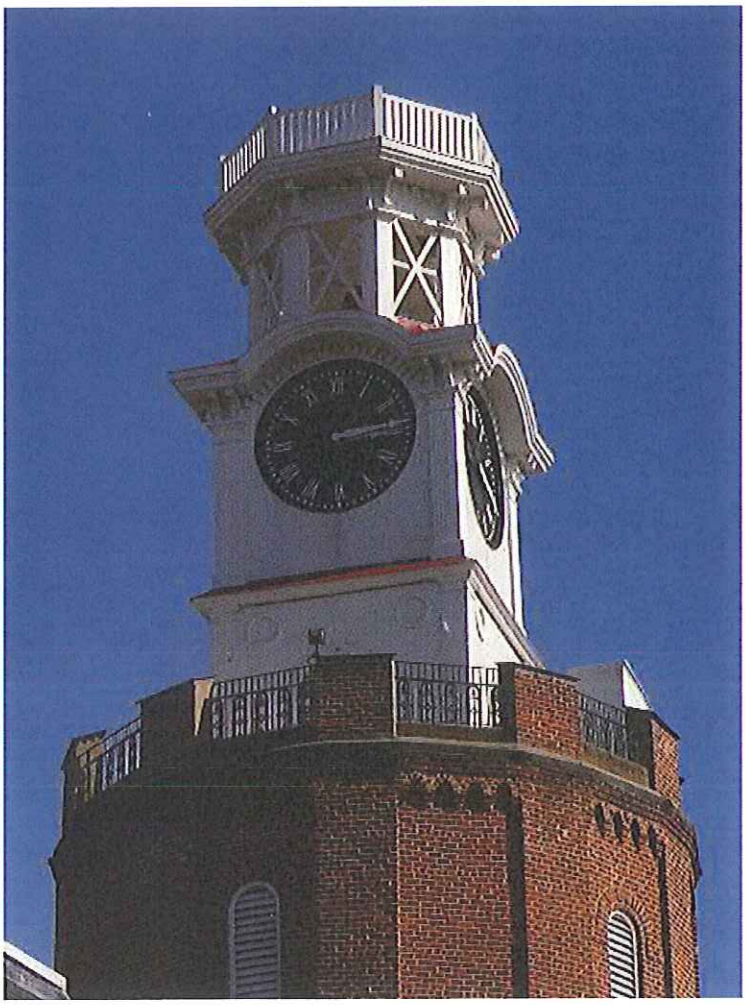
City of Rome



2013 Budgets

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GENERAL OVERALL BUDGET COMMENTS
City Manager
Proposed 2013 Budget

General Comments

- Current budgeted tax revenues assume no change in digest for 2013.
- No increases in business licenses fees are proposed, but the budgets include increases in water/sewer rates, and garbage collection fees.
- Payroll expenses include an anticipated merit raise of 0-4% based on annual evaluations. They also include a 6.4% increase in the City's contribution to the Health Insurance Fund. Workers Compensation and Retirement costs were the same for 2013 which has helped keep total payroll expenses lower.
- No new positions are included with the exceptions of the new firefighters hired with grant funds.
- No additional monies have been budgeted for outside agencies, but the current budget does include all previously funded agencies at 2012 levels.
- Budgets do include some additional costs for the new radio system
- Fuel costs are anticipated to be at current 2012 levels.

GENERAL FUND REVENUES

Page No.	
2	Tax revenues assume no change in the digest for 2013 and NO change in tax millage rate.
2	Motor Vehicle revenue is projected at 20% less than 2012 actual to account for the new title fee legislation. (decrease of $25,000 under 2012 budget)
2	A new revenue of the Tag Title Fee is listed in the amount of $520,000. This revenue is anticipated to cover the loss of motor vehicle revenue and most of the loss of sales tax revenue ($550,000)
2	Local Option Sales Tax revenue is projected to decrease $350,000 or 6%. This decrease is in response to the loss of revenue on car sales and the phase out of the sales tax on manufacturing energy.

Page No.

2 Insurance Premium tax has been increased 3.4% to align with actual receipts for 2012.

2 Franchise fees have been increased slightly to align with actual receipts in 2012.

3 Currently there are no proposed increased in business licenses for 2013. Increased revenues are based on 2012 receipts.

3 The Bartow County Signal Reimbursement revenue is budgeted at $22,000.

3 Police Fines have been reduced to better align with 2011 and 2012 receipts.

3 Interest and Costs have been increased to align with 2011 and 2012 actual receipts.

3 Cemetery fees have been reduced approximately 10% due to mausoleum sales and that revenue going against the costs of the construction.

3 Milling revenue for 2013 is budgeted at $20,000

4 No Transfers-In from Building Inspection or Insurance Fund for 2013

4 Total General Fund Revenues and Transfers-In are 2.6% above 2012 budgets, but only $100,000 above 2011 actual receipts.

GENERAL FUND EXPENSES

Page No.

5 Expenses include a 0-4% merit raise based on employee annual evaluation and additional monies to the health insurance fund.

5 Municipal Court includes additional monies for legal fees.

5 Finance Department is up in Personal Services due to filling the Payroll clerk position again at full time.

5 Human Resources includes city training and tuition reimbursement.

5 IT Supplies include additional Service Contracts.

5 General Administration down due to decrease in insurance.

Page No.

6 Police increase in supplies includes radio costs, fuel and uniforms. Jail payment up due to new contract.

7 Street increase in supplies includes radio costs and increases in fuel and service contracts.

8 Traffic/Electrical increases include expenses for the Bartow county contract and increases in overall signal maintenance costs.

8 Cemetery increases include a slight reduction in personal services but does include picking back up a full inmate crew.

11 The Transfer to Transit has been reduced overall although our capital share has been increased.

11 The transfer to Golf has been reduced $80,000 based on 2011 and 2012 actual.

11 The Transfer to Solid Waste Management has been reduced due to an increase in fees, and use of fund balance.

WATER/SEWER FUND

Page No.

13 Revenues include a 3% increase in consumption rates and a $.50 increase in the water and sewer base rates. This increase is less than the 4% and $1 increases proposed by the rate study.

13 County Wholesale water is projected to decrease 18.8%.

13 Overall operating revenues are only projected to increase .7%

15 Most departments are in line with 2012 budgets with moderate increases in fuel and chemical costs.

18 There are equipment and extension projects budgeted for 2013.

BUILDING INSPECTION

Page No.

20 There is an appropriation of $87,000 of fund balance for 2013. Revenues are expected to decrease almost 10%.

20 No payments to the City and County are budgeted.

TRANSIT

Page No.

21 The City's contribution is budgeted to decrease; more federal operating capital monies are anticipated to help cover expenses. Expenses include adjustments for fuel costs increases.

CAPITAL:

Page No.

24 The transfer from General is budgeted at $255,000 a $240,000 increase from 2012. The Capital Tax remains the same. Capital spending is right at 2012 levels. Capital Equipment budget has increased. Capital Projects include street paving, debt payment on West Third Street property and Parking Deck and Urban Riverfront.

TOURISM:

Page No.

25 The proposed budget includes additional monies from the increased revenues of the hotel/motel taxes. Also included is the award of the State Tourism board grant of $15,000. Tourism does not currently have Fund Balance.

FIRE FUND

Page No.

26 The budget includes a proposed appropriation of $300,000 of fund balance for 2013. The grant reimbursement for the new firefighters is included at $340,000. Supplies include radio and fuel costs increases. It also includes increases for occupation of the new EOC Center. Lease purchase payments have decreased for 2013. Contribution from City and County is up $75,000 or +1.35%.

HEALTH INSURANCE FUND

Page No.

28 The fund includes a 6.4% increase in the City Contribution and a proposed 3% increase in employee contributions. It also includes a use of $225,000 of fund balance. The claims budget has been increased 7.6% to align with 2011 actual and 2012 projected claims expenses. Also included is an estimated payment for the new health clinic.

WORKERS COMPENSATION

Page No.

29 City contribution remains the same for 2013. Expenses are projected to be at 2012 levels. We currently have a cash fund balance in this fund of $500,000.

ENTITLEMENT FUND

Page No.

31 This fund's revenues have been reduced to reflect the decrease in HUD funding over the last couple of years. Anticipated projects include housing repairs, sidewalk replacement and city-wide demolition.

STONEBRIDGE GOLF COURSE

DOWNTOWN DEVELOPMENT FUND

Page No.

33 This fund shows an increase in the City contribution of 3.7%.

DOWNTOWN PARKING FACILITIES FUND

Page No.

34 This fund does show some increases in parking revenues with the addition of the downtown parking lots and the new midtown annex parking agreements. There is also a use of fund balance budgeted to cover the commitment of $15,000 toward the parking lot at Top Hat, and an anticipated $20,000 expenditure for capital outlay of self pay parking equipment at the new midtown annex lot.

FORUM PARKING FUND

Page No.

35 Although there is an anticipated increase in revenues for 2013, the annual maintenance contract of $10,000 for the forum deck gate equipment is now included.

LANDFILL FUND

Page No.

37 There is no anticipated increase in fees for 2013, and a decrease in revenues of 2.5% is anticipated. Expenses do include a capital purchase for the large dozier. The payment to the recycling center has been reduced for 2013.

SOLID WASTE MANAGEMENT FUND

Page No.

38 There is a $50,000 use of fund balance projected. There is also a 3% increase in fees included in this revenue budget. The transfers from the General Fund and Capital fund have been reduced for 2013.

Expenses increases include fuel and repair adjustments along with radio costs.

PLANNING COMMISSION

Page No.

39 There are modest budgeted increases in the City and County contribution for 2013.

CITY OF ROME REDEVELOPMENT FUND

Page No.

41 Changes in this fund are modest but do reflect an anticipated change in the scope of this fund to include other sections of the City.

CITY OF ROME
SUMMARY OF OPERATING REVENUES AND EXPENDITURES
BY FUND (INCLUDES INTERFUND TRANSACTIONS)
F. Y. 2013 BUDGETS

Fund	Revenues	Expenditures
General	$ 26,353,000	$ 26,353,000
Water and Sewer	29,333,000	29,330,400
Renewal and Extension	2,984,090	2,984,090
Building Inspection	690,000	777,000
Transit	3,838,340	3,755,230
Business Improvement District	50,100	73,100
Capital	3,090,000	3,440,000
Tourism	587,050	587,050
Fire	11,544,000	11,844,000
Hotel/ Motel Tax	600,000	600,000
Insurance	6,624,000	6,849,000
Workers' Compensation	1,335,000	1,380,000
Tax Anticipation District	90,000	100,000
Entitlement	383,000	383,000
Golf Fund	968,943	968,054
Downtown Development Fund	152,600	152,600
Downtown Parking Facilities	155,100	179,600
Forum Parking Fund	93,050	93,050
SPLOST Fund	500,000	500,000
Solid Waste Commission (Landfill)	2,358,000	2,433,000
Solid Waste Management (Collection)	3,666,500	3,716,500
Planning Commission	442,070	442,070
Community Development	269,000	269,000
Public Buildings Fund	696,000	696,000
South Rome Redevelopment Agency Fund	77,500	77,500
Totals	$ 96,880,343	$ 97,983,244

CITY OF ROME
SUMMARY OF REVENUES
ALL DEPARTMENTS
F. Y. 2013 BUDGETS

Fund	Revenues
Real and Personal Property	$
Current Year	6,250,000
Prior Years	800,000
Public Utilities	275,000
Motor Vehicles/ Mobile Homes	554,000
Intangible Tax	105,000
Tag Title Fee	520,000
Excise Tax	50,000
Local Option Sales Tax	5,950,000
Tax on Liquor and Wine	800,000
Mixed Drink Tax	60,000
Insurance Premium Tax	1,810,000
Real Estate Transfer Tax	20,000
Franchise Taxes	3,663,000
Business Licenses	1,648,000
Fees	76,000
Highway Maintenance	122,000
Traffic Signals Reimbursement	62,000
County Environmental Info Reimb.	55,000
Entitlement Reimbursement	10,000
Housing Authority	35,000
Police Court Fines and Fees	1,500,000
Interest and Costs	400,000
Cemetery	150,000
Rent	25,000
Interest on Investments	9,000
Miscellaneous	40,000
Federal Grant Revenue	0
Interfund Transfers	1,364,000
Subtotal General	**26,353,000**
Water Service Fees	8,250,000
Sewer Service Fees	13,050,000
Fire Line Service	160,000
Penalties	415,000
Connection Fees	155,000
Other Operating Revenues	300,000
Interest Income	8,000
Sale of Materials/Services	30,000
SPLOST Reimbursements	0
Grease Trap Fees	155,000
Interfund Transfers	6,810,000
Subtotal Water and Sewer	**29,333,000**
Interest Income & Transfers In	2,984,090
Subtotal R and E	**2,984,090**
Permits and Fees	689,500
Interest Earned	500
Miscellaneous	0
Subtotal Building Inspection	**690,000**
Fares	805,500
Investment Income	0
Grant Reimbursements	1,990,200
Interfund Transfers	1,024,670
Miscellaneous	17,970
Subtotal Transit	**3,838,340**
Property Tax	25,000
Business License Surcharge	25,000
Interest Earned	100
Subtotal Business Improvement	**50,100**
Sale of Surplus Goods	50,000

Fund	Revenues
County Contribution	$ 5,600,000
Interest Earned	1,000
Grant Funds	340,000
Other	5,603,000
Interfund Transfer	0
Subtotal Fire	**11,544,000**
Hotel/Motel Tax	600,000
Interest Earned	0
Subtotal Hotel/Motel Tax	**600,000**
Contributions	6,579,000
Interest Earned	45,000
Subtotal Insurance	**6,624,000**
Contributions	1,335,000
Interest Earned	0
Subtotal Workers' Compensation	**1,335,000**
Property Taxes	90,000
Interest Earned	0
Subtotal Tax Anticipation	**90,000**
Entitlement Reimbursement	383,000
Subtotal Entitlement	**383,000**
Green Fees	329,525
Cart Fees	285,860
Driving Range Fees	103,347
Pro Shop Soft Goods	52,439
Food and Beverage Sales	95,059
Miscellaneous	2,029
Individual Annual Pass	100,684
Subtotal Golf	**968,943**
City Contribution	141,000
Interest Earned	100
Parking Tickets	0
Miscellaneous	1,500
Transfer from Parking fund	10,000
Subtotal Downtown Development	**152,600**
Interest Earned	100
Transfer from Forum Parking Fund	21,000
Parking Fines	38,000
Rental Income	96,000
Subtotal DDA Parking Facilities	**155,100**
SubTotal Forum Parking	**93,050**
Fees	500,000
Interest Earned	0
Subtotal SPLOST Fund	**500,000**
Fees	2,343,000
Interest Earned	15,000
Subtotal Solid Waste Commission	**2,358,000**
Fees	1,922,000
Interest Earned	500
Interfund Transfer	1,744,000
State Grant	0
Subtotal Solid Waste Management	**3,666,500**
City Contribution	154,750
County Contribution	148,770
Permits & Fees	18,000
Interest Earned	50
Grant Funds	120,500
Interfund Transfer	0

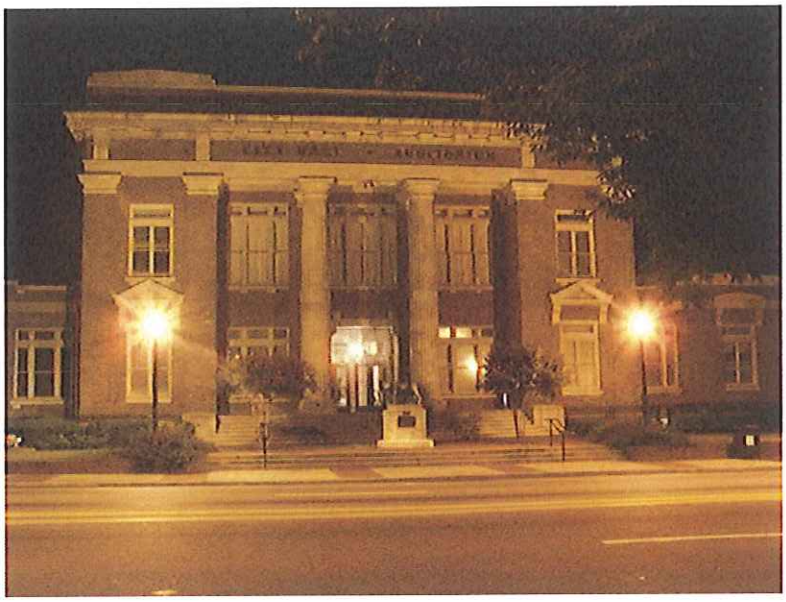
Capital Tax	1,975,000
Grant Revenue	0
Interest Income	0
Miscellaneous	0
Real Estate Sale	35,000
Reimbursements	0
Capital Lease Proceeds	445,000
Interfund Transfer	585,000
Subtotal Capital	**3,090,000**
Hotel-Motel Tax Regular	$ 470,000
County Contribution	43,000
State Contribution	15,000
Interest Income	50
Miscellaneous Income	34,000
Hotel-Motel Tax	25,000
Interfund Transfer	0
Subtotal Tourism	**587,050**

Subtotal Planning Commission	**442,070**
City Contribution	85,000
Grant Funds	111,000
Entitlement Monies	73,000
Subtotal Community Development	**269,000**
Rental Income	695,000
Interest Earned	1,000
Subtotal Public Buildings	**696,000**
Contributions City	77,500
Interest Earned	0
Subtotal South Rome Redevelopment	**77,500**
Grand Total	$ **96,880,343**

CITY OF ROME
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS
F. Y. 2013 BUDGETS

Fund	Expenditures
City Commission	$ 191,800
Municipal Court	91,330
Manager's Office	294,270
Clerk's Office	376,140
Finance	484,640
Human Resources	300,720
Purchasing	284,800
Assistant City Manager	129,140
Systems Operations Analyst	217,350
IT	277,690
General Administration	479,650
Police	7,341,210
Police Training Center	123,400
Public Works Office	375,330
Engineering	451,240
Streets and Drainage	2,006,480
Clean It Or Lien It	35,000
Traffic and Electrical	981,970
Street Lighting	900,000
Building and Grounds	4,500
Cemetery	408,790
Garage	694,150
City Auditorium / Civic Center	314,170
Other Facilities	43,200
Clocktower Museum	9,250
Senior Citizen Center	25,180
Carnegie Building	13,500
Roman Holiday	24,000
Trolley	3,320
Community Development	85,000
Environmental Information	190,980
Community Events	11,750
South Rome Redevelopment	77,500
Public Information Coordinator	2,000
Diversity Programs	3,000
Recreation	11,000
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	21,000
Transit Capital	122,000
211 Information Service	0
Miscellaneous	10,000
Contingency	50,000
Interfund Transfer	$ 8,642,750
Subtotal General	**26,353,000**
Operations Office, Warehouse & Shop	734,060
Customer Service	880,750
Water Filtering	1,933,710
Water Service	468,760
Water Tanks & Pumps	478,280
Adopt-A-Stream	10,000
Waste Water Treatment Plants	3,626,380
Sewer Service	972,010
Grease Trap Service	155,000
Hydrant Maintenance	41,750
Flood Control	15,660
Non-Departmental	8,899,500
Wastewater Lift Station	520,450
Interfund Transfer	10,594,090
Subtotal Water and Sewer	**29,330,400**
R and E Water	634,000
R and E Sewer I & II	680,090
R and E Capital	1,670,000
Subtotal R and E	**2,984,090**
Building Inspection	**777,000**
Bus Expense	3,194,000
Handicap Van Expense	512,230
Interfund Transfer	49,000
Subtotal Transit	**3,755,230**
Business Improvement District	**73,100**
Capital Equipment	738,000
Capital Projects	1,972,000
Capital Leases	575,000
Transfers	155,000
Subtotal Capital	**3,440,000**
Tourism	**587,050**
Fire	**11,844,000**
Hotel/Motel Tax	**600,000**
Insurance	**6,849,000**
Workers' Compensation	**1,380,000**
Tax Anticipation District	**100,000**
Entitlement	**383,000**
Red Light Enforcement	**0**
Golf	**968,054**
Downtown Development	**152,600**
DDA Parking Facilities	**179,600**
SPLOST Fund	**500,000**
Solid Waste Commission	**2,433,000**
Solid Waste Management	**3,716,500**
Planning Commission	**442,070**
Community Development	**269,000**
Public Buildings	**696,000**
South Rome Redevelopment	**77,500**
Forum Parking	**93,050**
Grand Total	$ 97,983,244

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ -	$ -	$ -	$ -	0.0%
REVENUES:					
Ad Valorem Taxes	8,257,293	7,719,000	1,581,980	8,399,000	8.8%
Other Taxes	12,330,698	12,503,000	11,108,954	12,458,000	-0.4%
Total Taxes	20,587,991	20,222,000	12,690,934	20,857,000	3.1%
Licenses, Permits and Fees	1,671,359	1,698,000	1,293,224	1,724,000	1.5%
Intergovernmental	259,152	260,000	191,224	284,000	9.2%
Fines and Forfeitures	1,293,663	1,515,000	1,055,534	1,500,000	-1.0%
Other	1,027,450	555,000	607,878	624,000	12.4%
TOTAL REVENUES	24,839,615	24,250,000	15,838,794	**24,989,000**	**3.0%**
EXPENDITURES:					
General Government	3,012,607	3,077,390	2,368,938	3,127,530	1.6%
Public Safety	7,060,539	7,243,290	5,658,678	7,464,610	3.1%
Public Works	5,667,725	5,654,230	4,603,175	5,857,460	3.6%
Public Facilities	438,428	412,880	371,541	432,620	4.8%
Public Services	352,096	357,830	311,794	370,230	3.5%
Intergovernmental	175,949	178,300	178,217	179,300	0.6%
Other	262,692	184,500	106,494	228,500	23.8%
Contingency	44,896	61,330	44,010	50,000	-18.5%
TOTAL EXPENDITURES	17,014,932	17,169,750	13,642,847	**17,710,250**	**3.1%**
EXCESS OF REVENUES OVER EXPENDITURES	7,824,683	7,080,250	2,195,947	7,278,750	2.8%
OPERATING TRANSFERS:					
Operating Transfers In	1,416,430	1,423,500	1,057,432	1,364,000	-4.2%
Operating Transfers Out	(8,539,700)	(8,503,750)	(6,582,290)	(8,642,750)	1.6%
NET OPERATING TRANSFERS	(7,123,270)	(7,080,250)	(5,524,858)	**(7,278,750)**	**2.8%**
INCREASE (DECREASE) TO FUND BALANCE	$ 701,413	0	$ (3,328,911)	0	N/A

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	$ 6,146,475	6,200,000	$ 0	$ 6,250,000	0.8%
Prior Years	1,241,462	700,000	998,882	800,000	14.3%
Public Utilities	287,285	240,000	25,459	275,000	14.6%
Motor Vehicles	578,690	575,000	556,567	550,000	-4.3%
Tag Title Fee	0	0	0	**520,000**	**100.0%**
Mobile Homes	993	2,000	1,072	2,000	0.0%
Timber Tax	2,388	2,000	0	2,000	0.0%
Total Ad Valorem Taxes	8,257,293	7,719,000	1,581,980	**8,399,000**	**8.8%**
Other Taxes:					
Intangible Tax	93,046	100,000	99,515	105,000	5.0%
Local Option Sales Tax	6,162,346	6,300,000	5,295,327	5,950,000	-5.6%
Excise Tax	0	0	0	50,000	100.0%
Tax on Liquor and Wine	752,095	800,000	647,208	800,000	0.0%
Mixed Drink Tax	60,145	56,000	50,508	60,000	7.1%
Insurance Premium Tax	1,702,763	1,750,000	1,808,619	1,810,000	3.4%
Real Estate Transfer Tax	7,011	20,000	12,242	20,000	0.0%
Franchise Taxes:					
Georgia Power	2,817,443	2,750,000	2,817,443	2,900,000	5.5%
Atlanta Gas	217,676	215,000	164,582	220,000	2.3%
AT & T/Telecommunications	191,878	190,000	210,553	215,000	13.2%
Comcast	323,587	318,000	1,102	325,000	2.2%
Summerville Gas	2,708	4,000	1,855	3,000	-25.0%
Total Other Taxes	12,330,698	12,503,000	11,108,954	**12,458,000**	**-0.4%**

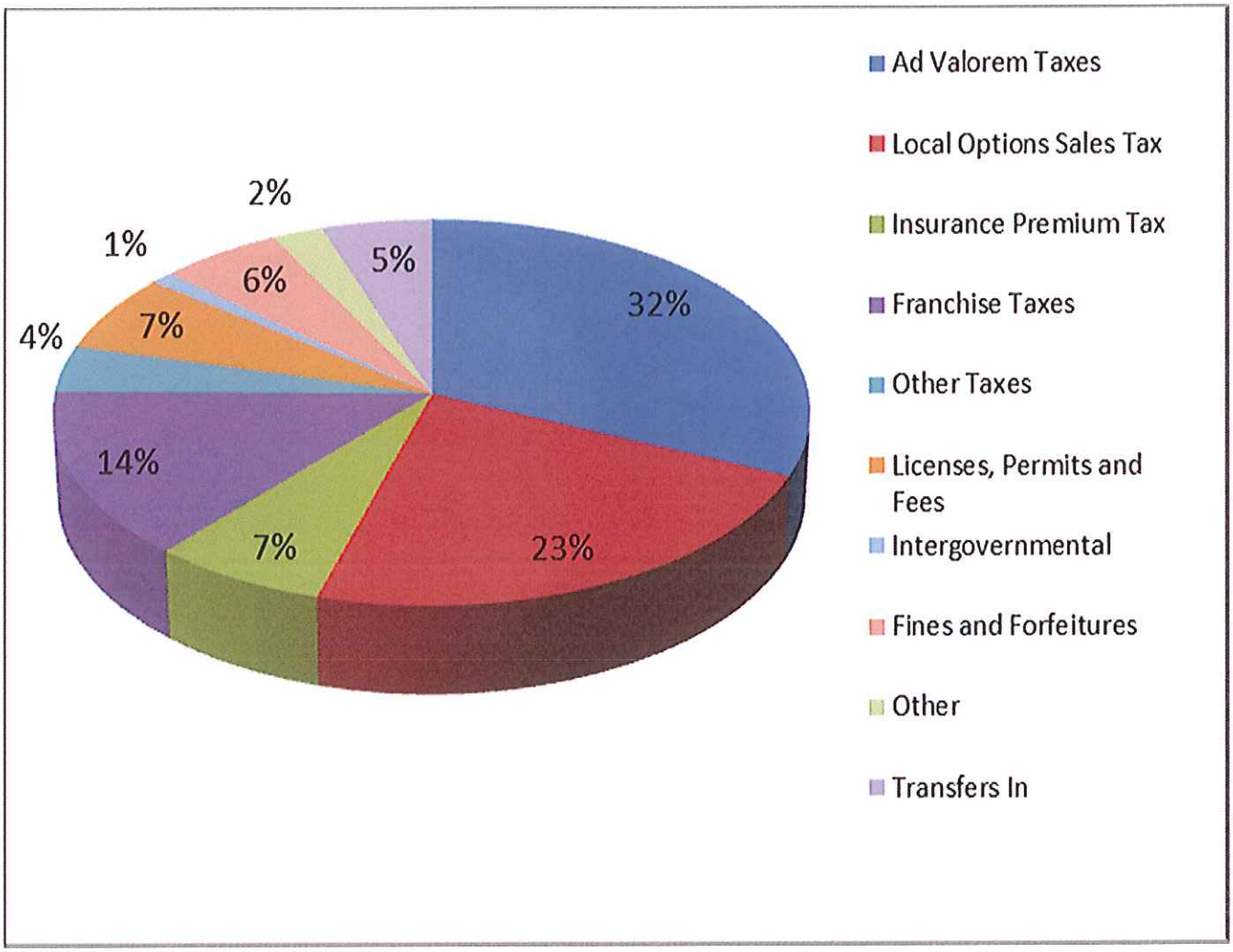
CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES: (Cont):					
Licenses, Permits and Fees:					
Business Licenses:					
Alcohol	$ 465,630	480,000	$ 70,293	$ 480,000	0.0%
Professional	127,760	130,000	131,053	135,000	3.8%
General	827,205	830,000	846,606	850,000	2.4%
Financial Institutions	121,965	125,000	128,101	128,000	2.4%
Insurance	53,900	55,000	51,950	55,000	0.0%
Fees:					
Auditorium	19,527	22,000	16,620	22,000	0.0%
Civic Center	39,246	35,000	28,849	35,000	0.0%
Clocktower/Eco Center	5,735	10,000	4,729	8,000	0.0%
Trolley	3,140	3,000	2,952	3,000	0.0%
Roman Holiday	4,456	4,000	10,506	6,000	50.0%
Senior Citizens Center	2,795	4,000	1,565	2,000	-50.0%
Total Licenses, Permits and Fees	1,671,359	1,698,000	1,293,224	**1,724,000**	**1.5%**
Intergovernmental:					
Highway Maintenance	121,310	120,000	101,092	122,000	1.7%
County Traffic Signals Reimb.	31,500	35,000	37,989	40,000	14.3%
Bartow County Signal Reimb	0	0	0	22,000	100.0%
County Env/Clean Community Reimb	54,920	55,000	44,440	55,000	0.0%
Entitlement Reimbursement	23,193	15,000	7,703	10,000	-33.3%
Housing Authority	28,229	35,000	0	35,000	0.0%
Total Intergovernmental	259,152	260,000	191,224	**284,000**	**9.2%**
Fines and Forfeitures:					
Police Court Fines and Fees	1,293,663	1,515,000	1,055,534	1,500,000	-1.0%
Total Fines and Forfeitures	1,293,663	1,515,000	1,055,534	**1,500,000**	**-1.0%**
Other Revenue:					
Interest and Costs	424,029	335,000	369,443	400,000	19.4%
Cemetery	181,355	165,000	136,280	150,000	-9.1%
Rent	26,685	25,000	18,945	25,000	0.0%
Interest on Investments	5,986	10,000	5,109	9,000	-10.0%
Timber Sale/Milling Revenue	311,504	0	29,225	20,000	100.0%
Miscellaneous	74,941	20,000	48,876	20,000	0.0%
Federal Grant Revenue	2,950	0	0	0	0.0%
Total Other Revenue	1,027,450	555,000	607,878	**624,000**	**12.4%**
TOTAL REVENUES	24,839,615	24,250,000	15,838,794	**24,989,000**	**3.0%**

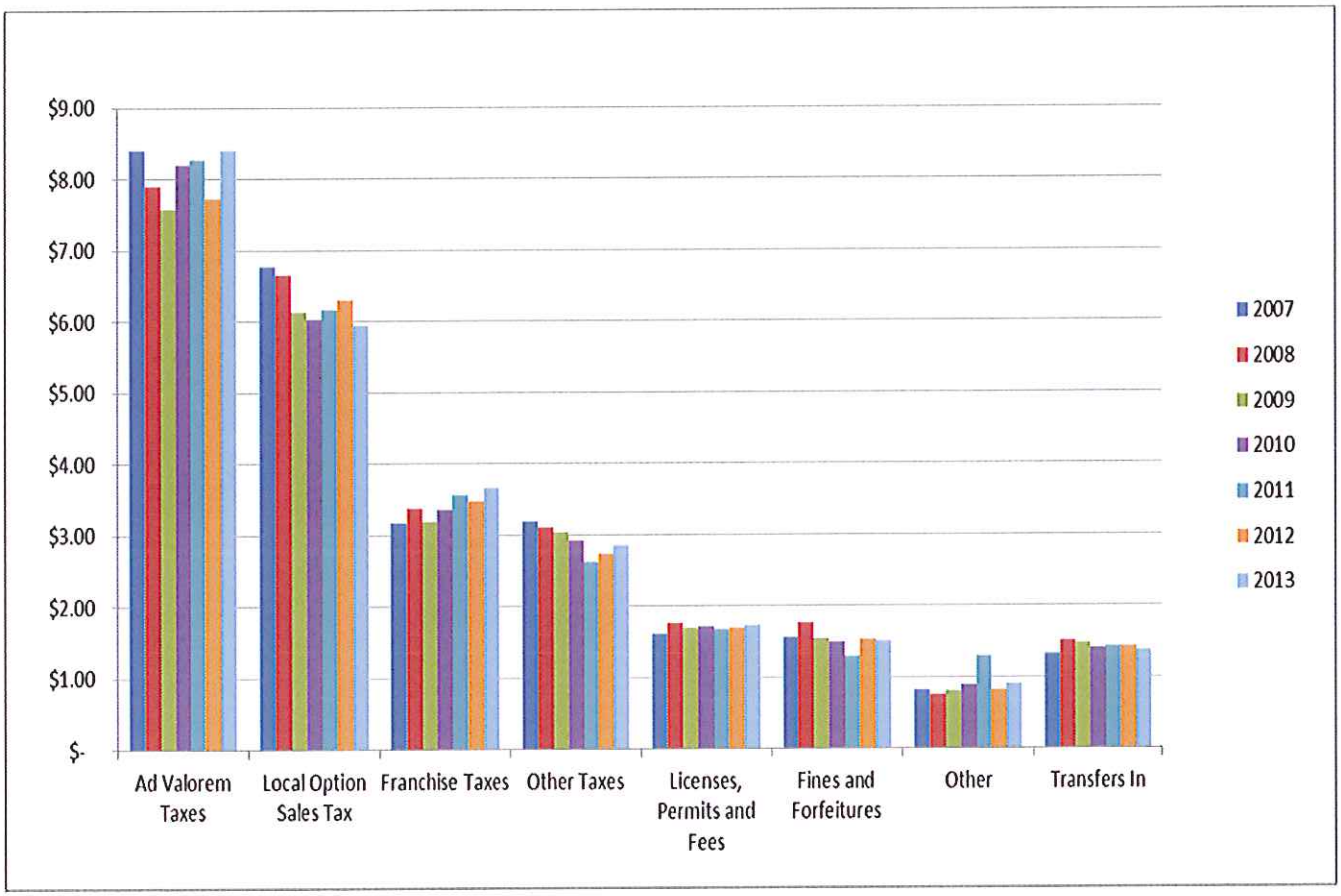
CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES (Cont):					
TRANSFERS IN:					
Hotel/Motel Fund	$ 30,000	30,000	$ 15,000	$ 30,000	0.0%
Water and Sewer Fund	830,000	835,000	695,833	840,000	0.6%
Building Inspection Fund	41,380	25,000	27,015	0	0.0%
Transit Fund	48,000	48,500	40,417	49,000	1.0%
Fire Fund	330,000	335,000	279,167	340,000	1.5%
Insurance Fund	95,000	95,000	0	0	-100.0%
Tourism Fund	0	0	0	0	0.0%
Workers Comp Fund	15,000	25,000	0	75,000	200.0%
Landfill Fund	27,050	30,000	0	30,000	0.0%
Redlight Camera Fund	0	0	0	0	0.0%
TOTAL TRANSFERS IN	1,416,430	1,423,500	1,057,432	**1,364,000**	**-4.2%**
TOTAL REVENUES AND TRANSFERS IN	$ 26,256,045	25,673,500	$ 16,896,226	**26,353,000**	**2.6%**

General Fund Revenue



General Fund Revenue Trends



*2012 & 2013 revenues are budget not actual

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	$ 143,752	145,000	$ 119,026	147,000	1.4%
Supplies	6,423	7,230	5,999	7,250	0.3%
Other Services and Charges	35,870	35,050	32,175	37,550	7.1%
	186,045	187,280	157,200	191,800	2.4%
Municipal Court: (1002)					
Personal Services	44,891	46,630	37,385	46,630	0.0%
Supplies	0	100	0	100	0.0%
Other Services and Charges	45,434	39,200	34,302	44,600	13.8%
	90,325	85,930	71,687	91,330	6.3%
Manager's Office: (2001)					
Personal Services	261,797	267,790	218,827	277,430	3.6%
Supplies	8,314	8,250	5,631	8,350	1.2%
Other Services and Charges	6,163	8,490	6,511	8,490	0.0%
	276,274	284,530	230,969	294,270	3.4%
Clerk's Office: (2002)					
Personal Services	328,754	335,630	269,044	347,190	3.4%
Supplies	13,086	14,300	8,848	13,700	-4.2%
Other Services and Charges	14,131	14,650	13,691	15,250	4.1%
	355,971	364,580	291,583	376,140	3.2%
Finance: (2003)					
Personal Services	463,115	426,330	338,457	460,680	8.1%
Supplies	10,496	13,250	8,914	12,760	-3.7%
Other Services and Charges	8,460	10,900	7,508	11,200	2.8%
	482,071	450,480	354,879	484,640	7.6%
Human Resources: (2004)					
Personal Services	225,225	233,370	185,722	244,120	4.6%
Supplies	11,623	11,100	11,057	11,950	7.7%
Other Services and Charges	50,422	40,850	32,664	44,650	9.3%
	287,270	285,320	229,443	300,720	5.4%
Purchasing: (2005)					
Personal Services	259,402	263,500	210,682	272,230	3.3%
Supplies	3,186	4,550	374	4,570	0.4%
Other Services and Charges	6,758	7,700	4,805	8,000	3.9%
	269,346	275,750	215,861	284,800	3.3%

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	$ 109,538	$ 112,050	$ 89,197	114,890	2.5%
Supplies	1,688	3,500	2,064	1,700	-51.4%
Other Services and Charges	12,252	11,650	11,599	12,550	7.7%
	123,478	127,200	102,860	129,140	1.5%
Systems Operations Analyst: (2007)					
Personal Services	82,235	82,150	66,860	85,080	3.6%
Supplies	123,835	125,470	95,512	129,270	3.0%
Other Services and Charges	2,962	2,950	3,253	3,000	1.7%
	209,032	210,570	165,625	217,350	3.2%
Information Technology: (2008)					
Personal Services	215,261	223,140	182,229	227,160	1.8%
Supplies	23,405	35,090	30,171	41,300	17.7%
Other Services and Charges	8,673	9,140	6,045	9,230	1.0%
	247,339	267,370	218,445	277,690	3.9%
General Administration: (9002)					
Personal Services	42,070	42,380	35,036	42,850	1.1%
Supplies	21,612	24,000	17,385	23,000	-4.2%
Other Services and Charges	290,849	472,000	277,965	413,800	-12.3%
Pay Supplement	130,925	0	0	0	0.0%
	485,456	538,380	330,386	479,650	-10.9%
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,176,040	2,177,970	1,752,465	**2,265,260**	**4.0%**
Supplies	223,668	246,840	185,955	**253,950**	**2.9%**
Other Services and Charges	481,974	652,580	430,518	**608,320**	**-6.8%**
Pay Supplement	130,925	0	0	**0**	**0.0%**
	3,012,607	3,077,390	2,368,938	**3,127,530**	**1.6%**
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	6,184,956	6,380,290	4,895,686	6,498,000	1.8%
Supplies	560,531	552,800	493,501	619,840	12.1%
Other Services and Charges	227,870	198,600	178,160	203,370	2.4%
Payments - Jail	0	0	0	20,000	100.0%
	6,973,357	7,131,690	5,567,347	7,341,210	2.9%

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	$ 33,074	38,250	$ 27,656	44,900	17.4%
Other Services and Charges	54,108	73,350	63,675	78,500	7.0%
	87,182	111,600	91,331	123,400	10.6%
TOTAL PUBLIC SAFETY:					
Personal Services	6,184,956	6,380,290	4,895,686	6,498,000	1.8%
Supplies	593,605	591,050	521,157	664,740	12.5%
Other Services and Charges	281,978	271,950	241,835	281,870	3.6%
Payments	0	0	0	20,000	0.0%
	7,060,539	7,243,290	5,658,678	7,464,610	3.1%
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	320,920	333,950	267,092	345,590	3.5%
Supplies	14,494	16,200	12,091	17,400	7.4%
Other Services and Charges	17,034	17,150	15,330	12,340	-28.0%
	352,448	367,300	294,513	375,330	2.2%
Engineering: (4002)					
Personal Services	410,572	420,720	324,581	424,540	0.9%
Supplies	18,303	19,300	27,201	20,400	5.7%
Other Services and Charges	5,560	6,300	4,320	6,300	0.0%
	434,435	446,320	356,102	451,240	1.1%
Streets and Drainage: (4003)					
Personal Services	1,396,580	1,510,150	1,228,487	1,570,400	4.0%
Supplies	359,658	324,850	311,695	375,930	15.7%
Other Services and Charges	88,656	58,600	54,006	60,150	2.6%
Payments	0	0	0	0	0.0%
	1,844,894	1,893,600	1,594,188	2,006,480	6.0%
Clean It Or Lien It: (4004)					
Demolition					
Supplies	98,840	20,000	(5,729)	20,000	0.0%
Other Services and Charges	12,331	15,000	(3,058)	15,000	0.0%
	111,171	35,000	(8,787)	35,000	0.0%

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
PUBLIC WORKS (Cont):					
Traffic & Electrical: (4010)					
Personal Services	$ 789,357	800,480	$ 650,110	798,950	-0.2%
Supplies	115,373	89,140	125,332	126,100	41.5%
Other Services and Charges	55,894	53,520	50,493	56,920	6.4%
	960,624	943,140	825,935	981,970	4.1%
Street Lighting: (4012)					
Supplies	2,182	3,000	2,763	3,000	0.0%
Other Services and Charges	890,520	892,000	669,790	897,000	0.6%
	892,702	895,000	672,553	900,000	0.6%
Buildings and Grounds: (4013)					
Supplies	1,140	3,000	380	2,000	-33.3%
Other Services and Charges	2,097	2,500	1,821	2,500	0.0%
Payments	0	0	0	0	0.0%
	3,237	5,500	2,201	4,500	-18.2%
Cemetery: (4016)					
Personal Services	320,239	324,600	248,520	313,700	-3.4%
Supplies	29,431	27,470	27,341	30,480	11.0%
Other Services and Charges	16,865	18,570	18,183	22,610	21.8%
Payments	44,300	25,000	35,557	42,000	68.0%
	410,835	395,640	329,601	408,790	3.3%
Garage: (4020)					
Personal Services	542,014	552,340	447,625	570,910	3.4%
Supplies	78,664	78,420	59,806	81,120	3.4%
Other Services and Charges	36,701	41,970	29,438	42,120	0.4%
	657,379	672,730	536,869	694,150	3.2%
TOTAL PUBLIC WORKS:					
Personal Services	3,779,682	3,942,240	3,166,415	**4,024,090**	**2.1%**
Supplies	718,085	581,380	560,880	**676,430**	**16.3%**
Other Services and Charges	1,125,658	1,105,610	840,323	**1,114,940**	**0.8%**
Payments	44,300	25,000	35,557	**42,000**	**68.0%**
	5,667,725	5,654,230	4,603,175	**5,857,460**	**3.6%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	$ 147,653	136,190	$ 109,350	140,110	2.9%
Supplies	49,816	51,850	42,800	51,850	0.0%
Other Services and Charges	92,148	90,320	75,006	93,150	3.1%
	289,617	278,360	227,156	285,110	2.4%
Civic Center: (6002)					
Supplies	12,501	9,150	7,695	9,150	0.0%
Other Services and Charges	21,406	19,140	15,772	19,910	4.0%
	33,907	28,290	23,467	29,060	2.7%
Other Facilities: (6003)					
Supplies	15,852	14,800	25,080	19,000	28.4%
Other Services and Charges	23,404	23,300	18,139	24,200	3.9%
	39,256	38,100	43,219	43,200	13.4%
Clocktower Museum: (6004)					
Supplies	1,052	1,000	174	1,000	0.0%
Other Services and Charges	0	0	1,410	0	0.0%
	1,052	1,000	1,584	1,000	0.0%
Eco Center: (7008)					
Supplies	5,526	5,000	4,763	6,000	20.0%
Other Services and Charges	1,776	3,000	2,652	2,250	-25.0%
	7,302	8,000	7,415	8,250	3.1%
Senior Citizens Center: (6005)					
Supplies	6,365	7,250	9,629	7,250	0.0%
Other Services and Charges	18,972	17,810	14,205	17,930	0.7%
	25,337	25,060	23,834	25,180	0.5%
Carnegie Building: (6006)					
Supplies	9,447	3,100	5,531	4,500	45.2%
Other Services and Charges	10,656	8,990	6,739	9,000	0.1%
	20,103	12,090	12,270	13,500	11.7%
Roman Holiday: (6007)					
Supplies	4,705	3,200	10,917	5,350	67.2%
Other Services and Charges	15,327	15,900	18,393	18,650	17.3%
	20,032	19,100	29,310	24,000	25.7%
Trolley: (6008)					
Personal Services	820	1,130	798	1,130	0.0%
Supplies	263	950	1,749	1,450	52.6%
Other Services and Charges	739	800	739	740	-7.5%
	1,822	2,880	3,286	3,320	15.3%
TOTAL PUBLIC FACILITIES:					
Personal Services	148,473	137,320	110,148	**141,240**	**2.9%**
Supplies	105,527	96,300	108,338	**105,550**	**9.6%**
Other Services and Charges	184,428	179,260	153,055	**185,830**	**3.7%**
	438,428	412,880	371,541	**432,620**	**4.8%**

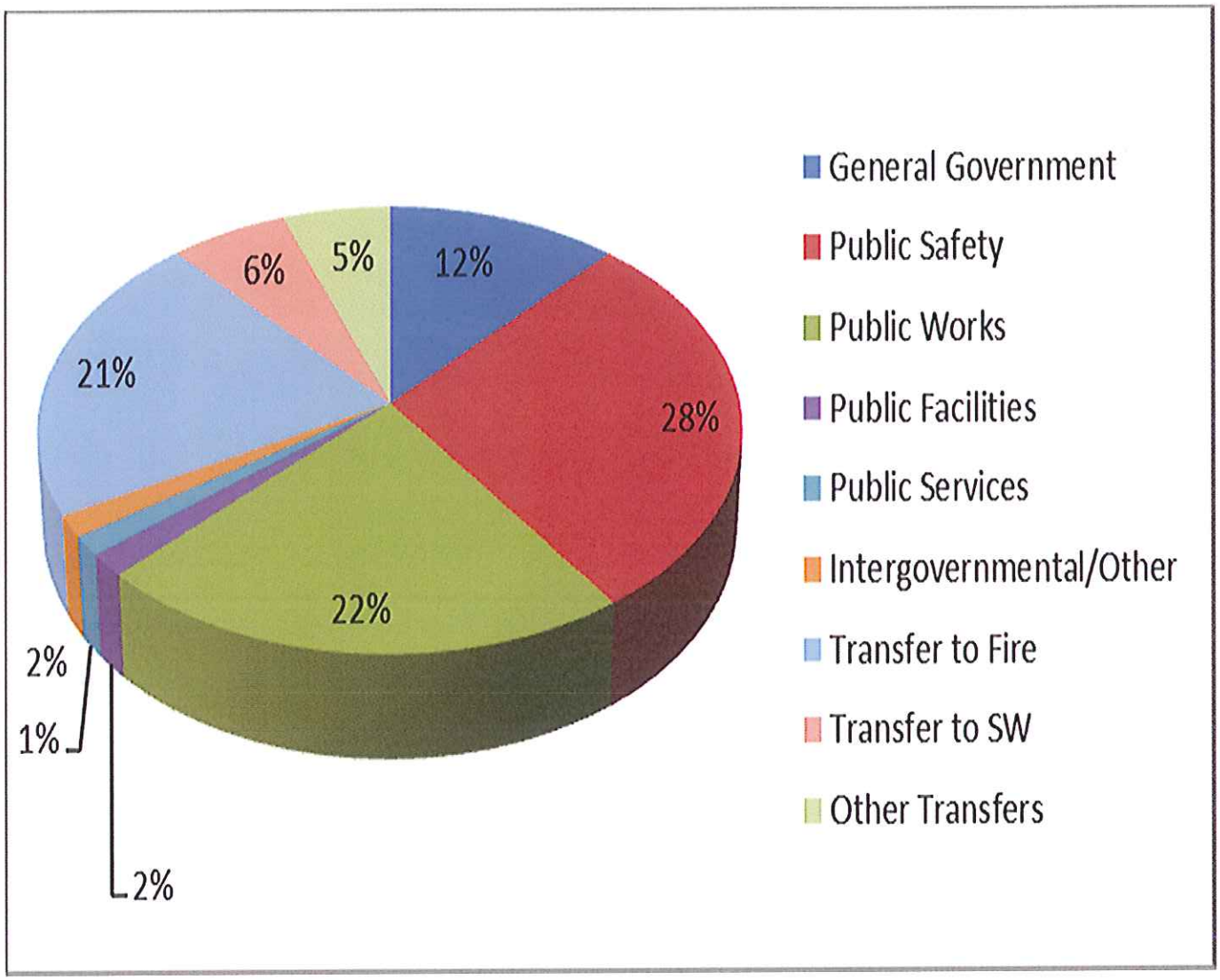
CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	$ 100,000	85,000	$ 85,000	85,000	0.0%
	100,000	85,000	85,000	85,000	0.0%
Environmental Information: (7003)					
Personal Services	141,074	142,660	115,560	147,610	3.5%
Supplies	12,278	12,800	12,204	12,900	0.8%
Other Services and Charges	28,617	26,670	24,267	30,470	14.2%
	181,969	182,130	152,031	190,980	4.9%
Community Events: (7004)					
Supplies	922	3,500	2,462	3,500	0.0%
Other Services and Charges	6,420	8,200	7,384	8,250	0.6%
	7,342	11,700	9,846	11,750	0.4%
City of Rome Redevelopment: (7005)					
Payments	62,500	74,000	61,667	77,500	4.7%
	62,500	74,000	61,667	77,500	4.7%
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0.0%
Supplies	190	0	190	0	0.0%
Other Services and Charges	0	2,000	0	2,000	0.0%
	190	2,000	190	2,000	0.0%
Diversity Programs: (7007)					
Other Services and Charges	95	3,000	3,060	3,000	0.0%
	95	3,000	3,060	3,000	0.0%
TOTAL PUBLIC SERVICES:					
Personal Services	141,074	142,660	115,560	**147,610**	**3.5%**
Supplies	13,390	16,300	14,856	**16,400**	**0.6%**
Other Services and Charges	35,132	39,870	34,711	**43,720**	**9.7%**
Payments	162,500	159,000	146,667	**162,500**	**2.2%**
	352,096	357,830	311,794	**370,230**	**3.5%**
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	29,678	30,000	30,433	30,000	0.0%
Recreation Authority: (8002)	9,925	10,000	10,937	11,000	10.0%
Records Retention: (8009)	39,768	40,000	39,943	40,000	0.0%
Economic Development: (8005)	60,275	62,000	60,723	62,000	0.0%
NW Ga. Regional Council (8003)	36,303	36,300	36,181	36,300	0.0%
	175,949	178,300	178,217	**179,300**	**0.6%**

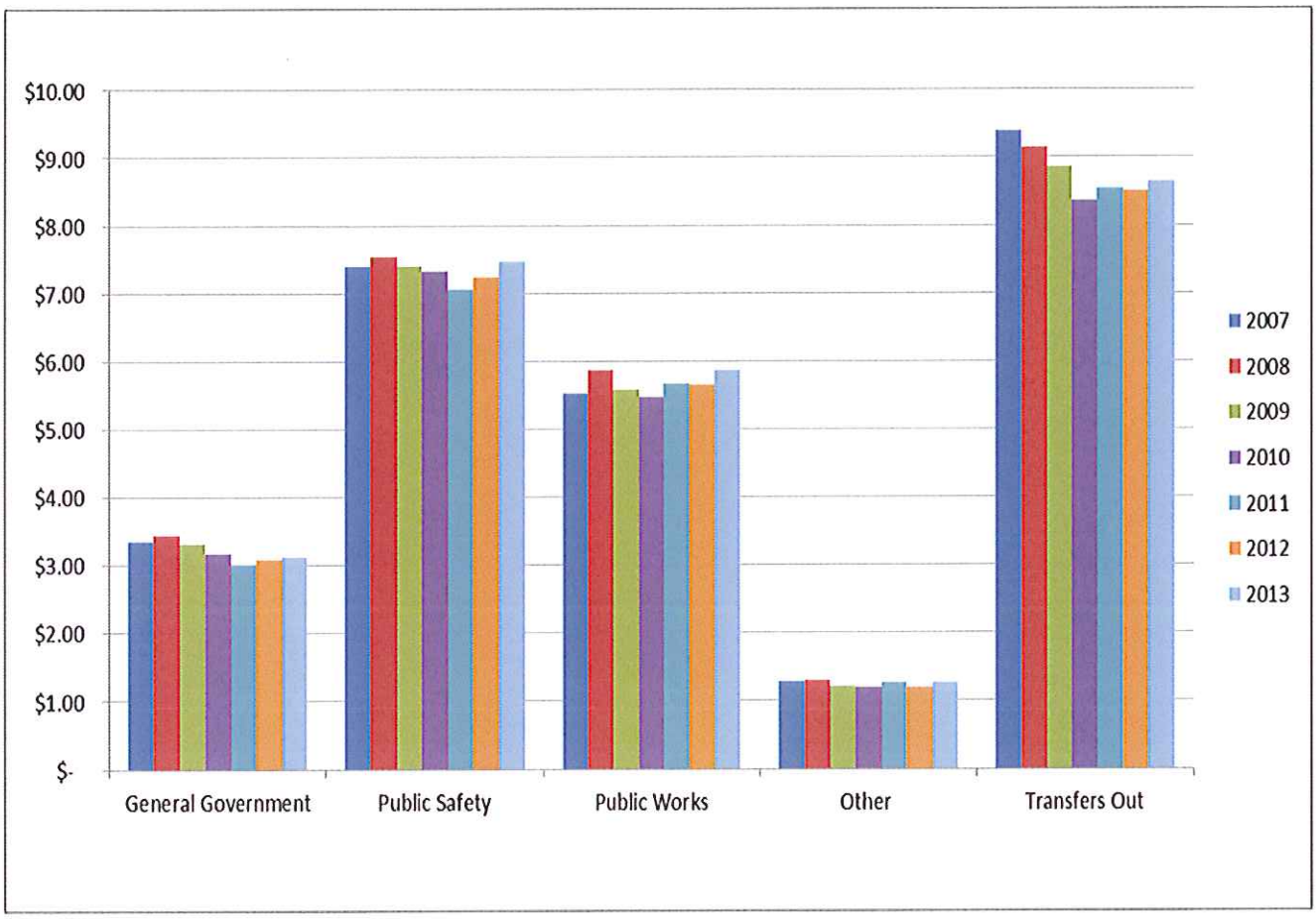
CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
OTHER EXPENDITURES:					
Capital Transfer - Transit	169,555	90,000	38,911	122,000	35.6%
Symphony	13,000	13,000	13,000	13,000	0.0%
Arts Council	11,250	15,000	15,000	15,000	0.0%
Open Door Home	47,500	47,500	39,583	47,500	0.0%
Elections	407	6,000	0	21,000	-100.0%
Miscellaneous	10,089	13,000	0	10,000	-23.1%
211 Information Service	10,891	0	0	0	0.0%
	262,692	184,500	106,494	228,500	23.8%
CONTINGENCY: (9010)	44,896	61,330	44,010	50,000	-18.5%
TOTAL EXPENDITURES	17,014,932	17,169,750	13,642,847	**17,710,250**	**3.1%**
TRANSFERS OUT:					
Transit Fund	460,000	460,000	383,333	378,000	-17.8%
Fire Fund	5,400,000	5,525,000	4,604,167	5,600,000	1.4%
Capital Fund	215,000	15,000	12,500	255,000	1600.0%
Building Inspection Fund	6,500	5,000	0	0	0.0%
Downtown Development Fund	143,000	136,000	113,333	141,000	3.7%
Golf Fund	539,000	600,000	0	520,000	-13.3%
Planning Commission					
Operating and Capital	142,500	149,430	124,520	152,170	1.8%
GIS	5,200	3,320	2,770	2,580	-22.3%
Solid Waste Management Fund	1,628,500	1,610,000	1,341,667	1,594,000	-1.0%
TOTAL TRANSFERS OUT	8,539,700	8,503,750	6,582,290	**8,642,750**	**1.6%**
TOTAL EXPENDITURES AND TRANSFERS OUT	$ 25,554,632	25,673,500	$ 20,225,137	$ **26,353,000**	**2.6%**

General Fund Expenses



General Fund Expense Trends



*2012 & 2013 expenses are budget not actual

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	$ 21,245,570	$ 22,185,000	$ 18,022,991	$ 22,330,000	0.7%
Interest Income	3,104	3,000	2,447	8,000	166.7%
Grease Trap Fees	147,956	155,000	126,400	155,000	0.0%
Miscellaneous	46,262	30,000	45,310	30,000	0.0%
SPLOST Reimbursement	91,034	0	0	0	0.0%
Capital Contributions/Loan Proceeds	0	2,250,000	351,555	0	100.0%
Transfers From Sinking Fund	6,766,650	6,770,000	0	6,770,000	0.0%
Transfers From Other Funds	1,396,528	40,000	20,913	40,000	0.0%
TOTAL REVENUES AND TRANSFERS IN	29,697,104	31,433,000	18,569,616	**29,333,000**	**-6.7%**
EXPENSES AND TRANSFERS OUT:					
Personal Services	4,658,111	4,830,420	3,849,504	4,903,420	1.5%
Supplies	1,789,456	2,412,720	1,610,092	2,484,450	3.0%
Other Services and Charges	2,493,576	2,503,205	1,923,697	2,551,940	1.9%
GEFA Payments	342,172	950,000	260,719	950,000	0.0%
Depreciation and Interest	8,584,218	7,498,000	5,060,113	7,846,500	4.6%
Pay Supplement	50,664	0	0	0	0.0%
Transfers To Sinking Fund	6,763,797	6,770,000	5,024,006	6,770,000	0.0%
Transfers To Other Funds	2,984,798	6,365,000	3,298,583	3,824,090	-39.9%
TOTAL EXPENSES AND TRANSFERS OUT	27,666,792	31,329,345	21,026,714	**29,330,400**	**-6.4%**
(DECREASE) INCREASE TO RETAINED EARNINGS	$ 2,030,312	**103,655**	(2,457,098)	$ **2,600**	0.0%

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
OPERATING REVENUES:					
Water Services:					
City	$ 4,172,400	4,300,000	$ 3,471,343	4,330,000	0.7%
Unincorporated	717,864	730,000	577,134	735,000	0.7%
Wholesale - County	801,814	800,000	731,844	650,000	-18.8%
Base Charge	2,299,681	2,400,000	2,055,540	2,535,000	5.6%
	7,991,759	8,230,000	6,835,861	8,250,000	0.2%
Sewer Services:					
City	5,828,346	6,150,000	4,827,625	6,000,000	-2.4%
Unincorporated	1,020,913	1,150,000	891,478	1,150,000	0.0%
County	2,193,186	2,280,000	1,764,580	2,300,000	0.9%
Base Charge - City	2,237,134	2,350,000	1,986,199	2,500,000	6.4%
Base Charge - County	1,021,462	1,060,000	896,927	1,100,000	3.8%
	12,301,041	12,990,000	10,366,809	13,050,000	0.5%
Discounts and Penalties:					
Fire Line Service	128,872	135,000	129,100	160,000	18.5%
Penalties-City	348,671	320,000	285,880	350,000	9.4%
Penalties-County	84,054	60,000	47,782	65,000	8.3%
	561,597	515,000	462,762	575,000	11.7%
Connection Fees:					
Water Connection Fees	69,200	70,000	54,900	70,000	0.0%
Sewer Connection fees-City	26,500	30,000	35,700	35,000	16.7%
Sewer Connection fees-County	12,600	20,000	15,400	20,000	0.0%
Fire Taps	27,000	30,000	26,000	30,000	0.0%
	135,300	150,000	132,000	155,000	3.3%
Other Operating Revenues:	255,873	300,000	225,559	300,000	0.0%
TOTAL OPERATING REVENUES	21,245,570	22,185,000	18,022,991	**22,330,000**	**0.7%**

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
NON-OPERATING REVENUES:					
Interest Income/Miscellaneous	$ 3,104	3,000	$ 2,447	8,000	0.0%
Interest Income-Bonds	0	0	0	0	0.0%
Sale of Materials	26,355	30,000	45,310	30,000	0.0%
Capital Contributions-TVA	0	250,000	351,555	0	100.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	147,956	155,000	126,400	155,000	0.0%
Loan Proceeds-GEFA	0	2,000,000	0	0	-100.0%
Grant Revenue-FEMA	19,907	0	0	0	100.0%
TOTAL NON-OPERATING REVENUES	197,322	2,438,000	525,712	193,000	-92.1%
TOTAL REVENUES	21,442,892	24,623,000	18,548,703	22,523,000	-8.5%
TRANSFERS IN:					
Sinking Fund	6,766,650	6,770,000	0	6,770,000	0.0%
Insurance/Workers Comp Fund	0	0	0	0	0.0%
SPLOST Fund	91,034	0	0	0	0.0%
R & E Fund	1,356,665	0	0	0	0.0%
Fire Fund	39,863	40,000	20,913	40,000	0.0%
TOTAL TRANSFERS IN	8,254,212	6,810,000	20,913	6,810,000	0.0%
TOTAL REVENUES AND TRANSFERS IN	$ 29,697,104	31,433,000	$ 18,569,616	$ **29,333,000**	-6.7%

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

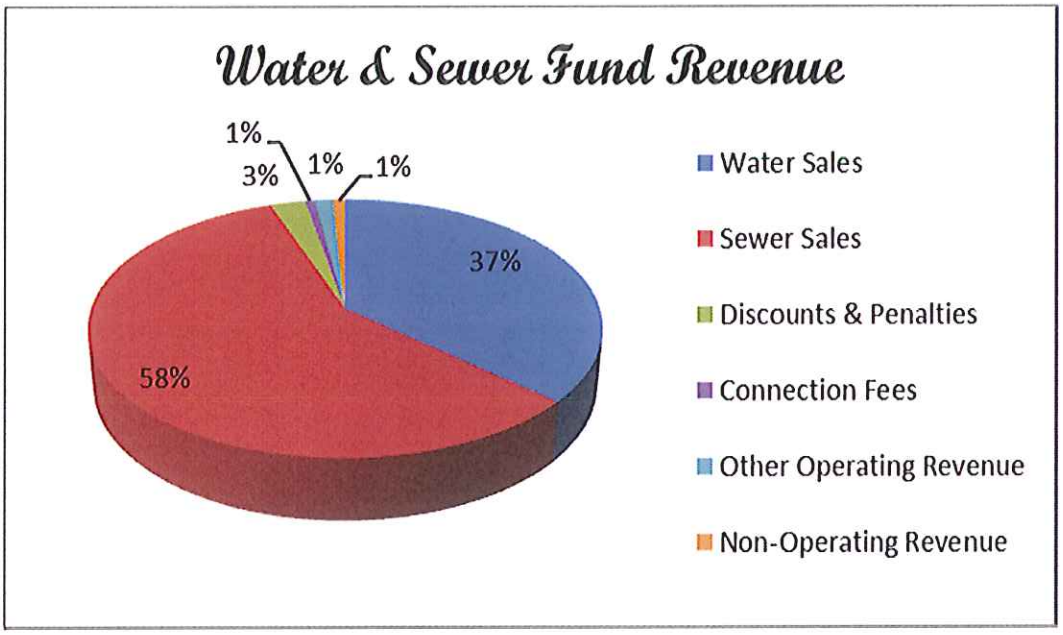
	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	$ 465,084	467,840	$ 376,481	478,060	2.2%
Supplies	115,110	113,050	89,624	114,000	0.8%
Other Services and Charges	131,855	139,870	80,253	142,000	1.5%
	712,049	720,760	546,358	734,060	1.8%
Customer Service: (5420)					
Personal Services	635,231	666,940	537,599	673,100	0.9%
Supplies	128,773	135,950	122,170	126,350	-7.1%
Other Services and Charges	66,381	71,430	30,910	81,300	13.8%
	830,385	874,320	690,679	880,750	0.7%
Water Filtering: (5610)					
Personal Services	633,718	651,680	517,887	667,060	2.4%
Supplies	535,808	667,800	378,744	662,850	-0.7%
Other Services and Charges	564,930	559,170	464,798	603,800	8.0%
	1,734,456	1,878,650	1,361,429	1,933,710	2.9%
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	202,929	217,330	170,213	215,560	-0.8%
Supplies	47,687	209,500	162,873	214,000	2.1%
Other Services and Charges	10,186	40,500	64,032	39,200	-3.2%
	260,802	467,330	397,118	468,760	0.3%
Water Tanks and Pumps: (5630)					
Personal Services	116,255	145,470	126,071	169,380	16.4%
Supplies	66,116	79,100	42,553	84,890	7.3%
Other Services and Charges	223,211	213,290	171,191	224,010	5.0%
	405,582	437,860	339,815	478,280	9.2%

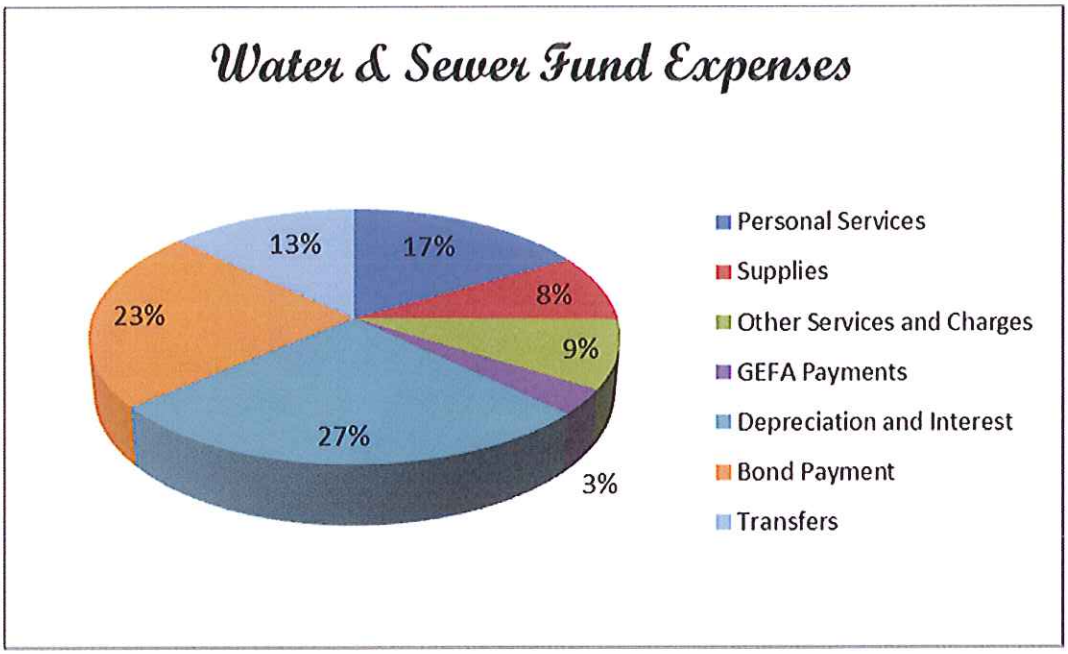
CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Adopt-A-Stream: (5640)					
Personal Services	$ 0	0	$ 0	0	0.0%
Supplies	7,147	9,000	3,915	6,660	-26.0%
Other Services and Charges	1,155	1,000	2,315	3,340	234.0%
	8,302	10,000	6,230	10,000	0.0%
Wastewater Treatment Plants: (5710)					
Personal Services	1,736,556	1,767,770	1,418,428	1,794,730	1.5%
Supplies	658,817	828,830	503,315	838,150	1.1%
Other Services and Charges	965,534	1,002,730	754,853	993,500	-0.9%
	3,360,907	3,599,330	2,676,596	3,626,380	0.8%
Sewer Service: (5720)					
Personal Services	712,152	755,360	595,441	769,540	1.9%
Supplies	104,213	198,300	116,876	193,300	-2.5%
Other Services and Charges	13,120	6,655	10,078	9,170	37.8%
	829,485	960,315	722,395	972,010	1.2%
Grease Trap Service: (5720)					
Service Fees	152,346	155,000	109,185	155,000	0.0%
	152,346	155,000	109,185	155,000	0.0%
Wastewater Lift Station: (5730)					
Personal Services	116,471	120,620	75,225	96,830	-19.7%
Supplies	122,583	160,100	182,479	233,160	45.6%
Other Services and Charges	212,299	200,400	125,725	190,460	-5.0%
	451,353	481,120	383,429	520,450	8.2%
Flood Control: (5750)					
Supplies	3,054	8,500	6,458	8,500	0.0%
Other Services and Chargess	3,482	7,160	2,876	7,160	0.0%
	6,536	15,660	9,334	15,660	0.0%
Hydrant Maintenance: (5800)					
Personal Services	39,715	37,410	32,159	39,160	4.7%
Supplies	148	2,590	1,085	2,590	0.0%
Other Services and Charges	0	0	0	0	0.0%
	39,863	40,000	33,244	41,750	4.4%

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	$ 129,077	86,000	$ 107,481	83,000	-3.5%
GEFA Loan Payments	341,811	950,000	260,544	950,000	0.0%
Interest Payments	361	13,000	175	0	-100.0%
Payment Partners/ Prosperity	20,000	20,000	20,000	20,000	0.0%
Depreciation/Capital Outlay	6,425,090	715,000	5,040,113	1,076,500	50.6%
Pay Supplement	50,664	0	0	0	0.0%
Bond Payment	2,159,128	6,770,000	0	6,770,000	0.0%
	9,126,131	8,554,000	5,428,313	8,899,500	4.0%
TOTAL EXPENSES	17,918,197	18,194,345	12,704,125	**18,736,310**	**3.0%**
TRANSFERS OUT:					
General Fund	830,000	835,000	695,833	840,000	0.6%
Sinking Fund	6,763,797	6,770,000	5,024,006	6,770,000	0.0%
R&E Fund	2,154,798	5,530,000	2,602,750	2,984,090	-46.0%
TOTAL TRANSFERS OUT	9,748,595	13,135,000	8,322,589	10,594,090	-19.3%
TOTAL EXPENSES AND TRANSFERS OUT	27,666,792	31,329,345	21,026,714	29,330,400	-6.4%
INCREASE TO RETAINED EARNINGS	$ 2,030,312	103,655	$ (2,457,098)	**2,600**	**-97.5%**


Water & Sewer Fund Revenue
1%
3%
1%
1%
37%
58%
Water Sales
Sewer Sales
Discounts & Penalties
Connection Fees
Other Operating Revenue
Non-Operating Revenue


Water & Sewer Fund Expenses
13%
17%
23%
8%
9%
27%
3%
Personal Services
Supplies
Other Services and Charges
GEFA Payments
Depreciation and Interest
Bond Payment
Transfers



Renewal & Extension Fund

The Renewal and Extension Fund is the construction/maintenance division of the Water & Sewer operations. The 2013 proposed projects include Bells Ferry Sewer Improvements, Water tank maintenance, and the upgrade to the Flash Mix unit.

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES AND TRANSFERS IN:					
Interest Income	$ 2	$ 210	$ 8	$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	2,154,798	5,530,000	2,602,750	2,984,090	-46.0%
Grant Proceeds	43,212	0	242,777	0	0.0%
Miscellaneous	356	0	293	0	0.0%
TOTAL REVENUES AND TRANSFER IN	2,198,368	5,530,210	2,845,828	2,984,090	-46.0%
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	990,920	757,028	954,640	-3.7%
Supplies	115,567	333,200	401,936	349,070	4.8%
Other Services and Charges	40,450	11,090	11,534	10,380	-6.4%
Capital Project Cost	221,420	4,125,000	1,781,614	1,670,000	-59.5%
Capital Equipment	0	70,000	183,771	0	100.0%
Transfers Out (Capital Projects)	1,356,665	0	0	0	0.0%
TOTAL EXPENSES AND TRANSFERS OUT	1,734,102	5,530,210	3,135,883	2,984,090	-46.0%
(DECREASE) TO RETAINED EARNINGS	$ 464,266	0	(290,055)	$ 0	0.0%

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
EXPENSES:					
R&E Water: (5100)					
Personal Services	$ 0	$ 469,110	$ 372,027	$ 470,710	0.3%
Supplies	34,212	156,000	20,027	159,070	2.0%
Other Services and Charges	34,777	5,500	4,860	4,220	-23.3%
	68,989	630,610	396,914	634,000	0.5%
R&E Sewer I: (5500)					
Personal Services	0	521,810	385,001	483,930	-7.3%
Supplies	81,355	177,200	201,689	190,000	7.2%
Other Services and Charges	5,673	5,590	6,674	6,160	10.2%
	87,028	704,600	593,364	680,090	-3.5%
Capital Equipment	0	70,000	183,771	0	100.0%
Capital Projects (Transfers Out)	221,420	4,125,000	1,781,614	1,670,000	-59.5%
	221,420	4,195,000	1,965,385	1,670,000	-60.2%
TOTAL EXPENSES	$ 377,437	5,530,210	$ 2,955,663	$ **2,984,090**	**-46.0%**

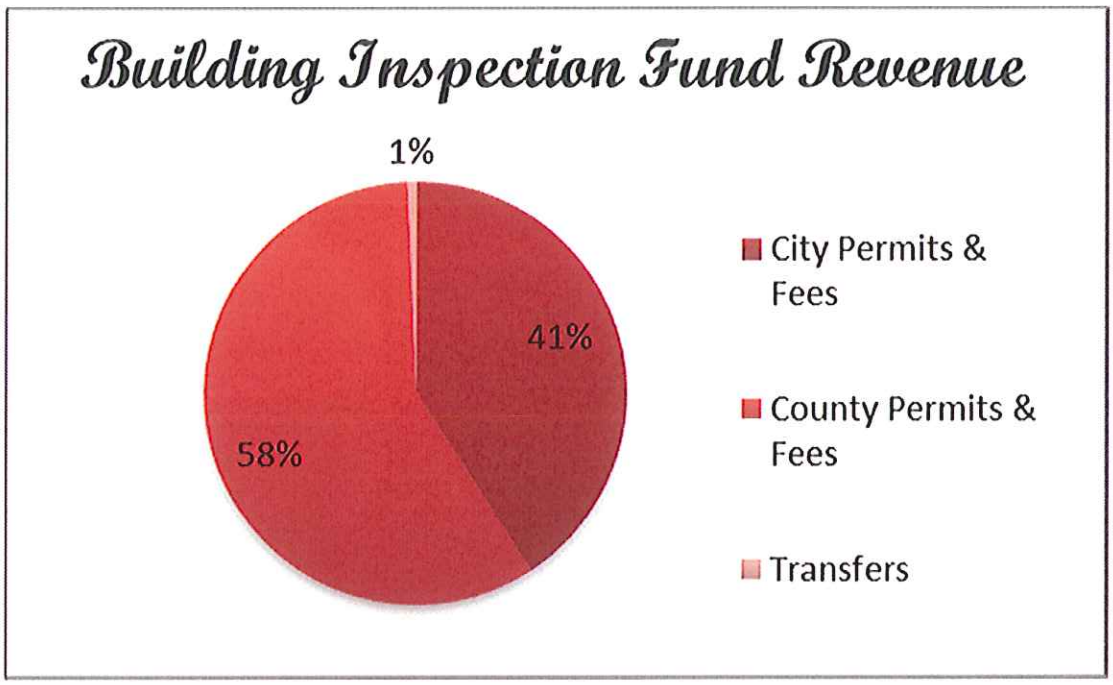
Building Inspection Fund

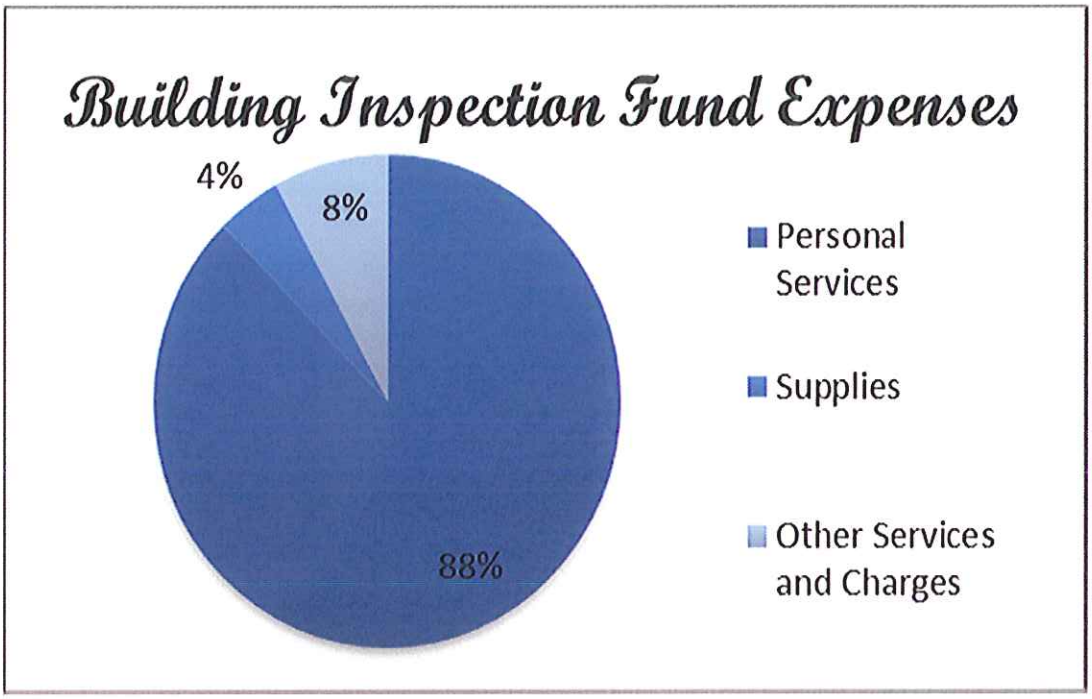


The Building Inspection Fund is a joint City-County fund that serves the entire Floyd County area. The operation not only serves as the building permitting agency but is also charged with compliance and enforcement of building codes and environmental regulations.

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 96,000	$ 0	$ 87,000	**-9.4%**
REVENUES:					
City Permits and Fees	288,447	276,000	251,366	281,000	1.8%
County Permits and Fees	504,995	478,500	288,911	403,500	-15.7%
Plan Review Fees	175	0	0	0	0.0%
Transfer from Env.Court Fees	6,500	5,000	0	5,000	0.0%
Miscellaneous Revenue	4,308	0	1,752	0	0.0%
Interest Earned	527	1,000	295	500	-50.0%
TOTAL REVENUES	804,952	760,500	542,324	**690,000**	**-9.3%**
EXPENSES:					
Personal Services	657,511	660,400	532,831	680,530	3.0%
Supplies	29,318	38,800	20,570	34,750	-10.4%
Other Services and Charges	45,647	63,300	42,553	61,720	-2.5%
Depreciation/Capital Outlay	3,185	20,000	0	0	0.0%
Pay Supplement	7,526	0	0	0	0.0%
Payments	110,000	74,000	74,000	0	-100.0%
TOTAL EXPENSES	853,187	856,500	669,954	**777,000**	**-9.3%**
INCREASE TO RETAINED EARNINGS	$ (48,235)	0	$ (127,630)	$ 0	0.0%


Building Inspection Fund Revenue
1%
41%
58%
City Permits & Fees
County Permits & Fees
Transfers


Building Inspection Fund Expenses
4%
8%
88%
Personal Services
Supplies
Other Services and Charges

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.

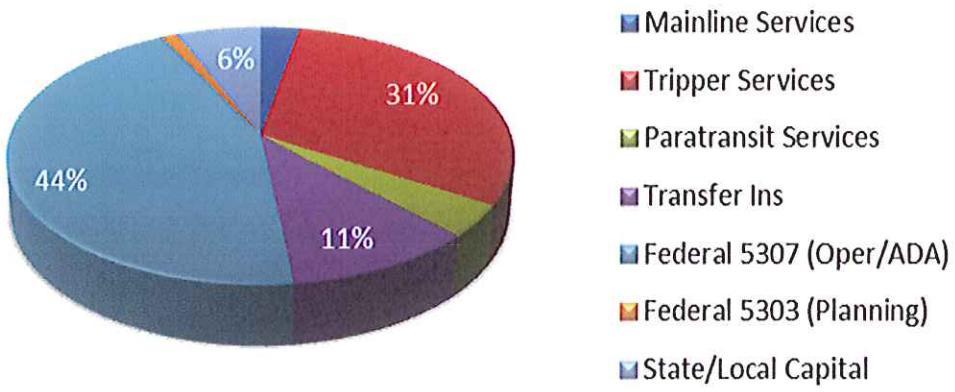
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	$ 70,089	$ 71,000	$ 68,187	$ 88,000	23.9%
Bus Pass Card Sales	14,425	14,000	8,562	9,340	-33.3%
DHR Supplement	5,758	7,000	12,691	15,190	117.0%
Transfer Receipts	11,831	12,000	8,250	0	-100.0%
	102,103	104,000	97,690	112,530	8.2%
Tripper Service: (2402)					
Fare Box Receipts	0	0	38	50	0.0%
B O E Student Fares	409,914	390,000	380,799	540,000	38.5%
B O E Transfer	737,340	770,000	586,719	641,670	-16.7%
	1,147,254	1,160,000	967,556	1,181,720	1.9%
Paratransit Service: (2402)					
Fare Box Receipts	10,346	10,500	7,852	10,500	0.0%
Bus Pass Card Sales	11,280	13,000	7,284	10,000	-23.1%
DHR Contract Service	119,984	118,000	112,038	132,420	12.2%
	141,610	141,500	127,174	152,920	8.1%
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	67	250	87	0	-100.0%
Transfer from General Fund	460,000	460,000	383,333	378,000	-17.8%
Transfer from D.D.A. Fund	7,735	5,000	0	5,000	0.0%
Miscellaneous Income	635	1,000	21,897	2,970	197.0%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	0	0	0	15,000	0.0%
	468,437	466,250	405,317	400,970	-14.0%
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	500,000	500,000	575,488	550,000	10.0%
Federal 5307 (Oper Capital)	2,580,442	570,400	298,182	1,153,860	102.3%
Federal 5307 (ADA)	11,376	16,000	0	0	-100.0%
Federal 5303 (Planning)	40,249	45,000	41,572	41,620	-7.5%
State Capital Revenue	344,248	78,900	33,806	122,360	55.1%
Local Capital Revenue	165,531	78,900	33,986	122,360	55.1%
	3,641,846	1,289,200	983,034	1,990,200	54.4%
Total Revenues	$ 5,501,250	$ 3,160,950	$ 2,580,771	$ **3,838,340**	**21.4%**

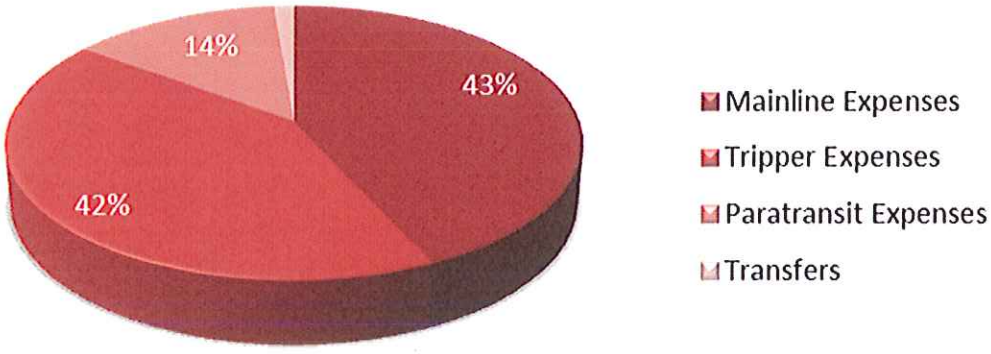
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05

EXPENSES:	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
Mainline Service: (2500)					
Labor	$ 426,650	$ 381,300	$ 325,012	$ 458,865	20.3%
Fringe Benefits	278,439	267,800	225,244	285,165	6.5%
Other Services and Charges	10,688	10,100	13,866	11,370	12.6%
Materials and Supplies	270,508	246,400	259,306	315,790	28.2%
Utilities	24,347	33,700	25,785	36,240	7.5%
Casualty and Liability Costs	35,960	65,930	47,676	53,170	-19.4%
Taxes	538	1,200	596	760	-36.7%
Depreciation	223,512	246,900	242,214	453,180	83.5%
Miscellaneous	8,423	8,700	5,204	6,730	-22.6%
Special Projects	69,664	0	42,847	0	0.0%
Total Mainline Expense:	1,348,729	1,262,030	1,187,750	1,621,270	28.5%
Tripper Service: (2600)					
Labor	494,964	498,000	467,216	501,300	0.7%
Fringe Benefits	398,575	408,600	329,843	377,470	-7.6%
Other Services and Charges	1,509	400	0	0	0.0%
Materials and Supplies	186,749	178,300	168,574	198,820	11.5%
Utilitiies	16,632	13,200	16,351	17,120	29.7%
Casualty and Liability Costs	29,040	32,300	42,145	37,000	14.6%
Taxes	555	500	622	500	0.0%
Depreciation	196,932	463,200	387,037	440,520	-4.9%
Total Tripper Expense:	1,324,956	1,594,500	1,411,788	1,572,730	-1.4%
Paratransit Service: (2700)					
Labor	168,719	185,900	126,146	202,230	8.8%
Fringe Benefits	110,454	120,200	88,998	110,030	-8.5%
Other Services and Charges	0	0	0	1,000	0.0%
Materials and Supplies	54,278	54,800	52,230	67,050	22.4%
Utilities	6,468	6,700	5,450	7,140	6.6%
Casualty and Liability Costs	11,294	28,340	14,048	22,260	-21.5%
Taxes	167	200	191	150	-25.0%
Depreciation	94,597	92,900	90,815	102,370	10.2%
Total Paratransit Expense:	445,977	489,040	377,878	512,230	4.7%
Transfers Out:					
General Fund	48,000	48,500	40,417	49,000	1.0%
Total Transfers Out:	48,000	48,500	40,417	49,000	1.0%
Total Expenses and Transfers Out:	3,167,662	3,394,070	3,017,833	**3,755,230**	**10.6%**
Net Income (Loss)	$ 2,333,588	$ (233,120)	(437,062)	$ **83,110**	**-135.7%**

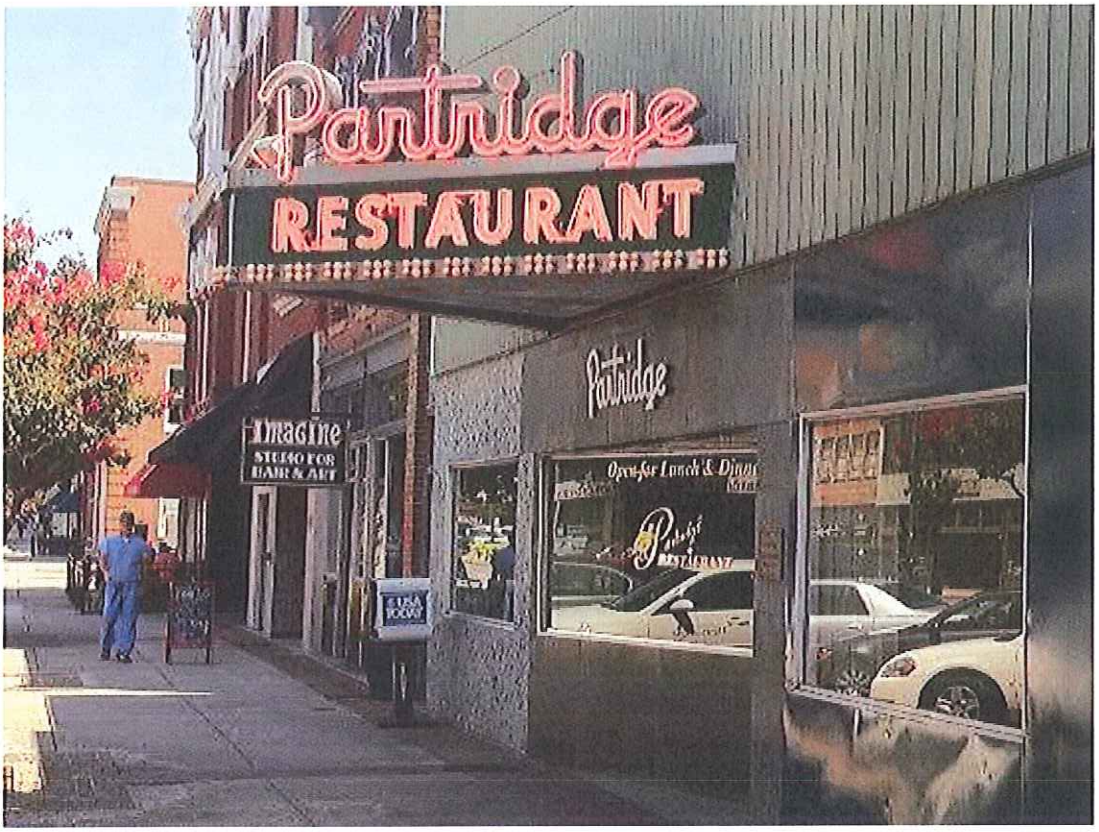
Transit Fund Revenue



Transit Fund Expenses



Business Improvement District Fund

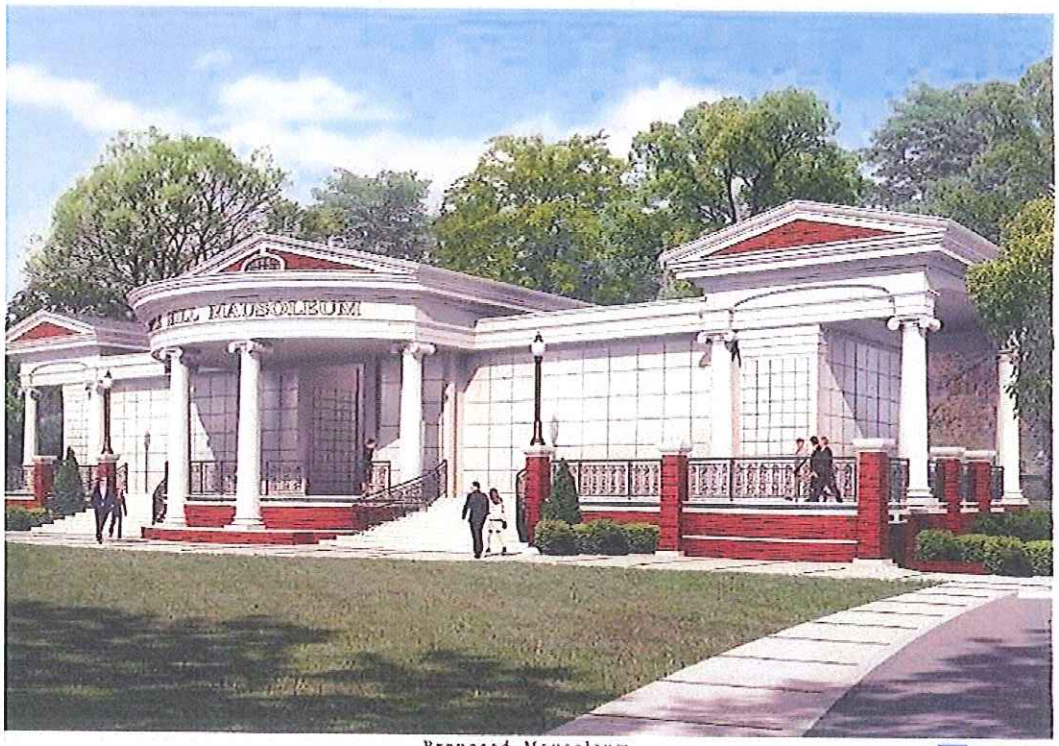


The Business Improvement District is a self-imposed tax district comprising the City of Rome Downtown area. Funding comes from a one mil additional ad valorem tax and a business license surcharge for taxpayers and businesses within the district. These funds are used for promotion and funding for downtown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

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
District Property Tax Revenues	$ 27,316	$ 25,000	$ 393	$ 25,000	0.0%
Business License Surcharge	25,333	23,900	25,170	25,000	4.6%
Interest Earned	53	100	31	100	0.0%
TOTAL REVENUES	52,702	49,000	25,594	**50,100**	**2.2%**
EXPENSES:					
Special Events	31,300	35,000	15,200	21,500	-38.6%
Marketing & Advertising	4,000	5,000	8,000	8,000	60.0%
Façade & Sign Grants	10,000	5,000	7,000	25,000	400.0%
BID Rehab Projects	0	0	3,000	0	0.0%
Miscellaneous	0	0	430	0	0.0%
Building Improvements	0	0	20,000	0	0.0%
Management & Administration Costs	446	4,000	0	18,600	365.0%
TOTAL EXPENSES	45,746	49,000	53,630	**73,100**	**49.2%**
INCREASE (DECREASE) TO FUND	$ 6,956	**0**	$ (28,036)	$ **(23,000)**	-

Capital Fund



Proposed Mausoleum
MYRTLE HILL CEMETERY
Rome, Georgia

MILNE MAUSO

The Capital Fund accounts for all capital equipment and projects not specific to a separate enterprise fund. Projects for 2013 include purchase of police vehicles, street paving, sidewalk improvements, urban riverfront, and replacement of the Crescent Avenue Bridge.

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 350,000	$ 0	$ 350,000	0.0%
REVENUES:					
Grant Revenue	$ 227,445	0	$ 111,595	$ 0	0.0%
Sale of Surplus Goods	28,918	35,000	34,779	50,000	42.9%
Real Estate Sale/Asset	0	0	36,090	35,000	100.0%
Capital Tax	1,790,000	1,975,000	0	1,975,000	0.0%
Transfer from General Fund	215,000	15,000	12,500	255,000	1600.0%
Transfer from Downtown Parking Fund	0	0	0	10,000	100.0%
Transfer from SPLOST Fund	0	0	0	0	0.0%
Transfer from Forum Fund	10,000	15,000	0	10,000	-33.3%
Transfer from Entitlement Fund	10,000	75,000	0	0	-100.0%
Reimbursements (Mausoleum)	703,457	500,000	239,120	0	-100.0%
Reimbursements (Paving)	0	0	34,400	0	0.0%
Reimbursements (school)	0	0	82,596	0	0.0%
Special Local Assessment Tax	295,082	0	0	0	0.0%
Interest Income	268,229	5,000	39	0	-100.0%
Transfer from County SPLOST	0	0	0	270,000	100.0%
Transfer from Cemetery Perpetual Care Fund	10,089	105,000	0	40,000	-61.9%
Miscellaneous Contributions	19,517	0	9,407	0	0.0%
Other Contributions	15,200	0	24,100	0	0.0%
Capital Lease Proceeds	50,000	370,000	0	445,000	20.3%
TOTAL REVENUES	3,642,937	3,095,000	584,626	**3,090,000**	**-0.2%**
EXPENDITURES:					
Equipment	406,087	637,000	541,876	738,000	15.9%
Projects	2,312,293	2,068,000	2,166,545	1,972,000	-4.6%
Transfers Out	220,000	210,000	0	155,000	-26.2%
Transfer to SPLOST - Barron	240,993	0	0	0	0.0%
Capital Lease Obligation	50,000	370,000	59,417	445,000	20.3%
Existing Lease Purchases	18,420	160,000	13,476	130,000	-18.8%
Bad Debt Expense	20,500	0	0	0	0.0%
Other Services & Charges	245,265	0	0	0	0.0%
TOTAL EXPENDITURES	3,513,558	3,445,000	2,781,314	**3,440,000**	**-0.1%**
INCREASE (DECREASE) TO FUND BALANCE	$ 129,379	0	$ (2,196,688)	$ 0	0.0

CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017							
	Requested 2013	Proposed 2013	2014	2015	2016	2017	
City Manager							
No Requests	$						
City Manager Total							
City Clerk							
No requests-							
City Clerk Total							
City Commission							
No Requests							
City Commission Totals							
Finance Department							
No requests-							
Finance Department Total							
Human Resources							
MUNIS Management Content Module	20,700	20,700					
Human Resources Total	20,700	20,700					
Purchasing Department							
Replacement of Vehicle #307	20,000	0	20,000				
Purchasing Dept. Total	20,000	0	20,000			0	
Asst. City Manager							
No Requests							
Asst. City Manager Total							
IT Department							
Network Switch	25,000	25,000	25,000				
Network Monitoring System	8,500	8,500					
Equallogic SAN	48,279	48,000					
Camera System	50,000	30,000					
IT Department Total	131,779	111,500	25,000	0	0	0	

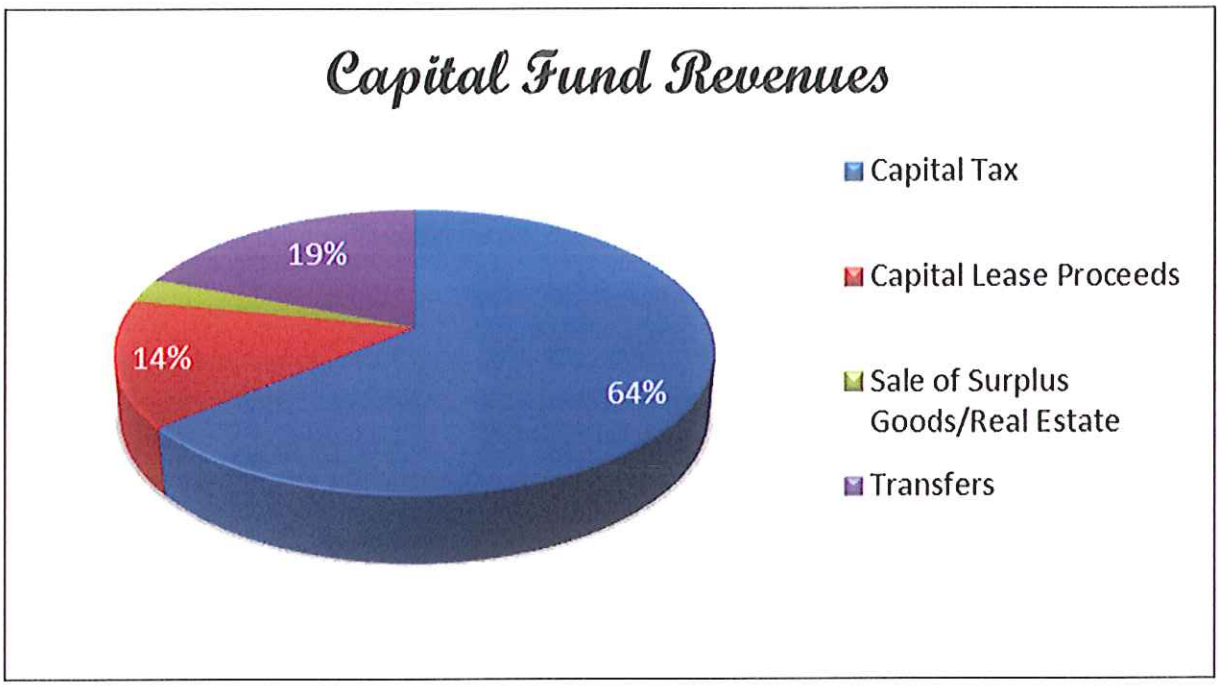
CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017								
	Requested 2013	Proposed 2013	2014	2015	2016	2017		
Police Department								
Replace Crime Analysis Package	17,000	17,000	7,000					
Replace and upgrade ID system	10,300	0	10,300					
Replace and upgrade (7) Mobile Vision	37,320	21,000	40,000	40,000	40,000	40,000		
Purchase (5) Panasonic H2 Tablets(motorcycles)	20,330	20,000				25,000		
Purchase new Power DMS Suite (Policy and Procedure Management)	7,300	7,300	4,000	4,000	4,000	4,000		
(8) Patrol vehicles,(1) k-9 and (1) Training SUV---(7) patrol	265,600	240,000	256,000	256,000	260,000	260,000		
Thermal Viewer	5,620	0	5,500					
Repair to Old Tallatoona building	6,000	6,000						
Police Department Total	**369,470**	**311,300**	**322,800**	**300,000**	**304,000**	**329,000**		
Police Training								
Police Training Total	**0**	**0**	**0**	**0**	**0**	**0**		
Public Works Office								
Maintenance at P.W. Complex	17,000	10,000						
Fleet conversion to Bifuel	50,000	0	50,000	25,000				
Public Works Office Total	**67,000**	**10,000**	**50,000**					
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)			32,000					
Pick up Truck (replace 704)						25,000		
1/2 ton 4x4 Pick Up						25,000		
Engineering Dept. Total	**0**	**0**	**85,000**	**25,000**	**0**	**50,000**		

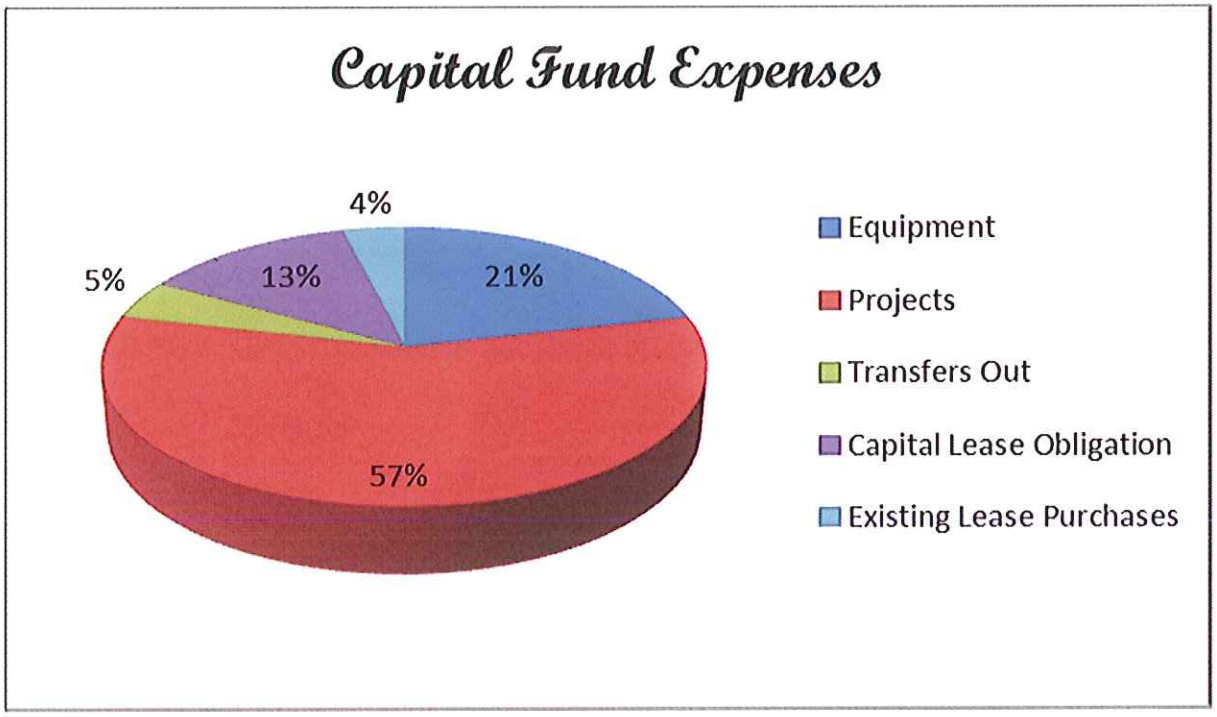
CITY OF ROME
FIVE YEAR CAPITAL PLAN
2013-2017

	Requested 2013	Proposed 2013	2014	2015	2016	2017
Street Department						
1.5 ton dump truck with salt spreader--**LP**	90,000	18,000				
Tracter with boom mower and rear off set mower-**Lease Purchase**	90,000	18,000				
Tracter with boom mower and rear off set mower-**Lease Purchase**	85,000	17,000				
4x4 1/2 ton crew cab pick up	28,000	0	28,000			
Mid size rubber tire loader with carrier and attachments-**Lease purchase**	180,000	36,000				
3/4 ton 16 passenger van for inmates--**USED**	35,000	20,000				
1.5 ton dump truck			90,000			
(2) tractors with side arm mower and rear off set mowers			180,000			
4x4 1/2 ton crew cab pick up			29,000			
(2) Zero radius mowers			9,000			
DD-20 Vibratory Roller			60,000			
Milling Machine grades		18,000	22,000			
Tracter with boom mower and rear off set mower				90,000		
Asphalt paving machine				100,000		
Trackhoe				180,000		
3/4 ton 16 passenger van for inmates				40,000		
4x4 1/2 ton crew cab pick up					30,000	
Motor Grader					220,000	
1.5 Ton Dump Truck					90,000	
(2) Zero radius mowers					9,500	
1.5 Ton dump truck						90,000
Rubber Tire Backhoe						95,000
Street Department Total	**508,000**	**127,000**	418,000	410,000	349,500	185,000
Electrical Department						
Ford Explorer SUV (or equivalent--replaces 601)	25,000	**25,000**				
Materials for shed area maintenance	5,000	**5,000**				
Sign Reflectivity	20,000	**20,000**	20,000			
1770 Bobcat with grapple bucket and material bucket--**costs shared with Solid Waste--lease purchase**	35,000	**14,000**				
Extended cab F-150 or equivalent-repl 602			25,000			
Extended cab F-150 or equivalent-repl				25,000		
Bobcat spade attachment				15,000		
3/4 ton Panel truck					30,000	
Bobcat spade attachment					10,000	
Used Mid-sized Forestry truck (repl 608)						85,000
Electrical Dept.Total	**85,000**	**64,000**	45,000	40,000	40,000	85,000
Cemetery Department						
(15) Passenger Van for Inmate Crew--**USED**	40,000	20,000				
Lawn Maintenance equipment	12,500	12,000		12,000		12,000
Addition of break and tool room to office	100,000	0	50,000			
Paving at East View Cemetery			170,000			
61" Comercial Riding Lawnmower			8,000		8,000	8,000
Replace 1996 Ford F350 dump truck				40,000		
Vehicles				40,000		40,000
Cemetery Department Total	**152,500**	32,000	228,000	92,000	8,000	60,000
Public Works Garage						
Ice Machine	9,000	9,000				
40 Ton Iron Worker	7,500	7,500				
6,000 lb Fork Lift--**USED**	15,000	15,000				
4WD Pickup			18,000			
Tool Set			6,000			
AC Recovery System				8,000		
Power Mig Welder				6,000		
Computer Tire Balancer				8,000		
Disc Brake Lathe					7,000	
15 HP Air Compressor					5,000	
Small Pickup						20,000
Public Works Garage Total	**31,500**	**31,500**	24,000	22,000	12,000	20,000

CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017								
	Requested 2013	Proposed 2013	2014	2015	2016	2017		
Auditorium								
Replace City Auditorium Intercom System	5,000	5,000						
Replace Stage curtains	20,000	15,000						
Renovate restrooms/dressing rooms at rear of stage	5,000	5,000						
Auditorium Total	30,000	25,000	0	0	0	0		
Civic Center								
Civic Center Total	0	0						
Community Development								
No requests								
Community Development Totals								
Environmental								
No requests								
Environmental Totals								
Public Information								
No requests								
Public Information Totals								
Tourism								
Improvements	12,600	5,000						
Tourism totals	12,600	5,000						
Transfer to Solid Waste	175,000	150,000						
Transfer to Golf		5,000						
Existing Lease Purchases	130,000	130,000						
Current Year Lease Purchases								
EQUIPMENT TOTALS	$ 1,733,549	1,023,000	* 1,217,800	889,000	713,500	729,000		

CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017								
	Requested 2013	Proposed 2013	2014	2015	2016	2017		
Projects								
Contingency (10)	90,000	85,000						
Drainage Improvements (#16)	25,000	10,000						
Streetscape Projects(Site dev)-(#77)	15,000	12,000						
Street Paving (#97)	300,000	220,000						
Traffic Signals & Signage (#98)	55,000	35,000						
Sidewalk Improvements (#120) **$155,000 additional-funding contribution by Entitlement**	170,000	75,000						
Tree Planting		8,000						
Cemetery Improvements (#142)-**Cemetery Maint funds**	20,000	20,000						
Demolition/tank removal old rec hdqtrs-#352	75,000	60,000						
Curb & Gutter Petition (#159)	20,000	20,000						
Dodd Blvd. Storm Drain (#256)	170,000	15,000						
Parking Deck Debt-(337)	240,000	240,000						
Replace City Buildings Lighting	5,000	5,000	10,000	5,000				
Replace Street Lights to LED	5,000	5,000	5,000	5,000	5,000			
West Third Debt Payment-(338)	220,000	220,000						
Urban Riverfront - Phase 1 (#308)		140,000						
Urban Riverfront - Phase 2 (#308)								
Chulio Road/411 ROW/Eng--**County SPLOST funded**	140,000	140,000						
Burnett Ferry Road Curb/Gutter--**County SPLOST funded**	130,000	130,000						
Entrance Signs	15,000	12,000						
Demolition and Turn Lane @W 3rd/2nd Ave/Barron Stadium--2012	90,000	0						
Relocation of Cemetery office-devel of lots--Cemetery maint	20,000	20,000						
Garden Lakes Dam Rehabilitation	50,000	10,000						
East Central Drive Improvements	40,000	35,000						
Redmond Trail Phase 1	50,000	30,000						
Law Enforcement Deck Repairs		125,000						
Crescent Ave Bridge Replacement (#331)	240,000	230,000						
TE Grant match-Trails Connectivity/Accessiblity	20,000	20,000	20,000					
Project Totals	**2,205,000**	**1,922,000**	**35,000**	**10,000**	**5,000**	**0**		
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	50,000						
Recreation Totals	50,000	50,000						
Total Capital Projects	**2,255,000**	**1,972,000**	**35,000**	**10,000**	**5,000**	**0**		
CAPITAL FUND EQUIPMENT/PROJECTS	**$3,988,549**	**$2,995,000**	**$1,252,800**	**$899,000**	**$718,500**	**$729,000**		


Capital Fund Revenues
19%
14%
64%
Capital Tax
Capital Lease Proceeds
Sale of Surplus Goods/Real Estate
Transfers


Capital Fund Expenses
4%
5%
13%
21%
57%
Equipment
Projects
Transfers Out
Capital Lease Obligation
Existing Lease Purchases



Tourism Fund

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

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$	0.0
REVENUES:					
Hotel Motel Tax Regular	430,000	450,000	375,000	470,000	4.4%
Floyd County-Hotel Motel Tax	40,056	46,000	33,500	43,000	-6.5%
State Grant	0	0	0	15,000	
Interest Earned	14	250	1	50	-80.0%
Promotional Sales -Regular	34,099	28,500	16,215	18,000	-36.8%
Promotional Sales -Consigment	0	0	13,227	16,000	100.0%
Hotel Motel Tax-1% Forum	20,344	24,000	25,338	25,000	4.2%
Miscellaneous	56,000	0	1,271	0	0.0%
TOTAL REVENUES	580,513	548,750	464,552	**587,050**	**7.0%**
EXPENDITURES:					
Personal Services	396,273	402,030	324,604	424,880	**5.7%**
Utilities	12,006	11,300	9,766	13,050	**15.5%**
Postage	3,844	1,500	2,494	1,800	20.0%
Office	5,492	5,000	3,142	4,000	-20.0%
General Operating	6,848	8,300	10,923	6,300	-24.1%
Food	4,574	2,500	5,516	5,000	100.0%
Uniforms	351	100	0	100	0.0%
Service Contracts	2,904	2,500	2,779	3,000	20.0%
Insurance	247	250	238	250	0.0%
Repair and Maintenance	832	640	1,786	650	1.6%
Business Travel	10,884	8,000	10,143	11,000	37.5%
Promotions	22,244	22,000	24,512	23,540	7.0%
Dues and Subscriptions	2,014	1,800	1,421	1,700	-5.6%
Training and Education	3,588	3,000	3,621	3,000	0.0%
Printing	10,035	11,000	6,858	8,000	-27.3%
Gift Shop Purchases-Regular	22,605	17,500	9,851	11,000	-37.1%
Gift Shop Purchases-Consignment	0	0	8,945	10,500	100.0%
Advertising	21,296	23,500	22,385	30,000	27.7%
Buses	168	450	400	400	-11.1%
Professional Services	3,717	3,050	4,342	3,550	16.4%
Miscellaneous	377	330	181	330	0.0%
Rent	0	0	0	0	0.0%
Pay Supplement	4,677	0	0	0	0.0%
Forum Promotions	20,344	24,000	26,338	25,000	4.2%
Capital Outlay--Tennis Center	61,510	0	0	0	0.0%
TOTAL EXPENDITURES	616,830	548,750	480,245	**587,050**	**7.0%**
INCREASE (DECREASE) TO FUND BALANCE	$ (36,317)	$ 0	(15,693)	$ 0	-

Fire Fund



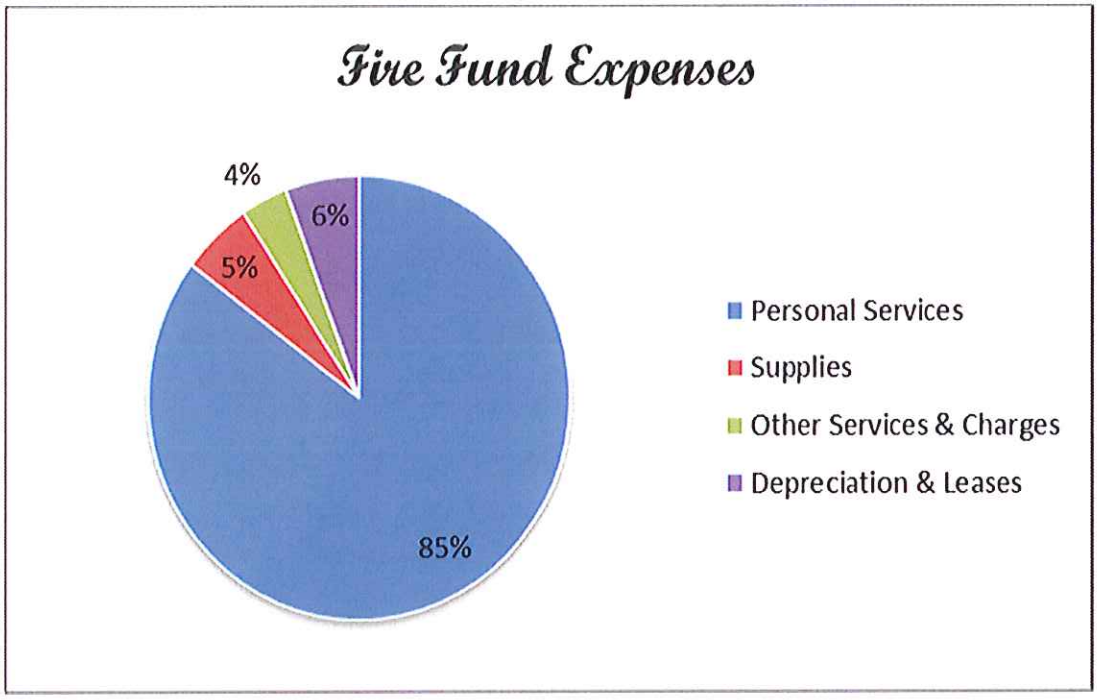
The Fire Fund is a joint City/County fund which provides fire protection for the entire county. The fund supports ten fire stations and 150 fire fighters.

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

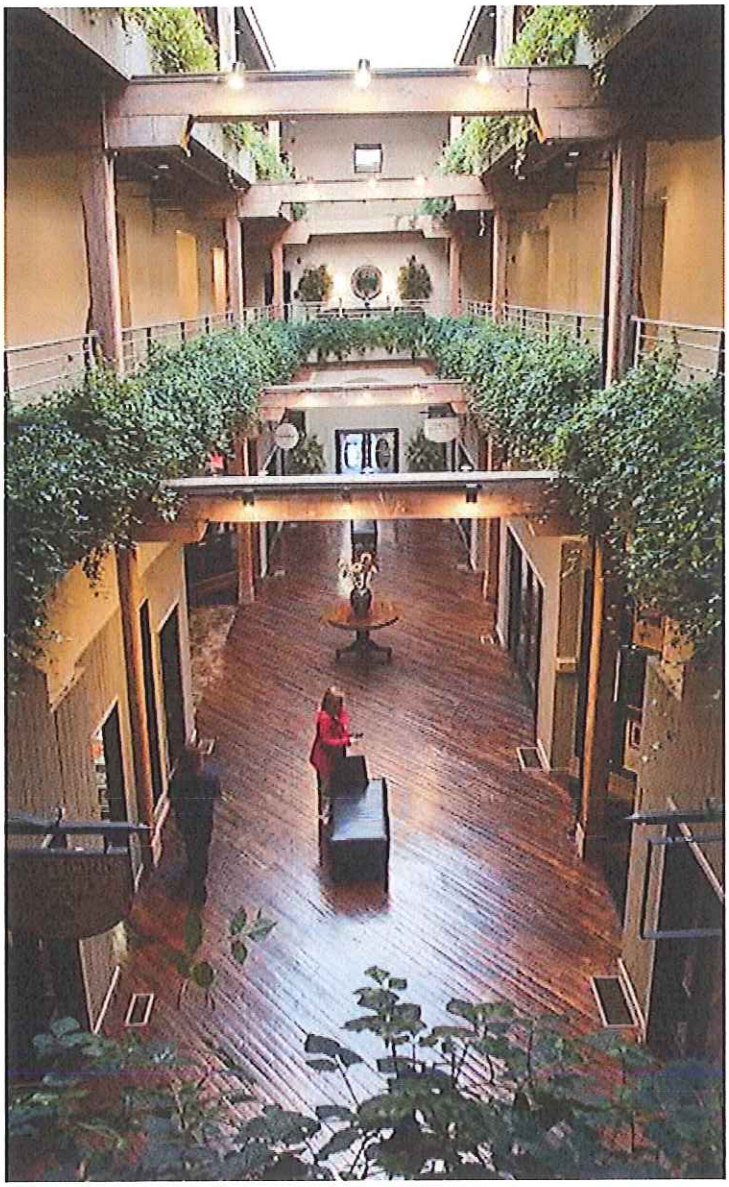
	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 350,000	$	$ 300,000	-14.3%
REVENUES:					
City of Rome	5,400,000	5,525,000	4,604,167	5,600,000	1.4%
Floyd County	5,400,000	5,525,000	4,143,750	5,600,000	1.4%
Miscellaneous	3,084	5,000	4,198	3,000	-40.0%
Grant Funds	66,848	0	0	340,000	0.0%
Interest Earned	1,051	3,000	582	1,000	-66.7%
Other	20,000	0	0	0	0.0%
SPLOST Reimbursement	1,190,017	0	2,319,783	0	0.0%
TOTAL REVENUES	12,081,000	11,058,000	11,072,480	**11,544,000**	**4.4%**
EXPENSES:					
Personal Services	8,982,480	9,393,870	7,135,596	9,774,900	4.1%
Supplies	507,900	523,100	400,925	625,500	19.6%
Other Services and Charges	369,991	391,030	312,015	414,600	6.0%
Depreciation and Leases	684,866	725,000	606,965	649,000	-10.5%
Pay Supplement	94,968	0	0	0	0.0%
SPLOST Renovations	0	0	2,596,440	0	0.0%
TOTAL EXPENSES	10,640,205	11,033,000	11,051,941	11,464,000	3.9%
TRANSFERS OUT:					
General Fund	330,000	335,000	279,167	340,000	1.5%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	39,863	40,000	20,913	40,000	0.0%
TOTAL TRANSFERS OUT	369,863	375,000	300,080	380,000	1.3%
TOTAL EXPENSES AND TRANSFERS OUT	11,010,068	11,408,000	11,352,021	**11,844,000**	**3.8%**
(DECREASE)INCREASE TO RETAINED EARNINGS	$ 1,070,932	$ 0	$ (279,541)	$ 0	-

Fire Fund Revenue:

City of Rome 49%
Floyd County 49%
Grant Funds 2%



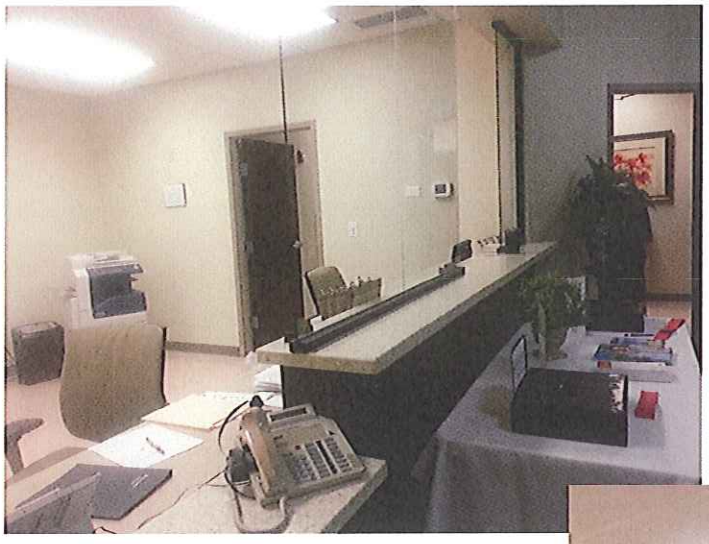
Hotel/Motel Tax Fund



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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Hotel-Motel Tax	$ 478,354	$ 480,000	$ 446,898	$ 500,000	4.2%
Hotel-Motel Tax Forum	95,673	96,000	89,404	100,000	4.2%
Interest Earned	35	0	28	0	100.0%
TOTAL REVENUES	574,062	576,000	536,330	600,000	4.2%
EXPENSES:					
Promotions-Tourism	430,000	450,000	375,000	470,000	4.4%
Promotions-Floyd County -1% Forum	71,755	72,000	60,000	75,000	4.2%
Promotions-Tourism 1%-Forum	20,344	24,000	25,338	25,000	4.2%
Other Services and Charges	300	0	0	0	0.0%
Payments-General Fund	45,000	30,000	15,000	30,000	0.0%
TOTAL EXPENSES	567,399	576,000	475,338	600,000	4.2%
INCREASE TO FUND BALANCE	$ 6,663	$ 0	$ 60,992	$ 0	-

Insurance Fund

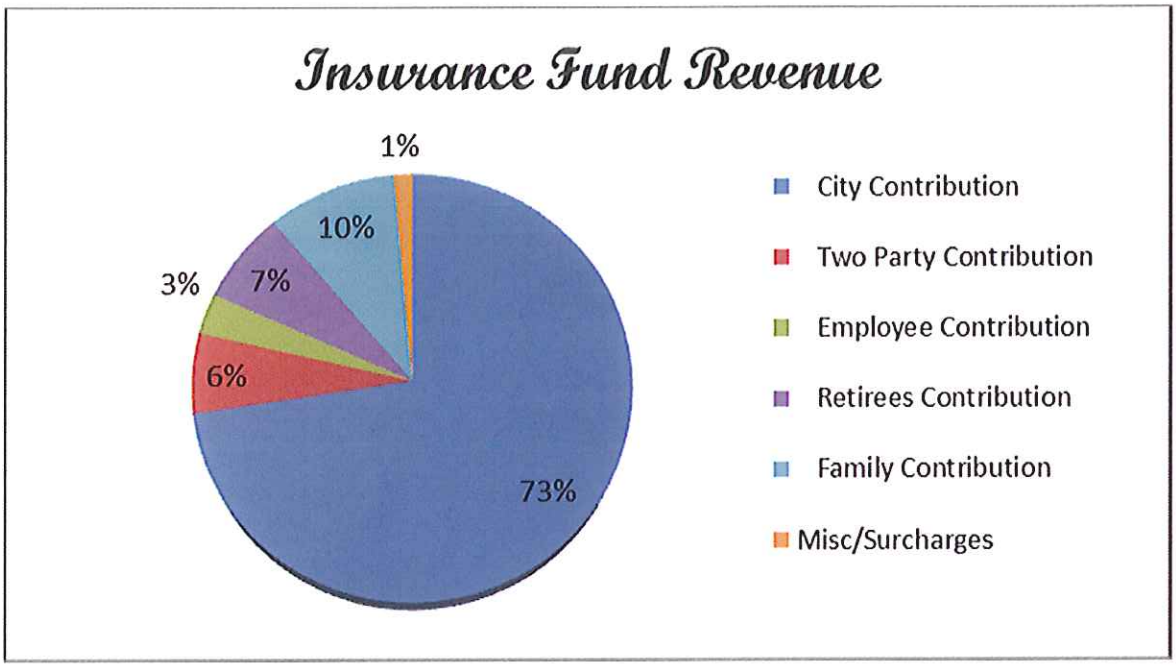


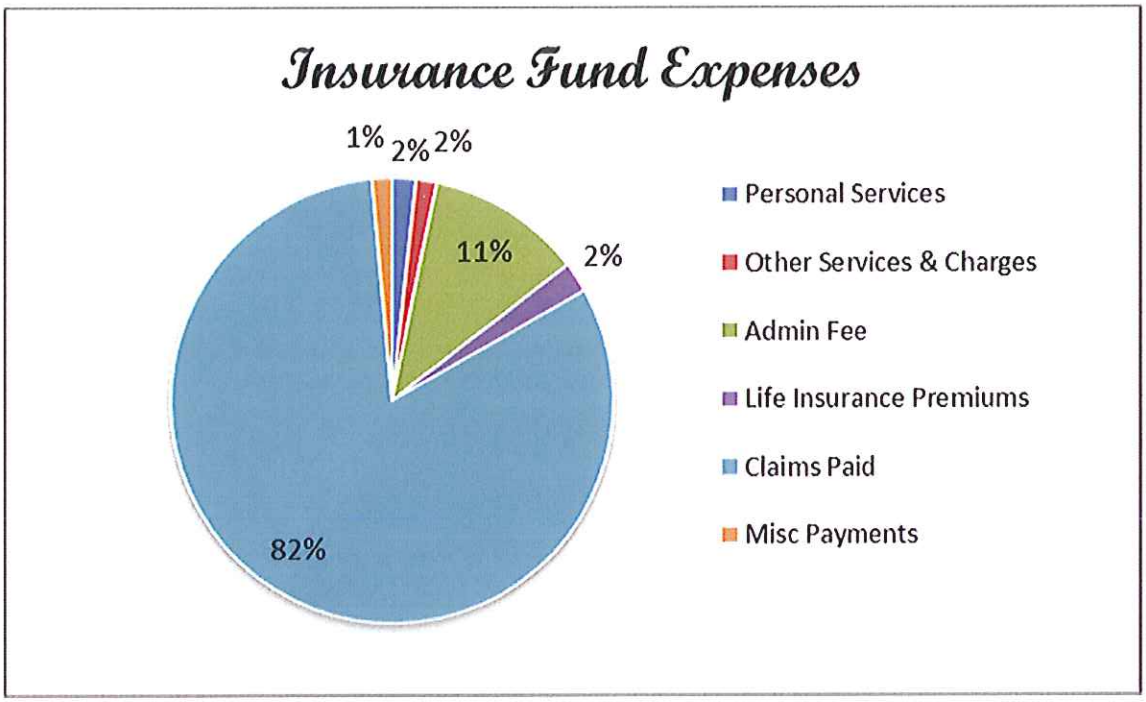


The Insurance Fund is the City Health Insurance self-insured fund.

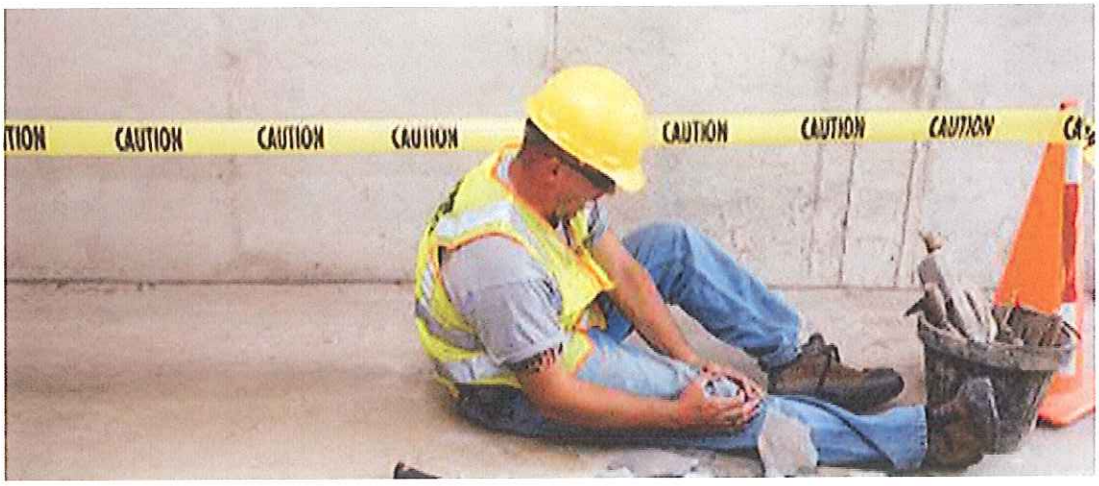
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
INSURANCE FUND - 11

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 340,000	$ 0	$ **225,000**	**-33.8%**
REVENUES:					
Health Contributions:					
City Contribution	4,520,785	4,510,000	3,770,834	4,800,000	6.4%
Two Party Contribution	396,507	382,000	315,091	403,000	5.5%
Employee Contribution	194,940	187,000	160,461	204,000	9.1%
Retirees Contribution	391,740	390,000	349,061	465,000	19.2%
Family Contribution	631,508	605,000	508,852	650,000	7.4%
Chieftains Museum	20,504	20,500	11,056	12,000	-41.5%
Premiums Paid By Employee	43,895	46,000	1,620	10,000	-78.3%
Interest Earned	5,660	4,840	3,985	45,000	829.8%
Miscellaneous/Surcharges	36,180	35,000	26,220	35,000	0.0%
TOTAL REVENUES	6,241,719	6,180,340	5,147,180	**6,624,000**	**7.2%**
EXPENSES:					
Personal Services	114,232	116,290	94,866	120,660	3.8%
Supplies	2,528	2,400	2,966	3,450	43.8%
Other Services and Charges	97,675	92,150	95,791	97,890	6.2%
Administrative Fee	687,659	725,000	587,817	775,000	6.9%
Life Insurance Premiums	151,699	152,000	123,308	152,000	0.0%
Claims Paid	5,119,161	5,202,500	4,642,509	5,600,000	7.6%
Miscellaneous Payments	116,313	230,000	0	100,000	-56.5%
TOTAL EXPENSES	6,289,267	6,520,340	5,547,257	**6,849,000**	**5.0%**
INCREASE (DECREASE) TO FUND BALANCE	$ (47,548)	$ 0	$ (400,077)	$ 0	-


Insurance Fund Revenue
1%
10%
3%
7%
6%
73%
City Contribution
Two Party Contribution
Employee Contribution
Retirees Contribution
Family Contribution
Misc/Surcharges


Insurance Fund Expenses
1%
2%
2%
11%
2%
82%
Personal Services
Other Services & Charges
Admin Fee
Life Insurance Premiums
Claims Paid
Misc Payments

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Contributions - City	$ 1,326,460	$ 1,325,000	$ 1,105,183	$ 1,325,000	0.0%
Reimb.-Subsequent Injury Trust	245,869	10,000	161,075	10,000	0.0%
Miscellaneous Contributions	164,240	0	0	0	0.0%
Interest Earned	315	0	271	0	0.0%
TOTAL REVENUES	1,736,884	1,335,000	1,266,529	**1,335,000**	**0.0%**
EXPENSES:					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Administrative Charges	0	0	4,011	0	0.0%
Insurance Premiums	704,103	810,000	769,244	780,000	-3.7%
Payments	15,000	25,000	0	75,000	200.0%
Miscellaneous	23,650	0	0	0	0.0%
Claims and Damages	873,418	525,000	357,016	525,000	0.0%
TOTAL EXPENSES	1,616,171	1,360,000	1,130,271	**1,380,000**	**1.5%**
(DECREASE)TO FUND BALANCE	$ 120,713	$ (25,000)	$ 136,258	$ **(45,000)**	-

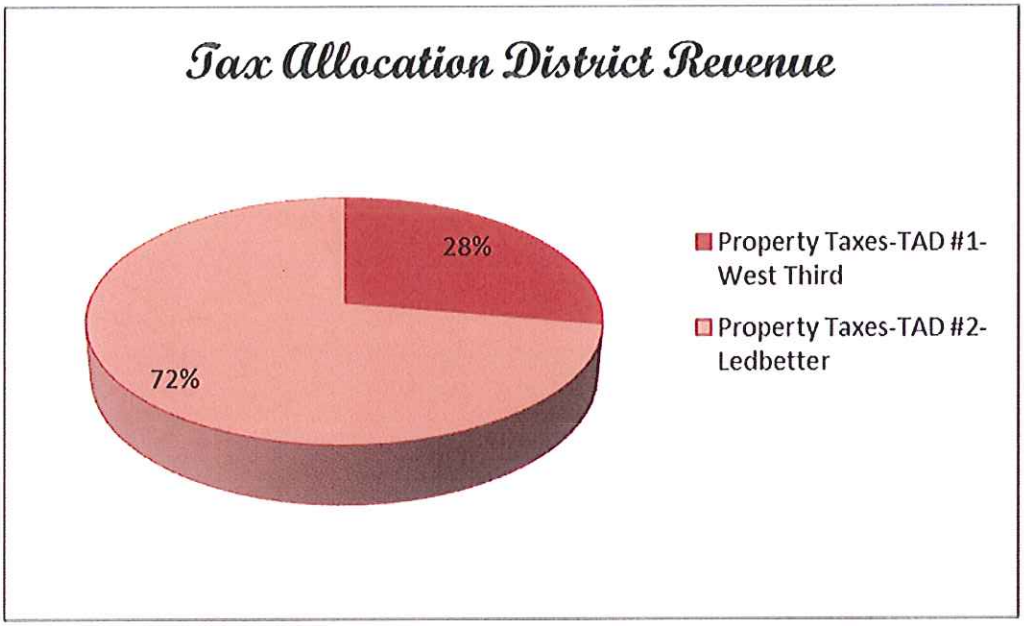
Tax Allocation District Fund

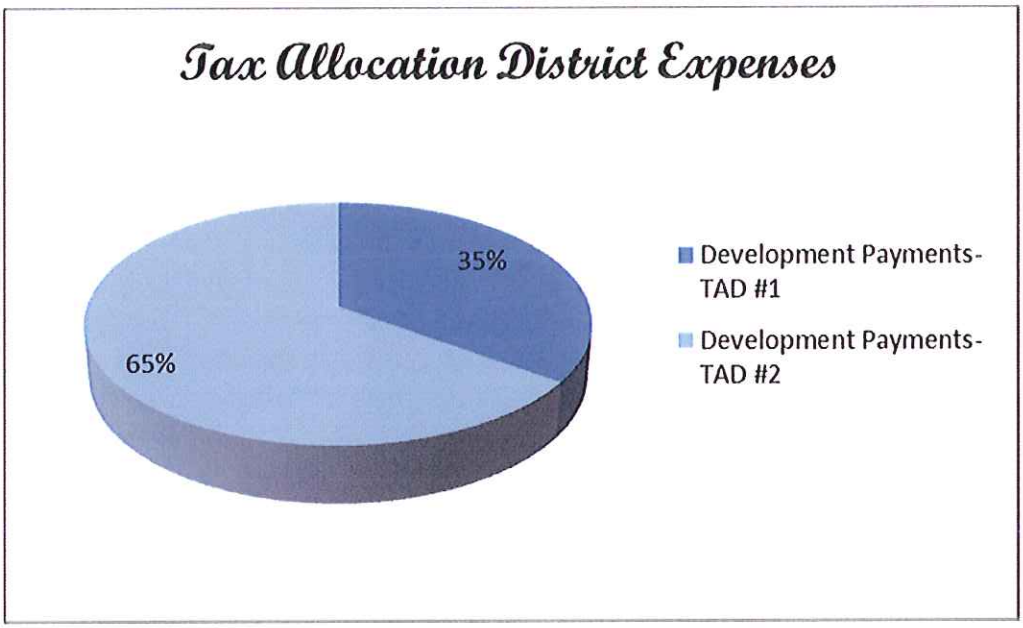


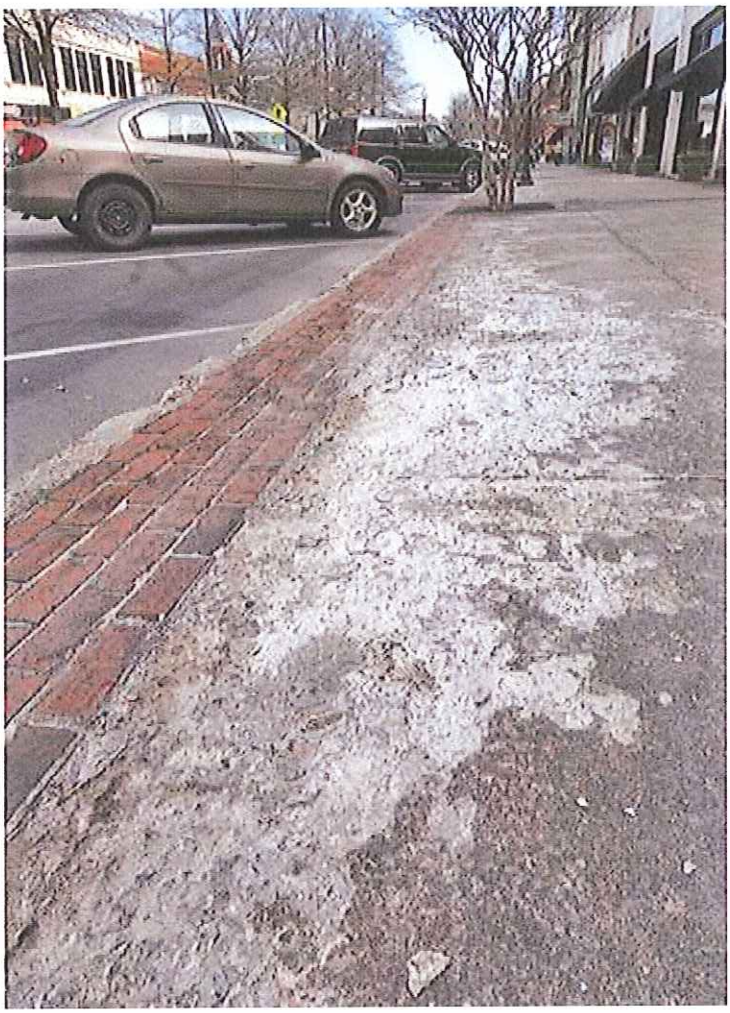
The Tax Allocation District Fund accounts for the City of Rome's two "TADS." These are special tax districts located within the designated redevelopment area.

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Property Taxes-TAD #1-West Third	$ 20,923	$ 20,000	$ 59	$ 25,000	0.0%
Property Taxes-TAD #2-Ledbetter	68,736	65,000	1,389	65,000	0.0%
Interest Earned	94	0	43	0	0.0%
TOTAL REVENUES	89,753	85,000	1,491	90,000	5.9%
EXPENSES:					
Development Payments-TAD #1	0	20,000	0	35,000	75.0%
Development Payments-TAD #2	91,244	65,000	0	65,000	0.0%
TOTAL EXPENSES	91,244	85,000	0	100,000	17.6%
INCREASE TO FUND BALANCE	$ (1,491)	$ 0	$ 1,491	$ **(10,000)**	-


Tax Allocation District Revenue
28%
72%
Property Taxes-TAD #1-West Third
Property Taxes-TAD #2-Ledbetter


Tax Allocation District Expenses
35%
65%
Development Payments-TAD #1
Development Payments-TAD #2



Entitlement Fund

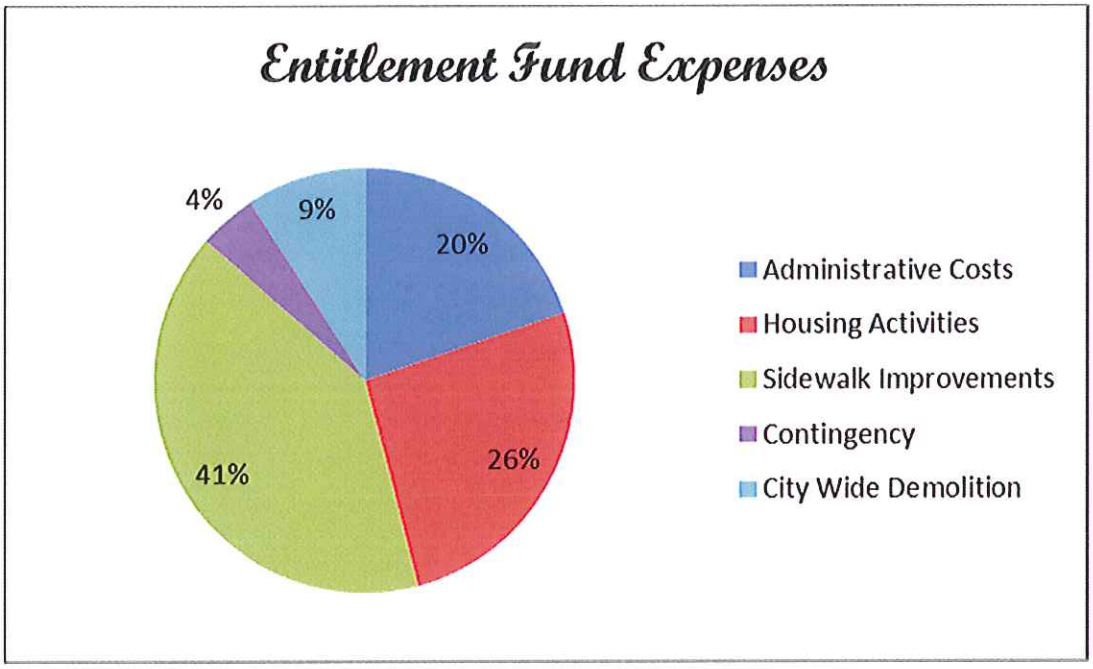
The City of Rome receives federal Entitlement monies for Community Development projects. Projects for 2013 include housing repairs, sidewalk improvements & demolition.

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Entitlement Reimb.	$ 546,899	$ 500,000	$ 320,134	383,000	-23.4%
Interest Earned	0	0	0		0.0%
TOTAL REVENUES	546,899	500,000	320,134	383,000	-23.4%
EXPENSES:					
Lyons Drive Street Improvements	0	0	0	0	0.0%
Administrative Costs	71,015	94,000	51,955	76,000	-19.1%
Etowah Terrace Redevelopment	214,615	0	6,330	0	0.0%
Desota Theatre Renovation	21,240	0	0	0	100.0%
West Third Improvements	0	0	0	0	0.0%
Kingfisher Trail	121,930	0	0	0	0.0%
Silver Creek Pocket Park	0	17,000	0	0	0.0%
Housing Activities	29,806	150,000	67,585	100,000	-33.3%
Pennington/Branham Ave Improvements	0	0	0	0	100.0%
Sidewalk Improvements	0	85,000	182,687	155,000	0.0%
KAB Center Roof	0	0	0	0	0.0%
Contingency	0	119,000	0	17,000	0.0%
City Wide Demolition	0	35,000	0	35,000	0.0%
S Blanche Ave Drain Improvement	0	0	0	0	0.0%
Boat Dock	88,293	0	2,526	0	0.0%
Minor Repairs	0	0	14,900	0	0.0%
Planning	0	0	0	0	100.0%
TOTAL EXPENSES	546,899	500,000	325,983	**383,000**	**-23.4%**
INCREASE TO FUND BALANCE	$ 0	0	(5,849)	0	-

Entitlement Fund Revenue:

Reimbursement - $383,000



Golf Fund

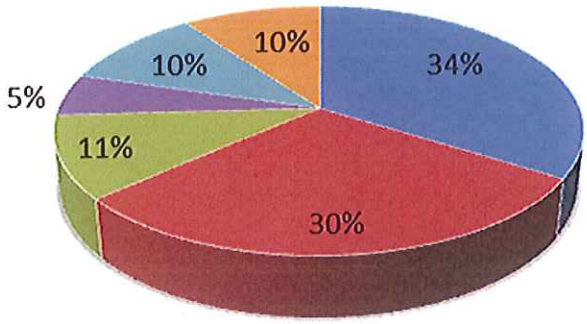


The Golf Fund accounts for the operations of the Stonebridge Golf Course.

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

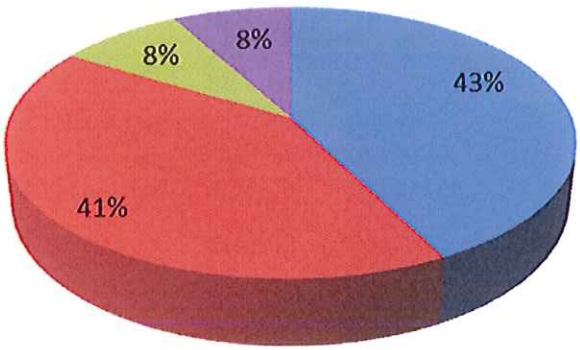
	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Green Fees - 18 Holes	$ 255,660	$ 292,547	$ 286,873	$ 329,525	12.6%
Cart Fees - 18 Holes	247,937	238,486	266,799	285,860	19.9%
Driving Range	24,090	22,293	23,976	103,347	363.6%
Pro Shop Sales	43,573	52,569	41,783	52,439	-0.2%
Pro Shop - Lessons & Clinics	0	0	495	861	0.0%
Pro Shop - Equipment Rental	0	0	0	0	0.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	840	0	0	0	0.0%
Beverage Sales-Alcohol	23,613	25,125	23,132	27,102	7.9%
Food and Soft Drink Sales	58,638	62,619	57,085	67,957	8.5%
Miscellaneous	3,394	2,986	3,487	1,168	-60.9%
Activity Card Fee	54,398	70,622	58,965	5,060	-92.8%
Individual Annual Pass	82,533	90,279	64,803	95,624	5.9%
Transfer from General Fund	539,000	0	0	0	0.0%
Transfer from Capital Fund	181,388	0	0	0	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	22	0	0	0	0.0%
TOTAL REVENUES	1,515,086	857,526	827,398	968,943	13.0%
EXPENSES:					
Golf Course Maintenance: (1800)					
Personal Services	268,575	269,177	178,930	246,488	-8.4%
Supplies	112,256	135,746	106,827	135,656	-0.1%
Other Services and Charges	33,648	28,995	24,525	29,480	1.7%
Capital Leases	0	0	0	0	0.0%
Depreciation/Capital Outlay	34,114	0	0	0	0.0%
Total Golf Course Maintenance	448,593	433,918	310,282	411,624	-5.1%
Pro Shop: (1801)					
Personal Services	130,601	169,742	110,198	186,081	9.6%
Supplies	24,697	29,603	19,880	25,543	-13.7%
Other Services and Charges	94,350	81,531	70,254	98,179	20.4%
Management Fee	81,000	81,000	60,750	81,000	0.0%
Depreciation/Capital Outlay	55,802	0	0	0	0.0%
Beverage & Food Costs	66,590	83,204	59,575	76,449	-8.1%
Inventory Purchases	24,386	31,542	24,181	30,666	-2.8%
Debt Service	0	0	312,066	0	0.0%
Cart Leasing	54,005	58,510	43,883	58,512	0.0%
Total Pro Shop	531,431	535,132	700,787	556,430	4.0%
TOTAL EXPENSES	980,024	969,050	1,011,069	968,054	-0.1%
INCREASE(DECREASE) TO RETAINED EARNINGS	$ 535,062	$ (111,524)	$ (183,671)	$ 889	0.0%
Projected Rounds	***29,405***	***31,450***	***32,385***	***34,000***	8.1%

Golf Fund Revenue



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

Golf Fund Expenses



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

Downtown



Development Fund

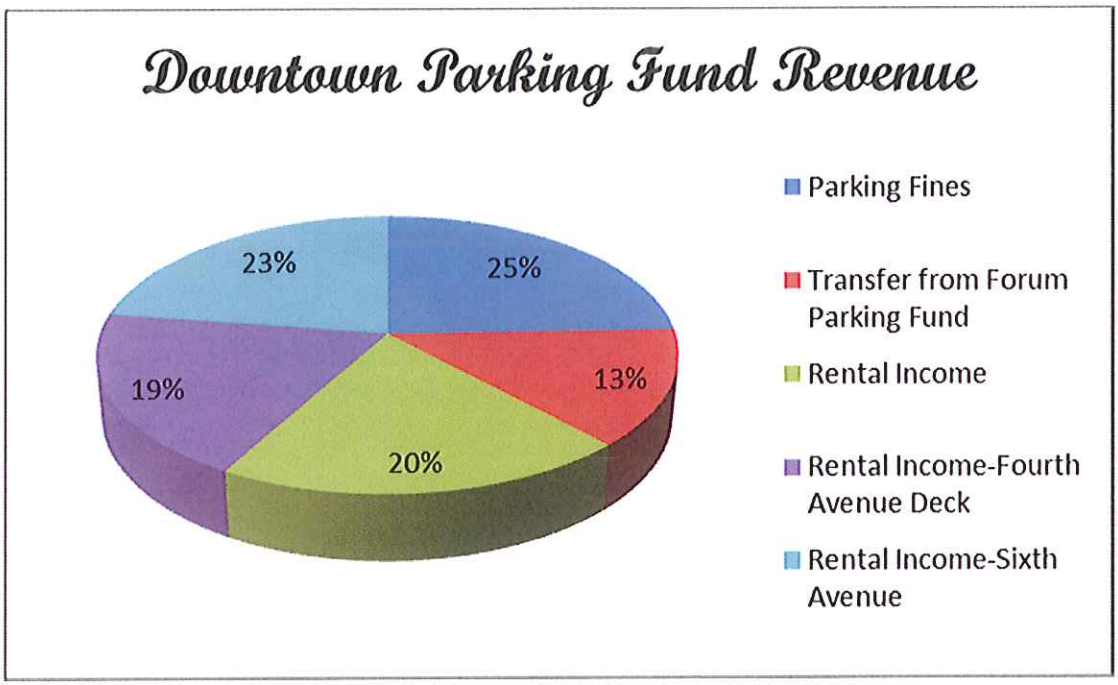
Downtown Development coordinates the promotion of new and existing businesses and special events in the downtown area. First Friday concerts are one of the largest sponsored events.

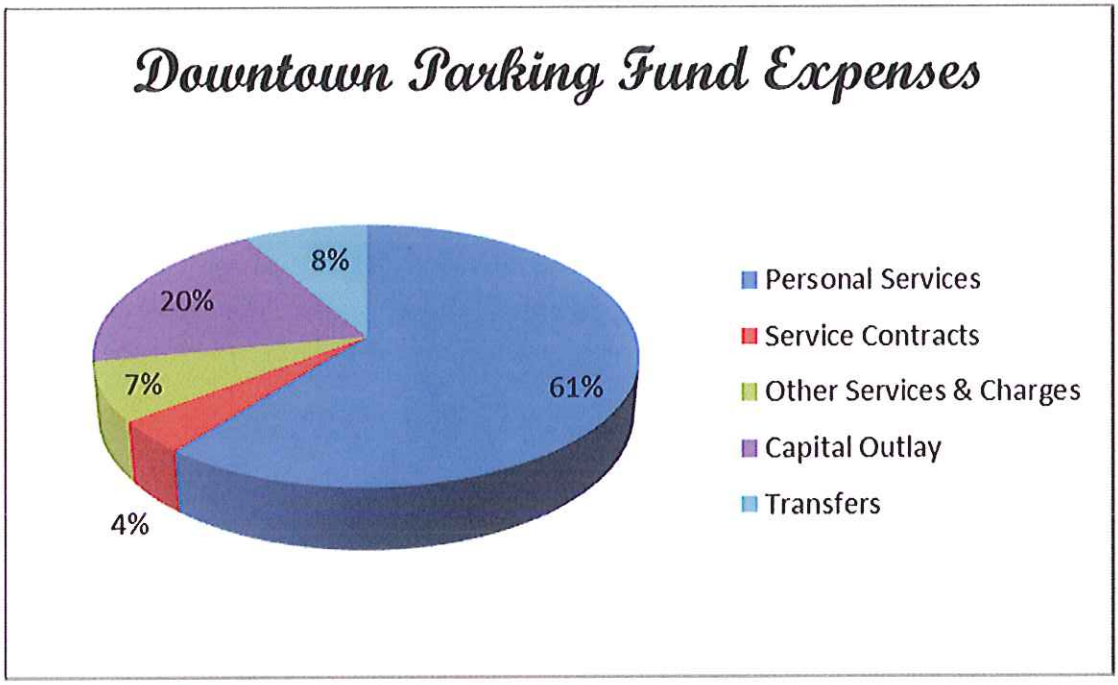
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
DOWNTOWN DEVELOPMENT FUND - 19

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$	$	0.0%
REVENUES:					
City of Rome	143,000	136,000	113,333	141,000	3.7%
Contributions Other	0	1,500	0	1,500	100.0%
Interest Earned	3	160	0	100	-37.5%
Miscellaneous	0	0	0	0	100.0%
Parking Ticket Revenue	0	0	0	0	0.0%
Loan Interest	0	0	0	0	0.0%
Rental Income	0	0	0	0	0.0%
Transfer from Downtown Parking Fund	8,000	10,000	5,000	10,000	0.0%
TOTAL REVENUES	151,003	147,660	118,333	152,600	3.3%
EXPENDITURES:					
Personal Services	129,906	131,310	107,599	136,910	4.3%
Utilities	3,616	3,820	2,662	3,325	-13.0%
Postage	171	150	218	150	0.0%
Office Supplies	3,347	3,000	1,704	2,500	-16.7%
Service Contracts	456	450	1,012	1,200	166.7%
General Operating	231	450	52	200	-55.6%
Other Supplies	13	50	0	50	0.0%
Food	698	300	147	300	0.0%
Repair and Maintenance	0	0	0	0	0.0%
Business Travel	1,142	500	977	500	0.0%
Training and Education	4,131	2,400	3,685	2,535	5.6%
Printing	351	600	319	500	-16.7%
Insurance	0	0	0	0	0.0%
Advertising	520	400	0	200	0.0%
Dues and Subscriptions	904	800	1,213	800	0.0%
Promotions	268	0	0	0	0.0%
Other Professional Services	153	280	1,010	280	0.0%
Miscellaneous	217	150	317	150	0.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	0	0	0	0	0.0%
Pay Supplement	1,562	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Transfer to Revolving Loan Fund	558,522	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
Special Projects	3,000	3,000	3,000	3,000	0.0%
TOTAL EXPENDITURES	709,208	147,660	123,915	152,600	3.3%
(DECREASE) TO FUND BALANCE	$ (558,205)	$ 0	$ (5,582)	$ 0	-

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$	$ **24,500**	0.0%
REVENUES:					
City of Rome	0	0	0	0	0.0%
Floyd County	0	0	0	0	0.0%
Interest Earned	68	100	59	100	0.0%
Parking Fines	29,345	35,000	36,500	38,000	8.6%
Transfer from Forum Parking Fund	20,000	21,000	10,500	21,000	0.0%
Rental Income	22,380	24,000	21,645	31,000	29.2%
Rental Income-Fourth Avenue Deck	29,267	30,000	25,825	30,000	0.0%
Rental Income-Sixth Avenue	31,991	33,000	29,771	35,000	6.1%
TOTAL REVENUES	133,051	143,100	124,300	**155,100**	**8.4%**
EXPENDITURES:					
Personal Services	103,198	105,350	84,705	109,110	3.6%
Utilities	3,438	3,220	2,370	3,250	0.9%
Postage	312	300	352	300	0.0%
Office Supplies	1,038	2,200	983	1,300	-40.9%
Service Contracts	3,850	8,400	4,350	7,400	-11.9%
General Operating	264	800	84	600	-25.0%
Other Supplies	1,733	800	0	1,100	37.5%
Food	0	0	0	0	0.0%
Repair and Maintenance	547	900	209	700	-22.2%
Business Travel	150	200	0	200	0.0%
Training and Education	286	1,000	1,270	1,000	0.0%
Printing	1,692	2,600	1,861	2,400	-7.7%
Insurance	289	390	289	400	2.6%
Advertising	1,320	400	(10)	400	0.0%
Dues and Subscriptions	115	200	155	500	150.0%
Other Professional Services	250	1,040	1,172	840	-19.2%
Rent	0	0	0	0	0.0%
Miscellaneous	55	100	0	100	0.0%
Parking Lot Expenses	0	200	0	0	-100.0%
Pay Supplement	1,113	0	0	0	0.0%
Transfer to Transit Fund	7,735	5,000	0	5,000	0.0%
Capital Outlay	0	0	0	35,000	100.0%
Transfer to DDA Fund	8,000	10,000	5,000	10,000	100.0%
TOTAL EXPENDITURES	135,385	143,100	102,790	**179,600**	**25.5%**
INCREASE TO FUND BALANCE	$ (2,334)	$ 0	$ 21,510	$ 0	-


Downtown Parking Fund Revenue
25%
13%
20%
19%
23%
Parking Fines
Transfer from Forum Parking Fund
Rental Income
Rental Income-Fourth Avenue Deck
Rental Income-Sixth Avenue


Downtown Parking Fund Expenses
61%
4%
7%
20%
8%
Personal Services
Service Contracts
Other Services & Charges
Capital Outlay
Transfers

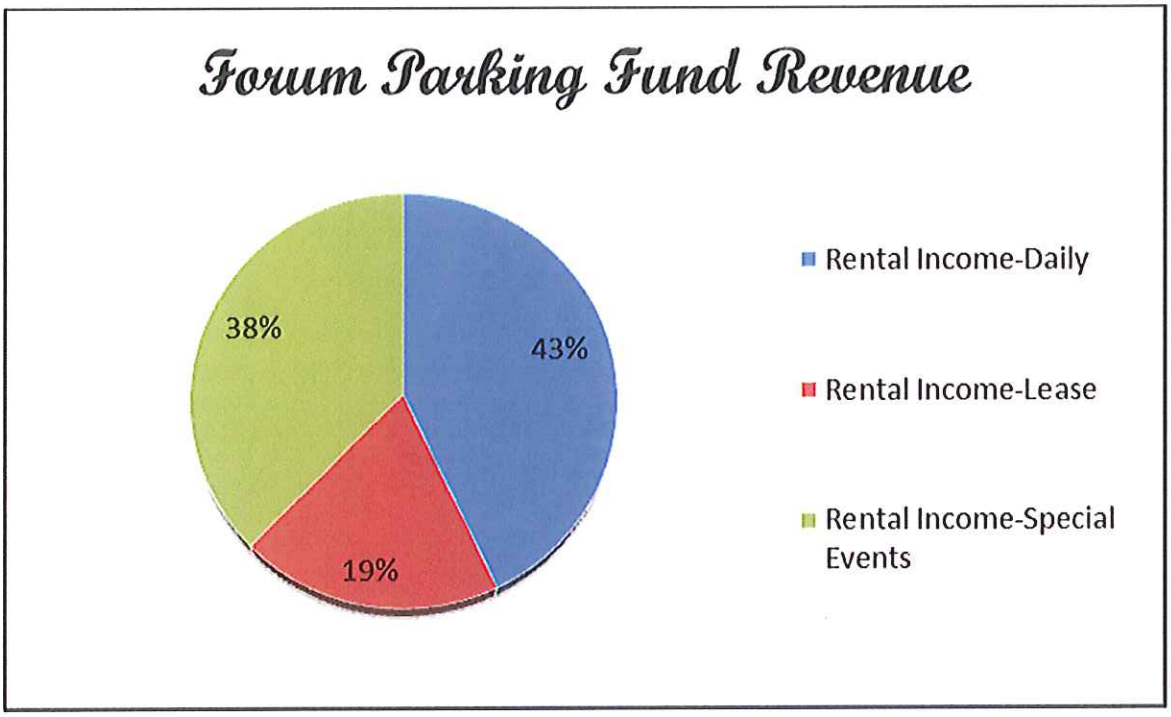


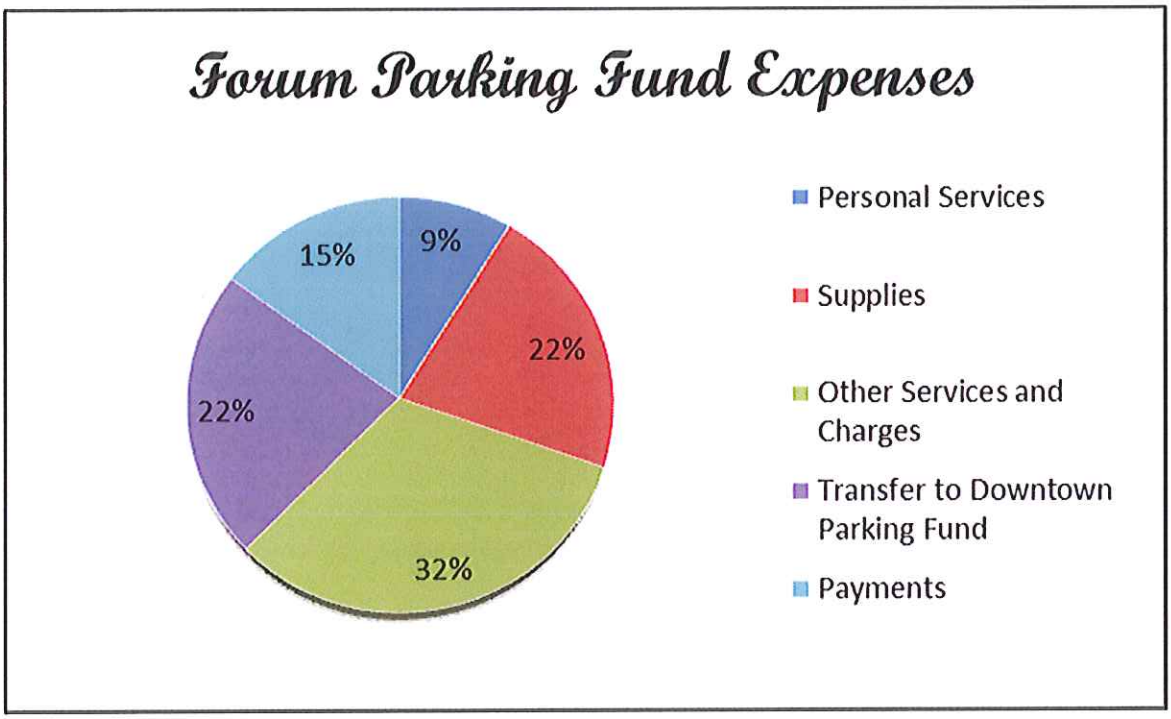
Forum Parking Fund

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Rental Income-Daily	$ 30,689	$ 32,000	$ 33,538	$ 40,000	25.0%
Rental Income-Lease	18,654	20,000	14,938	18,000	-10.0%
Rental Income-Special Events	34,776	35,000	28,137	35,000	0.0%
Miscellaneous	0	0	809	0	0.0%
Interest Earned	59	100	18	50	100.0%
TOTAL REVENUES	84,178	87,100	77,440	93,050	6.8%
EXPENSES:					
Personal Services	8,065	8,720	5,841	8,170	-6.3%
Supplies	6,131	10,150	15,310	20,150	98.5%
Other Services and Charges	29,016	29,100	21,317	29,800	2.4%
Payments	20,000	18,130	10,500	13,930	0.0%
Transfer to Downtown Parking	20,000	21,000	0	21,000	0.0%
TOTAL EXPENSES	83,212	87,100	52,968	93,050	6.8%
INCREASE TO RETAINED EARNINGS	$ 966	0	$ 24,472	$ 0	0.0%


Forum Parking Fund Revenue
38%
43%
19%
Rental Income-Daily
Rental Income-Lease
Rental Income-Special Events


Forum Parking Fund Expenses
15%
9%
22%
22%
32%
Personal Services
Supplies
Other Services and Charges
Transfer to Downtown Parking Fund
Payments

SPLOST Fund



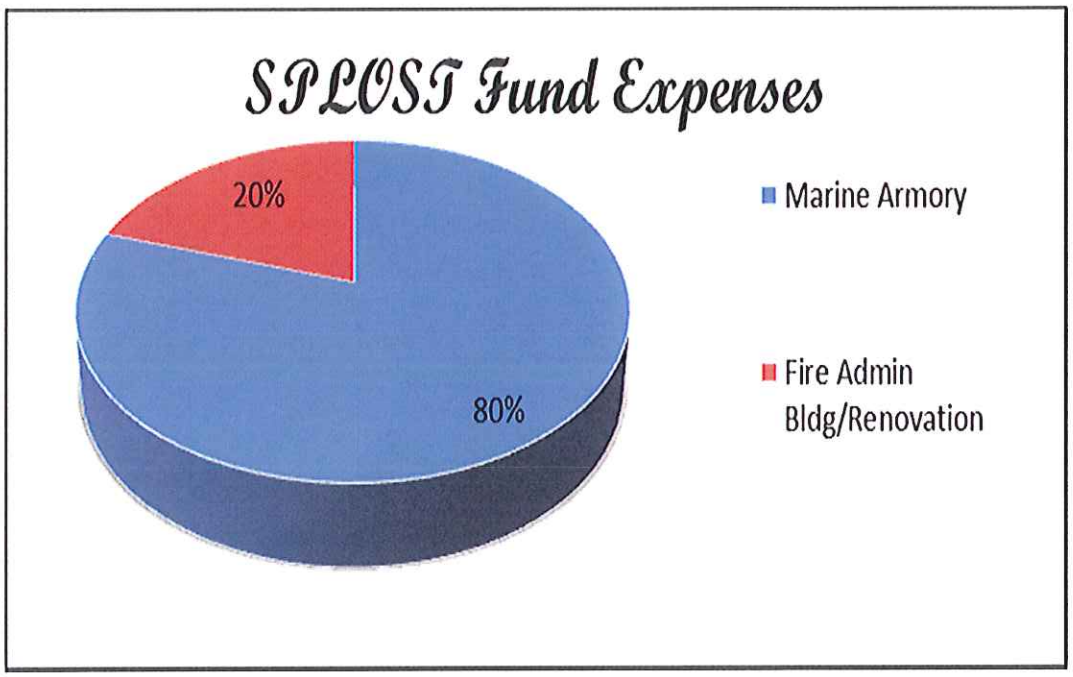
The S.P.L.O.S.T. Fund accounts for all projects paid from special local option tax funds. Projects in 2013 include the new Fire and E-911 Administrative buildings, and the relocation of the Recreation Authority Headquarters.

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
SPLOST Tax	$ 7,364,318	$ 5,000,000	$ 2,882,559	500,000	-90.0%
Transfer from Capital	240,993	0	0	0	0.0%
Interest Earned	0	0	0	0	0.0%
TOTAL REVENUES	7,605,311	5,000,000	2,882,559	500,000	-90.0%
EXPENSES:					
Marine Armory-($1,600,000 budget)	423,181	0	189,424	400,000	0.0%
River Education Center	44,153	0	0	0	0.0%
North Rome Swim Center	0	0	0	0	0.0%
Practice Field Improvments	0	0	0	0	0.0%
Second Avenue Levee	44,458	0	0	0	0.0%
Fifth Avenue Turn Lane	27,440	0	198	0	0.0%
Rome High Access Road-($2,900,000)	615,872	0	766	0	0.0%
Redmond Road Turn Lane($1,470,000)	608,139	500,000	67,484	0	-100.0%
South Broad Corridor($2,000,000)	1,158,022	0	59,078	0	0.0%
Town Green	0	0	0	0	0.0%
City Hall/Carnegie Repairs	89,755	0	47,616	0	0.0%
Transfer to Water-BioSolids Project	91,034	0	0	0	0.0%
Barron Stadium($3,369,000)	2,352,447	0	0	0	0.0%
NW Ga Reg Commission($1,899,631)	960,792	1,500,000	243,860	0	-100.0%
Fire Admin Bldg/Renov($4,000,000)	1,190,018	3,000,000	2,319,783	100,000	-96.7%
TOTAL EXPENSES	7,605,311	5,000,000	2,928,209	500,000	-90.0%
INCREASE TO FUND BALANCE	$ 0	0	(45,650)	0	-

SPLOST Fund Revenue:

SPLOST Tax - $500,000



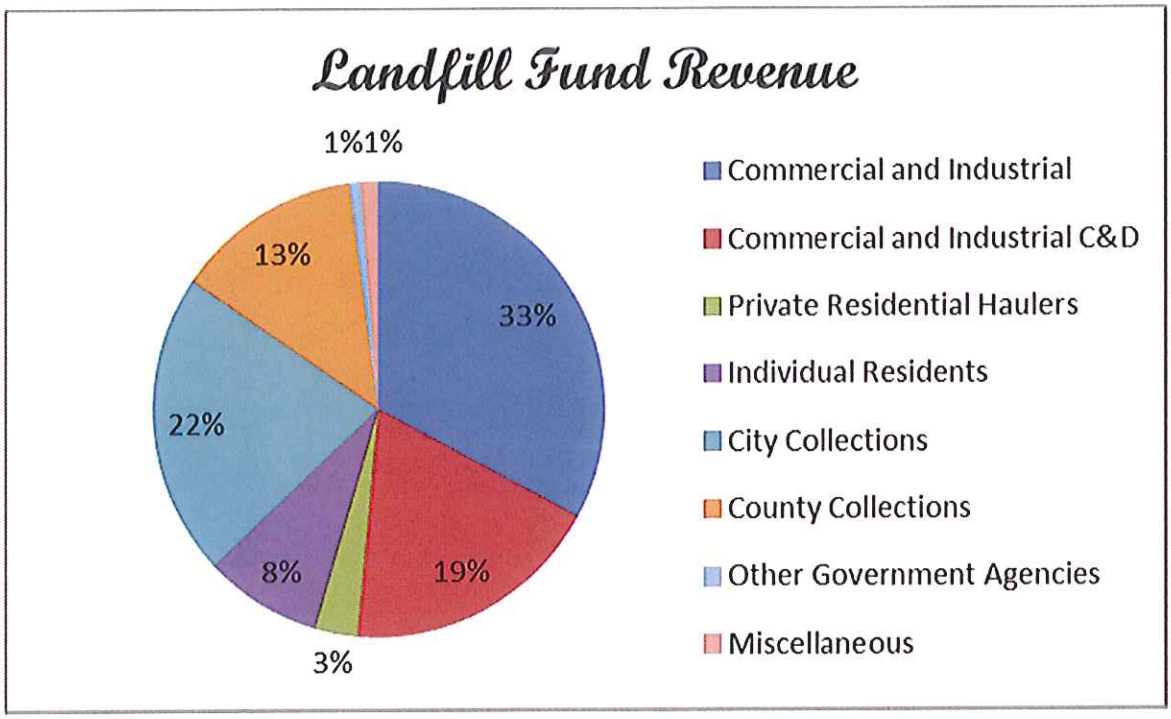


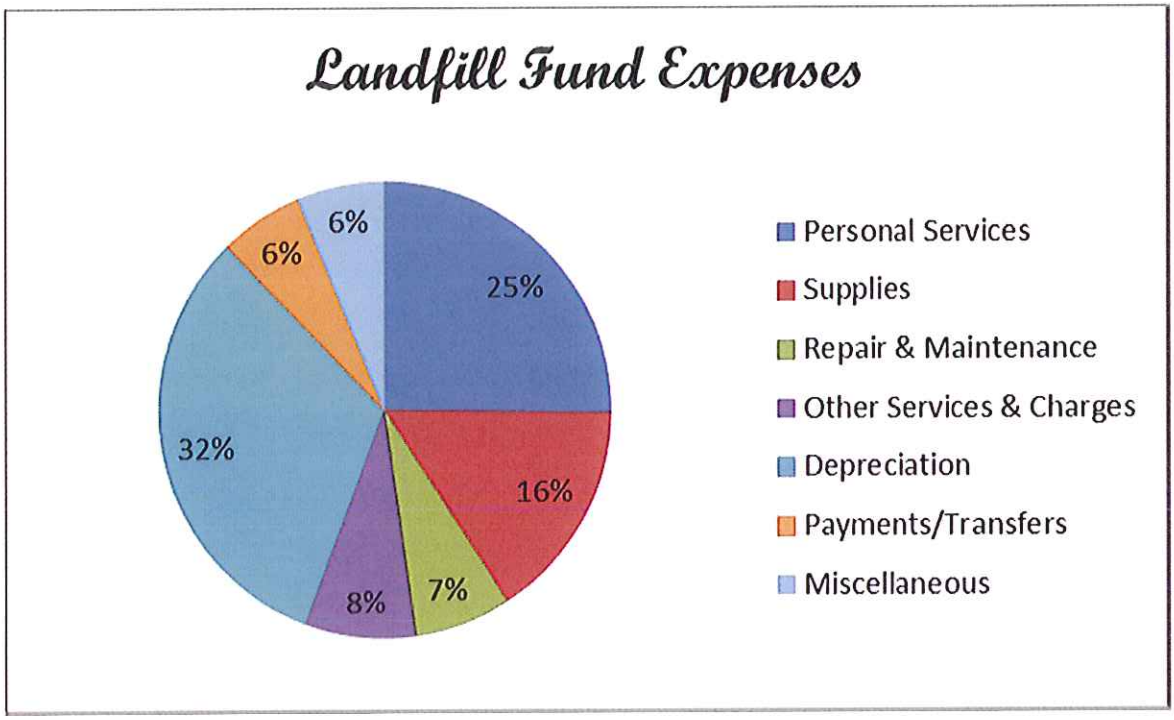
Landfill Fund

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Commercial and Industrial	$ 725,017	$ 850,000	$ 680,910	$ 775,000	-8.8%
Commercial and Industrial C&D	515,626	400,000	382,342	440,000	10.0%
Private Residential Haulers	69,635	72,000	63,824	72,000	0.0%
Individual Residents	235,496	192,000	180,798	198,000	3.1%
City:					
Collections - Residential	315,950	325,000	260,687	308,000	-5.2%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	170,343	160,000	137,236	162,000	1.3%
Water and Sewer Departments	24,260	20,000	12,857	20,000	0.0%
Other Departments	10,991	15,000	21,907	20,000	33.3%
County:					
Remote Sites	301,003	300,000	233,633	285,000	-5.0%
Other Departments	28,644	30,000	29,678	30,000	0.0%
Other Government Agencies	25,175	20,000	15,139	20,000	0.0%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	5,923	10,000	2,579	8,000	0.0%
Grant Revenue - FEMA	63,062	0	0	0	0.0%
Interest Earned	12,007	15,000	12,413	15,000	0.0%
Miscellaneous	10,646	10,000	8,035	5,000	-50.0%
TOTAL REVENUES	2,513,778	2,419,000	2,042,038	**2,358,000**	**-2.5%**
EXPENSES:					
Landfill Expenses: (4006)					
Personal Services	603,244	610,510	490,351	613,670	0.5%
Supplies	329,373	345,250	294,519	380,450	10.2%
Repairs and Maintenance	159,987	167,000	180,876	168,100	0.7%
Other Services and Charges	321,760	228,740	117,538	193,280	-15.5%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	272,543	470,000	141,173	780,000	66.0%
Gain (Loss)/Disposal of Assets	(1,355)	0	0	0	0.0%
Development Costs	0	0	0	0	0.0%
Post Closure Costs	109,818	7,500	0	7,500	0.0%
Monitoring and Testing	111,250	115,000	47,800	115,000	0.0%
Pay Supplement	5,886	0	0	0	0.0%
Payments (Recycling Center & Capital)	151,296	150,000	69,213	100,000	-33.3%
Payments - Floyd County	10,889	14,000	0	14,000	0.0%
Interest in Land Payment	0	29,200	0	29,200	0.0%
Transfer to General Fund	27,050	31,800	0	31,800	0.0%
TOTAL EXPENSES	2,101,741	2,169,000	1,341,470	**2,433,000**	**12.2%**
INCREASE/(DECREASE) TO RETAINED EARNINGS	$ 412,037	$ **250,000**	$ 700,568	$ **(75,000)**	**-130.0%**


Landfill Fund Revenue
1%1%
13%
33%
22%
8%
19%
3%
Commercial and Industrial
Commercial and Industrial C&D
Private Residential Haulers
Individual Residents
City Collections
County Collections
Other Government Agencies
Miscellaneous


Landfill Fund Expenses
6%
6%
25%
32%
16%
8%
7%
Personal Services
Supplies
Repair & Maintenance
Other Services & Charges
Depreciation
Payments/Transfers
Miscellaneous

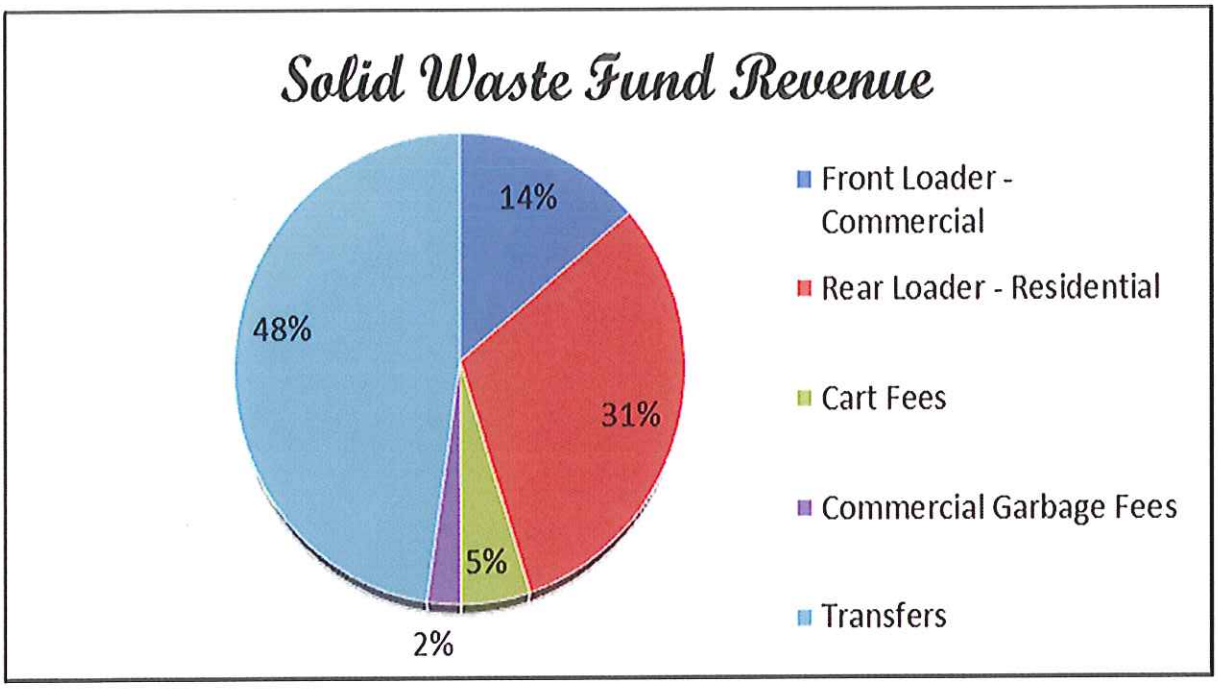
Solid Waste Fund

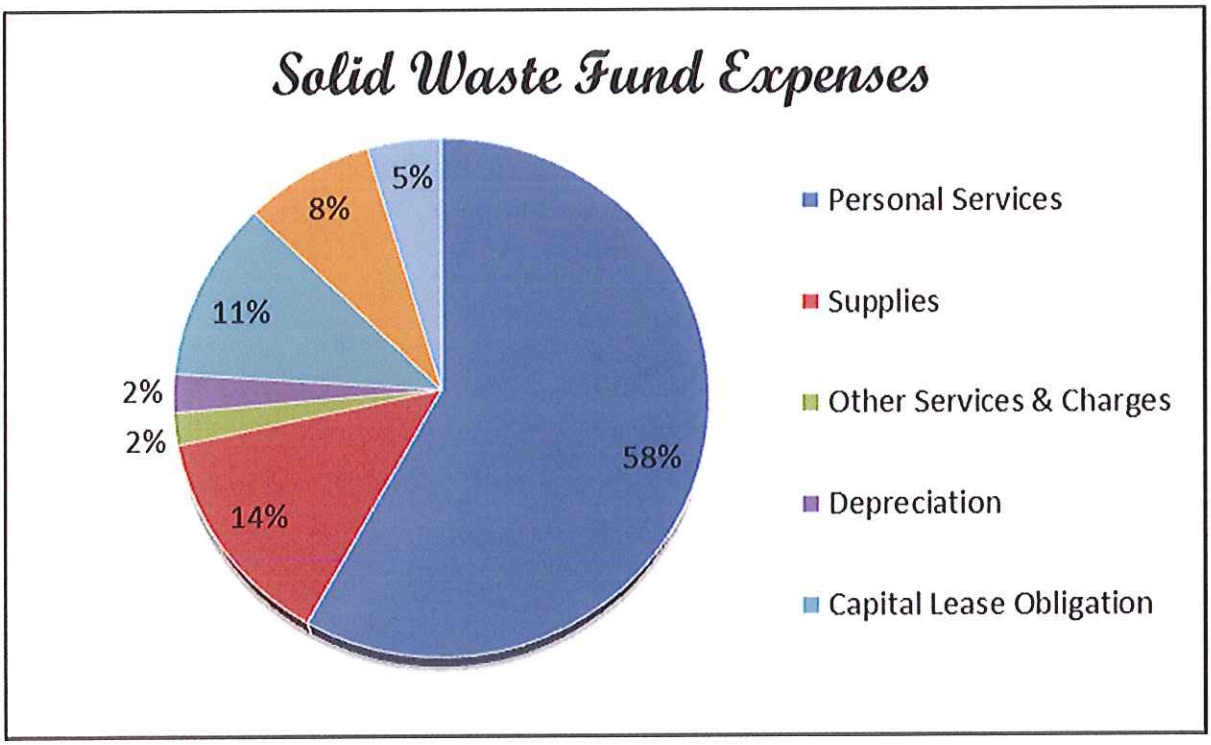


The Solid Waste Management Fund accounts for all of the garbage and recycling collections within the City of Rome.

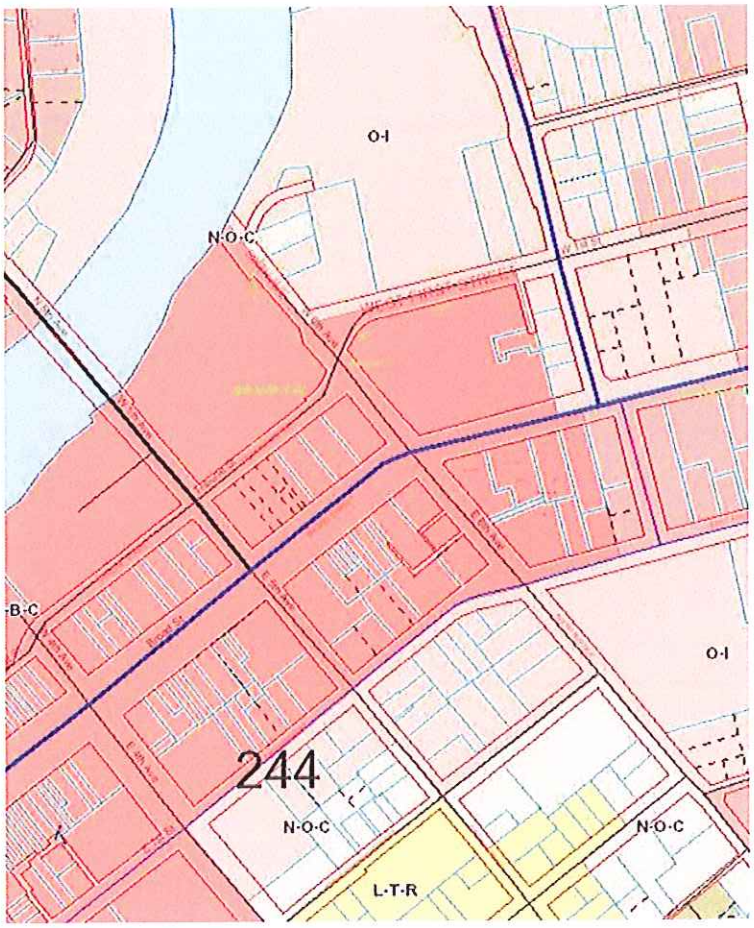
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SOLID WASTE MANAGEMENT (COLLECTION) FUND - 22

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 0	$	$ **50,000**	**0.0%**
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	$ 489,460	$ 500,000	$ 405,570	$ 510,000	2.0%
Rear Loader - Commercial	0	0	0	0	0.0%
Rear Loader - Residential	1,136,347	1,130,000	917,261	1,140,000	0.9%
Cart Fees	167,478	170,000	144,814	175,000	2.9%
Trash Trailer	4,166	3,000	5,312	5,000	66.7%
Commercial Garbage Fees	25,798	25,000	68,589	85,000	240.0%
Penalties/Interest	1,355	3,000	1,030	2,000	0.0%
Mulch Program	1,986	3,000	722	2,000	-33.3%
Miscellaneous	2,762	2,000	1,426	3,000	50.0%
Interest Earned	299	900	193	500	-44.4%
Grant Revenue - FEMA	13,882	0	0	0	0.0%
Transfer from General Fund	1,628,500	1,610,000	1,341,667	1,594,000	-1.0%
Transfer from Capital Fund	220,000	210,000	0	150,000	-28.6%
Transfer from Insurance Fund	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFERS IN	3,692,033	3,656,900	2,886,584	**3,666,500**	**0.3%**
EXPENSES:					
Solid Waste Collection: (4005)					
Personal Services	2,160,804	2,132,190	1,731,163	2,159,900	1.3%
Supplies	460,904	434,550	369,568	503,100	15.8%
Other Services and Charges	85,435	75,160	59,458	74,500	-0.9%
Pay Supplement	20,343	0	0	0	0.0%
Capital Lease Obligation	6,716	460,000	8,287	420,000	-8.7%
Depreciation/Capital Outlay	282,848	50,000	321,085	89,000	78.0%
Landfill Tip Fee - Res. Garbage/Trash	315,950	330,000	234,245	300,000	-9.1%
Landfill Tip Fee - Commercial	170,343	175,000	122,987	170,000	-2.9%
Total Solid Waste Collection	3,503,343	3,656,900	2,846,793	3,716,500	1.6%
TOTAL EXPENSES	3,503,343	3,656,900	2,846,793	**3,716,500**	**1.6%**
INCREASE TO RETAINED EARNINGS	$ 188,690	$ 0	$ 39,791	$ **0**	0.0%


Solid Waste Fund Revenue
14%
31%
5%
2%
48%
Front Loader - Commercial
Rear Loader - Residential
Cart Fees
Commercial Garbage Fees
Transfers


Solid Waste Fund Expenses
5%
8%
11%
2%
2%
58%
14%
Personal Services
Supplies
Other Services & Charges
Depreciation
Capital Lease Obligation

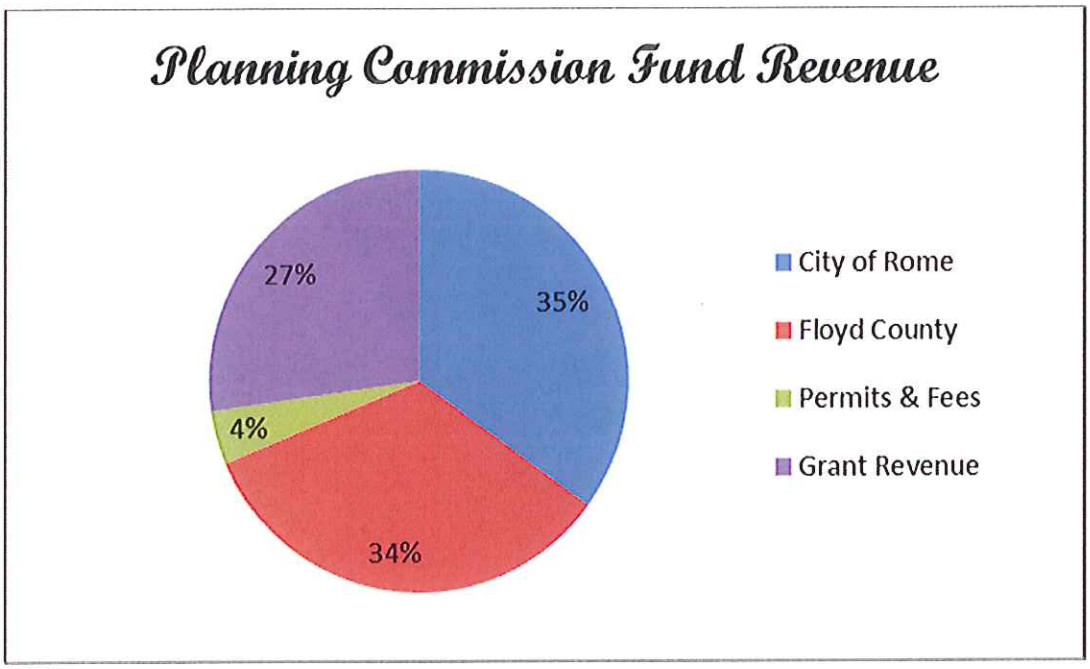
Planning Commission Fund

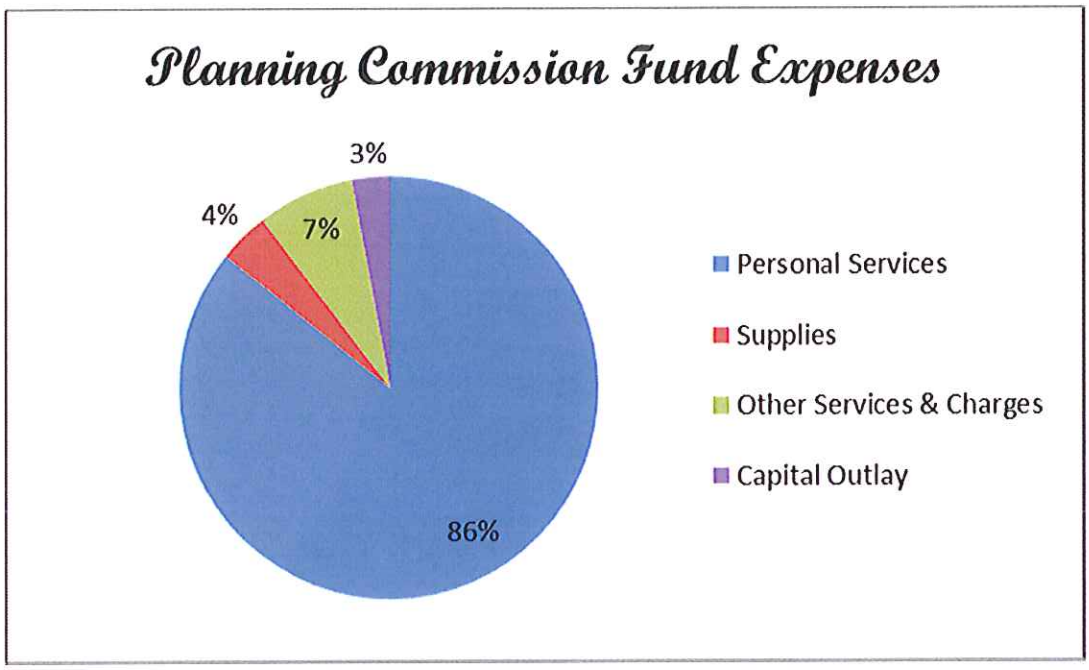


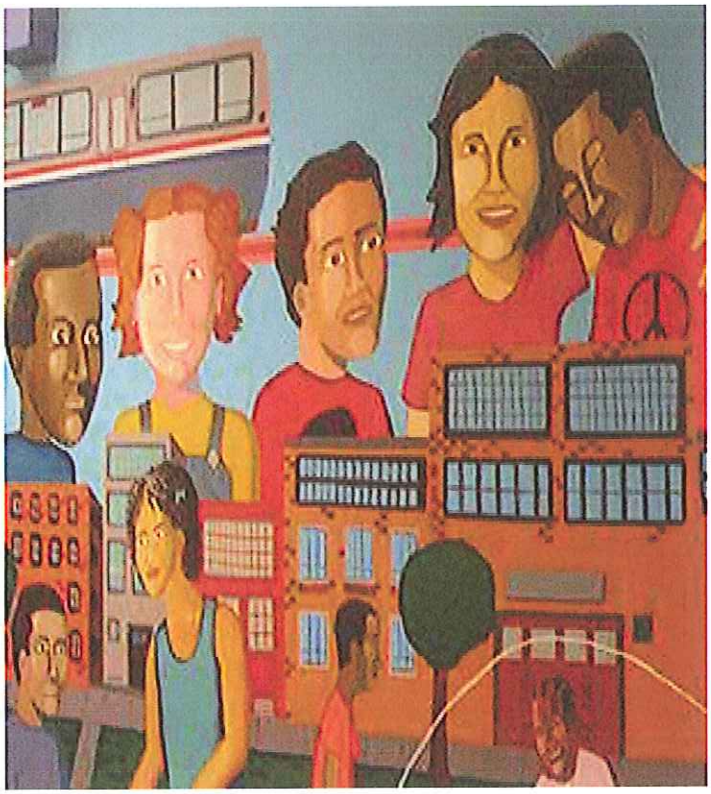
The Planning Commission Fund is a joint City/County fund which helps oversee zoning, annexations, and ULDC ordinances for the entire county.

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$	$	0.0%
REVENUES:					
City of Rome	142,500	149,425	124,521	152,170	1.8%
City of Rome - GIS Contribution	5,200	3,320	2,767	2,580	-22.3%
Floyd County	114,500	134,575	112,146	138,450	2.9%
Floyd County - GIS Contribution	12,477	13,280	9,666	10,320	-22.3%
Permits and Fees	12,270	18,000	12,325	18,000	0.0%
Interest Earned	37	50	18	50	0.0%
Miscellaneous	440	0	140		0.0%
Grant Revenue					
5303 Contract	13,762	10,000	8,786	10,500	5.0%
Transportation	101,613	110,000	86,073	110,000	0.0%
TOTAL REVENUES	402,799	438,650	356,442	**442,070**	**0.8%**
EXPENSES:					
Personal Services	357,141	372,520	300,586	379,030	1.7%
Supplies	14,208	16,850	19,505	17,050	1.2%
Other Services and Charges	28,530	32,680	18,425	33,090	1.3%
Capital Equipment	0	0	0	0	0.0%
Comprehensive Plan	0	0	0	0	0.0%
Special Projects-Landscaping Grant	0	0	0	0	0.0%
Pay Supplement	4,109	0	0	0	0.0%
GIS Expenses-City	3,094	3,320	2,385	2,580	-22.3%
GIS Expenses-County	13,402	13,280	11,498	10,320	-22.3%
TOTAL EXPENSES	420,484	438,650	352,399	**442,070**	**0.8%**
(DECREASE) TO RETAINED EARNINGS	$ (17,685)	$ 0	$ 4,043	$ 0	-


Planning Commission Fund Revenue
27%
35%
4%
34%
City of Rome
Floyd County
Permits & Fees
Grant Revenue


Planning Commission Fund Expenses
3%
4%
7%
86%
Personal Services
Supplies
Other Services & Charges
Capital Outlay



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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Rental-Buildings	$ 693,559	$ 695,000	$ 635,763	$ 695,000	0.0%
Interest Earned	1,121	2,000	602	1,000	-50.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	694,680	697,000	636,365	696,000	-0.1%
EXPENSES:					
Supplies	151,505	123,000	94,838	123,000	0.0%
Other Services and Charges	12,735	14,000	19,912	13,000	-7.1%
Depreciation/Capital Outlay	224,252	0	174,754	0	0.0%
Debt Service	71,260	560,000	24,960	560,000	0.0%
TOTAL EXPENSES	459,752	697,000	314,464	696,000	-0.1%
INCREASE TO FUND BALANCE	$ 234,928	$ 0	$ 321,901	$ 0	-

City of Rome



Redevelopment Fund

The City of Rome Redevelopment Fund accounts for activities related to improvements in the designated redevelopment areas.

CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
CITY OF ROME REDEVELOPMENT FUND

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
Contributions City	62,500	74,000	61,667	77,500	4.7%
Property Contributions	420,000	0	0	0	0.0%
Interest Earned	6	120	3	0	100.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	482,506	74,120	61,670	77,500	4.6%
EXPENSES:					
Personal Services	47,535	72,120	57,877	74,520	3.3%
Supplies	1,067	1,100	4,133	830	0.0%
Other Services and Charges	20,442	900	845	2,150	0.0%
Capital Outlay	400,000	0	0	0	0.0%
TOTAL EXPENSES	469,044	74,120	62,855	77,500	4.6%
INCREASE TO RETAINED EARNINGS	$ 13,462	0	$ (1,185)	$ 0	0.0%



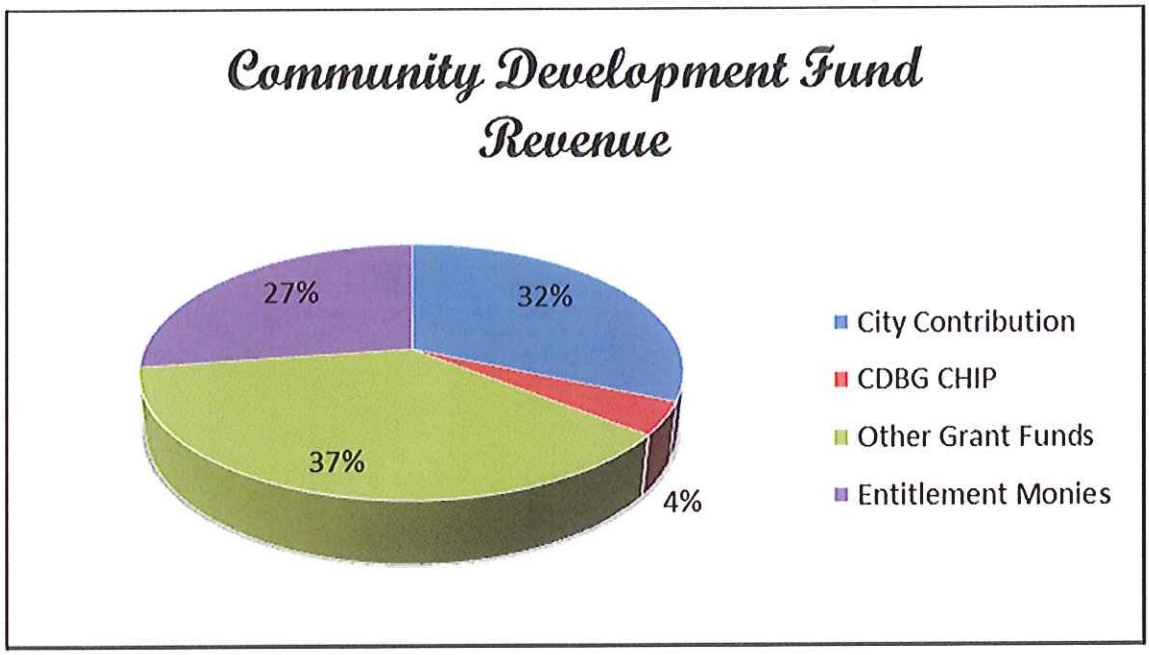
Community Development Fund

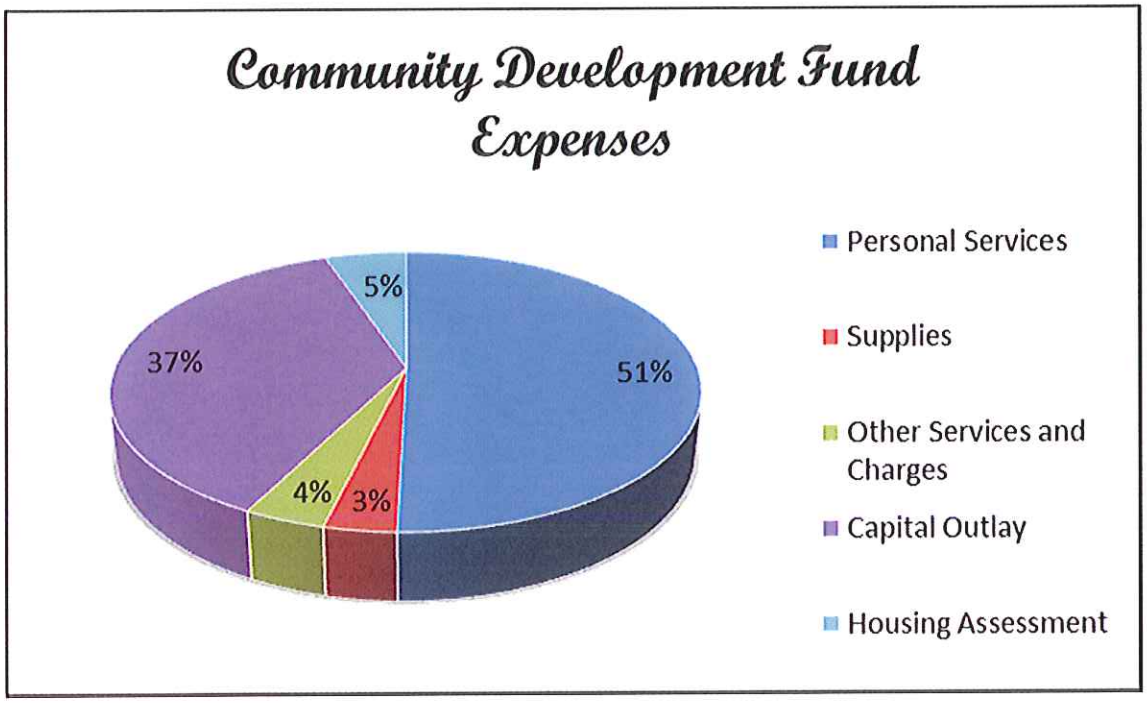
Community Development Fund handles HUD housing initiatives and CDBG grant projects.

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

	2011 AUDITED	2012 ORIGINAL BUDGET	2012 YTD ACTUAL	2013 PROPOSED BUDGET	% CHG
REVENUES:					
City Contribution	$ 100,000	$ 85,000	$ 85,000	$ 85,000	0.0%
Interest Earned	46	0	37	0	0.0%
CDBG CHIP	16,118	18,000	5,668	11,000	-38.9%
Revolving Loan Fees/Misc	0	2,500	205	0	0.0%
Other Grant Funds	17,664	100,000	18,223 *	100,000	0.0%
Intergovernmental	0	0	0	0	0.0%
South Rome Reimbursements	1,842	0	0	0	0.0%
Entitlement Monies	49,918	60,000	40,279	73,000	21.7%
TOTAL REVENUES	185,588	265,500	149,412	269,000	1.3%
EXPENDITURES:					
Personal Services	129,602	129,770	105,683	135,680	4.6%
Supplies	7,512	7,450	5,215	9,055	21.5%
Other Services and Charges	9,832	28,280	6,114	10,265	-63.7%
Non-Related Grant Expenses	0	0	0	0	0.0%
Housing Assessment	0	0	0	14,000	0.0%
Capital Outlay	0	100,000	0 *	100,000	0.0%
TOTAL EXPENDITURES	146,946	265,500	117,012	269,000	1.3%
INCREASE TO FUND BALANCE	$ 38,642	$ 0	$ 32,400	$ 0	-

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


Community Development Fund
Revenue
27%
32%
37%
4%
City Contribution
CDBG CHIP
Other Grant Funds
Entitlement Monies


Community Development Fund
Expenses
5%
37%
51%
4%
3%
Personal Services
Supplies
Other Services and Charges
Capital Outlay
Housing Assessment

CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017	Requested 2013	Proposed 2013	2014	2015	2016	2017
Building Inspection						
Replace trucks / field inspectors			20,000	20,000	20,000	20,000
Building Inspection Total	**0**	**0**	**20,000**	**20,000**	**20,000**	**20,000**
Transit						
Maintenance tools/equipment	4,000	4,000	4,000	4,000	4,000	4,000
Training/Education/ now included in capital	1,450	1,500	1,450	1,450	1,450	1,450
Farebox equipment replacement	2,000	2,000	2,000	2,000	2,000	2,000
Security Surveillance Equipment	2,000	2,000	2,000	2,000	2,000	2,000
Office equipment/radios	400	1,000	800	800	800	800
Transit Coaches/fleet replacement	44,200	45,000	37,500	37,500	37,500	37,500
Capital Maintenance parts/Vehicles	10,000	10,000	10,000	10,000	10,000	10,000
Preventative Maintenance	47,508	48,000	47,508	47,508	47,508	47,508
ADP Hardware/Mobile Devices	4,500	4,500				
Scheduling Software	3,300	4,000				
Transit Total	**119,358**	**122,000**	**105,258**	**105,258**	**105,258**	**105,258**
Tourism						
Improvements						
Tourism Total	**0**					

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2013-2017

	Requested 2013	Proposed 2013	2014	2015	2016	2017
Fire						
Emergency Response 4 door vehicle-Rescue #2--LP	200,000	40,000				
4x4 four door emergency veh(rpl 25)	32,000	32,000				
4x4 four door emergency veh(rpl 29)	32,000	32,000				
Automatic Defibrillators	45,000	45,000				
Structural Fire Control Building			500,000			
4x4 four door emergency veh (rep20)			32,000			
4x4 four door emergency veh (rep27)			32,000			
4x4 four door emergency veh(rep26)			32,000			
Engine Analyzer Update for maint shop			6,500			
Commercial Washing Machiane			20,000			
Install trusses, decking and roof on burn bldg				100,000		
Refilled air station for entire fire dept				60,000		
4x4 3/4 Ton Extended cab (repl 39)				30,000		
4x4 3/4 Ton Extended cab (repl 70)				32,000		
4x4 3/4 Ton Extended cab (repl 71)				30,000		
Mini-Van for Training				32,000		
Commercial Grade Pressure Washer				8,000		
1500 GPM Class A Pumper					450,000	
4x4 3/4 Ton Crew cab emergency veh(repl #22)					35,000	
4x4 3/4 Crew cab (repl haz mat #54)					35,000	
12KW Natural Gas Generator					9,000	
70 Ft. Quint (Station #5)						800,000
70 Ft. Quint (Station #3)						800,000
4x4 3/4 Crew Cab Emerg veh (repl 21)						35,000
Engine Analyzer Update for maint shop						6,500
Hose Coupler for Maintenance Shop						8,000
Existing Lease Purchases	500,000	500,000				
Fire Total	**809,000**	**649,000**	**622,500**	**292,000**	**529,000**	**1,649,500**

CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017								
	Requested 2013	Proposed 2013	2014	2015	2016	2017		
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								
Small 4x4 Tractor with mower/bush hog	30,000	30,000						
D8 Dozer (replace 1999 Dresser)	750,000	750,000						
Lift Station-2012	200,000	0						
Tandem Truck/mounted hydroseeder			175,000					
675 type Backhoe 4x4			85,000					
80 +K size garbage compactor			500,000					
Rubber tire front end Loader			190,000					
4x4 Pick up Truck			26,000					
Full size Motorgrader				200,000				
Excavator				360,000				
Solid Waste Comm. Total	980,000	780,000	976,000	560,000	0	0		

CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017								
	Requested 2013	Proposed 2013	2014	2015	2016	2017		
Solid Waste Management (4005)								
1770 Bobcat Loader--1/2 costs shared with Electrical-**Lease purchase**	35,000	35,000						
Knuckleboom Loader with cab--**LP**	120,000	5,000						
40 yard Front loader garbage truck-**LP**	200,000	15,000						
4x4 F-150 extended or crew cab	26,000	26,000						
Trailer equipped to haul dumpsters	8,000	8,000						
25 yard rear loader garbage truck with cart tippers/			170,000					
4x4 F-150 extended or crew cab			26,000					
27 yard Refuse Trailer			20,000					
Cab and Frame chassis			80,000					
25 yard rear loader garbage truck with cart tippers/				170,000				
Knuckleboom Loader with cab				120,000				
4x4 F-150 extended or crew cab				26,000				
27 yard Refuse Trailer				20,000				
Knuckleboom Loader with cab					120,000			
40 yard Front loader garbage truck					200,000			
40 yard Front loader garbage truck								
27 yard Refuse Trailer					20,000			
25 yard rear loader garbage truck with cart tippers/						170,000		
Knuckleboom Loader with cab						120,000		
27 yard Refuse Trailer						20,000		
Cab and Frame chassis						80,000		
Existing Lease Purchases	430,000	420,000						
Solid Waste Mgmt. Total	**819,000**	**509,000**	296,000	336,000	340,000	390,000		
Planning Commission								
Small Pick up truck	20,000	0	20,000					
GIS Program	15,900	12,900	16,100	16,300	16,500	16,700		
Planning Commission Total	**35,900**	**12,900**	16,100	16,300	16,500	16,700		
Total Capital Requested								

CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017	Requested 2013	Proposed 2013	2014	2015	2016	2017		
Water								
Operations Office (5410)								
Wash Rack	10,000	10,000						
Warehouse Scanning System	20,000		20,000					
Vehicles						20,000		
Heating /AC unit					7,000	7,000		
Operations Office Total	30,000	10,000	20,000	0	7,000	27,000		
Utility Billing (5420)								
Munis upgrade equipment	25,000	18,000						
Modernizing Payment systems	15,000	15,000						
Meter Reading Equipment	5,000	5,000		5,000		5,000		
Vehicles	40,000	20,000	20,000		23,000			
Utility Billing Total	85,000	58,000	20,000	5,000	23,000	5,000		
Filter Plant (5610)								
Homeland Security	5,000	5,000	5,000	5,000	5,000	5,000		
Replace Soft Start for #1 Etowah Pump	100,000	100,000						
Valves and Pipe Repair Material	50,000	20,000	50,000	50,000	50,000	50,000		
Replace Etowah Pump								
Screens for Etowah/Oostanaula P.S.	90,000	90,000	90,000	90,000		90,000		
Replace Flocculator Unit	5,000	5,000						
Replace Oostanaula pump #4	120,000	120,000						
Ball Valve Replacement	30,000	30,000						
Basin Troughs			200,000					
Sedimentation Basin Coating			175,000	175,000	175,000	175,000		
Vehicles			35,000	21,000				
TTHM Analyzer			30,000					
Filter Plant Total	400,000	370,000	585,000	341,000	230,000	320,000		
Water Service (5620)								
BackHoe and Trailer					90,000			
Pick up Truck						25,000		
Service Truck					80,000			
Portable Trencher			20,000					
Water Service Total	0	0	20,000	0	170,000	25,000		
Tanks & Pumps (5630)								
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	60,000	60,000	60,000	60,000	60,000	60,000		
Adopt-A-Stream (5640)								
Annual Program pledge								
Adopt-A-Stream	0	0	0	0	0	0		
Wastewater Treatment Plant (5710)								
Coosa WRF Control Building Roof	22,000	22,000						22,000
Coosa WRF Gas Monitor	8,000	8,000						8,000
Demolition of EQ Aeration Structures	30,000	30,000						30,000
Replace Laboratory Flooring	6,000	6,000						6,000
Upgrade Main Generator Controls	10,000	10,000						10,000
Waste Gas Burner	13,500	13,500						13,500
Digester Marlow Pump Replacements	15,000	15,000	15,000					30,000
Blowers for Rome WRF	20,000	20,000	20,000					40,000
Sludge Removal Mechanisms	50,000	50,000	50,000					100,000
Coosa drying beds	6,000	6,000						6,000
Utility Vehicle Replacements				11,000		11,000		22,000
HVAC Units	16,000	16,000	16,000	16,000	16,000	16,000		80,000
Truck Replacements	26,000	26,000		26,000				52,000
Mechanical aerators for Equaliz Basins			20,000	20,000				40,000
Ferris Mowers	9,000	9,000		9,000				18,000
Vaughn Chopper pumps			15,000		15,000			30,000
Chemical Induction Units	7,000	7,000	15,000		15,000	15,000		52,000
Automatic Sampling Equipment			10,000					10,000
Coosa WRF Generator						100,000		100,000
Backhoe				60,000				60,000
Bar Screen Conversion				73,000	73,000			146,000
Heat Exchanger					125,000			125,000
Wastewater Treatment Plant Total	238,500	238,500	161,000	215,000	244,000	142,000		1,000,500
Sewer Service (5720)								
Jet Truck	220,000	220,000		220,000				
Sewer main root control	30,000	30,000	30,000	30,000	30,000	30,000		
Chipper	40,000	40,000						
Service Truck						80,000		
Back Hoe and Trailer						90,000		
Pick up Truck					25,000			
Sewer Service Total	290,000	290,000	30,000	250,000	55,000	200,000		

CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017	Requested 2013	Proposed 2013	2014	2015	2016	2017
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
Rehab Avenue A Generators						70,000
Vehicle				25,000		
Wastewater Lift Station Total	**80,000**	**30,000**	**95,000**	**130,000**	**115,000**	**195,000**
W&S (5750)						
No request	0					
Total 5750	**0**	0	0	0	0	0
Existing Lease Purchases	0	0				
Total Water & Sewer	**1,183,500**	**1,056,500**	**991,000**	**1,001,000**	**904,000**	**974,000**
R & E Water (5100)						
Water meters-	50,000	30,000	50,000	50,000	50,000	50,000
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	170,000	170,000	170,000
R & E Sewer I (5500)						
Trench boxes			30,000			
Sewer Main repair & replacement	120,000	120,000	120,000	120,000	120,000	120,000
Tandem Dump Truck-Lease Purchase	100,000	20,000				
Eight inch Diesel Pump					40,000	
R & E Sewer I Total	220,000	140,000	150,000	120,000	160,000	120,000
Total R & E Equipment	**390,000**	270,000	**320,000**	**290,000**	**330,000**	**290,000**

CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017								
	Requested 2013	Proposed 2013	2014	2015	2016	2017		
Projects								
Water & Sewer								
Steel Water Tank Maintenance	250,000	250,000	250,000	250,000	130,000	130,000		
Replace Bells Ferry Forcemain	300,000	300,000						
Leak Detection Program	20,000	20,000	20,000	20,000	20,000	20,000		
Watershed Protection Plan	30,000	30,000	30,000	30,000	30,000	30,000		
Broad Street Water Main Elimination	300,000	300,000						
Rate Study	20,000	20,000		20,000		20,000		
Water Tank Demolition	200,000	200,000	200,000					
Technology Prkwy/Woods Rd Sewer Ext			800,000					
Upgrade Possum Trot Lift Station		200,000	0					
Install Lift stations Cooper/North Floyd Industrial Park			300,000	300,000				
Replace Bells Ferry Sewer Main			200,000					
Sewer main/Wilshire Road/eliminate liftstation			200,000					
Mixers for Water Storage Tanks				80,000				
Tertiary Treatment				2,000,000	2,000,000	2,000,000		
Distribution Pressure Regulation				300,000				
Meter Replacement					1,000,000			
Etowah Pump Station						9,000,000		
Distribution Chemical Monitoring						100,000		
Contingency		100,000						
Projects - Water & Sewer cont.								
Total Water & Sewer Project Requests (LOCAL FUNDING)	**1,120,000**	**1,420,000**	**2,000,000**	**3,000,000**	**3,180,000**	**11,300,000**		

CITY OF ROME FIVE YEAR CAPITAL PLAN 2013-2017	Requested 2013	Proposed 2013	2014	2015	2016	2017
Projects funded by GEFA						
Coosa WRF Barscreen						
Tertiary Treatment						
Aeration Basis at Coosa WRF	0		0			
Filter Plant Flash Mix replacement						
Total GEFA Loan funding	0	0	0	0	0	0
Funding from Splost						
TOTAL Funding from SPLOST	0	0	0	0	0	0
Funded by Others						
TVA Grant						
Woodbine Avenue Sewer--GE			0			
TOTAL Funding from others				0	0	0
TOTAL PROJECTS	0	0	0			
Total Cost less cost of Bond & SPLOST Projects & Others						
Total Water & Sewer 5 Yr. Project Requests	$1,120,000	$1,420,000				