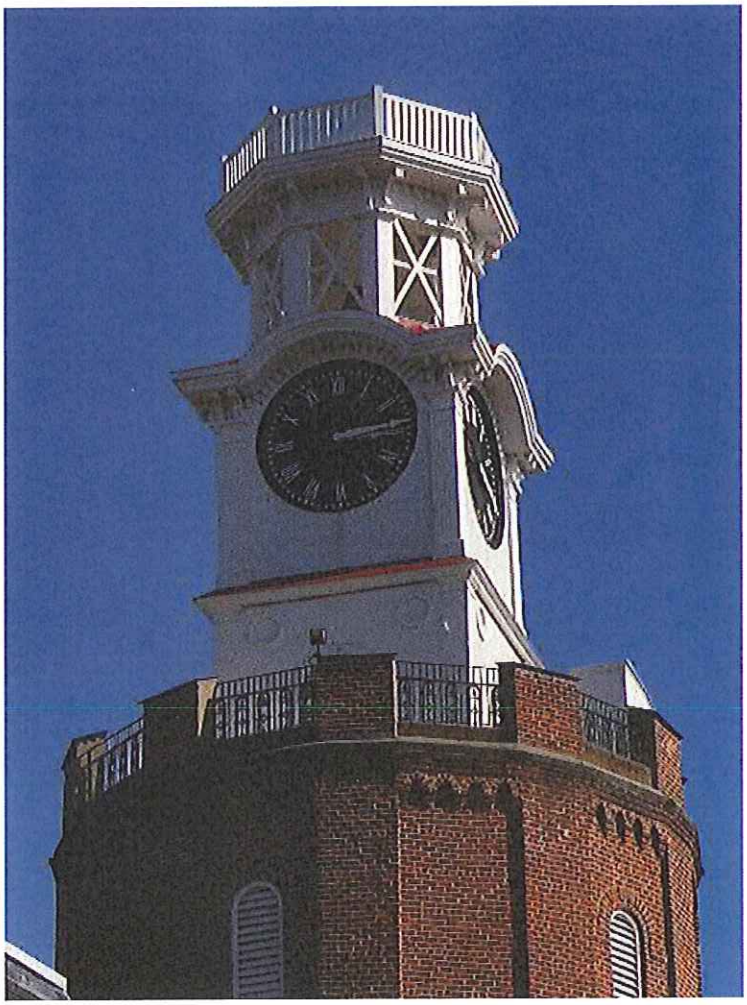
City of Rome



2014 Budgets

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General Overall Comments – City Manager
Proposed 2014 Budget

General Comments

- The proposed budgeted tax revenue assumes a modest increase in the digest for 2014 but no millage rate increase.

- The fee rate for business occupation fees does not increase but an increase in the base rate of $5 is proposed. Also the budgets include increases in water/sewer rates and garbage collection fees of approximately 3%.

- A new revenue for 2014 is $290,000 in lease revenue from the DFAC building on Riverside Parkway since the 15 year bonds are paid off this year.

- Tag, title Ad Valorem Tax increased by $260,000 from 2013 but the Local Option Sales Tax (LOST) is proposed to go down $100,000 from what we budgeted this year. LOST is down $450,000 in last two years due mainly to no sales tax on automobile sales.

- Health Insurance increased by $780,000 due to an increase of $700,000 for stop loss and $80,000 as the City share for new fees under the Affordable Health Care Act. The amount budgeted for employee contribution also increased 10%.

- Payroll expenses include an anticipated 0% to 4% merit raise based on annual evaluation. Payroll also includes a 10% increase in the City's contribution to the Health Insurance Fund. Workers' Compensation and Retirement cost are the same as for 2013.

- No new positions are budgeted except for an Administrative Assistant in Community Development and a part-time person for Clean Community. A net gain results, however, since we are no longer funding the Redevelopment Director position. Mary Hardin Thornton will be taking on more responsibilities and working with Community Development.

- Outside agencies were all funded but with no increases.

- In addition to the merit raises, salary adjustments were budgeted for Public Safety (fire and police) and Water and Wastewater Treatment Plant operators. A minimum of 12 cities were surveyed.

- In a lateral move, we are placing four (4) Police clerical positions in Municipal Court. We surveyed other cities and took this action on recommendation of the City Attorney.

- Fuel costs are anticipated to be at 2013 levels.

Budget Highlights
Proposed 2014 Budget

General Fund

Page No.	Revenues
2	Ad Valoreum Tax revenue assumes a very modest increase in the tax digest and NO increase in millage.
2	Tag/Title fee is up $260,000 now that we have one year of history and will be collected for 12 full months.
2	Motor Vehicle Ad Valorem decreases since no ad valorem tax paid on automobiles or trucks purchased after March 1, 2013.
2	Local Option Sales Tax (LOST) is down $380,000 over 2012 collections due to no sales tax on automobile sales, 1/2 reduction in sales tax on energy for industry and the Georgia Agriculture Tax Exemption (GATE).
2	Georgia Power Franchise Fee is down $280,000 from 2013 budget due to amount collected for 2012. Prediction is that 2013 will be no better based on mild winter and summer.
3	Most licenses, permits and fees were increased approximately 3%.
3	The large increase of $280,000 in rent is due to the bonds being paid off on the DEFAC building and new lease being negotiated.
4	Hotel/Motel Fund Transfer-In to General Fund is to help with planning for new Tennis Center.
4	Total revenues are projected to only increase 1.6% over 2013 budget.
	Expenses
5	Expenses include a 0 – 4% merit raise based on employee annual evaluation and a 10% increase for Health Insurance Fund.
5	Municipal Court is up significantly due to the transfer of four (4) administrative positions from Police Department. Police Department budget reduced accordingly.
6	Information Technology down due to new personnel.
6	General Administration down 3% due to decrease in Liability Insurance.

General Fund cont.

Page No.	Expenses
6	Police Department increases for personnel include the merit increases and salary adjustment but have the decrease of four (4) administrative positions moving to Municipal Court.
6	Police Department jail payments are up due to new Jail Contract.
7	Public Works Office is down in personnel due to Public Works Director (Jamie McCord) position not being filled until mid 2014.
8	Total Public Works only increased 0.6%.
9	Other facilities include Veteran's Building, Town Green, Clock Tower, Open Door Home, Boys and Girls Club, Floyd Training Center, Kelsey, Aycock and Burrell building.
9	Roman Holiday getting more usage.
10	Community Development Transfer increased by $17,000 to cover cost of Administrative Assistant. Mary Hardin Thornton funded in Environmental Information but will work more closely with Community Development and use Administrative Assistant.
10	Environmental Information increased by $16,600 to cover Ben Winkleman, Mary Hardin Thornton and part-time Clean Community Coordinator.
10	Redevelopment payment decreased from $74,000 to $5,000 for net savings in that area.
10	Decrease to Recreation Authority reflects decrease in Property and Casualty Insurance.
10	Economic Development reflects City commitment to Partners for Prosperity and the 20/20 Plan and related expenses.
11	Payments to outside agencies stayed the same.
11	No elections in 2014.
11	Transfer to Capital reduced $60,000.
11	Transfer to Golf reduced by $40,000.
11	Total Expenditures and Transfers Out increased $436,000 or 1.7%.

Water and Sewer Fund

Page No.	Revenues
13	Revenues include a 3% increase in consumption rate and a $.50 increase in water and sewer base rates. The recent rate study had recommended $1.00 increase in water and sewer base rates.
13	County wholesale water purchase is decreasing.
13	Total Operating Revenues are up $319,000 or 1.4%.
	Expenses
14	Transfer In for Sinking Fund increased 9.3% or $630,000 due to debt refinancing which included all of the Georgia Environmental Facilities Authority (GEFA) loans but GEFA loan payment decreased by $800,000.
14	Transfer In from Fire Fund is for Hydrant Maintenance.
15	Most departments are in line with 2013 budgets with moderate increases for chemicals.
15&16	Pay adjustments for Water, Filtering and Wastewater Treatment Plants caused increases in Personal Services.
16	Environmental Conservation is up in Personal Services because Eric Lindberg has been transferred to Water and Sewer Department and will work under Mike Hackett.
17	GEFA Loan Payments reduced significantly with Revenue Bond financing.

Building Inspection

Page No.	
20	Decrease in Personal Services is result of Ben Winkleman being transferred to Environmental Information.
20	Payments decreased to zero. Payment had been made to the City and County General Fund for several years but the slow economy has decreased Building Inspection revenue.

Transit

Page No.

21	Department of Human Resources (DHR) increased by $13,000.
21	Tripper Service Revenue is up $60,000 due to adding another route.
21	Transfer from City's General Fund decreased $10,000.
21	Advertising Revenue increased $10,000.
22	Transit budget is balanced with no use of Fund Balance.

Business Improvement District

23	Business Improvement District has a balanced budget for 2014.

Capital Fund

Page No.

24	Capital Tax revenue decreases due to decrease in past collection history.
24	Equipment expenditures stayed the same but amount for projects decreased.
24	Projects for 2014 include City website improvements, downtown streetscape and sidewalks, Tax Allocation District (TAD) work on West Third Street, street paving and completion of Crescent Avenue Bridge.
24	Payments to Insurance Fund are to repay loan for Mausoleum.

Tourism

Page No.

25	State Grant of $15,000 not available in 2014
	Revenue and Expenses are basically same as 2013.

Fire Fund

Page No.

26 Grant Funds are down and will be gone in 2015.

- $360,000 of Fire Fund balance being used but Fire is under budget for 2013.
- City and County contribution goes up $170,000 or 3%.
- Personal Services which is merit raises, pay adjustments and health benefits are up $400,000 or 4.1%. This line item is under budget for 2013 and 2014 budget is actually 6.4% higher than projected expenditures for this year.

26 EOC/Fire Training Center expenses of $43,400 are budgeted for first time.

- Depreciation and leases decreased $170,000
- Total Expenses and Transfers Out increased 2.4%.

Hotel/Motel Tax Fund

Page No.

27 Revenue shows 12% increase for 2014 based on increases in 2013.

27 Payment to General Fund increased from $30,000 to $50,000.

Insurance Fund

Page No.

28 City contribution up $480,000. Approximately 65% comes from General Fund.

28 Employee and Retiree contribution also increased 10%.

28 Claims paid increased by $700,000 or 12.5%. New fee for Affordable Health Care Act is $80,000.

28 Stop Loss Insurance which is budgeted separately this year went up approximately $100,000.

28 $450,000 of fund balance is budgeted to help with the transition to our plan.

Workers Compensation

Page No.

29 City contribution remains the same. We currently have a cash fund balance of approximately $700,000 for Workers' Compensation.

Tax Allocation District Fund (TAD)

Page No.

30 TAD number 1 (West Third Street) should increase in 2014 with the construction of Publix and adding the City School and County to the millage rate.

Entitlement Fund

Page No.

31 North Rome Redevelopment and West Third improvements are for sidewalks and related expenses.

Stonebridge Golf Course

Page No.

32 Golf Course Transfer from General is budgeted for $500,000 but debt payment is $425,000.

Downtown Development Fund

Page No.

33 Budget amounts are basically the same as 2013.

Downtown Parking Facilities Fund

Page No.

34 The 2014 budget is balanced with no outlay for capital.

Forum Parking Fund

Page No.

35 Payments are to City and County for debt service.

SPLOST Fund

36 SPLOST Funds are allocated from 2013 project list and does not anticipate borrowing at this point.

Solid Waste Commission (Landfill)

Page No.

37 Other services and charges are up $150,000 due to charges for remedial environmental work at the Recycling Center.

37 Capital Outlay is down based on two major equipment purchases in 2013.

Solid Waste Management Fund (Collection)

Page No.

38 Revenue assumes a 3% rate increase in fees.

- 80% of Fund Balance is budgeted.
- Dumpster rental is now a separate line item.
- Transfer from General Fund stays the same as 2014.
- Total revenue up $40,000 or 1.1%.
- Landfill Tipping Fee is up $30,000 or 10.0%

Rome/Floyd County Planning Commission

Page No.

39 Contribution from City and County are 11% less than 2013.

- Personnel changes include Marshall Plant retirement and Phil Helton in March, 2014.

Public Building Fund

40 All revenue and expenses relate to the Department of Family and Children Service building (DFAC)

40 The bonded debt was paid off in 2013. We are executing new lease with the State.

40 $290,000 will be transferred to General Fund.

City of Rome Redevelopment Fund

41 This fund was South Rome Redevelopment Agency Fund.

41 We did budget $5,000 in General Fund for possible South Rome or other expenses.

Community Development

Page No.

42 Personal Services increased to include new administrative assistant. Redevelopment Director for South Rome is not funded in 2014. Transfer from General Fund increases $17,000 allocating $10,000 of fund balance.

CITY OF ROME
SUMMARY OF OPERATING REVENUES AND EXPENDITURES
BY FUND (INCLUDES INTERFUND TRANSACTIONS)
F. Y. 2014 BUDGETS

Fund	Revenues	Expenditures
General	$ 26,789,000	$ 26,789,000
Water and Sewer	30,285,000	30,285,000
Renewal and Extension	3,330,730	3,330,730
Building Inspection	672,300	728,570
Transit	3,538,610	3,538,610
Business Improvement District	50,100	50,100
Capital	2,911,300	2,911,300
Tourism	586,000	586,000
Fire	11,765,000	12,125,000
Hotel/ Motel Tax	672,000	672,000
Insurance	7,285,260	7,735,260
Workers' Compensation	1,335,000	1,415,000
Tax Anticipation District	140,000	140,000
Entitlement	383,000	383,000
Golf Fund	1,034,735	1,033,815
Downtown Development Fund	155,500	155,500
Downtown Parking Facilities	158,050	158,050
Forum Parking Fund	94,050	94,050
SPLOST Fund	3,000,000	3,000,000
Solid Waste Commission (Landfill)	2,452,800	2,142,800
Solid Waste Management (Collection)	3,706,600	3,786,600
Planning Commission	404,780	404,780
Community Development	402,260	412,260
Public Buildings Fund	428,000	428,000
Totals	$ 101,580,075	$ 102,305,425

CITY OF ROME
SUMMARY OF REVENUES
ALL DEPARTMENTS
F. Y. 2014 BUDGETS

Fund	Revenues
Real and Personal Property	$
Current Year	6,420,000
Prior Years	805,000
Public Utilities	285,000
Motor Vehicles/ Mobile Homes	514,000
Intangible Tax	130,000
Tag Title Fee	780,000
Excise Tax	0
Local Option Sales Tax	5,850,000
Tax on Liquor and Wine	800,000
Mixed Drink Tax	70,000
Insurance Premium Tax	1,900,000
Real Estate Transfer Tax	20,000
Franchise Taxes	3,392,500
Business Licenses	1,683,000
Fees	86,000
Highway Maintenance	122,000
Traffic Signals Reimbursement	56,000
County Environmental Info Reimb.	55,000
Entitlement Reimbursement	5,000
Housing Authority	50,000
Police Court Fines and Fees	1,420,000
Interest and Costs	380,000
Cemetery	150,000
Rent	315,000
Interest on Investments	6,000
Miscellaneous	47,000
Jail Reimbursement	45,000
Interfund Transfers	1,402,500
Subtotal General	**26,789,000**
Water Service Fees	8,205,000
Sewer Service Fees	13,360,000
Fire Line Service	185,000
Penalties	415,000
Connection Fees	154,000
Other Operating Revenues	330,000
Interest Income	6,000
Sale of Materials/Services	30,000
SPLOST Reimbursements	0
Grease Trap Fees	155,000
Interfund Transfers	7,445,000
Subtotal Water and Sewer	**30,285,000**
Interest Income & Transfers In	3,330,730
Subtotal R and E	**3,330,730**
Permits and Fees	667,000
Interest Earned	300
Miscellaneous	5,000
Subtotal Building Inspection	**672,300**
Fares	850,550
Investment Income	0
Grant Reimbursements	1,595,000
Interfund Transfers	1,065,000
Miscellaneous	28,060
Subtotal Transit	**3,538,610**

Fund	Revenues
County Contribution	$ 5,770,000
Interest Earned	1,000
Grant Funds	220,000
Other	5,774,000
Interfund Transfer	0
Subtotal Fire	**11,765,000**
Hotel/Motel Tax	672,000
Interest Earned	0
Subtotal Hotel/Motel Tax	**672,000**
Contributions	7,210,260
Interest Earned	75,000
Subtotal Insurance	**7,285,260**
Contributions	1,335,000
Interest Earned	0
Subtotal Workers' Compensation	**1,335,000**
Property Taxes	140,000
Interest Earned	0
Subtotal Tax Anticipation	**140,000**
Entitlement Reimbursement	383,000
Subtotal Entitlement	**383,000**
Green Fees	305,239
Cart Fees	277,247
Driving Range Fees	136,513
Pro Shop Soft Goods	101,974
Food and Beverage Sales	96,235
Miscellaneous	2,170
Individual Annual Pass	115,357
Subtotal Golf	**1,034,735**
City Contribution	144,000
Interest Earned	0
Parking Tickets	0
Miscellaneous	1,500
Transfer from Parking fund	10,000
Subtotal Downtown Development	**155,500**
Interest Earned	50
Transfer from Forum Parking Fund	21,000
Parking Fines	36,000
Rental Income	101,000
Subtotal DDA Parking Facilities	**158,050**
SubTotal Forum Parking	**94,050**
Fees	3,000,000
Interest Earned	0
Subtotal SPLOST Fund	**3,000,000**
Fees	2,434,800
Interest Earned	18,000
Subtotal Solid Waste Commission	**2,452,800**
Fees	1,962,200
Interest Earned	400
Interfund Transfer	1,744,000
State Grant	0
Subtotal Solid Waste Management	**3,706,600**
City Contribution	140,875

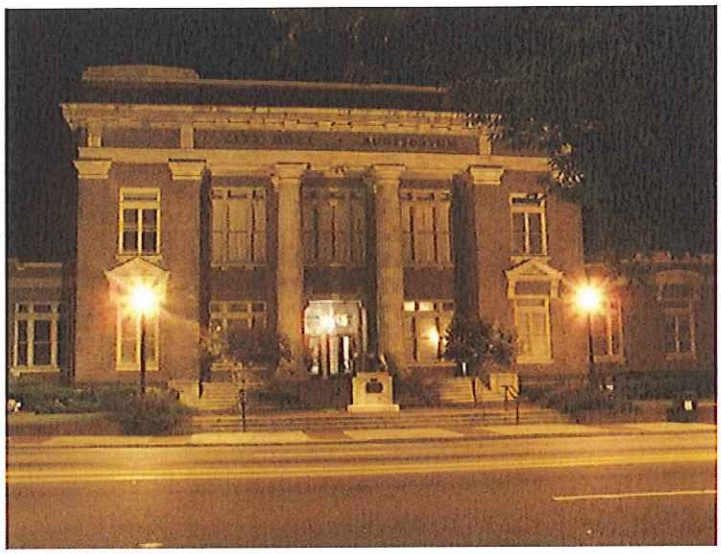
Property Tax	25,000
Business License Surcharge	25,000
Interest Earned	100
Subtotal Business Improvement	**50,100**
Sale of Surplus Goods	40,000
Capital Tax	1,880,000
Grant Revenue	0
Interest Income	0
Miscellaneous	0
Real Estate Sale	0
Reimbursements	200,000
Capital Lease Proceeds	481,700
Interfund Transfer	309,600
Subtotal Capital	**2,911,300**
Hotel-Motel Tax Regular	$ 480,000
County Contribution	44,000
State Contribution	0
Interest Income	0
Miscellaneous Income	37,000
Hotel-Motel Tax	25,000
Interfund Transfer	0
Subtotal Tourism	**586,000**

County Contribution	129,375
Permits & Fees	14,000
Interest Earned	30
Grant Funds	120,500
Interfund Transfer	0
Subtotal Planning Commission	**404,780**
City Contribution	102,000
Grant Funds	218,900
Entitlement Monies	81,360
Subtotal Community Development	**402,260**
Rental Income	427,500
Interest Earned	500
Subtotal Public Buildings	**428,000**
Grand Total	$ **101,580,075**

CITY OF ROME
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS
F. Y. 2014 BUDGETS

Fund	Expenditures
City Commission	$ 199,200
Municipal Court	288,000
Manager's Office	286,820
Clerk's Office	386,410
Finance	499,010
Human Resources	306,450
Purchasing	297,060
Assistant City Manager	142,500
Systems Operations Analyst	222,670
IT	276,860
General Administration	465,220
Police	7,511,400
Police Training Center	116,970
Public Works Office	342,270
Engineering	463,945
Streets and Drainage	2,021,475
Clean It Or Lien It	35,000
Traffic and Electrical	1,005,465
Street Lighting	905,000
Building and Grounds	4,500
Cemetery	408,250
Garage	704,940
City Auditorium / Civic Center	316,400
Other Facilities	42,900
Clocktower Museum	10,550
Senior Citizen Center	25,450
Carnegie Building	13,200
Roman Holiday	25,400
Trolley	3,320
Community Development	102,000
Environmental Information	207,640
Community Events	11,050
South Rome Redevelopment	5,000
Public Information Coordinator	2,000
Diversity Programs	3,000
Recreation	8,000
Records Retention	45,000
Economic Development	70,000
Coosa Valley RDC	36,300
Floyd County Tax Collection	35,000
Symphony	13,000
Arts Council	15,000
Open Door Home	47,500
Elections	0
Transit Capital	110,000
211 Information Service	0
Miscellaneous	10,000
Contingency	50,000
Interfund Transfer	$ 8,691,875
Subtotal General	**26,789,000**
Operations Office, Warehouse & Shop	757,280
Customer Service	902,800
Water Filtering	1,987,130
Water Service	480,530
Water Tanks & Pumps	483,050
Adopt-A-Stream	88,460
Waste Water Treatment Plants	3,681,080
Sewer Service	1,004,470
Grease Trap Service	155,000
Hydrant Maintenance	45,000
Flood Control	14,660
Non-Departmental	8,560,000
Wastewater Lift Station	544,810
Interfund Transfer	11,580,730
Subtotal Water and Sewer	**30,285,000**
R and E Water	666,860
R and E Sewer I & II	703,870
R and E Capital	1,960,000
Subtotal R and E	**3,330,730**
Building Inspection	**728,570**
Bus Expense	3,014,150
Handicap Van Expense	474,960
Interfund Transfer	49,500
Subtotal Transit	**3,538,610**
Business Improvement District	**50,100**
Capital Equipment	712,600
Capital Projects	1,143,000
Capital Leases	680,700
Transfers	375,000
Subtotal Capital	**2,911,300**
Tourism	**586,000**
Fire	**12,125,000**
Hotel/Motel Tax	**672,000**
Insurance	**7,735,260**
Workers' Compensation	**1,415,000**
Tax Anticipation District	**140,000**
Entitlement	**383,000**
Golf	**1,033,815**
Downtown Development	**155,500**
DDA Parking Facilities	**158,050**
SPLOST Fund	**3,000,000**
Solid Waste Commission	**2,142,800**
Solid Waste Management	**3,786,600**
Planning Commission	**404,780**
Community Development	**412,260**
Public Buildings	**428,000**
Forum Parking	**94,050**
Grand Total	$ **102,305,425**

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ -	$ -	$ -	$ -	0.0%
REVENUES:					
Ad Valorem Taxes	8,386,364	8,399,000	1,600,040	8,804,000	4.8%
Other Taxes	12,395,149	12,458,000	7,998,313	12,162,500	-2.4%
Total Taxes	20,781,513	20,857,000	9,598,353	20,966,500	0.5%
Licenses, Permits and Fees	1,743,948	1,724,000	1,295,636	1,769,000	2.6%
Intergovernmental	322,348	284,000	208,488	333,000	17.3%
Fines and Forfeitures	1,243,797	1,500,000	992,046	1,420,000	-5.3%
Other	1,041,040	624,000	440,456	898,000	43.9%
TOTAL REVENUES	25,132,646	**24,989,000**	**12,534,979**	**25,386,500**	**1.6%**
EXPENDITURES:					
General Government	2,932,050	3,127,530	2,239,640	3,370,200	7.8%
Public Safety	7,122,442	7,464,610	5,327,951	7,628,370	2.2%
Public Works	5,610,298	5,857,460	4,182,128	5,890,845	0.6%
Public Facilities	442,966	432,620	329,471	437,220	1.1%
Public Services	355,524	370,230	262,725	330,690	-10.7%
Intergovernmental	178,408	179,300	170,379	194,300	8.4%
Other	181,059	228,500	81,849	195,500	-14.4%
Contingency	84,853	50,000	10,632	50,000	0.0%
TOTAL EXPENDITURES	16,907,600	**17,710,250**	**12,604,775**	**18,097,125**	**2.2%**
EXCESS OF REVENUES OVER EXPENDITURES	8,225,046	7,278,750	(69,796)	7,289,375	0.1%
OPERATING TRANSFERS:					
Operating Transfers In	1,324,539	1,364,000	1,026,750	1,402,500	2.8%
Operating Transfers Out	(8,620,745)	(8,642,750)	(6,060,563)	(8,691,875)	0.6%
NET OPERATING TRANSFERS	(7,296,206)	**(7,278,750)**	(5,033,813)	**(7,289,375)**	**0.1%**
INCREASE (DECREASE) TO FUND BALANCE	$ 928,840	**0**	$ (5,103,609)	**0**	N/A

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	$ 6,462,051	6,250,000	$ 0	$ **6,420,000**	**2.7%**
Prior Years	980,183	800,000	574,757	805,000	0.6%
Public Utilities	279,459	275,000	111,340	285,000	3.6%
Motor Vehicles	663,462	550,000	461,989	**510,000**	**-7.3%**
Tag Title Fee	0	**520,000**	450,669	**780,000**	**50.0%**
Mobile Homes	1,083	2,000	1,285	2,000	0.0%
Timber Tax	126	2,000	0	2,000	0.0%
Total Ad Valorem Taxes	8,386,364	**8,399,000**	1,600,040	**8,804,000**	**4.8%**
Other Taxes:					
Intangible Tax	132,999	105,000	121,039	**130,000**	**23.8%**
Local Option Sales Tax	6,231,600	5,950,000	4,326,309	**5,850,000**	**-1.7%**
Excise Tax	0	50,000	0	0	100.0%
Tax on Liquor and Wine	778,743	800,000	587,862	800,000	0.0%
Mixed Drink Tax	61,854	60,000	55,727	70,000	16.7%
Insurance Premium Tax	1,808,619	1,810,000	0	**1,900,000**	**5.0%**
Real Estate Transfer Tax	24,264	20,000	22,029	20,000	0.0%
Franchise Taxes:					
Georgia Power	2,570,951	2,900,000	2,570,951	**2,620,000**	**-9.7%**
Atlanta Gas	216,663	220,000	156,243	215,000	-2.3%
AT & T/Telecommunications	242,700	215,000	156,745	220,000	2.3%
Comcast	324,775	325,000	0	335,000	3.1%
Summerville Gas	1,981	3,000	1,408	2,500	-16.7%
Total Other Taxes	12,395,149	**12,458,000**	7,998,313	**12,162,500**	**-2.4%**

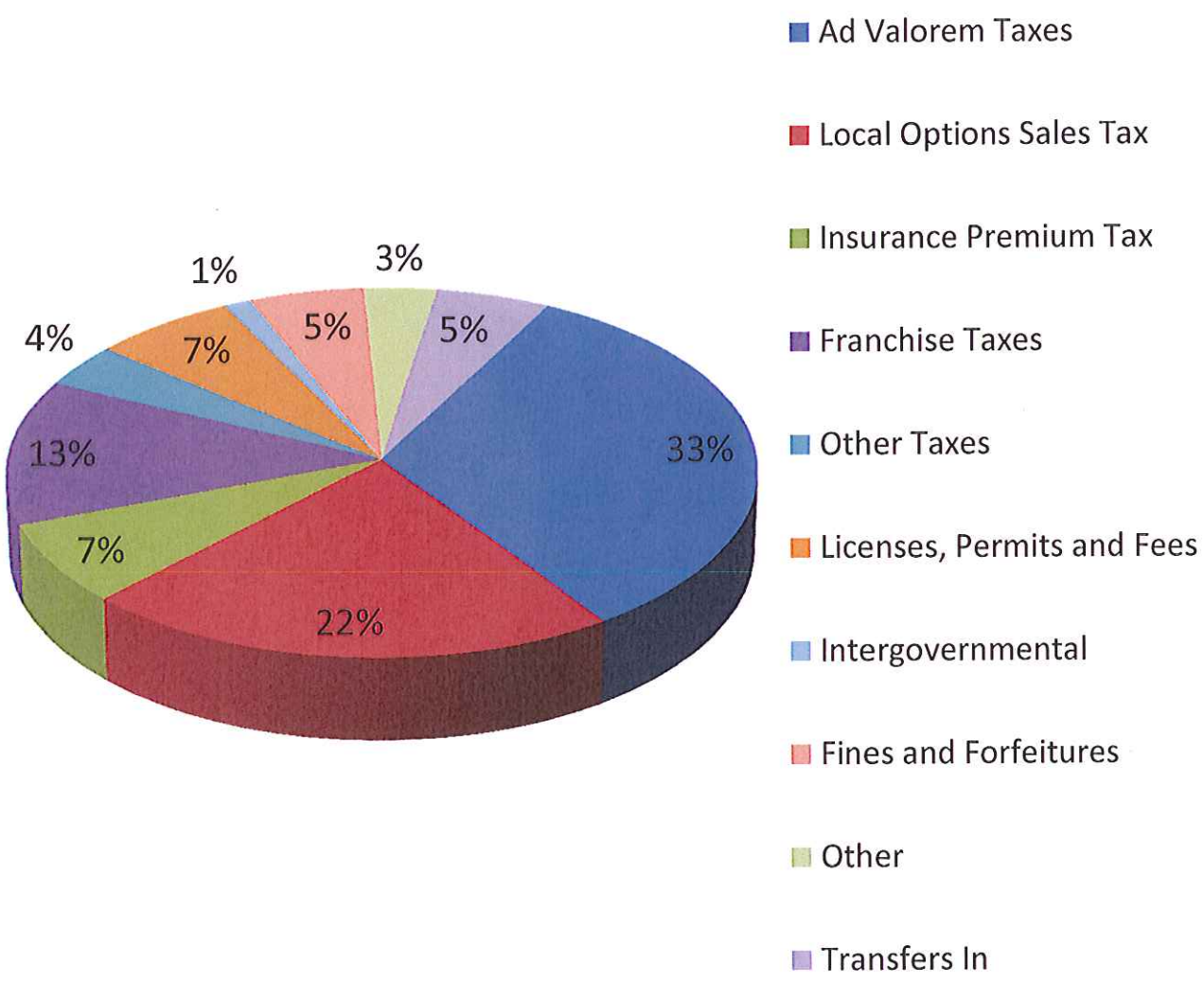
CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES: (Cont):					
Licenses, Permits and Fees:					
Business Licenses:					
Alcohol	$ 489,023	480,000	$ 69,254	$ **490,000**	**2.1%**
Professional	131,690	135,000	126,166	**132,000**	**-2.2%**
General	854,775	850,000	850,244	**875,000**	**2.9%**
Financial Institutions	128,101	128,000	126,984	130,000	1.6%
Insurance	58,150	55,000	55,900	56,000	1.8%
Fees:					
Auditorium	22,870	22,000	16,584	22,000	0.0%
Civic Center	34,742	35,000	28,360	37,000	5.7%
Clocktower/Eco Center	5,725	8,000	7,817	9,000	0.0%
Trolley	4,962	3,000	2,515	3,000	0.0%
Roman Holiday	11,539	6,000	9,987	12,000	100.0%
Senior Citizens Center	2,371	2,000	1,825	3,000	50.0%
Total Licenses, Permits and Fees	1,743,948	**1,724,000**	1,295,636	**1,769,000**	**2.6%**
Intergovernmental:					
Highway Maintenance	121,310	122,000	93,005	122,000	0.0%
County Traffic Signals Reimb.	54,991	40,000	21,256	40,000	0.0%
Bartow County Signal Reimb	22,289	22,000	10,602	**16,000**	**-27.3%**
County Env/Clean Community Reimb	51,500	55,000	38,625	55,000	0.0%
Entitlement Reimbursement	29,741	10,000	0	5,000	-50.0%
Housing Authority	42,517	35,000	0	**50,000**	**42.9%**
Jail Reimbursement			45,000	**45,000**	**100.0%**
Total Intergovernmental	322,348	**284,000**	208,488	**333,000**	**17.3%**
Fines and Forfeitures:					
Police Court Fines and Fees	1,243,797	1,500,000	992,046	1,420,000	-5.3%
Total Fines and Forfeitures	1,243,797	**1,500,000**	992,046	**1,420,000**	**-5.3%**
Other Revenue:					
Interest and Costs	506,915	400,000	230,894	**380,000**	**-5.0%**
Cemetery	161,188	150,000	125,510	150,000	0.0%
Rent	28,099	25,000	17,731	**315,000**	**1160.0%**
Interest on Investments	6,529	9,000	3,358	**6,000**	**-33.3%**
Timber Sale/Milling Revenue	71,688	20,000	26,884	22,000	10.0%
Miscellaneous	98,258	20,000	26,635	25,000	25.0%
Federal Grant Revenue	168,363	0	9,444	0	0.0%
Total Other Revenue	1,041,040	**624,000**	440,456	**898,000**	**43.9%**
TOTAL REVENUES	25,132,646	**24,989,000**	12,534,979	**25,386,500**	**1.6%**

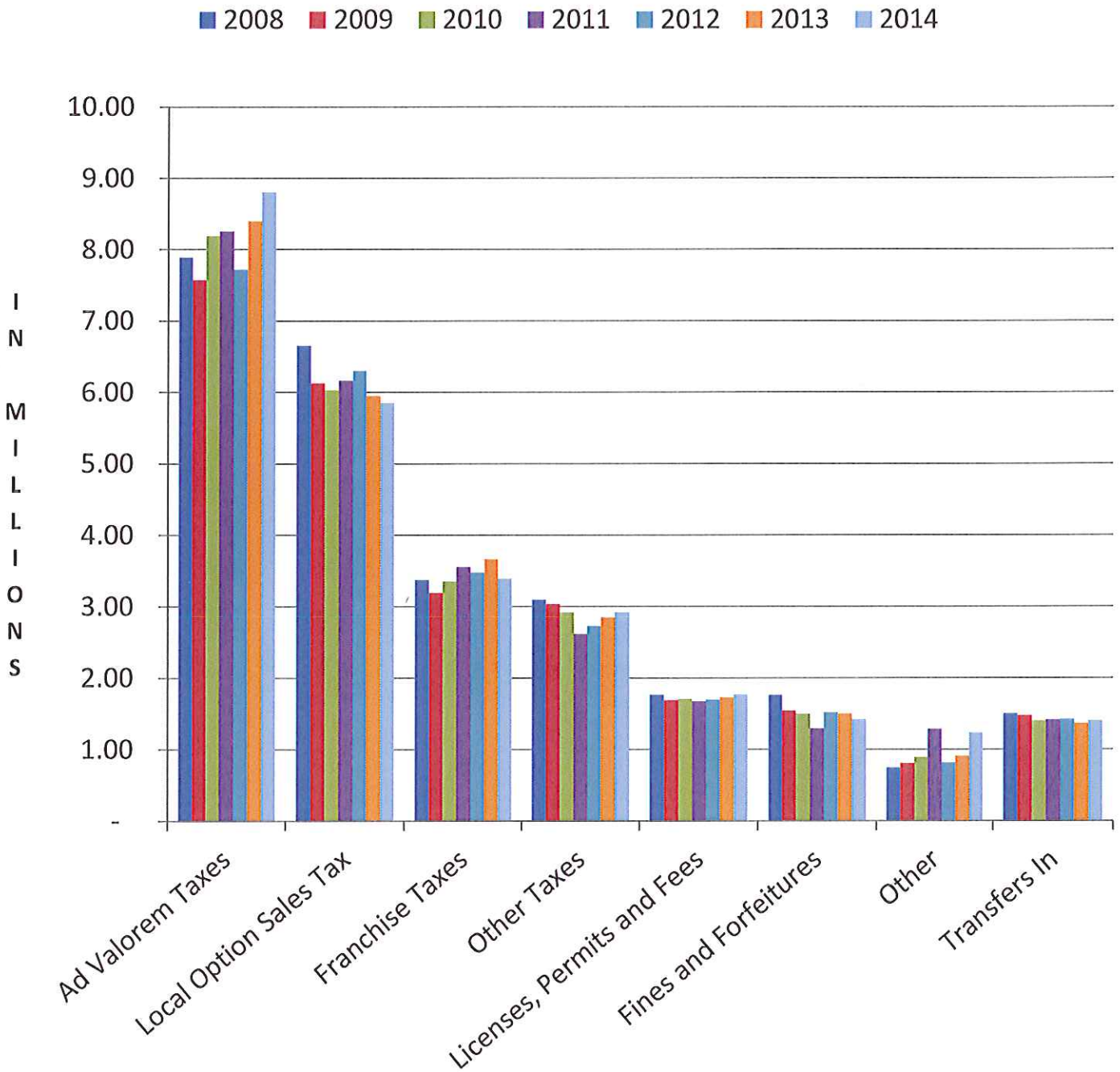
CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES (Cont):					
TRANSFERS IN:					
Hotel/Motel Fund	$ 30,000	30,000	$ 30,000	$ **50,000**	**66.7%**
Water and Sewer Fund	835,000	840,000	630,000	850,000	1.2%
Building Inspection Fund	27,015	0	0	0	0.0%
Transit Fund	48,500	49,000	36,750	49,500	1.0%
Fire Fund	335,000	340,000	255,000	350,000	2.9%
Tourism Fund	0	0	0	0	0.0%
Workers Comp Fund	25,000	75,000	75,000	75,000	0.0%
Landfill Fund	24,024	30,000	0	28,000	-6.7%
Public Facilities Fund	0	0	0	**0**	0.0%
TOTAL TRANSFERS IN	1,324,539	**1,364,000**	1,026,750	**1,402,500**	**2.8%**
TOTAL REVENUES AND TRANSFERS IN	$ 26,457,185	**26,353,000**	$ 13,561,729	**26,789,000**	**1.7%**

General Fund Revenue



General Fund Revenue Trends



*2013 & 2014 revenues are budget not actual

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	$ 143,232	147,000	$ 113,294	154,000	4.8%
Supplies	6,508	7,250	4,829	6,650	-8.3%
Other Services and Charges	37,591	37,550	38,494	38,550	2.7%
	187,331	191,800	156,617	199,200	3.9%
Municipal Court: (1002)					
Personal Services	44,862	46,630	33,634	**238,500**	**411.5%**
Supplies	0	100	50	**2,500**	**2400.0%**
Other Services and Charges	42,710	44,600	34,318	**47,000**	**5.4%**
	87,572	91,330	68,002	**288,000**	**215.3%**
Manager's Office: (2001)					
Personal Services	267,704	277,430	201,198	271,030	-2.3%
Supplies	6,183	8,350	4,637	7,300	-12.6%
Other Services and Charges	6,881	8,490	6,863	8,490	0.0%
	280,768	294,270	212,698	286,820	-2.5%
Clerk's Office: (2002)					
Personal Services	331,677	347,190	249,481	358,760	3.3%
Supplies	12,813	13,700	9,394	12,500	-8.8%
Other Services and Charges	15,246	15,250	10,859	15,150	-0.7%
	359,736	376,140	269,734	386,410	2.7%
Finance: (2003)					
Personal Services	418,223	460,680	329,892	475,150	3.1%
Supplies	9,953	12,760	8,367	12,160	-4.7%
Other Services and Charges	9,056	11,200	10,094	11,700	4.5%
	437,232	484,640	348,353	499,010	3.0%
Human Resources: (2004)					
Personal Services	229,175	244,120	176,513	252,600	3.5%
Supplies	11,059	11,950	10,992	12,100	1.3%
Other Services and Charges	41,058	44,650	30,167	41,750	-6.5%
	281,292	300,720	217,672	306,450	1.9%
Purchasing: (2005)					
Personal Services	257,912	272,230	190,519	284,340	4.4%
Supplies	2,784	4,570	3,907	4,750	3.9%
Other Services and Charges	7,174	8,000	6,845	7,970	-0.4%
	267,870	284,800	201,271	297,060	4.3%

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	$ 109,836	$ 114,890	$ 88,119	126,900	10.5%
Supplies	2,083	1,700	365	1,750	2.9%
Other Services and Charges	12,920	12,550	12,039	13,850	10.4%
	124,839	129,140	100,523	142,500	10.3%
Business Systems Analyst: (2007)					
Personal Services	82,296	85,080	62,965	88,310	3.8%
Supplies	123,504	129,270	97,000	130,420	0.9%
Other Services and Charges	3,466	3,000	1,895	**3,940**	**31.3%**
	209,266	217,350	161,860	222,670	2.4%
Information Technology: (2008)					
Personal Services	229,864	227,160	149,175	221,400	-2.5%
Supplies	32,701	41,300	30,721	45,000	9.0%
Other Services and Charges	6,474	9,230	5,663	10,460	13.3%
	269,039	277,690	185,559	276,860	-0.3%
General Administration: (9002)					
Personal Services	42,043	42,850	31,873	43,920	2.5%
Supplies	19,841	23,000	16,479	23,000	0.0%
Other Services and Charges	365,221	413,800	268,999	**398,300**	**-3.7%**
Pay Supplement	0	0	0	0	0.0%
	427,105	479,650	317,351	**465,220**	**-3.0%**
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,156,824	**2,265,260**	1,626,663	**2,514,910**	**11.0%**
Supplies	227,429	**253,950**	186,741	**258,130**	**1.6%**
Other Services and Charges	547,797	**608,320**	426,236	**597,160**	**-1.8%**
Pay Supplement	0	**0**	0	**0**	**0.0%**
	2,932,050	**3,127,530**	2,239,640	**3,370,200**	**7.8%**
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	6,225,235	6,498,000	4,614,101	**6,603,830**	**1.6%**
Supplies	580,201	619,840	447,550	609,500	-1.7%
Other Services and Charges	218,381	203,370	169,517	208,070	2.3%
Payments - Jail	0	20,000	29,340	**90,000**	**350.0%**
	7,023,817	7,341,210	5,260,508	**7,511,400**	**2.3%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	$ 29,521	44,900	$ 37,401	44,270	-1.4%
Other Services and Charges	69,104	78,500	30,042	72,700	-7.4%
	98,625	123,400	67,443	116,970	-5.2%
TOTAL PUBLIC SAFETY:					
Personal Services	6,225,235	6,498,000	4,614,101	6,603,830	1.6%
Supplies	609,722	664,740	484,951	653,770	-1.7%
Other Services and Charges	287,485	281,870	199,559	280,770	-0.4%
Payments	0	20,000	29,340	90,000	0.0%
	7,122,442	7,464,610	5,327,951	7,628,370	2.2%
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	330,982	345,590	222,414	**314,930**	**-8.9%**
Supplies	13,871	17,400	13,326	15,600	-10.3%
Other Services and Charges	16,576	12,340	8,780	11,740	-4.9%
	361,429	375,330	244,520	342,270	-8.8%
Engineering: (4002)					
Personal Services	394,341	424,540	282,272	436,720	2.9%
Supplies	29,431	20,400	15,494	21,250	4.2%
Other Services and Charges	4,513	6,300	4,647	5,975	-5.2%
	428,285	451,240	302,413	463,945	2.8%
Streets and Drainage: (4003)					
Personal Services	1,491,522	1,570,400	1,104,986	1,588,010	1.1%
Supplies	340,934	375,930	231,106	374,065	-0.5%
Other Services and Charges	59,633	60,150	63,642	59,400	-1.2%
Payments	0	0	0	0	0.0%
	1,892,089	2,006,480	1,399,734	2,021,475	0.7%
Clean It Or Lien It: (4004)					
Demolition					
Supplies	(623)	20,000	5,317	20,000	0.0%
Other Services and Charges	(8,056)	15,000	6	15,000	0.0%
	(8,679)	35,000	5,323	35,000	0.0%

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
PUBLIC WORKS (Cont):					
Traffic & Electrical: (4010)					
Personal Services	$ 795,267	798,950	$ 583,810	826,600	3.5%
Supplies	129,706	126,100	112,213	118,425	-6.1%
Other Services and Charges	62,684	56,920	57,952	60,440	6.2%
	987,657	981,970	753,975	1,005,465	2.4%
Street Lighting: (4012)					
Supplies	2,897	3,000	6,603	3,000	0.0%
Other Services and Charges	885,909	897,000	665,910	902,000	0.6%
	888,806	900,000	672,513	**905,000**	0.6%
Buildings and Grounds: (4013)					
Supplies	285	2,000	0	2,000	0.0%
Other Services and Charges	2,116	2,500	1,341	2,500	0.0%
Payments	0	0	0	0	0.0%
	2,401	4,500	1,341	4,500	0.0%
Cemetery: (4016)					
Personal Services	303,046	313,700	223,787	311,040	-0.8%
Supplies	30,586	30,480	22,826	31,320	2.8%
Other Services and Charges	21,671	22,610	19,857	23,890	5.7%
Payments	42,940	42,000	33,225	42,000	0.0%
	398,243	408,790	299,695	408,250	-0.1%
Garage: (4020)					
Personal Services	549,631	570,910	414,908	583,670	2.2%
Supplies	74,472	81,120	60,043	79,420	-2.1%
Other Services and Charges	35,964	42,120	27,663	41,850	-0.6%
	660,067	694,150	502,614	704,940	1.6%
TOTAL PUBLIC WORKS:					
Personal Services	3,864,789	**4,024,090**	2,832,177	**4,060,970**	**0.9%**
Supplies	621,559	**676,430**	466,928	**665,080**	**-1.7%**
Other Services and Charges	1,081,010	**1,114,940**	849,798	**1,122,795**	**0.7%**
Payments	42,940	**42,000**	33,225	**42,000**	**0.0%**
	5,610,298	**5,857,460**	4,182,128	**5,890,845**	**0.6%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	$ 138,337	140,110	$ 104,546	145,400	3.8%
Supplies	48,968	51,850	43,354	51,750	-0.2%
Other Services and Charges	90,824	93,150	70,690	92,750	-0.4%
	278,129	285,110	218,590	289,900	1.7%
Civic Center: (6002)					
Supplies	8,638	9,150	6,364	6,150	-32.8%
Other Services and Charges	18,838	19,910	15,936	20,350	2.2%
	27,476	29,060	22,300	26,500	-8.8%
Other Facilities: (6003)					
Supplies	25,863	19,000	15,885	19,000	0.0%
Other Services and Charges	21,101	24,200	14,636	23,900	-1.2%
	46,964	43,200	30,521	42,900	-0.7%
Clocktower Museum: (6004)					
Supplies	215	1,000	0	1,000	0.0%
Other Services and Charges	1,410	0	0	0	0.0%
	1,625	1,000	0	1,000	0.0%
Eco Center: (7008)					
Supplies	5,733	6,000	5,910	7,500	25.0%
Other Services and Charges	2,740	2,250	1,155	2,050	-8.9%
	8,473	8,250	7,065	**9,550**	**15.8%**
Senior Citizens Center: (6005)					
Supplies	9,582	7,250	4,787	6,850	-5.5%
Other Services and Charges	18,158	17,930	14,921	18,600	3.7%
	27,740	25,180	19,708	25,450	1.1%
Carnegie Building: (6006)					
Supplies	10,387	4,500	2,724	4,300	-4.4%
Other Services and Charges	8,958	9,000	6,298	8,900	-1.1%
	19,345	13,500	9,022	13,200	-2.2%
Roman Holiday: (6007)					
Supplies	11,091	5,350	3,595	6,800	27.1%
Other Services and Charges	18,473	18,650	17,339	18,600	-0.3%
	29,564	24,000	20,934	25,400	5.8%
Trolley: (6008)					
Personal Services	1,114	1,130	496	1,130	0.0%
Supplies	1,797	1,450	200	1,450	0.0%
Other Services and Charges	739	740	635	740	0.0%
	3,650	3,320	1,331	3,320	0.0%
TOTAL PUBLIC FACILITIES:					
Personal Services	139,451	**141,240**	105,042	**146,530**	**3.7%**
Supplies	122,274	**105,550**	82,819	**104,800**	**-0.7%**
Other Services and Charges	181,241	**185,830**	141,610	**185,890**	**0.0%**
	442,966	**432,620**	329,471	**437,220**	**1.1%**

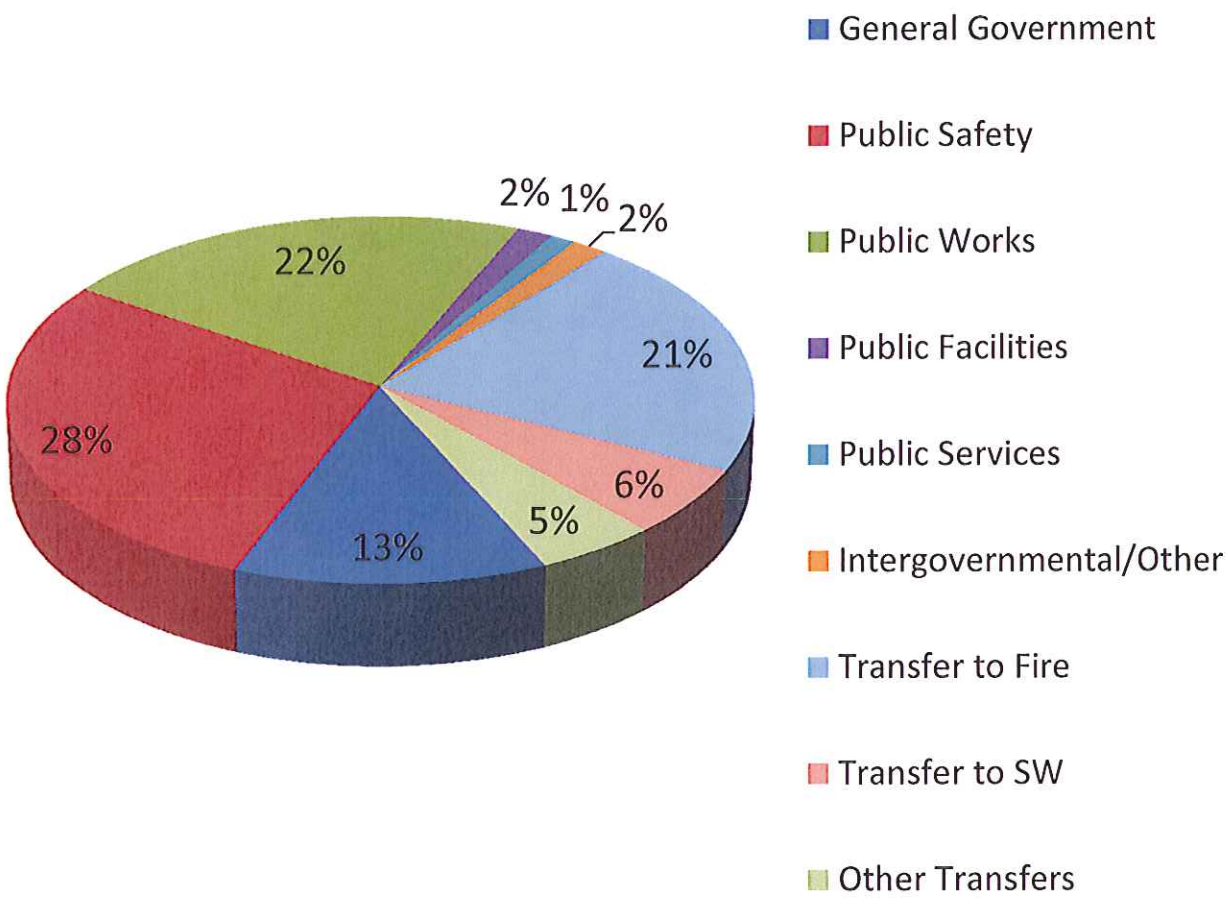
CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	$ 85,000	85,000	$ 63,800	**102,000**	**20.0%**
	85,000	85,000	63,800	**102,000**	**20.0%**
Environmental Information: (7003)					
Personal Services	142,224	147,610	105,420	**165,220**	**11.9%**
Supplies	10,458	12,900	4,523	**11,150**	**-13.6%**
Other Services and Charges	29,557	30,470	22,979	**31,270**	**2.6%**
	182,239	190,980	132,922	**207,640**	**8.7%**
Community Events: (7004)					
Supplies	2,861	3,500	431	3,300	-5.7%
Other Services and Charges	7,796	8,250	7,333	7,750	-6.1%
	10,657	11,750	7,764	11,050	-6.0%
City of Rome Redevelopment: (7005)					
Payments	74,000	77,500	58,125	**5,000**	**-93.5%**
	74,000	77,500	58,125	**5,000**	**-93.5%**
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0.0%
Supplies	190	0	0	0	0.0%
Other Services and Charges	0	2,000	0	2,000	0.0%
	190	2,000	0	2,000	0.0%
Diversity Programs: (7007)					
Other Services and Charges	3,438	3,000	114	3,000	0.0%
	3,438	3,000	114	3,000	0.0%
TOTAL PUBLIC SERVICES:					
Personal Services	142,224	**147,610**	105,420	**165,220**	**11.9%**
Supplies	13,509	**16,400**	4,954	**14,450**	**-11.9%**
Other Services and Charges	40,791	**43,720**	30,426	**44,020**	**0.7%**
Payments	159,000	**162,500**	121,925	**107,000**	**-34.2%**
	355,524	**370,230**	262,725	**330,690**	**-10.7%**
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	30,433	30,000	34,342	35,000	16.7%
Recreation Authority: (8002)	10,937	11,000	6,537	8,000	-27.3%
Records Retention: (8009)	39,943	40,000	45,375	45,000	12.5%
Economic Development: (8005)	60,914	62,000	84,125	**70,000**	**12.9%**
NW Ga. Regional Council (8003)	36,181	36,300	0	36,300	0.0%
	178,408	**179,300**	170,379	**194,300**	**8.4%**

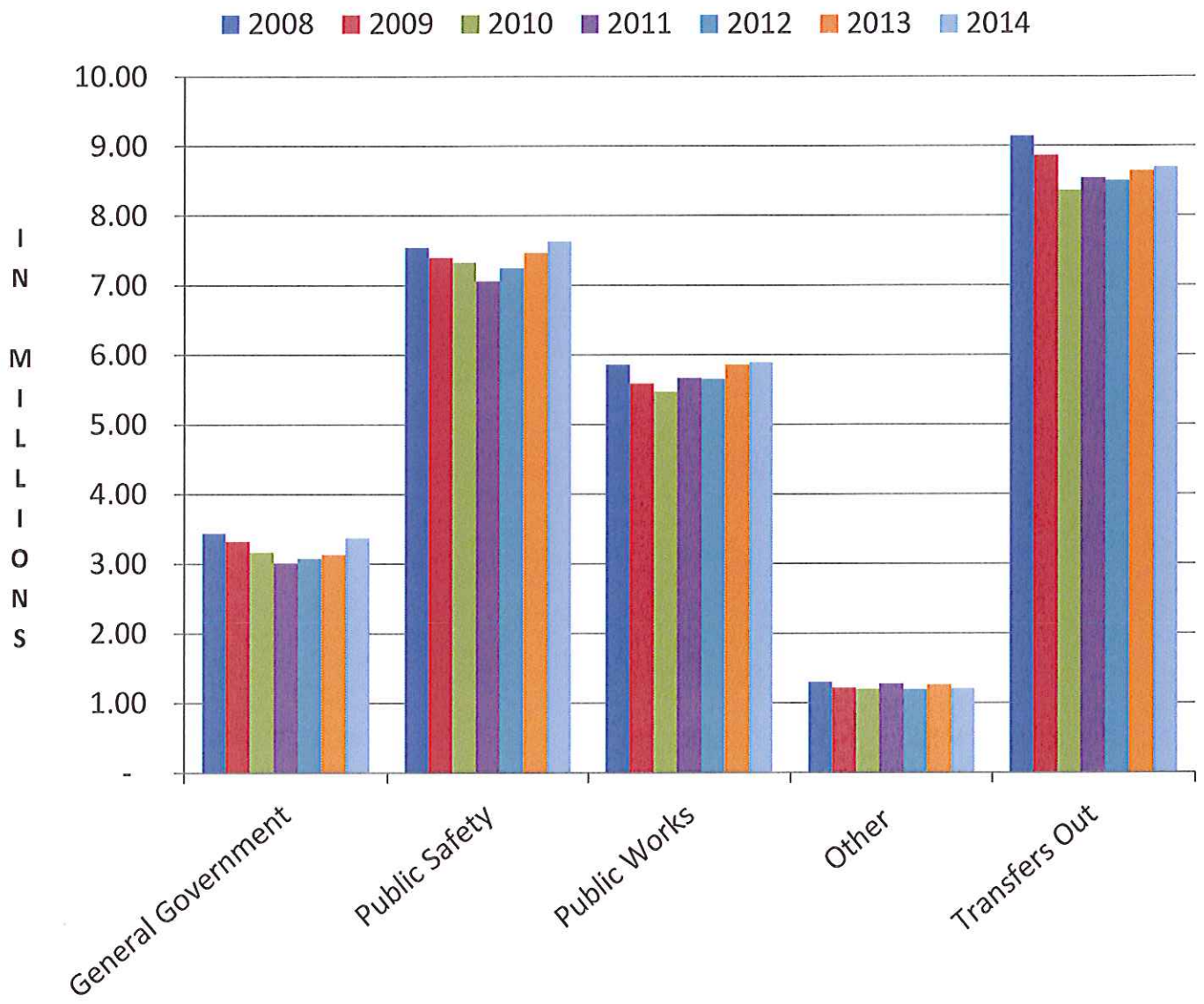
CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
OTHER EXPENDITURES:					
Capital Transfer - Transit	59,250	122,000	26,620	110,000	-9.8%
Symphony	13,000	13,000	9,750	13,000	0.0%
Arts Council	15,000	15,000	11,250	15,000	0.0%
Open Door Home	47,500	47,500	35,625	47,500	0.0%
Elections	0	21,000	(1,396)	**0**	**-100.0%**
Miscellaneous	46,309	10,000	0	10,000	0.0%
211 Information Service	0	0	0	0	0.0%
	181,059	228,500	81,849	**195,500**	**-14.4%**
CONTINGENCY: (9010)	84,853	50,000	10,632	50,000	0.0%
TOTAL EXPENDITURES	16,907,600	**17,710,250**	12,604,775	**18,097,125**	**2.2%**
TRANSFERS OUT:					
Transit Fund	460,000	378,000	252,000	368,000	-2.6%
Fire Fund	5,525,000	5,600,000	4,200,000	**5,770,000**	**3.0%**
Capital Fund	215,000	255,000	191,250	**195,000**	**-23.5%**
Building Inspection Fund	0	0	0		0.0%
Downtown Development Fund	136,000	141,000	105,750	144,000	2.1%
Golf Fund	422,000	520,000	0	**480,000**	**-7.7%**
Planning Commission					
Operating and Capital	149,425	152,170	114,128	134,425	-11.7%
GIS	3,320	2,580	1,935	6,450	150.0%
Solid Waste Management Fund	1,710,000	1,594,000	1,195,500	1,594,000	0.0%
TOTAL TRANSFERS OUT	8,620,745	**8,642,750**	6,060,563	**8,691,875**	**0.6%**
TOTAL EXPENDITURES AND TRANSFERS OUT	$ 25,528,345	**26,353,000**	$ 18,665,338	$ **26,789,000**	**1.7%**

General Fund Expenses



General Fund Expense Trends



*2013 & 2014 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 unincorporated 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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUGET	% CHG
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	$ 21,770,781	$ 22,330,000	$ 16,145,258	$ 22,649,000	1.4%
Interest Income	3,199	8,000	5,428	6,000	-25.0%
Grease Trap Fees	148,390	155,000	123,235	155,000	0.0%
Miscellaneous	47,657	30,000	29,050	30,000	0.0%
SPLOST Reimbursement	0	0	0	0	0.0%
Capital Contributions/Loan Proceeds	351,555	0	0	0	100.0%
Transfers From Sinking Fund	6,104,476	6,770,000	0	**7,400,000**	**9.3%**
Transfers From Other Funds	2,702,924	40,000	42,409	45,000	12.5%
TOTAL REVENUES AND TRANSFERS IN	31,128,982	29,333,000	16,345,380	**30,285,000**	**3.2%**
EXPENSES AND TRANSFERS OUT:					
Personal Services	4,772,076	4,903,420	3,585,834	5,279,530	7.7%
Supplies	1,918,374	2,484,450	1,544,209	2,414,110	-2.8%
Other Services and Charges	3,117,900	2,551,940	1,999,301	2,545,630	-0.2%
GEFA Payments	318,250	950,000	98,869	150,000	-84.2%
Depreciation and Interest	7,274,904	7,846,500	4,504,326	8,315,000	6.0%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	6,102,492	6,770,000	5,372,172	7,400,000	9.3%
Transfers To Other Funds	4,466,222	3,824,090	2,389,100	4,180,730	9.3%
TOTAL EXPENSES AND TRANSFERS OUT	27,970,218	29,330,400	19,493,811	**30,285,000**	**3.3%**
(DECREASE) INCREASE TO RETAINED EARNINGS	$ 3,158,764	**2,600**	(3,148,431)	$ **0**	0.0%

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
OPERATING REVENUES:					
Water Services:					
City	$ 4,188,642	4,330,000	$ 2,949,162	4,250,000	-1.8%
Unincorporated	690,463	735,000	450,676	715,000	-2.7%
Wholesale - County	928,758	650,000	501,366	600,000	-7.7%
Base Charge	2,464,791	2,535,000	1,932,378	**2,640,000**	**4.1%**
	8,272,654	8,250,000	5,833,582	**8,205,000**	**-0.5%**
Sewer Services:					
City	5,869,733	6,000,000	4,301,528	6,100,000	1.7%
Unincorporated	1,126,861	1,150,000	896,527	1,250,000	8.7%
County	2,095,675	2,300,000	1,605,056	2,250,000	-2.2%
Base Charge - City	2,377,821	2,500,000	1,861,456	2,595,000	3.8%
Base Charge - County	1,078,085	1,100,000	839,740	1,165,000	5.9%
	12,548,175	13,050,000	9,504,307	**13,360,000**	**2.4%**
Discounts and Penalties:					
Fire Line Service	155,292	160,000	133,040	**185,000**	**15.6%**
Penalties-City	344,183	350,000	263,880	350,000	0.0%
Penalties-County	73,399	65,000	35,437	65,000	0.0%
	572,874	575,000	432,357	600,000	4.3%
Connection Fees:					
Water Connection Fees	57,600	70,000	57,949	70,000	0.0%
Sewer Connection fees-City	32,100	35,000	27,551	35,000	0.0%
Sewer Connection fees-County	16,300	20,000	20,800	25,000	25.0%
Fire Taps	26,000	30,000	6,000	24,000	-20.0%
	132,000	155,000	112,300	154,000	-0.6%
Other Operating Revenues:	245,078	300,000	262,712	**330,000**	**10.0%**
TOTAL OPERATING REVENUES	21,770,781	22,330,000	16,145,258	**22,649,000**	**1.4%**

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
NON-OPERATING REVENUES:					
Interest Income/Miscellaneous	$ 3,199	8,000	$ 2,755	6,000	-25.0%
Interest Income-Bonds	0	0	0	0	0.0%
Sale of Materials	47,657	30,000	31,723	30,000	0.0%
Capital Contributions-TVA	351,555	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	148,390	155,000	123,235	155,000	0.0%
Loan Proceeds-GEFA	0	0	0	0	0.0%
Grant Revenue-FEMA	0	0	0	0	0.0%
TOTAL NON-OPERATING REVENUES	550,801	193,000	157,713	191,000	-1.0%
TOTAL REVENUES	22,321,582	22,523,000	16,302,971	**22,840,000**	**1.4%**
TRANSFERS IN:					
Sinking Fund	6,104,476	6,770,000	0	**7,400,000**	**9.3%**
Insurance/Workers Comp Fund	0	0	0	0	0.0%
SPLOST Fund	0	0	0	0	0.0%
R & E Fund	2,660,903	0	0	0	0.0%
Fire Fund	42,021	40,000	42,409	**45,000**	**12.5%**
TOTAL TRANSFERS IN	8,807,400	6,810,000	42,409	7,445,000	9.3%
TOTAL REVENUES AND TRANSFERS IN	$ 31,128,982	29,333,000	$ 16,345,380	$ **30,285,000**	**3.2%**

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

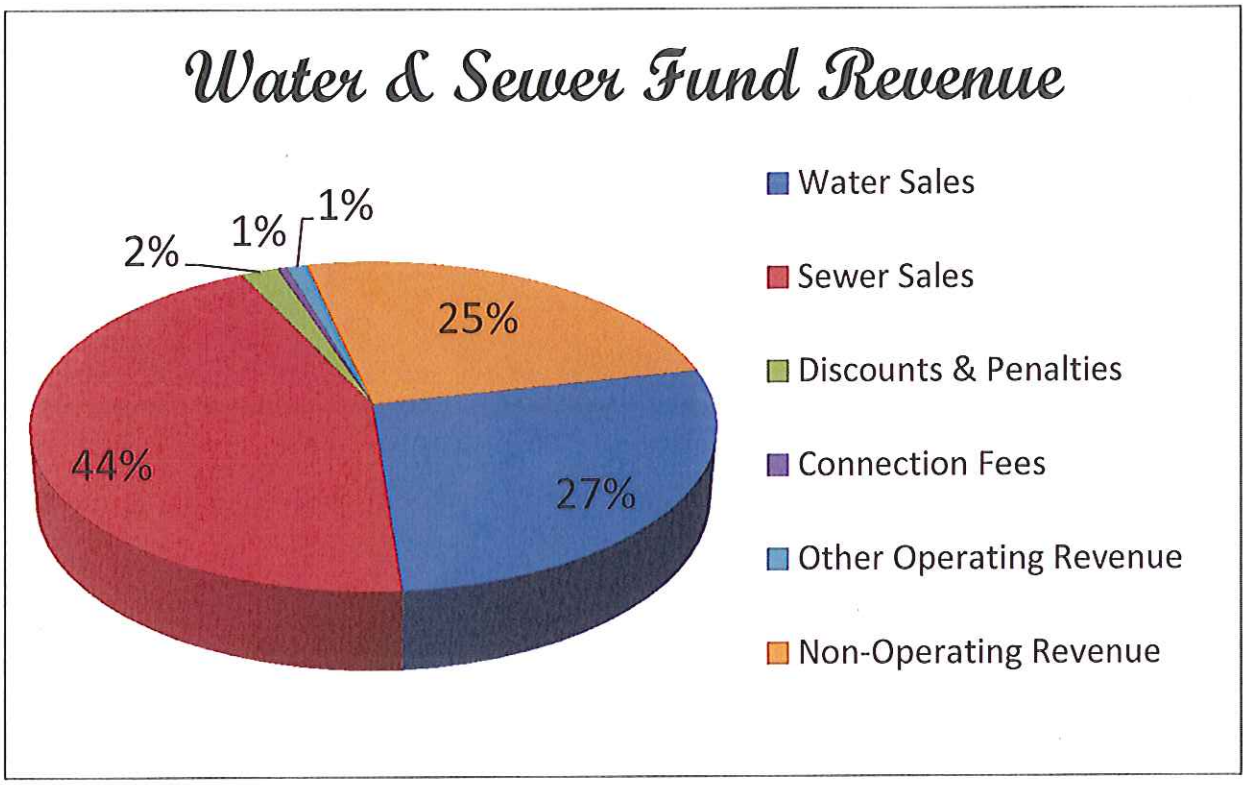
	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	$ 465,025	478,060	$ 356,208	500,210	4.6%
Supplies	105,834	114,000	77,457	103,000	-9.6%
Other Services and Charges	144,132	142,000	105,904	154,070	8.5%
	714,991	734,060	539,569	757,280	3.2%
Customer Service: (5420)					
Personal Services	661,634	673,100	485,855	689,000	2.4%
Supplies	135,928	126,350	91,133	130,750	3.5%
Other Services and Charges	73,230	81,300	34,213	83,050	2.2%
	870,792	880,750	611,201	902,800	2.5%
Water Filtering: (5610)					
Personal Services	634,808	667,060	481,034	699,520	4.9%
Supplies	539,017	662,850	400,717	686,600	3.6%
Other Services and Charges	570,688	603,800	392,258	601,010	-0.5%
	1,744,513	1,933,710	1,274,009	1,987,130	2.8%
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	215,587	215,560	158,045	223,330	3.6%
Supplies	68,412	214,000	130,919	218,500	2.1%
Other Services and Charges	9,402	39,200	68,203	38,700	-1.3%
	293,401	468,760	357,167	480,530	2.5%
Water Tanks and Pumps: (5630)					
Personal Services	158,798	169,380	125,732	177,700	4.9%
Supplies	64,293	84,890	34,042	82,500	-2.8%
Other Services and Charges	228,670	224,010	161,189	222,850	-0.5%
	451,761	478,280	320,963	483,050	1.0%

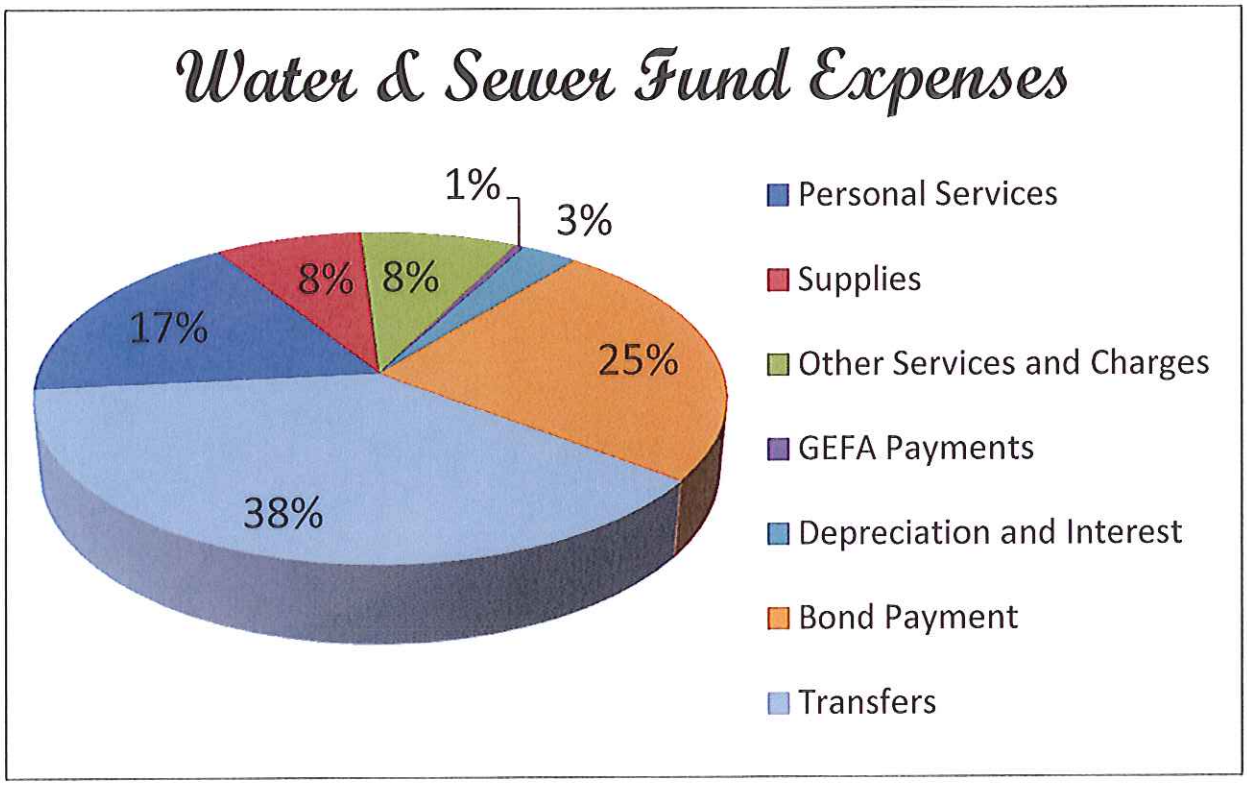
CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Environmental Conservation: (5640)					
Personal Services	$ 0	0	$ 0	**78,160**	**100.0%**
Supplies	8,130	6,660	3,240	6,960	4.5%
Other Services and Charges	2,455	3,340	841	3,340	0.0%
	10,585	10,000	4,081	**88,460**	**784.6%**
Wastewater Treatment Plants: (5710)					
Personal Services	1,756,856	1,794,730	1,296,407	1,890,330	5.3%
Supplies	663,547	838,150	529,509	813,000	-3.0%
Other Services and Charges	886,076	993,500	735,980	977,750	-1.6%
	3,306,479	3,626,380	2,561,896	3,681,080	1.5%
Sewer Service: (5720)					
Personal Services	743,799	769,540	570,771	802,570	4.3%
Supplies	108,559	193,300	116,158	192,800	-0.3%
Other Services and Charges	10,949	9,170	14,011	9,100	-0.8%
	863,307	972,010	700,940	1,004,470	3.3%
Grease Trap Service: (5720)					
Service Fees	155,740	155,000	99,130	155,000	0.0%
	155,740	155,000	99,130	155,000	0.0%
Wastewater Lift Station: (5730)					
Personal Services	94,786	96,830	70,480	**176,110**	**81.9%**
Supplies	215,687	233,160	139,510	168,100	-27.9%
Other Services and Charges	158,264	190,460	157,596	200,600	5.3%
	468,737	520,450	367,586	544,810	4.7%
Flood Control: (5750)					
Supplies	7,615	8,500	20,417	9,500	11.8%
Other Services and Chargess	3,547	7,160	3,334	5,160	-27.9%
	11,162	15,660	23,751	14,660	-6.4%
Hydrant Maintenance: (5800)					
Personal Services	40,783	39,160	41,302	42,600	8.8%
Supplies	1,352	2,590	1,107	2,400	-7.3%
Other Services and Charges	0	0	0	0	0.0%
	42,135	41,750	42,409	45,000	7.8%

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	$ 854,747	83,000	$ 226,642	75,000	-9.6%
GEFA Loan Payments	318,196	950,000	98,843	**150,000**	**-84.2%**
Interest Payments	54	0	26	**70,000**	**100.0%**
Payment Partners/ Prosperity	20,000	20,000	20,000	20,000	0.0%
Depreciation/Capital Outlay	5,953,057	1,076,500	4,484,326	**845,000**	**-21.5%**
Bond Payment	1,321,847	6,770,000	0	**7,400,000**	**9.3%**
	8,467,901	8,899,500	4,829,837	**8,560,000**	**-3.8%**
TOTAL EXPENSES	17,401,504	18,736,310	11,732,539	**18,704,270**	**-0.2%**
TRANSFERS OUT:					
General Fund	835,000	840,000	630,000	850,000	1.2%
Sinking Fund	6,102,492	6,770,000	5,372,172	7,400,000	9.3%
R&E Fund	3,631,222	2,984,090	1,759,100	3,330,730	11.6%
TOTAL TRANSFERS OUT	10,568,714	10,594,090	7,761,272	11,580,730	9.3%
TOTAL EXPENSES AND TRANSFERS OUT	27,970,218	29,330,400	19,493,811	**30,285,000**	**3.3%**
INCREASE TO RETAINED EARNINGS	$ 3,158,764	2,600	$ (3,148,431)	**0**	**-100.0%**


Water & Sewer Fund Revenue
2%
1%
1%
25%
44%
27%
Water Sales
Sewer Sales
Discounts & Penalties
Connection Fees
Other Operating Revenue
Non-Operating Revenue


Water & Sewer Fund Expenses
1%
3%
8%
8%
17%
25%
38%
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 2014 proposed projects include improvements to the Etowah River collection turbines, Water tank maintenance, and the upgrade to the Flash Mix unit.

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES AND TRANSFERS IN:					
Interest Income	$ 9	$ 0	$ 22	$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	3,631,222	2,984,090	1,759,100	3,330,730	11.6%
Grant Proceeds	696,490	0	0	0	0.0%
Miscellaneous	362	0	325	0	0.0%
TOTAL REVENUES AND TRANSFER IN	4,328,083	2,984,090	1,759,447	**3,330,730**	**11.6%**
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	954,640	706,746	1,001,070	4.9%
Supplies	215,837	349,070	333,783	359,070	2.9%
Other Services and Charges	23,109	10,380	10,134	10,590	2.0%
Capital Project Cost	269,269	1,670,000	1,073,831	**1,960,000**	**17.4%**
Capital Equipment	0	0	187,490	0	0.0%
Transfers Out (Capital Projects)	2,660,903	0	0	0	0.0%
TOTAL EXPENSES AND TRANSFERS OUT	3,169,118	2,984,090	2,311,984	3,330,730	11.6%
(DECREASE) TO RETAINED EARNINGS	$ 1,158,965	0	(552,537)	$ 0	0.0%

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
EXPENSES:					
R&E Water: (5100)					
Personal Services	$ 0	$ 470,710	$ 339,208	$ 498,790	6.0%
Supplies	55,265	159,070	131,474	163,570	2.8%
Other Services and Charges	5,088	4,220	4,592	4,500	6.6%
	60,353	634,000	475,274	666,860	5.2%
R&E Sewer I: (5500)					
Personal Services	0	483,930	367,538	502,280	3.8%
Supplies	160,572	190,000	202,309	195,500	2.9%
Other Services and Charges	18,021	6,160	5,542	6,090	-1.1%
	178,593	680,090	575,389	703,870	3.5%
Capital Equipment	0	0	187,490	0	0.0%
Capital Projects (Transfers Out)	269,269	1,670,000	1,073,831	**1,960,000**	**17.4%**
	269,269	1,670,000	1,261,321	1,960,000	17.4%
TOTAL EXPENSES	$ 508,215	2,984,090	$ 2,311,984	$ **3,330,730**	**11.6%**

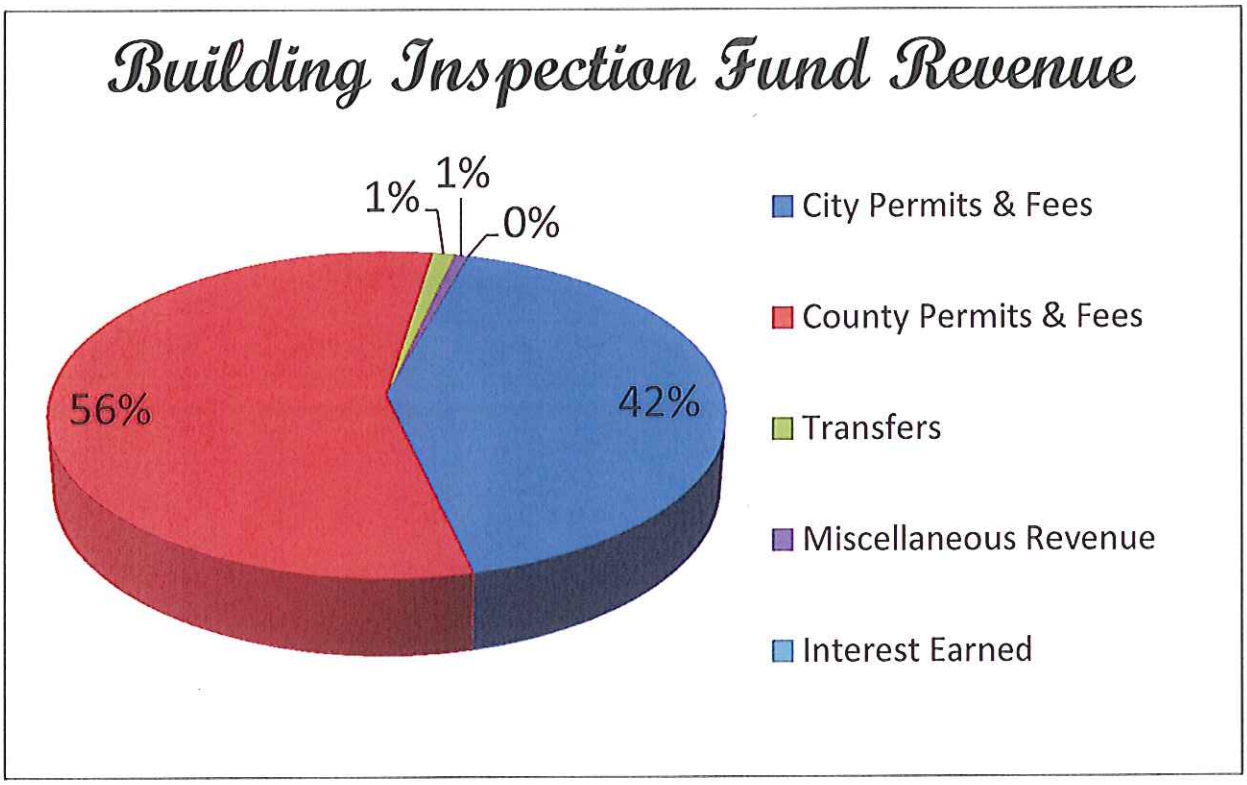
Building Inspection Fund

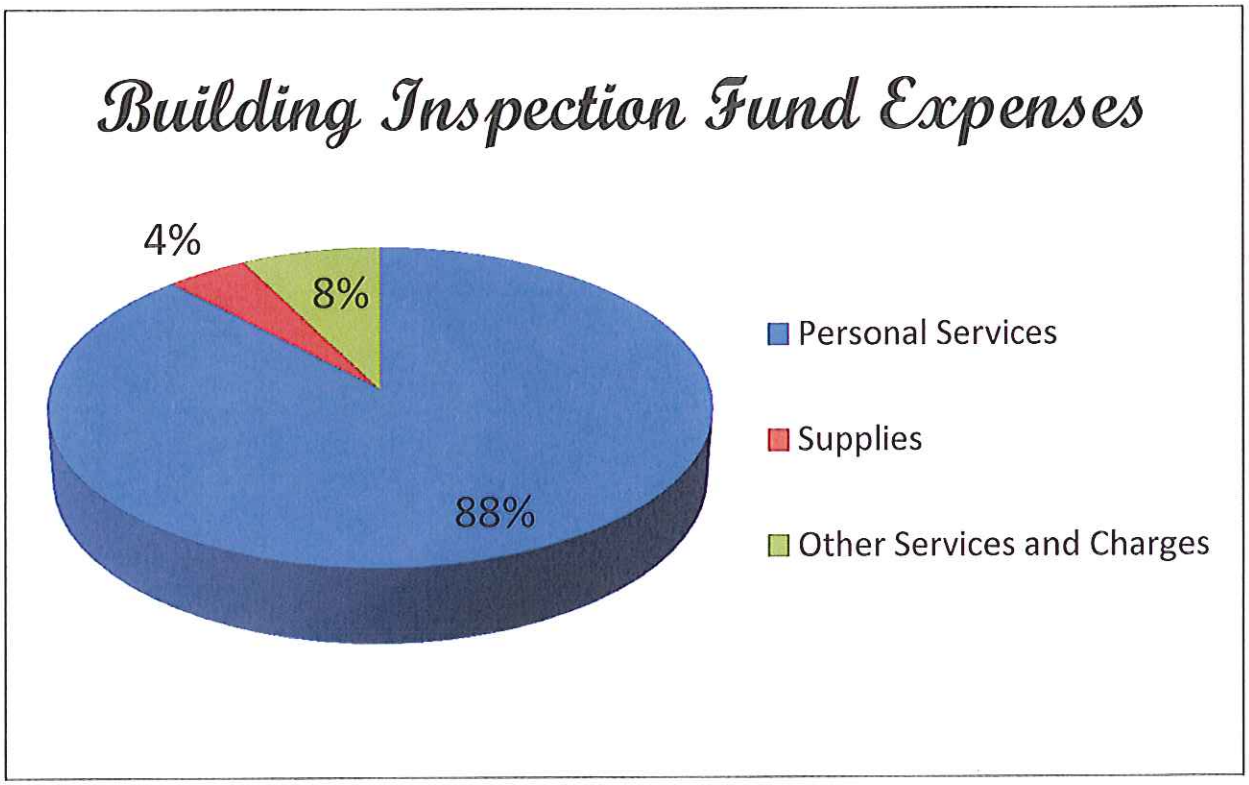


The Building Inspection Fund is a joint City-County fund that serves the entire Floyd County area. The operation not only serves as the building permitting agency but is also charged with compliance and enforcement of building codes and environmental regulations.

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 87,000	$ 0	$ 56,270	-35.3%
REVENUES:					
City Permits and Fees	328,170	281,000	186,732	**281,500**	**0.2%**
County Permits and Fees	363,382	403,500	228,078	**377,500**	**-6.4%**
Plan Review Fees	0	0	0	0	0.0%
Transfer from Env.Court Fees	0	5,000	0	8,000	60.0%
Miscellaneous Revenue	1,752	0	6,600	5,000	0.0%
Interest Earned	346	500	125	300	-40.0%
TOTAL REVENUES	693,650	690,000	421,535	**672,300**	**-2.6%**
EXPENSES:					
Personal Services	657,663	680,530	495,429	**640,700**	**-5.9%**
Supplies	25,968	34,750	16,996	32,750	-5.8%
Other Services and Charges	51,756	61,720	37,079	55,120	-10.7%
Depreciation/Capital Outlay	0	0	2,383	0	0.0%
Pay Supplement	0	0	0	0	0.0%
Payments	74,000	0	0	0	0.0%
TOTAL EXPENSES	809,387	777,000	551,887	**728,570**	**-6.2%**
INCREASE TO RETAINED EARNINGS	$ (115,737)	0	$ (130,352)	$ 0	0.0%


Building Inspection Fund Revenue
1%
1%
0%
56%
42%
City Permits & Fees
County Permits & Fees
Transfers
Miscellaneous Revenue
Interest Earned


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

Transit Fund



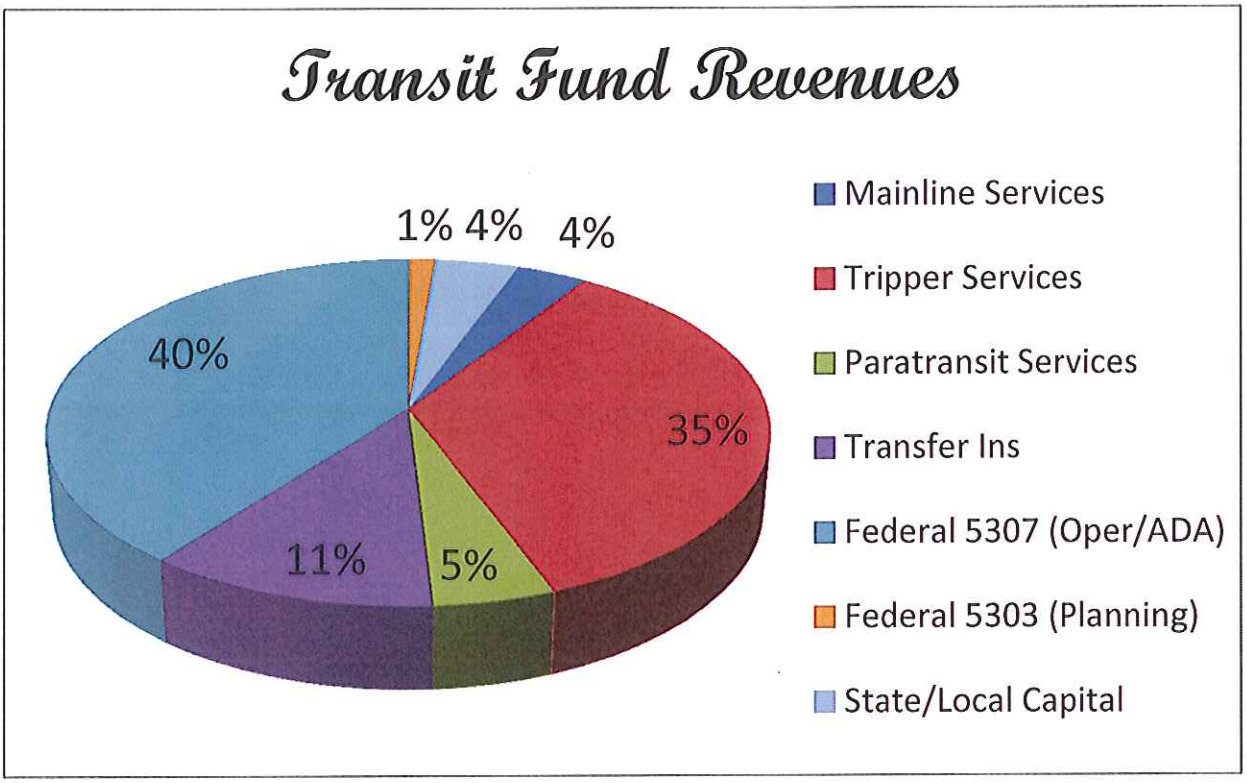
The City of Rome Transit System is one of only 11 small urban municipal systems in the State of Georgia. The system runs 34 buses daily with routes for school transportation, mainline destinations, and paratransit services.

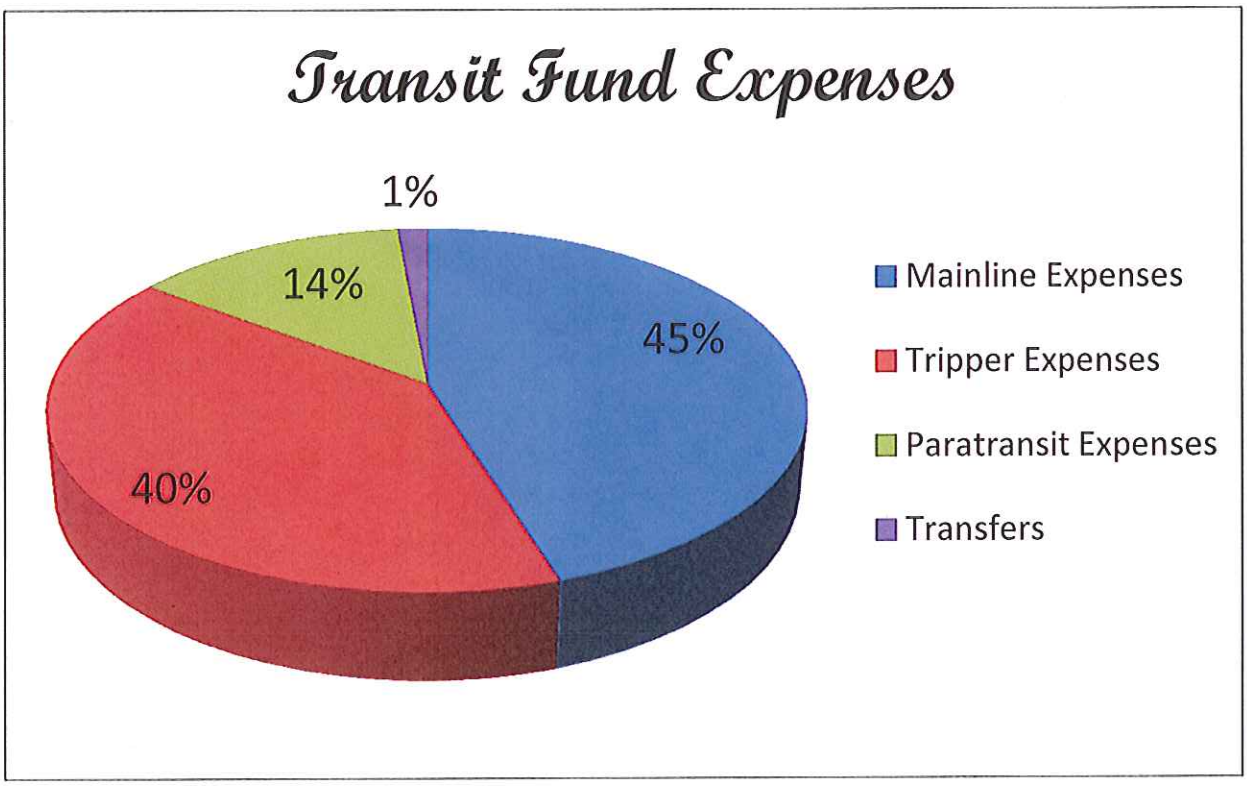
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	$ 83,006	$ 88,000	$ 63,922	$ 88,000	0.0%
Bus Pass Card Sales	9,838	9,340	10,316	14,000	49.9%
DHR Supplement	15,789	15,190	21,522	28,000	84.3%
Transfer Receipts	8,250	0	0	0	0.0%
	116,883	112,530	95,760	**130,000**	**15.5%**
Tripper Service: (2402)					
Fare Box Receipts	52	50	16	50	0.0%
B O E Student Fares	459,194	540,000	386,011	550,000	1.9%
B O E Transfer	705,269	641,670	506,329	690,000	7.5%
	1,164,515	1,181,720	892,356	**1,240,050**	**4.9%**
Paratransit Service: (2402)					
Fare Box Receipts	9,385	10,500	7,574	10,500	0.0%
Bus Pass Card Sales	8,354	10,000	7,349	10,000	0.0%
DHR Contract Service	136,554	132,420	112,156	150,000	13.3%
	154,293	152,920	127,079	**170,500**	**11.5%**
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	105	0	106	0	0.0%
Transfer from General Fund	460,000	378,000	283,500	368,000	-2.6%
Transfer from D.D.A. Fund	7,572	5,000	0	7,000	40.0%
Miscellaneous Income	22,491	2,970	3,137	3,060	3.0%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	0	15,000	17,706	**25,000**	**66.7%**
	490,168	400,970	304,449	403,060	0.5%
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	800,050	550,000	367,854	**800,000**	**45.5%**
Federal 5307 (Oper Capital)	541,496	1,153,860	501,739	**600,000**	**-48.0%**
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	44,144	41,620	26,032	45,000	8.1%
State Capital Revenue	53,989	122,360	24,023	75,000	-38.7%
Local Capital Revenue	53,989	122,360	24,023	75,000	-38.7%
	1,493,668	1,990,200	943,671	**1,595,000**	**-19.9%**
Total Revenues	$ 3,419,527	$ 3,838,340	$ 2,363,315	$ **3,538,610**	**-7.8%**

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

EXPENSES:	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
Mainline Service: (2500)					
Labor	$ 454,292	$ 458,865	$ 314,330	$ **531,000**	**15.7%**
Fringe Benefits	272,455	285,165	232,592	304,280	6.7%
Other Services and Charges	15,023	11,370	11,550	11,500	1.1%
Materials and Supplies	286,121	315,790	220,468	312,850	-0.9%
Utilities	31,475	36,240	31,695	50,500	39.3%
Casualty and Liability Costs	64,317	53,170	57,715	50,700	-4.6%
Taxes	764	760	931	1,200	57.9%
Depreciation	339,668	453,180	308,256	321,500	-29.1%
Miscellaneous	5,692	6,730	3,911	11,670	73.4%
Special Projects	11,489	0	93,237	0	0.0%
Total Mainline Expense:	1,481,296	1,621,270	1,274,685	1,595,200	-1.6%
Tripper Service: (2600)					
Labor	548,037	501,300	357,094	491,070	-2.0%
Fringe Benefits	402,666	377,470	280,265	407,300	7.9%
Other Services and Charges	0	0	0	0	0.0%
Materials and Supplies	197,058	198,820	139,336	194,700	-2.1%
Utilitiies	23,226	17,120	12,024	17,430	1.8%
Casualty and Liability Costs	42,145	37,000	23,653	24,000	-35.1%
Taxes	708	500	506	650	30.0%
Depreciation	415,930	440,520	278,177	283,800	-35.6%
Total Tripper Expense:	1,629,770	1,572,730	1,091,055	1,418,950	-9.8%
Paratransit Service: (2700)					
Labor	147,764	202,230	129,360	187,000	-7.5%
Fringe Benefits	103,153	110,030	79,590	118,990	8.1%
Other Services and Charges	0	1,000	0	1,000	0.0%
Materials and Supplies	60,376	67,050	37,777	59,100	-11.9%
Utilities	5,450	7,140	4,008	5,760	-19.3%
Casualty and Liability Costs	14,048	22,260	22,845	22,960	3.1%
Taxes	213	150	133	150	0.0%
Depreciation	103,085	102,370	77,678	80,000	-21.9%
Total Paratransit Expense:	434,089	512,230	351,391	474,960	-7.3%
Transfers Out:					
General Fund	48,500	49,000	36,750	49,500	1.0%
Total Transfers Out:	48,500	49,000	36,750	49,500	1.0%
Total Expenses and Transfers Out:	3,593,655	3,755,230	2,753,881	**3,538,610**	**-5.8%**
Net Income (Loss)	$ (174,128)	$ 83,110	(390,566)	$ **0**	**-100.0%**


Transit Fund Revenues
1%
4%
4%
40%
35%
11%
5%
Mainline Services
Tripper Services
Paratransit Services
Transfer Ins
Federal 5307 (Oper/ADA)
Federal 5303 (Planning)
State/Local Capital


Transit Fund Expenses
1%
14%
45%
40%
Mainline Expenses
Tripper Expenses
Paratransit Expenses
Transfers

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
District Property Tax Revenues	$ 28,371	$ 25,000	$ 1,623	$ 25,000	0.0%
Business License Surcharge	25,396	25,000	24,502	25,000	0.0%
Interest Earned	35	100	8	100	0.0%
TOTAL REVENUES	53,802	50,100	26,133	**50,100**	**0.0%**
EXPENSES:					
Special Events	16,200	21,500	15,000	18,000	-16.3%
Marketing & Advertising	10,000	8,000	8,000	7,100	-11.3%
Façade & Sign Grants	15,000	25,000	10,000	15,000	-40.0%
BID Rehab Projects	19,200	0	0	0	0.0%
Miscellaneous	801	0	1,297	0	0.0%
Building Improvements	20,000	0	0	0	0.0%
Management & Administration Costs	0	18,600	14,088	10,000	-46.2%
TOTAL EXPENSES	81,201	73,100	48,385	**50,100**	**-31.5%**
INCREASE (DECREASE) TO FUND	$ (27,399)	**(23,000)**	$ (22,252)	$ **0**	-

Capital Fund



The Capital Fund accounts for all capital equipment and projects not specific to a separate enterprise fund. Projects for 2014 include purchase of vehicles, street paving, sidewalk improvements, trail improvements, and replacement of the Crescent Avenue Bridge.

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ **350,000**	$ 0	$	**-100.0%**
REVENUES:					
Grant Revenue	$ 291,594	0	$ 301,202	$ 0	0.0%
Sale of Surplus Goods	43,844	50,000	18,147	40,000	-20.0%
Real Estate Sale/Asset	36,090	35,000	0		100.0%
Capital Tax	1,900,000	1,975,000	0	**1,880,000**	**-4.8%**
Transfer from General Fund	215,000	255,000	191,250	**195,000**	**-23.5%**
Transfer from Downtown Parking Fund	0	10,000	0	0	-100.0%
Transfer from SPLOST Fund	0	0	0	0	0.0%
Transfer from Forum Fund	9,000	10,000	0	10,000	0.0%
Transfer from TAD 1	0	0	0	75,000	100.0%
Reimbursements (Mausoleum)	345,862	0	178,036	200,000	100.0%
Reimbursements (Paving)	34,400	0	86,145	0	0.0%
Reimbursements (school)	86,741	0	447,390	0	0.0%
Special Local Assessment Tax	0	0	501	0	0.0%
Interest Income	264,751	0	146	0	0.0%
Transfer from County SPLOST	0	270,000	25,200	0	100.0%
Transfer from Cemetery Perpetual Care Fund	46,309	40,000	0	29,600	-26.0%
Miscellaneous Contributions	10,112	0	11,789	0	0.0%
Other Contributions	54,600	0	0	0	0.0%
Capital Lease Proceeds	0	445,000	169,922	481,700	8.2%
TOTAL REVENUES	3,338,303	3,090,000	1,429,728	**2,911,300**	**-5.8%**
EXPENDITURES:					
Equipment	565,610	738,000	629,759	**712,600**	**-3.4%**
Projects	4,093,370	1,972,000	3,491,374	**1,143,000**	**-42.0%**
Transfers Out	210,000	155,000	0	150,000	-3.2%
Payments to Insurance	0	0	0	225,000	0.0%
Capital Lease Obligation	0	445,000	159,277	481,700	8.2%
Existing Lease Purchases	19,368	130,000	2,254	**199,000**	**53.1%**
Bad Debt Expense	16,000	0	0	0	0.0%
Other Services & Charges	247,270	0	0	0	0.0%
TOTAL EXPENDITURES	5,151,618	3,440,000	4,282,664	**2,911,300**	**-15.4%**
INCREASE (DECREASE) TO FUND BALANCE	$ (1,813,315)	0	$ (2,852,936)	$ 0	0.0

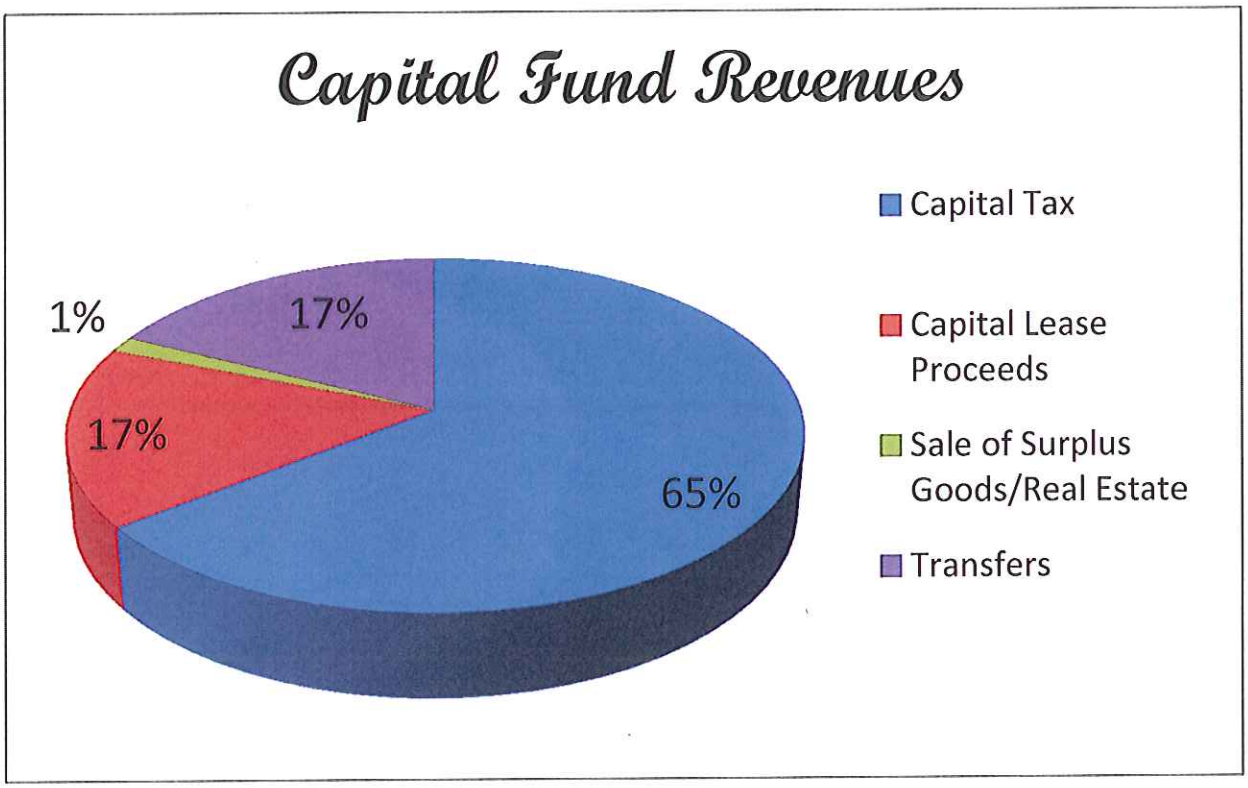
CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018							
	Requested 2014	Final 2014	2015	2016	2017	2018	
City Manager							
No Requests	$						
City Manager Total							
City Clerk							
No requests-							
City Clerk Total							
City Commission							
No Requests							
City Commission Totals							
Finance Department							
No requests-							
Finance Department Total							
Human Resources							
Flooring for H/R and Break room only	15,000	8,000					
Human Resources Total	**15,000**	**8,000**					
Purchasing Department							
Replacement of Vehicle #307	20,000	20,000	20,000		20,000		
Purchasing Dept. Total	**20,000**	**20,000**	**20,000**		**20,000**	0	
Asst. City Manager							
No Requests							
Asst. City Manager Total							
IT Department							
Email Archive	7,000	7,000					
Website Renovation	46,184	20,000					
SAN upgrade	7,500	7,500					
Wireless Network	10,000	10,000					
Camera System		20,000					
IT Department Total	**70,684**	**64,500**	0	0	0	0	

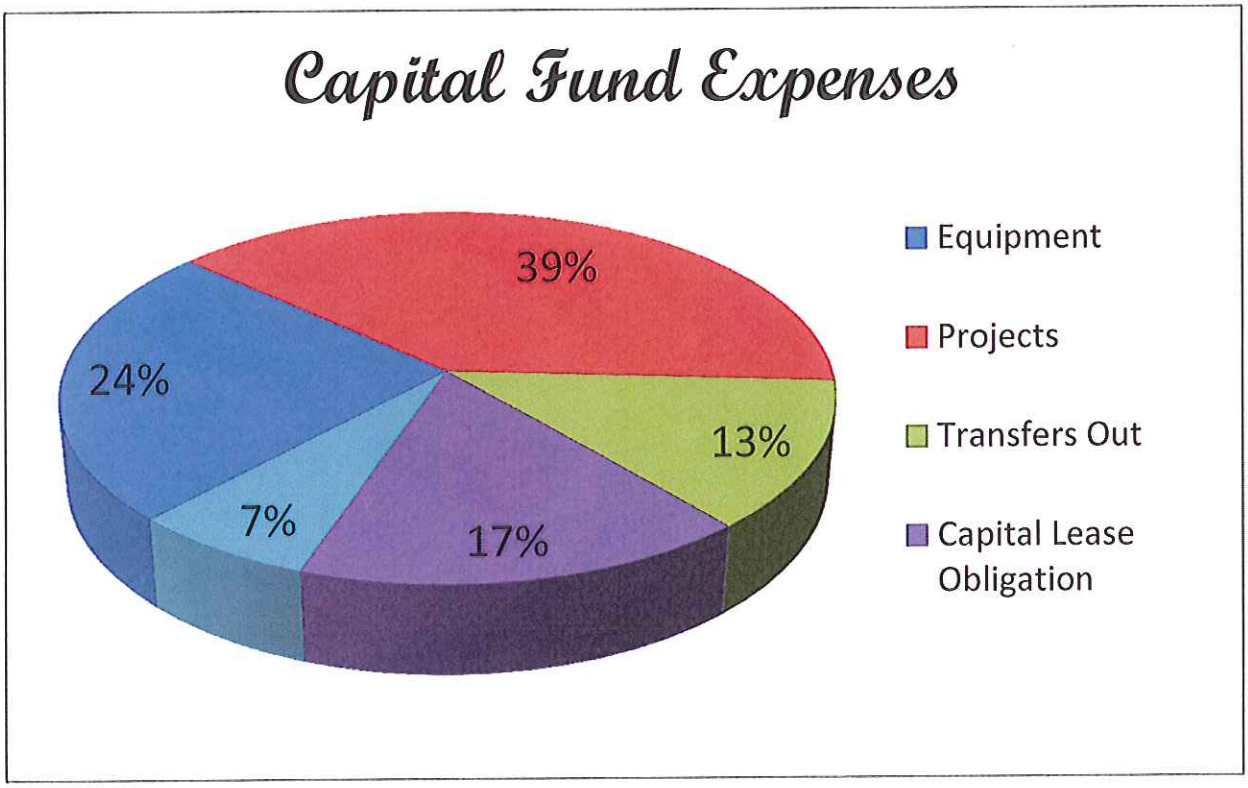
CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018								
	Requested 2014	Final 2014	2015	2016	2017	2018		
Police Department								
Upgrade 10 MobileVision Cameras	24,500	18,000	24,500					
Replace 29 Computer Stations	24,046	24,000						
Replace ID System	10,400	10,400						
EZWatch polygraph equipment	6,195	6,000						
Thermal Viewer	5,620	5,600						
(5) Wheelen utility boxes for motorcycles-OPERATING	5,901	0						
(2) Harley Davidson Motorcycles-(1)	30,310	15,100						
Replace (24) in car laptops-LP	156,700	55,000						
(10) vehicles 7-Patrol 3-admin-FUND 8	255,400	200,000		240,000	240,000	240,000		
Police Department Total	**519,072**	**334,100**	**24,500**	**240,000**	**240,000**	**240,000**		
Police Training								
Repair Range House-SPLOST	5,000	0						
Police Training Total	**5,000**	**0**	**0**	**0**	**0**	**0**		
Public Works Office								
Public Works Office Total	**0**	**0**	**0**					
Engineering Department								
GPS Base Station	25,000	25,000						
Pick up Truck 3/4 ton (replace 703)	32,000	0						
Total Station Surveying Instrument			19,000					
GPS Rover Unit			10,000					
Pick up Truck 1/2 ton (replace 702)			25,000					
Plotter				20,000				
Pick up Truck (replace 704)						25,000		
Engineering Dept. Total	**57,000**	**25,000**	**54,000**	**20,000**	**0**	**25,000**		

CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018								
	Requested 2014	Final 2014	2015	2016	2017	2018		
Street Department								
Wood/Brush Cutter	10,000	10,000						
Replace 1989 Sheep Foot compactor-**LEASE PURCHASE**	125,000	25,000						
One Ton Dump Truck-**LEASE PURCHASE**	50,000	10,000						
Tractor with side arm mower-**LEASE PURCHASE**	90,000	18,000	0					
4x4 1/2 Ton Crew Cab Pick up	29,000	28,000		60,000				
(2) Zero Radius Mowers	9,000	9,000						
DD-30 Asphalt Roller-**LEASE PURCHASE**	60,000	12,000						
Milling Machine grades	15,000	15,000						
Tracter with boom mower and rear off set mower			90,000					
Asphalt paving machine			100,000					
Trackhoe			230,000					
3/4 ton 16 passenger van for inmates			40,000					
Street Sweeper			150,000					
(2) Zero radius mowers			10,000					
1.5 Ton dump truck			0	90,000				
Motograder				275,000				
(2) Zero Radius Mowers				9,500				
Street Sweeper				150,000				
1.5 Ton dump truck					90,000			
Rubber Tire Backhoe					95,000			
4x4 1/2 Ton Crew Cab Pick up						25,000		
(2) Zero Radius Mowers						10,000		
Street Department Total	**388,000**	**127,000**	620,000	584,500	185,000	35,000		
Electrical Department								
Trencher attachment and toothed bucket	8,000	8,000						
Maintenance on shed area Signal Shop	7,000	7,000						
Extended Cab F-150	30,000	30,000						
Truck mounted paint striper			40,000					
Used NQR Cabover truck				30,000				
Used large sized Forestry truck						85,000		
Used small sized traffic bucket truck					60,000			
Extended Cab F-350 with dump						60,000		
Used Mid-sized Forestry truck (repl 608)								
Electrical Dept.Total	**45,000**	**45,000**	40,000	30,000	60,000	145,000		
Cemetery Department								
Lawn Maintenance equipment	8,000	8,000		8,000		12,000		
East View Expansion-**Demolition in house**	28,000	15,000						
Excavation Machine to open/close graves					75,000			
61" Comercial Riding Lawnmower	8,000	8,000	8,000		8,000			
Replace 1996 Ford F350 dump truck			50,000	30,000				
Addition of Breakroom/toolroom on new office			100,000					
Pave Parking Lot at New office-**Partial funding from Cemetery Maint**	39,000	32,000						
0								
Cemetery Department Total	**83,000**	63,000	158,000	38,000	83,000	12,000		
Public Works Garage								
4WD Pickup	21,000	21,000						
Tool Set			60,000					
Small Pickup			21,000					
Gas Power Mig Welder				5,000				
Computer Tire Balancer				8,000				
AC Recovery System					8,000			
Disc Brake Lathe						7,000		
Public Works Garage Total	**21,000**	**21,000**	81,000	13,000	8,000	7,000		

CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018									
		Requested 2014		Final 2014		2015	2016	2017	2018
Auditorium									
Renovate Sam King Room Kitchen		5,000		5,000					
Auditorium Total		5,000		5,000		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									
No Requests									
Tourism totals		0		0					
Transfer to Solid Waste				150,000					
Transfer to Golf-Lease Purchases		24,000		24,000					
Existing Lease Purchases		175,000		175,000					
Current Year Lease Purchases									
EQUIPMENT TOTALS	$	1,427,756		1,061,600	*	997,500	925,500	596,000	464,000

CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018								
	Requested 2014	Final 2014		2015	2016	2017	2018	
Projects								
Contingency (10)	75,000	75,000						
Drainage Improvements (#16)	15,000	10,000						
Downtown Streetscape Improvements (#23)	100,000	0		100,000				
Riverwalk Gateway (#42)-Entirely funded by TAD 1	75,000	50,000						
Streetscape Projects(Site dev)-(#77)	15,000	0						
Street Paving (#97)	220,000	190,000						
Traffic Signals & Signage (#98)	35,000	30,000						
Sidewalk Improvements (#120)	80,000	75,000						
Tree Planting	8,000	8,000						
Cemetery Improvements (#142)-**Cemetery Maint funds**								
Curb & Gutter Petition (#159)	10,000	5,000						
Downtown Connector Trail(#268)	40,000	20,000						
West Third Development(#306)-**TAD 1**	50,000	25,000						
Parking Deck Debt-(337)	275,000	275,000						
Trail Accessibility Enhancement	10,000	10,000						
West Third Debt Payment-(338)	220,000	220,000						
Chulio Road/411 ROW/Eng--**County SPLOST funded**								
Clocktower repairs	20,000	20,000		5,000				
Redmond Trail Phase 2	100,000	0		100,000				
Crescent Ave Bridge Replacement (#331) balance from 2014 LMIG	135,000	50,000						
TE Grant match-Trails Connectivity/Accessiblity-(Planning Request)funded in downtown connector project	20,000	0		20,000				
Project Totals	**1,503,000**	**1,063,000**		**225,000**	**0**	**0**	**0**	
Recreation:								
Barron Stadium Throw Center	50,000	50,000						
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	30,000						
Recreation Totals	**100,000**	**80,000**						
Total Capital Projects	**1,603,000**	**1,143,000**		**225,000**	**0**	**0**	**0**	
CAPITAL FUND EQUIPMENT/PROJECTS	**$3,030,756**	**$2,204,600**		**$1,222,500**	**$925,500**	**$596,000**	**$464,000**	


Capital Fund Revenues
Capital Tax
Capital Lease Proceeds
Sale of Surplus Goods/Real Estate
Transfers
1%
17%
17%
65%


Capital Fund Expenses
Equipment
Projects
Transfers Out
Capital Lease Obligation
39%
24%
13%
7%
17%



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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$ 0	$	0.0
REVENUES:					
Hotel Motel Tax Regular	460,000	470,000	352,500	**480,000**	**2.1%**
Floyd County-Hotel Motel Tax	46,252	43,000	30,000	44,000	2.3%
State Grant	0	15,000	14,580	0	-100.0%
Interest Earned	2	50	3	0	-100.0%
Promotional Sales -Regular	23,016	18,000	16,865	**22,000**	**22.2%**
Promotional Sales -Consigment	18,450	16,000	9,050	**15,000**	**-6.3%**
Hotel Motel Tax-1% Forum	25,338	25,000	4,503	25,000	0.0%
Miscellaneous	13,497	0	1,453	0	0.0%
TOTAL REVENUES	586,555	587,050	428,954	**586,000**	**-0.2%**
EXPENDITURES:					
Personal Services	406,421	424,880	317,467	**413,900**	**-2.6%**
Utilities	12,271	13,050	10,971	13,850	**6.1%**
Postage	2,179	1,800	2,220	2,500	38.9%
Office	3,270	4,000	1,812	3,300	-17.5%
General Operating	11,862	6,300	4,640	**14,200**	**125.4%**
Food	5,963	5,000	2,380	3,000	-40.0%
Uniforms	(107)	100	209	220	120.0%
Service Contracts	3,388	3,000	2,800	4,500	50.0%
Insurance	238	250	223	240	-4.0%
Repair and Maintenance	2,065	650	1,137	1,450	123.1%
Business Travel	9,225	11,000	8,481	11,000	0.0%
Promotions	25,427	23,540	3,140	23,540	0.0%
Dues and Subscriptions	1,086	1,700	2,424	2,270	33.5%
Training and Education	3,621	3,000	2,868	4,000	33.3%
Printing	7,297	8,000	8,308	7,500	-6.3%
Gift Shop Purchases-Regular	14,249	11,000	14,358	14,000	27.3%
Gift Shop Purchases-Consignment	13,837	10,500	5,953	7,500	100.0%
Advertising	23,292	30,000	29,514	30,000	0.0%
Buses	400	400	320	200	-50.0%
Professional Services	4,569	3,550	2,355	3,500	-1.4%
Miscellaneous	317	330	911	330	0.0%
Rent	0	0	0	0	0.0%
Pay Supplement	0	0	0	0	0.0%
Forum Promotions	25,260	25,000	4,629	25,000	0.0%
Capital Outlay--Tennis Center	0	0	61	0	0.0%
TOTAL EXPENDITURES	576,130	587,050	427,181	**586,000**	**-0.2%**
INCREASE (DECREASE) TO FUND BALANCE	$ 10,425	$ 0	1,773	$ 0	-

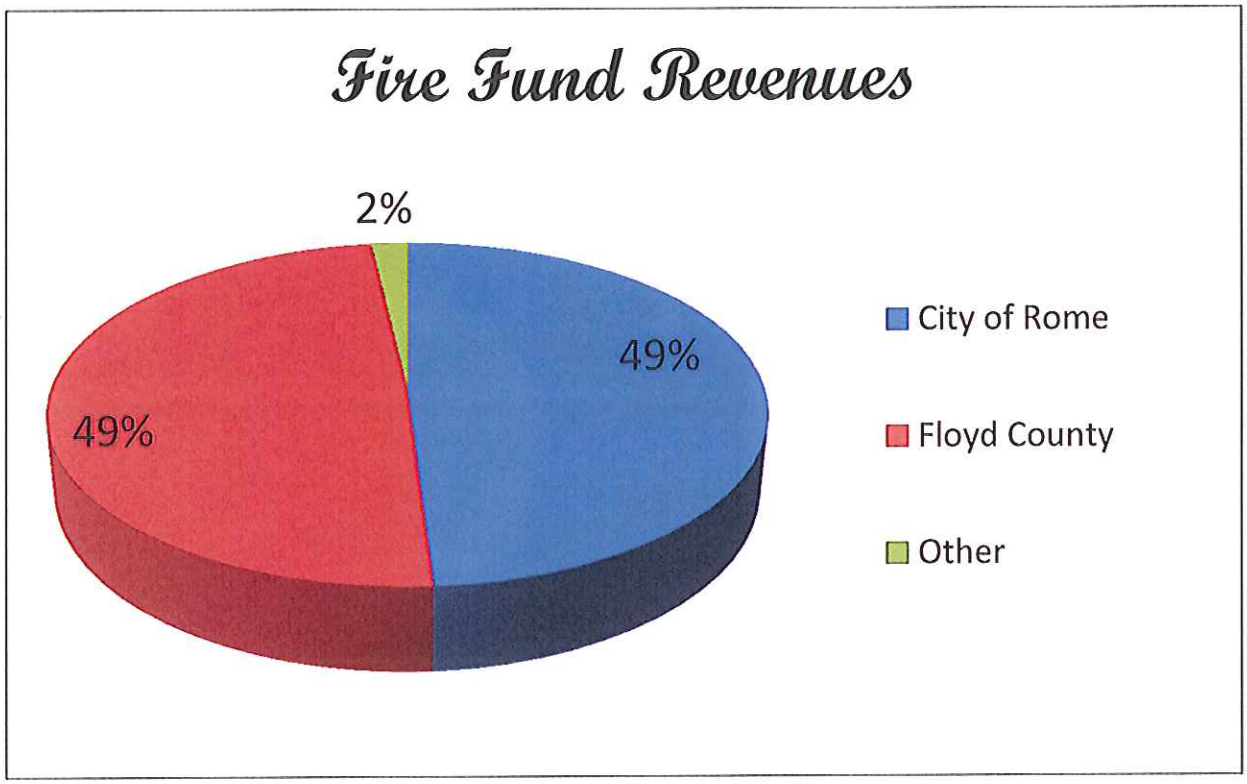
Fire Fund

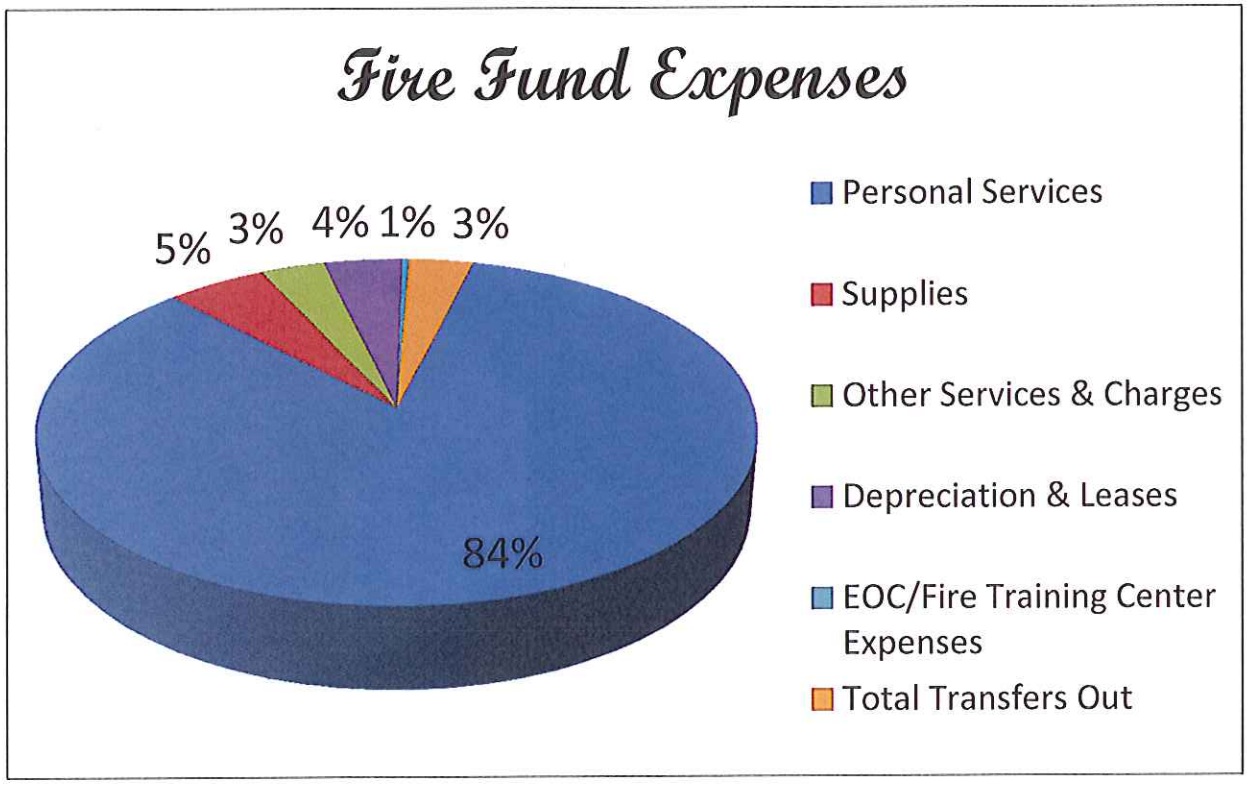


The Fire Fund is a joint City/County fund which provides fire protection for the entire county. The fund supports ten fire stations and 160 fire fighters.

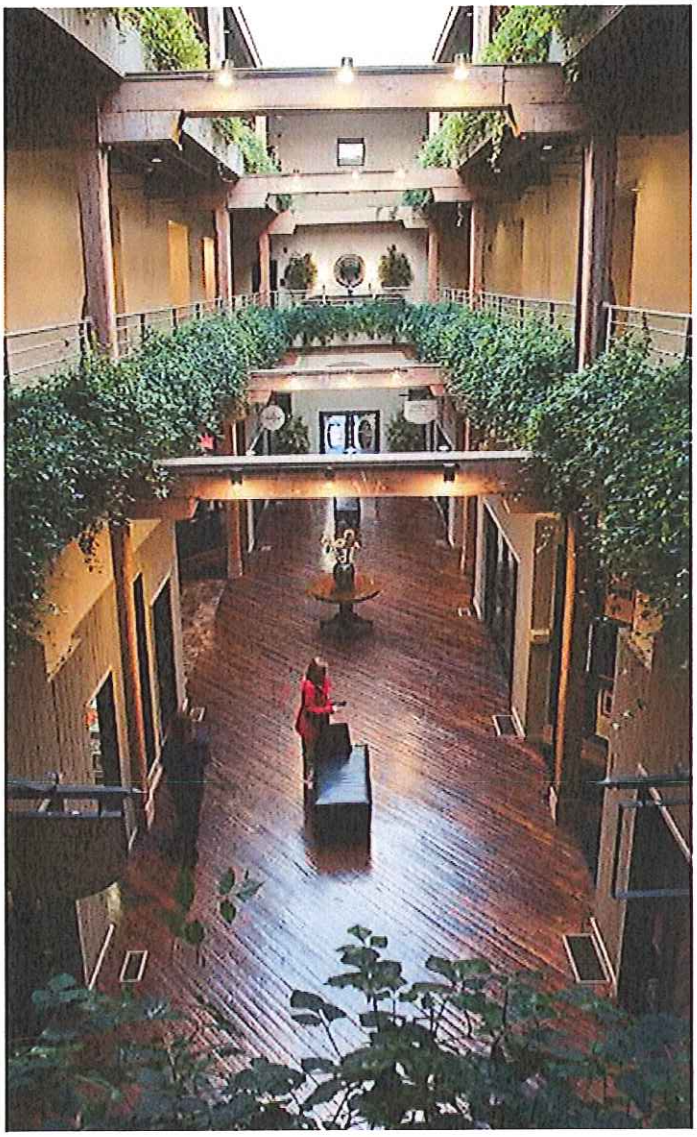
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
FIRE FUND - 09

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 300,000	$	$ 360,000	20.0%
REVENUES:					
City of Rome	5,525,000	5,600,000	4,200,000	**5,770,000**	**3.0%**
Floyd County	5,525,000	5,600,000	3,733,333	**5,770,000**	**3.0%**
Miscellaneous	4,971	3,000	784	4,000	33.3%
Grant Funds	78,911	340,000	201,833	**220,000**	**-35.3%**
Interest Earned	684	1,000	495	1,000	0.0%
Other	0	0	8,627	0	0.0%
SPLOST Reimbursement	2,704,092	0	132,480	0	0.0%
TOTAL REVENUES	13,838,658	11,544,000	8,277,552	**11,765,000**	**1.9%**
EXPENSES:					
Personal Services	9,020,527	9,774,900	6,955,347	**10,180,000**	**4.1%**
Supplies	504,799	625,500	473,783	629,500	0.6%
Other Services and Charges	393,305	414,600	280,603	398,800	-3.8%
Depreciation and Leases	738,414	649,000	574,001	**478,300**	**-26.3%**
EOC/Fire Training Center Expenses	0	0	35,851	43,400	0.0%
SPLOST Renovations	2,090,516	0	120,732	0	0.0%
TOTAL EXPENSES	12,747,561	11,464,000	8,440,317	**11,730,000**	**2.3%**
TRANSFERS OUT:					
General Fund	335,000	340,000	255,000	350,000	2.9%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	42,020	40,000	42,409	45,000	12.5%
TOTAL TRANSFERS OUT	377,020	380,000	297,409	395,000	3.9%
TOTAL EXPENSES AND TRANSFERS OUT	13,124,581	11,844,000	8,737,726	**12,125,000**	**2.4%**
(DECREASE)INCREASE TO RETAINED EARNINGS	$ 714,077	$ 0	$ (460,174)	$ 0	-


Fire Fund Revenues
2%
49%
49%
City of Rome
Floyd County
Other


Fire Fund Expenses
5%
3%
4%
1%
3%
84%
Personal Services
Supplies
Other Services & Charges
Depreciation & Leases
EOC/Fire Training Center Expenses
Total Transfers Out

Hotel/Motel Tax Fund

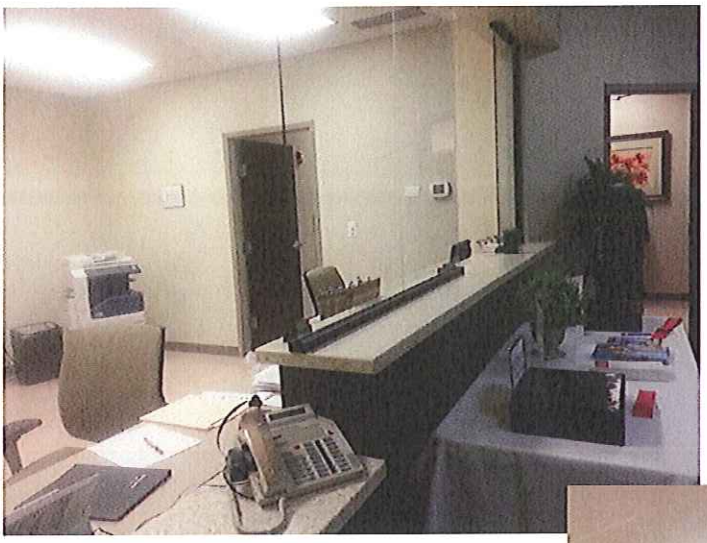


The Hotel/Motel Tax Fund accounts for the collection of hotel /motel taxes and the disbursement for tourism and special promotions.

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
Hotel-Motel Tax	$ 542,292	$ 500,000	$ 418,614	$ **560,000**	**12.0%**
Hotel-Motel Tax Forum	108,484	100,000	83,757	**112,000**	**12.0%**
Interest Earned	40	0	41	0	0.0%
TOTAL REVENUES	650,816	600,000	502,412	**672,000**	**12.0%**
EXPENSES:					
Promotions-Tourism	460,000	470,000	352,501	480,000	2.1%
Promotions-Floyd County -1% Forum	78,340	75,000	54,000	84,000	12.0%
Promotions-Tourism 1%-Forum	25,338	25,000	4,503	28,000	12.0%
Other Services and Charges	0	0	0	30,000	100.0%
Payments-General Fund	30,000	30,000	30,000	**50,000**	**66.7%**
TOTAL EXPENSES	593,678	600,000	441,004	672,000	12.0%
INCREASE TO FUND BALANCE	$ 57,138	$ 0	$ 61,408	$ **0**	-

Health Insurance Fund

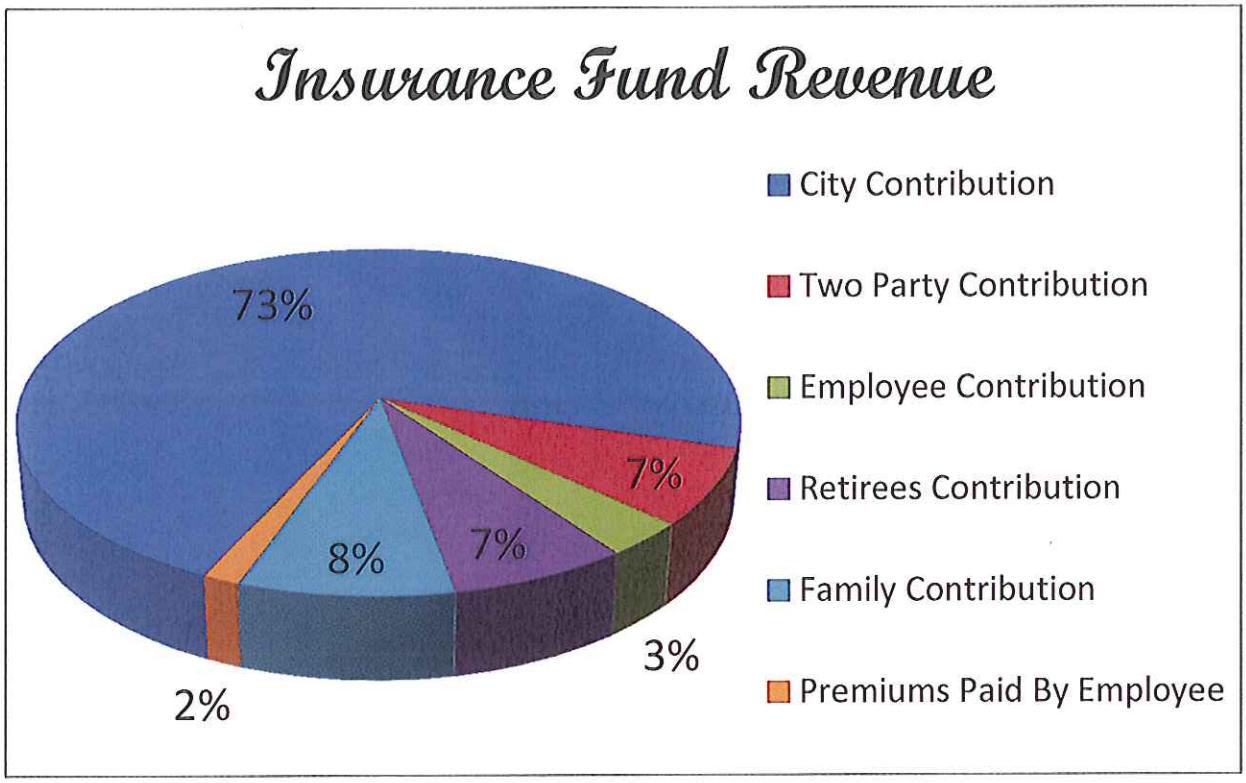


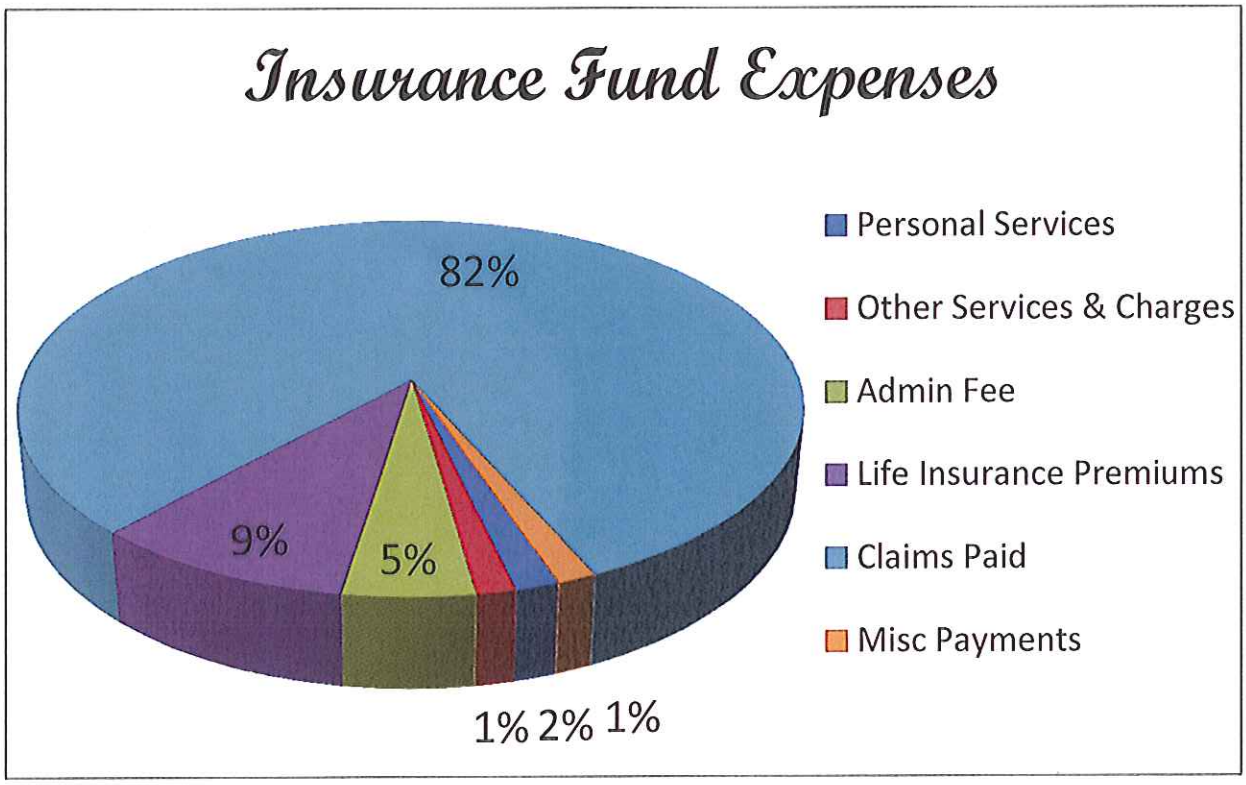


The Insurance Fund is the City Health Insurance self-insured fund.

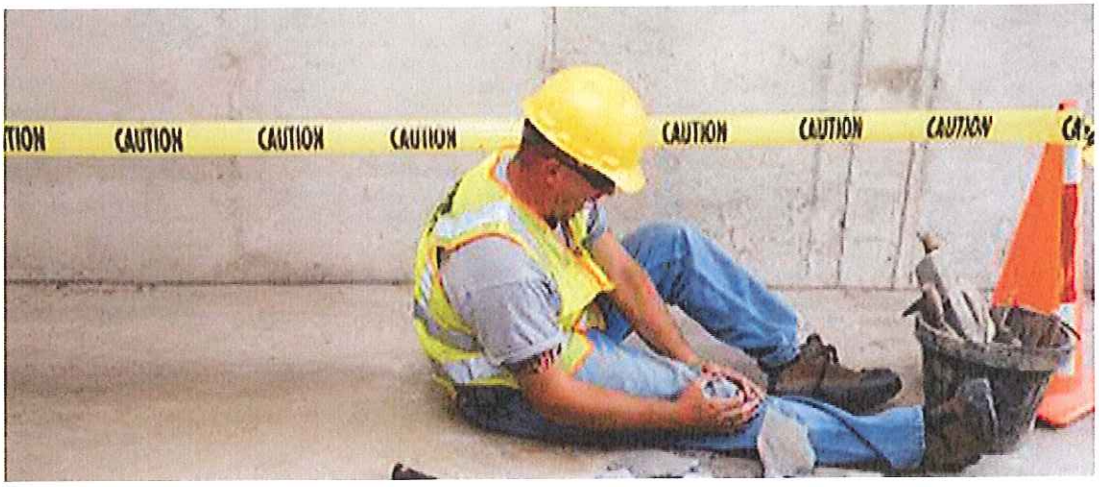
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
INSURANCE FUND - 11

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 225,000	$ 0	**$ 450,000**	**100.0%**
REVENUES:					
Health Contributions:					
City Contribution	4,525,000	4,800,000	3,600,000	**5,280,000**	**10.0%**
Two Party Contribution	391,753	403,000	301,887	517,530	28.4%
Employee Contribution	198,952	204,000	163,059	235,150	15.3%
Retirees Contribution	421,673	465,000	367,317	511,000	9.9%
Family Contribution	627,504	650,000	454,403	606,580	-6.7%
Chieftains Museum	12,769	12,000	7,030	13,000	8.3%
Premiums Paid By Employee	7,444	10,000	5,394	12,000	20.0%
Interest Earned	6,756	45,000	1,859	75,000	66.7%
Miscellaneous/Surcharges	31,600	35,000	27,120	35,000	0.0%
TOTAL REVENUES	6,223,451	6,624,000	4,928,069	**7,285,260**	**10.0%**
EXPENSES:					
Personal Services	117,173	120,660	77,661	123,090	2.0%
Supplies	3,490	3,450	3,153	3,850	11.6%
Other Services and Charges	128,161	97,890	57,641	106,320	8.6%
Administrative Fee	704,566	775,000	540,997	**365,000**	**-52.9%**
Stop Loss Insurance Premiums	0	0	0	497,000	100.0%
Re-Insurance Fees	0	0	0	80,000	100.0%
Life Insurance Premiums	147,928	152,000	112,573	150,000	-1.3%
Claims Paid	5,781,118	5,600,000	4,189,351	**6,300,000**	**12.5%**
Clinic Payments	38,000	100,000	69,250	110,000	10.0%
TOTAL EXPENSES	6,920,436	6,849,000	5,050,626	**7,735,260**	**12.9%**
INCREASE (DECREASE) TO FUND BALANCE	$ (696,985)	$ 0	$ (122,557)	$ 0	-


Insurance Fund Revenue
City Contribution
Two Party Contribution
Employee Contribution
Retirees Contribution
Family Contribution
Premiums Paid By Employee
73%
7%
3%
7%
8%
2%


Insurance Fund Expenses
Personal Services
Other Services & Charges
Admin Fee
Life Insurance Premiums
Claims Paid
Misc Payments
82%
9%
5%
1%
2%
1%

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
Contributions - City	$ 1,326,220	$ 1,325,000	$ 995,753	$ 1,325,000	0.0%
Reimb.-Subsequent Injury Trust	225,056	10,000	165,959	10,000	0.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	372	0	277	0	0.0%
TOTAL REVENUES	1,551,648	1,335,000	1,161,989	**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	4,011	0	2,000	0	0.0%
Insurance Premiums	769,244	780,000	825,012	820,000	5.1%
Payments	25,000	75,000	75,000	75,000	0.0%
Miscellaneous	30,550	0	0	0	0.0%
Claims and Damages	454,015	525,000	315,780	520,000	-1.0%
TOTAL EXPENSES	1,282,820	1,380,000	1,217,792	**1,415,000**	**2.5%**
(DECREASE)TO FUND BALANCE	$ 268,828	$ (45,000)	$ (55,803)	**(80,000)**	-

Tax Allocation District Fund

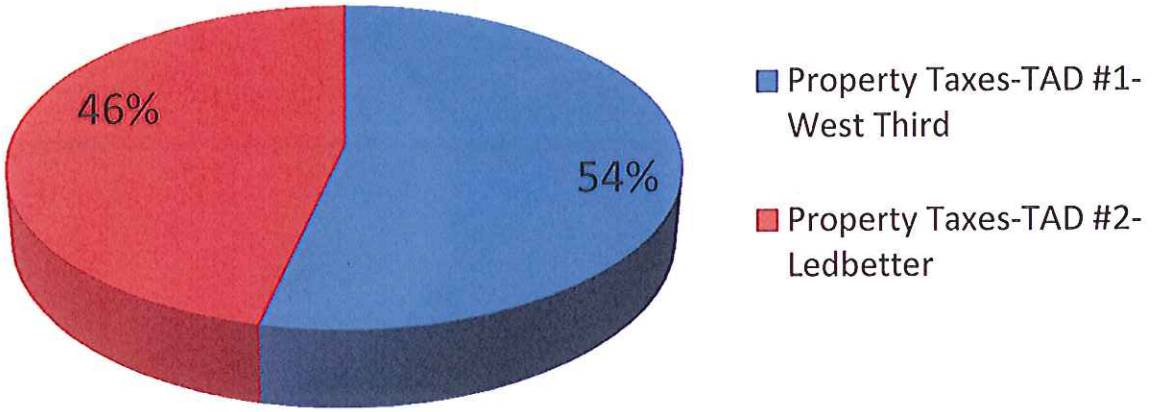


The Tax Allocation District Fund accounts for the City of Rome's two "TADS." These are special tax districts located within the designated redevelopment area.

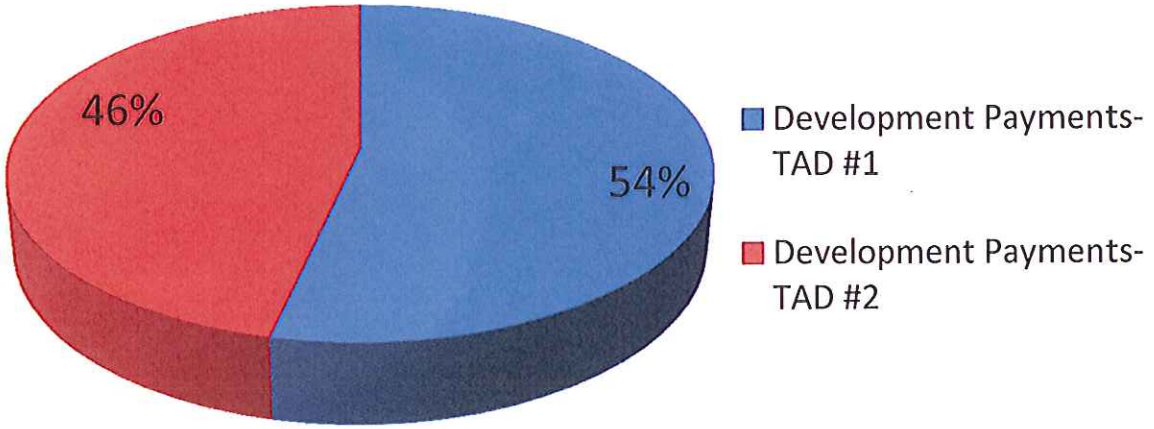
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TAX ALLOCATION DISTRICT FUND- 14

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
Property Taxes-TAD #1-West Third	$ 14,285	$ 25,000	$ 310	$ 75,000	200.0%
Property Taxes-TAD #2-Ledbetter	75,082	65,000	125	65,000	0.0%
Interest Earned	56	0	36	0	0.0%
TOTAL REVENUES	89,423	90,000	471	**140,000**	**55.6%**
EXPENSES:					
Development Payments-TAD #1	0	35,000	13,145	75,000	114.3%
Development Payments-TAD #2	74,476	65,000	0	65,000	0.0%
TOTAL EXPENSES	74,476	100,000	13,145	**140,000**	**40.0%**
INCREASE TO FUND BALANCE	$ 14,947	$ (10,000)	$ (12,674)	$ **0**	-

Tax Allocation District Revenue



Tax Allocation District Expenses





Entitlement Fund

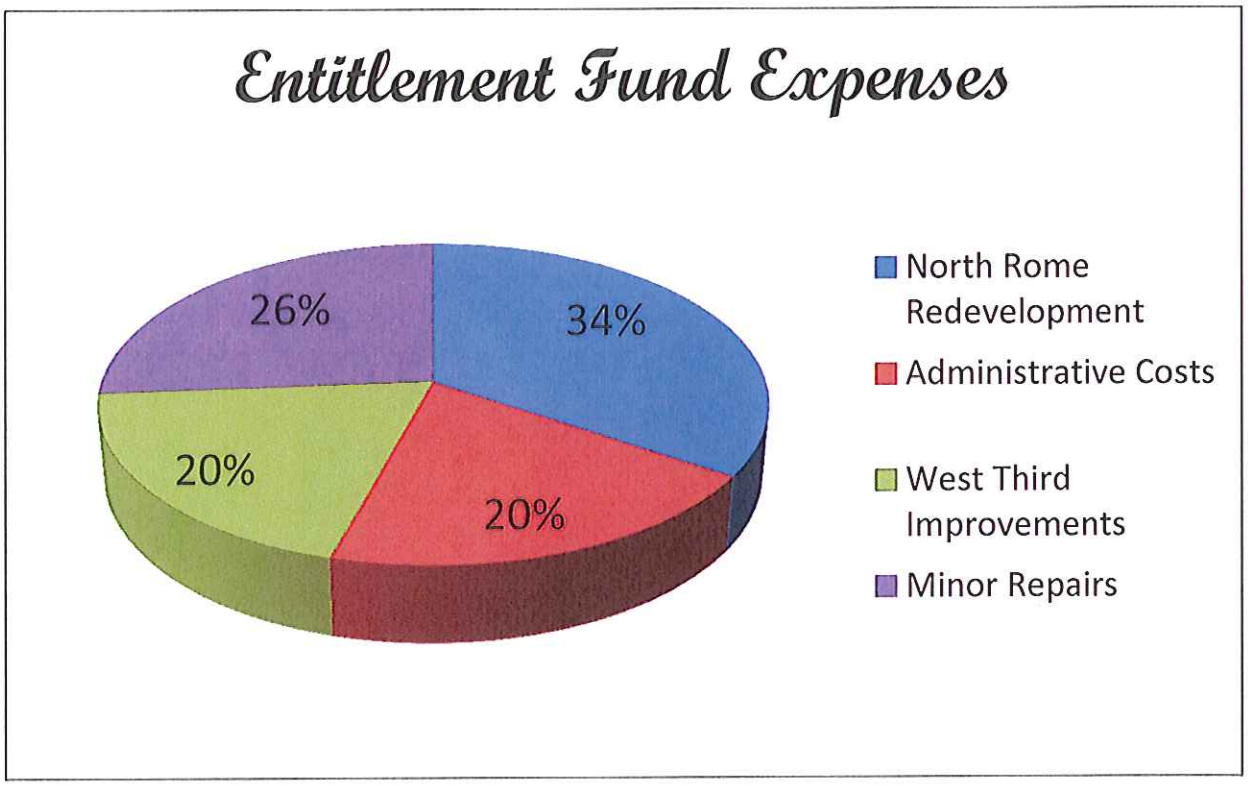
The City of Rome receives federal Entitlement monies for Community Development projects. Projects for 2014 include housing repairs and infrastructure improvements in North Rome.

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
Entitlement Reimb.	$ 456,700	$ 383,000	$ 217,903	383,000	0.0%
Interest Earned	0	0	0		0.0%
TOTAL REVENUES	456,700	383,000	217,903	**383,000**	0.0%
EXPENSES:					
North Rome Redevelopment	0	0	0	**132,000**	100.0%
Administrative Costs	63,615	76,000	70,142	76,000	0.0%
Etowah Terrace Redevelopment	6,330	0	0	0	0.0%
Desota Theatre Renovation	0	0	0	0	100.0%
West Third Improvements	0	0	0	75,000	0.0%
Kingfisher Trail	0	0	0	0	0.0%
Silver Creek Pocket Park	0	0	0	0	0.0%
Housing Activities	70,263	100,000	5,165	0	-100.0%
Pennington/Branham Ave Improvements	0	0	0	0	0.0%
Sidewalk Improvements	284,912	155,000	109,881	0	-100.0%
KAB Center Roof	0	0	0	0	0.0%
Contingency	0	17,000	0	0	-100.0%
City Wide Demolition	0	35,000	0	0	-100.0%
S Blanche Ave Drain Improvement	0	0	0	0	0.0%
Boat Dock	2,526	0	0	0	0.0%
Minor Repairs	29,054	0	55,854	100,000	100.0%
Planning	0	0	0	0	100.0%
TOTAL EXPENSES	456,700	383,000	241,042	**383,000**	**0.0%**
INCREASE TO FUND BALANCE	$ 0	0	(23,139)	0	-

Entitlement Fund Revenue:

Reimbursement - $383,000



Golf Fund

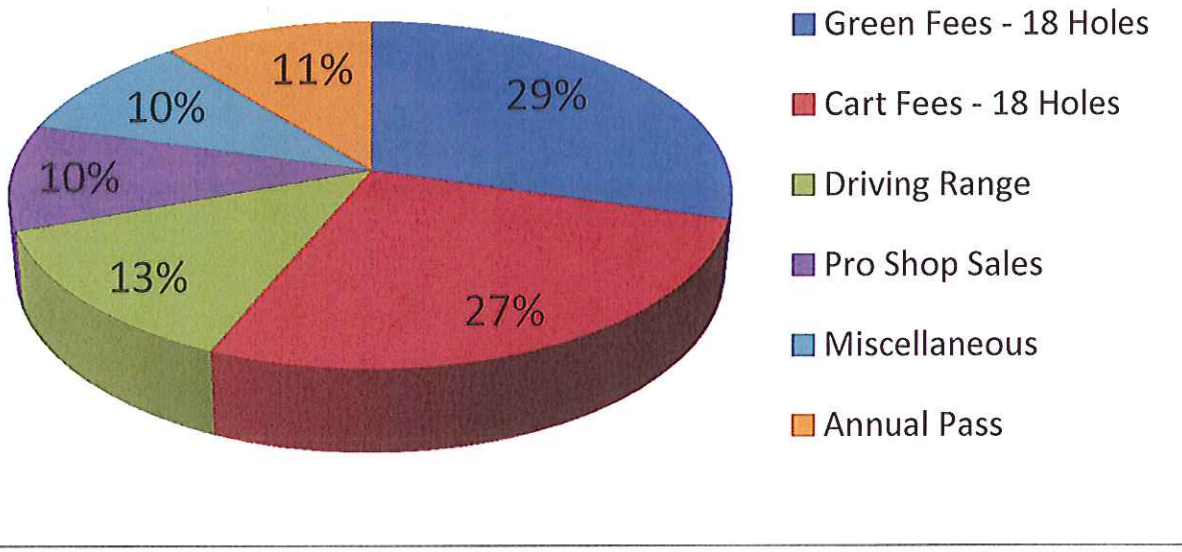


The Golf Fund accounts for the operations of the Stonebridge Golf Course.

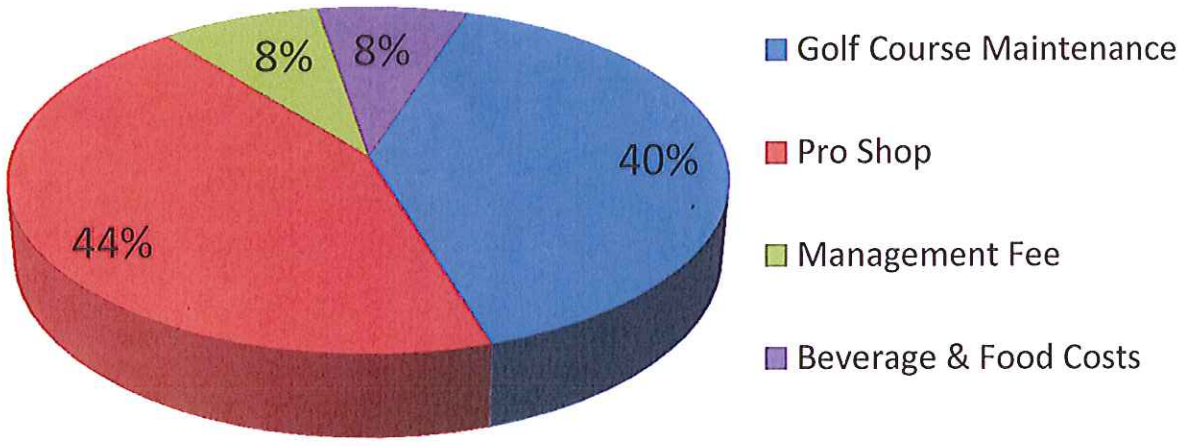
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
STONEBRIDGE GOLF CLUB - 18

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 AUGUST ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
Green Fees - 18 Holes	$ 350,691	$ 329,525	$ 286,873	$ 305,239	-7.4%
Cart Fees - 18 Holes	317,947	285,860	266,799	277,247	-3.0%
Driving Range	28,213	103,347	23,976	136,513	32.1%
Pro Shop Sales	51,773	52,439	41,783	101,974	94.5%
Pro Shop - Lessons & Clinics	793	861	495	0	0.0%
Pro Shop - Equipment Rental	0	0	0	0	0.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	0	0	0	0	0.0%
Beverage Sales-Alcohol	26,248	27,102	23,132	27,039	-0.2%
Food and Soft Drink Sales	68,129	67,957	57,085	69,196	1.8%
Miscellaneous	5,474	1,168	3,487	2,170	85.8%
Activity Card Fee	83,842	5,060	58,965	4,342	-14.2%
Individual Annual Pass	90,795	95,624	64,803	111,015	16.1%
Transfer from General Fund	422,000	0	0	0	0.0%
Transfer from Capital Fund	0	0	0	0	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	18	0	0	0	0.0%
TOTAL REVENUES	1,445,923	968,943	827,398	1,034,735	6.8%
EXPENSES:					
Golf Course Maintenance: (1800)					
Personal Services	239,890	246,488	178,930	251,439	2.0%
Supplies	132,383	135,656	106,827	132,684	-2.2%
Other Services and Charges	30,656	29,480	24,525	31,558	7.0%
Capital Leases	0	0	0	0	0.0%
Depreciation/Capital Outlay	53,576	0	0	0	0.0%
Total Golf Course Maintenance	456,505	411,624	310,282	415,681	1.0%
Pro Shop: (1801)					
Personal Services	141,668	186,081	110,198	188,150	1.1%
Supplies	34,563	25,543	19,880	32,160	25.9%
Other Services and Charges	107,482	98,179	70,254	110,795	12.8%
Management Fee	81,000	81,000	60,750	83,436	3.0%
Depreciation/Capital Outlay	8,242	0	0	0	0.0%
Beverage & Food Costs	75,279	76,449	59,575	78,798	3.1%
Inventory Purchases	29,052	30,666	24,181	66,283	116.1%
Debt Service	170,450	0	312,066	0	0.0%
Cart Leasing	58,510	58,512	43,883	58,512	0.0%
Total Pro Shop	706,246	556,430	700,787	618,134	11.1%
TOTAL EXPENSES	1,162,751	968,054	1,011,069	1,033,815	6.8%
INCREASE(DECREASE) TO RETAINED EARNINGS	$ 283,172	$ 889	$ (183,671)	$ 920	$ 0.0%
Projected Rounds	***29,405***	***34,000***	***32,385***	***34,343***	1.0%

Golf Fund Revenue



Golf Fund Expenses



Downtown



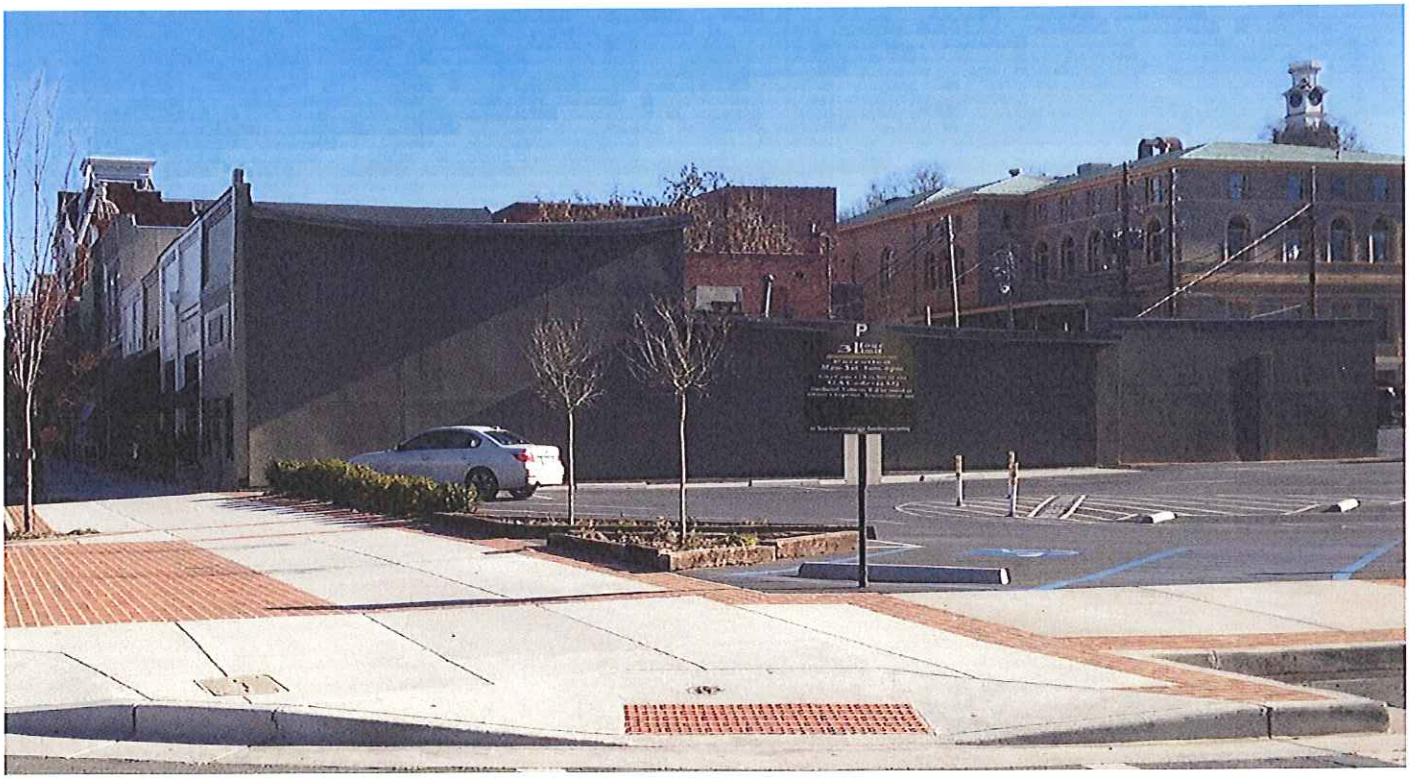
Development Fund

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

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$	$	0.0%
REVENUES:					
City of Rome	136,000	141,000	105,750	**144,000**	**2.1%**
Contributions Other	1,200	1,500	0	1,500	0.0%
Interest Earned	1	100	1	0	-100.0%
Miscellaneous	0	0	0	0	0.0%
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	10,000	10,000	5,000	10,000	0.0%
TOTAL REVENUES	147,201	152,600	110,751	155,500	1.9%
EXPENDITURES:					
Personal Services	132,243	136,910	96,393	137,730	0.6%
Utilities	3,309	3,325	2,519	3,370	1.4%
Postage	91	150	54	120	-20.0%
Office Supplies	1,704	2,500	921	2,800	12.0%
Service Contracts	1,183	1,200	1,603	1,500	25.0%
General Operating	52	200	199	200	0.0%
Other Supplies	0	50	55	130	160.0%
Food	347	300	91	300	0.0%
Repair and Maintenance	0	0	0	0	0.0%
Business Travel	677	500	356	500	0.0%
Training and Education	3,787	2,535	4,450	**3,500**	**38.1%**
Printing	319	500	59	500	0.0%
Insurance	0	0	0	0	0.0%
Advertising	0	200	0	300	0.0%
Dues and Subscriptions	1,213	800	1,037	1,000	25.0%
Promotions	0	0	0	0	0.0%
Other Professional Services	950	280	555	280	0.0%
Miscellaneous	317	150	88	270	80.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	0	0	0	0	0.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Transfer to Revolving Loan Fund	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
Special Projects	3,000	3,000	1,000	3,000	0.0%
TOTAL EXPENDITURES	149,192	152,600	109,380	155,500	1.9%
(DECREASE) TO FUND BALANCE	$ (1,991)	$ 0	$ 1,371	$ **0**	-

Downtown

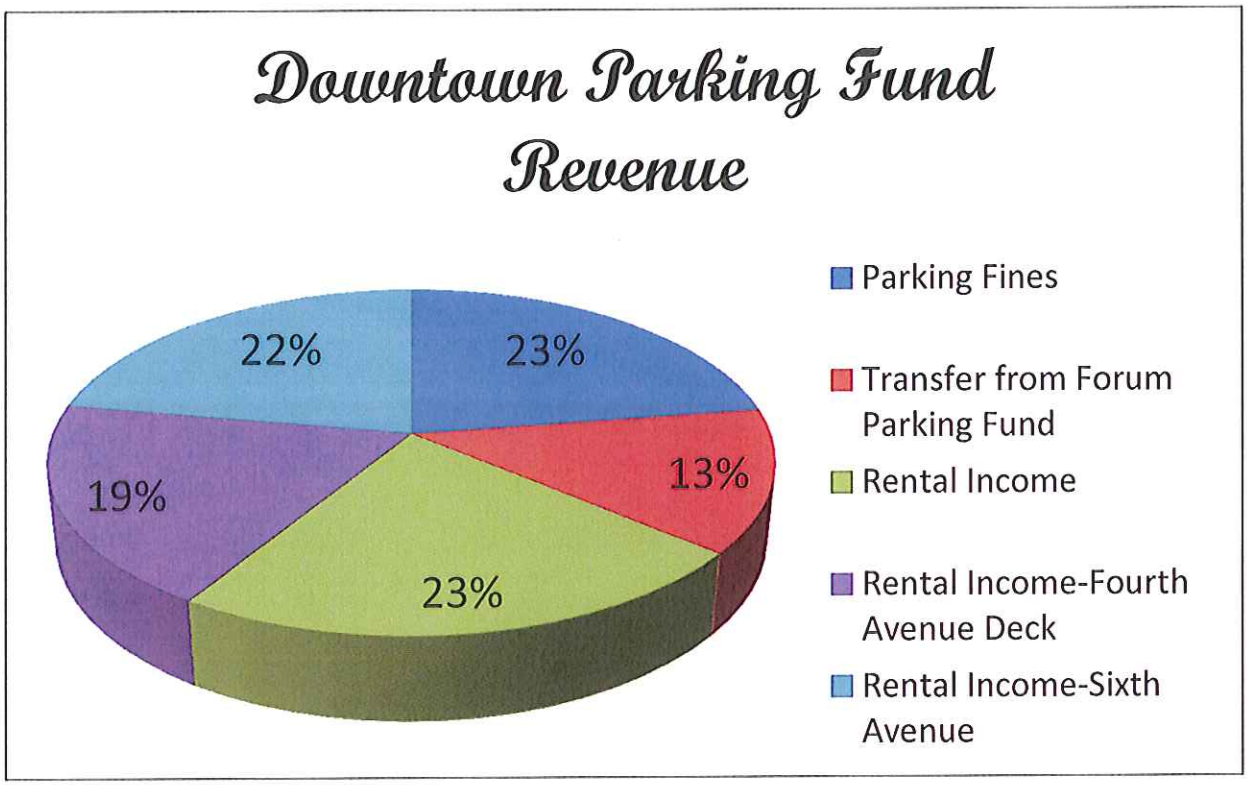


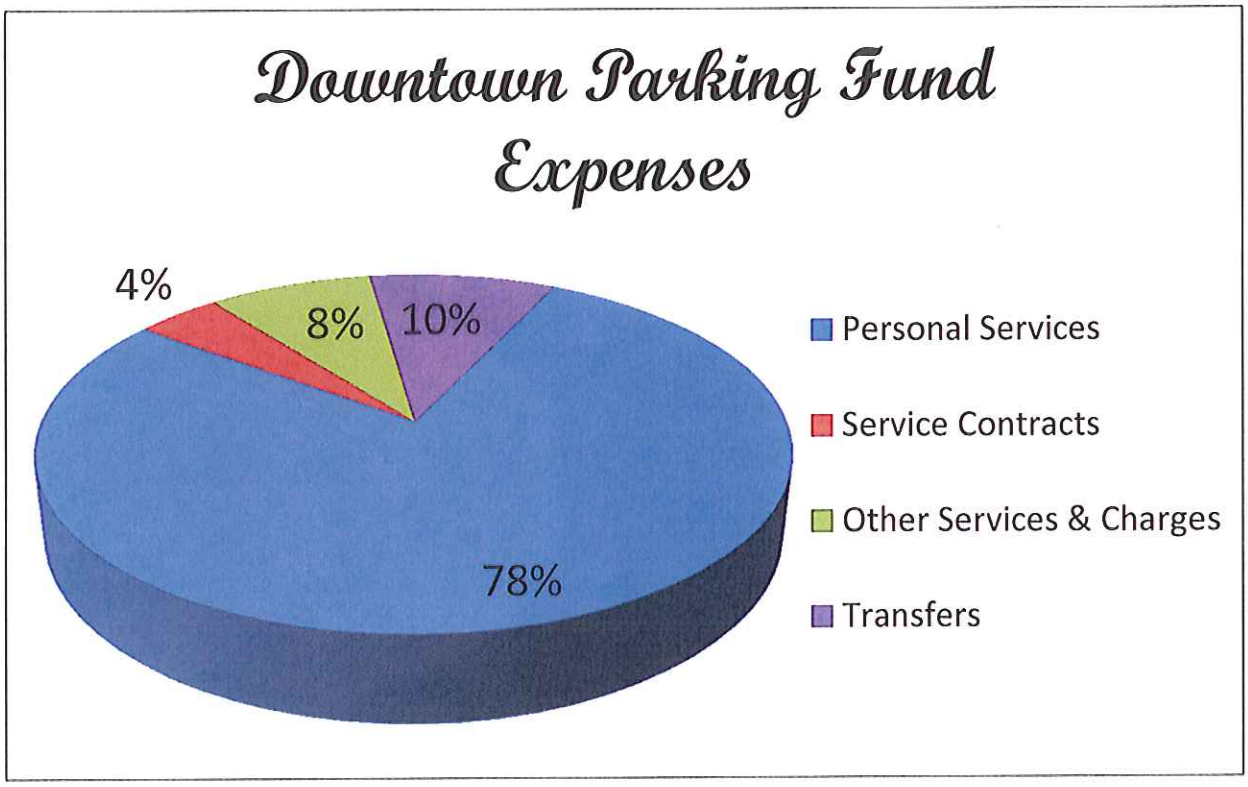
Parking Fund

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

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ **24,500**	$	$ **0**	0.0%
REVENUES:					
City of Rome	0	0	0	0	0.0%
Floyd County	0	0	0	0	0.0%
Interest Earned	72	100	38	50	-50.0%
Parking Fines	41,740	38,000	27,065	36,000	-5.3%
Transfer from Forum Parking Fund	21,000	21,000	10,500	21,000	0.0%
Rental Income	23,795	31,000	19,338	36,000	16.1%
Rental Income-Fourth Avenue Deck	28,242	30,000	21,044	30,000	0.0%
Rental Income-Sixth Avenue	35,889	35,000	27,842	35,000	0.0%
TOTAL REVENUES	150,738	155,100	105,827	**158,050**	**1.9%**
EXPENDITURES:					
Personal Services	104,675	109,110	81,614	**123,190**	**12.9%**
Utilities	2,832	3,250	2,075	3,030	-6.8%
Postage	352	300	352	350	16.7%
Office Supplies	1,208	1,300	1,011	1,200	-7.7%
Service Contracts	4,970	7,400	1,558	6,200	-16.2%
General Operating	84	600	46	500	-16.7%
Other Supplies	811	1,100	480	1,100	0.0%
Food	0	0	191	0	0.0%
Repair and Maintenance	209	700	0	400	-42.9%
Business Travel	0	200	266	200	0.0%
Training and Education	2,100	1,000	2,462	2,000	100.0%
Printing	1,861	2,400	570	2,200	-8.3%
Insurance	289	400	287	300	-25.0%
Advertising	(10)	400	336	400	0.0%
Dues and Subscriptions	155	500	1,125	**1,200**	**140.0%**
Other Professional Services	1,172	840	826	680	-19.0%
Rent	0	0	0	0	0.0%
Miscellaneous	0	100	8	100	0.0%
Parking Lot Expenses	0	0	382	0	0.0%
Claims and Damages	0	0	25,000	0	0.0%
Transfer to Transit Fund	7,572	5,000	0	5,000	0.0%
Capital Outlay	3,229	35,000	21,995	0	100.0%
Transfer to DDA Fund	10,000	10,000	5,000	10,000	100.0%
TOTAL EXPENDITURES	141,509	179,600	145,584	**158,050**	**-12.0%**
INCREASE TO FUND BALANCE	$ 9,229	$ 0	$ (39,757)	$ 0	-


Downtown Parking Fund Revenue
22%
23%
19%
13%
23%
Parking Fines
Transfer from Forum Parking Fund
Rental Income
Rental Income-Fourth Avenue Deck
Rental Income-Sixth Avenue


Downtown Parking Fund Expenses
4%
8%
10%
78%
Personal Services
Service Contracts
Other Services & Charges
Transfers

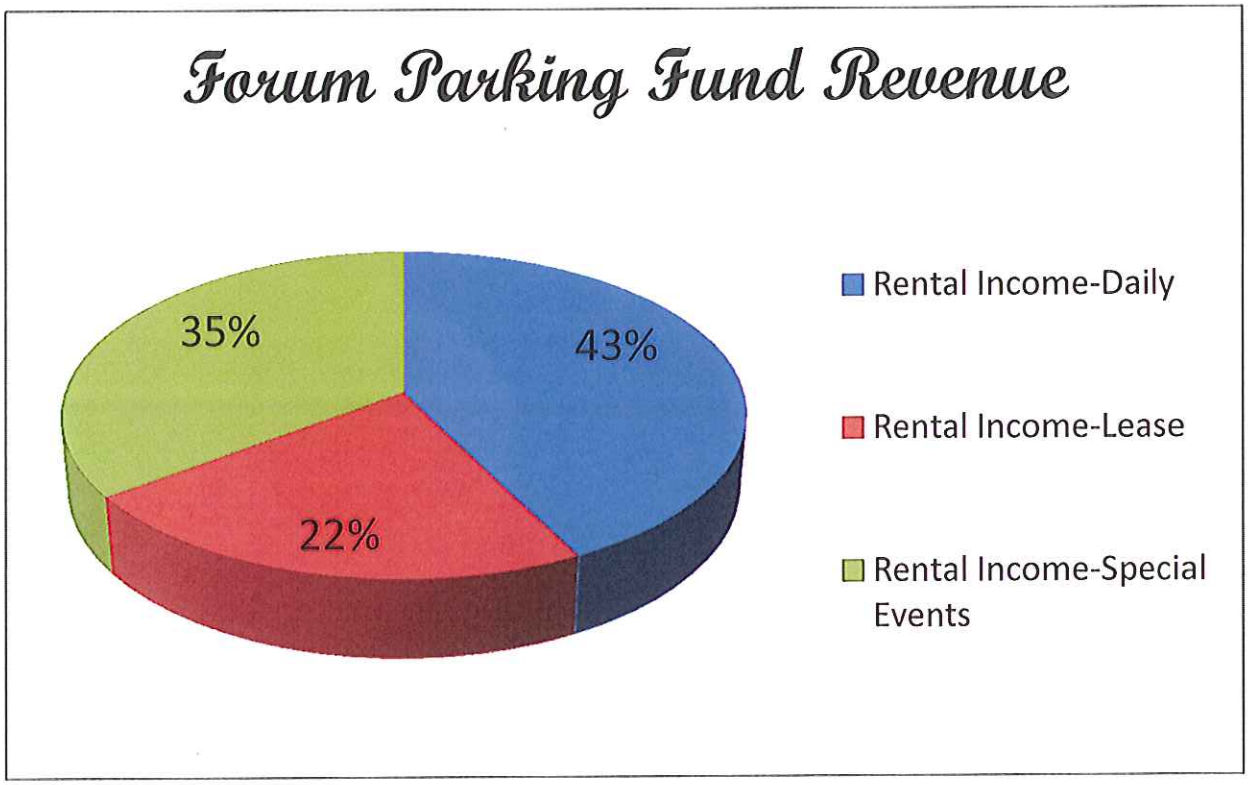


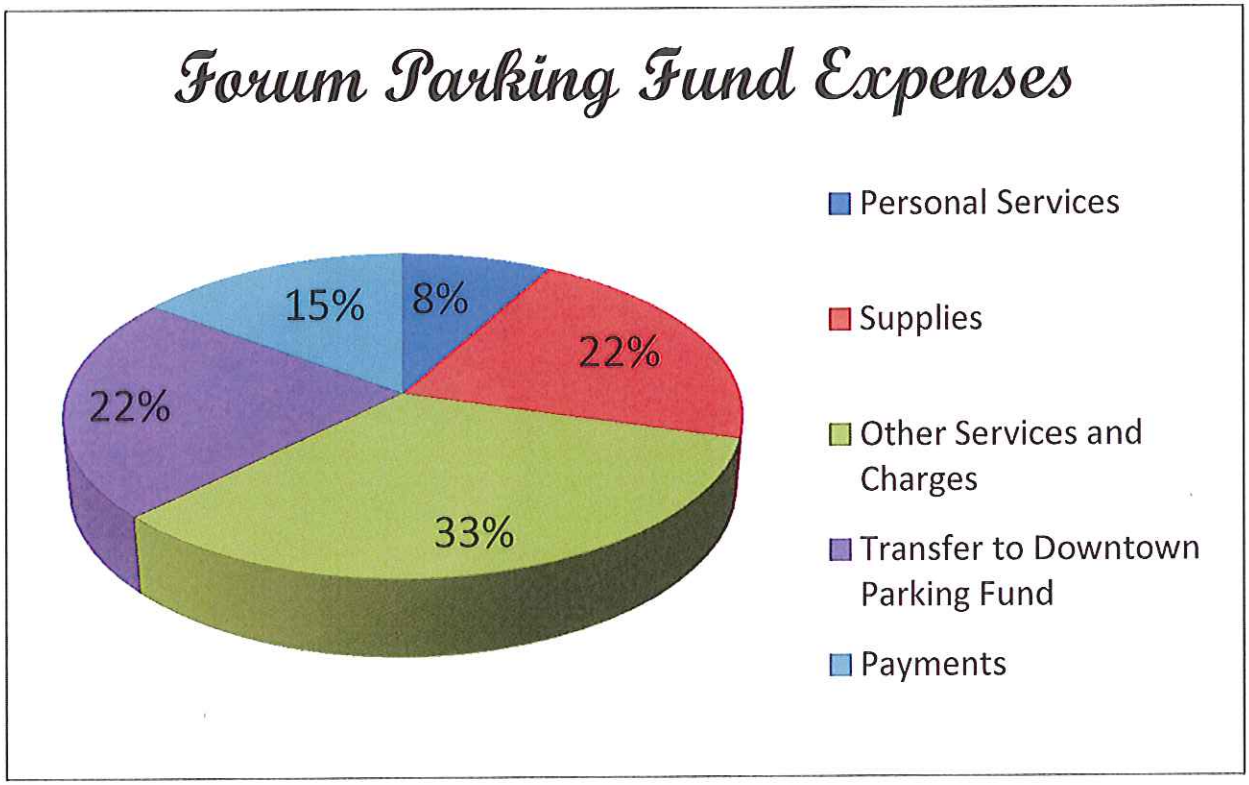
Forum Parking Fund

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
Rental Income-Daily	$ 39,935	$ 40,000	$ 31,531	$ 40,000	0.0%
Rental Income-Lease	16,891	18,000	17,377	21,000	16.7%
Rental Income-Special Events	31,807	35,000	24,959	33,000	-5.7%
Miscellaneous	809	0	0	0	0.0%
Interest Earned	23	50	22	50	100.0%
TOTAL REVENUES	89,465	93,050	73,889	**94,050**	**1.1%**
EXPENSES:					
Personal Services	7,357	8,170	4,953	7,670	-6.1%
Supplies	17,641	20,150	14,099	20,100	-0.2%
Other Services and Charges	27,073	29,800	21,222	31,280	5.0%
Payments	21,000	13,930	0	14,000	0.0%
Transfer to Downtown Parking	18,000	21,000	10,500	21,000	0.0%
TOTAL EXPENSES	91,071	93,050	50,774	94,050	1.1%
INCREASE TO RETAINED EARNINGS	$ (1,606)	0	$ 23,115	$ 0	0.0%


Forum Parking Fund Revenue
35%
43%
22%
Rental Income-Daily
Rental Income-Lease
Rental Income-Special Events


Forum Parking Fund Expenses
15%
8%
22%
22%
33%
Personal Services
Supplies
Other Services and Charges
Transfer to Downtown Parking Fund
Payments

SPLOST Fund



The S.P.L.O.S.T. Fund accounts for all projects paid from special local option tax funds. Projects in 2014 include construction of the new tennis center, sewer improvements, police training facility improvements, and fire equipment purchases.

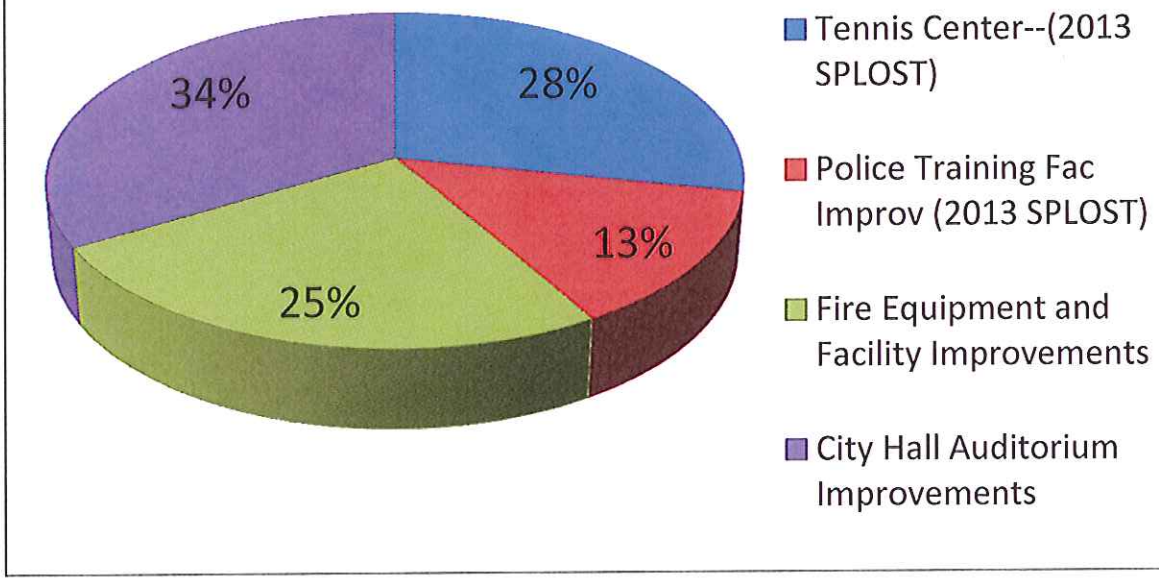
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SPLOST FUND - 20

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
SPLOST Tax	$ 3,424,633	$ 500,000	$ 215,328	3,000,000	500.0%
Transfer from Capital	0	0	0	0	0.0%
Interest Earned	0	0	0	0	0.0%
TOTAL REVENUES	3,424,633	500,000	215,328	**3,000,000**	**500.0%**
EXPENSES:					
Marine Armory	301,369	400,000	76,140	0	-100.0%
Tennis Center--(2013 SPLOST)	0	0	0	850,000	100.0%
Police Training Fac Improv (2013 SPLOS	0	0	0	400,000	100.0%
Trail Connectivity -2013 SPLOST	0	0	0	0	0.0%
Fire Equipment and Facility Improvemen	0	0	0	750,000	100.0%
Fifth Avenue Turn Lane	198	0	0	0	0.0%
Rome High Access Road	766	0	0	0	0.0%
Redmond Road Turn Lane	67,654	0	1,715	0	0.0%
South Broad Corridor	59,078	0	0	0	0.0%
Town Green	0	0	0	0	0.0%
City Hall Auditorium Improvements	47,616	0	5,350	1,000,000	0.0%
Transfer to Water-BioSolids Project	0	0	0	0	0.0%
Barron Stadium	0	0	0	0	0.0%
NW Ga Reg Commission	243,860	0	0	0	0.0%
Fire Admin Bldg/Renov	2,704,092	100,000	132,480	0	-100.0%
TOTAL EXPENSES	3,424,633	500,000	215,685	**3,000,000**	**500.0%**
INCREASE TO FUND BALANCE	$ 0	0	(357)	0	-

SPLOST Fund Revenue:

SPLOST Tax - $3,000,000

SPLOST Fund Expenses



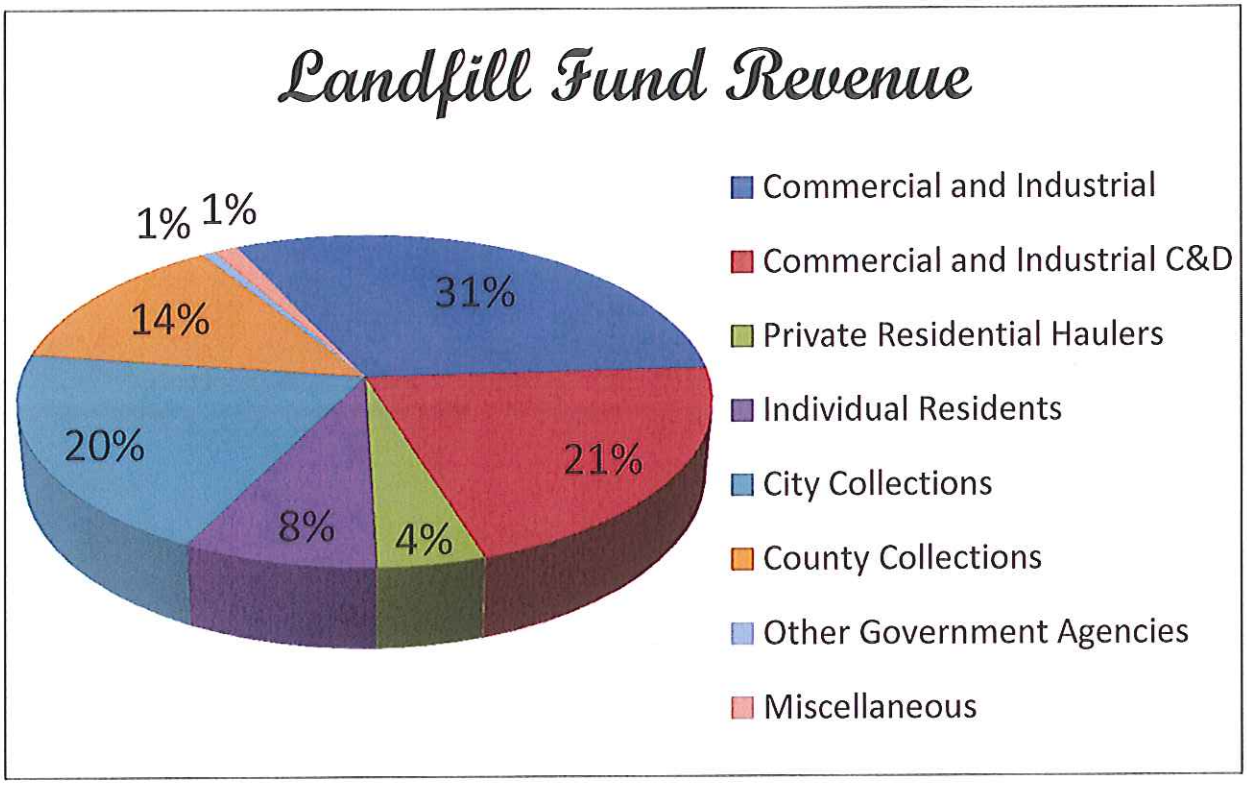


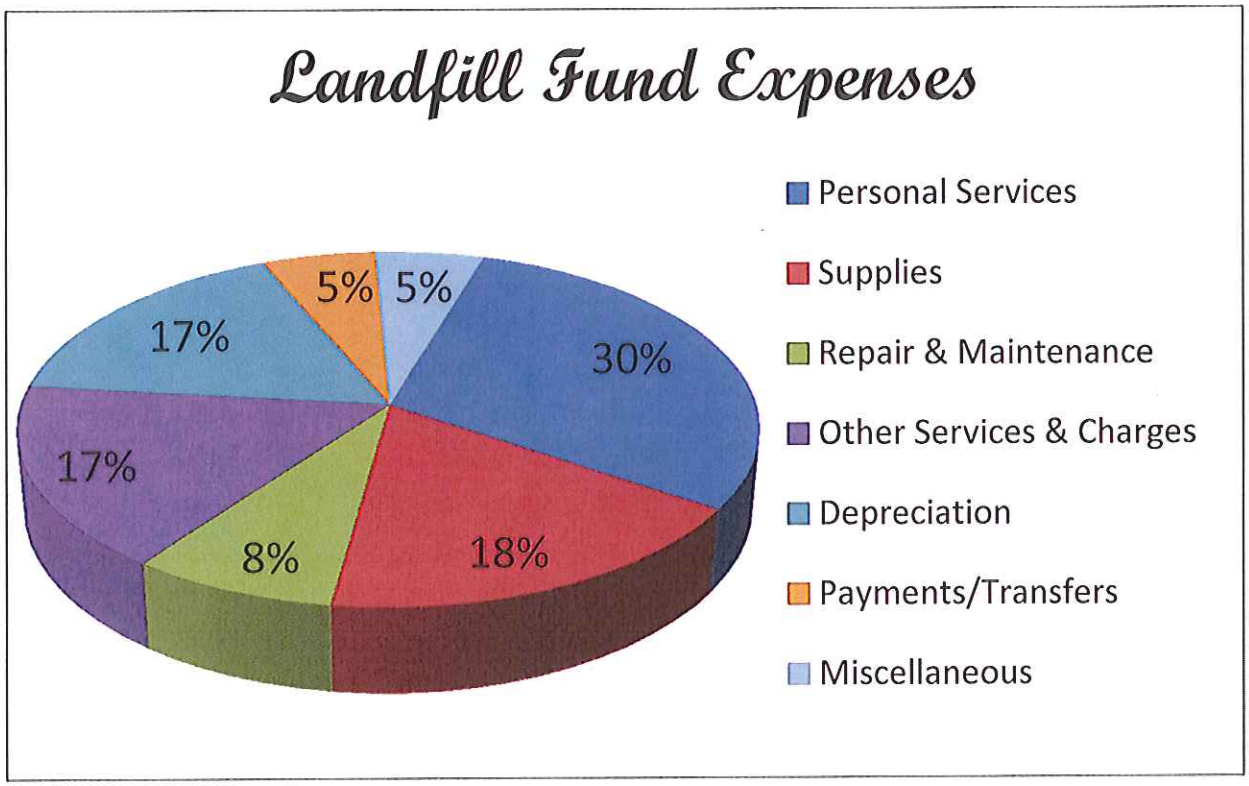
Landfill Fund

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

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
Commercial and Industrial	$ 797,527	$ 775,000	$ 558,695	$ **763,500**	**-1.5%**
Commercial and Industrial C&D	439,959	440,000	402,242	**515,000**	**17.0%**
Private Residential Haulers	80,472	72,000	78,412	**107,200**	**48.9%**
Individual Residents	200,074	198,000	140,809	192,400	-2.8%
City:					
Collections - Residential	309,317	308,000	222,623	304,300	-1.2%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	161,071	162,000	110,673	155,000	-4.3%
Water and Sewer Departments	13,684	20,000	12,053	16,500	-17.5%
Other Departments	26,772	20,000	9,099	**12,400**	**-38.0%**
County:					
Remote Sites	280,620	285,000	214,863	293,600	3.0%
Other Departments	37,515	30,000	32,823	**44,900**	**49.7%**
Other Government Agencies	17,124	20,000	11,564	17,000	-15.0%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	3,373	8,000	3,332	4,600	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Interest Earned	17,840	15,000	15,702	18,000	20.0%
Miscellaneous	9,454	5,000	8,081	8,400	68.0%
TOTAL REVENUES	2,394,802	2,358,000	1,820,971	**2,452,800**	**4.0%**
EXPENSES:					
Landfill Expenses: (4006)					
Personal Services	603,002	613,670	451,801	**638,100**	**4.0%**
Supplies	356,900	380,450	243,890	379,850	-0.2%
Repairs and Maintenance	206,706	168,100	195,042	169,100	0.6%
Other Services and Charges	143,877	193,280	221,861	**358,250**	**85.4%**
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	907,790	780,000	170,872	**361,000**	**-53.7%**
Gain (Loss)/Disposal of Assets	(23,611)	0	0	0	0.0%
Development Costs	0	0	0	0	0.0%
Post Closure Costs	647,666	7,500	13,286	17,500	133.3%
Monitoring and Testing	98,500	115,000	47,800	98,500	-14.3%
Pay Supplement	0	0	0	0	0.0%
Payments (Recycling Center & Capital)	111,436	100,000	4,481	50,000	-50.0%
Payments - Floyd County	11,474	14,000	0	12,000	-14.3%
Interest in Land Payment	4,800	29,200	0	29,200	0.0%
Transfer to General Fund	25,224	31,800	0	29,300	-7.9%
TOTAL EXPENSES	3,093,764	2,433,000	1,349,033	**2,142,800**	**-11.9%**
INCREASE/(DECREASE) TO RETAINED EARNINGS	$ (698,962)	$ **(75,000)**	$ 471,938	$ **310,000**	**-513.3%**


Landfill Fund Revenue
1%
1%
31%
14%
20%
21%
8%
4%
Commercial and Industrial
Commercial and Industrial C&D
Private Residential Haulers
Individual Residents
City Collections
County Collections
Other Government Agencies
Miscellaneous


Landfill Fund Expenses
5%
5%
17%
30%
17%
8%
18%
Personal Services
Supplies
Repair & Maintenance
Other Services & Charges
Depreciation
Payments/Transfers
Miscellaneous

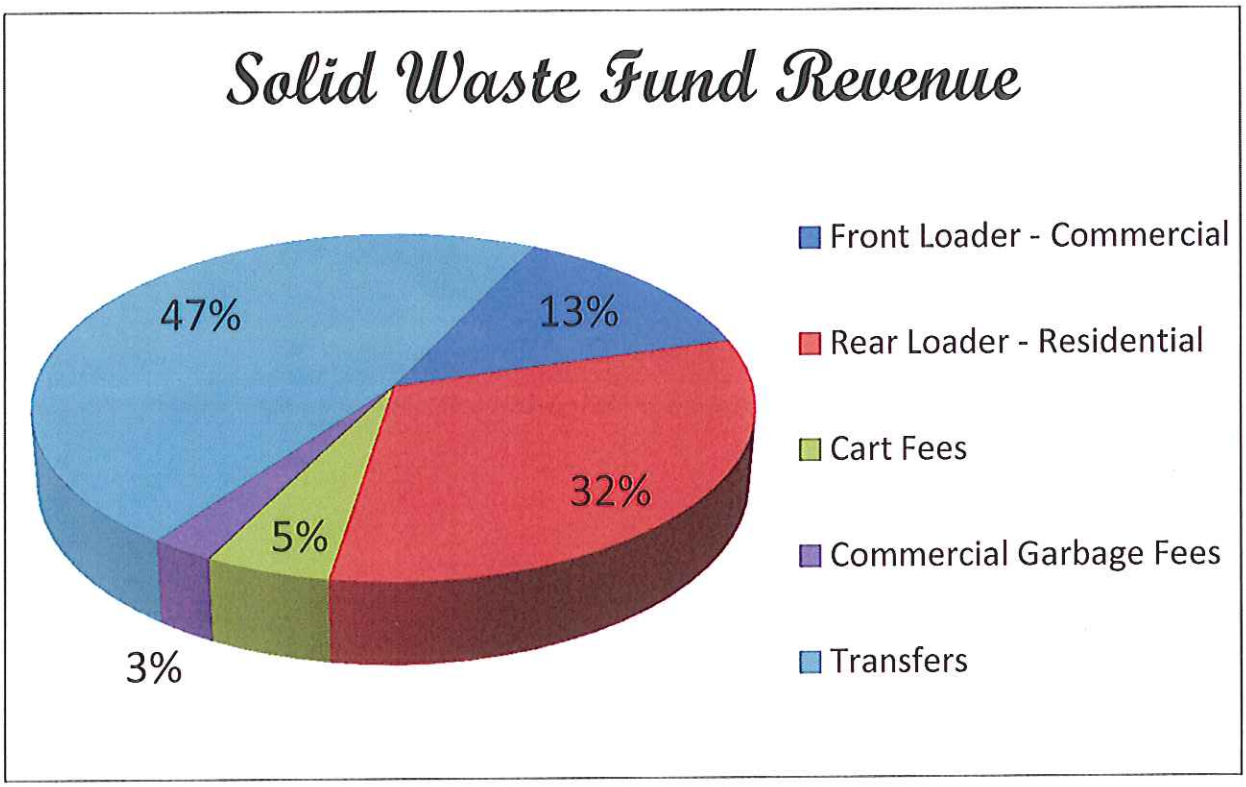
Solid Waste Fund

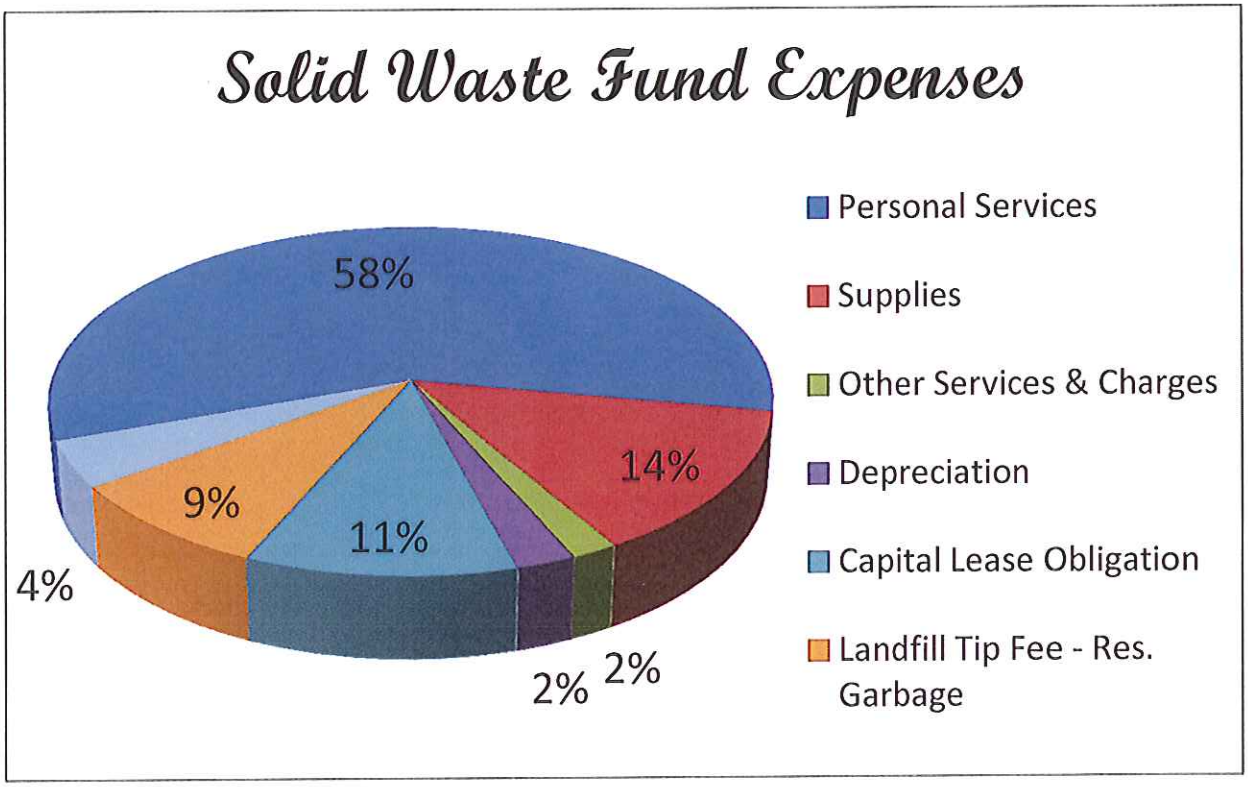


The Solid Waste Management Fund accounts for all of the garbage and recycling collections within the City of Rome.

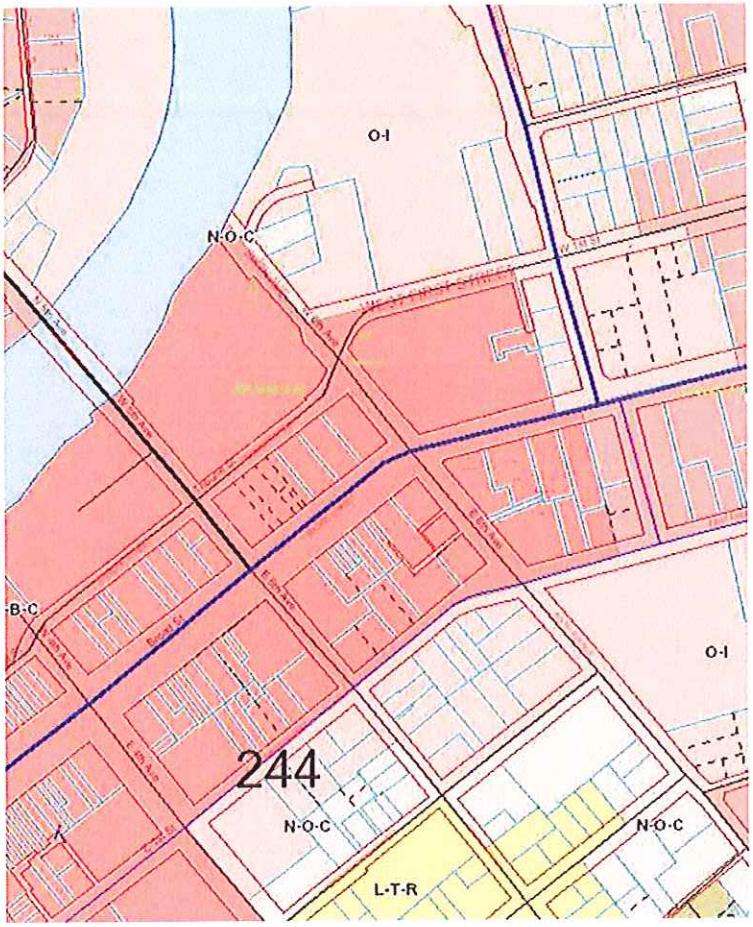
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SOLID WASTE MANAGEMENT (COLLECTION) FUND - 22

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 50,000	$	$ **80,000**	**0.0%**
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	$ 511,686	$ 510,000	$ 316,525	$ **469,000**	**-8.0%**
Dumpster Rentals	0	0	23,699	32,300	100.0%
Rear Loader - Residential	1,101,601	1,140,000	855,561	**1,175,000**	**3.1%**
Cart Fees	173,567	175,000	135,010	**186,000**	**6.3%**
Trash Trailer	7,858	5,000	5,081	5,500	10.0%
Commercial Garbage Fees	82,104	85,000	60,297	89,400	5.2%
Penalties/Interest	1,350	2,000	837	2,000	0.0%
Mulch Program	966	2,000	1,063	1,000	-50.0%
Miscellaneous	47,321	3,000	956	2,000	-33.3%
Interest Earned	244	500	127	400	-20.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	1,710,000	1,594,000	1,195,500	1,594,000	0.0%
Transfer from Capital Fund	210,000	150,000	17,000	150,000	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFERS IN	3,846,697	3,666,500	2,611,656	**3,706,600**	**1.1%**
EXPENSES:					
Solid Waste Collection: (4005)					
Personal Services	2,128,580	2,159,900	1,545,917	**2,206,050**	**2.1%**
Supplies	491,917	503,100	345,589	516,600	2.7%
Other Services and Charges	78,425	74,500	58,143	68,450	-8.1%
Gain/Loss-Assett Disposal	(7,701)	0	(2,711)	0	0.0%
Capital Lease Obligation	4,688	420,000	5,167	410,000	-2.4%
Depreciation/Capital Outlay	376,886	89,000	260,657	89,500	0.6%
Landfill Tip Fee - Res. Garbage/Trash	309,317	300,000	245,345	**330,000**	**10.0%**
Landfill Tip Fee - Commercial	161,071	170,000	123,799	166,000	-2.4%
Total Solid Waste Collection	3,543,183	3,716,500	2,581,906	3,786,600	1.9%
TOTAL EXPENSES	3,543,183	3,716,500	2,581,906	**3,786,600**	**1.9%**
INCREASE TO RETAINED EARNINGS	$ 303,514	$ 0	$ 29,750	$ **0**	0.0%


Solid Waste Fund Revenue
47%
13%
32%
5%
3%
Front Loader - Commercial
Rear Loader - Residential
Cart Fees
Commercial Garbage Fees
Transfers


Solid Waste Fund Expenses
58%
14%
9%
11%
4%
2%
2%
Personal Services
Supplies
Other Services & Charges
Depreciation
Capital Lease Obligation
Landfill Tip Fee - Res. Garbage

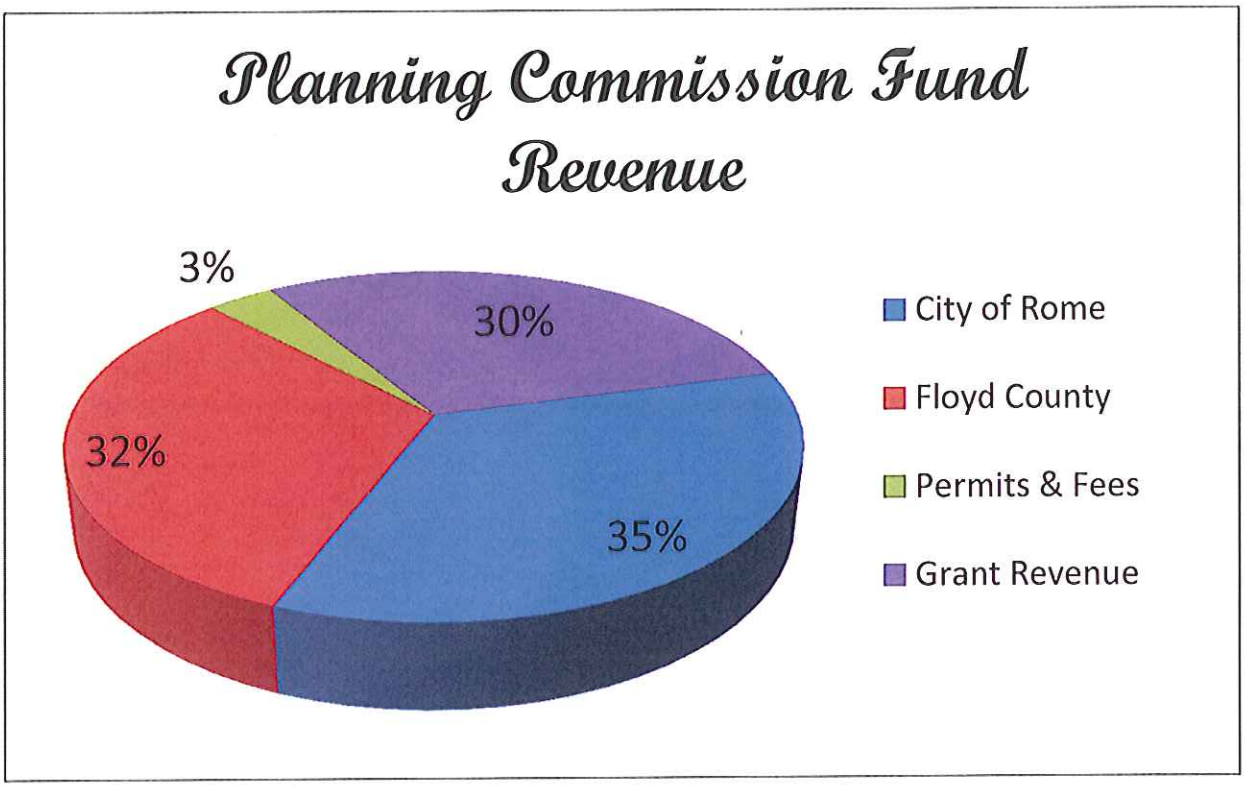
Planning Commission Fund

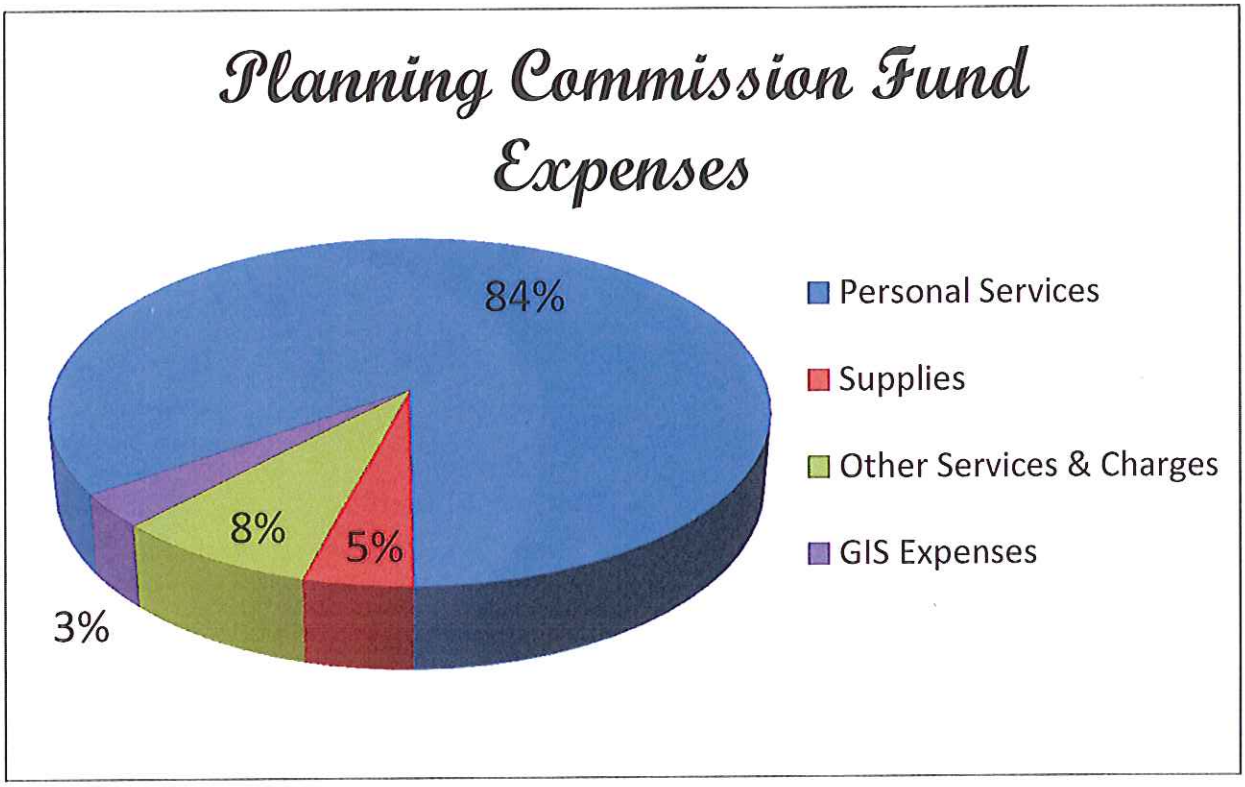


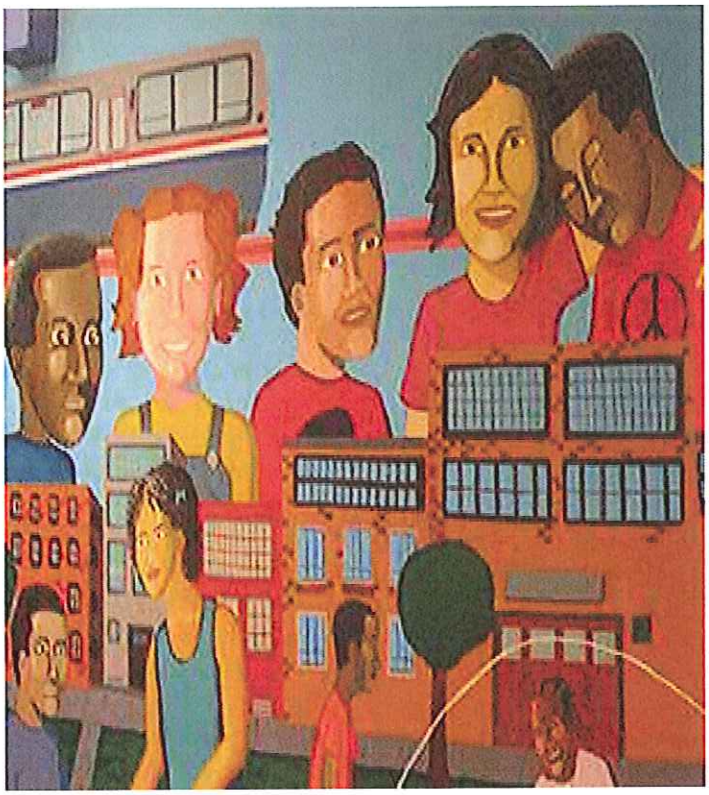
The Planning Commission Fund is a joint City/County fund which helps oversee zoning, annexations, and ULDC ordinances for the entire county.

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$	$	0.0%
REVENUES:					
City of Rome	149,425	152,170	114,127	**134,425**	**-11.7%**
City of Rome - GIS Contribution	3,320	2,580	1,935	6,450	150.0%
Floyd County	134,575	138,450	100,931	**122,925**	**-11.2%**
Floyd County - GIS Contribution	11,106	10,320	8,480	6,450	-37.5%
Permits and Fees	15,375	18,000	11,105	14,000	-22.2%
Interest Earned	23	50	15	30	-40.0%
Miscellaneous	140	0	0		0.0%
Grant Revenue					
5303 Contract	9,589	10,500	1,819	10,500	0.0%
Transportation	114,696	110,000	49,966	110,000	0.0%
TOTAL REVENUES	438,249	442,070	288,378	**404,780**	**-8.4%**
EXPENSES:					
Personal Services	371,444	379,030	261,670	**341,280**	**-10.0%**
Supplies	21,778	17,050	10,453	17,500	2.6%
Other Services and Charges	22,440	33,090	21,607	33,100	0.0%
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	0	0	0	0	0.0%
GIS Expenses-City	2,385	2,580	2,120	6,450	150.0%
GIS Expenses-County	11,498	10,320	8,480	6,450	-37.5%
TOTAL EXPENSES	429,545	442,070	304,330	**404,780**	**-8.4%**
(DECREASE) TO RETAINED EARNINGS	$ 8,704	$ 0	$ (15,952)	$ 0	-


Planning Commission Fund Revenue
3%
30%
32%
35%
City of Rome
Floyd County
Permits & Fees
Grant Revenue


Planning Commission Fund Expenses
84%
8%
5%
3%
Personal Services
Supplies
Other Services & Charges
GIS Expenses



Public Buildings Fund

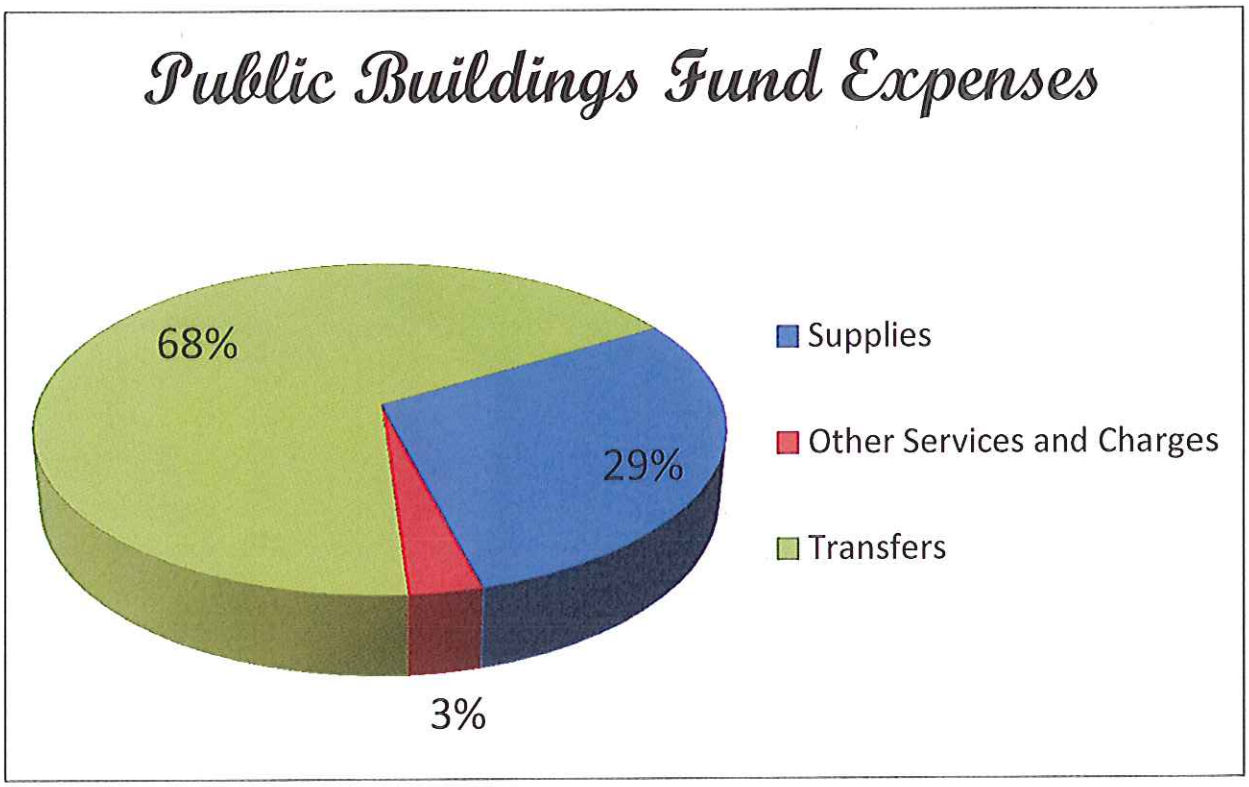
The Public Buildings Fund accounts for the debt lease and building operations of the City owned DFACS building.

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
Rental-Buildings	$ 693,559	$ 695,000	$ 577,966	$ **427,500**	**-38.5%**
Interest Earned	731	1,000	438	500	-50.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	694,290	696,000	578,404	**428,000**	**-38.5%**
EXPENSES:					
Supplies	118,141	123,000	56,844	**125,000**	**1.6%**
Other Services and Charges	12,376	13,000	53,309	13,000	0.0%
Depreciation/Capital Outlay	209,705	0	157,279	0	0.0%
Transfers Out	0	0	0	290,000	100.0%
Debt Service	47,880	560,000	12,720	0	-100.0%
TOTAL EXPENSES	388,102	696,000	280,152	**428,000**	**-38.5%**
INCREASE TO FUND BALANCE	$ 306,188	$ 0	$ 298,252	$ 0	-

Public Buildings Fund Revenue:

Rental - Buildings - $427,500
Interest - $500



Community Development Fund

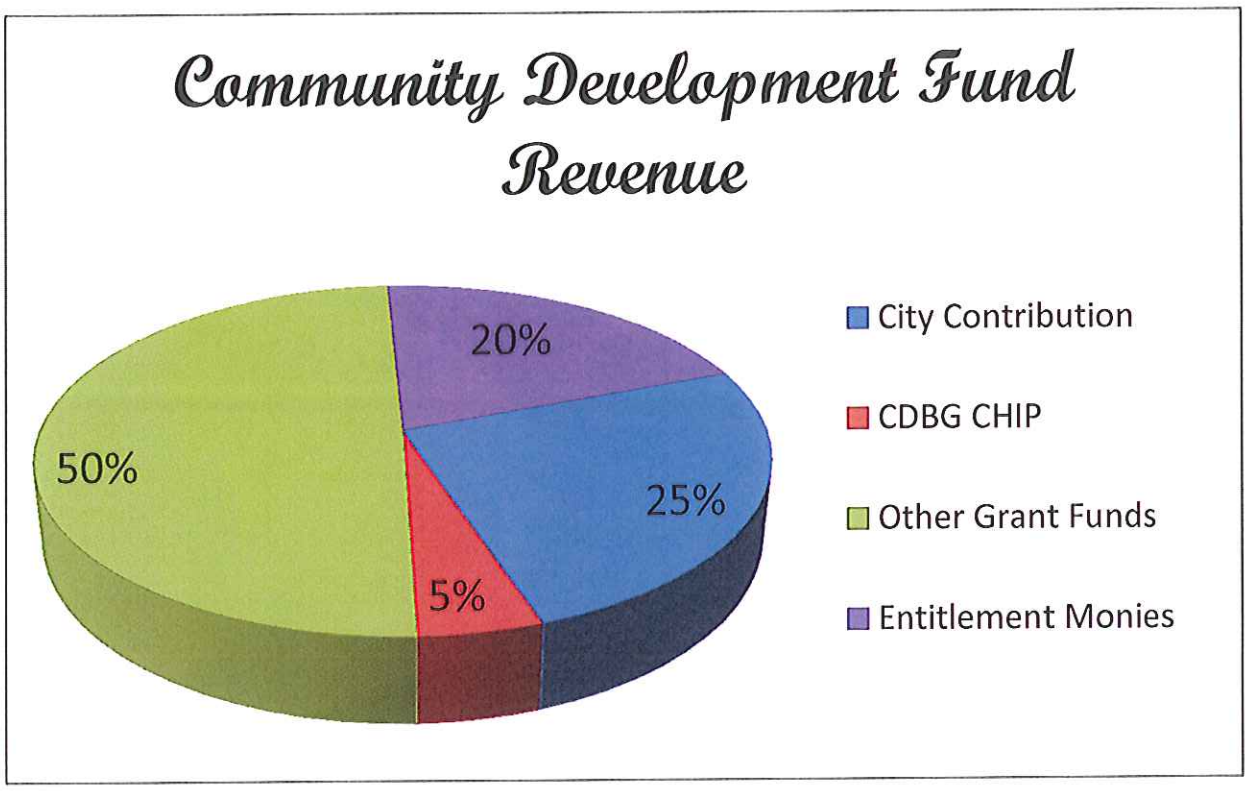


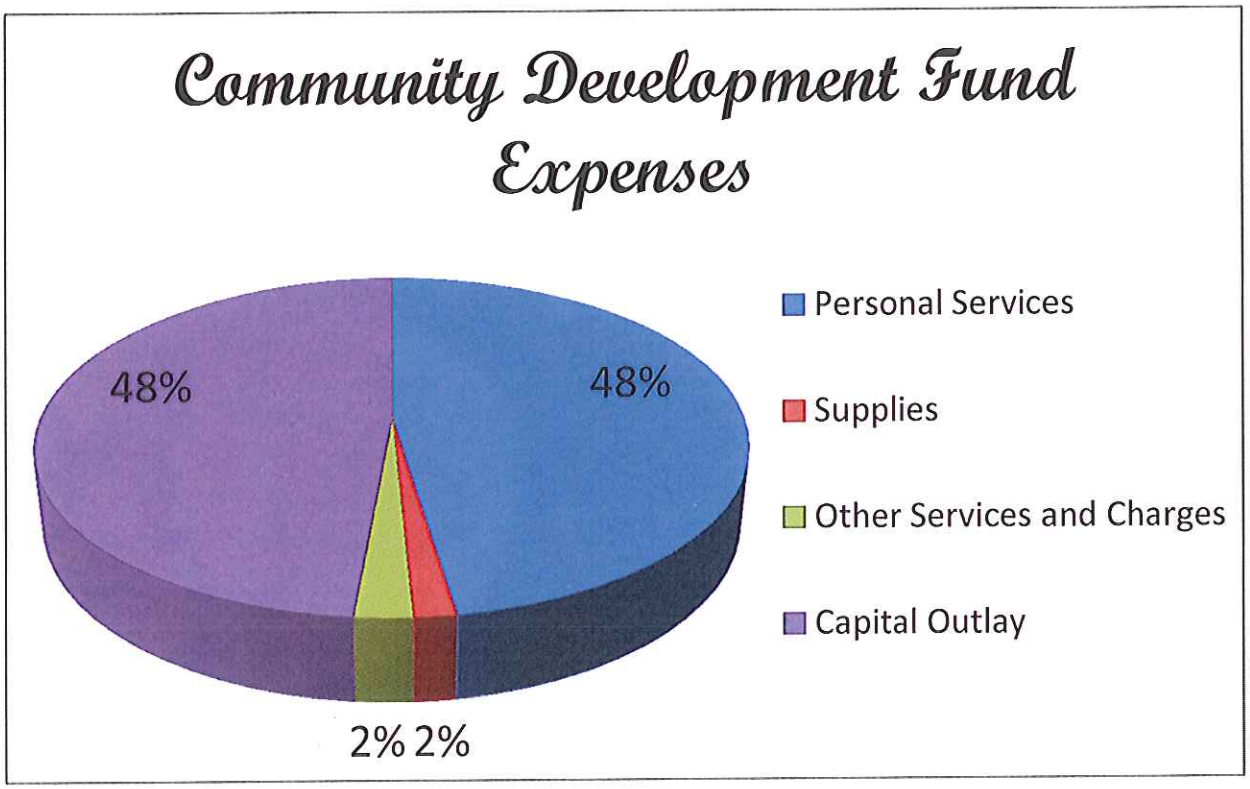
Community Development Fund handles HUD housing initiatives and CDBG grant projects.

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

	2012 AUDITED	2013 ORIGINAL BUDGET	2013 SEPTEMBER ACTUAL	2014 PROPOSED BUDGET	% CHG
REVENUES:					
City Contribution	$ 85,000	$ 85,000	$ 63,750	$ **102,000**	**20.0%**
Interest Earned	46	0	34	0	0.0%
CDBG CHIP	5,668	11,000	11,611	18,900	71.8%
Revolving Loan Fees/Misc	205	0	0	0	0.0%
Other Grant Funds	23,260	100,000	178,718 *	**200,000**	**100.0%**
Intergovernmental	0	0	0	0	0.0%
South Rome Reimbursements	0	0	0	0	0.0%
Entitlement Monies	48,826	73,000	37,572	**81,360**	**11.5%**
TOTAL REVENUES	163,005	269,000	291,685	402,260	49.5%
EXPENDITURES:					
Personal Services	130,066	135,680	101,335	**195,990**	**44.5%**
Supplies	6,347	9,055	6,459	6,880	-24.0%
Other Services and Charges	7,082	10,265	4,011	9,390	-8.5%
Non-Related Grant Expenses	0	0	0	0	0.0%
Housing Assessment	0	14,000	0	0	0.0%
Capital Outlay	0	100,000	173,930 *	**200,000**	**100.0%**
TOTAL EXPENDITURES	143,495	269,000	285,735	412,260	53.3%
INCREASE (DECREASE) TO FUND B	$ 19,510	$ 0	$ 5,950	$ **(10,000)**	-

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


Community Development Fund Revenue
20%
25%
5%
50%
City Contribution
CDBG CHIP
Other Grant Funds
Entitlement Monies


Community Development Fund Expenses
48%
48%
2%
2%
Personal Services
Supplies
Other Services and Charges
Capital Outlay

CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018								
	Requested 2014	Final 2014	2015	2016	2017	2018		
Building Inspection								
Vehicles			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	5,000	5,000	5,000	5,000	5,000	5,000		
Training/Education/ now included in capital	3,500	3,500	3,500	3,500	3,500	3,500		
Farebox equipment replacement	5,000	5,000	5,000	5,000	5,000	5,000		
Security Surveillance Equipment	3,000	3,000	3,000	3,000	3,000	3,000		
Office equipment/radios	1,000	1,000	1,000	1,000	1,000	1,000		
Transit Coaches/fleet replacement-2013	45,000	45,000						
Capital Maintenance parts/Vehicles	6,000	6,000	6,000	6,000	6,000	6,000		
Preventative Maintenance	25,000	15,000	25,000	25,000	25,000	25,000		
Transit Buses-Fleet replacement	55,580	36,500	55,580	55,580	55,580	55,580		
Transit Total	**149,080**	**120,000**	**104,080**	**104,080**	**104,080**	**104,080**		
Tourism								
No requests								
Tourism Total	**0**							

CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018	Requested 2014	Final 2014	2015	2016	2017	2018
Fire						
4x4 four door emergency veh(Chief)	35,000	35,000				
4x4 four door emergency veh(rpl 40)	35,000	35,000				
4x4 four door emergency veh (rep24)	35,000	35,000				
Burn Building	400,000	0	400,000			
Tire Changer	6,800	6,800				
Engine Analyzer Update for maint shop	6,500	6,500				
Building Improvements-Station 5	50,000	50,000				
Refilled air station for entire fire dept			60,000			
Shoring Package			25,000			
Shoring Trailer			15,000			
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			
Install Trusses, decking/roof on burn bldg				100,000		
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 Couplier for Maintenance Shop					8,000	
(2) 4x4 3/4 Crew Cab Pick ups						80,000
MIG Welder						18,000
12 KW Natural Gas Generator						12,500
Existing Lease Purchases	310,000	310,000				
Fire Total	**878,300**	**478,300**	**632,000**	**629,000**	**1,649,500**	**110,500**

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2014-2018

	Requested 2014	Final 2014	2015	2016	2017	2018
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						
Replacement of Banners	6,000	5,000				
Downtown Devel. Auth. Total	6,000	5,000	0	0	0	0
Downtown Parking						
ScanNet Facility Mgmt Software/4th ave Deck	6,000	6,000				
Downtown Parking Total	6,000	6,000				
Solid Waste Commission						
Lift Station-	250,000	250,000				
675 type Backhoe 4x4	85,000	85,000				
80 +K size garbage compactor-**2013 bought**	750,000	0				
4x4 Pick up Truck	26,000	26,000				
Tandem Truck/mounted hydroseeder			175,000			
Rubber tire front end Loader			225,000			
Excavator			450,000			
Full size Motorgrader				200,000		
Solid Waste Comm. Total	1,111,000	361,000	850,000	200,000	0	0

CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018								
	Requested 2014	Final 2014	2015	2016	2017	2018		
Solid Waste Management (4005)								
Knuckleboom Loader with Cab-Lease Purchase	120,000	15,000		120,000	120,000			
(2) Pick up Trucks--funded (1)	52,000	26,000	26,000			26,000		
Refuse Trailer	20,000	20,000	20,000	20,000	20,000			
Shuttle Trucks LEASE PURCHASE	80,000	16,000			80,000			
4 or 6 yard Non CDL Garbage Loader-LEASE PURCHASE	100,000	12,500						
Rearload Garbage Truck			170,000		170,000	170,000		
12 yard Rear Loader			125,000					
Frontloader Garbage Truck				200,000		200,000		
Dumpster Hauler Trailer						8,000		
Existing Lease Purchases	410,000	410,000						
Solid Waste Mgmt. Total	**782,000**	**499,500**	341,000	340,000	390,000	404,000		
Planning Commission								
Small Pick up truck	20,000							
Building Repairs	7,500							
GIS Program	12,900		13,000	13,000	13,000	13,000		
Planning Commission Total	**40,400**	**0**	13,000	13,000	13,000	13,000		
Total Capital Requested								

CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018								
	Requested 2014	Final 2014	2015	2016	2017	2018		
Water								
Operations Office (5410)								
Warehouse Scanning System	20,000	20,000						
Barcode System-Munis	9,100	9,100						
Project Management Module (Munis)	13,305		13,300					
Fuel Master Interface (MUNIS-Transit also)	11,534	11,500						
Vehicles					20,000			
Heating /AC unit				7,000	7,000			
Operations Office Total	**53,939**	40,600	13,300	7,000	27,000	0		
Utility Billing (5420)								
Tyler Notification System	11,000	11,000						
Modernizing Payment systems	17,500	0	17,500					
Redo Flooring	7,900	7,900						
Meter Reading Equipment			5,000		5,000			
Vehicles	20,000	20,000		23,000		20,000		
Utility Billing Total	**56,400**	**38,900**	**22,500**	**23,000**	**5,000**	**20,000**		
Filter Plant (5610)								
Homeland Security	10,000	10,000	10,000	10,000	10,000	10,000		
Screens for Etowah/Oostanaula P.S.			90,000		90,000			
Valves and Pipe Repair Material	50,000	25,000	50,000	50,000	50,000	50,000		
Replace Oostanaula pump #4								
Ball Valve Replacement	30,000	30,000				30,000		
Camera System Upgrades--Oost/Etowah	10,000	10,000	10,000					
Fluoride and Phosphate Tanks	60,000	60,000						
Mud Valves				120,000				
Basin Troughs				200,000				
Sedimentation Basin Coating						700,000		
Vehicles	35,000	35,000	21,000					
TTHM Analyzer	25,000	25,000						
Filter Plant Total	**220,000**	195,000	181,000	380,000	150,000	790,000		
Water Service (5620)								
Portable Trencher	20,000	20,000						
Pick up Truck		0			25,000	25,000		
Service Truck						80,000		
Backhoe and Trailer						90,000		
Water Service Total	**20,000**	**20,000**	0	0	25,000	195,000		
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	10,000		10,000	10,000	10,000	10,000		
Adopt-A-Stream	**10,000**	0	10,000	10,000	10,000	10,000		
Wastewater Treatment Plant (5710)								
Digester Marlow Pump Replacements	15,000	15,000						15,000
Blowers for Rome WRF	20,000	20,000			30,000	30,000		80,000
Sludge Removal Mechanisms	50,000	40,000						50,000
Grit Classifier and Pump Replacement	70,000	70,000	70,000					
Digester Hatch for Digester #1			50,000					
Coosa Thickener Rehab	73,000	70,000						73,000
Coosa Tractor w/loader			50,000					
Ferris Mowers			9,000			9,000		18,000
Digester Floating Cover Rehab	60,000	60,000		35,000		35,000		
HVAC replacements	16,000	6,000	16,000	16,000	16,000	16,000		
Truck Replacements			26,000			26,000		
Chemical Induction units Rome WRF				15,000	15,000	15,000		
Equalization Basin Aerators					20,000	20,000		
Utility Vehicles Replacements			11,000		11,000			
Vaughn Chopper Pumps	15,000	15,000		15,000				
Automatic Sampling Equipment	10,000	10,000				10,000		
Coosa WRF Generator					100,000			
Bar Screen Conversion			73,000	73,000				
Heat Exchanger				125,000				125,000
Wastewater Treatment Plant Total	**329,000**	**306,000**	**305,000**	**279,000**	**192,000**	**161,000**		**1,266,000**
Sewer Service (5720)								
Jet Truck				320,000				
Sewer main root control	30,000	30,000	30,000	30,000	30,000	30,000		
Pick up Truck				25,000				
Sewer Service Total	30,000	30,000	30,000	375,000	30,000	30,000		

CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018								
	Requested 2014	Final 2014	2015	2016	2017	2018		
Wastewater Lift Station (5730)								
SCADA System	15,000	15,000	15,000	15,000	15,000	15,000		
Replacement Pumps	80,000	60,000	90,000	100,000	110,000	120,000		
Rehab Avenue A Generators					70,000			
Vehicle			25,000					
Wastewater Lift Station Total	**95,000**	**75,000**	**130,000**	**115,000**	**195,000**	**135,000**		
W&S (5750)								
Generator for Second Avenue Station	0			250,000				
Total 5750	**0**	**0**	0	250,000	0	0		
Existing Lease Purchases	70,000	**70,000**	70,000	70,000	70,000	70,000		
Total Water & Sewer	**944,339**	**835,500**	**821,800**	**1,569,000**	**764,000**	**1,471,000**		
R & E Water (5100)								
Water meters-	50,000	50,000	50,000	50,000	50,000	50,000		
Pick up Truck						25,000		
Mini Excavator	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	**220,000**	**200,000**	170,000	170,000	170,000	195,000		
R & E Sewer I (5500)								
Trench boxes	30,000	30,000						
Sewer Main repair & replacement	120,000	120,000	120,000	120,000	120,000	120,000		
Service Truck, Trailer, Backhoe						170,000		
Eight inch Diesel Pump				40,000				
R & E Sewer I Total	150,000	150,000	120,000	160,000	120,000	290,000		
Total R & E Equipment	**370,000**	350,000	**290,000**	**330,000**	**290,000**	**485,000**		

CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018								
	Requested 2014	Final 2014	2015	2016	2017	2018		
Projects								
Water & Sewer								
Steel Water Tank Maintenance	250,000	250,000	130,000	130,000	130,000	130,000		
Shannon Receiving Gravity Sewer	300,000	300,000						
Leak Detection Program	20,000	20,000	20,000	20,000	20,000	20,000		
Watershed Protection Plan	30,000	20,000	30,000	30,000	30,000	30,000		
Etowah Turbines/Taste/Odor Control	1,000,000	800,000						
Collectin System Rehabilitation	200,000	200,000	200,000	200,000	200,000	200,000		
Possum Trot Lift Station			200,000					
Stabilize Filter Plant Steel 4mg Water Tank			250,000					
Rate Study			20,000		20,000			
Atteiram Sewer Main			520,000					
Distrib System Zoning/Modeling			300,000					
North Floyd Ind Park Lift Stations--SPLOST				816,000				
Technology Pkwy Sewer Improvements				300,000				
Tertiary Treatment-(possible bond issue)					2,000,000	2,000,000		
Meter changeout program					1,000,000	1,000,000		
Distrib System Chemical Monitoring						100,000		
Contingency		100,000						
Projects - Water & Sewer cont.								
Total Water & Sewer Project Requests (LOCAL FUNDING)	**1,800,000**	**1,690,000**	**1,670,000**	**1,496,000**	**3,400,000**	**3,480,000**		

CITY OF ROME FIVE YEAR CAPITAL PLAN 2014-2018							
	Requested 2014	Final 2014	2015	2016	2017	2018	
Projects funded by GEFA/Bonds							
Tertiary Treatment					2,000,000	2,000,000	
Meter Change out	0		0		1,000,000	1,000,000	
Total GEFA Loan funding	0	0	0	0	3,000,000	3,000,000	
Funding from Splost							
TOTAL Funding from SPLOST	0	0	0	0	0	0	
Funded by Others							
			0				
TOTAL Funding from others				0	3,000,000	3,000,000	
TOTAL PROJECTS	0	0	0				
Total Cost less cost of Bond & SPLOST Projects & Others							
Total Water & Sewer 5 Yr. Project Requests	$1,800,000	$1,690,000					