			
3/4 Ton 4x4 extended cab truck (repl 29)			30,000			
4x4 1/2 Ton Pick up truck (repl car 40)			30,000			
Complete Rescue Jaws of Life			35,000			
4x4 4dr SUV-repl Car 27				30,000		
3/4 ton 4dr pickup (repl 54)				34,000		
Structural Fire Control Burn Building				400,000		
3/4 ton 4dr pick up 4x4 (repl 30)				32,000		
3/4 ton 4dr pick up 4x4 (repl 23)				32,000		
Commercial Grade Washing Machine					20,000	
Hose Coupler for Maintenance					8,000	
4 x 4 4dor SUV					30,000	
Natural Gas Generator-Station #1					9,000	
Engine Analyzer					6,500	
Install trusses, decking, metal roof over burn building						100,000
Refilled Air Station-entire fire dept						60,000
Propane Fire Simulator						12,000
Commercial Grade Pressure Washer						8,000
Existing Lease Purchases	401,000	401,000				
Fire Total	2,123,000	661,000	219,000	528,000	73,500	180,000

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
Insurance						
No requests						
Insurance Total						
Golf Course Maintenance						
Convert Greens from Bent to Bermuda Grass	102,082	0				
Golf Course Maint. Total	102,082	0				
Golf Course Pro Shop-						
Reconstruct the "starters" shed						
Golf Course Pro Shop Total	0	0				
Downtown Development Authority						
Banners						
Downtown Devel. Auth. Total	0	0	0	0	0	0
Downtown Parking						
Parking Software/equipment upgrade		8,000				
Downtown Parking Total	0	8,000				
Solid Waste Commission						
4x4 Pick up truck -Replace 209	24,000	24,000				
Lift Station-from 2010	200,000	200,000				
Small tractor and finish mower			20,000			
Low ground pressure Cat Dozier			200,000			
Tandem Truck w/mounted hydroseeder				150,000		
Rubber Tire front end loader				175,000		
Full size motorgrader				175,000		
675 type Backhoe				80,000		
80+ K size Garbage compactor				460,000		
TD25 size Dozier					450,000	
Excavator						340,000
Solid Waste Comm. Total	224,000	224,000	220,000	1,040,000	450,000	340,000

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
Solid Waste Management (4005)						
(2) Currotto Cans (Automated-Fund I	80,000	40,000				
Shuttle Truck-Lp	70,000	15,000				
Rearloading Garbage Truck LP	130,000	27,000				
Container Truck			80,000			
Rearloading Garbage Truck			150,000			
Pick up Truck				24,000		
Rearloading Garbage Truck				150,000		
Pick up Truck					24,000	
Rearloading Garbage Truck					150,000	
Shuttle Trucks						150,000
Existing Lease Purchases	400,000	400,000				
Solid Waste Mgmt. Total	680,000	482,000	230,000	174,000	174,000	150,000
Planning Commission						
LRTP Socioeconomic Study	10,000	10,000				
GIS Program	16,950	16,950				
Planning Commission Total	26,950	26,950	0	0	0	0
Total Capital Requested						

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
Water						
Operations Office (5410)						
UAFW Auditing equipment	25,000	25,000	25,000			
Pick up trucks for administrative staff			18,000	5,000		18,000
Heating/AC unit for Operations Bldg						
Operations Office Total	**25,000**	25,000	43,000	5,000	0	18,000
Utility Billing (5420)						
Munis upgrade equipment	25,000	25,000		10,000		10,000
Meter Reading Equipment	10,000	10,000		10,000		10,000
vehicle			18,000		18,000	
Utility Billing Total	**35,000**	35,000	18,000	20,000	18,000	20,000
Filter Plant (5610)						
Homeland Security	5,000	5,000	5,000	5,000	5,000	5,000
Replace breaker box/chemical room	10,000	10,000				
Screens for Etowah/Oostanal P.S.	120,000	120,000		120,000		120,000
Filter Turbidimeters	11,000	11,000	11,000			
Evaluation of 4 MG Concrete Tank	5,000	5,000				
Replace Etowah Pump			100,000			
Basin Troughs			100,000	100,000		
Vehicle Replacement			15,000			15,000
Replace Flocculator Unit				5,000		
Replace Oostanaula pump #4					120,000	
Ball Valve Replacement						30,000
Filter Plant Total	**151,000**	151,000	231,000	230,000	125,000	170,000
Water Service (5620)						
Portable Light system			10,000			
Portable Trencher				20,000		
Water Service Total	0	0	10,000	20,000	0	0
Tanks & Pumps (5630)						
Pump and impeller replacement	50,000	50,000	50,000	50,000	50,000	50,000
SCADA system	10,000	10,000	10,000	10,000	10,000	10,000
Tanks & Pumps Total	**60,000**	60,000	60,000	60,000	60,000	60,000
Adopt-A-Stream (5640)						
Annual Program pledge	10,000	10,000	10,000	10,000	10,000	10,000
Adopt-A-Stram	10,000	10,000	10,000	10,000	10,000	10,000
Wastewater Treatment Plant (5710)						
Sludge pump for Coosa WRF	7,000	7,000				
Mechanical acrators for Equaliz Basins	39,000	39,000				
Diesel Pump	27,000	27,000				
Blowers for Rome WRF	20,000	20,000	20,000			
Coosa drying beds	6,000	6,000	6,000			6,000
Sludge Removal Mechanisms	144,000	144,000	50,000	50,000		
Ferris Mowers	9,000	9,000	0	9,000		9,000
Vaughn Chopper pumps			15,000		15,000	
Chemical Induction Units			15,000		15,000	
Utility Vehicle Replacements			11,000	11,000	11,000	
AC Units for Op Bldg and Admin Bldg			10,000		10,000	
Automatic Sampling Equipment			10,000		10,000	
Truck Replacements			26,000		26,000	
Coosa WRF Generator			0	100,000		
Backhoe				35,000		
Heat Exchanger					125,000	125,000
Wastewater Treatment Plant Total	**252,000**	252,000	163,000	205,000	212,000	140,000
Sewer Service (5720)						
Sewer main root control			30,000	30,000	30,000	30,000
Inflow Reduction Program						
Manhole coring machine						
Jet Truck			215,000			
Sewer Service Total	0	0	245,000	30,000	30,000	30,000
Wastewater Lift Station (5730)						
SCADA System	10,000	10,000	15,000	15,000	15,000	15,000
Pump impellers and motors	60,000	60,000	60,000	60,000	60,000	60,000
Wastewater Lift Station Total	**70,000**	70,000	75,000	75,000	75,000	75,000

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2011-2015

	Requested 2011	Proposed 2011	2012	2013	2014	2015
W&S (5750)						
No request	0					
Total 5750	0	0	0	0	0	0
Existing Lease Purchases	54,000	54,000	13,000			
Total Water & Sewer	657,000	657,000	868,000	655,000	530,000	523,000
R & E Water (5100)						
Water meters-	50,000	50,000	50,000	80,000	80,000	80,000
Asphalt cutting maehine						
Water mains - repair, replace & extend	100,000	150,000	100,000	150,000	150,000	150,000
R & E Water Total	150,000	200,000	150,000	230,000	230,000	230,000
R & E Sewer I (5500)						
Treneh boxes			30,000			
Sewer Main repair & replacement	100,000	100,000	100,000	150,000	150,000	150,000
Eight inch Diesel Pump			40,000	40,000		50,000
Bobcat			30,000			
R & E Sewer I Total	100,000	100,000	200,000	190,000	150,000	200,000
Total R & E Equipment	250,000	300,000	350,000	420,000	380,000	430,000
Projects						
Water & Sewer						
Corrosion Control	30,000	30,000	100,000			
Lagoon dredging	100,000	100,000	100,000	100,000	100,000	100,000
Steel Tank Maintenanee	220,000	220,000	227,000	235,000	242,000	250,000
Watershed Protection Plan	100,000	100,000	30,000	30,000	30,000	30,000
Rate Study	20,000	20,000		20,000		20,000
South Rome Bridge Water Main Relocation	250,000	250,000				
Town Green Lift Station	300,000	300,000				
Diffusional Flash Mix Unit			150,000	1,500,000		
Tertiary Treatment			2,300,000	2,000,000	2,000,000	
Tauk Demolition			100,000			
Coosa WPCF Influent Barscreen Inst			500,000			
Coosa WPCF Aeration Basis			800,000			
Woodbine Sewer Main		200,000	400,000			
Possum Trot Lift Station			200,000	200,000		
Atteiram Sewer Main			200,000			
Wilshire Road Sewer			200,000			
Darlington Drive Water Main			100,000	100,000		
Highway 140 Sewer Main Extension				500,000		
Pressure Regulatiou of System				300,000		
Digester Gas Utilization						200,000
Contingeney		150,000				
Projects - Water & Sewer cont.						
Total Water & Sewer Project Requests (LOCAL FUNDING)	1,020,000	1,370,000	5,407,000	4,985,000	2,372,000	600,000