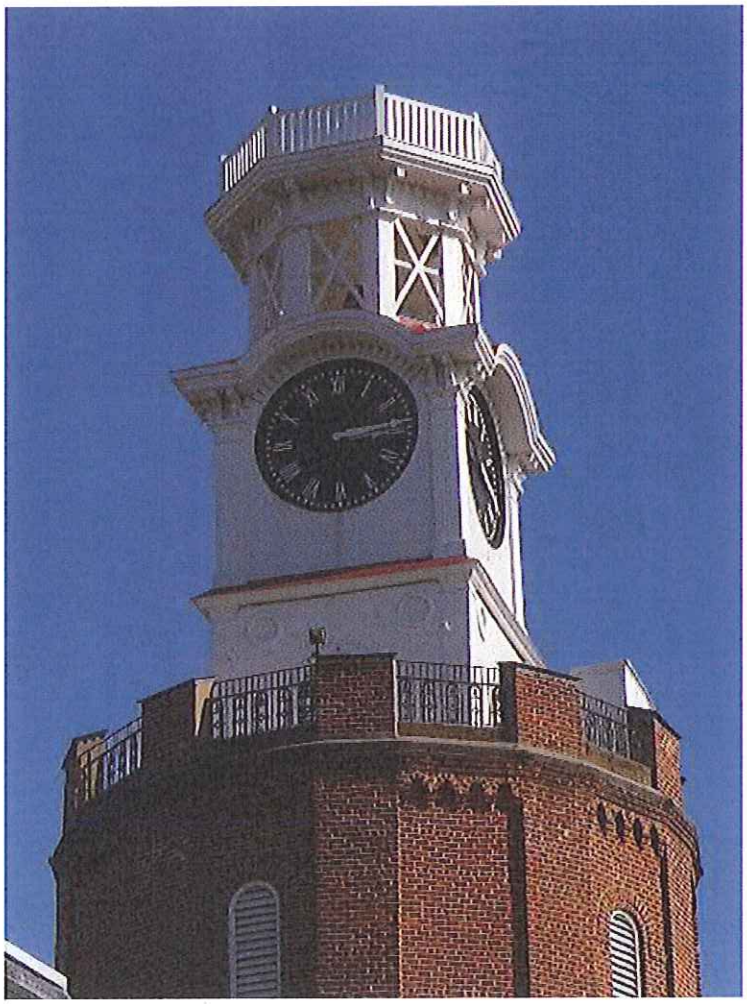
City of Rome



2012 Budgets

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General Overall Comments – City Manager
Proposed 2012 Budget

Revenue

- Overall Revenues for 2012 are expected to decrease slightly and are near the level of 2005.

- No tax millage rate increase is anticipated with the proposed 2012 budget. Although we have anticipated a decrease in the digest of 1-3%, we know that the Cancer Center property addition and two tax abatements for Profile and Suzuki which end in 2012 are anticipated to help cover this decrease.

- LOST (Local Option Sales Tax) peaked in 2006 at $6,966,000. 2011 projection of $6,300,000 is 10% less than 2006. This budget anticipates no increase in this revenue.

- Intangible Tax is budgeted at $100,000 down from a peak in 2006 due to the slowdown in real estate.

- Insurance Premium Tax is budgeted at an 8.9% or $170,000 decrease due to subsequent decreases in receipts in 2010 and 2011.

- General Fund Revenues are budgeted at a .2% reduction but the proposed 2012 budget is balanced.

- Water and Sewer Revenues are projected to exceed expenses and transfers out by $103,665. Even with the proposed rate increases operating revenues are only budgeted to increase by 1.3%

- Interest on cash funds is the lowest in recent history.

Expenditures

- Employee pay raises of 2% on their anniversary date are included in this 2012 budget. These are the first budgeted raises in 3 years.

- The City contribution to the defined benefit retirement program increased slightly. The City's contribution to the Health Insurance and Workers Compensation Funds remained the same as 2011. This has helped to balance the budgets. Employee contributions for health insurance have not been budgeted to increase as of the first of the year—this will be evaluated as always throughout the year.

- The City's match of up to 1.25% into the Defined Contribution Retirement program will remain the same for 2012.

- General Liability Public Officials and vehicle insurance went down and we received a dividend in 2011 of $183,915.

- The Transfer out from General Fund to Solid Waste decreased by $18,000.

- Transfer to Fire fund increased $125,000 or 2.3%.

- Expenditures to all outside agencies stay the same except that the contributions for 211 Information and Floyd Against Drugs have been discontinued.

- Authorized positions have been reduced and a hiring freeze continues in most departments. Administrative personnel are being shared by several departments. Authorized positions have been reduced from 698 to 615 over the last three years.

- $15,000 in Tuition Aid Reimbursement has been added back in for General Service employees.

- Capital equipment purchases and projects have been slightly increased for 2012. Capital expenditures includes Parking Deck debt of $240,000, West Third Street property $220,000, Urban Riverfront match $225,000 and street paving $240,000.

- Water and Sewer capital expenditures have been increased to handle several larger capital projects such as the Diffusion Flash Mix unit, Coosa Plant aeration basins, and the Highway 140 Sewer extension.

Budget Highlights
Proposed 2012 Budget

General Fund

Page No.	Revenues
1	The proposed General Fund budget is a balanced budget
2	Current year real and personal taxes are only increasing $75,000 or 1.2% which is $212,000 below actual 2010 numbers.
2	LOST (Local Option Sales Tax) is budgeted at $6,300,000, the same as the 2011 budget but 10% less than 2006.
2	Insurance Premium Tax is down $170,000 based on a reduction in 2011.
2	Georgia Power Franchise Fee is up $150,000.
3	Even with an increase in General Business Licenses fee rates; we expect only a slight increase of 1.2%.
3	Fines and Forfeitures have been decreased $81,000 or 5.1%
3	The Housing Authority PILOT payment has been reduced $25,000 based on the 2011 receipt.
4	Transfers- In from the Building Inspection Fund to the City and County has been reduced. The City portion has been estimated at $25,000.
4	Total Revenues and Transfers- In have decreased by $51,000 or .2% from the 2011 budget.
	Expenses
5	Personal Services are up in most departments due to the budgeted 2% raise and a slight increase in retirement costs.
5	Clerk's Office has three (3) employees who furlough one (1) hour per week. Credit card charges also increased.
5	Finance Personal Services are down due to a retirement and replacement of that position with that employee working temporarily through the temp agency.
5	Human Resources Personal Services are up due to certification increases. The increase in tuition reimbursement is reflected in other services and charges.

General Fund cont.

Page No.	Expenses
5	Purchasing continues to have three employees furloughing one hour/week.
6	IT increased due to increase in payroll for certification/education increase and increase in service contracts.
6	General Administration has been decreased due to the anticipated reduction in liability insurance.
6	Total General Government Expenditures are down 2%.
6	Police decreased by holding vacant positions and having senior employees retire.
7	Police Training Center increased $19,100 for firing range expenses and training/education increases back up to 2008 levels.
7	Street Director position has been filled but will hold some labor positions in 2012. Total budget is at 2011 level.
8	Traffic and Electrical is up $17,850 due to personnel restructuring and increase in supplies.
8	Street Lighting budget has been increased to reflect increase in Georgia Power charges. We are looking for ways to reduce our street lighting costs.
8	Cemetery has a reduction in payments as that department seeks to get a certified officer to handle their inmate crew.
8	Total Public Works is up 2.3% or $124,870.
9	City Auditorium has decreased due to not filling one current vacant position.
9	Other facilities have stayed the same and include Town Green maintenance, Open Door Home lawn service, Veteran's Building, and Robert Redding foot-bridge lighting.
10	Community Development funded at a reduction of $15,000 to $85,000.
10	The transfer for South Rome Redevelopment has been increased to reflect the expenses with the full time director for the entire fiscal year.

General Fund cont.

Page No.	Expenses
10	Economic Development expenses stayed the same with most of the funds going to Chamber for Industrial Development and Partners for Prosperity.
11	The transfer to Fire was increased 2.3% or $125,000
11	The transfer to Downtown Development Authority was increased $11,000.
11	The transfer to Golf has decreased based on current trend.
11	The transfer to Solid Waste was reduced 1.1% or $18,500.
11	All other outside expenditures remained the same with the exception of 211 Information which has been discontinued.
11	Total expenditures and Transfers Out only increased $53,280 or .2%.

Water and Sewer Fund

Page No.	Revenues
12	Total Revenues exceed Expenses by $103,655.
13	Revenues are based on the assumption that the base charges and rates will be adjusted as recommended.
13	Even with the proposed increases in consumption and base charges, total operating revenue is only projected to increase 1.3%.
14	Transfer In from Fire for hydrant maintenance is the same as 2011.
	Expenses
15	Customer Service is up in Personal Services due to addition of hours to part-time staff.
15	Water Service has an increase in other services and charges due to water meter costs.
16	Wastewater Treatment Plant budget has only increased .7%.

Water and Sewer Fund cont.

Page No.	Expenses
17	Interest payments are reduced to reflect balance of lease purchases.
17	Capital Outlay has been increased to reflect additional equipment budgeted to purchase in 2012
17	Total debt services include bonds and GEFA for a total of $7,720,000.
17	Transfers to R&E Fund increased $2,599,040 or 88.7% to fund projects.

Building Inspection

Page No.	
20	$96,000 of fund balance is budgeted which includes the distribution to the City and County.
20	Payments reflect a distribution to the City and County of fund balance. Projected fund balance at the end of 2011 will be over $200,000.

Transit

Page No.	
21	Most fare revenues are slightly decreased from 2011.
21	Decrease in BOE Transfer is due to not having summer program.
21	Transfer from City's General Fund of $460,000 is same as 2011.
21	Grant revenues are increased to reflect projected actual receipts for capital grants.
21	Local Capital Revenue is increased due to timing of grants and to better reflect actual receipts of all grants.
22	Total expenses and transfer out increased 8.9% but most of the increase is in the projected depreciation expenses line items to reflect all of the newer fleet buses purchased in 2011.

Capital Fund

Page No.

24 $350,000 of fund balance is budgeted but $150,000 of this amount is the roll-over of the DOT right of way monies that will fund the widening of West Third. The projected capital fund balance at the end of 2011 is approximately $750,000.

24 Equipment expenditures increased $217,000 or 51.7%. Capital equipment purchases have been mitigated the past three years and equipment for 2012 include Police Cars, dump trucks for Street, and equipment for the Electrical department.

24 Projects increased $232,000 or 12.6%. Major projects include street paving, debt payments for West Third and Parking Debt, and the Urban Riverwalk.

24 Transfer from Entitlement is for sidewalks.

Tourism

Page No.

25 Hotel Motel Tax revenue transfer has been increased with the anticipated increase in total Hotel/Motel Tax revenues in that fund.

25 Payroll increases due to the restructuring of part-time employees to full time staff.

Fire Fund

Page No.

26 Budgeted $350,000 in 2011 but projections are that we will use none or a minimal amount. $350,000 use of fund balance is again budgeted for 2012.

26 City/County contribution going up $125,000 or 2.3% over 2011.

26 Payroll increases include the projected 2% raise.

26 Supplies increase is in fuel costs.

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

Hotel/Motel Tax Fund

Page No.

27 Hotel/Motel Tax Fund budgeted for a slight increase in revenues

Insurance Fund

Page No.

28 Total revenues are actually decreasing .6% due to fewer employees

28 City Contribution has been budgeted the same as 2011.

28 Miscellaneous Payments include the payment for the proposed health clinic if that option is approved. A use of $340,000 in fund balance is budgeted for 2012. The projected fund balance at the end of 2011 should be approximately $3 million.

Workers Compensation

Page No.

29 City contribution is budgeted at same level as 2011.

29 Insurance premium is budgeted $15,000 or 1.8% decrease.

29 There is a small use of fund balance ($25,000) budgeted and the projected end of year fund balance is expected to be approximately $200,000.

Entitlement Fund

Page No.

31 Budget reflects previously approved budget.

31 Actual 2012 projected contract revenues will again decrease. The 2012 contract is $471,500.

Stonebridge Golf Course

Page No.

32 Operating deficit is projected by Billy Casper Golf to be $111,523. This is less than the projected deficit in 2011. The transfer from General Fund was reduced to $600,000 in 2012. The debt service payments for 2012 are approximately $424,000.

Downtown Development Fund

Page

33 City of Rome contribution increased $11,000 or 8.8%

33 BID contribution is still at $1500 and Transfer from Downtown Parking increases by $2,000.

DDA Parking Facilities

Page No.

34 Parking fines have been reduced to $30,000 to reflect 2011 trends.

34 Overall revenues are anticipated to be right at 2011 levels.

Forum Parking Fund

Page No.

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

Solid Waste Commission (Landfill)

Page No.	
37	Commercial and Industrial revenue is down 15%.
37	Individual residents revenues are increased 12.9%
37	Overall revenues are decreased 2.7% or $66,000
37	Capital outlay has been increased to reflect purchase of Dozier and new Sewer Lift Station.
37	Retained Earnings are budgeted to increase $250,000 in 2012.

Solid Waste Management Fund (Collection)

Page No.	
38	Rear Loader and Commercial Garbage fees are reallocated to better align with current receipts. Transfer from General and Capital have been reduced.
38	Supply category increased due to increase in fuel costs.
38	Capital lease obligation increased by $60,000 for additional purchase of garbage trucks. Capital Outlay is reduced for reduction of projected equipment purchases for 2012.

Rome/Floyd County Planning Commission

Page No.	
39	City and County contribution is increasing due to the reduction in grant revenues.
39	Grant revenues have been modestly reduced to reflect actual receipts.
39	GIS capital is reduced for 2012.
39	Total budget down .1%.

South Rome Redevelopment Fund

Page No.	
41	City contribution has been increased $11,500 or 18.4% to cover the payroll costs of the full time director.

Community Development

Page No.	
42	City contribution has been reduced to $85,000 from $100,000.
42	Community Development will administer Moderate Repair Housing Program in 2012.

CITY OF ROME
SUMMARY OF REVENUES
ALL DEPARTMENTS
F. Y. 2010 BUDGETS

Fund	Revenues
Real and Personal Property	$
Current Year	6,200,000
Prior Years	700,000
Public Utilities	240,000
Motor Vehicles/ Mobile Homes	579,000
Intangible Tax	100,000
Hotel-Motel Tax	0
Hotel-Motel Tax - Forum	0
Local Option Sales Tax	6,300,000
Tax on Liquor and Wine	800,000
Mixed Drink Tax	56,000
Insurance Premium Tax	1,750,000
Real Estate Transfer Tax	20,000
Franchise Taxes	3,477,000
Business Licenses	1,620,000
Fees	68,000
Highway Maintenance	120,000
County Traffic Signals Reimbursement	35,000
County Environmental Info Reimb.	55,000
Entitlement Reimbursement	15,000
Housing Authority	35,000
Police Court Fines and Fees	1,515,000
Interest and Costs	335,000
Cemetery	165,000
Rent	25,000
Interest on Investments	10,000
Miscellaneous	20,000
Federal Grant Revenue	0
Interfund Transfers	1,423,500
Subtotal General	**25,663,500**
Water Service Fees	8,230,000
Sewer Service Fees	12,990,000
Fire Line Service	135,000
Penalties	380,000
Connection Fees	150,000
Other Operating Revenues	300,000
Interest Income	3,000
Sale of Materials/Services	30,000
SPLOST Reimbursements	0
Grease Trap Fees	155,000
Interfund Transfers	6,810,000
Subtotal Water and Sewer	**29,183,000**
Interest Income & Transfers In	5,530,210
Subtotal R and E	**5,530,210**
Permits and Fees	759,500
Interest Earned	1,000
Miscellaneous	0
Subtotal Building Inspection	**760,500**
Fares	635,500
Investment Income	250
Grant Reimbursements	1,289,200
Interfund Transfers	1,235,000
Miscellaneous	1,000
Subtotal Transit	**3,160,950**
Property Tax	25,000
Business License Surcharge	23,900

Fund	Revenues
County Contribution	$ 5,525,000
Interest Earned	3,000
Grant Funds	0
Other	5,530,000
Interfund Transfer	0
Subtotal Fire	**11,058,000**
Hotel/Motel Tax	576,000
Interest Earned	0
Subtotal Hotel/Motel Tax	**576,000**
Contributions	6,140,500
Interest Earned	4,840
Subtotal Insurance	**6,145,340**
Contributions	1,335,000
Interest Earned	0
Subtotal Workers' Compensation	**1,335,000**
Property Taxes	85,000
Interest Earned	0
Subtotal Tax Anticipation	**85,000**
Entitlement Reimbursement	500,000
Subtotal Entitlement	**500,000**
Fines	#REF!
Interest Earned	#REF!
Subtotal Red Light Enforcement	**#REF!**
Green Fees	292,547
Cart Fees	238,486
Driving Range Fees	22,293
Pro Shop Soft Goods	52,569
Food and Beverage Sales	87,744
Miscellaneous	2,986
Individual Annual Pass	160,901
Subtotal Golf	**857,526**
City Contribution	136,000
Interest Earned	160
Parking Tickets	0
Rental Income	0
Transfer from Parking fund	10,000
Subtotal Downtown Development	**146,160**
Interest Earned	100
Transfer from Forum Parking Fund	21,000
Parking Fines	35,000
Rental Income	87,000
Subtotal DDA Parking Facilities	**143,100**
Fees	5,000,000
Interest Earned	0
Subtotal SPLOST Fund	**5,000,000**
Fees	2,404,000
Interest Earned	15,000
Subtotal Solid Waste Commission	**2,419,000**
Fees	1,836,000
Interest Earned	900
Interfund Transfer	1,820,000
State Grant	0
Subtotal Solid Waste Management	**3,656,900**
City Contribution	152,745
County Contribution	147,855
Permits & Fees	18,000

Interest Earned		100
Subtotal Business Improvement		**49,000**
Sale of Surplus Goods		35,000
Capital Tax		1,975,000
Grant Revenue		0
Interest Income		5,000
Miscellaneous		0
Real Estate Sale		0
Reimbursements		500,000
Capital Lease Proceeds		370,000
Interfund Transfer		195,000
Subtotal Capital		**3,080,000**
Hotel-Motel Tax Regular	$	450,000
County Contribution		46,000
State Contribution		
Interest Income		250
Miscellaneous Income		28,500
Hotel-Motel Tax		24,000
Interfund Transfer		0
Subtotal Tourism		**548,750**

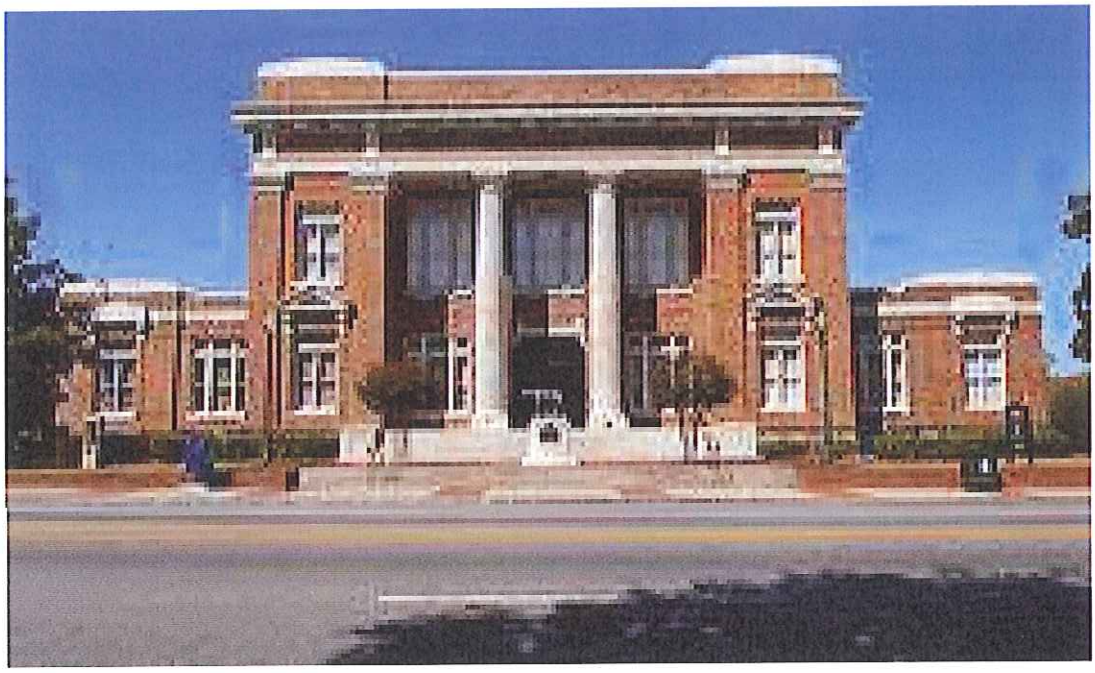
Interest Earned		50
Grant Funds		120,000
Interfund Transfer		0
Subtotal Planning Commission		**438,650**
City Contribution		85,000
Grant Funds		120,500
Entitlement Monies		60,000
Subtotal Community Development		**265,500**
Rental Income		695,000
Interest Earned		2,000
Subtotal Public Buildings		**697,000**
Contributions City		74,000
Interest Earned		120
Subtotal South Rome Redevelopment		**74,120**
SubTotal Forum Parking		**75,500**
Grand Total	$	**#REF!**

CITY OF ROME
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS
F. Y. 2010 BUDGETS

Fund	Expenditures
City Commission	$ 187,280
Municipal Court	85,930
Manager's Office	284,530
Clerk's Office	364,580
Finance	450,480
Human Resources	285,320
Purchasing	275,750
Assistant City Manager	127,200
Systems Operations Analyst	210,570
IT	267,370
General Administration	538,380
Police	7,131,690
Police Training Center	111,600
Public Works Office	367,300
Engineering	446,320
Streets and Drainage	1,893,600
Clean It Or Lien It	35,000
Traffic and Electrical	943,140
Street Lighting	895,000
Building and Grounds	5,500
Cemetery	395,640
Garage	672,730
City Auditorium / Civic Center	306,650
Other Facilities	38,100
Clocktower Museum	8,000
Senior Citizen Center	25,060
Carnegie Building	12,090
Roman Holiday	19,100
Trolley	2,880
Community Development	85,000
Environmental Information	182,130
Community Events	11,700
South Rome Redevelopment	74,000
Public Information Coordinator	2,000
Diversity Programs	3,000
Recreation	10,000
Records Retention	40,000
Economic Development	62,000
Coosa Valley RDC	36,300
Floyd County Tax Collection	30,000
Symphony	13,000
Arts Council	15,000
Open Door Home	47,500
Elections	6,000
Transit Capital	90,000
211 Information Service	0
Miscellaneous	13,000
Contingency	61,330

Fund	Expenditures
Interfund Transfer	$ 8,503,750
Subtotal General	**25,672,500**
Operations Office, Warehouse & Shop	720,760
Customer Service	874,320
Water Filtering	1,878,650
Water Service	467,330
Water Tanks & Pumps	437,860
Adopt-A-Stream	10,000
Waste Water Treatment Plants	3,599,330
Sewer Service	960,315
Grease Trap Service	155,000
Hydrant Maintenance	40,000
Flood Control	15,660
Non-Departmental	8,554,000
Wastewater Lift Station	481,120
Interfund Transfer	13,135,000
Subtotal Water and Sewer	**31,329,345**
R and E Water	630,610
R and E Sewer I & II	704,600
R and E Capital	4,195,000
Subtotal R and E	**5,530,210**
Building Inspection	**856,500**
Bus Expense	2,856,530
Handicap Van Expense	489,040
Interfund Transfer	48,500
Subtotal Transit	**3,394,070**
Business Improvement District	**49,000**
Capital Equipment	637,000
Capital Projects	2,068,000
Capital Leases	530,000
Transfers	210,000
Subtotal Capital	**3,445,000**
Tourism	**548,750**
Fire	**11,408,000**
Hotel/Motel Tax	**576,000**
Insurance	**6,520,340**
Workers' Compensation	**1,360,000**
Tax Anticipation District	**85,000**
Entitlement	**500,000**
Red Light Enforcement	**#REF!**
Golf	**969,050**
Downtown Development	**147,660**
DDA Parking Facilities	**143,100**
SPLOST Fund	**5,000,000**
Solid Waste Commission	**2,169,000**
Solid Waste Management	**3,656,900**
Planning Commission	**438,650**
Community Development	**265,500**
Public Buildings	**697,000**
South Rome Redevelopment	**74,120**
Forum Parking	**75,500**
Grand Total	$ **#REF!**

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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ -	$ -	$ -	$ -	0.0%
REVENUES:					
Ad Valorem Taxes	8,187,435	7,609,000	1,248,146	7,719,000	1.4%
Other Taxes	12,295,773	12,630,000	10,716,563	12,503,000	-1.0%
Total Taxes	20,483,208	20,239,000	11,964,709	20,222,000	-0.1%
Licenses, Permits and Fees	1,704,525	1,678,000	1,218,357	1,698,000	1.2%
Intergovernmental	298,548	298,500	197,645	260,000	-12.9%
Fines and Forfeitures	1,495,577	1,596,000	1,101,853	**1,515,000**	**-5.1%**
Other	588,981	485,000	804,732	**555,000**	**14.4%**
TOTAL REVENUES	24,570,839	24,296,500	15,287,296	**24,250,000**	**-0.2%**
EXPENDITURES:					
General Government	3,116,375	3,140,930	2,524,462	**3,077,390**	**-2.0%**
Public Safety	7,324,278	7,299,150	5,814,070	7,243,290	-0.8%
Public Works	5,467,668	5,529,360	4,694,747	**5,654,230**	**2.3%**
Public Facilities	446,941	437,200	358,364	412,880	-5.6%
Public Services	346,600	357,780	302,949	357,830	0.0%
Intergovernmental	174,253	176,600	175,949	178,300	1.0%
Other	159,563	193,000	156,419	184,500	-4.4%
Contingency	71,682	45,000	41,000	61,330	36.3%
TOTAL EXPENDITURES	17,107,360	17,179,020	14,067,960	**17,169,750**	**-0.1%**
EXCESS OF REVENUES OVER EXPENDITURES	7,463,479	7,117,480	1,219,336	7,080,250	-0.5%
OPERATING TRANSFERS:					
Operating Transfers In	1,401,984	1,428,000	1,048,047	1,423,500	-0.3%
Operating Transfers Out	(8,362,101)	(8,441,200)	(6,150,165)	**(8,503,750)**	**0.7%**
NET OPERATING TRANSFERS	(6,960,117)	(7,013,200)	(5,102,118)	**(7,080,250)**	**1.0%**
INCREASE (DECREASE) TO FUND BALANCE	$ 503,362	**104,280**	$ (3,882,782)	$ **0**	N/A

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	$ 6,412,728	6,125,000	$ 0	$ 6,200,000	1.2%
Prior Years	936,661	675,000	734,076	**700,000**	**3.7%**
Public Utilities	249,827	230,000	25,230	240,000	4.3%
Motor Vehicles	586,866	575,000	485,459	575,000	0.0%
Mobile Homes	1,129	2,000	993	2,000	0.0%
Timber Tax	224	2,000	2,388	2,000	0.0%
Total Ad Valorem Taxes	8,187,435	7,609,000	1,248,146	**7,719,000**	**1.4%**
Other Taxes:					
Intangible Tax	193,011	180,000	80,259	**100,000**	**-44.4%**
Local Option Sales Tax	6,028,862	6,300,000	5,236,358	6,300,000	0.0%
Tax on Liquor and Wine	768,722	800,000	648,735	800,000	0.0%
Mixed Drink Tax	56,357	56,000	51,841	56,000	0.0%
Insurance Premium Tax	1,883,036	1,920,000	1,702,763	**1,750,000**	**-8.9%**
Real Estate Transfer Tax	13,675	25,000	17,581	20,000	-20.0%
Franchise Taxes:					
Georgia Power	2,633,571	2,600,000	2,633,571	**2,750,000**	**5.8%**
Atlanta Gas	213,691	210,000	162,816	215,000	2.4%
AT & T/Telecommunications	188,957	205,000	179,491	190,000	-7.3%
Comcast	312,903	330,000	712	318,000	-3.6%
Summerville Gas	2,988	4,000	2,436	4,000	0.0%
Total Other Taxes	12,295,773	12,630,000	10,716,563	**12,503,000**	**-1.0%**

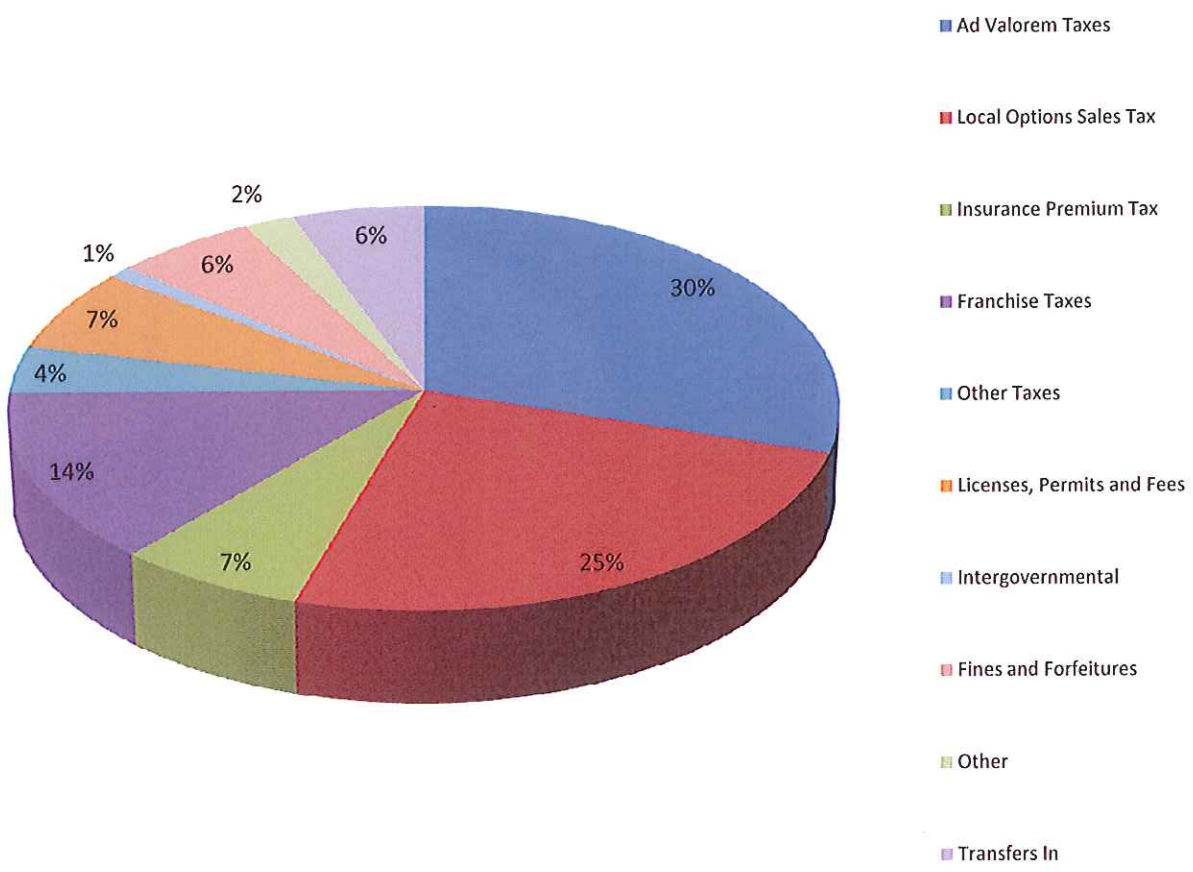
CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES: (Cont):					
Licenses, Permits and Fees:					
Business Licenses:					
Alcohol	$ 490,822	465,000	$ 42,350	$ 480,000	3.2%
Professional	126,757	130,000	127,653	130,000	0.0%
General	831,327	820,000	820,203	**830,000**	**1.2%**
Financial Institutions	113,364	115,000	121,965	125,000	8.7%
Insurance	61,758	57,000	45,900	55,000	-3.5%
Fees:					
Auditorium	21,231	22,000	17,107	22,000	0.0%
Civic Center	32,841	32,000	31,189	35,000	9.4%
Clocktower/Eco Center	6,558	20,000	4,943	10,000	0.0%
Trolley	10,015	5,000	2,007	3,000	0.0%
Roman Holiday	7,050	8,000	2,650	4,000	-50.0%
Senior Citizens Center	2,802	4,000	2,390	4,000	0.0%
Total Licenses, Permits and Fees	1,704,525	1,678,000	1,218,357	**1,698,000**	**1.2%**
Intergovernmental:					
Highway Maintenance	120,576	120,000	101,092	120,000	0.0%
County Traffic Signals Reimb.	31,000	31,500	15,750	**35,000**	**11.1%**
County Env/Clean Community Reimb	51,500	55,000	42,917	55,000	0.0%
Entitlement Reimbursement	35,752	32,000	9,657	**15,000**	**-53.1%**
Housing Authority	59,720	60,000	28,229	**35,000**	**-41.7%**
Total Intergovernmental	298,548	298,500	197,645	**260,000**	**-12.9%**
Fines and Forfeitures:					
Police Court Fines and Fees	1,495,577	1,596,000	1,101,853	**1,515,000**	**-5.1%**
Total Fines and Forfeitures	1,495,577	1,596,000	1,101,853	**1,515,000**	**-5.1%**
Other Revenue:					
Interest and Costs	335,957	270,000	335,307	**335,000**	**24.1%**
Cemetery	157,014	165,000	155,680	165,000	0.0%
Rent	18,085	20,000	23,457	25,000	25.0%
Interest on Investments	9,208	10,000	4,873	10,000	0.0%
Miscellaneous	64,882	20,000	282,465	**20,000**	**0.0%**
Federal Grant Revenue	3,835	0	2,950	0	0.0%
Total Other Revenue	588,981	485,000	804,732	**555,000**	**14.4%**
TOTAL REVENUES	24,570,839	24,296,500	15,287,296	**24,250,000**	**-0.2%**

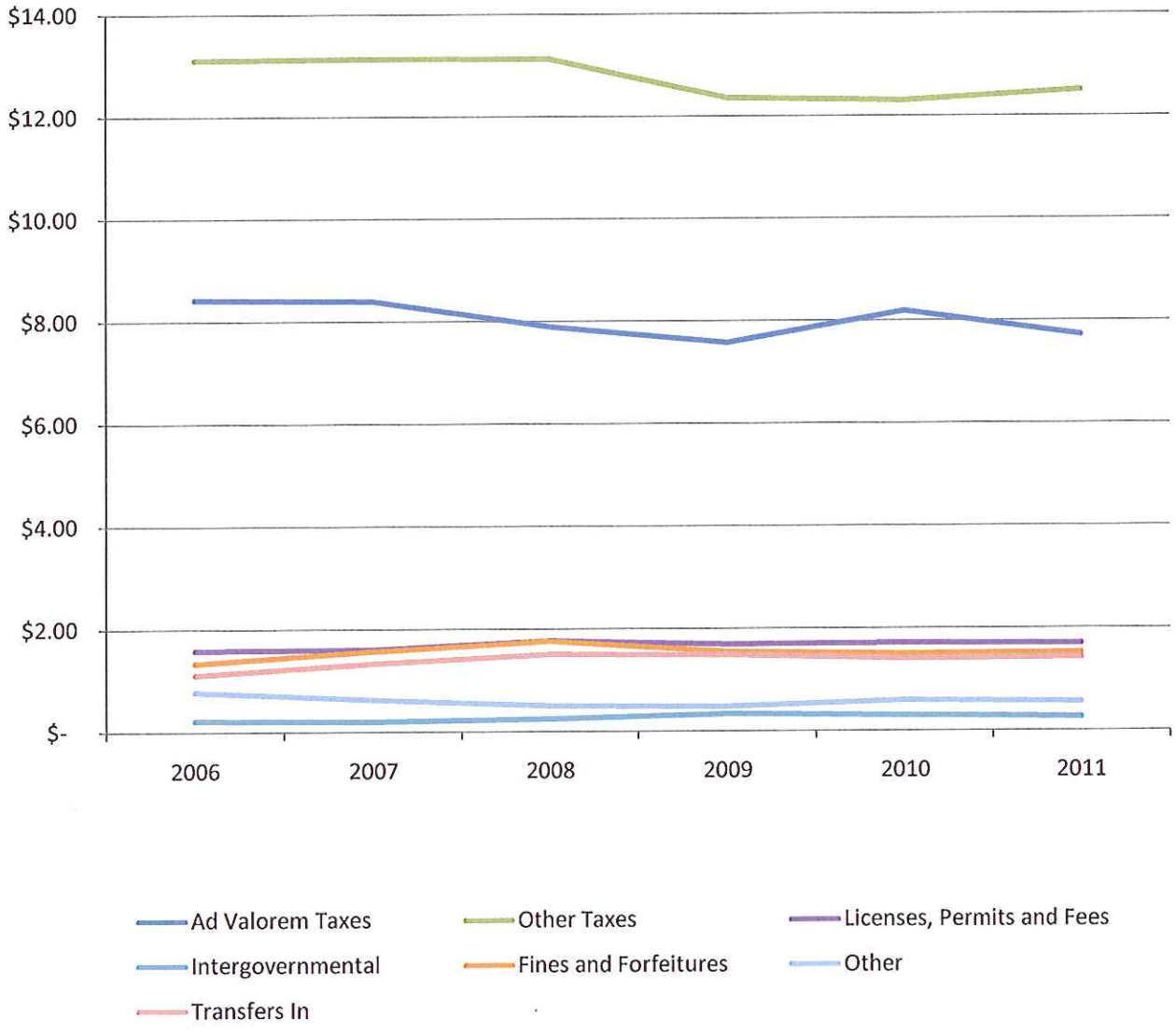
CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES (Cont):					
TRANSFERS IN:					
Hotel/Motel Fund	$ 15,000	30,000	$ 0	$ 30,000	0.0%
Water and Sewer Fund	820,000	830,000	691,667	835,000	0.6%
Building Inspection Fund	42,338	50,000	41,380	25,000	0.0%
Transit Fund	47,500	48,000	40,000	**48,500**	**1.0%**
Fire Fund	330,000	330,000	275,000	**335,000**	**1.5%**
Insurance Fund	95,000	95,000	0	95,000	0.0%
Tourism Fund	0	0	0	0	0.0%
Workers Comp Fund	25,000	15,000	0	25,000	66.7%
Landfill Fund	27,146	30,000	0	30,000	0.0%
Redlight Camera Fund	0	0	0	0	0.0%
TOTAL TRANSFERS IN	1,401,984	1,428,000	1,048,047	**1,423,500**	**-0.3%**
TOTAL REVENUES AND TRANSFERS IN	$ 25,972,823	25,724,500	$ 16,335,343	**25,673,500**	**-0.2%**

General Fund Revenue

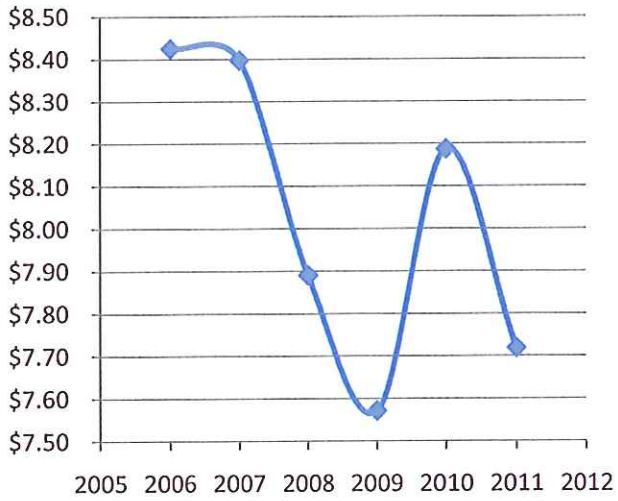


General Fund Revenue Trends

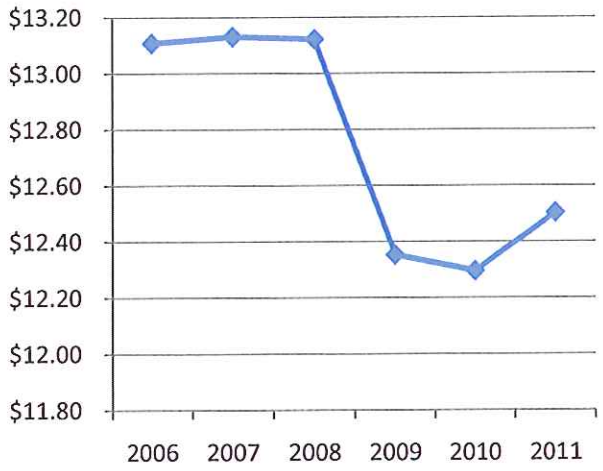


General Fund Revenue Trends Detailed

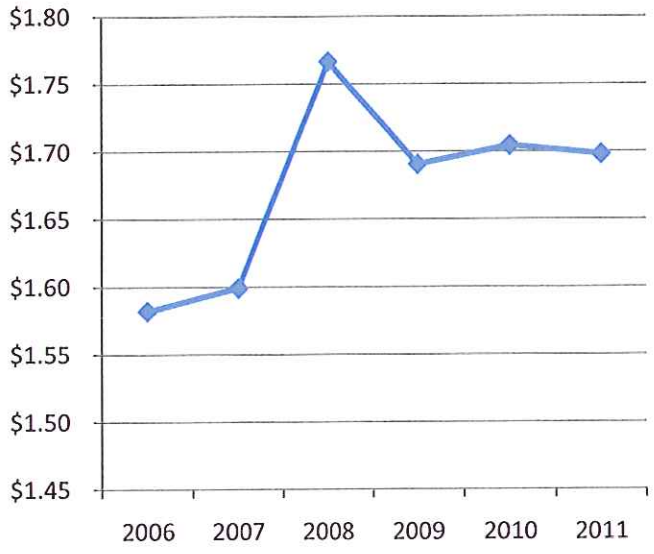
Ad Valorem Taxes



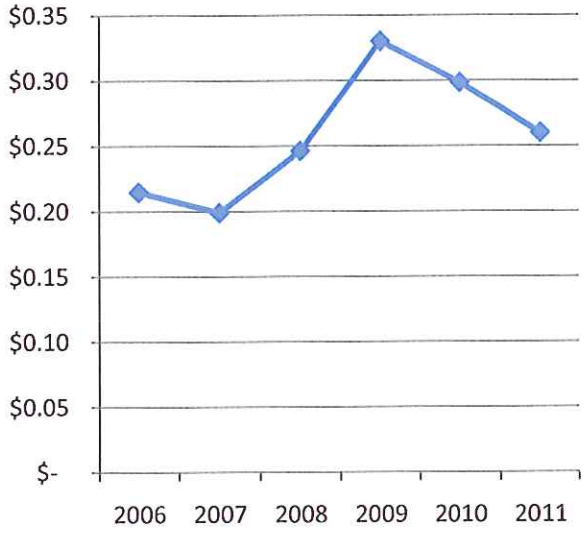
Other Taxes



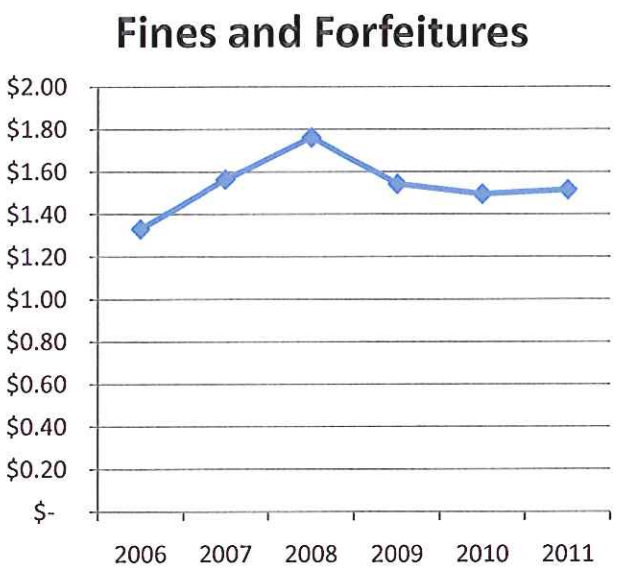
Licenses, Permits and Fees

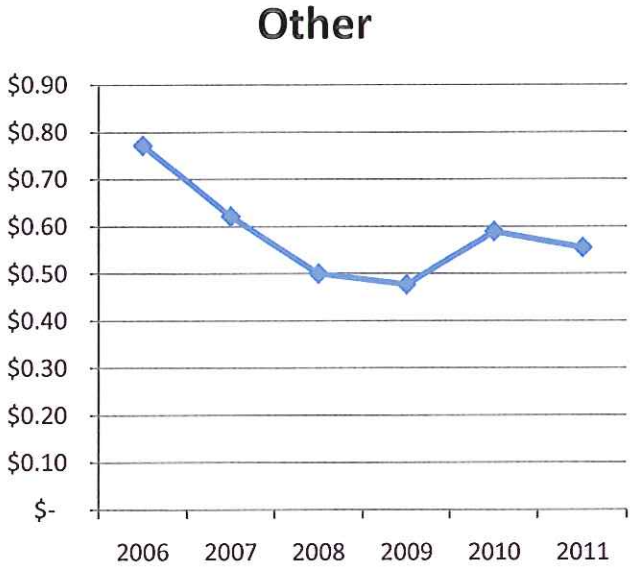


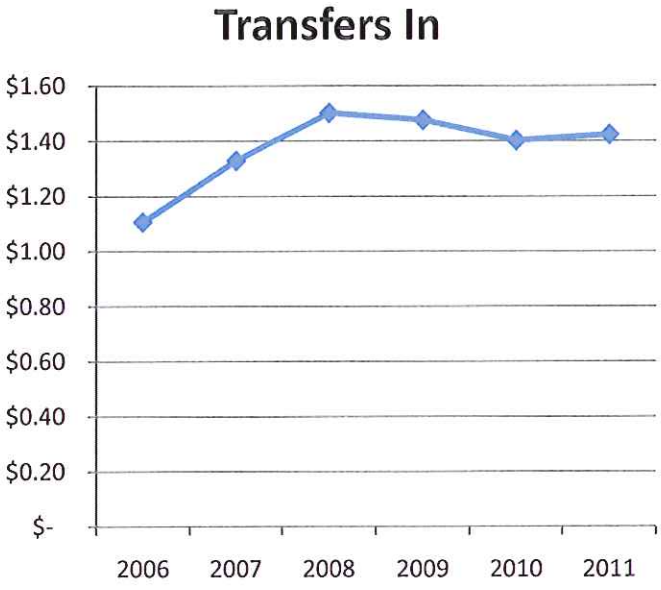
Intergovernmental



General Fund Revenue Trends Detailed Cont







CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	$ 141,754	144,000	$ 119,772	145,000	0.7%
Supplies	7,250	7,330	5,659	7,230	-1.4%
Other Services and Charges	36,007	34,300	34,707	35,050	2.2%
	185,011	185,630	160,138	187,280	0.9%
Municipal Court: (1002)					
Personal Services	48,641	47,170	37,409	46,630	-1.1%
Supplies	273	100	0	100	0.0%
Other Services and Charges	37,611	38,660	36,626	**39,200**	**1.4%**
	86,525	85,930	74,035	**85,930**	**0.0%**
Manager's Office: (2001)					
Personal Services	262,192	263,280	212,831	267,790	1.7%
Supplies	8,359	8,950	7,301	**8,250**	**-7.8%**
Other Services and Charges	7,000	8,250	5,616	8,490	2.9%
	277,551	280,480	225,748	**284,530**	**1.4%**
Clerk's Office: (2002)					
Personal Services	324,538	331,570	267,102	335,630	1.2%
Supplies	11,045	13,500	12,463	14,300	5.9%
Other Services and Charges	14,752	14,750	12,140	14,650	-0.7%
	350,335	359,820	291,705	364,580	1.3%
Finance: (2003)					
Personal Services	448,335	457,720	370,190	**426,330**	**-6.9%**
Supplies	10,712	12,450	8,559	**13,250**	**6.4%**
Other Services and Charges	8,549	10,700	7,020	10,900	1.9%
	467,596	480,870	385,769	**450,480**	**-6.3%**
Human Resources: (2004)					
Personal Services	262,113	222,710	181,335	**233,370**	**4.8%**
Supplies	12,109	11,900	10,502	**11,100**	**-6.7%**
Other Services and Charges	18,216	32,300	43,563	**40,850**	**26.5%**
	292,438	266,910	235,400	**285,320**	**6.9%**
Purchasing: (2005)					
Personal Services	253,206	258,140	210,651	263,500	2.1%
Supplies	3,562	4,750	2,312	4,550	-4.2%
Other Services and Charges	7,772	7,720	6,974	7,700	-0.3%
	264,540	270,610	219,937	275,750	1.9%

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	$ 124,335	$ 112,630	$ 88,991	112,050	-0.5%
Supplies	777	2,000	1,663	**3,500**	**75.0%**
Other Services and Charges	10,979	11,750	10,555	11,650	-0.9%
	136,091	126,380	101,209	127,200	0.6%
Systems Operations Analyst: (2007)					
Personal Services	81,315	81,990	66,809	82,150	0.2%
Supplies	122,772	125,070	94,270	125,470	0.3%
Other Services and Charges	1,274	2,910	2,624	2,950	1.4%
	205,361	209,970	163,703	210,570	0.3%
Information Technology: (2008)					
Personal Services	211,019	216,050	174,514	223,140	3.3%
Supplies	21,335	32,000	23,551	**35,090**	**9.7%**
Other Services and Charges	8,117	9,100	7,973	9,140	0.4%
	240,471	257,150	206,038	**267,370**	**4.0%**
General Administration: (9002)					
Personal Services	41,339	42,380	35,058	42,380	0.0%
Supplies	20,802	24,800	17,974	**24,000**	**-3.2%**
Other Services and Charges	548,315	550,000	407,748	**472,000**	**-14.2%**
	610,456	617,180	460,780	**538,380**	**-12.8%**
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,198,787	2,177,640	**1,764,662**	**2,177,970**	**0.0%**
Supplies	218,996	242,850	**184,254**	**246,840**	**1.6%**
Other Services and Charges	698,592	720,440	**575,546**	**652,580**	**-9.4%**
	3,116,375	3,140,930	**2,524,462**	**3,077,390**	**-2.0%**
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	6,497,928	6,473,700	5,085,836	**6,380,290**	**-1.4%**
Supplies	523,427	534,650	482,104	**552,800**	**3.4%**
Other Services and Charges	219,634	198,300	163,156	**198,600**	**0.2%**
Payments - Jail	0	0	0	**0**	**0.0%**
	7,240,989	7,206,650	5,731,096	**7,131,690**	**-1.0%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	$ 30,803	34,600	$ 31,639	**38,250**	**10.5%**
Other Services and Charges	52,486	57,900	51,335	**73,350**	**26.7%**
	83,289	92,500	82,974	**111,600**	**20.6%**
TOTAL PUBLIC SAFETY:					
Personal Services	**6,497,928**	6,473,700	**5,085,836**	**6,380,290**	**-1.4%**
Supplies	**554,230**	569,250	**513,743**	**591,050**	**3.8%**
Other Services and Charges	**272,120**	256,200	**214,491**	**271,950**	**6.1%**
Payments	**0**	0	**0**	**0**	**0.0%**
	7,324,278	7,299,150	**5,814,070**	**7,243,290**	**-0.8%**
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	317,480	321,470	259,406	333,950	3.9%
Supplies	13,055	16,450	12,614	16,200	-1.5%
Other Services and Charges	16,936	16,510	15,053	17,150	3.9%
	347,471	354,430	287,073	**367,300**	**3.6%**
Engineering: (4002)					
Personal Services	420,280	414,950	334,067	420,720	1.4%
Supplies	17,302	17,950	16,259	19,300	7.5%
Other Services and Charges	6,495	7,000	5,402	6,300	-10.0%
	444,077	439,900	355,728	446,320	1.5%
Streets and Drainage: (4003)					
Personal Services	1,425,544	1,505,700	1,129,186	**1,510,150**	**0.3%**
Supplies	282,739	325,650	316,101	**324,850**	**-0.2%**
Other Services and Charges	65,842	62,250	60,628	**58,600**	**-5.9%**
Payments	0	0	0	0	0.0%
	1,774,125	1,893,600	1,505,915	**1,893,600**	**0.0%**
Clean It Or Lien It: (4004)					
Demolition					
Supplies	46,957	20,000	99,440	20,000	0.0%
Other Services and Charges	29,772	15,000	13,768	15,000	0.0%
	76,729	35,000	113,208	35,000	0.0%

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
PUBLIC WORKS (Cont):					
Traffic & Electrical: (4010)					
Personal Services	$ 759,090	780,610	$ 642,278	**800,480**	**2.5%**
Supplies	91,712	86,870	115,619	89,140	2.6%
Other Services and Charges	56,240	57,810	48,867	**53,520**	**-7.4%**
	907,042	925,290	806,764	**943,140**	**1.9%**
Street Lighting: (4012)					
Supplies	1,791	3,000	2,407	3,000	0.0%
Other Services and Charges	779,221	792,000	739,929	**892,000**	**12.6%**
	781,012	795,000	742,336	**895,000**	**12.6%**
Buildings and Grounds: (4013)					
Supplies	2,391	3,000	950	3,000	0.0%
Other Services and Charges	2,292	2,500	1,754	2,500	0.0%
Payments	0	0	0	0	0.0%
	4,683	5,500	2,704	5,500	0.0%
Cemetery: (4016)					
Personal Services	316,108	321,160	260,794	**324,600**	**1.1%**
Supplies	25,731	28,170	26,763	**27,470**	**-2.5%**
Other Services and Charges	18,200	19,270	14,925	**18,570**	**-3.6%**
Payments	41,000	40,000	36,917	**25,000**	**-37.5%**
	401,039	408,600	339,399	**395,640**	**-3.2%**
Garage: (4020)					
Personal Services	573,630	548,350	440,958	**552,340**	**0.7%**
Supplies	113,172	80,270	66,659	**78,420**	**-2.3%**
Other Services and Charges	44,688	43,420	34,003	**41,970**	**-3.3%**
	731,490	672,040	541,620	**672,730**	**0.1%**
TOTAL PUBLIC WORKS:					
Personal Services	3,812,132	3,892,240	**3,066,689**	**3,942,240**	**1.3%**
Supplies	594,850	581,360	**656,812**	**581,380**	**0.0%**
Other Services and Charges	1,019,686	1,015,760	**934,329**	**1,105,610**	**8.8%**
Payments	41,000	40,000	**36,917**	25,000	-37.5%
	5,467,668	5,529,360	**4,694,747**	**5,654,230**	**2.3%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	$ 159,973	164,690	$ 121,195	**136,190**	**-17.3%**
Supplies	59,134	51,550	42,267	**51,850**	**0.6%**
Other Services and Charges	94,812	86,570	74,535	**90,320**	**4.3%**
	313,919	302,810	237,997	**278,360**	**-8.1%**
Civic Center: (6002)					
Supplies	10,313	9,650	11,141	9,150	-5.2%
Other Services and Charges	19,418	17,660	18,633	**19,140**	**8.4%**
	29,731	27,310	29,774	**28,290**	**3.6%**
Other Facilities: (6003)					
Supplies	16,695	14,800	9,530	14,800	0.0%
Other Services and Charges	24,172	23,300	19,425	23,300	0.0%
	40,867	38,100	28,955	38,100	0.0%
Clocktower Museum: (6004)					
Supplies	202	1,000	1,052	1,000	0.0%
Other Services and Charges	0	0	0	0	0.0%
	202	1,000	1,052	1,000	0.0%
Eco Center: (7008)					
Supplies	0	5,000	3,355	5,000	0.0%
Other Services and Charges	3,833	3,000	897	3,000	0.0%
	3,833	8,000	4,252	8,000	0.0%
Senior Citizens Center: (6005)					
Supplies	7,956	8,150	5,577	7,250	-11.0%
Other Services and Charges	18,364	17,310	13,738	17,810	2.9%
	26,320	25,460	19,315	25,060	-1.6%
Carnegie Building: (6006)					
Supplies	2,294	3,000	8,234	**3,100**	**3.3%**
Other Services and Charges	9,500	8,490	7,579	8,990	5.9%
	11,794	11,490	15,813	**12,090**	**5.2%**
Roman Holiday: (6007)					
Supplies	1,894	3,200	4,419	3,200	0.0%
Other Services and Charges	15,223	15,900	15,327	15,900	0.0%
	17,117	19,100	19,746	19,100	0.0%
Trolley: (6008)					
Personal Services	2,269	2,180	516	1,130	-48.2%
Supplies	471	1,350	205	**950**	**-29.6%**
Other Services and Charges	418	400	739	800	100.0%
	3,158	3,930	1,460	**2,880**	**-26.7%**
TOTAL PUBLIC FACILITIES:					
Personal Services	**162,242**	166,870	**121,711**	**137,320**	**-17.7%**
Supplies	**98,959**	97,700	**85,780**	**96,300**	**-1.4%**
Other Services and Charges	**185,740**	172,630	**150,873**	**179,260**	**3.8%**
	446,941	437,200	**358,364**	**412,880**	**-5.6%**

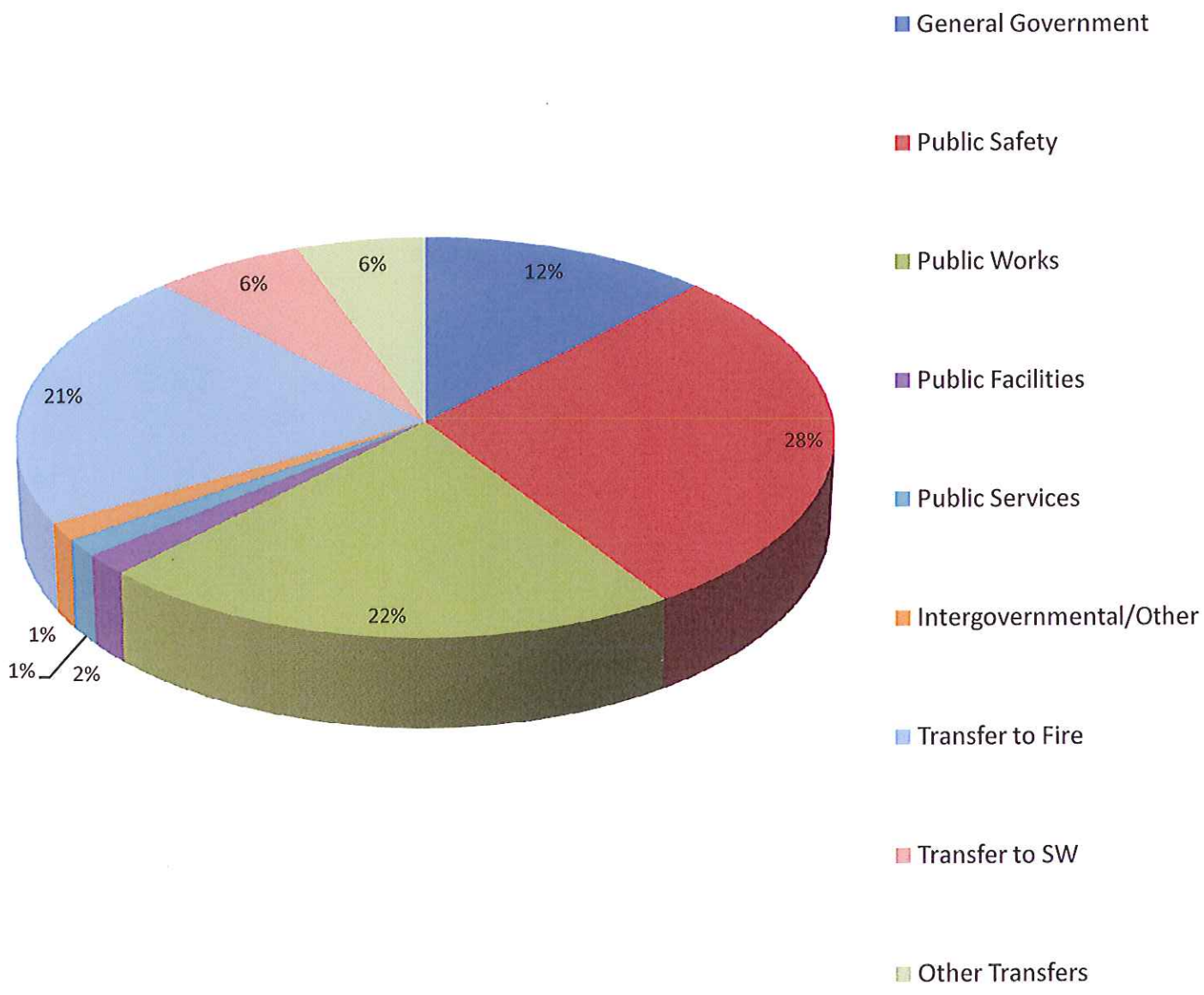
CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	$ 100,000	100,000	$ 100,000	**85,000**	**-15.0%**
	100,000	100,000	100,000	**85,000**	**-15.0%**
Environmental Information: (7003)					
Personal Services	139,374	141,250	114,658	142,660	1.0%
Supplies	12,123	14,550	7,966	**12,800**	**-12.0%**
Other Services and Charges	23,033	24,780	22,774	**26,670**	**7.6%**
	174,530	180,580	145,398	**182,130**	**0.9%**
Community Events: (7004)					
Supplies	3,256	3,500	322	3,500	0.0%
Other Services and Charges	6,067	8,200	4,861	8,200	0.0%
	9,323	11,700	5,183	11,700	0.0%
South Rome Redevelopment: (7005)					
Payments	62,500	62,500	52,083	**74,000**	**18.4%**
	62,500	62,500	52,083	**74,000**	**18.4%**
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0.0%
Supplies	162	0	190	0	0.0%
Other Services and Charges	0	2,000	0	2,000	0.0%
	162	2,000	190	2,000	0.0%
Diversity Programs: (7007)					
Other Services and Charges	85	1,000	95	3,000	200.0%
	85	1,000	95	3,000	200.0%
TOTAL PUBLIC SERVICES:					
Personal Services	**139,374**	141,250	**114,658**	**142,660**	**1.0%**
Supplies	**15,541**	18,050	**8,478**	16,300	-9.7%
Other Services and Charges	**29,185**	35,980	**27,730**	**39,870**	**10.8%**
Payments	**162,500**	162,500	**152,083**	**159,000**	**-2.2%**
	346,600	357,780	**302,949**	**357,830**	**0.0%**
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	28,632	29,000	29,678	30,000	3.4%
Recreation Authority: (8002)	9,547	9,500	9,925	10,000	5.3%
Records Retention: (8009)	39,768	40,000	39,768	40,000	0.0%
Economic Development: (8005)	60,275	62,000	60,275	62,000	0.0%
NW Ga. Regional Council (8003)	36,031	36,100	36,303	36,300	0.6%
	174,253	176,600	175,949	**178,300**	**1.0%**

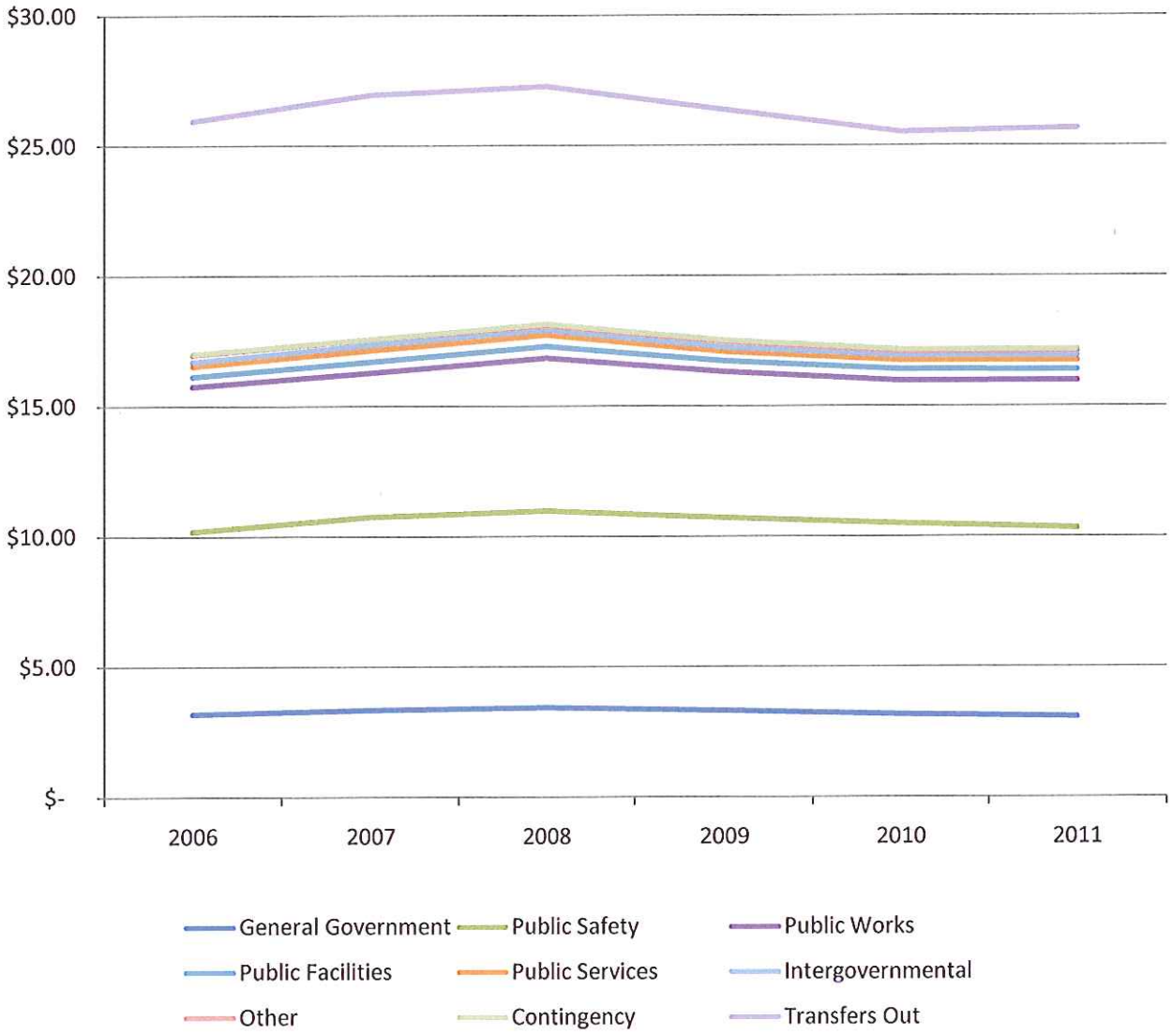
CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
OTHER EXPENDITURES:					
Capital Transfer - Transit	71,563	90,000	80,766	90,000	0.0%
Symphony	13,000	13,000	13,000	**13,000**	**0.0%**
Arts Council	15,000	15,000	11,250	**15,000**	**0.0%**
Open Door Home	47,500	47,500	39,583	**47,500**	**0.0%**
Elections	0	12,000	(680)	**6,000**	**-100.0%**
Miscellaneous	0	3,000	0	13,000	333.3%
211 Information Service	12,500	12,500	12,500	**0**	**0.0%**
	159,563	193,000	156,419	**184,500**	**-4.4%**
CONTINGENCY: (9010)	71,682	45,000	41,000	61,330	36.3%
TOTAL EXPENDITURES	17,107,360	17,179,020	14,067,960	**17,169,750**	**-0.1%**
TRANSFERS OUT:					
Transit Fund	461,200	460,000	383,332	460,000	0.0%
Fire Fund	5,347,500	5,400,000	4,050,000	**5,525,000**	**2.3%**
Capital Fund	15,000	15,000	12,500	15,000	0.0%
Building Inspection Fund	10,000	15,000	0	5,000	0.0%
Downtown Development Fund	125,000	125,000	104,167	**136,000**	**8.8%**
Golf Fund	605,201	650,000	120,000	**600,000**	**-7.7%**
Planning Commission					
Operating and Capital	144,500	142,500	118,750	149,430	**4.9%**
GIS	5,200	5,200	4,333	3,320	**-36.2%**
Solid Waste Management Fund	1,648,500	1,628,500	1,357,083	**1,610,000**	**-1.1%**
TOTAL TRANSFERS OUT	8,362,101	8,441,200	6,150,165	**8,503,750**	**0.7%**
TOTAL EXPENDITURES AND TRANSFERS OUT	$ 25,469,461	25,620,220	$ 20,218,125	$ **25,673,500**	**0.2%**

General Fund Expenses

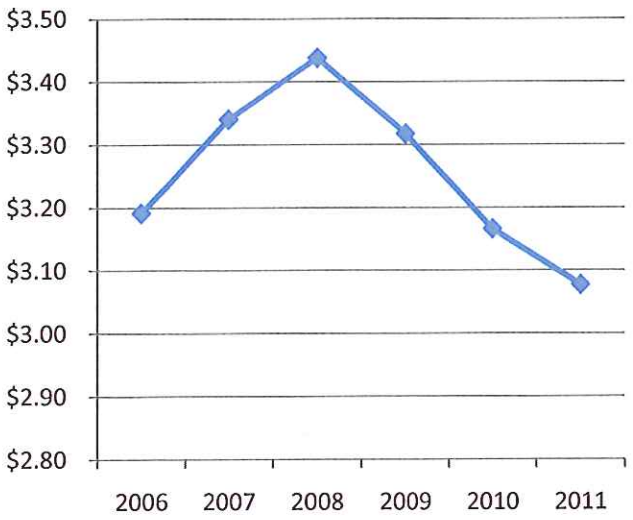


General Fund Expense Trends

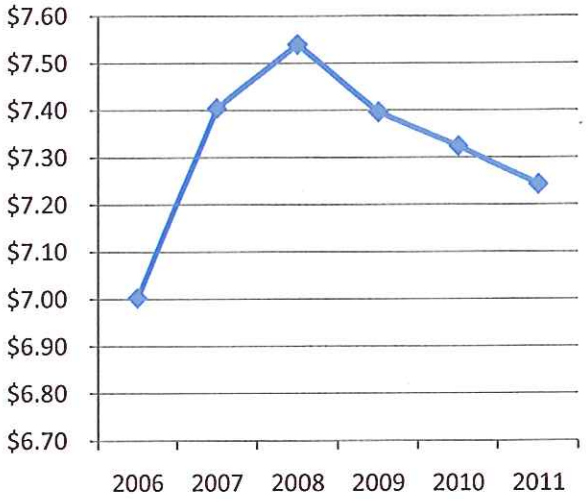


General Fund Expense Trends Detailed

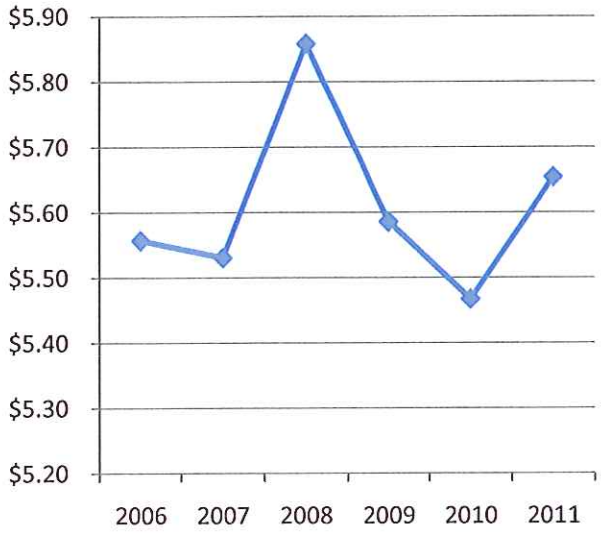
General Government



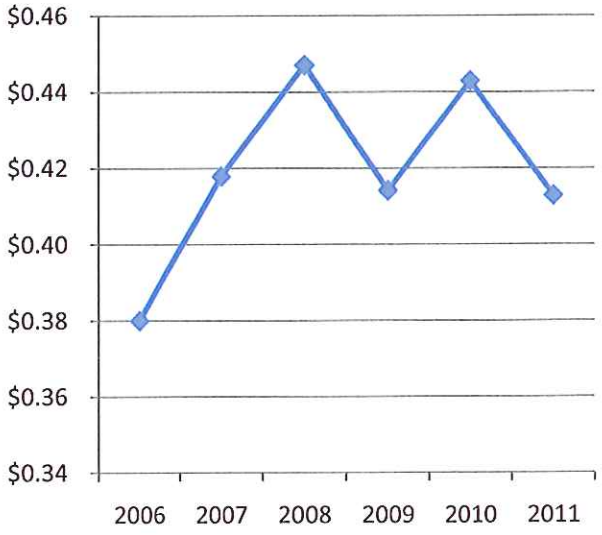
Public Safety



Public Works

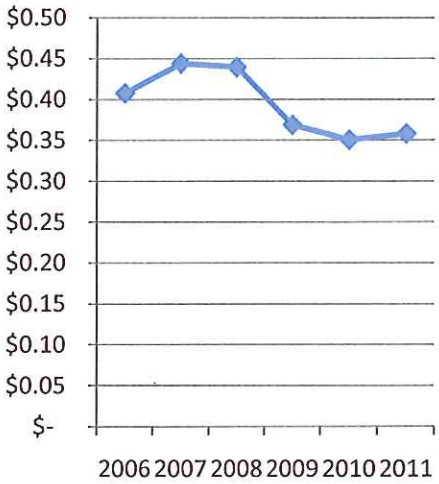


Public Facilities

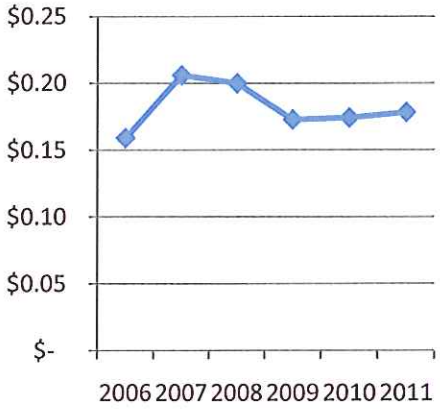


General Fund Expense Trends Detailed

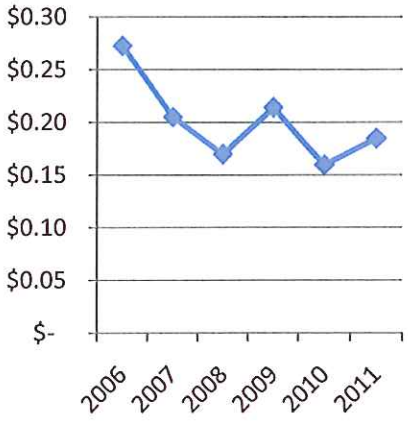
Public Services



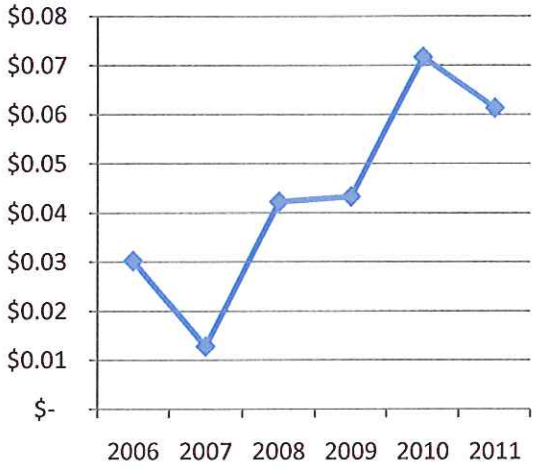
Intergovern-mental



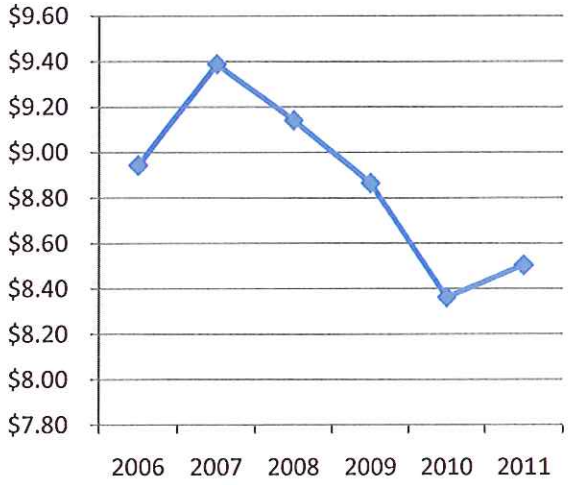
Other



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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	$ 21,059,225	$ 21,893,000	$ 17,901,439	$ **22,185,000**	**1.3%**
Interest Income	2,142	4,000	2,643	3,000	-25.0%
Grease Trap Fees	150,260	135,000	131,731	**155,000**	**14.8%**
Miscellaneous	357,548	40,000	24,335	30,000	-25.0%
SPLOST Reimbursement	328,058	0	19,907	0	0.0%
Capital Contributions/Loan Proceeds	0	0	0	2,250,000	100.0%
Transfers From Sinking Fund	6,768,975	6,770,000	0	6,770,000	0.0%
Transfers From Other Funds	6,827,482	40,000	212,213	40,000	0.0%
TOTAL REVENUES AND TRANSFERS IN	35,493,690	28,882,000	18,292,268	31,433,000	8.8%
EXPENSES AND TRANSFERS OUT:					
Personal Services	4,652,305	4,781,900	3,791,579	**4,830,420**	**1.0%**
Supplies	1,695,415	2,417,940	1,646,804	**2,412,720**	**-0.2%**
Other Services and Charges	2,393,898	2,454,760	1,982,095	**2,503,205**	**2.0%**
GEFA Payments	365,740	950,000	279,520	**950,000**	**0.0%**
Depreciation and Interest	8,593,894	7,477,000	5,146,026	**7,498,000**	**0.3%**
Transfers To Sinking Fund	6,762,805	6,770,000	5,636,498	6,770,000	0.0%
Transfers To Other Funds	2,935,523	3,760,960	2,011,967	**6,365,000**	**69.2%**
TOTAL EXPENSES AND TRANSFERS OUT	27,399,580	28,612,560	20,494,489	**31,329,345**	**9.5%**
(DECREASE) INCREASE TO RETAINED EARNINGS	$ 8,094,110	**269,440**	(2,202,221)	$ **103,655**	0.0%

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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
OPERATING REVENUES:					
Water Services:					
City	$ 4,291,231	4,300,000	$ 3,529,054	4,300,000	0.0%
Unincorporated	728,955	730,000	606,894	730,000	0.0%
Wholesale - County	890,281	860,000	688,698	**800,000**	**-7.0%**
Base Charge	2,077,289	2,250,000	1,909,083	2,400,000	**6.7%**
	7,987,756	8,140,000	6,733,729	8,230,000	**1.1%**
Sewer Services:					
City	5,899,922	6,200,000	4,888,411	6,150,000	**-0.8%**
Unincorporated	1,033,727	1,150,000	851,730	1,150,000	0.0%
County	2,170,783	2,250,000	1,925,522	2,280,000	**1.3%**
Base Charge - City	2,078,403	2,200,000	1,856,552	2,350,000	**6.8%**
Base Charge - County	915,808	950,000	852,006	1,060,000	**11.6%**
	12,098,643	12,750,000	10,374,221	**12,990,000**	**1.9%**
Discounts and Penalties:					
Fire Line Service	127,458	125,000	107,475	**135,000**	**8.0%**
Penalties-City	319,103	310,000	292,259	**320,000**	**3.2%**
Penalties-County	62,594	58,000	60,267	**60,000**	**3.4%**
	509,155	493,000	460,001	**515,000**	**4.5%**
Connection Fees:					
Water Connection Fees	86,900	80,000	53,900	70,000	-12.5%
Sewer Connection fees-City	53,550	55,000	22,900	30,000	-45.5%
Sewer Connection fees-County	24,400	60,000	10,800	20,000	-66.7%
Fire Taps	30,000	15,000	27,000	30,000	100.0%
	194,850	210,000	114,600	**150,000**	**-28.6%**
Other Operating Revenues:	268,821	300,000	218,888	300,000	0.0%
TOTAL OPERATING REVENUES	21,059,225	21,893,000	17,901,439	**22,185,000**	**1.3%**

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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
NON-OPERATING REVENUES:					
Interest Income	$ 2,142	4,000	$ 2,643	3,000	0.0%
Interest Income-Bonds	0	0	0	0	0.0%
Sale of Materials	357,548	40,000	24,335	30,000	-25.0%
Capital Contributions-TVA	0	0	0	**250,000**	**100.0%**
Fema Reimbursement	0	0	19,907	0	0.0%
Grease Trap Fees	150,260	135,000	131,731	**155,000**	**14.8%**
Loan Proceeds-GEFA	0	0	0	2,000,000	100.0%
TOTAL NON-OPERATING REVENUES	509,950	179,000	178,616	**2,438,000**	**1262.0%**
TOTAL REVENUES	21,569,175	22,072,000	18,080,055	**24,623,000**	**11.6%**
TRANSFERS IN:					
Sinking Fund	6,768,975	6,770,000	0	6,770,000	0.0%
Insurance/Workers Comp Fund	0	0	0	0	0.0%
SPLOST Fund	328,058	0	91,034	0	0.0%
R & E Fund	6,782,446	0	91,034	0	0.0%
Fire Fund	45,036	40,000	30,145	40,000	0.0%
TOTAL TRANSFERS IN	13,924,515	6,810,000	212,213	6,810,000	0.0%
TOTAL REVENUES AND TRANSFERS IN	$ 35,493,690	28,882,000	$ 18,292,268	$ **31,433,000**	**8.8%**

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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	$ 452,068	458,000	$ 372,750	467,840	2.1%
Supplies	85,477	107,050	85,986	**113,050**	**5.6%**
Other Services and Charges	123,310	143,370	100,872	**139,870**	**-2.4%**
	660,855	708,420	559,608	720,760	1.7%
Customer Service: (5420)					
Personal Services	643,398	656,060	515,078	**666,940**	**1.7%**
Supplies	139,135	134,950	109,295	135,950	0.7%
Other Services and Charges	64,003	69,850	28,976	71,430	2.3%
	846,536	860,860	653,349	**874,320**	**1.6%**
Water Filtering: (5610)					
Personal Services	637,235	650,420	512,878	651,680	0.2%
Supplies	489,261	708,900	432,710	667,800	-5.8%
Other Services and Charges	513,887	521,500	472,424	559,170	7.2%
	1,640,383	1,880,820	1,418,012	1,878,650	-0.1%
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	200,146	213,250	164,766	217,330	1.9%
Supplies	42,672	208,500	145,401	209,500	0.5%
Other Services and Charges	13,843	13,250	25,064	40,500	205.7%
	256,661	435,000	335,231	**467,330**	**7.4%**
Water Tanks and Pumps: (5630)					
Personal Services	76,400	125,350	94,479	**145,470**	**16.1%**
Supplies	32,073	76,600	63,881	**79,100**	**3.3%**
Other Services and Charges	190,016	228,810	185,127	**213,290**	**-6.8%**
	298,489	430,760	343,487	**437,860**	**1.6%**

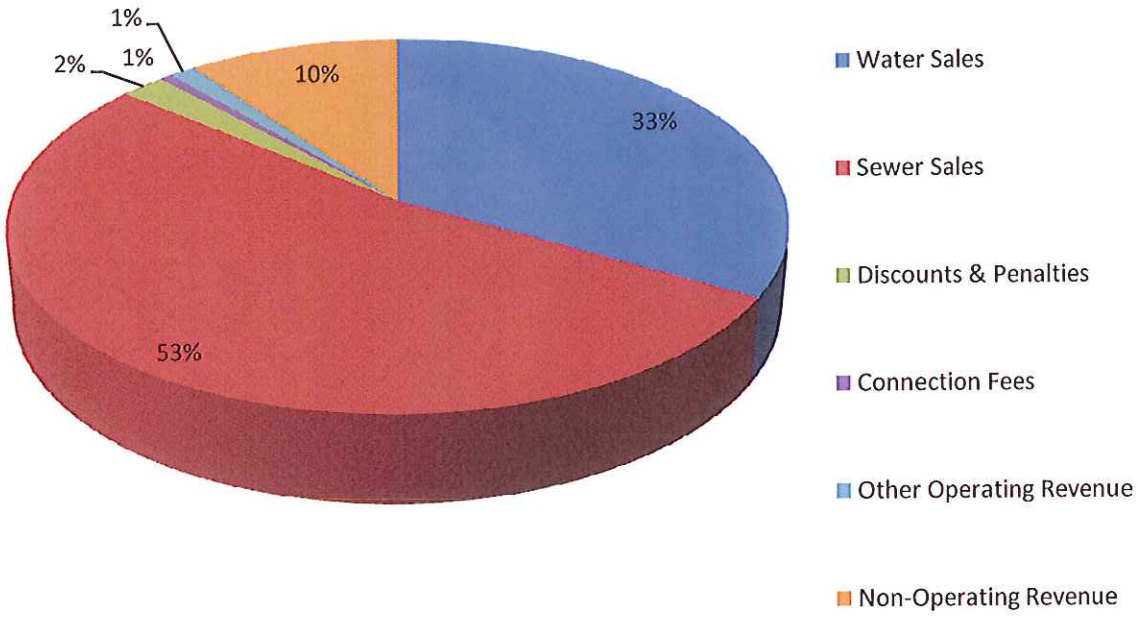
CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Adopt-A-Stream: (5640)					
Personal Services	$ 0	0	$ 0	0	0.0%
Supplies	10,046	10,500	4,511	9,000	-14.3%
Other Services and Charges	1,411	1,500	903	1,000	-33.3%
	11,457	12,000	5,414	10,000	-16.7%
Wastewater Treatment Plants: (5710)					
Personal Services	1,734,824	1,763,340	1,413,678	1,767,770	0.3%
Supplies	670,729	814,730	568,268	828,830	1.7%
Other Services and Charges	921,264	996,010	820,324	1,002,730	0.7%
	3,326,817	3,574,080	2,802,270	**3,599,330**	**0.7%**
Sewer Service: (5720)					
Personal Services	751,380	759,670	588,957	**755,360**	**-0.6%**
Supplies	65,294	199,300	132,377	**198,300**	**-0.5%**
Other Services and Charges	7,839	7,090	12,567	**6,655**	**-6.1%**
	824,513	966,060	733,901	**960,315**	**-0.6%**
Grease Trap Service: (5720)					
Service Fees	148,460	135,000	115,716	155,000	14.8%
	148,460	135,000	115,716	155,000	14.8%
Wastewater Lift Station: (5730)					
Personal Services	111,923	118,620	95,002	120,620	1.7%
Supplies	159,542	146,100	101,311	**160,100**	**9.6%**
Other Services and Charges	162,836	215,220	170,980	200,400	-6.9%
	434,301	479,940	367,293	**481,120**	**0.2%**
Flood Control: (5750)					
Supplies	1,080	8,500	2,933	8,500	0.0%
Other Services and Chargess	4,568	7,160	2,852	7,160	0.0%
	5,648	15,660	5,785	15,660	0.0%
Hydrant Maintenance: (5800)					
Personal Services	44,931	37,190	33,991	37,410	0.6%
Supplies	106	2,810	131	2,590	-7.8%
Other Services and Charges	0	0	0	0	0.0%
	45,037	40,000	34,122	40,000	0.0%

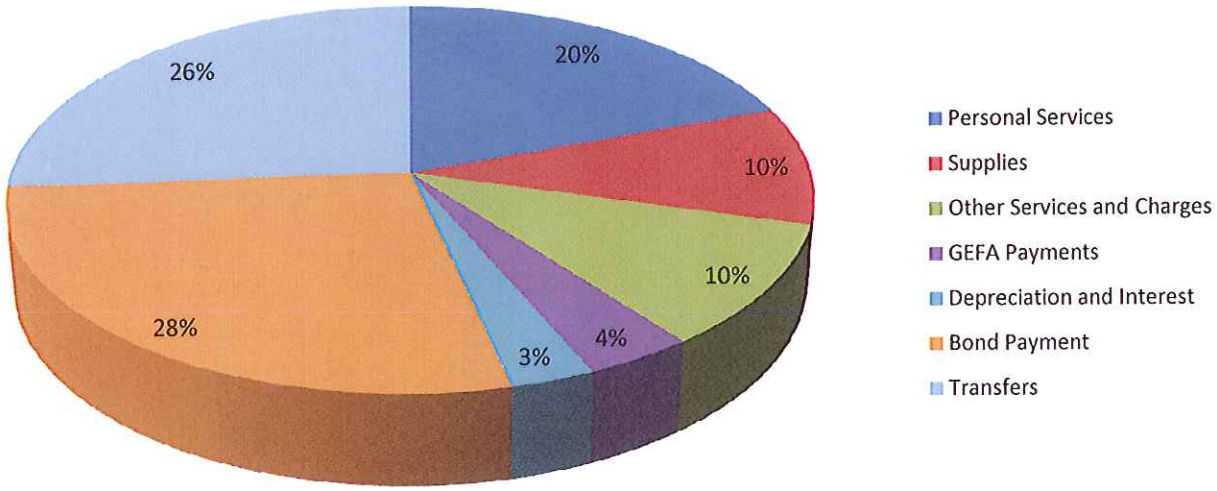
CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	$ 222,461	96,000	$ 26,290	86,000	-10.4%
GEFA Loan Payments	364,686	950,000	279,520	**950,000**	**0.0%**
Interest Payments	1,054	54,000	519	**13,000**	**-75.9%**
Payment Partners/ Prosperity	20,000	20,000	20,000	20,000	0.0%
Depreciation/Capital Outlay	6,296,179	653,000	5,145,507	**715,000**	**9.5%**
Bond Payment	2,297,715	6,770,000	0	6,770,000	0.0%
	9,202,095	8,543,000	5,471,836	**8,554,000**	**0.1%**
TOTAL EXPENSES	17,701,252	18,081,600	12,846,024	**18,194,345**	**0.6%**
TRANSFERS OUT:					
General Fund	820,000	830,000	691,667	835,000	0.6%
Sinking Fund	6,762,805	6,770,000	5,636,498	6,770,000	0.0%
R&E Fund	2,115,523	2,930,960	1,320,300	**5,530,000**	**88.7%**
TOTAL TRANSFERS OUT	9,698,328	10,530,960	7,648,465	**13,135,000**	**24.7%**
TOTAL EXPENSES AND TRANSFERS OUT	27,399,580	28,612,560	20,494,489	31,329,345	9.5%
INCREASE TO RETAINED EARNINGS	$ 8,094,110	269,440	$ (2,202,221)	$ **103,655**	**-61.5%**

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 2012 Proposed projects include Woodbine sewer improvements, relocation of the Town Green lift station, Water tank maintenance, and the upgrade to the Flash Mix unit.

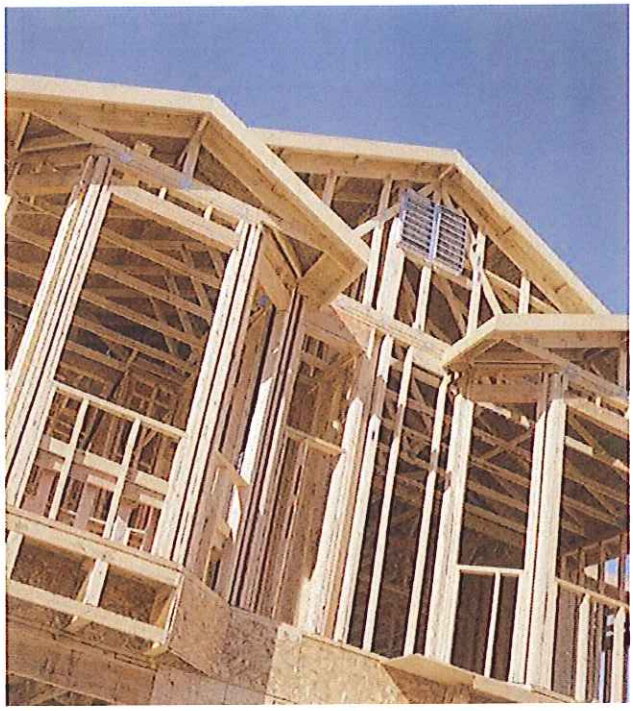
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
RENEWAL AND EXTENSION FUND - 03

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES AND TRANSFERS IN:					
Interest Income	$ 13	$ 100	$ 2	$ 210	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	2,115,523	2,930,960	1,320,300	**5,530,000**	**88.7%**
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	96,654	0	286	0	0.0%
TOTAL REVENUES AND TRANSFER IN	2,212,190	2,931,060	1,320,588	**5,530,210**	**88.7%**
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	1,034,800	822,468	990,920	-4.2%
Supplies	70,110	337,230	222,782	333,200	-1.2%
Other Services and Charges	13,469	14,030	47,479	11,090	-21.0%
Capital Project Cost	15,939	1,305,000	188,641	**4,125,000**	**216.1%**
Capital Equipment	0	240,000	84,118	70,000	100.0%
Transfers Out (Capital Projects)	6,782,446	0	91,034	0	0.0%
TOTAL EXPENSES AND TRANSFERS OUT	6,881,964	2,931,060	1,456,522	**5,530,210**	**88.7%**
(DECREASE) TO RETAINED EARNINGS	$ (4,669,774)	0	(135,934)	$ 0	0.0%

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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
EXPENSES:					
R&E Water: (5100)					
Personal Services	$ 0	$ 506,080	$ 395,627	$ 469,110	-7.3%
Supplies	20,354	156,030	135,438	156,000	0.0%
Other Services and Charges	7,073	7,930	31,972	5,500	-30.6%
	27,427	670,040	563,037	630,610	-5.9%
R&E Sewer I: (5500)					
Personal Services	0	528,720	426,841	521,810	-1.3%
Supplies	49,756	181,200	87,344	177,200	-2.2%
Other Services and Charges	6,396	6,100	15,507	5,590	-8.4%
	56,152	716,020	529,692	704,600	-1.6%
Capital Equipment	0	1,305,000	175,152	70,000	100.0%
Capital Projects (Transfers Out)	15,939	240,000	188,641	**4,125,000**	**1618.8%**
	15,939	1,545,000	363,793	4,195,000	171.5%
TOTAL EXPENSES	$ 99,518	2,931,060	$ 1,456,522	$ **5,530,210**	**88.7%**

Building Inspection Fund

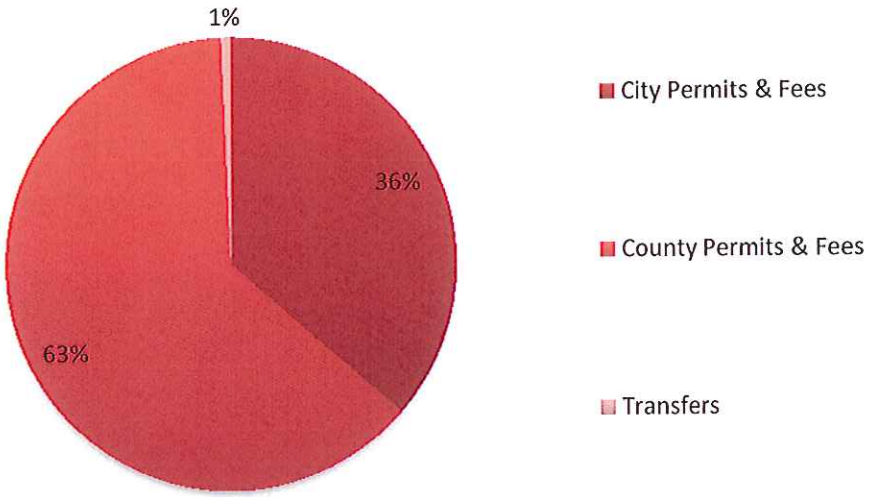


The Building Inspection Fund is a joint City-County fund that serves the entire Floyd County area. The operation not only serves as the building permitting agency but is also charged with compliance and enforcement of building codes and environmental regulations.

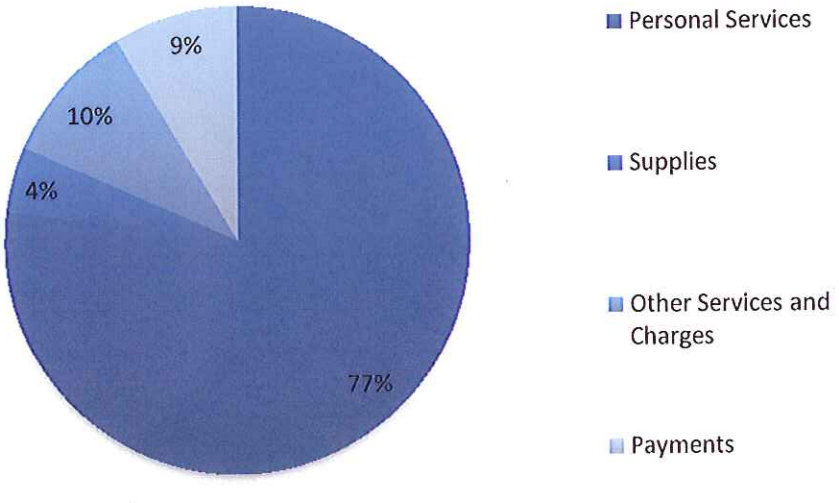
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
BUILDING INSPECTION FUND - 04

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 118,000	$ 0	$ 96,000	-18.6%
REVENUES:					
City Permits and Fees	311,567	276,500	260,903	276,000	-0.2%
County Permits and Fees	387,995	477,500	378,692	478,500	0.2%
Plan Review Fees	0	0	0	0	0.0%
Transfer from Env.Court Fees	10,000	15,000	0	5,000	-66.7%
Miscellaneous Revenue	2,684	0	4,308	0	0.0%
Interest Earned	1,021	1,500	472	1,000	-33.3%
TOTAL REVENUES	713,267	770,500	644,375	**760,500**	**-1.3%**
EXPENSES:					
Personal Services	660,137	655,950	529,635	**660,400**	**0.7%**
Supplies	26,515	42,100	22,801	38,800	-7.8%
Other Services and Charges	33,950	80,450	42,762	**83,300**	**3.5%**
Depreciation/Capital Outlay	8,834	0	3,185	0	0.0%
Payments	110,000	110,000	110,000	74,000	**-32.7%**
TOTAL EXPENSES	839,436	888,500	708,383	**856,500**	**-3.6%**
INCREASE TO RETAINED EARNINGS	$ (126,169)	0	$ (64,008)	$ 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.

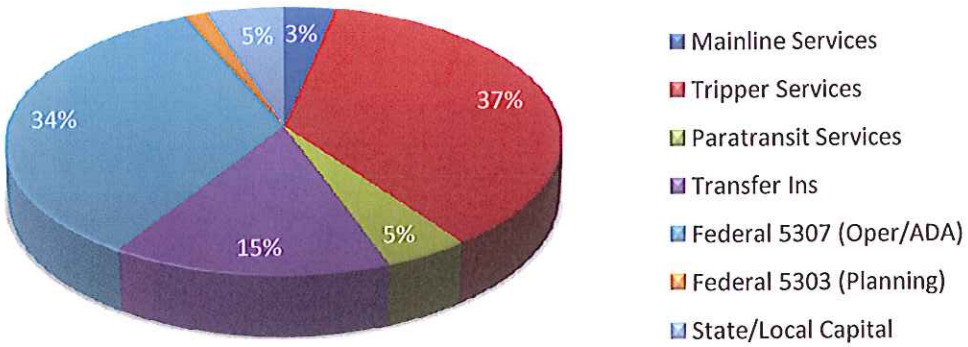
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	$ 68,122	$ 70,000	$ 58,715	$ 71,000	1.4%
Bus Pass Card Sales	15,011	15,000	11,733	14,000	-6.7%
DHR Supplement	13,628	20,000	4,365	**7,000**	**-65.0%**
Transfer Receipts	11,679	12,000	9,870	12,000	0.0%
	108,440	117,000	84,683	**104,000**	**-11.1%**
Tripper Service: (2402)					
Fare Box Receipts	7	0	0		0.0%
B O E Student Fares	394,018	390,000	343,498	390,000	0.0%
B O E Transfer	748,159	810,000	612,547	**770,000**	**-4.9%**
	1,142,184	1,200,000	956,045	**1,160,000**	**-3.3%**
Paratransit Service: (2402)					
Fare Box Receipts	9,786	10,000	8,762	10,500	5.0%
Bus Pass Card Sales	13,365	15,000	10,195	13,000	-13.3%
DHR Contract Service	122,540	120,000	98,369	118,000	-1.7%
	145,691	145,000	117,326	141,500	-2.4%
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	93	250	67	250	0.0%
Transfer from General Fund	461,200	460,000	383,333	**460,000**	**0.0%**
Transfer from D.D.A. Fund	5,088	6,500	0	5,000	-23.1%
Miscellaneous Income	651	2,000	449	1,000	-50.0%
Contributions State DHR	0	0	0	0	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
	467,032	468,750	383,849	**466,250**	**-0.5%**
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	522,000	500,000	413,532	500,000	0.0%
Federal 5307 (Oper Capital)	937,225	176,000	1,197,392	**570,400**	**224.1%**
Federal 5307 (ADA)	0	30,000	0	**16,000**	**-46.7%**
Federal 5303 (Planning)	39,907	45,000	38,264	45,000	0.0%
State Capital Revenue	96,518	22,000	178,182	**78,900**	**258.6%**
Local Capital Revenue	67,618	22,000	76,938	**78,900**	**258.6%**
	1,663,268	795,000	1,904,308	**1,289,200**	**62.2%**
Total Revenues	$ 3,526,615	$ 2,725,750	$ 3,446,211	$ **3,160,950**	**16.0%**

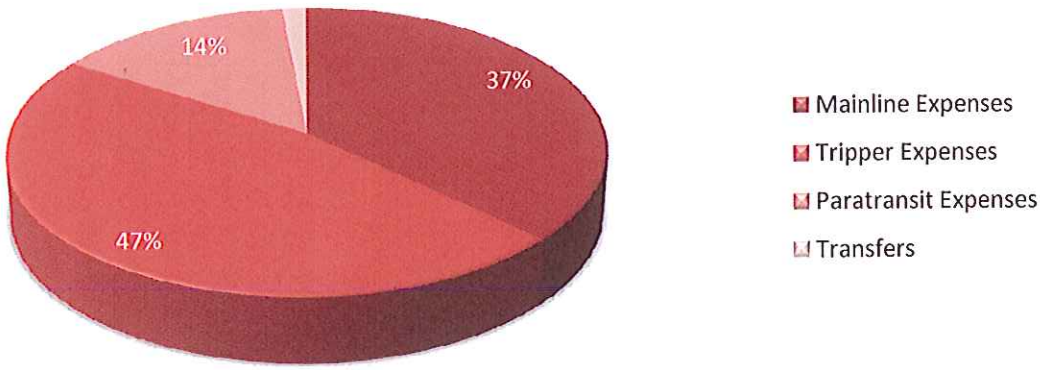
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05

EXPENSES:	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
Mainline Service: (2500)					
Labor	$ 419,353	$ 438,150	$ 312,985	**$ 381,300**	**-13.0%**
Fringe Benefits	257,454	395,900	230,844	**267,800**	**-32.4%**
Other Services and Charges	13,245	12,580	8,628	10,100	-19.7%
Materials and Supplies	244,162	189,930	228,696	246,400	29.7%
Utilities	30,237	33,380	24,504	33,700	1.0%
Casualty and Liability Costs	67,349	56,420	39,804	65,930	16.9%
Taxes	470	660	480	1,200	81.8%
Depreciation	285,433	383,860	184,100	**246,900**	**-35.7%**
Miscellaneous	6,254	7,050	13,937	8,700	23.4%
Special Projects	72,381	0	23,845	0	0.0%
Total Mainline Expense:	1,396,338	1,517,930	1,067,823	**1,262,030**	**-16.9%**
Tripper Service: (2600)					
Labor	533,060	508,100	410,141	**498,000**	**-2.0%**
Fringe Benefits	387,348	326,770	327,102	408,600	25.0%
Other Services and Charges	20	500	8,914	400	0.0%
Materials and Supplies	134,880	138,300	155,032	**178,300**	**28.9%**
Utilitiies	14,000	10,220	10,066	13,200	29.2%
Casualty and Liability Costs	26,708	39,540	24,200	**32,300**	**-18.3%**
Taxes	471	330	409	500	51.5%
Depreciation	149,064	106,790	142,373	**463,200**	**333.7%**
Total Tripper Expense:	1,245,551	1,130,550	1,078,237	**1,594,500**	**41.0%**
Paratransit Service: (2700)					
Labor	194,356	202,030	147,452	**185,900**	**-8.0%**
Fringe Benefits	116,968	106,520	94,435	**120,200**	**12.8%**
Other Services and Charges	0	0	3,481	0	0.0%
Materials and Supplies	47,385	51,380	44,972	54,800	6.7%
Utilities	7,001	5,110	5,033	6,700	31.1%
Casualty and Liability Costs	13,354	19,940	12,101	28,340	42.1%
Taxes	194	100	132	200	100.0%
Depreciation	70,439	33,720	72,376	**92,900**	**175.5%**
Total Paratransit Expense:	449,697	418,800	379,982	**489,040**	**16.8%**
Transfers Out:					
General Fund	47,500	48,000	40,000	48,500	1.0%
Total Transfers Out:	47,500	48,000	40,000	48,500	1.0%
Total Expenses and Transfers Out:	3,139,086	3,115,280	2,566,042	**3,394,070**	**8.9%**
Net Income (Loss)	$ 387,529	$ (389,530)	880,169	**$ (233,120)**	

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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
District Property Tax Revenues	$ 26,567	$ 25,000	$ 2,822	$ 25,000	0.0%
Business License Surcharge	24,873	23,900	24,814	23,900	0.0%
Interest Earned	86	100	47	100	0.0%
TOTAL REVENUES	51,526	49,000	27,683	49,000	0.0%
EXPENSES:					
Special Events	33,350	35,000	31,579	35,000	0.0%
Marketing & Advertising	7,000	5,000	4,000	5,000	0.0%
Façade & Sign Grants	7,000	5,000	10,000	4,000	-20.0%
Management & Administration Costs	3,407	4,000	0	5,000	25.0%
TOTAL EXPENSES	50,757	49,000	45,579	49,000	0.0%
INCREASE TO FUND BALANCE	$ 769	0	$ (17,896)	0	-

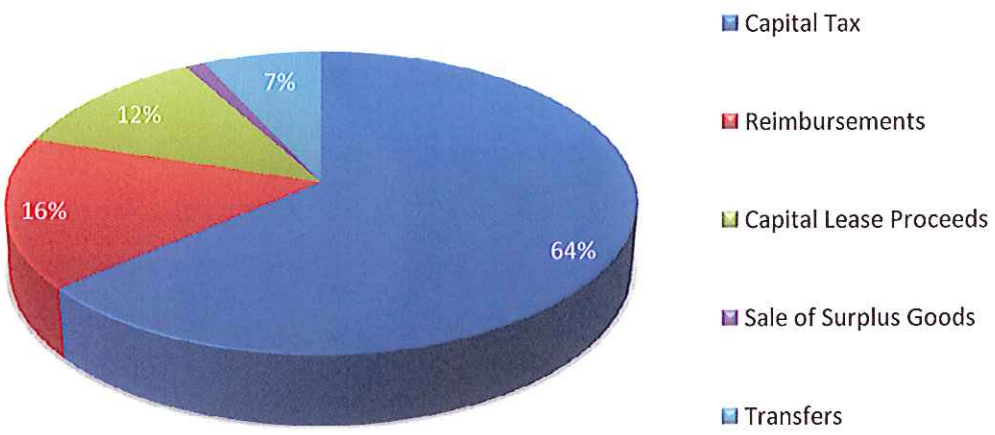


The Capital Fund accounts for all capital equipment and projects not specific to a separate enterprise fund. Projects for 2012 include purchase of four police vehicles, street paving, sidewalk improvements, and the urban riverfront.

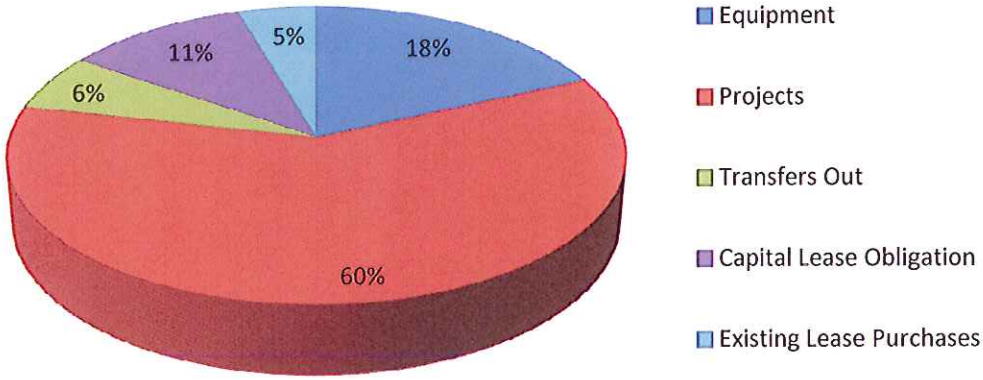
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
CAPITAL FUND - 07

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 28,000	$ 0	$ 350,000	1150.0%
REVENUES:					
Grant Revenue	$ 308,845	0	$ 227,090	$ 0	0.0%
Sale of Surplus Goods	84,600	30,000	29,652	35,000	16.7%
Transfer from TAD 1	0	0	0	0	100.0%
Capital Tax	1,900,000	1,975,000	0	1,975,000	0.0%
Transfer from General Fund	15,000	15,000	12,500	15,000	0.0%
Transfer from Water Fund	0	4,000	0	0	100.0%
Transfer from SPLOST Fund	0	4,000	0	0	100.0%
Transfer from Forum Fund	15,000	0	0	15,000	100.0%
Transfer from Entitlement Fund	0	75,000	10,000	75,000	100.0%
Reimbursements	677,527	500,000	357,426	500,000	100.0%
Interest Income	291,610	5,000	104	5,000	0.0%
Transfer from Red Light Camera	0	0	0	0	0.0%
Transfer from Cemetery Perpetual Care Fund	0	40,000	0	105,000	162.5%
Miscellaneous Contributions	50,223	0	322,135	0	0.0%
Capital Lease Proceeds	0	50,000	50,000	370,000	640.0%
TOTAL REVENUES	3,342,805	2,698,000	1,008,907	**3,095,000**	**14.7%**
EXPENDITURES:					
Equipment	962,951	420,000	401,961	**637,000**	**51.7%**
Projects	2,419,544	1,836,000	1,865,139	**2,068,000**	**12.6%**
Transfers Out	235,000	220,000	0	210,000	-4.5%
Capital Lease Obligation	0	50,000	50,000	370,000	640.0%
Existing Lease Purchases	57,045	200,000	4,069	160,000	-20.0%
Bad Debt Expense	2,500	0	0	0	0.0%
Other Services & Charges	245,180	0	0	0	0.0%
TOTAL EXPENDITURES	3,922,220	2,726,000	2,321,169	**3,445,000**	**26.4%**
INCREASE (DECREASE) TO FUND BALANCE	$ (579,415)	0	$ (1,312,262)	$ 0	0.0

Capital Fund Revenues



Capital Fund Expenses



CITY OF ROME
FIVE YEAR CAPITAL PLAN
2012-2016

	Requested 2012	Proposed 2012	2013	2014	2015	2016
City Manager						
No Requests	$					
City Manager Total						
City Clerk						
No requests-2012						
City Clerk Total						
City Commission						
No Requests						
City Commission Totals						
Finance Department						
No requests-2012						
Finance Department Total						
Human Resources						
No Requests-2012						
Human Resources Total						
Purchasing Department						
Business and Vendor Self Service Software-MUNIS	6,175	6,200				
Purchasing Dept. Total	**6,175**	**6,200**	**0**			**0**
Asst. City Manager						
No Requests						
Asst. City Manager Total						
IT Department						
Network Switch	25,000	25,000	25,000	25,000		
Camera System	63,962	64,000				
IT Department Total	**88,962**	**89,000**	25,000	25,000	0	0

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2012-2016

	Requested 2012	Proposed 2012	2013	2014	2015	2016
Police Department						
Four (4) SUV Patrol Vehicles	128,000	128,000	280,000	280,000	280,000	280,000
Two (2) Harley Davidson Motorcycles	31,000	31,000	31,000	32,000	32,000	32,000
Polygraph system	5,200	5,200				
(14) Mobile Vision in car Recorders	41,860	42,000	45,000	45,000		
Police Department Total	206,060	206,200	356,000	357,000	312,000	312,000
Police Training						
Police Training Total	0	0	0	0	0	0
Public Works Office						
Project Management Software						
(funded by Water, SPLOST)						
Public Works Office Total	0	0	0			
Engineering Department						
GPS Base Station			25,000			
Plotter				20,000		
Total Station Surveying Instrument				8,000		
Pick up Truck (replace 702)				25,000		
Pick up Truck (replace 703)					25,000	
Pick up Truck (replace 704)						25,000
1/2 ton 4x4 Pick Up						25,000
Engineering Dept. Total	0	0	25,000	53,000	25,000	50,000

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2012-2016

	Requested 2012	Proposed 2012	2013	2014	2015	2016
Street Department						
(2)Salt spreaders-Fund (1)	32,000	16,000	16,000			
Replace (3) 1/2 Ton Dump Trucks LP Fund (2)	270,000	30,000				
Backhoe LP	90,000	15,000				
Mini Excavator LP	100,000	18,000				
Two (2) Zero Turn Mowers	14,000	14,000				
1/2 Ton 4x4 Pickup	25,000	25,000				
Tamping and Cutting Equipment	8,500	8,500				
Pumps and Generators	7,000	7,000	7,000			
Tractor with side boom			85,000			
Sheep Foot Compactor			115,000			
DD-20 Vibratory Roller			60,000			
Asphalt Paving Machine			80,000			
(2) One Ton Service trucks with dumps				140,000		
1/2 Ton 4x4 Pickup				26,000		
Rubber Tire Backhoe				95,000		
Tractor with side mower				75,000		
(2) Zero Radius Mowers				15,000		
Rubber Tire Loader (Tool carrier)				200,000		
Tractor with side mower					80,000	
(2) Zero Radius Mowers					16,000	
Steel Wheel Vibratory Roller					85,000	
Motor Grader					300,000	
(2) Tractors with Side Mowers						170,000
(2) 1.5 Ton Dump Trucks						190,000
1/2 Ton 4x4 Pickup						27,000
Street Department Total	546,500	133,500	363,000	551,000	481,000	387,000
Electrical Department						
Spade attachment for Bobcat	15,000	15,000				
Hand lining paint machine	15,000	15,000				
Mid-sized Bucket truck (USED)	45,000	45,000				
Sign Reflectivity upgrade	30,000	20,000	30,000	30,000		
3/4 Ton truck with board power inverter			35,000			
Thermoplastic pavement marker machine				15,000		
1/2 Ton Truck					30,000	
T250 Bobcat						80,000
Electrical Dept.Total	105,000	95,000	65,000	45,000	30,000	80,000
Cemetery Department						
Share for cemetery grant	20,000	20,000				
Cemetery Improvements	20,000	20,000	20,000	20,000	20,000	20,000
New office and shop renovations		15,000				
Commercial Riding Lawnmower			8,000		8,000	8,000
15 Passenger Ford Van(inmates)			40,000			
Paving East View drives			6,000		6,000	
Consultant EastView Development			100,000			
Ford 350 Dump Truck					40,000	
Cemetery Department Total	40,000	55,000	174,000	20,000	74,000	28,000
Public Works Garage						
Complete Mechanics Tool Set	6,000	6,000				
2 Post Automotive Service Lift	5,000	5,000				
Computer Tire Balancer			8,000			
Small Pick up Truck			18,000			
Small 4WD Pickup Truck				18,000		
Heavy duty Tire changer				10,000		
R134A AC Recovery System					6,000	
Power MIG Welder					6,000	
Disc Brake Lathe						7,000
15 HP Air compressor						5,000
Public Works Garage Total	11,000	11,000	26,000	28,000	12,000	12,000

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2012-2016

	Requested 2012	Proposed 2012	2013	2014	2015	2016
Auditorium						
Basement Ladies Lounge renovation **2011**	2,000	0				
Replace Stage curtains	20,000	0	20,000			
Replace Carpet in Auditorium/Sam King	25,000	25,000				
Auditorium basement flooring	5,000	5,000				
Auditorium Total	52,000	30,000	20,000	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						
Greenspace at Visitor Center	13,500	11,100				
Tourism totals	13,500	11,100				
Transfer to Solid Waste	220,000	210,000				
Transfer to Golf		0				
Existing Lease Purchases	160,000	160,000				
Current Year Lease Purchases		370,000				
EQUIPMENT TOTALS	$ 1,449,197	1,377,000 *	1,054,000	1,079,000	934,000	869,000

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2012-2016

	Requested 2012	Proposed 2012	2013	2014	2015	2016
Projects						
Contingency (10)	75,000	90,000				
Drainage Improvements (#16)	15,000	12,000	18,000	18,000	20,000	20,000
Streetscape Projects(Site dev)-(#77)	15,000	15,000	10,000	10,000	10,000	10,000
Street Paving (#97)	300,000	240,000	250,000	260,000	270,000	270,000
Traffic Signals & Signage (#98)	50,000	35,000	55,000	55,000	60,000	60,000
Sidewalk Improvements (#120) $75,000-funding contribution by Entitlement	90,000	80,000	90,000	90,000	90,000	90,000
Tree Planting		8,000				
Cemetery Improvements (#142)-Cemetery Maint funds	20,000	20,000	20,000	20,000	20,000	20,000
Demolition/tank removal old rec hdqtrs	75,000	75,000				
Curb & Gutter Petition (#159)	15,000	10,000	10,000	10,000	10,000	10,000
Dodd Blvd. Storm Drain (#256)	170,000	15,000				
Parking Deck Debt-(337)	240,000	240,000				
John Towers Memorial	5,000	3,000				
West Third Debt Payment-(338)	220,000	220,000				
Urban Riverfront - Phase 1 (#308)		225,000				
Urban Riverfront - Phase 2 (#308)						
Chatillon/ Bypass Connector (#319)						
Demolition and Turn Lane @W 3rd/2nd Ave/Barron Stadium	150,000	125,000				
Relocation of Cemetery office-devel of lots	50,000	30,000				
Jackson Hill Signage/Improvements						
Celanese Dr. Rehabilitation (#323)						
Cemetery Mausoleum (#330)=PRESALE and LOAN	500,000	500,000				
Floyd Against Drugs		0				
Crescent Ave Bridge Replacement (#331)	200,000	75,000				
Downtown Connector Trail (#268)-						
Project Totals	**2,190,000**	**2,018,000**	**453,000**	**463,000**	**480,000**	**480,000**
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	**2,190,000**	**2,068,000**	**453,000**	**463,000**	**480,000**	**480,000**
CAPITAL FUND EQUIPMENT/PROJECTS	**$3,639,197**	**$3,445,000**	**$1,507,000**	**$1,542,000**	**$1,414,000**	**$1,349,000**



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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 2,000	$ 0	$	0.0
REVENUES:					
Hotel Motel Tax Regular	425,000	430,000	358,333	**450,000**	**4.7%**
Floyd County-Hotel Motel Tax	40,500	46,000	37,500	46,000	0.0%
Interest Earned	70	260	12	250	-3.8%
Miscellaneous-Promotional Sales	25,738	27,000	24,578	28,500	5.6%
Hotel Motel Tax-1% Forum	22,250	23,000	1,721	24,000	4.3%
Miscellaneous-Tennis Center	111,516	0	36,000	0	0.0%
TOTAL REVENUES	625,074	526,260	458,144	**548,750**	**4.3%**
EXPENDITURES:					
Personal Services	371,944	**380,270**	321,845	**402,030**	**5.7%**
Utilities	10,704	**10,250**	9,364	**11,300**	**10.2%**
Postage	1,567	1,350	3,127	1,500	11.1%
Office	5,106	5,000	5,004	5,000	0.0%
General Operating	3,900	5,100	6,674	8,300	62.7%
Food	1,854	1,500	3,419	2,500	66.7%
Uniforms	0	100	351	100	0.0%
Service Contracts	2,950	3,000	2,527	2,500	-16.7%
Insurance	247	300	247	250	-16.7%
Repair and Maintenance	340	640	740	640	0.0%
Business Travel	9,262	10,000	8,753	8,000	-20.0%
Promotions	28,825	25,000	19,403	22,000	-12.0%
Dues and Subscriptions	1,630	1,500	2,014	1,800	20.0%
Training and Education	4,393	2,750	3,588	3,000	9.1%
Printing	3,521	11,000	11,095	11,000	0.0%
Gift Shop Purchases	25,904	17,500	16,275	17,500	0.0%
Advertising	22,023	26,000	18,933	23,500	-9.6%
Buses	560	550	13	450	-18.2%
Professional Services	3,389	3,050	3,260	3,050	0.0%
Miscellaneous	265	400	5,095	330	-17.5%
Rent	0	0	0	0	0.0%
Forum Promotions	22,250	23,000	18,979	24,000	4.3%
Capital Outlay--Tennis Center	112,852	0	46,510	0	0.0%
TOTAL EXPENDITURES	633,486	528,260	507,216	**548,750**	**3.9%**
INCREASE (DECREASE) TO FUND BALANCE	$ (8,412)	$ 0	(49,072)	$ 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.

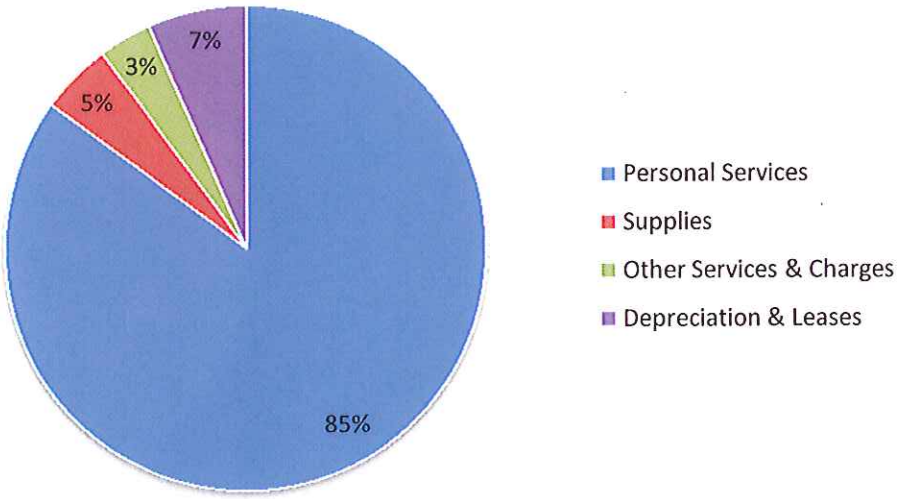
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
FIRE FUND - 09

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 350,000	$ 0	$ 350,000	0.0%
REVENUES:					
City of Rome	5,347,500	**5,400,000**	4,050,000	**5,525,000**	**2.3%**
Floyd County	5,347,500	**5,400,000**	4,500,000	**5,525,000**	**2.3%**
Miscellaneous	3,584	3,000	2,434	5,000	66.7%
Grant Funds	150,346	0	66,848	0	0.0%
Interest Earned	2,129	5,000	944	3,000	-40.0%
Other	0	20,000	0	0	-100.0%
SPLOST Reimbursement	33,598	0	271,765	0	0.0%
TOTAL REVENUES	10,884,657	10,828,000	8,891,991	**11,058,000**	**2.1%**
EXPENSES:					
Personal Services	8,870,412	**9,305,130**	7,305,873	**9,393,870**	**1.0%**
Supplies	398,473	**441,750**	338,579	**523,100**	**18.4%**
Other Services and Charges	351,924	**400,120**	403,131	**391,030**	**-2.3%**
Depreciation and Leases	628,292	661,000	568,010	725,000	9.7%
SPLOST Renovations	0	0	272,814	0	0.0%
TOTAL EXPENSES	10,249,101	10,808,000	8,888,407	**11,033,000**	**2.1%**
TRANSFERS OUT:					
General Fund	330,000	330,000	275,000	**335,000**	**1.5%**
Capital Fund	0		0	0	0.0%
Water and Sewer Fund	45,036	40,000	30,145	40,000	0.0%
TOTAL TRANSFERS OUT	375,036	370,000	305,145	375,000	1.4%
TOTAL EXPENSES AND TRANSFERS OUT	10,624,137	11,178,000	9,193,552	**11,408,000**	**2.1%**
(DECREASE)INCREASE TO RETAINED EARNINGS	$ 260,520	$ 0	$ (301,561)	$ 0	-

Five Fund Revenue:

City of Rome 50%
Floyd County 50%

Five Fund Expenses



Hotel/Motel Tax Fund



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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Hotel-Motel Tax	$ 459,196	$ 460,000	$ 396,934	$ **480,000**	**4.3%**
Hotel-Motel Tax Forum	91,343	92,000	79,389	**96,000**	**4.3%**
Interest Earned	67	300	28	0	-100.0%
TOTAL REVENUES	550,606	552,300	476,351	576,000	4.3%
EXPENSES:					
Promotions-Tourism	430,000	430,000	358,333	**450,000**	**4.7%**
Promotions-Tourism -1% Forum	69,093	23,000	1,721	24,000	4.3%
Promotions-Floyd County 1%-Forum	22,250	69,000	57,500	72,000	4.3%
Other Services and Charges	550	300	300	0	-100.0%
Payments-General Fund	35,000	30,000	10,000	**30,000**	**0.0%**
TOTAL EXPENSES	556,893	552,300	427,854	**576,000**	**4.3%**
INCREASE TO FUND BALANCE	$ (6,287)	$ 0	$ 48,497	$ **0**	-

Insurance Fund

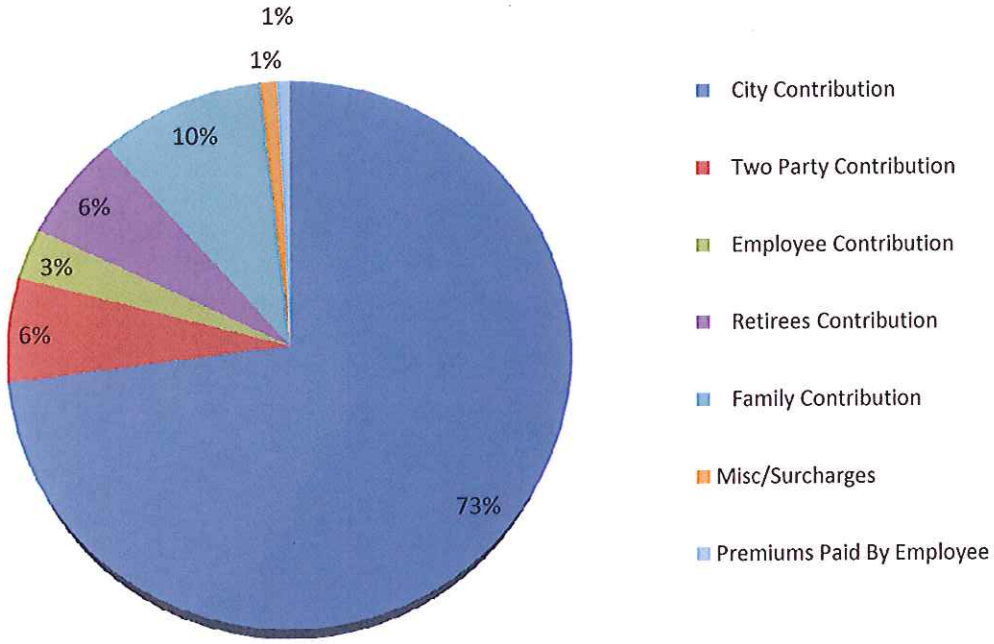


The Insurance Fund is the City Health Insurance self-insured fund.

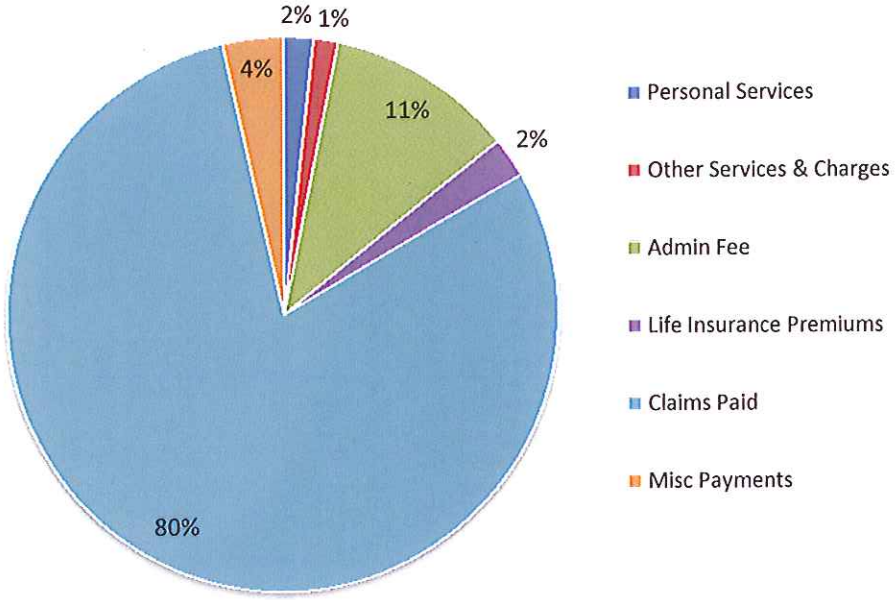
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
INSURANCE FUND - 11

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 220,000	$ 0	$ 340,000	54.5%
REVENUES:					
Health Contributions:					
City Contribution	4,424,210	4,510,000	3,767,321	4,510,000	0.0%
Two Party Contribution	394,015	380,000	322,223	382,000	0.5%
Employee Contribution	183,149	185,000	157,637	187,000	1.1%
Retirees Contribution	369,921	360,000	292,410	390,000	8.3%
Family Contribution	600,177	590,000	510,507	605,000	2.5%
Chieftains Museum	20,855	20,500	17,087	20,500	0.0%
Premiums Paid By Employee	51,428	50,000	35,629	46,000	-8.0%
Interest Earned	8,832	10,250	4,966	4,840	-52.8%
Miscellaneous/Surcharges	109,647	115,000	29,660	35,000	0.0%
TOTAL REVENUES	6,162,234	6,220,750	5,137,440	6,180,340	-0.6%
EXPENSES:					
Personal Services	72,556	114,700	92,742	116,290	1.4%
Supplies	2,572	2,700	1,961	2,400	-11.1%
Other Services and Charges	148,126	93,350	81,154	92,150	-1.3%
Administrative Fee	663,523	705,000	572,805	725,000	2.8%
Life Insurance Premiums	152,013	150,000	126,377	152,000	1.3%
Claims Paid	4,352,062	5,260,000	3,826,101	5,202,500	-1.1%
Miscellaneous Payments	95,000	115,000	1,313	230,000	100.0%
TOTAL EXPENSES	5,485,852	6,440,750	4,702,453	6,520,340	1.2%
INCREASE (DECREASE) TO FUND BALANCE	$ 676,382	$ 0	$ 434,987	$ 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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Contributions - City	$ 1,251,560	$ 1,329,000	$ 1,105,383	$ 1,325,000	-0.3%
Reimb.-Subsequent Injury Trust	248,411	10,000	257,652	10,000	0.0%
Miscellaneous Contributions	120,047	0	0	0	0.0%
Interest Earned	276	1,000	242	0	-100.0%
TOTAL REVENUES	1,620,294	1,340,000	1,363,277	1,335,000	-0.4%
EXPENSES:					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Administrative Charges	0	0	0	0	0.0%
Insurance Premiums	809,263	825,000	704,103	810,000	-1.8%
Payments	25,000	15,000	0	25,000	66.7%
Claims and Damages	762,187	500,000	365,709	525,000	5.0%
TOTAL EXPENSES	1,596,450	1,340,000	1,069,812	1,360,000	1.5%
(DECREASE)TO FUND BALANCE	$ 23,844	$ 0	$ 293,465	$ (25,000)	-

Tax Allocation District Fund

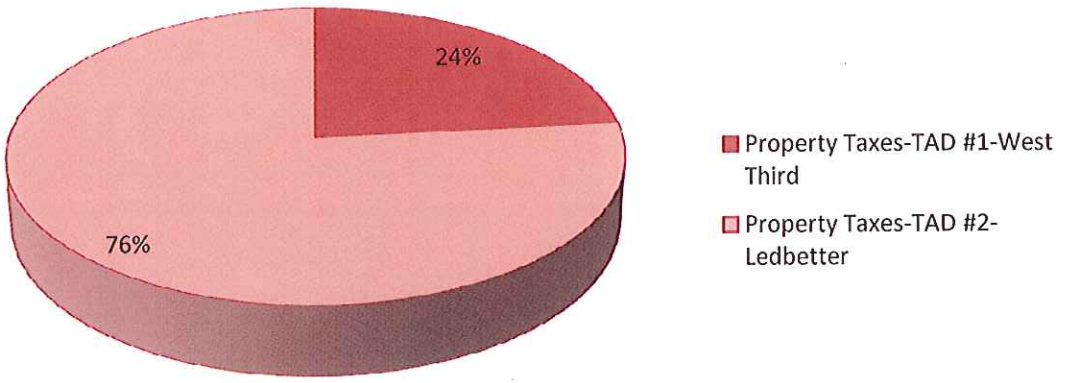


The Tax Allocation District Fund accounts for the City of Rome's two "TADS." These are special tax districts located within the designated redevelopment area.

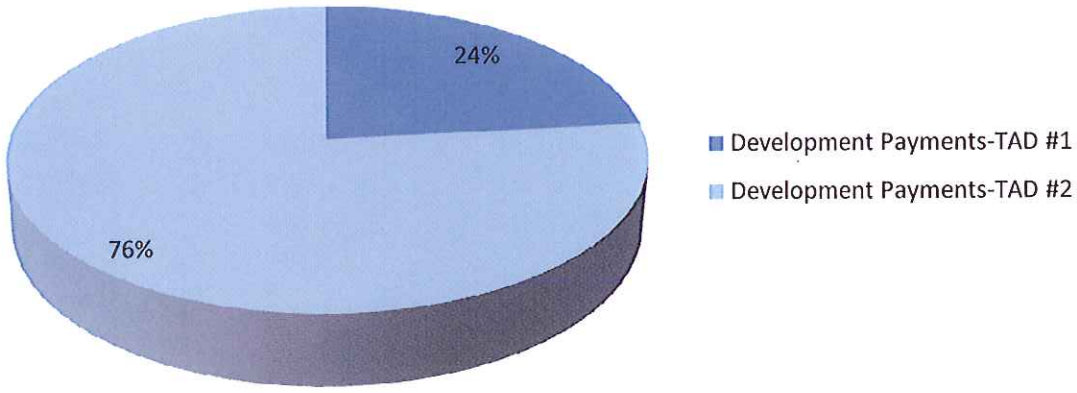
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TAX ALLOCATION DISTRICT FUND- 14

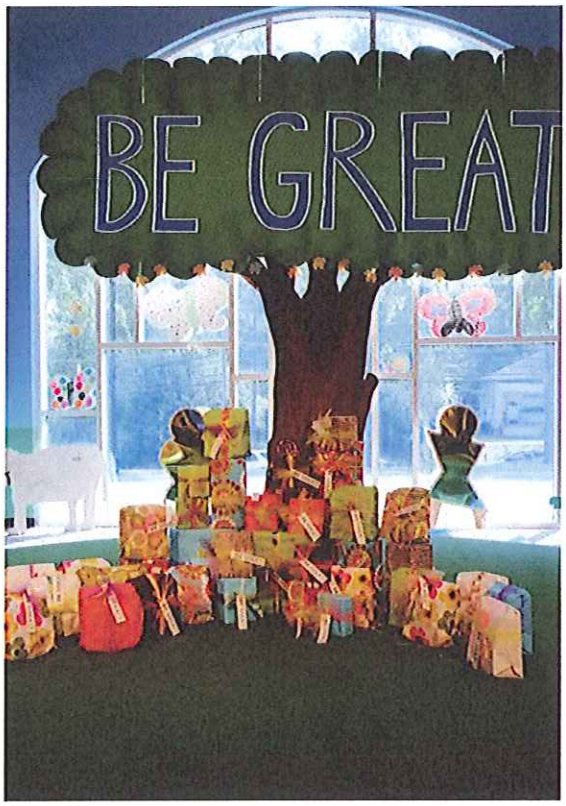
	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Property Taxes-TAD #1-West Third	$ 22,113	$ 20,000	$ 845	$ 20,000	0.0%
Property Taxes-TAD #2-Ledbetter	70,946	65,000	0	65,000	0.0%
Interest Earned	138	0	80	0	0.0%
TOTAL REVENUES	93,197	85,000	925	85,000	0.0%
EXPENSES:					
Development Payments-TAD #1	13,455	20,000	0	20,000	0.0%
Development Payments-TAD #2	90,973	65,000	0	65,000	0.0%
TOTAL EXPENSES	104,428	85,000	0	85,000	0.0%
INCREASE TO FUND BALANCE	$ (11,231)	$ 0	$ 925	$ 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 2012 include housing repairs, Silver Creek Pocket Park, sidewalk improvements & demolition.

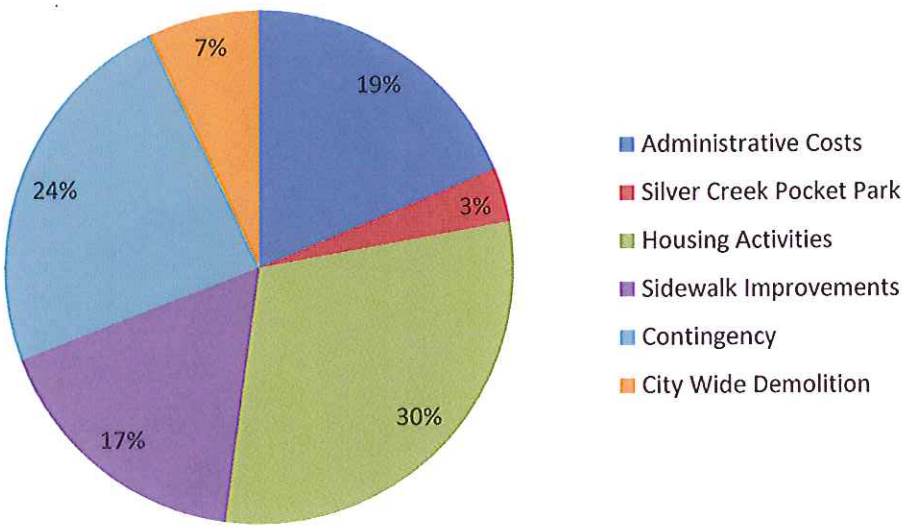
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
ENTITLEMENT FUND - 15

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Entitlement Reimb.	$ 725,291	$ 550,000	$ 507,372	**500,000**	**-9.1%**
Interest Earned	0	0	0	0	0.0%
TOTAL REVENUES	725,291	550,000	507,372	**500,000**	**-9.1%**
EXPENSES:					
Lyons Drive Street Improvements	420,672	0	0	0	0.0%
Administrative Costs	73,972	100,000	61,279	94,000	-6.0%
Etowah Terrace Redevelopment	2,029	0	206,124	0	0.0%
Desota Theatre Renovation	78,700	0	21,240	0	100.0%
West Third Improvements		50,000	0	0	0.0%
Kingfisher Trail	14,284	0	121,920	0	0.0%
Silver Creek Pocket Park	0	0	0	17,000	0.0%
Housing Activities	84,605	75,000	24,816	150,000	100.0%
Pennington/Branham Ave Improvements	12,693	150,000	0	0	100.0%
Sidewalk Improvements	0	75,000	0	85,000	0.0%
KAB Center Roof	10,000	0	0	0	0.0%
Contingency	0	100,000	0	119,000	0.0%
City Wide Demolition	0	0	0	35,000	0.0%
S Blanche Ave Drain Improvement	0	0	0	0	0.0%
Boat Dock	0	0	82,599	0	0.0%
Planning	28,336	0	0	0	100.0%
TOTAL EXPENSES	725,291	550,000	517,978	**500,000**	**-9.1%**
INCREASE TO FUND BALANCE	$ 0	0	(10,606)	0	-

Entitlement Fund Revenue:

Reimbursement - $500,000

Entitlement Fund Expenses



Golf Fund

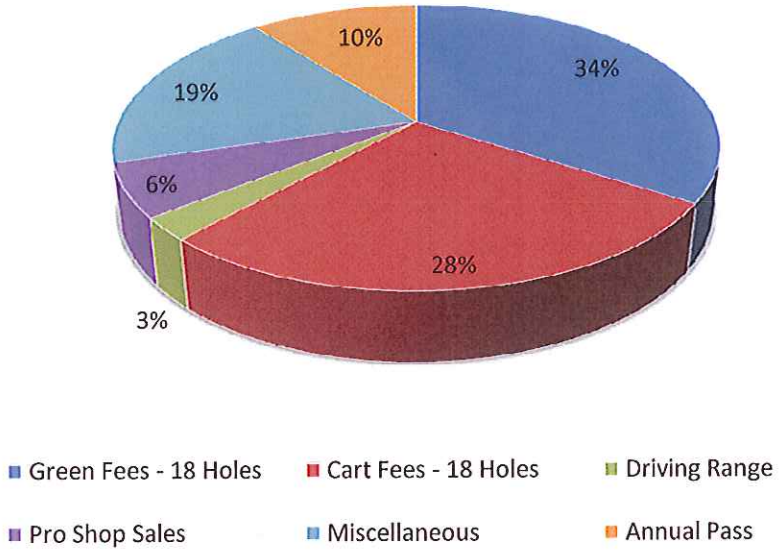


The Golf Fund accounts for the operations of the Stonebridge Golf Course.

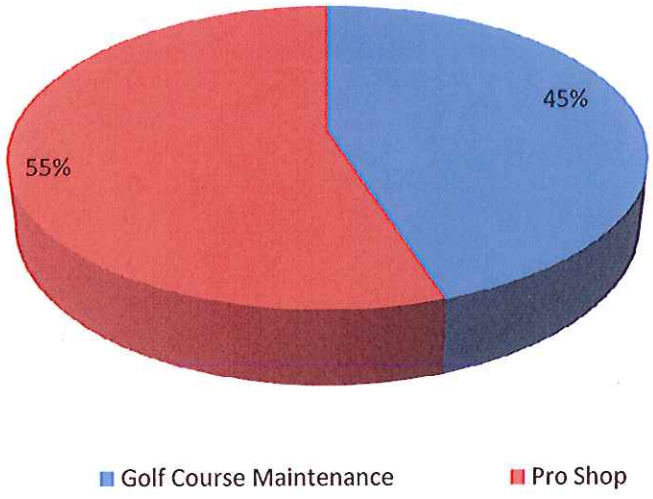
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
STONEBRIDGE GOLF CLUB - 18

	2010 AUDITED	2011 ORIGINAL BUDGET	SEPTEMBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Green Fees - 18 Holes	$ 242,711	$ 287,236	$ 191,821	$ 292,547	1.8%
Cart Fees - 18 Holes	212,342	226,138	179,114	238,486	5.5%
Driving Range	79,481	33,639	18,456	22,293	-33.7%
Pro Shop Sales	52,860	64,320	33,244	52,569	-18.3%
Pro Shop - Lessons & Clinics	0	0	0	0	0.0%
Pro Shop - Equipment Rental	0	0	0	0	0.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	0	0	0	0	0.0%
Beverage Sales-Alcohol	20,746	27,863	18,110	25,125	-9.8%
Food and Soft Drink Sales	66,526	75,026	45,892	62,619	-16.5%
Miscellaneous	13,500	3,182	3,483	2,986	-6.2%
Activity Card Fee	4,836	44,028	40,597	70,622	60.4%
Individual Annual Pass	108,494	117,000	65,443	90,279	-22.8%
Transfer from General Fund	605,201	0	120,000	0	0.0%
Transfer from Capital Fund	0	0	98,712	0	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	718	0	0	0	0.0%
TOTAL REVENUES	1,407,415	878,432	814,872	857,526	-2.4%
EXPENSES:					
Golf Course Maintenance: (1800)					
Personal Services	260,275	271,010	197,274	269,177	-0.7%
Supplies	152,452	149,723	95,912	135,746	-9.3%
Other Services and Charges	37,846	24,875	25,820	28,995	16.6%
Capital Leases	0	0	0	0	0.0%
Depreciation/Capital Outlay	35,083	0	0	0	0.0%
Total Golf Course Maintenance	485,656	445,608	319,006	433,918	-2.6%
Pro Shop: (1801)					
Personal Services	148,913	175,759	105,106	169,742	-3.4%
Supplies	31,674	18,593	16,127	29,603	59.2%
Other Services and Charges	99,900	95,812	64,004	81,531	-14.9%
Management Fee	81,000	81,000	60,750	81,000	0.0%
Depreciation/Capital Outlay	53,311	0	0	0	0.0%
Beverage & Food Costs	75,768	87,845	52,363	83,204	-5.3%
Inventory Purchases	44,065	41,808	18,091	31,542	-24.6%
Debt Service	181,211	0	0	0	0.0%
Cart Leasing	54,427	58,510	39,378	58,510	0.0%
Total Pro Shop	770,269	559,327	355,819	535,132	-4.3%
TOTAL EXPENSES	1,255,925	1,004,935	674,825	969,050	-3.6%
INCREASE(DECREASE) TO RETAINED EARNINGS	$ 151,490	$ (126,503)	$ 140,047	$ (111,524)	0.0%
Projected Rounds	***31,893***	***29,500***	***25,929***	***31,450***	6.6%

Golf Fund Revenue



Golf Fund Expenses



Downtown



Development Fund

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

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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	0.0%
REVENUES:					
City of Rome	125,000	125,000	104,167	**136,000**	**8.8%**
Contributions Other	2,555	1,500	0	1,500	100.0%
Interest Earned	48	100	3	160	60.0%
Miscellaneous	0	0	0	0	100.0%
Parking Ticket Revenue	0	0	0	0	0.0%
Loan Interest	15,034	15,000	0	0	-100.0%
Rental Income	0	0	0	0	0.0%
Transfer from Downtown Parking Fund	6,000	8,000	8,000	**10,000**	**25.0%**
TOTAL REVENUES	148,637	149,600	112,170	**147,660**	**-1.3%**
EXPENDITURES:					
Personal Services	127,443	131,430	107,134	131,310	-0.1%
Utilities	3,732	2,960	2,829	**3,820**	**29.1%**
Postage	57	250	148	150	-40.0%
Office Supplies	3,753	3,500	2,745	3,000	-14.3%
Service Contracts	400	400	437	450	12.5%
General Operating	649	500	167	450	-10.0%
Other Supplies	267	150	13	50	-66.7%
Food	258	500	286	300	-40.0%
Repair and Maintenance	0	0	0	0	0.0%
Business Travel	569	600	1,043	500	-16.7%
Training and Education	3,158	2,200	2,856	2,400	9.1%
Printing	275	800	351	600	-25.0%
Insurance	0	0	0	0	0.0%
Advertising	1,510	300	320	400	0.0%
Dues and Subscriptions	904	1,000	904	800	-20.0%
Promotions	165	200	0	0	100.0%
Other Professional Services	628	3,130	0	280	-91.1%
Miscellaneous	202	190	1,693	150	-21.1%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	558,522	0	0.0%
Capital Outlay	0	0	0	0	0.0%
Special Projects	2,500	3,000	3,000	3,000	0.0%
TOTAL EXPENDITURES	146,470	151,110	682,448	**147,660**	**-2.3%**
(DECREASE) TO FUND BALANCE	$ 2,167	$ (1,510)	$ (570,278)	$ **0**	-

Downtown



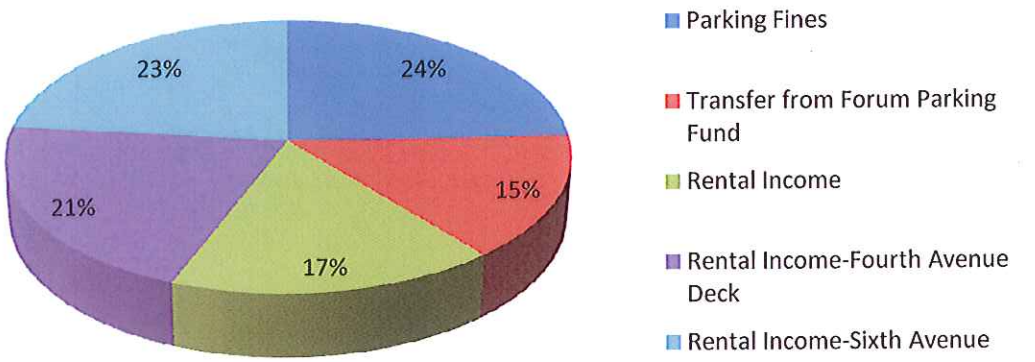
Parking Fund

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

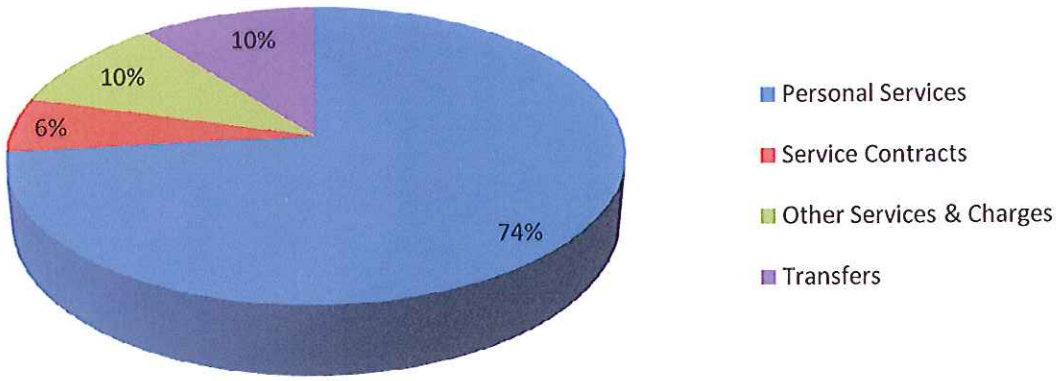
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
DDA-PARKING FACILITIES - 29

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	**0**	0.0%
REVENUES:					
City of Rome	0	0	0	0	0.0%
Floyd County	0	0	0	0	0.0%
Interest Earned	167	500	62	100	-80.0%
Parking Fines	41,845	40,000	20,995	**35,000**	**-12.5%**
Transfer from Forum Parking Fund	20,000	20,000	10,000	21,000	0.0%
Rental Income	16,189	23,000	19,785	**24,000**	**4.3%**
Rental Income-Fourth Avenue Deck	19,901	30,000	26,270	30,000	0.0%
Rental Income-Sixth Avenue	33,027	30,000	26,841	33,000	10.0%
TOTAL REVENUES	131,129	143,500	103,953	**143,100**	**-0.3%**
EXPENDITURES:					
Personal Services	101,099	101,070	84,679	**105,350**	**4.2%**
Postage	513	500	312	300	-40.0%
Office Supplies	1,120	800	883	800	0.0%
General Operating	762	800	180	800	0.0%
Other Supplies	4,791	3,100	1,001	2,200	-29.0%
Food	0	0	0	0	0.0%
Repair and Maintenance	145	800	547	900	12.5%
Insurance	343	550	289	390	-29.1%
Rent	0	0	0	0	0.0%
Miscellaneous	150	130	1,168	100	-23.1%
Service Contracts	4,243	8,600	7,786	8,400	**-2.3%**
Utilities	3,310	2,950	2,672	3,220	9.2%
Advertising	400	500	0	400	-20.0%
Business Travel	462	200	150	200	0.0%
Dues and Subscriptions	115	500	115	200	-60.0%
Printing	2,736	3,000	1,692	2,600	-13.3%
Other Professional Services	15,050	2,000	199	1,040	-48.0%
Training and Education	710	1,000	286	1,000	0.0%
Parking Lot Expenses	552	1,000	0	200	-80.0%
Transfer to Transit Fund	5,088	8,000	0	5,000	-37.5%
Capital Outlay	46,624	0	0	0	100.0%
Transfer to DDA Fund	6,000	8,000	8,000	10,000	100.0%
TOTAL EXPENDITURES	194,213	143,500	109,959	**143,100**	**-0.3%**
INCREASE TO FUND BALANCE	$ (63,084)	$ 0	$ (6,006)	$ 0	-

Downtown Parking Fund Revenue



Downtown Parking Fund Expenses



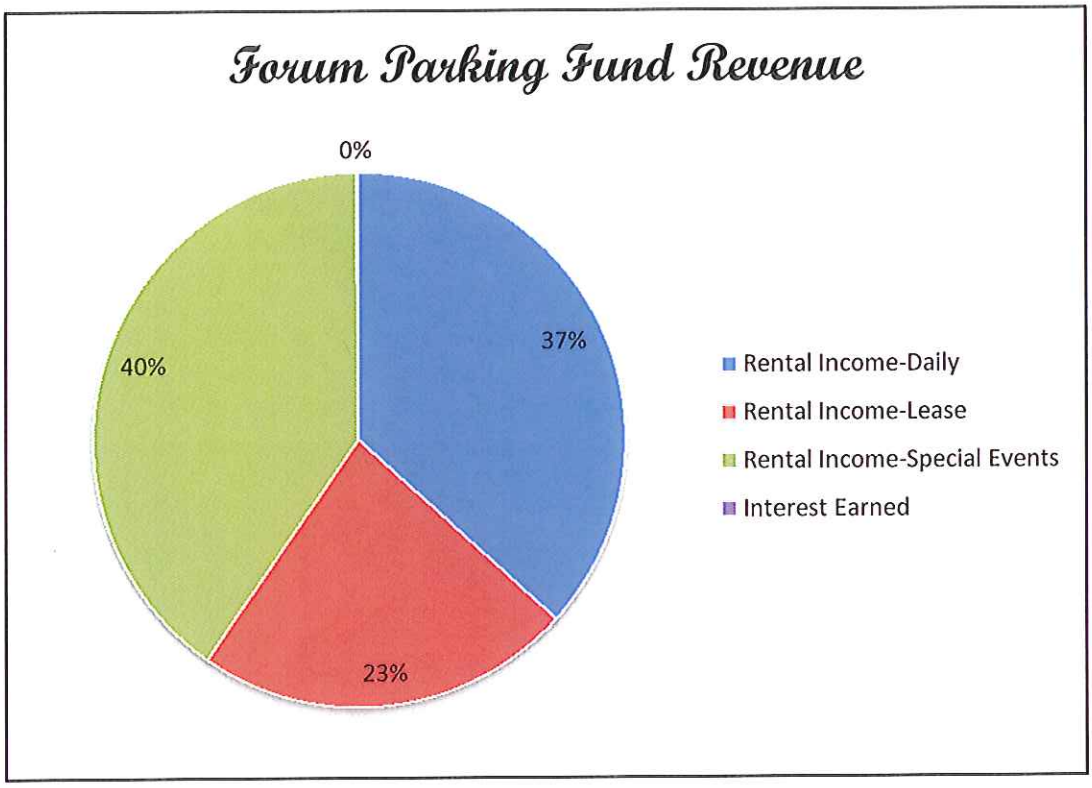


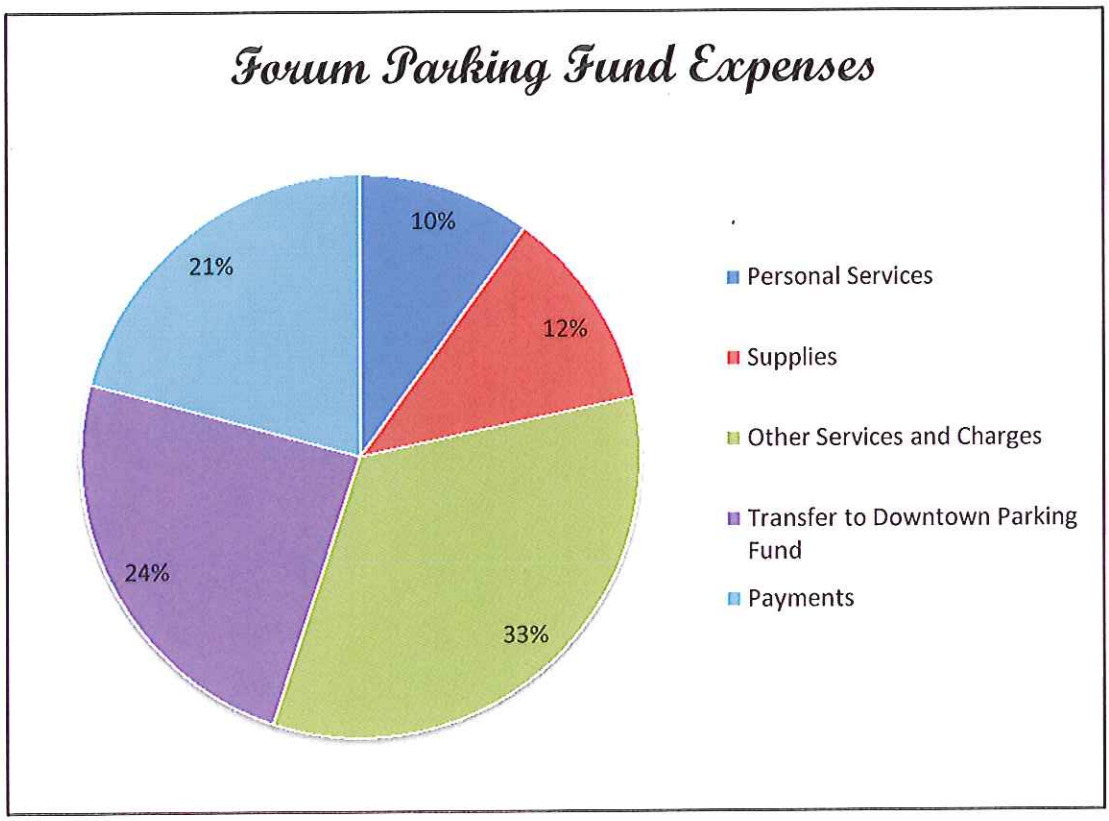
Forum Parking Fund

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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Rental Income-Daily	38,925	35,000	27,268	32,000	-8.6%
Rental Income-Lease	19,461	17,000	15,688	**20,000**	**17.6%**
Rental Income-Special Events	41,425	35,000	31,045	35,000	0.0%
Interest Earned	110	500	53	100	100.0%
TOTAL REVENUES	99,921	87,500	74,054	**87,100**	**-0.5%**
EXPENSES:					
Personal Services	8,806	7,640	6,195	**8,720**	**14.1%**
Supplies	2,843	10,500	5,571	**10,150**	**-3.3%**
Other Services and Charges	28,080	30,550	22,006	29,100	-4.7%
Transfer to Downtown Parking Fund	20,000	20,000	10,000	21,000	0.0%
Payments	30,000	18,810	0	**18,130**	**-3.6%**
TOTAL EXPENSES	89,729	87,500	43,772	**87,100**	**-0.5%**
INCREASE TO RETAINED EARNINGS	$ 10,192	0	$ 30,282	$ 0	0.0%


Forum Parking Fund Revenue
0%
37%
40%
23%
Rental Income-Daily
Rental Income-Lease
Rental Income-Special Events
Interest Earned


Forum Parking Fund Expenses
10%
21%
12%
24%
33%
Personal Services
Supplies
Other Services and Charges
Transfer to Downtown Parking Fund
Payments

SPLOST Fund



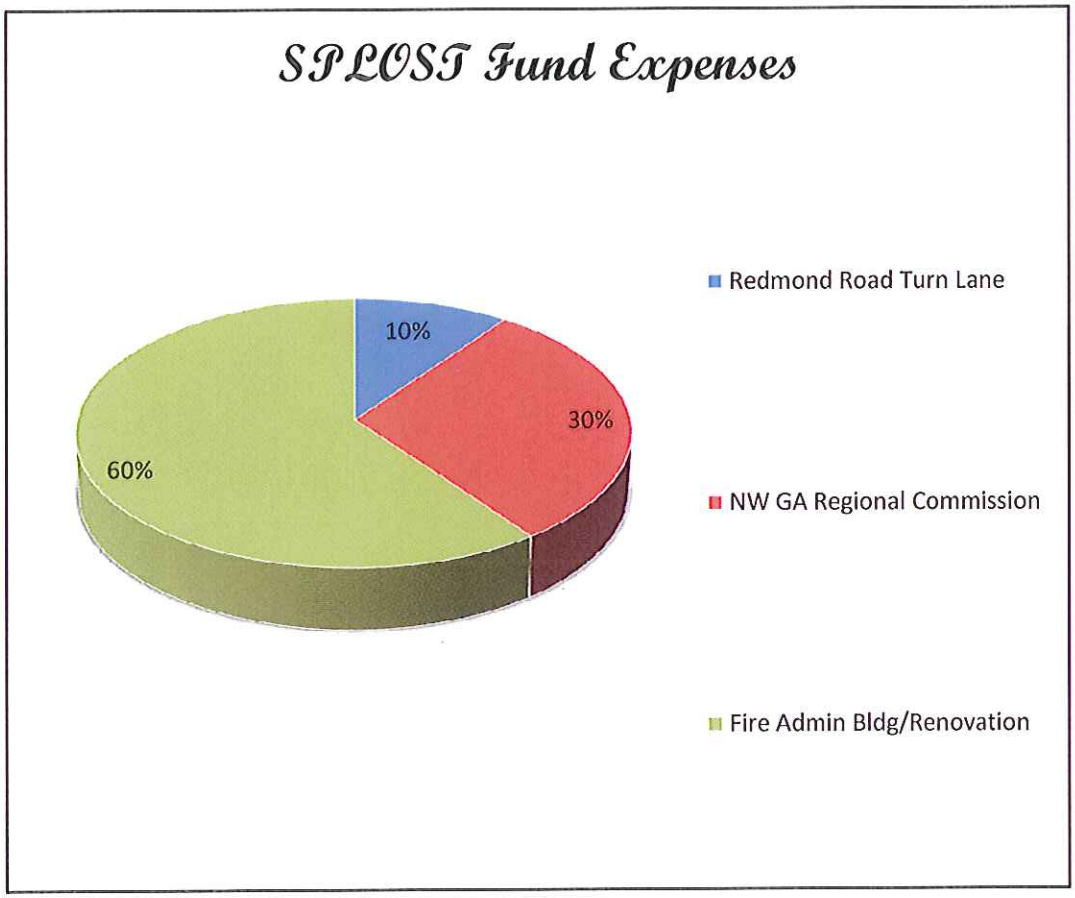
The S.P.L.O.S.T. Fund accounts for all projects paid from special local option tax funds. Projects in 2012 include the new Fire and E-911 Administrative buildings.

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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
SPLOST Tax	$ 7,449,350	$ 5,000,000	$ 5,526,831	5,000,000	0.0%
Interest Earned	12	0	0		0.0%
TOTAL REVENUES	7,449,362	5,000,000	5,526,831	5,000,000	0.0%
EXPENSES:					
Marine Armory-($1,600,000 budget)	1,519,498	500,000	147,931	0	0.0%
River Education Center	219,737	0	44,153	0	0.0%
North Rome Swim Center		0	0	0	0.0%
Practice Field Improvments		0	0	0	0.0%
Second Avenue Levee	1,335,310	0	44,458	0	0.0%
Fifth Avenue Turn Lane	1,067	0	27,440	0	0.0%
Rome High Access Road-($2,900,000)	1,051,588	500,000	598,459	0	0.0%
Redmond Road Turn Lane($1,470,000)	119,174	500,000	475,565	500,000	0.0%
South Broad Corridor($2,000,000)	725,849	1,000,000	1,158,801	0	0.0%
Town Green	48,116	0	0	0	0.0%
City Hall/Carnegie Repairs	94,826		89,755	0	0.0%
Transfer to Water-BioSolids Project	328,058	0	91,034	0	0.0%
Barron Stadium($3,369,000)	1,874,778	1,000,000	2,329,916	0	0.0%
NW Ga Reg Commission($1,899,631)	97,751	500,000	615,424	1,500,000	200.0%
Fire Admin Bldg/Renov($4,000,000)	33,598	1,000,000	271,765	3,000,000	200.0%
TOTAL EXPENSES	7,449,350	5,000,000	5,894,701	5,000,000	0.0%
INCREASE TO FUND BALANCE	$ 12	0	(367,870)	0	-

SPLOST Fund Revenue:

SPLOST Tax - $5,000,000





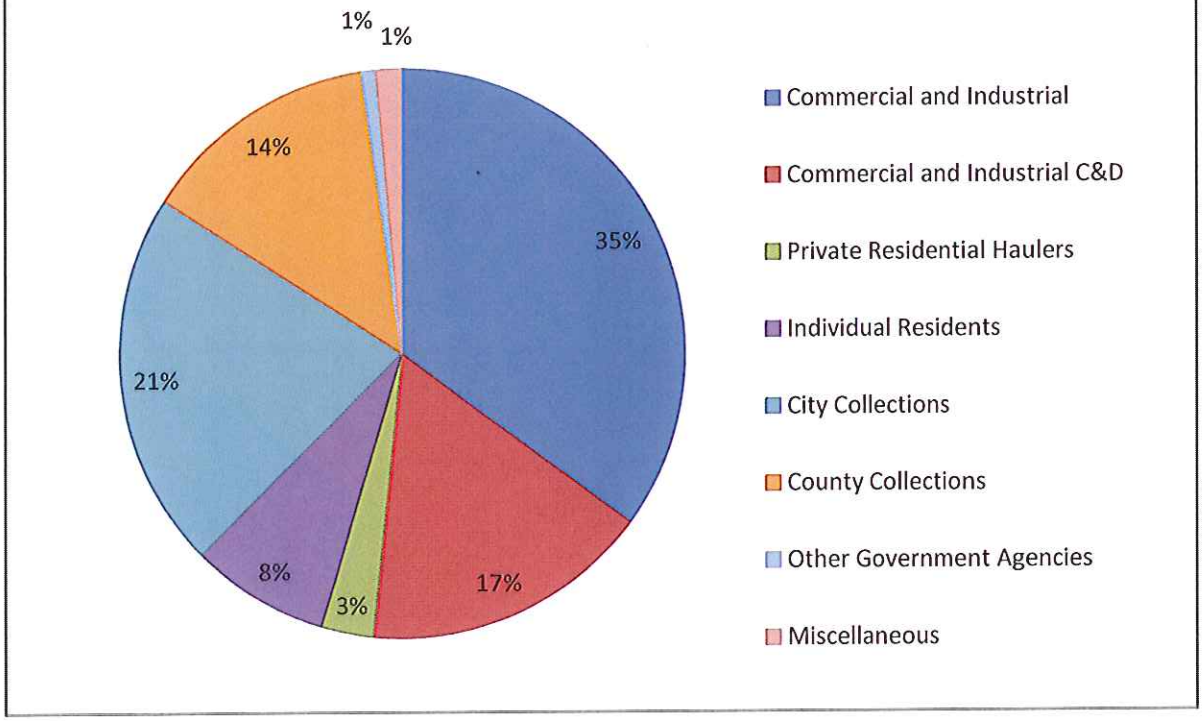
Landfill Fund

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

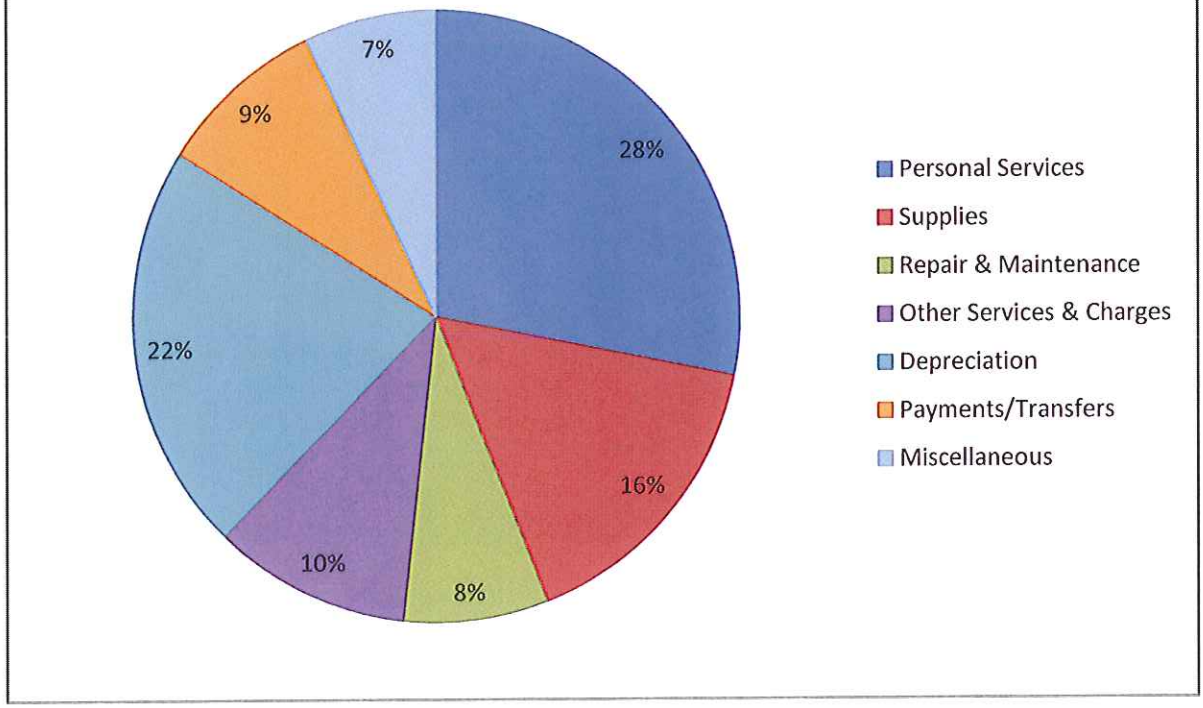
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SOLID WASTE COMMISSION (LANDFILL) FUND - 21

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Commercial and Industrial	$ 904,313	$ 1,000,000	$ 614,310	$ **850,000**	**-15.0%**
Commercial and Industrial C&D	470,886	325,000	414,165	**400,000**	**23.1%**
Private Residential Haulers	69,535	70,000	58,038	72,000	2.9%
Individual Residents	192,599	170,000	204,753	**192,000**	**12.9%**
City:					
Collections - Residential	321,816	325,000	264,789	**325,000**	**0.0%**
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	159,986	155,000	141,538	160,000	3.2%
Water and Sewer Departments	17,541	20,000	23,379	20,000	0.0%
Other Departments	49,747	30,000	6,601	15,000	-50.0%
County:					
Remote Sites	294,465	300,000	249,894	**300,000**	**0.0%**
Other Departments	29,996	30,000	22,181	30,000	0.0%
Other Government Agencies	17,121	20,000	22,554	20,000	0.0%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	9,932	10,000	5,526	10,000	0.0%
Interest Earned	18,560	20,000	10,550	15,000	-25.0%
Miscellaneous	11,608	10,000	72,868	10,000	0.0%
TOTAL REVENUES	2,568,105	2,485,000	2,111,146	**2,419,000**	**-2.7%**
EXPENSES:					
Landfill Expenses: (4006)					
Personal Services	582,497	604,320	491,836	**610,510**	**1.0%**
Supplies	302,289	329,010	286,372	**345,250**	**4.9%**
Repairs and Maintenance	145,659	204,550	132,285	**167,000**	**-18.4%**
Other Services and Charges	153,089	214,620	296,937	228,740	6.6%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	358,230	224,000	134,873	**470,000**	**109.8%**
Gain (Loss)/Disposal of Assets	(23,602)	0	(1,355)	0	0.0%
Development Costs	0	0	0	0	0.0%
Closure Costs	190,206	0	0	0	0.0%
Monitoring and Testing	96,809	121,000	60,550	115,000	-5.0%
Post Closure Costs	0	12,500	120	7,500	-40.0%
Payments (Recycling Center & Capital)	148,313	200,000	75,381	**150,000**	**-25.0%**
Payments - Floyd County	10,582	14,000	0	14,000	0.0%
Interest in Land Payment	0	29,200	0	29,200	0.0%
Transfer to General Fund	27,146	31,800	0	31,800	0.0%
TOTAL EXPENSES	1,991,218	1,985,000	1,476,999	**2,169,000**	**9.3%**
INCREASE/(DECREASE) TO RETAINED EARNINGS	$ 576,887	$ **500,000**	$ 634,147	$ **250,000**	**-50.0%**

Landfill Fund Revenue



Landfill Fund Expenses



Solid Waste Fund

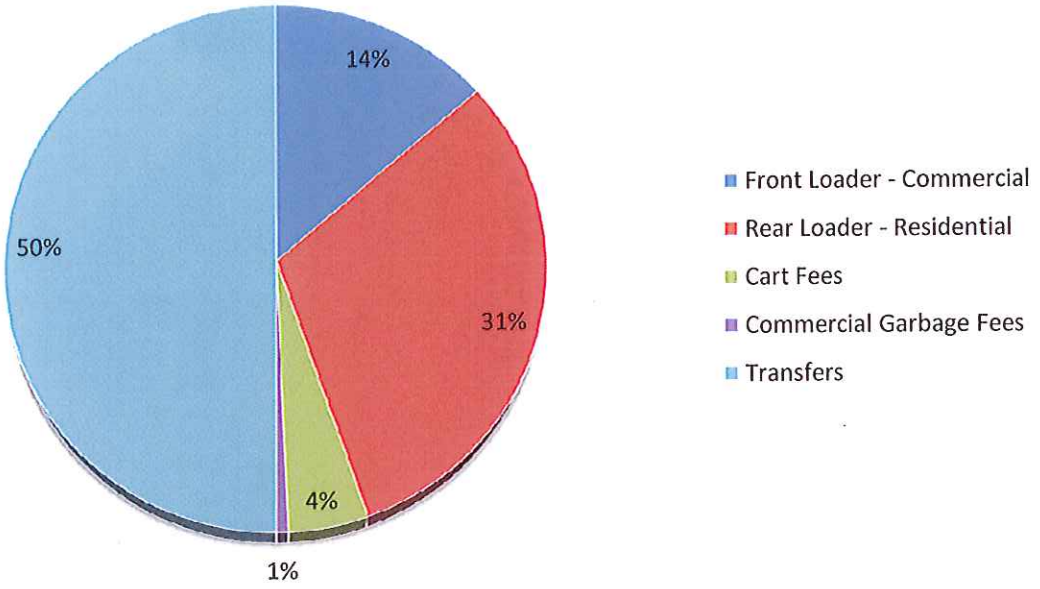


The Solid Waste Management Fund accounts for all of the garbage and recycling collections within the City of Rome.

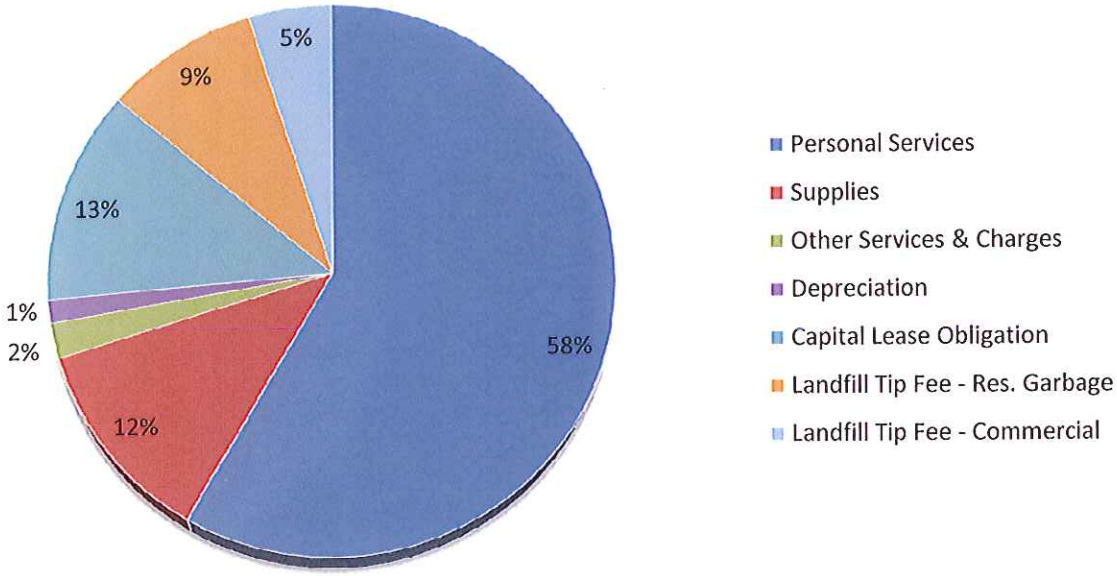
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SOLID WASTE MANAGEMENT (COLLECTION) FUND - 22

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 0	$ 0	$ 0	0.0%
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	$ 465,572	$ 485,000	$ 412,707	**500,000**	**3.1%**
Rear Loader - Commercial	10	0	0	0	0.0%
Rear Loader - Residential	952,448	1,080,000	949,474	**1,130,000**	**4.6%**
Cart Fees	168,579	170,000	139,310	170,000	0.0%
Trash Trailer	1,136	1,030	2,854	**3,000**	**191.3%**
Commercial Garbage Fees	60,435	80,000	18,389	**25,000**	**-68.8%**
Penalties/Interest	1,128	1,500	1,137	3,000	0.0%
Mulch Program	910	1,500	1,887	3,000	100.0%
Miscellaneous	2,697	6,000	16,489	2,000	-66.7%
Interest Earned	387	1,000	260	900	-10.0%
Transfer from General Fund	1,648,500	1,628,500	1,357,083	**1,610,000**	**-1.1%**
Transfer from Capital Fund	235,000	220,000	0	**210,000**	**-4.5%**
Transfer from Insurance Fund	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFERS IN	3,536,802	3,674,530	2,899,590	**3,656,900**	**-0.5%**
EXPENSES:					
Solid Waste Collection: (4005)					
Personal Services	2,115,459	2,128,900	1,778,689	**2,132,190**	**0.2%**
Supplies	366,127	424,800	404,626	**434,550**	**2.3%**
Other Services and Charges	152,364	90,630	89,918	**75,160**	**-17.1%**
Capital Lease Obligation	3,085	400,000	7,382	**460,000**	**15.0%**
Depreciation/Capital Outlay	218,226	82,000	227,871	**50,000**	**-39.0%**
Landfill Tip Fee - Res. Garbage/Trash	321,765	350,000	264,789	330,000	-5.7%
Landfill Tip Fee - Commercial	159,986	170,000	141,538	175,000	2.9%
Total Solid Waste Collection	3,337,012	3,646,330	2,914,813	**3,656,900**	**0.3%**
TOTAL EXPENSES	3,337,012	3,646,330	2,914,813	**3,656,900**	**0.3%**
INCREASE TO RETAINED EARNINGS	$ 199,790	$ 28,200	$ (15,223)	$ 0	0.0%

Solid Waste Fund Revenue



Solid Waste Fund Expenses



Planning Commission Fund

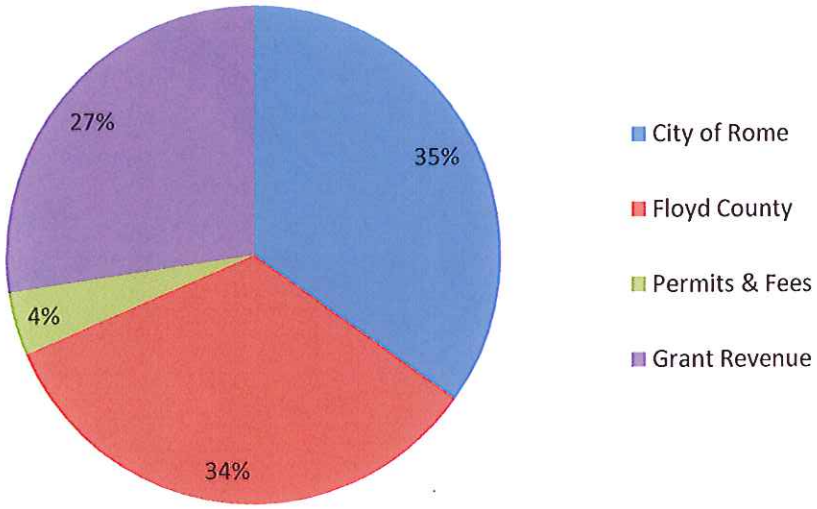


The Planning Commission Fund is a joint City/County fund which helps oversee zoning, annexations, and ULDC ordinances for the entire county.

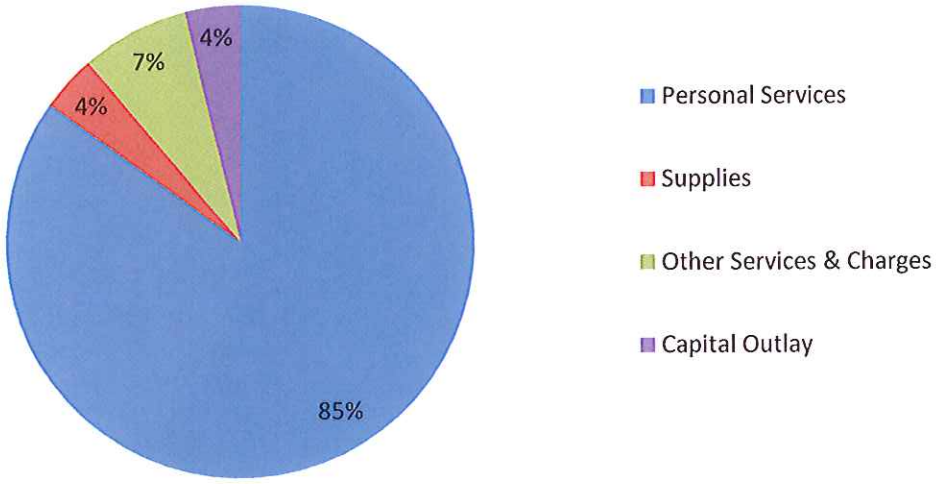
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
ROME-FLOYD PLANNING COMMISSION FUND - 23

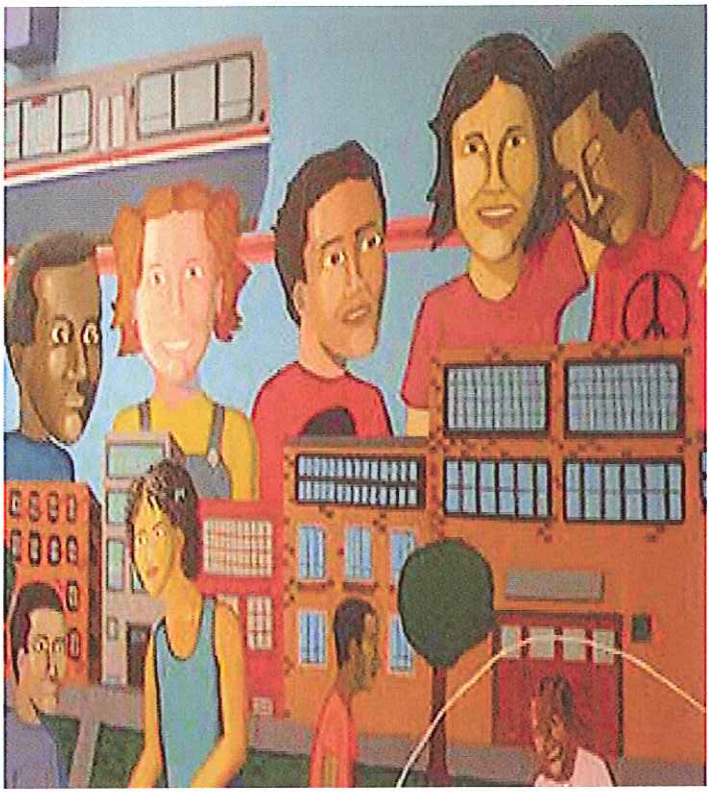
	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$ 0	0.0%
REVENUES:					
City of Rome	144,500	142,500	118,750	**149,425**	**4.9%**
City of Rome - GIS	5,200	5,200	4,333	**3,320**	**-36.2%**
Floyd County	116,500	114,500	95,417	**134,575**	**17.5%**
Floyd County - GIS	15,650	20,800	12,477	**13,280**	**-36.2%**
Permits and Fees	22,423	24,000	10,615	**18,000**	**-25.0%**
Interest Earned	44	50	33	50	0.0%
Miscellaneous	14,974	0	0	0	0.0%
Grant Revenue					
5303 Contract	15,383	12,000	11,669	**10,000**	**-16.7%**
Transportation	108,607	120,000	75,005	**110,000**	**-8.3%**
TOTAL REVENUES	443,281	439,050	328,299	**438,650**	**-0.1%**
EXPENSES:					
Personal Services	354,931	348,600	262,483	**372,520**	**6.9%**
Supplies	15,755	19,300	11,563	16,850	-12.7%
Other Services and Charges	24,654	44,200	23,436	**32,680**	**-26.1%**
Capital Equipment	0	0	0	0	0.0%
Comprehensive Plan	0	0	0	0	0.0%
Special Projects-Landscaping Grant	12,523	0	0	0	0.0%
Capital Outlay (GIS) - City	3,919	5,390	2,923	**3,320**	**-38.4%**
Capital Outlay (GIS) - County	17,443	21,560	12,673	**13,280**	**-38.4%**
TOTAL EXPENSES	429,225	439,050	313,078	**438,650**	**-0.1%**
(DECREASE) TO RETAINED EARNINGS	$ 14,056	$ 0	$ 15,221	$ 0	-

Planning Commission Fund Revenue



Planning Commission Fund Expenses





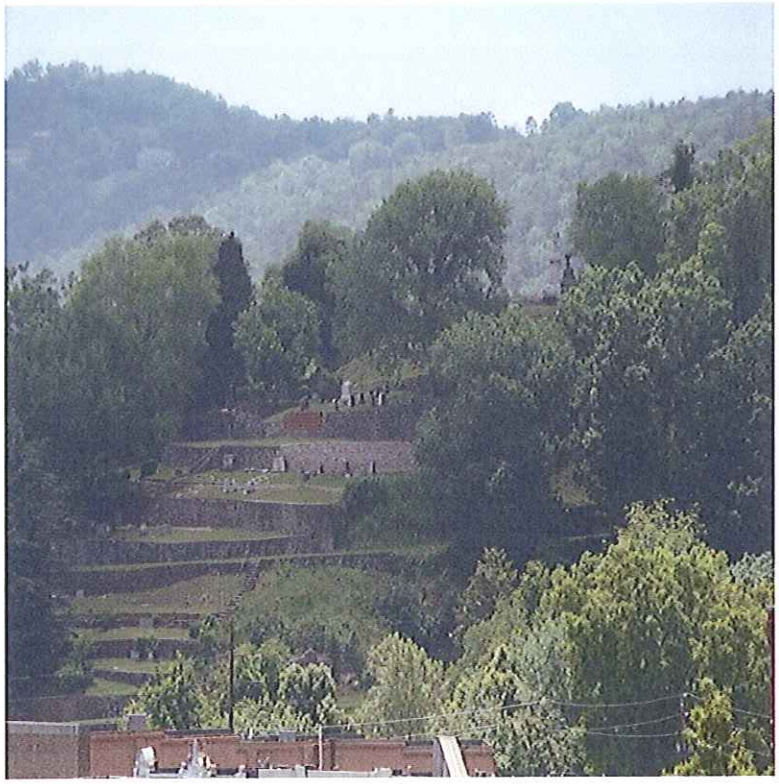
Public Buildings Fund

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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Rental-Buildings	$ 693,559	$ 695,000	$ 635,763	$ 695,000	0.0%
Interest Earned	1,833	2,000	995	2,000	0.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	695,392	697,000	636,758	697,000	0.0%
EXPENSES:					
Supplies	64,357	124,000	60,136	123,000	-0.8%
Other Services and Charges	12,483	13,000	16,844	14,000	7.7%
Depreciation/Capital Outlay	224,252	0	174,754	0	0.0%
Debt Service	93,474	560,000	36,600	560,000	0.0%
TOTAL EXPENSES	394,566	697,000	288,334	697,000	0.0%
INCREASE TO FUND BALANCE	$ 300,826	$ 0	$ 348,424	$ 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

	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
Contributions City	62,500	62,500	52,083	**74,000**	**18.4%**
Property Contributions	0	0	420,000	0	0.0%
Interest Earned	0	0	6	120	100.0%
Miscellaneous	2	0	0	0	0.0%
TOTAL REVENUES	62,502	62,500	472,089	**74,120**	**18.6%**
EXPENSES:					
Personal Services	54,283	62,500	35,653	**72,120**	**15.4%**
Supplies	701	0	986	1,100	0.0%
Other Services and Charges	76,484	0	5,420	900	0.0%
Capital Outlay	0	0	414,911	0	0.0%
TOTAL EXPENSES	131,468	62,500	456,970	**74,120**	**18.6%**
INCREASE TO RETAINED EARNINGS	$ (68,966)	0	$ 15,119	$ 0	0.0%



Community Development Fund

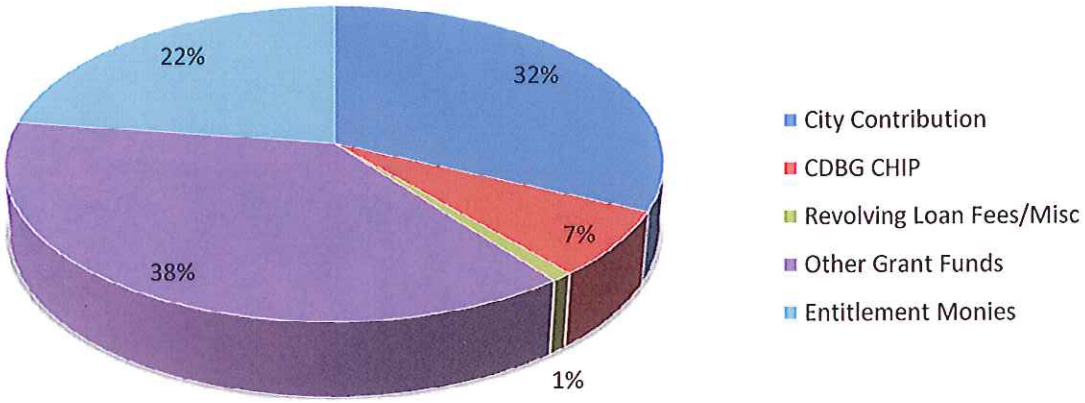
Community Development Fund handles HUD housing initiatives and CDBG grant projects.

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

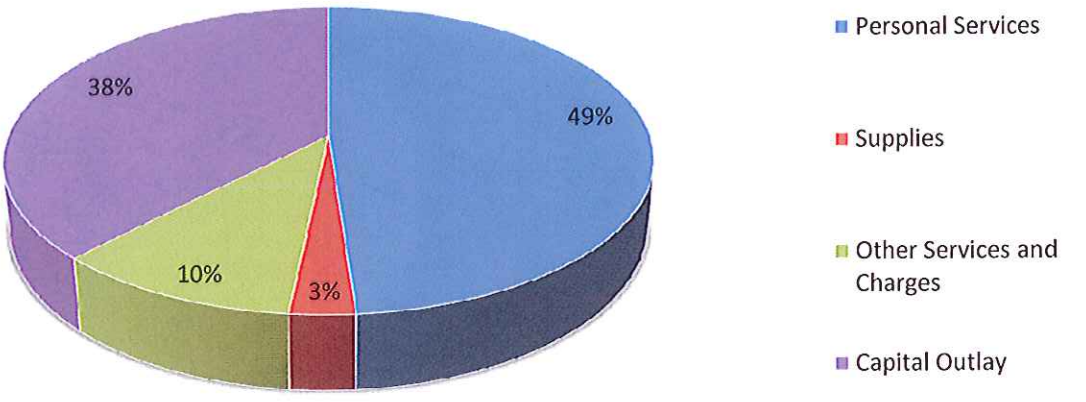
	2010 AUDITED	2011 ORIGINAL BUDGET	OCTOBER 2011 YTD ACTUAL	2012 PROPOSED BUDGET	% CHG
REVENUES:					
City Contribution	$ 100,000	$ 100,000	$ 100,000	$ **85,000**	**-15.0%**
Interest Earned	34	0	39	0	0.0%
CDBG CHIP	0	18,750	12,845	18,000	-4.0%
Revolving Loan Fees/Misc	2,500	2,500	0	2,500	0.0%
Other Grant Funds	25,593	100,000	6,050 *	100,000	0.0%
Intergovernmental	2,747	0	0	0	0.0%
Entitlement Monies	45,031	88,750	43,077	**60,000**	**-32.4%**
TOTAL REVENUES	175,905	310,000	162,011	**265,500**	**-14.4%**
EXPENDITURES:					
Personal Services	129,736	127,980	105,660	**129,770**	**1.4%**
Supplies	8,028	8,490	6,151	**7,450**	**-12.2%**
Other Services and Charges	14,602	63,530	7,013	**28,280**	**-55.5%**
Non-Related Grant Expenses	0	0	0	0	0.0%
Housing Assessment	0	10,000	0	0	0.0%
Capital Outlay	0	100,000	0 *	100,000	0.0%
TOTAL EXPENDITURES	152,366	310,000	118,824	**265,500**	**-14.4%**
INCREASE TO FUND BALANCE	$ 23,539	$ 0	$ 43,187	$ 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
2012-2016

	Requested 2012	Proposed 2012	2013	2014	2015	2016
Building Inspection						
Replace trucks / field inspectors	20,000	20,000	20,000	20,000	20,000	20,000
Building Inspection Total	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**	**20,000**
Transit						
Replace Stationary bus in ground lift	13,000	13,000				
Preventative maintenance for Transit vehicles	20,000	20,000	20,000	20,000	20,000	20,000
Training classes	1,200	1,200	1,200	1,200	1,200	1,200
Route Visual Signs/Capabilities	5,000	5,000	5,000			
Bus Shelter Renovation at Midtown	4,000	4,000				
1 administrative vehicle each year			3,000			
Upgrading cameras/buses	1,000	1,000	500	500	500	500
Fleet Maintenance Software/MUNIS						
1 maintenance Vehicle each year			3,000			
Refurbish bus shelters & purchase new shelters	5,000	5,000	5,000	2,000	2,000	2,000
Misc. capital parts for all Transit vehicles	4,000	4,000	4,000	4,000	4,000	4,000
Office equipment/radios	800	800	800	800	800	800
Paving/repair parking lot or pave a parking lot for training.	6,000	6,000	4,000	1,000		
continued replacement of Transit Fleet	26,000	26,000	26,000	26,000	26,000	26,000
Fare Collection Equipment/coin sorter						
Replacing older fare boxes	2,000	2,000	2,000	2,000	2,000	2,000
renovate Administrative/Maintenance facility	2,500	2,500	2,500	2,500		
maintenance tools for shop	4,000	4,000	4,000	4,000	4,000	4,000
Paratransit for ADA			2,000	2,000	2,000	2,000
Transit Total	**81,500**	**81,500**	83,000	66,000	62,500	62,500
Tourism						
Painting and repairs						
Tourism Total	**0**					

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2012-2016

	Requested 2012	Proposed 2012	2013	2014	2015	2016
Fire						
Three (3) Thermal Imaging Cameras	30,000	30,000				
3/4 Ton Pickup Truck 4x4(replace 30)	30,000	30,000				
Mid-size 4door sedan (replace Car33)	20,000	20,000				
Mid-size 4door sedan (replace Car35)	20,000	20,000				
(16) Automatic Defibrillators			70,000			
Structural Fire Control Burn Building			500,000			
Heavy Duty 4door Emergency Resp Vech			350,000			
4x4 SUV Vehicle (replace car 27)			30,000			
3/4 Ton Pickup Truck 4x4(replace 29)			30,000			
3/4 Ton Pickup Truck 4x4(replace 54)			34,000			
Commercial Grade Washing Machine				20,000		
Rescue Jaws of Life w/extrication equip				40,000		
3/4 Ton Ext Cab 4x4 Truck(replace71)				32,000		
4door 4x4 SUV (replace Car26)				30,000		
12 KW Natural Gas generator				9,000		
4x4 Extended Cab truck (replace 70)				32,000		
Mid size 4 door sedan (replace Car 32)				25,000		
Two Min-Vans (replace 40 and 41)				60,000		
Hose coupling for Maintenance Shop				8,000		
Trusses, decking and roofing for burn bldg					100,000	
Refill Air Station					60,000	
Propane Fire Simulators					15,000	
Commercial Grade Pressure Washer					12,000	
3/4 Ton 4door 4x4 Truck(replace 23)					32,000	
4x4 4door SUV (replace 28)						30,000
Heavy Duty 4door Emergency Resp Vech						350,000
4x4 SUV (replace Car 20)						35,000
3/4 Ton 4door 4x4 Truck(replace 22)						35,000
Mid size 4 door sedan (replace Car 32)						30,000
Existing Lease Purchases	600,000	625,000				
Fire Total	**700,000**	**725,000**	**1,014,000**	**256,000**	**219,000**	**480,000**

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2012-2016

	Requested 2012	Proposed 2012	2013	2014	2015	2016
Insurance						
No requests						
Insurance Total						
Golf Course Maintenance						
		0				
Golf Course Maint. Total	0	0				
Golf Course Pro Shop-						
Golf Course Pro Shop Total	0	0				
Downtown Development Authority						
Downtown Devel. Auth. Total	0	0	0	0	0	0
Downtown Parking						
Downtown Parking Total	0	0				
Solid Waste Commission						
Lift Station	200,000	200,000				
Small tractor and finish mower	20,000	20,000				
Low ground Cat D5 or D6 Dozier	250,000	250,000				
Tandem truck and hydro seeder			175,000			
675 Type Backhoe 4x54			85,000			
80+ K size Garbage Compactor			480,000			
Rubber Tire Front End Loader			190,000			
Full size Motograder				200,000		
D8 Size Dozier				475,000		
Excavator					360,000	
4x4 Pickup Truck					26,000	
Solid Waste Comm. Total	470,000	470,000	930,000	675,000	386,000	0

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2012-2016

	Requested 2012	Proposed 2012	2013	2014	2015	2016
Solid Waste Management (4005)						
Two 25yd Rear Loader Garb Trucks-Fund (1) Lease purchase	300,000	20,000				
Automated Service Truck-LP	240,000	30,000				
40 Yard Front Loader Garbage Truck			200,000			
4x4 F150 Truck			26,000			
25 Yard Rear Loader Truck with cart tippers, camera, and lights			150,000			
27 Yard Trash Trailer			20,000			
4x4 F150 Truck				26,000		
25 Yard Rear Loader Truck with cart tippers, camera, and lights				150,000		
27 Yard Trash Trailer				20,000		
25 Yard Rear Loader Truck with cart tippers, camera, and lights					150,000	
Cab and Frame Chassis					170,000	
27 Yard Trash Trailer					20,000	
Cab and Frame Chassis						170,000
40 Yard Front Loader Garbage Truck						200,000
27 Yard Trash Trailer						20,000
Existing Lease Purchases	400,000	460,000				
Solid Waste Mgmt. Total	**940,000**	**510,000**	396,000	196,000	340,000	390,000
Planning Commission						
GIS Program	16,600	16,600	16,600	16,600	16,600	16,600
Planning Commission Total	**16,600**	**16,600**	16,600	16,600	16,600	16,600
Total Capital Requested						

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2012-2016

	Requested 2012	Proposed 2012	2013	2014	2015	2016
Water						
Operations Office (5410)						
Distribution Zone Meters	10,000	10,000	10,000	10,000	10,000	10,000
Pick up trucks for administrative staff			18,000		18,000	
Heating/AC unit for Operations Bldg				5,000	0	
Operations Office Total	10,000	10,000	28,000	15,000	18,000	0
Utility Billing (5420)						
Munis upgrade equipment	25,000	25,000		10,000		10,000
Modernizing Payment systems	10,000	10,000				
Meter Reading Equipment	5,000	5,000		5,000		5,000
vehicle	18,000	18,000	18,000	18,000		18,000
Utility Billing Total	58,000	58,000	18,000	33,000	0	33,000
Filter Plant (5610)						
Homeland Security	5,000	5,000	5,000	5,000	5,000	5,000
Replace Soft Start for #1 Etowah Pump	10,000	10,000				
Repair of 4 MG Concrete Tank	24,000	24,000				
Replace Etowah Pump	100,000	100,000				
Basin Troughs	200,000	50,000	100,000			
Vehicle Replacement	18,000	18,000			18,000	
Screens for Etowah/Oostanaula P.S.			120,000		120,000	
Replace Flocculator Unit			5,000			
Replace Oostanaula pump #4				120,000		
Ball Valve Replacement					30,000	
Filter Plant Total	357,000	207,000	230,000	125,000	173,000	5,000
Water Service (5620)						
Portable Light system	10,000	10,000				
Portable Trencher			20,000			
Water Service Total	10,000	10,000	20,000	0	0	0
Tanks & Pumps (5630)						
Repair Leaking tanks	40,000	40,000				
Replace Pumps and Motors	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	100,000	100,000	60,000	60,000	60,000	60,000
Adopt-A-Stream (5640)						
Annual Program pledge	10,000	10,000				
Adopt-A-Stream	10,000	10,000	0	0	0	0
Wastewater Treatment Plant (5710)						
Submersible Pump to transfer biosolids	8,000	8,000				
Demolition of old equalization basins	30,000	0	30,000			
Replacement of piping in Digester #3	25,000	25,000				
Portable Diesel Pump	27,000	0				
PD Blower for Aeration Basins	20,000	20,000		20,000		
Drying Beds	6,000	6,000		6,000		6,000
Rehabilitation of Walker sec clarifier	144,000	144,000	50,000	50,000		
Utility Vehicles	11,000	11,000		11,000		11,000
HVAC units	16,000	16,000	16,000		16,000	
Sampling equipment	10,000	10,000	10,000			10,000
Truck replacement			26,000		26,000	
Mechanical Aerators for Basins			20,000	20,000		
Ferris Lawn Mowers			9,000			9,000
Vaughn Chopper Pumps			15,000		15,000	
Chemical Induction Units			15,000		15,000	
Replace Aeration Bridges				300,000		300,000
Backup Power Generator				100,000		
Backhoe				35,000		
Coarse Barscreen Conversion					73,000	73,000
Heat Exchanger					125,000	125,000
Wastewater Treatment Plant Total	297,000	240,000	191,000	542,000	270,000	534,000
Sewer Service (5720)						
Jet Truck camera attachment	30,000	30,000				
Sewer main root control	30,000	30,000	30,000	30,000	30,000	30,000
Jet Truck					215,000	
Sewer Service Total	60,000	60,000	30,000	30,000	245,000	30,000

CITY OF ROME FIVE YEAR CAPITAL PLAN 2012-2016	Requested 2012	Proposed 2012	2013	2014	2015	2016
Wastewater Lift Station (5730)						
SCADA System	10,000	10,000	15,000	15,000	15,000	15,000
Pump impellers and motors	70,000	20,000	80,000	90,000	100,000	110,000
Wastewater Lift Station Total	**80,000**	**30,000**	95,000	105,000	115,000	125,000

CITY OF ROME FIVE YEAR CAPITAL PLAN 2012-2016	Requested 2012	Proposed 2012	2013	2014	2015	2016
W&S (5750)						
No request	0					
Total 5750	0	0	0	0	0	0
Existing Lease Purchases	13,000	13,000				
Total Water & Sewer	995,000	738,000	672,000	910,000	881,000	787,000
R & E Water (5100)						
Water meters-	50,000	30,000	50,000	80,000	80,000	80,000
Water mains - repair, replace & extend	120,000	100,000	120,000	120,000	120,000	120,000
R & E Water Total	170,000	130,000	170,000	200,000	200,000	200,000
R & E Sewer I (5500)						
Trench boxes	30,000	30,000	30,000			
Sewer Main repair & replacement	120,000	80,000	120,000	120,000	120,000	120,000
Eight inch Diesel Pump	40,000	40,000				
R & E Sewer I Total	190,000	150,000	150,000	120,000	120,000	120,000
Total R & E Equipment	360,000	280,000	320,000	320,000	320,000	320,000
Projects						
Water & Sewer						
Lagoon dredging	100,000	100,000	100,000	100,000	100,000	100,000
Steel Tank Maintenance	250,000	250,000	250,000	250,000	130,000	130,000
Watershed Protection Plan	220,000	15,000	30,000	30,000	30,000	30,000
Rate Study			20,000		20,000	
Town Green Lift Station						
Diffusional Flash Mix Unit--GEFA	2,000,000	2,000,000				
Tertiary Treatment			2,000,000	2,000,000	2,000,000	
Tank Demolition at Filter Plant	200,000	0	200,000			
Coosa WPCF Aeration Basins-	800,000	800,000	800,000			
Woodbine Sewer Main-GE FUNDS			400,000			
Possum Trot Lift Station			200,000			
Bells Ferry Rd Etowah Sewer Outfall			200,000			
Wilshire Road Sewer			200,000			
Highway 140 Sewer Main Extension	750,000	750,000		500,000		
Isolation of Distribution System				300,000		
Digester Gas Utilization					200,000	2,000,000
Mixers for Water Storage Tanks				80,000		
Contingency						
Projects - Water & Sewer cont.						
Total Water & Sewer Project Requests (LOCAL FUNDING)	4,320,000	3,915,000	4,400,000	3,260,000	2,480,000	2,260,000

CITY OF ROME FIVE YEAR CAPITAL PLAN 2012-2016	Requested 2012	Proposed 2012	2013	2014	2015	2016
Projects funded by GEFA						
Coosa WRF Barscreen						
Tertiary Treatment						
Aeration Basis at Coosa WRF	0		0			
Filter Plant Flash Mix replacement	2,000,000	2,000,000				
Total GEFA Loan funding	2,000,000	2,000,000	0	0	0	0
Funding from Splost						
TOTAL Funding from SPLOST	0	0	0	0	0	0
Funded by Others						
TVA Grant		250,000				
Woodbine Avenue Sewer--GE			188,000			
TOTAL Funding from others		250,000		0	0	0
TOTAL PROJECTS	2,000,000	2,250,000	188,000			
Total Cost less cost of Bond & SPLOST Projects & Others						
Total Water & Sewer 5 Yr. Project Requests	$2,320,000	$1,665,000				