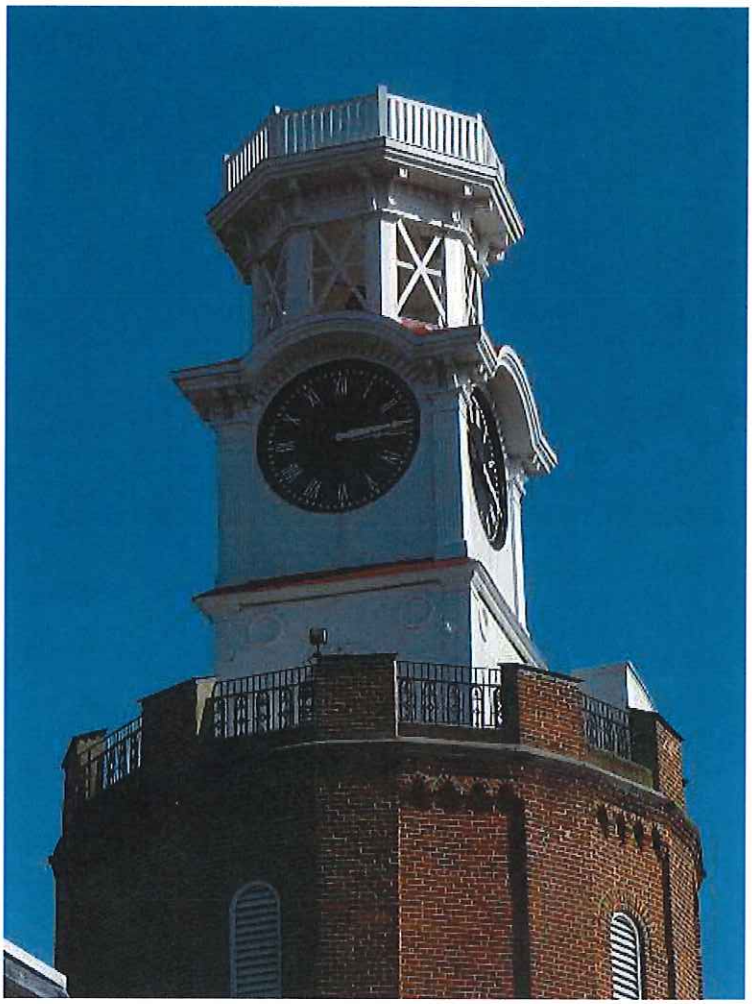
City of Rome



2015 Budgets

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General Overall Comments
Proposed 2015 Budget

General Comments

- The proposed budgeted tax revenue assumes a moderate increase in the digest for 2015.
- The fee rate for business occupation taxes increased but the base rate remains the same. Also the budgets include increases in water/sewer rates and garbage collection fees of approximately 3%.
- The General Fund is a balanced budget but is .1% less than 2014.
- Most all General Fund revenue sources are **below** 2014 levels.
- The City Contributions for Health Insurance and Workers Compensation remain the same as 2014 levels.
- Employee health insurance rates remain the same in 2015, with no change in deductibles and out of pocket maximums. The City has reduced the PCP copay from $40 to $35. The City has added another premium tier with employee/child: employee/children. The City has also added a 4th tier for pharmacy purposes for the more expensive drugs.
- City Retirement contributions are only increasing approximately $30,000 over 2014 contribution levels.
- Payroll expenses include only a 1% merit adjustment for employees. In process pay plan adjustments should be completed in 2015.
- No new positions are budgeted except for a Communications Director. This position is funded by Tourism, General Fund and Forum promotion funds.
- Outside agencies were all funded but with no increases.
- Fuel costs are anticipated to be at 2014 levels.

Budget Highlights
Proposed 2015 Budget

General Fund

Page No.	Revenues
2	Ad Valorum Tax revenue assumes a moderate increase in the tax digest and no projected tax increase.
2	Tag/Title fee is up now that we have one year of history and will be collected for 12 full months.
2	Motor Vehicle Ad Valorem decreases 36% based on current collections. This revenue source is decreasing at a rate almost double the estimate.
2	Local Option Sales Tax (LOST) is budgeted to continue to decrease in 2015.
2	Georgia Power Franchise Fee is budgeted the same as 2014, but expectations are that 2014 could be down or about the same—this has been the third consecutive year of decreases.
3	Most licenses, permits and fees were increased approximately 3%.
3	Police Fines/Forfeitures have been reduced to reflect a downward trend for the last three years.
4	Hotel/Motel Fund Transfer-In to General Fund is to help with planning for new Tennis Center.
4	Total revenues are projected to be .1% below 2014 budgets.
	Expenses
5	Expenses include a 1% merit raise for employees with a satisfactory evaluation. In process pay plan adjustments should be completed in 2015.
5	Municipal Court is up significantly due to the transfer of Becky Diamond from the Clerk's Office. This will be offset by a decrease in the Clerks Office.
5	Purchasing is slightly up in personnel due to restructuring and adding the assistant position.
6	Information Technology is up due to increase in service contracts.
6	General Administration down due to decrease in Liability Insurance.

General Fund cont.

Page No.	Expenses
6	Police Department increases for personnel include the merit increases and salary adjustments. Budget is calculated with some vacancies.
7	Public Works Office is down in personnel due to complete removal of Public Works Director not funded in 2015.
8	Traffic/Electrical up due to incorrect payroll calculations in 2014.
8	Public Works Garage is down due to not funding the majority of the vacated Director position in 2015.
8	Total Public Works actually has decreased 1% .
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. We will now also have insurance and some other related expenses with the addition of the History Museum building.
10	Environmental Information reflects some savings by having the Adopt a Stream program help share in some of their expenses.
10	The Public Information payments reflect the General Fund commitment for the new Communications Director hosted in Tourism Fund.
10	Increase to Recreation Authority reflects increase 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	Election expense is budgeted for 2015
11	Total Operating Expenses increased by only .2%
11	Transfer to Solid Waste **reduced** by $174,000. This is due to decrease in leases payments and personnel restructure.
11	Transfer to Fire **increased** 1.8% or $105,000.
11	Total Expenditures and Transfers Out decreased .1%

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 only budgeted at $100,000 due to the expiration of the wholesale agreement at the end of 2014. Negotiations are in process but this assumes the minimum usage from the county.
13	Even with these increases, expected operating revenues are only increasing .6%
	Expenses
15	Operations Office shows a significant increase in personnel budget, but Eric had been budgeted in another department in 2014. This will be offset by that reduction.
15	Most departments are in line with 2014 budgets with moderate increases for chemicals in Water Filtering and WWTP.
15&16	Pay adjustments for certain positions in Water, Filtering and Wastewater Treatment Plants are to be completed in 2015.
17	GEFA Loan Payments should start back up with the completion of the Flash Mix project and the beginning of the repayment of that loan.
18	Renewal and Extension fund does reflect a significant reduction in proposed projects and capital for 2015.

Building Inspection

Page No.	
20	Increase in Personal Services is the addition of the South Rome Code Enforcement position that is to be funded from a transfer from Entitlement.
20	Although 2014 has been a better revenue year, an allocation of fund balance is budgeted to be used in 2015.

Transit

Page No.

21	Department of Human Resources (DHR) decreased by 46% due to reduction in receipts.
21	Tripper Service Revenue is up due to the addition of several additional routes.
21	Transit Federal Operating Grant funds are increasing $75,000
21	Advertising Revenue has been decreased due to falling demand.
22	Transit expenses include some pay plan adjustments, and a more complete staffing. Fuel costs are estimated to remain at 2014 levels.

Business Improvement District

23	Business Improvement District has a balanced budget for 2015.

Capital Fund

Page No.

24	Capital Tax revenues are expected to be the same.
24	Equipment expenditures and projects are both slightly below 2014 levels. Lease Purchase payments are higher in 2015.
24	Projects for 2015 include Street paving, North Rome sidewalk improvements, and Dock improvements.
24	Payments to Insurance Fund are to repay loan for Mausoleum.

Tourism

Page No.

25	Hotel/Motel allocations have increased $10,000. Also the 1% forum promotion split is changed from a 75/25 county /tourism split, to a 40/60 split. This will give the CVB additional funds to promote the forum and fund the communication Directors time for that function. The City's contribution for that position is also added. Forum Promotion expenses have been increased to reflect the availability of additional funds. Also reflected is the opening of the new Tourism satellite office at the Town Green.

Fire Fund

Page No.

26 Grant Funds are gone in 2015

- $395,000 of fund balance is budgeted to use in 2015, but are projecting that 2014 will be close to break even.
- City and County contribution goes up $105,000 or 1.8%
- Personal Services which is merit raises, pay adjustments and health benefits are up $137,500.
- Capital expenses have been cut substantially to help the payroll funding and bridge the loss of grant funds.
- Total Expenses and Transfers Out increased only .2%

Hotel/Motel Tax Fund

Page No.

27 Revenue shows a slight increase in overall tax revenues, and does show the new 2% tax addition for the Tennis Center.

27 The expense section does show the revised allocation for the county and Tourism for the 1% forum promotion money. Expenses are also shown for the transfer out to the Tennis Center.

27 Payment to General Fund increased from $50,000 to $63,000

Insurance Fund

Page No.

28 City contribution remains the same, as well as rates from employees.

28 Revenues between the contributions have been reallocated to reflect the actual numbers trending in 2014.

28 Claims paid have been reduced to $5,800,000 to better reflect actual expenses. New fee for Affordable Health Care Act is $80,000. Stop Loss Insurance fees and Administrative fees are budgeted separately.

28 $160,000 of fund balance has been budgeted.

Workers Compensation

Page No.

29 City contribution remains the same. We currently have a cash fund balance of approximately $900,000 for Workers' Compensation. Insurance premiums have been increased to reflect actual expenses in 2014. A $150,000 use of fund balance has been budgeted.

Tax Allocation District Fund (TAD)

Page No.

30 TAD number 1 (West Third Street) has increased some, with the Publix shopping area, but still is only allocating City M/O currently.

Entitlement Fund

Page No.

31 North Rome Redevelopment is mainly for sidewalk repairs.

Stonebridge Golf Course

Page No.

32 Billy Casper Golf Operating budget is projecting a $43,370 deficit. We have discussed with management about the City's concerns with supplementing the operations. Will have to review monthly in 2015.

Downtown Development Fund

Page No.

33 Budget amounts are basically the same as 2014.

Downtown Parking Facilities Fund

Page No.

34 The 2015 budget reflects downward trends in current parking revenues. A use of fund balance is allocated for 2015 and continuing reductions in revenue will necessitate a reduction in expenses.

Forum Parking Fund

Page No.

35 Revenues here also reflect decreases, and the payments to the City/County have been eliminated. It is a balanced budget.

SPLOST Fund

36 SPLOST Funds are allocated from 2013 project list. The Tennis Center should be the main project expense in 2015.

Solid Waste Commission (Landfill)

Page No.

37 Fees anticipate a 2% increase.
Capital Outlay is significantly up due to the possible purchase of two larger pieces of machinery.

37 Cash surplus of $180,000 is projected.

Solid Waste Management Fund (Collection)

Page No.

38 Revenue assumes a 3% rate increase in fees.

- The fund has a balanced budget.
- Dumpster rental is now a separate line item.
- Transfer from General Fund decreases$174,000
- Capital Lease payments drop significantly due to payoff of all carts.
- Landfill Tipping Fees are up slightly.

Rome/Floyd County Planning Commission

Page No.

39 Operating Contributions from the City and County are down slightly from 2014. Increase in Capital Contributions include a slight increase in overall GIS expenses, but does include $45,000 for county-wide aerial mapping in 2015.

Public Building Fund

40 The proposed budget assumes the current proposed contract agreement is accepted. The lease will revert back to a $35,750 annual maintenance contribution. The City will provide the contracted additional services and will receive a 5% administration fee. Any monies that are not spent out of the additional services portion will remain with the City.

City of Rome Redevelopment Fund

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

Land Bank Authority

42 This is the first year that the City has the Land Bank Authority. The proposed budget amounts are really just an estimate of possible activity for 2015.

Tennis Center:

43 The Tennis Center is included because of the expenditures of the restricted hotel/motel monies. It is estimated that most of the expenses in 2015 will be getting the operations set up with management, advertising, fundraising, and other promotions.

Community Development

Page No.

44 This fund is a balanced budget, but does depend on funds committed from the South Rome Development Corporation and maximizing other grand funds.

CITY OF ROME
SUMMARY OF OPERATING REVENUES AND EXPENDITURES
BY FUND (INCLUDES INTERFUND TRANSACTIONS)
F. Y. 2015 BUDGETS

Fund	Revenues	Expenditures
General	$ 26,773,000	$ 26,773,000
Water and Sewer	30,433,500	30,433,500
Renewal and Extension	3,089,360	3,089,360
Building Inspection	742,600	762,600
Transit	3,761,310	3,842,610
Business Improvement District	53,100	53,100
Capital	2,796,000	2,841,000
Tourism	662,050	662,050
Fire	11,755,000	12,150,000
Hotel/ Motel Tax	944,000	944,000
Insurance	7,132,500	7,292,500
Workers' Compensation	1,335,000	1,485,000
Tax Anticipation District	140,000	140,000
Entitlement	406,000	406,000
Golf Fund	1,014,060	1,057,430
Downtown Development Fund	156,500	156,500
Downtown Parking Facilities	147,450	155,050
Forum Parking Fund	70,015	70,015
SPLOST Fund	4,000,000	4,000,000
Solid Waste Commission (Landfill)	2,483,290	2,303,290
Solid Waste Management (Collection)	3,634,200	3,634,200
Planning Commission	448,960	448,960
Redevelopment Fund	5,000	5,000
Rome/Floyd Land Bank Authority	50,000	50,000
Tennis Center of Georgia at Berry	236,000	236,000
Community Development	520,400	520,400
Public Buildings Fund	134,770	134,770
Totals	$ 102,924,065	$ 103,646,335

CITY OF ROME
SUMMARY OF REVENUES
ALL DEPARTMENTS
F. Y. 2015 BUDGETS

Fund	Revenues
Real and Personal Property	$
Current Year	6,550,000
Prior Years	875,000
Public Utilities	285,000
Motor Vehicles/ Mobile Homes	328,000
Intangible Tax	150,000
Tag Title Fee	900,000
Excise Tax	0
Local Option Sales Tax	5,825,000
Tax on Liquor and Wine	800,000
Mixed Drink Tax	72,000
Insurance Premium Tax	1,985,000
Real Estate Transfer Tax	20,000
Franchise Taxes	3,397,000
Business Licenses	1,731,000
Fees	86,000
Highway Maintenance	122,000
Traffic Signals Reimbursement	54,000
County Environmental Info Reimb.	55,000
Entitlement Reimbursement	30,000
Housing Authority	52,000
Police Court Fines and Fees	1,389,000
Interest and Costs	350,000
Cemetery	155,000
Rent	65,000
Interest on Investments	6,000
Miscellaneous	40,000
Jail Reimbursement	0
Interfund Transfers	1,451,000
Subtotal General	**26,773,000**
Water Service Fees	8,040,000
Sewer Service Fees	13,670,000
Fire Line Service	192,000
Penalties	415,000
Connection Fees	153,000
Other Operating Revenues	320,000
Interest Income	8,500
Sale of Materials/Services	30,000
SPLOST Reimbursements	0
Grease Trap Fees	160,000
Interfund Transfers	7,445,000
Subtotal Water and Sewer	**30,433,500**
Interest Income & Transfers In	3,089,360
Subtotal R and E	**3,089,360**
Permits and Fees	687,500
Interest Earned	100
Miscellaneous	55,000
Subtotal Building Inspection	**742,600**
Fares	820,050
Investment Income	0
Grant Reimbursements	1,670,000
Interfund Transfers	1,252,700
Miscellaneous	18,560
Subtotal Transit	**3,761,310**
Property Tax	28,000

Fund	Revenues
County Contribution	$ 5,875,000
Interest Earned	1,000
Grant Funds	0
Other	5,879,000
Interfund Transfer	0
Subtotal Fire	**11,755,000**
Hotel/Motel Tax	944,000
Interest Earned	0
Subtotal Hotel/Motel Tax	**944,000**
Contributions	7,092,500
Interest Earned	40,000
Subtotal Insurance	**7,132,500**
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	406,000
Subtotal Entitlement	**406,000**
Green Fees	297,950
Cart Fees	257,430
Driving Range Fees	128,660
Pro Shop Soft Goods	98,770
Food and Beverage Sales	91,400
Miscellaneous	16,310
Individual Annual Pass	123,540
Subtotal Golf	**1,014,060**
City Contribution	145,000
Interest Earned	0
Parking Tickets	0
Miscellaneous	1,500
Transfer from Parking fund	10,000
Subtotal Downtown Development	**156,500**
Interest Earned and Permits	1,450
Transfer from Forum Parking Fund	21,000
Parking Fines	36,000
Rental Income	89,000
Subtotal DDA Parking Facilities	**147,450**
SubTotal Forum Parking	**70,015**
Fees	4,000,000
Interest Earned	0
Subtotal SPLOST Fund	**4,000,000**
Fees	2,472,200
Interest Earned	11,090
Subtotal Solid Waste Commission	**2,483,290**
Fees	2,064,000
Interest Earned	200
Interfund Transfer	1,570,000
State Grant	0
Subtotal Solid Waste Management	**3,634,200**
City Contribution	148,465
County Contribution	163,965

Business License Surcharge		25,100
Interest Earned		0
Subtotal Business Improvement		**53,100**
Sale of Surplus Goods		40,000
Capital Tax		1,880,000
Grant Revenue		0
Interest Income		0
Miscellaneous		0
Real Estate Sale		0
Reimbursements		150,000
Capital Lease Proceeds		495,000
Interfund Transfer		231,000
Subtotal Capital		**2,796,000**
Hotel-Motel Tax Regular	$	490,000
County Contribution		45,000
State Contribution		0
Interest Income		0
Miscellaneous Income		43,000
Hotel-Motel Tax		70,800
Interfund Transfer		13250
Subtotal Tourism		**662,050**

Permits & Fees	16,500
Interest Earned	30
Grant Funds	120,000
Interfund Transfer	0
Subtotal Planning Commission	**448,960**
City Contribution	103,000
Grant Funds	336,200
Entitlement Monies	81,200
Subtotal Community Development	**520,400**
Rental Income	35,750
Interest Earned and Admin fee	99,020
Subtotal Public Buildings	**134,770**
Subtotal Redevelopment Fund	**5,000**
Contributions-City	2500
Contributions-County	47500
Subtotal Land Bank Authority	**50,000**
Hotel/Motel Tax	236,000
Subtotal Tennis Center	**236,000**

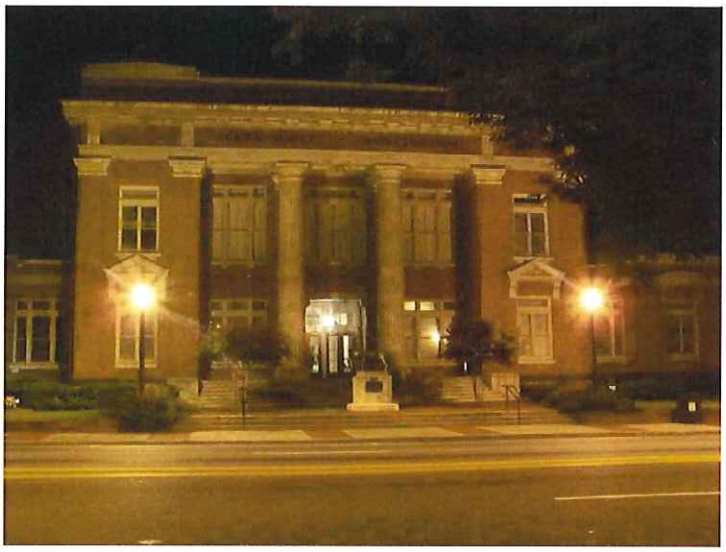
Grand Total	$	**102,924,065**

CITY OF ROME
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS
F. Y. 2015 BUDGETS

Fund	Expenditures
City Commission	$ 199,630
Municipal Court	347,980
Manager's Office	270,285
Clerk's Office	349,690
Finance	503,550
Human Resources	317,885
Purchasing	305,910
Assistant City Manager	121,720
Systems Operations Analyst	232,790
IT	304,315
General Administration	426,020
Police	7,583,940
Police Training Center	115,620
Public Works Office	270,780
Engineering	451,180
Streets and Drainage	2,035,440
Clean It Or Lien It	35,000
Traffic and Electrical	1,040,280
Street Lighting	917,000
Building and Grounds	3,500
Cemetery	417,580
Garage	663,390
City Auditorium / Civic Center	327,320
Other Facilities	45,400
Clocktower Museum	16,700
Senior Citizen Center	25,550
Carnegie Building	17,100
Roman Holiday	25,000
Trolley	2,610
Community Development	103,000
Environmental Information	188,370
Community Events	11,400
South Rome Redevelopment	5,000
Public Information Coordinator	13,000
Diversity Programs	3,000
Recreation	9,600
Records Retention	50,000
Economic Development	70,000
Coosa Valley RDC	36,000
Floyd County Tax Collection	35,000
Symphony	13,000
Arts Council	15,000
Open Door Home	47,500
Elections	6,500
Transit Capital	100,000
211 Information Service	0
Miscellaneous	10,000
Contingency	50,000

Fund	Expenditures
Interfund Transfer	$ 8,633,465
Subtotal General	**26,773,000**
Operations Office, Warehouse & Shop	881,970
Customer Service	910,500
Water Filtering	2,083,210
Water Service	482,810
Water Tanks & Pumps	488,940
Adopt-A-Stream	11,340
Waste Water Treatment Plants	3,795,760
Sewer Service	1,021,340
Grease Trap Service	160,000
Hydrant Maintenance	45,000
Flood Control	14,660
Non-Departmental	8,613,820
Wastewater Lift Station	559,790
Interfund Transfer	11,364,360
Subtotal Water and Sewer	**30,433,500**
R and E Water	662,680
R and E Sewer I & II	706,680
R and E Capital	1,720,000
Subtotal R and E	**3,089,360**
Building Inspection	**762,600**
Bus Expense	3,334,080
Handicap Van Expense	458,530
Interfund Transfer	50,000
Subtotal Transit	**3,842,610**
Business Improvement District	**53,100**
Capital Equipment	667,000
Capital Projects	1,106,000
Capital Leases	768,000
Transfers	300,000
Subtotal Capital	**2,841,000**
Tourism	**662,050**
Fire	**12,150,000**
Hotel/Motel Tax	**944,000**
Insurance	**7,292,500**
Workers' Compensation	**1,485,000**
Tax Anticipation District	**140,000**
Entitlement	**406,000**
Golf	**1,057,430**
Downtown Development	**156,500**
DDA Parking Facilities	**155,050**
SPLOST Fund	**4,000,000**
Solid Waste Commission	**2,303,290**
Solid Waste Management	**3,634,200**
Planning Commission	**448,960**
Community Development	**520,400**
Public Buildings	**134,770**
Forum Parking	**70,015**
Redevelopment	**5,000**
Land Bank Authority	**50,000**
Tennis Center	**236,000**
Grand Total	$ **103,646,335**

General Fund



The General Fund is the main operating fund of the City and includes Administration, Public Works, Police, Public Facilities/Services, 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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ -	$ -	$ -	$ -	0.0%
REVENUES:					
Ad Valorem Taxes	8,636,103	8,804,000	2,390,599	8,938,000	1.5%
Other Taxes	11,713,992	12,162,500	10,474,967	12,249,000	0.7%
Total Taxes	20,350,095	20,966,500	12,865,566	21,187,000	1.1%
Licenses, Permits and Fees	1,757,169	1,769,000	1,356,404	1,817,000	2.7%
Intergovernmental	338,095	333,000	316,658	313,000	-6.0%
Fines and Forfeitures	1,358,145	1,420,000	1,010,773	1,389,000	-2.2%
Other	788,419	898,000	430,665	616,000	-31.4%
TOTAL REVENUES	24,591,923	**25,386,500**	**15,980,066**	**25,322,000**	**-0.3%**
EXPENDITURES:					
General Government	3,017,746	3,370,200	2,759,867	3,379,775	0.3%
Public Safety	7,371,629	7,628,370	6,162,605	7,699,560	0.9%
Public Works	5,565,616	5,890,845	4,773,884	5,834,150	-1.0%
Public Facilities	432,065	437,220	403,138	459,680	5.1%
Public Services	338,315	330,690	281,564	323,770	-2.1%
Intergovernmental	206,538	194,300	176,679	200,600	3.2%
Other	139,689	195,500	175,446	192,000	-1.8%
Contingency	78,071	50,000	33,499	50,000	0.0%
TOTAL EXPENDITURES	17,149,669	**18,097,125**	**14,766,682**	**18,139,535**	**0.2%**
EXCESS OF REVENUES OVER EXPENDITURES	7,442,254	7,289,375	1,213,384	7,182,465	-1.5%
OPERATING TRANSFERS:					
Operating Transfers In	1,361,110	1,402,500	1,041,400	1,451,000	3.5%
Operating Transfers Out	(8,546,750)	(8,691,875)	(6,903,231)	(8,633,465)	-0.7%
NET OPERATING TRANSFERS	(7,185,640)	**(7,289,375)**	(5,861,831)	**(7,182,465)**	**-1.5%**
INCREASE (DECREASE) TO FUND BALANCE	$ 256,614	**0**	$ (4,648,447)	**0**	N/A

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	$ 6,157,973	6,420,000	$ 0	$ **6,550,000**	**2.0%**
Prior Years	798,753	805,000	1,322,745	875,000	8.7%
Public Utilities	361,340	285,000	25,810	285,000	0.0%
Motor Vehicles	603,101	510,000	334,823	**325,000**	**-36.3%**
Tag Title Fee	713,639	**780,000**	706,173	**900,000**	**15.4%**
Mobile Homes	1,297	2,000	1,048	2,000	0.0%
Timber Tax	0	2,000	0	1,000	0.0%
Total Ad Valorem Taxes	8,636,103	**8,804,000**	2,390,599	**8,938,000**	**1.5%**
Other Taxes:					
Intangible Tax	149,766	130,000	136,337	**150,000**	**15.4%**
Local Option Sales Tax	5,590,454	5,850,000	4,779,023	**5,825,000**	**-0.4%**
Excise Tax	0	0	0	0	0.0%
Tax on Liquor and Wine	777,609	800,000	663,577	800,000	0.0%
Mixed Drink Tax	77,361	70,000	57,893	72,000	2.9%
Insurance Premium Tax	1,872,653	1,900,000	1,958,156	**1,985,000**	**4.5%**
Real Estate Transfer Tax	10,381	20,000	35,527	20,000	0.0%
Franchise Taxes:					
Georgia Power	2,488,889	2,620,000	2,488,889	**2,620,000**	**0.0%**
Atlanta Gas	211,062	215,000	164,458	220,000	2.3%
AT & T/Telecommunications	205,979	220,000	189,267	220,000	0.0%
Comcast	328,185	335,000	0	335,000	0.0%
Summerville Gas	1,653	2,500	1,840	2,000	-20.0%
Total Other Taxes	11,713,992	**12,162,500**	10,474,967	**12,249,000**	**0.7%**

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES: (Cont):					
Licenses, Permits and Fees:					
Business Licenses:					
Alcohol	$ 472,711	490,000	$ 94,386	$ **495,000**	**1.0%**
Professional	127,199	132,000	127,675	**130,000**	**-1.5%**
General	876,812	875,000	887,209	**920,000**	**5.1%**
Financial Institutions	126,984	130,000	127,123	130,000	0.0%
Insurance	71,650	56,000	45,900	56,000	0.0%
Fees:					
Auditorium	20,649	22,000	18,650	22,000	0.0%
Civic Center	36,358	37,000	33,161	40,000	8.1%
Clocktower/Eco Center	8,067	9,000	1,127	5,000	0.0%
Trolley	3,700	3,000	2,420	3,000	0.0%
Roman Holiday	10,104	12,000	12,555	13,000	8.3%
Senior Citizens Center	2,935	3,000	6,198	3,000	0.0%
Total Licenses, Permits and Fees	1,757,169	**1,769,000**	1,356,404	**1,817,000**	**2.7%**
Intergovernmental:					
Highway Maintenance	121,310	122,000	101,092	122,000	0.0%
County Traffic Signals Reimb.	41,256	40,000	20,000	42,000	5.0%
Bartow County Signal Reimb	17,974	16,000	10,582	**12,000**	**-25.0%**
County Env/Clean Community Reimb	51,500	55,000	42,917	55,000	0.0%
Entitlement/SPLOST Reimbursement	11,377	5,000	46,410	30,000	500.0%
Housing Authority	49,678	50,000	50,657	**52,000**	**4.0%**
Jail Reimbursement	45,000	45,000	45,000	**0**	**100.0%**
Total Intergovernmental	338,095	**333,000**	316,658	**313,000**	**-6.0%**
Fines and Forfeitures:					
Police Court Fines and Fees	1,358,145	1,420,000	1,010,923	1,389,000	-2.2%
Total Fines and Forfeitures	1,358,145	**1,420,000**	1,010,923	**1,389,000**	**-2.2%**
Other Revenue:					
Interest and Costs	323,905	380,000	244,917	**350,000**	**-7.9%**
Cemetery	166,530	150,000	145,600	155,000	3.3%
Rent	23,699	315,000	19,315	**65,000**	**-79.4%**
Interest on Investments	4,421	6,000	4,728	**6,000**	**0.0%**
Timber Sale/Milling Revenue	68,138	22,000	3,012	15,000	-31.8%
Miscellaneous	29,385	25,000	10,704	25,000	0.0%
Federal Grant Revenue	172,341	0	2,389	0	0.0%
Total Other Revenue	788,419	**898,000**	430,665	**616,000**	**-31.4%**
TOTAL REVENUES	24,591,923	**25,386,500**	15,980,216	**25,322,000**	**-0.3%**

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES (Cont):					
TRANSFERS IN:					
Hotel/Motel Fund	$ 30,000	50,000	$ 0	$ **63,000**	**26.0%**
Water and Sewer Fund	840,000	850,000	708,333	875,000	2.9%
Building Inspection Fund	0	0	0	0	0.0%
Transit Fund	49,000	49,500	41,250	50,000	1.0%
Fire Fund	340,000	350,000	291,667	360,000	2.9%
Tourism Fund	0	0	0	0	0.0%
Workers Comp Fund	75,000	75,000	0	75,000	0.0%
Landfill Fund	27,110	28,000	0	28,000	0.0%
Public Facilities Fund	0	0	0	**0**	0.0%
TOTAL TRANSFERS IN	1,361,110	**1,402,500**	1,041,250	**1,451,000**	**3.5%**
TOTAL REVENUES AND TRANSFERS IN	$ 25,953,033	**26,789,000**	$ 17,021,466	**26,773,000**	**-0.1%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	$ 151,059	154,000	$ 128,497	154,000	0.0%
Supplies	5,829	6,650	6,228	6,880	3.5%
Other Services and Charges	44,086	38,550	39,251	38,750	0.5%
	200,974	199,200	173,976	199,630	0.2%
Municipal Court: (1002)					
Personal Services	44,845	238,500	220,706	**290,430**	**21.8%**
Supplies	50	2,500	8,292	**9,500**	**280.0%**
Other Services and Charges	47,608	47,000	40,241	**48,050**	**2.2%**
	92,503	288,000	269,239	**347,980**	**20.8%**
Manager's Office: (2001)					
Personal Services	273,694	271,030	256,977	252,070	-7.0%
Supplies	6,014	7,300	8,296	8,425	15.4%
Other Services and Charges	7,858	8,490	7,242	9,790	15.3%
	287,566	286,820	272,515	270,285	-5.8%
Clerk's Office: (2002)					
Personal Services	340,419	358,760	289,477	321,940	-10.3%
Supplies	16,096	12,500	10,694	12,500	0.0%
Other Services and Charges	14,908	15,150	13,660	15,250	0.7%
	371,423	386,410	313,831	349,690	-9.5%
Finance: (2003)					
Personal Services	451,151	475,150	397,357	483,150	1.7%
Supplies	10,905	12,160	8,146	12,100	-0.5%
Other Services and Charges	11,508	11,700	7,998	8,300	-29.1%
	473,564	499,010	413,501	503,550	0.9%
Human Resources: (2004)					
Personal Services	240,497	252,600	221,755	268,190	6.2%
Supplies	14,060	12,100	8,490	14,345	18.6%
Other Services and Charges	44,266	41,750	33,945	35,350	-15.3%
	298,823	306,450	264,190	317,885	3.7%
Purchasing: (2005)					
Personal Services	265,211	284,340	239,404	291,650	2.6%
Supplies	4,430	4,750	4,607	5,260	10.7%
Other Services and Charges	7,766	7,970	11,634	9,000	12.9%
	277,407	297,060	255,645	305,910	3.0%

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	$ 120,095	$ 126,900	$ 79,209	109,220	-13.9%
Supplies	529	1,750	2,175	1,850	5.7%
Other Services and Charges	14,467	13,850	13,353	10,650	-23.1%
	135,091	142,500	94,737	121,720	-14.6%
Business Systems Analyst: (2007)					
Personal Services	85,678	88,310	75,652	92,060	4.2%
Supplies	122,944	130,420	97,061	137,270	5.3%
Other Services and Charges	2,353	3,940	3,175	**3,460**	**-12.2%**
	210,975	222,670	175,888	232,790	4.5%
Information Technology: (2008)					
Personal Services	206,806	221,400	185,127	231,790	4.7%
Supplies	37,616	45,000	60,793	61,610	36.9%
Other Services and Charges	6,757	10,460	7,497	10,915	4.3%
	251,179	276,860	253,417	304,315	9.9%
General Administration: (9002)					
Personal Services	42,419	43,920	36,056	43,920	0.0%
Supplies	22,306	23,000	15,885	21,600	-6.1%
Other Services and Charges	353,516	398,300	220,987	**360,500**	**-9.5%**
Pay Supplement	0	0	0	0	0.0%
	418,241	465,220	272,928	**426,020**	**-8.4%**
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,221,874	**2,514,910**	2,130,217	**2,538,420**	**0.9%**
Supplies	240,779	**258,130**	230,667	**291,340**	**12.9%**
Other Services and Charges	555,093	**597,160**	398,983	**550,015**	**-7.9%**
Pay Supplement	0	**0**	0	**0**	**0.0%**
	3,017,746	**3,370,200**	2,759,867	**3,379,775**	**0.3%**
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	6,391,758	6,603,830	5,320,764	**6,668,570**	**1.0%**
Supplies	577,386	609,500	491,860	612,900	0.6%
Other Services and Charges	215,384	208,070	218,508	212,470	2.1%
Payments - Jail	98,151	90,000	28,710	**90,000**	**0.0%**
	7,282,679	7,511,400	6,059,842	**7,583,940**	**1.0%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	$ 39,568	44,270	$ 40,932	42,170	-4.7%
Other Services and Charges	49,382	72,700	61,831	73,450	1.0%
	88,950	116,970	102,763	115,620	-1.2%
TOTAL PUBLIC SAFETY:					
Personal Services	6,391,758	6,603,830	5,320,764	6,668,570	1.0%
Supplies	616,954	653,770	532,792	655,070	0.2%
Other Services and Charges	264,766	280,770	280,339	285,920	1.8%
Payments	98,151	90,000	28,710	90,000	0.0%
	7,371,629	7,628,370	6,162,605	7,699,560	0.9%
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	284,394	314,930	209,344	**238,940**	**-24.1%**
Supplies	18,859	15,600	18,527	11,830	-24.2%
Other Services and Charges	9,772	11,740	8,711	20,010	70.4%
	313,025	342,270	236,582	270,780	-20.9%
Engineering: (4002)					
Personal Services	384,547	436,720	336,791	423,740	-3.0%
Supplies	22,865	21,250	16,183	21,250	0.0%
Other Services and Charges	5,352	5,975	4,390	6,190	3.6%
	412,764	463,945	357,364	451,180	-2.8%
Streets and Drainage: (4003)					
Personal Services	1,510,603	1,588,010	1,292,880	1,617,920	1.9%
Supplies	292,984	374,065	284,676	358,730	-4.1%
Other Services and Charges	70,854	59,400	67,212	58,790	-1.0%
Payments	0	0	0	0	0.0%
	1,874,441	2,021,475	1,644,768	2,035,440	0.7%
Clean It Or Lien It: (4004)					
Demolition					
Supplies	7,407	20,000	(4,441)	20,000	0.0%
Other Services and Charges	(6,435)	15,000	(873)	15,000	0.0%
	972	35,000	(5,314)	35,000	0.0%

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
PUBLIC WORKS (Cont):					
Traffic & Electrical: (4010)					
Personal Services	$ 802,229	826,600	$ 718,144	865,660	4.7%
Supplies	129,963	118,425	105,968	117,200	-1.0%
Other Services and Charges	69,599	60,440	49,528	57,420	-5.0%
	1,001,791	1,005,465	873,640	1,040,280	3.5%
Street Lighting: (4012)					
Supplies	6,705	3,000	1,216	3,000	0.0%
Other Services and Charges	884,707	902,000	747,907	914,000	1.3%
	891,412	905,000	749,123	**917,000**	1.3%
Buildings and Grounds: (4013)					
Supplies	0	2,000	240	1,000	-50.0%
Other Services and Charges	1,833	2,500	1,586	2,500	0.0%
Payments	0	0	0	0	0.0%
	1,833	4,500	1,826	3,500	-22.2%
Cemetery: (4016)					
Personal Services	302,030	311,040	249,186	306,440	-1.5%
Supplies	28,232	31,320	28,735	37,020	18.2%
Other Services and Charges	24,064	23,890	25,714	29,620	24.0%
Payments	44,300	42,000	38,208	44,500	6.0%
	398,626	408,250	341,843	417,580	2.3%
Garage: (4020)					
Personal Services	568,327	583,670	485,832	543,370	-6.9%
Supplies	76,867	79,420	69,144	79,220	-0.3%
Other Services and Charges	25,558	41,850	19,076	40,800	-2.5%
	670,752	704,940	574,052	663,390	-5.9%
TOTAL PUBLIC WORKS:					
Personal Services	3,852,130	**4,060,970**	3,292,177	**3,996,070**	**-1.6%**
Supplies	583,882	**665,080**	520,248	**649,250**	**-2.4%**
Other Services and Charges	1,085,304	**1,122,795**	923,251	**1,144,330**	**1.9%**
Payments	44,300	**42,000**	38,208	**44,500**	**6.0%**
	5,565,616	**5,890,845**	4,773,884	**5,834,150**	**-1.0%**

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	$ 142,440	145,400	$ 126,035	149,300	2.7%
Supplies	50,411	51,750	48,882	51,100	-1.3%
Other Services and Charges	94,067	92,750	72,101	93,000	0.3%
	286,918	289,900	247,018	293,400	1.2%
Civic Center: (6002)					
Supplies	6,792	6,150	8,127	7,750	26.0%
Other Services and Charges	20,665	20,350	23,668	26,170	28.6%
	27,457	26,500	31,795	33,920	28.0%
Other Facilities: (6003)					
Supplies	15,901	19,000	20,424	19,100	0.5%
Other Services and Charges	18,988	23,900	19,669	26,300	10.0%
	34,889	42,900	40,093	45,400	5.8%
Clocktower Museum: (6004)					
Supplies	0	1,000	3,421	2,200	120.0%
Other Services and Charges	0	0	0	0	0.0%
	0	1,000	3,421	2,200	120.0%
Eco Center: (7008)					
Supplies	7,838	7,500	5,927	10,000	33.3%
Other Services and Charges	1,291	2,050	3,360	4,500	119.5%
	9,129	9,550	9,287	**14,500**	**51.8%**
Senior Citizens Center: (6005)					
Supplies	8,015	6,850	7,016	6,800	-0.7%
Other Services and Charges	20,487	18,600	13,706	18,750	0.8%
	28,502	25,450	20,722	25,550	0.4%
Carnegie Building: (6006)					
Supplies	3,257	4,300	8,751	4,200	-2.3%
Other Services and Charges	8,535	8,900	11,413	12,900	44.9%
	11,792	13,200	20,164	17,100	29.5%
Roman Holiday: (6007)					
Supplies	13,626	6,800	10,570	6,700	-1.5%
Other Services and Charges	17,826	18,600	18,584	18,300	-1.6%
	31,452	25,400	29,154	25,000	-1.6%
Trolley: (6008)					
Personal Services	843	1,130	634	1,090	-3.5%
Supplies	343	1,450	145	1,200	-17.2%
Other Services and Charges	740	740	705	320	-56.8%
	1,926	3,320	1,484	2,610	-21.4%
TOTAL PUBLIC FACILITIES:					
Personal Services	143,283	**146,530**	126,669	**150,390**	**2.6%**
Supplies	106,183	**104,800**	113,263	**109,050**	**4.1%**
Other Services and Charges	182,599	**185,890**	163,206	**200,240**	**7.7%**
	432,065	**437,220**	403,138	**459,680**	**5.1%**

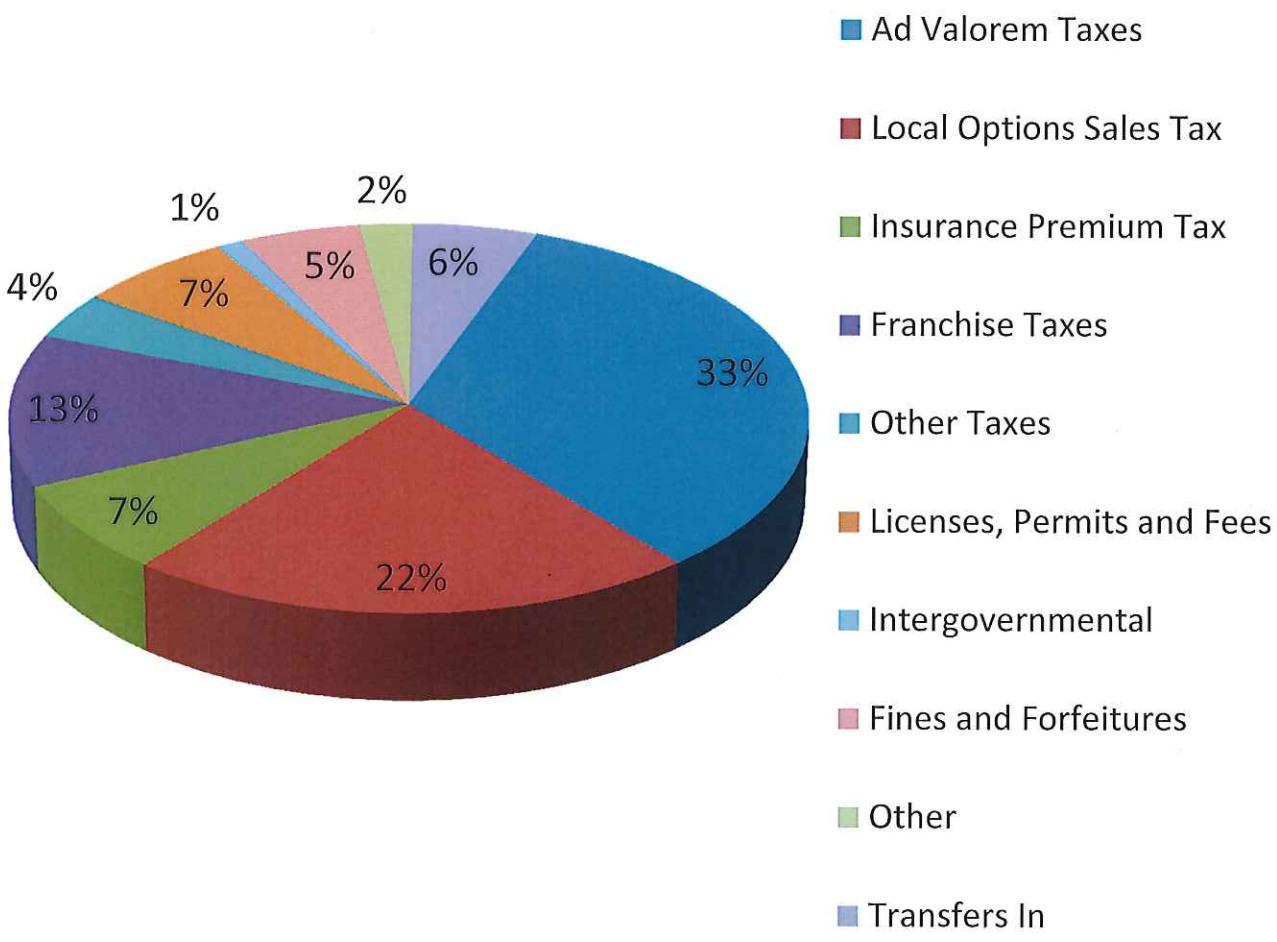
CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	$ 85,000	102,000	$ 102,000	**103,000**	**1.0%**
	85,000	102,000	102,000	**103,000**	**1.0%**
Environmental Information: (7003)					
Personal Services	143,491	165,220	135,628	**156,430**	**-5.3%**
Supplies	9,130	11,150	4,936	**9,850**	**-11.7%**
Other Services and Charges	29,259	31,270	24,252	**22,090**	**-29.4%**
	181,880	207,640	164,816	**188,370**	**-9.3%**
Community Events: (7004)					
Supplies	824	3,300	4,447	3,000	-9.1%
Other Services and Charges	9,013	7,750	8,528	8,400	8.4%
	9,837	11,050	12,975	11,400	3.2%
City of Rome Redevelopment: (7005)					
Payments	59,873	5,000	70	**5,000**	**0.0%**
	59,873	5,000	70	**5,000**	**0.0%**
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0.0%
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	2,000	0	13,000	550.0%
	0	2,000	0	13,000	550.0%
Diversity Programs: (7007)					
Other Services and Charges	1,725	3,000	1,703	3,000	0.0%
	1,725	3,000	1,703	3,000	0.0%
TOTAL PUBLIC SERVICES:					
Personal Services	143,491	**165,220**	135,628	**156,430**	**-5.3%**
Supplies	9,954	**14,450**	9,383	**12,850**	**-11.1%**
Other Services and Charges	39,997	**44,020**	34,483	**46,490**	**5.6%**
Payments	144,873	**107,000**	102,070	**108,000**	**0.9%**
	338,315	**330,690**	281,564	**323,770**	**-2.1%**
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	34,342	35,000	20,171	35,000	0.0%
Recreation Authority: (8002)	6,537	8,000	9,641	9,600	20.0%
Records Retention: (8009)	45,375	45,000	50,619	50,000	11.1%
Economic Development: (8005)	84,125	70,000	60,275	**70,000**	**0.0%**
NW Ga. Regional Council (8003)	36,159	36,300	35,973	36,000	-0.8%
	206,538	**194,300**	176,679	**200,600**	**3.2%**

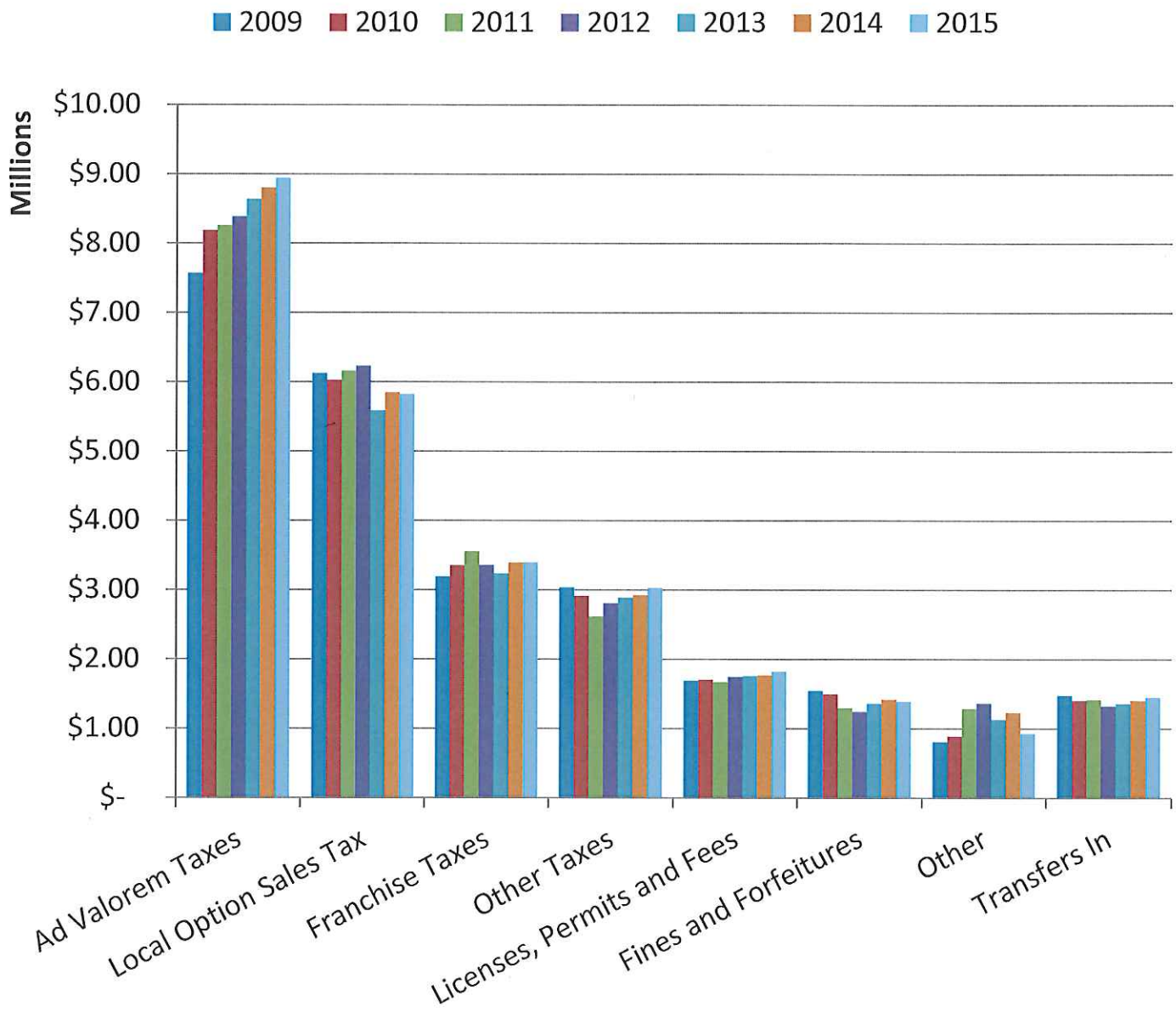
CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
OTHER EXPENDITURES:					
Capital Transfer - Transit	43,486	110,000	107,863	100,000	-9.1%
Symphony	13,000	13,000	13,000	13,000	0.0%
Arts Council	15,000	15,000	15,000	15,000	0.0%
Open Door Home	47,500	47,500	39,583	47,500	0.0%
Elections	6,380	0	0	**6,500**	**-100.0%**
Miscellaneous	14,323	10,000	0	10,000	0.0%
211 Information Service	0	0	0	0	0.0%
	139,689	195,500	175,446	**192,000**	**-1.8%**
CONTINGENCY: (9010)	78,071	50,000	33,499	50,000	0.0%
TOTAL EXPENDITURES	17,149,669	**18,097,125**	14,766,682	**18,139,535**	**0.2%**
TRANSFERS OUT:					
Transit Fund	378,000	368,000	306,668	375,000	1.9%
Fire Fund	5,600,000	5,770,000	4,808,333	**5,875,000**	**1.8%**
Capital Fund	255,000	195,000	162,500	**190,000**	**-2.6%**
Building Inspection Fund	0	0	0	0	0.0%
Downtown Development Fund	141,000	144,000	120,000	145,000	0.7%
Golf Fund	424,000	480,000	60,000	**480,000**	**0.0%**
Planning Commission					
Operating and Capital	152,170	134,425	112,020	131,515	-2.2%
GIS	2,580	6,450	5,377	16,950	162.8%
Solid Waste Management Fund	1,594,000	1,594,000	1,328,333	1,420,000	-10.9%
TOTAL TRANSFERS OUT	8,546,750	**8,691,875**	6,903,231	**8,633,465**	**-0.7%**
TOTAL EXPENDITURES AND TRANSFERS OUT	$ 25,696,419	**26,789,000**	$ 21,669,913	$ **26,773,000**	**-0.1%**

General Fund Revenue

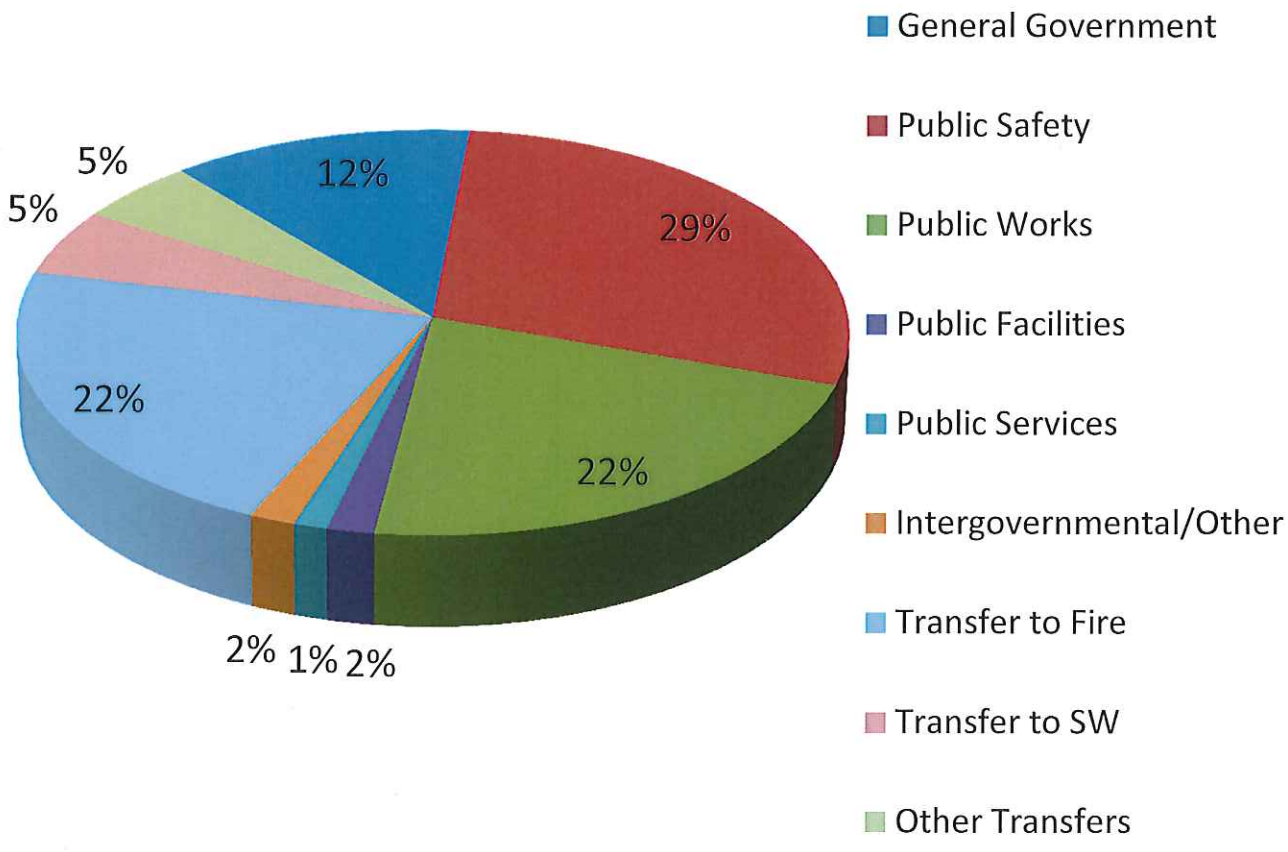


General Fund Revenue Trends

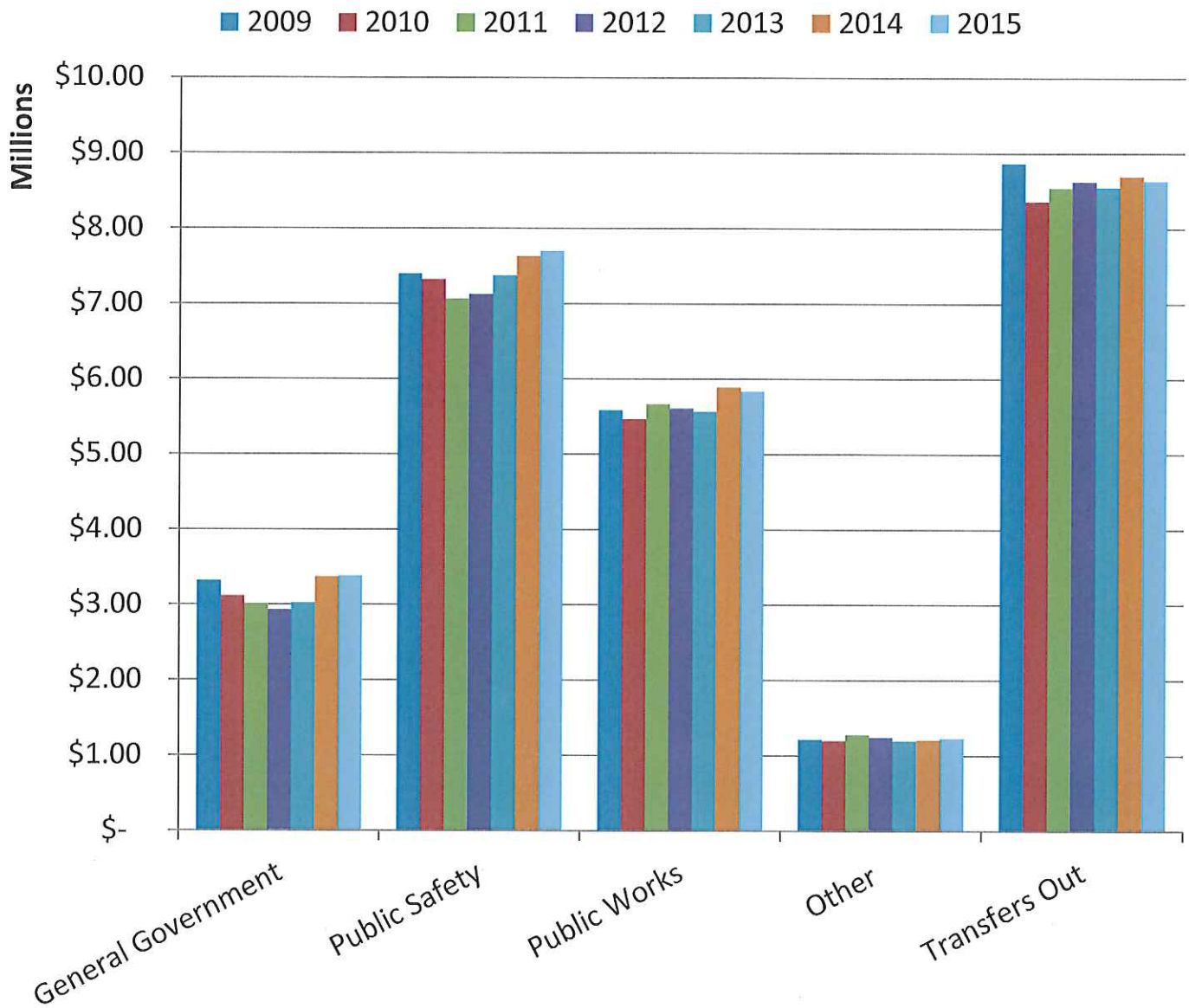


*2014 & 2015 revenues are budget not actual

General Fund Expenses



General Fund Expense Trends



*2014 & 2015 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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUGET	% CHG
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	$ 21,765,128	$ 22,649,000	$ 19,348,410	$ 22,790,000	0.6%
Interest Income	7,301	6,000	7,411	8,500	41.7%
Grease Trap Fees	153,729	155,000	131,109	160,000	3.2%
Miscellaneous	38,040	30,000	30,056	30,000	0.0%
SPLOST Reimbursement	0	0	0	0	0.0%
Capital Contributions/Loan Proceeds	31,792	0	0	0	0.0%
Transfers From Sinking Fund	7,270,215	7,400,000	0	7,400,000	0.0%
Transfers From Other Funds	3,067,289	45,000	41,859	45,000	0.0%
TOTAL REVENUES AND TRANSFERS IN	32,333,494	30,285,000	19,558,845	**30,433,500**	**0.5%**
EXPENSES AND TRANSFERS OUT:					
Personal Services	4,912,992	5,279,530	4,410,092	5,447,870	3.2%
Supplies	1,848,549	2,414,110	1,736,185	2,501,470	3.6%
Other Services and Charges	2,758,179	2,545,630	2,064,493	2,610,980	2.6%
GEFA Payments	106,700	150,000	34,159	150,000	0.0%
Depreciation and Interest	7,500,197	8,315,000	5,179,772	8,358,820	0.5%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	7,269,126	7,400,000	6,184,234	7,400,000	0.0%
Transfers To Other Funds	3,956,139	4,180,730	3,249,683	3,964,360	-5.2%
TOTAL EXPENSES AND TRANSFERS OUT	28,351,882	30,285,000	22,858,618	**30,433,500**	**0.5%**
(DECREASE) INCREASE TO RETAINED EARNINGS	$ 3,981,612	**0**	(3,299,773)	$ **0**	0.0%

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
OPERATING REVENUES:					
Water Services:					
City	$ 4,013,973	4,250,000	$ 3,796,909	4,450,000	4.7%
Unincorporated	621,702	715,000	588,680	720,000	0.7%
Wholesale - County	775,403	600,000	486,641	**100,000**	**-83.3%**
Base Charge	2,587,523	**2,640,000**	2,249,796	**2,770,000**	**4.9%**
	7,998,601	**8,205,000**	7,122,026	**8,040,000**	**-2.0%**
Sewer Services:					
City	5,768,568	6,100,000	5,474,752	6,300,000	3.3%
Unincorporated	1,180,720	1,250,000	895,814	1,230,000	-1.6%
County	2,144,231	2,250,000	1,846,063	2,300,000	2.2%
Base Charge - City	2,492,716	2,595,000	2,150,721	2,650,000	2.1%
Base Charge - County	1,118,058	1,165,000	957,417	1,190,000	2.1%
	12,704,293	**13,360,000**	11,324,767	**13,670,000**	**2.3%**
Discounts and Penalties:					
Fire Line Service	178,067	**185,000**	154,001	**192,000**	**3.8%**
Penalties-City	360,216	350,000	300,194	350,000	0.0%
Penalties-County	54,695	65,000	47,667	65,000	0.0%
	592,978	600,000	501,862	607,000	1.2%
Connection Fees:					
Water Connection Fees	79,549	70,000	70,400	70,000	0.0%
Sewer Connection fees-City	34,751	35,000	52,700	40,000	14.3%
Sewer Connection fees-County	26,200	25,000	26,850	28,000	12.0%
Fire Taps	12,000	24,000	9,300	15,000	-37.5%
	152,500	154,000	159,250	153,000	-0.6%
Other Operating Revenues:	316,756	**330,000**	240,505	**320,000**	**-3.0%**
TOTAL OPERATING REVENUES	21,765,128	**22,649,000**	19,348,410	**22,790,000**	**0.6%**

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
NON-OPERATING REVENUES:					
Interest Income/Miscellaneous	$ 7,301	6,000	$ 4,451	8,500	41.7%
Interest Income-Bonds	0	0	2,960	0	0.0%
Sale of Materials	38,040	30,000	30,056	30,000	0.0%
Capital Contributions-TVA	31,792	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	153,729	155,000	131,109	160,000	3.2%
Loan Proceeds-GEFA	0	0	0	0	0.0%
Grant Revenue-FEMA	0	0	0	0	0.0%
TOTAL NON-OPERATING REVENUES	230,862	191,000	168,576	198,500	3.9%
TOTAL REVENUES	21,995,990	**22,840,000**	19,516,986	**22,988,500**	**0.7%**
TRANSFERS IN:					
Sinking Fund	7,270,215	**7,400,000**	0	**7,400,000**	**0.0%**
Insurance/Workers Comp Fund	0	0	0	0	0.0%
SPLOST Fund	0	0	0	0	0.0%
R & E Fund	3,008,132	0	0	0	0.0%
Fire Fund	59,157	**45,000**	41,859	**45,000**	**0.0%**
TOTAL TRANSFERS IN	10,337,504	7,445,000	41,859	7,445,000	0.0%
TOTAL REVENUES AND TRANSFERS IN	$ 32,333,494	**30,285,000**	$ 19,558,845	$ **30,433,500**	**0.5%**

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
EXPENSES:					
Operations Office, Warehouse and Shop: (5410)					
Personal Services	$ 490,503	500,210	$ 464,559	599,420	19.8%
Supplies	140,207	103,000	125,894	121,200	17.7%
Other Services and Charges	157,310	154,070	133,452	161,350	4.7%
	788,020	757,280	723,905	881,970	16.5%
Customer Service: (5420)					
Personal Services	662,481	689,000	566,541	683,120	-0.9%
Supplies	124,439	130,750	101,144	133,050	1.8%
Other Services and Charges	87,795	83,050	43,984	94,330	13.6%
	874,715	902,800	711,669	910,500	0.9%
Water Filtering: (5610)					
Personal Services	659,745	699,520	586,258	765,600	9.4%
Supplies	446,374	686,600	526,395	734,300	6.9%
Other Services and Charges	533,777	601,010	466,653	583,310	-2.9%
	1,639,896	1,987,130	1,579,306	2,083,210	4.8%
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	220,681	223,330	214,306	224,510	0.5%
Supplies	69,728	218,500	162,988	220,000	0.7%
Other Services and Charges	8,687	38,700	8,225	38,300	-1.0%
	299,096	480,530	385,519	482,810	0.5%
Water Tanks and Pumps: (5630)					
Personal Services	170,858	177,700	153,801	186,140	4.7%
Supplies	46,967	82,500	32,820	73,500	-10.9%
Other Services and Charges	223,385	222,850	201,052	229,300	2.9%
	441,210	483,050	387,673	488,940	1.2%

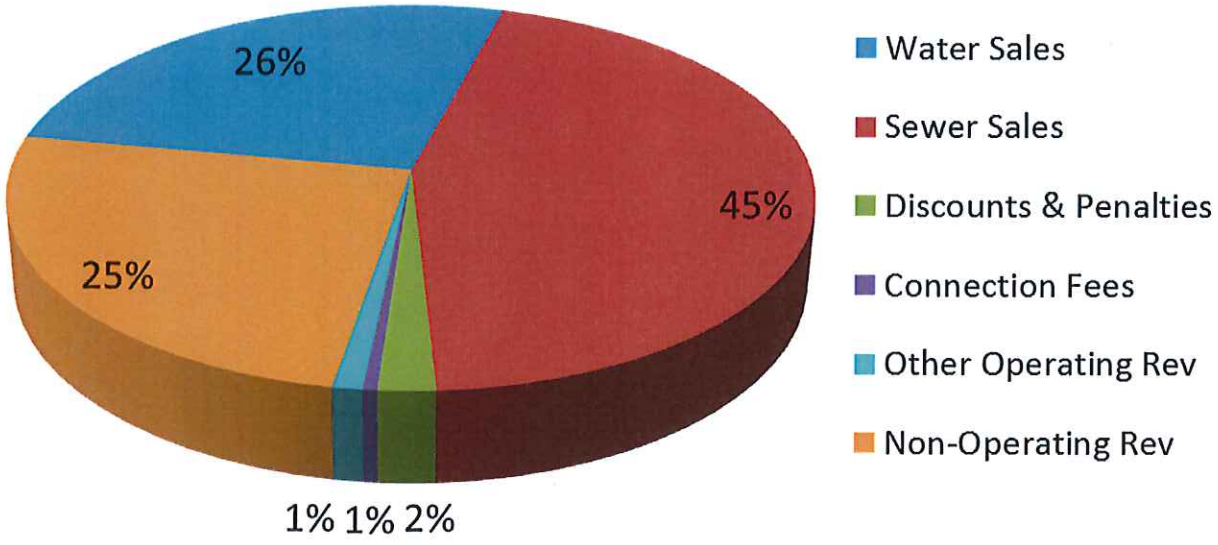
CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Environmental Conservation: (5640)					
Personal Services	$ 0	**78,160**	$ 28,848	**0**	**100.0%**
Supplies	6,260	6,960	3,649	6,500	-6.6%
Other Services and Charges	1,071	3,340	1,635	4,840	44.9%
	7,331	**88,460**	34,132	**11,340**	**-87.2%**
Wastewater Treatment Plants: (5710)					
Personal Services	1,765,581	1,890,330	1,559,311	1,938,590	2.6%
Supplies	719,761	813,000	467,606	839,200	3.2%
Other Services and Charges	937,888	977,750	840,423	1,017,970	4.1%
	3,423,230	3,681,080	2,867,340	3,795,760	3.1%
Sewer Service: (5720)					
Personal Services	788,598	802,570	676,106	821,620	2.4%
Supplies	90,441	192,800	187,731	190,000	-1.5%
Other Services and Charges	14,955	9,100	9,331	9,720	6.8%
	893,994	1,004,470	873,168	1,021,340	1.7%
Grease Trap Service: (5720)					
Service Fees	152,274	155,000	119,974	160,000	3.2%
	152,274	155,000	119,974	160,000	3.2%
Wastewater Lift Station: (5730)					
Personal Services	96,864	**176,110**	111,958	**185,990**	**5.6%**
Supplies	178,441	168,100	126,827	173,100	3.0%
Other Services and Charges	205,910	200,600	151,108	200,700	0.0%
	481,215	544,810	389,893	559,790	2.7%
Flood Control: (5750)					
Supplies	24,456	9,500	1,131	8,500	-10.5%
Other Services and Chargess	5,659	5,160	5,874	6,160	19.4%
	30,115	14,660	7,005	14,660	0.0%
Hydrant Maintenance: (5800)					
Personal Services	57,681	42,600	48,404	42,880	0.7%
Supplies	1,475	2,400	0	2,120	-11.7%
Other Services and Charges	0	0	0	0	0.0%
	59,156	45,000	48,404	45,000	0.0%

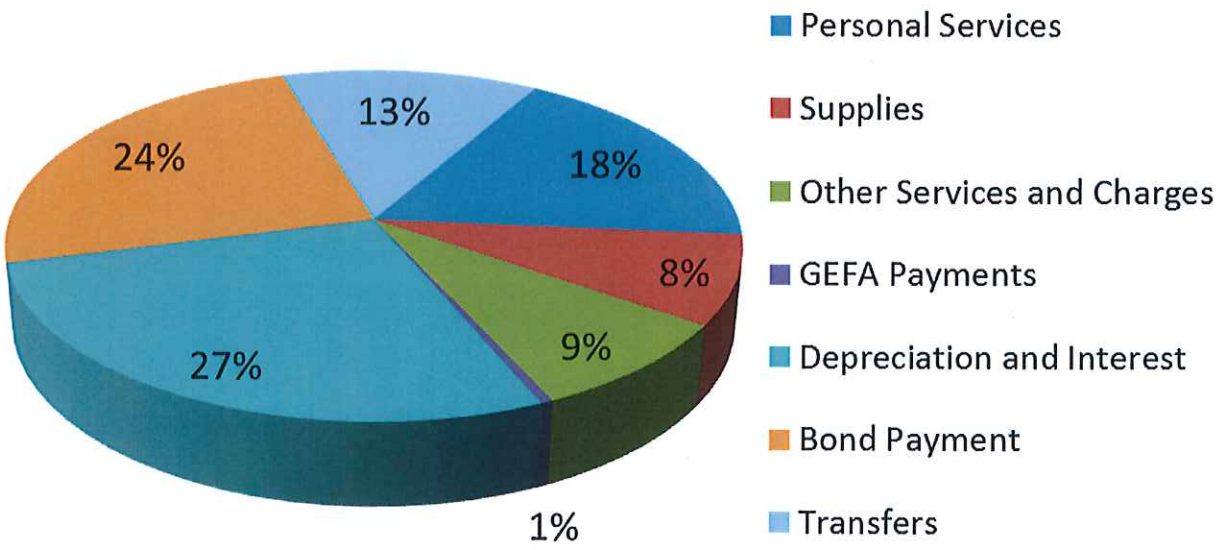
CITY OF ROME
BUDGET COMPARISON
EXPENSES
WATER AND SEWER FUND - 02

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	$ 409,468	75,000	$ 82,782	75,000	0.0%
GEFA Loan Payments	106,674	**150,000**	31,978	**150,000**	**0.0%**
Interest Payments	26	**70,000**	2,181	**111,000**	**100.0%**
Payment Partners/ Prosperity	20,000	20,000	30,000	30,000	50.0%
Depreciation/Capital Outlay	5,673,713	**845,000**	5,149,772	**847,820**	**0.3%**
Bond Payment	1,826,484	**7,400,000**	0	**7,400,000**	**0.0%**
	8,036,365	**8,560,000**	5,296,713	**8,613,820**	**0.6%**
TOTAL EXPENSES	17,126,617	**18,704,270**	13,424,701	**19,069,140**	**2.0%**
TRANSFERS OUT:					
General Fund	859,594	850,000	708,333	875,000	2.9%
Sinking Fund	7,269,126	7,400,000	6,184,234	7,400,000	0.0%
R&E Fund	3,096,545	3,330,730	2,541,350	3,089,360	-7.2%
TOTAL TRANSFERS OUT	11,225,265	11,580,730	9,433,917	11,364,360	-1.9%
TOTAL EXPENSES AND TRANSFERS OUT	28,351,882	**30,285,000**	22,858,618	**30,433,500**	**0.5%**
INCREASE TO RETAINED EARNINGS	$ 3,981,612	**0**	$ (3,299,773)	$ **0**	**0.0%**

Water & Sewer Fund Revenue



Water & Sewer Fund Expenses





Renewal & Extension Fund

The Renewal and Extension Fund is the construction/maintenance division of the Water & Sewer operations. The 2015 proposed projects include Levee improvements, collection system rehabilitation and steel tank maintenance.

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES AND TRANSFERS IN:					
Interest Income	$ 24	$ 0	$ 2	$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	3,096,545	3,330,730	2,541,350	3,089,360	-7.2%
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	450	0	396	0	0.0%
TOTAL REVENUES AND TRANSFER IN	3,097,019	**3,330,730**	2,541,748	**3,089,360**	**-7.2%**
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	1,001,070	833,273	1,003,070	0.2%
Supplies	166,313	359,070	408,363	355,500	-1.0%
Other Services and Charges	10,987	10,590	10,335	10,790	1.9%
Capital Project Cost	20,331	**1,960,000**	1,129,186	**1,720,000**	**-12.2%**
Capital Equipment	0	0	0	0	0.0%
Transfers Out (Capital Projects)	3,008,132	0	0	0	0.0%
TOTAL EXPENSES AND TRANSFERS OUT	3,205,763	3,330,730	2,381,157	3,089,360	-7.2%
(DECREASE) TO RETAINED EARNINGS	$ (108,744)	0	160,591	$ 0	0.0%

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
EXPENSES:					
R&E Water: (5100)					
Personal Services	$ 0	$ 498,790	$ 394,975	$ 496,580	-0.4%
Supplies	58,239	163,570	243,541	162,000	-1.0%
Other Services and Charges	4,694	4,500	3,997	4,100	-8.9%
	62,933	666,860	642,513	662,680	-0.6%
R&E Sewer I: (5500)					
Personal Services	0	502,280	438,298	506,490	0.8%
Supplies	108,074	195,500	164,822	193,500	-1.0%
Other Services and Charges	6,293	6,090	6,338	6,690	9.9%
	114,367	703,870	609,458	706,680	0.4%
Capital Equipment	0	0	0	0	0.0%
Capital Projects (Transfers Out)	20,331	**1,960,000**	1,129,186	**1,720,000**	**-12.2%**
	20,331	1,960,000	1,129,186	1,720,000	-12.2%
TOTAL EXPENSES	$ 197,631	**3,330,730**	$ 2,381,157	**3,089,360**	**-7.2%**

Building Inspection Fund

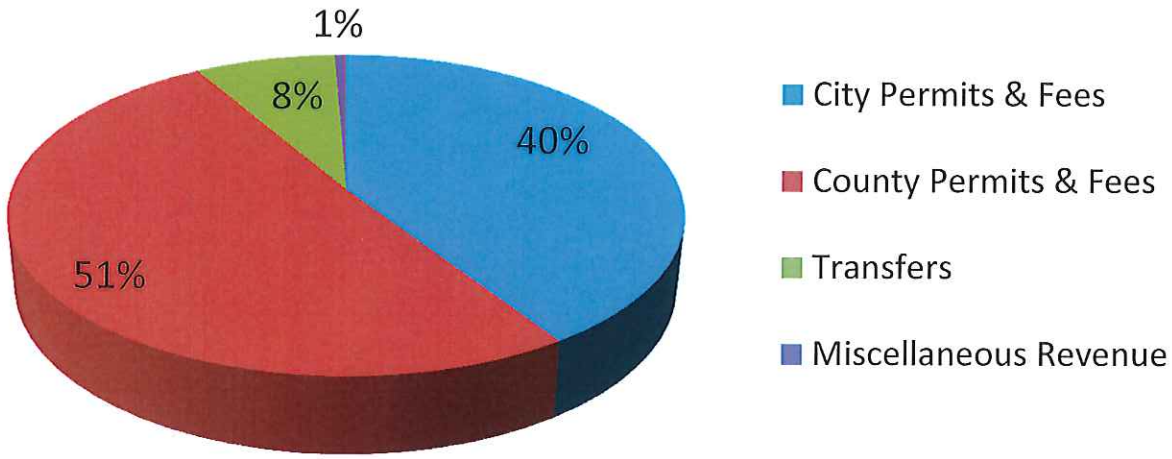


The Building Inspection Fund is a joint City-County fund that serves the entire Floyd County area. The operation not only serves as the building permitting agency but is also charged with compliance and enforcement of building codes and environmental regulations.

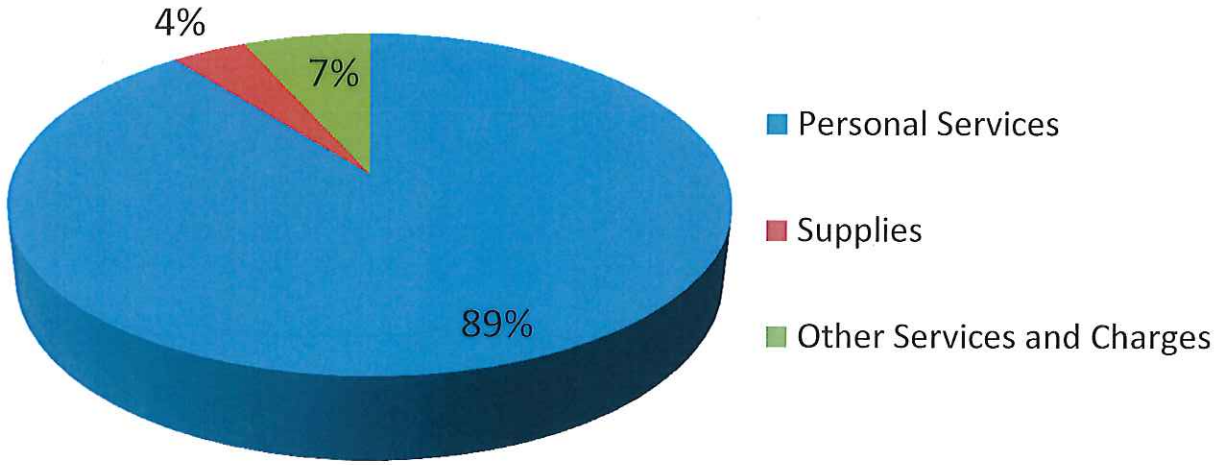
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
BUILDING INSPECTION FUND - 04

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ **56,270**	$ 0	$ **20,000**	**-64.5%**
REVENUES:					
City Permits and Fees	267,751	**281,500**	289,318	**302,000**	**7.3%**
County Permits and Fees	339,213	**377,500**	278,104	**377,500**	**0.0%**
Plan Review Fees	0	0	0	0	0.0%
Transfer from Env.Court Fees	0	8,000	0	8,000	0.0%
Transfer from Entitlement				50,000	100.0%
Miscellaneous Revenue	7,600	5,000	5,775	5,000	0.0%
Interest Earned	157	300	17	100	-66.7%
TOTAL REVENUES	614,721	**672,300**	573,214	**742,600**	**10.5%**
EXPENSES:					
Personal Services	683,740	**640,700**	521,067	**680,760**	**6.3%**
Supplies	20,607	32,750	21,565	30,300	-7.5%
Other Services and Charges	47,244	55,120	41,596	51,540	-6.5%
Depreciation/Capital Outlay	3,177	0	2,647	0	0.0%
Pay Supplement	0	0	0	0	0.0%
Payments	0	0	0	0	0.0%
TOTAL EXPENSES	754,768	**728,570**	586,875	**762,600**	**4.7%**
INCREASE TO RETAINED EARNINGS	$ (140,047)	0	$ (13,661)	$ 0	0.0%

Building Inspection Fund Revenue



Building Inspection Fund Expenses



Transit Fund



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

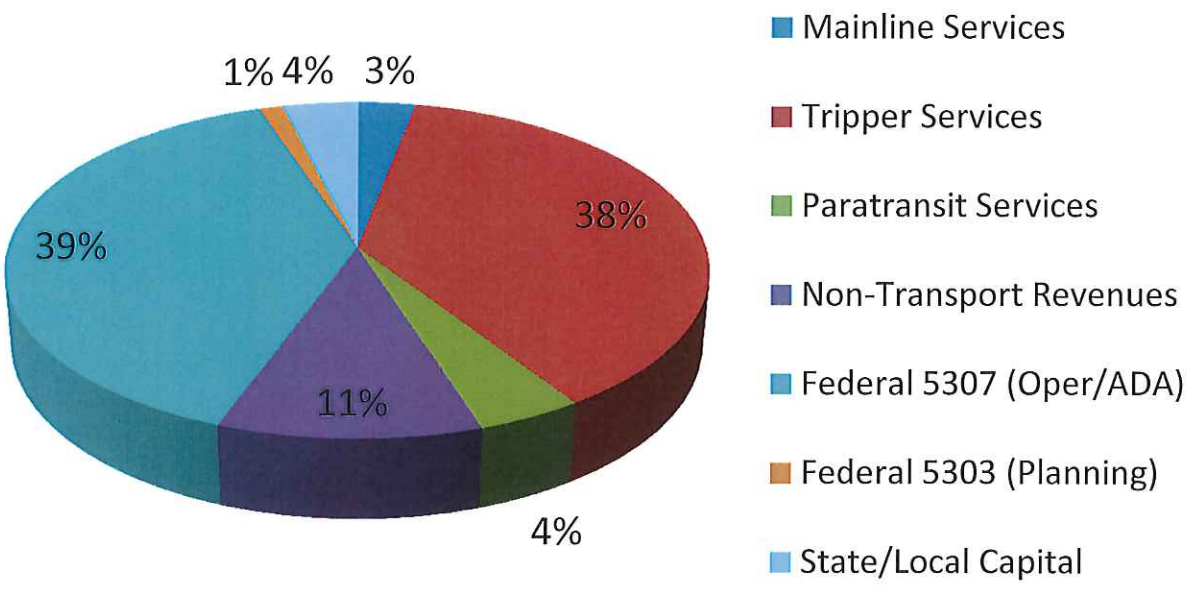
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	$ 83,763	$ 88,000	$ 65,799	$ 80,000	-9.1%
Bus Pass Card Sales	13,596	14,000	15,397	18,000	28.6%
DHR Supplement	23,469	28,000	8,312	15,000	-46.4%
Transfer Receipts	0	0	0	0	0.0%
	120,828	**130,000**	89,508	**113,000**	**-13.1%**
Tripper Service: (2402)					
Fare Box Receipts	34	50	19	50	0.0%
B O E Student Fares	535,120	550,000	437,986	545,000	-0.9%
B O E Transfer	669,091	690,000	589,245	870,700	26.2%
	1,204,245	**1,240,050**	1,027,250	**1,415,750**	**14.2%**
Paratransit Service: (2402)					
Fare Box Receipts	9,928	10,500	6,438	10,000	-4.8%
Bus Pass Card Sales	9,854	10,000	9,361	12,000	20.0%
DHR Contract Service	123,064	150,000	125,814	140,000	-6.7%
	142,846	**170,500**	141,613	**162,000**	**-5.0%**
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	156	0	195	0	0.0%
Transfer from General Fund	378,000	368,000	306,667	375,000	1.9%
Transfer from D.D.A. Fund	5,684	7,000	0	7,000	0.0%
Miscellaneous Income	3,249	3,060	3,287	3,560	16.3%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	20,680	**25,000**	7,575	**15,000**	**-40.0%**
	407,769	403,060	317,724	400,560	-0.6%
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	799,948	**800,000**	561,420	**875,000**	**9.4%**
Federal 5307 (Oper Capital)	635,604	**600,000**	832,367	**600,000**	**0.0%**
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	42,322	45,000	38,166	45,000	0.0%
State Capital Revenue	39,259	75,000	104,046	75,000	0.0%
Local Capital Revenue	39,259	75,000	104,047	75,000	0.0%
	1,556,392	**1,595,000**	1,640,046	**1,670,000**	**4.7%**
Total Revenues	$ 3,432,080	$ **3,538,610**	$ 3,216,141	$ **3,761,310**	**6.3%**

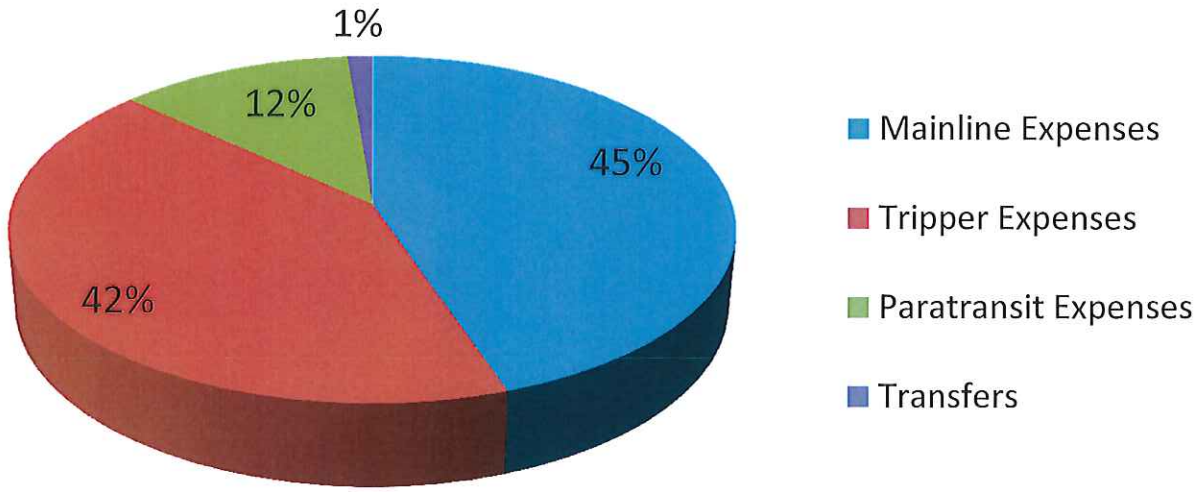
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TRANSIT FUND-05

EXPENSES:	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
Mainline Service: (2500)					
Labor	$ 404,381	$ **531,000**	$ 378,100	$ **551,040**	**3.8%**
Fringe Benefits	264,072	304,280	289,921	356,670	17.2%
Other Services and Charges	127,296	11,500	(102,975)	12,150	5.7%
Materials and Supplies	237,482	312,850	136,493	280,100	-10.5%
Utilities	30,235	50,500	45,730	47,500	-5.9%
Casualty and Liability Costs	76,954	50,700	47,772	44,500	-12.2%
Taxes	900	1,200	658	800	-33.3%
Depreciation	298,914	321,500	353,837	415,430	29.2%
Miscellaneous	13,193	11,670	3,310	10,500	-10.0%
Special Projects	119,542	0	160,418	0	0.0%
Total Mainline Expense:	1,572,969	1,595,200	1,313,264	1,718,690	7.7%
Tripper Service: (2600)					
Labor	536,306	491,070	413,681	567,920	15.6%
Fringe Benefits	409,246	407,300	332,104	414,970	1.9%
Other Services and Charges	0	0	303	0	0.0%
Materials and Supplies	192,315	194,700	125,705	218,500	12.2%
Utilitiies	27,608	17,430	15,706	23,100	32.5%
Casualty and Liability Costs	37,668	24,000	42,878	38,900	62.1%
Taxes	988	650	1,280	1,900	192.3%
Depreciation	478,045	283,800	237,936	350,100	23.4%
Total Tripper Expense:	1,682,176	1,418,950	1,169,593	1,615,390	13.8%
Paratransit Service: (2700)					
Labor	186,448	187,000	144,292	179,220	-4.2%
Fringe Benefits	112,662	118,990	98,824	114,610	-3.7%
Other Services and Charges	0	1,000	0	1,000	0.0%
Materials and Supplies	49,766	59,100	38,840	48,300	-18.3%
Utilities	9,203	5,760	4,748	6,200	7.6%
Casualty and Liability Costs	14,636	22,960	9,954	12,700	-44.7%
Taxes	250	150	570	900	500.0%
Depreciation	113,122	80,000	65,557	95,600	19.5%
Total Paratransit Expense:	486,087	474,960	362,785	458,530	-3.5%
Transfers Out:					
General Fund	49,000	49,500	41,250	50,000	1.0%
Total Transfers Out:	49,000	49,500	41,250	50,000	1.0%
Total Expenses and Transfers Out:	3,790,232	**3,538,610**	2,886,892	**3,842,610**	**8.6%**
Net Income (Loss)	$ (358,152)	$ **0**	329,249	$ **(81,300)**	**100.0%**

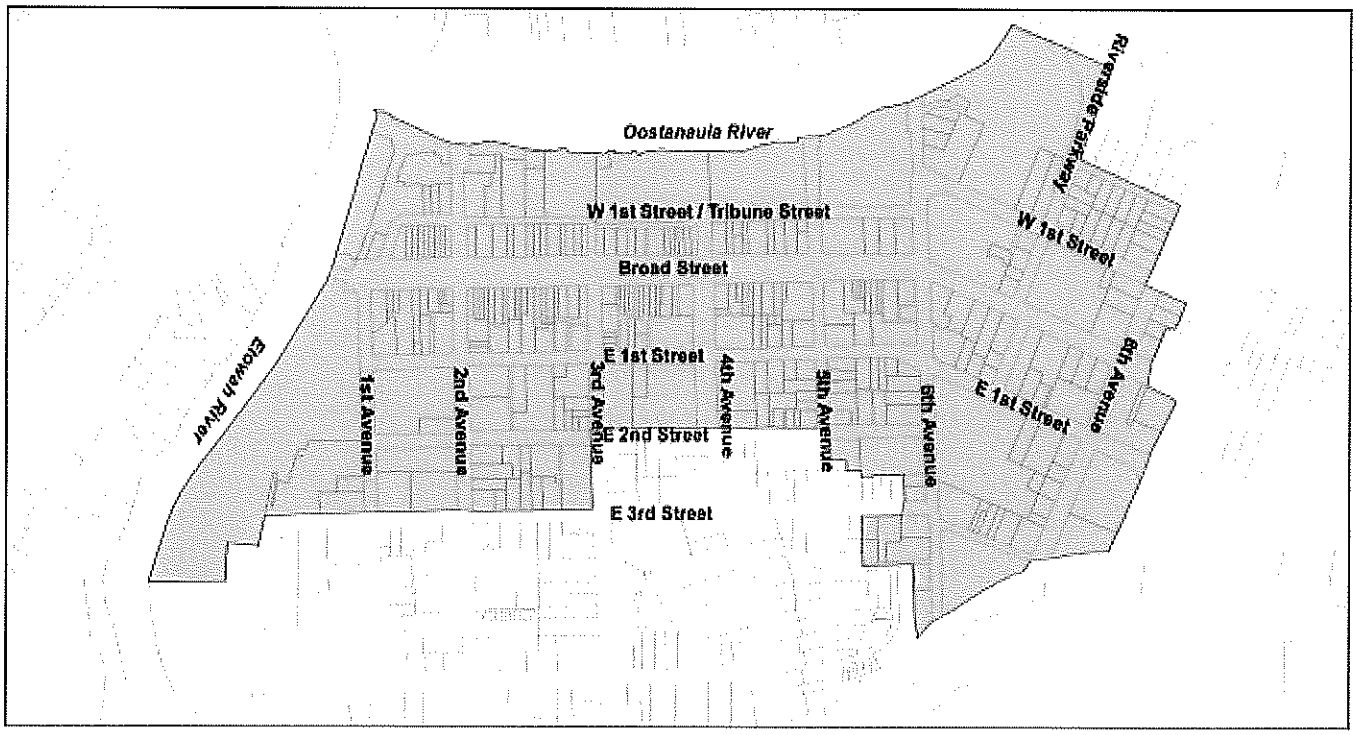
Transit Fund Revenues



Transit Fund Expenses



Business Improvement District Fund



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

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
District Property Tax Revenues	$ 29,954	$ 25,000	$ 592	$ 28,000	12.0%
Business License Surcharge	24,803	25,000	24,998	25,100	0.4%
Interest Earned	9	100	7	0	0.0%
TOTAL REVENUES	54,766	**50,100**	25,597	**53,100**	**6.0%**
EXPENSES:					
Special Events	21,500	18,000	23,500	24,000	33.3%
Marketing & Advertising	20,500	7,100	2,500	7,000	-1.4%
Façade & Sign Grants	10,000	15,000	5,000	20,000	33.3%
BID Rehab Projects	13,715	0	0	0	0.0%
Miscellaneous	1,553	0	196	500	0.0%
Building Improvements	0	0	0	0	0.0%
Management & Administration Costs	2,623	10,000	422	1,600	-84.0%
TOTAL EXPENSES	69,891	**50,100**	31,618	**53,100**	**6.0%**
INCREASE (DECREASE) TO FUND	$ (15,125)	**0**	$ (6,021)	**0**	-

Capital Fund



The Capital Fund accounts for all capital equipment and projects not specific to a separate enterprise fund. Projects for 2015 include purchase of vehicles, street paving, sidewalk improvements and trail improvements.

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$	$ 0	$ **45,000**	**100.0%**
REVENUES:					
Grant Revenue	$ 1,712,544	0	$ 542,826	$ 0	0.0%
Sale of Surplus Goods	51,394	40,000	347	40,000	0.0%
Real Estate Sale/Asset	400,000		0		0.0%
Capital Tax	1,850,000	**1,880,000**	0	**1,880,000**	**0.0%**
Transfer from General Fund	255,000	**195,000**	163,578	**190,000**	**-2.6%**
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Transfer from Water Fund	19,594	0	0	11,000	0.0%
Transfer from SPLOST Fund	0	0	0	0	0.0%
Transfer from Forum Fund	7,000	10,000	0	0	0.0%
Transfer from TAD 1	0	75,000	0	15,000	**-80.0%**
Reimbursements (Mausoleum)	574,157	200,000	107,648	150,000	**-25.0%**
Reimbursements (Paving)	757,170	0	344,605	0	0.0%
Reimbursements (school)	460,583	0	0	0	0.0%
Special Local Assessment Tax	759	0	0	0	0.0%
Interest Income	260,995	0	236	0	0.0%
Transfer from County SPLOST	631,008	29,600	13,006	0	100.0%
Transfer from Cemetery Perpetual Care Fund	0	0	0	15,000	100.0%
Miscellaneous Contributions	18,707	0	11,595	0	0.0%
Other Contributions	90,704	0	0	0	0.0%
Capital Lease Proceeds	0	481,700	141,615	495,000	2.8%
TOTAL REVENUES	7,089,615	**2,911,300**	1,325,456	**2,796,000**	**-4.0%**
EXPENDITURES:					
Equipment	1,303,244	**712,600**	823,325	**667,000**	**-6.4%**
Projects	5,352,531	**1,143,000**	1,675,809	**1,106,000**	**-3.2%**
Transfers Out	100,000	150,000	0	150,000	0.0%
Payments to Insurance	0	225,000	0	150,000	0.0%
Capital Lease Obligation	177,684	481,700	141,615	495,000	2.8%
Existing Lease Purchases	284,230	**199,000**	13,794	**273,000**	**37.2%**
Bad Debt Expense	(11,000)	0	0	0	0.0%
Other Services & Charges	121,234	0	0	0	0.0%
TOTAL EXPENDITURES	7,327,923	**2,911,300**	2,654,543	**2,841,000**	**-2.4%**
INCREASE (DECREASE) TO FUND BALANCE	$ (238,308)	0	$ (1,329,087)	$ 0	0.0

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2015-2019

	Requested 2015	Final 2015	2016	2017	2018	2019
City Manager						
No Requests	$					
City Manager Total						
City Clerk						
No requests-						
City Clerk Total						
Municipal Court						
Server	5,200	5,200				
Municipal Court Totals	**5,200**	**5,200**				
Finance Department						
No requests-						
Finance Department Total						
Human Resources						
Paint offices/Remove wallpaper/paint Carnegie Training room	11,500	0				
Employee Self Serve Software Module- (contribution from Water)	12,000	12,000				
Human Resources Total	**23,500**	**12,000**				
Purchasing Department						
Replace Carpet/ painting	6,500	0				
Replace Fleet vehicles	0		20,000	20,000		20,000
Purchasing Dept. Total	**6,500**	**0**	**20,000**	**20,000**	**0**	**20,000**
Asst. City Manager						
No Requests						
Asst. City Manager Total						
IT Department						
Wireless Network Buildout	5,000	5,000				
Camera System additions	7,500	7,500				
IT Department Total	**12,500**	**12,500**	0	0	0	0

CITY OF ROME								
FIVE YEAR CAPITAL PLAN								
2015-2019								
	Requested 2015	Final 2015	2016	2017	2018	2019		
Police Department								
Purchase Advanced Authentication	9,835	9,800						
(5) Flashback 3 Digital In Car Video systems	29,200	29,200						
(14) Panasonic Tablets	68,700	68,700						
Dell Server-Records Management	6,500	6,500						
In car mapping for 45 Patrol vehicles	40,925	41,000						
(7) Patrol and (2) Admin vehicles	240,000	200,000	230,000	230,000	230,000	230,000		
(3 Police Motorcycles	48,000	32,000	32,000	32,000	32,000	32,000		
Police Department Total	**443,160**	**387,200**	**262,000**	**262,000**	**262,000**	**262,000**		
Police Training								
Repairs on Range house--SPLOST	8,400	0						
Police Training Total	**8,400**	**0**	**0**	**0**	**0**	**0**		
Public Works Office								
Work Boat for River	35,000	35,000						
Public Works Office Total	**35,000**	**35,000**	**0**					
Engineering Department								
Wide format scanner	10,000	10,000						
3/4 Ton Truck (replace 702)	25,000	0	25,000					
3/4 Ton Truck (replace 703)			32,000					
Plans Plotter			20,000					
3/4 Ton Truck(replace 704)						25,000		
Engineering Dept. Total	**35,000**	**10,000**	**77,000**	**0**	**0**	**25,000**		

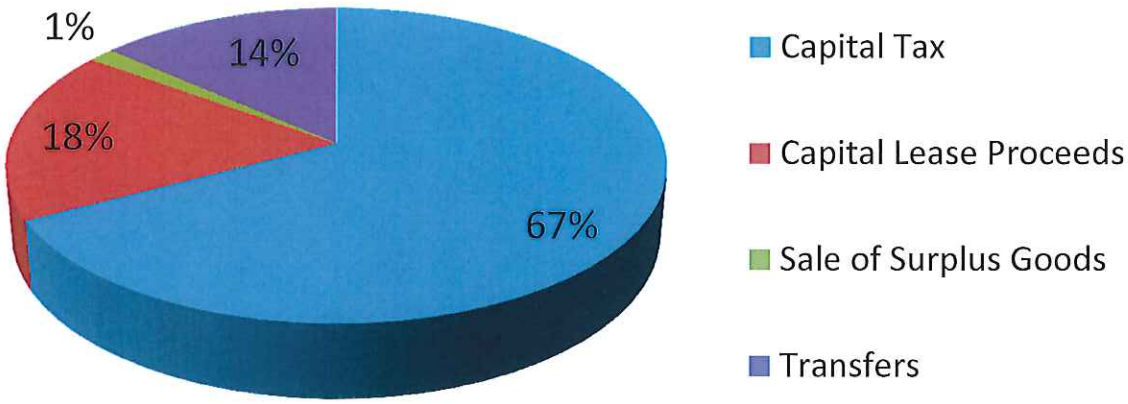
CITY OF ROME
FIVE YEAR CAPITAL PLAN
2015-2019

	Requested 2015	Final 2015	2016	2017	2018	2019
Street Department						
Replacement of Cutting equipment	5,000	5,000				
Street Sweeper (replaces #469) **Lease Purchase**	200,000	40,000				
Jet Truck for Storm cleaning (repl#461) **Lease Purchase**	250,000	50,000				
Asphalt Paving Maching			100,000			
Street Sweeper (replaces #xxx)			200,000			
Cutting Equipment			5,000	6,000	7,000	
Tracktor with Side and Rear offset Mower			90,000			
1.5 Ton Dump Truck with Snow equipment(repl 424)			110,000			
Motor Grader-replace 1988			300,000			
TrackHoe-replace 1993			250,000			
1.5 Ton Dump Truck with Snow equipment(repl 425)				110,000		
Cutting Equipment						
Ford F350 With sevice body and dump				60,000		
Ford F150 4x4 Four door Pick up				30,000		
Ford F350 With sevice body and dump				60,000		
(16) Passenger Van for Inmates					35,000	
Backhoe with attachments					110,000	
Tractor with sidearm mower and rear off set mower					90,000	
(2) Zero Radius mowers					10,000	
Tandem Dump Truck						180,000
(16) Passenger Van for Inmates						35,000
Street Department Total	**455,000**	**95,000**	1,055,000	266,000	252,000	215,000
Electrical Department						
Truck mounted paint striper machine- **Lease Purchase**	45,000	**10,000**				
Ford F-25- Truck/ 4WD			35,000			
Used bucket truck-Replace #612				60,000		
Extended Cab F-350 with dump(repl #603)					60,000	
Used Large Forestry Traffic Truck(repl 608)					85,000	
Extended Cab F-350 with dump(repl 606)						60,000
Electrical Dept.Total	**45,000**	**10,000**	35,000	60,000	145,000	60,000
Cemetery Department						
Lawn Maintenance Equipment	8,000	8,000		8,000	8,000	12,000
EastView Cemetery Expansion-from Cemetery Maint fund	28,000	15,000				
Pave Parking Lot around New Office	39,000	0				
Riding Lawnmowers			8,000	8,000	8,000	
Vehicles			30,000	50,000	50,000	
Excavator				75,000		
Addition to New office for breakroom and Tool room			100,000			
Cemetery Department Total	**75,000**	23,000	138,000	141,000	66,000	12,000
Public Works Garage						
Gasoline Dispensers with cameras	22,000	22,000				
Truck w/service Body and welder	38,000	38,000				
Vehicle Diagnostic Computer	7,000	7,000				
Tool Set			6,000			
Heavy Duty Tire Changer			12,000			
A/C Recovery System				8,000		
Disc Brake Lathe					7,000	
Small 4x4 Pick up Truck(repl 830)						30,000
Public Works Garage Total	**67,000**	**67,000**	**18,000**	**8,000**	**7,000**	**30,000**

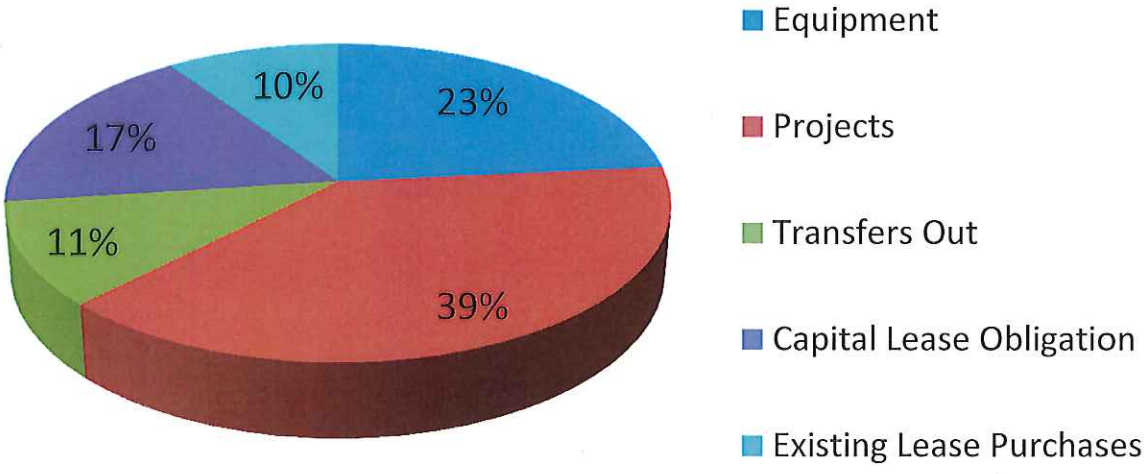
CITY OF ROME FIVE YEAR CAPITAL PLAN 2015-2019							
	Requested 2015	Final 2015	2016	2017	2018	2019	
Auditorium							
Auditorium Total	**0**	**0**	0	0	0	0	
Civic Center							
Civic Center Total	**0**	**0**					
Community Development							
No requests							
Community Development Totals							
Environmental							
Repair work at Eco Center	9,900	10,000					
Environmental Totals							
Public Information							
No requests							
Public Information Totals							
Tourism							
Conversion of kitchen in admin office	6,250	5,000					
Replace windows-Caboose	4,850	0					
Tourism totals	**11,100**	**0**					
Transfer to Solid Waste		150,000					
Transfer to Golf-Lease Purchases	23,000	23,000					
Existing Lease Purchases	**260,000**	250,000					
Current Year Lease Purchases		495,000					
EQUIPMENT TOTALS	**$ 1,515,260**	**1,584,900** *	**1,605,000**	**757,000**	**732,000**	**624,000**	

CITY OF ROME FIVE YEAR CAPITAL PLAN 2015-2019								
	Requested 2015	Final 2015	2016	2017	2018	2019		
Projects								
Contingency (10)	75,000	75,000						
Drainage Improvements (#16)	15,000	10,000	17,000	18,000	20,000	20,000		
Downtown Streetscape Improvements (#23)	120,000		130,000	130,000	25,000	25,000		
Riverwalk Gateway (#42)-Entirely funded by TAD 1	15,000	15,000						
Burnett Ferry Rd improvements--supplement to SPLOST funding	5,000							
Streetscape Projects(Site dev)-(#77)	5,000	5,000	5,000	10,000	10,000	10,000		
Street Paving (#97)	220,000	190,000	240,000	240,000	260,000	260,000		
Traffic Signals & Signage (#98)	35,000	25,000	37,000	37,000	40,000	40,000		
Sidewalk Improvements (#120) -North Rome-$25,000	105,000	105,000	90,000	100,000	100,000	110,000		
Tree Planting	9,000	14,000	8,000	8,000	8,000	8,000		
Cemetery Improvements (#142)-**Cemetery Maint funds**								
Curb & Gutter Petition (#159)	5,000	5,000	5,000	5,000	5,000	5,000		
Downtown Connector Trail(#268)	20,000	20,000						
Lake Conasauga Dam-(#283)	5,000	5,000						
Phase 2 Stormwater Service-(#284)-WATER FUND	5,000	5,000	5,000	5,000	5,000	5,000		
West Third Development(#306)-**TAD 1**								
Urban Riverfront/Relocate Roman Holiday dock (#308)	20,000	20,000						
Riverside Parkway -(#327)	30,000		1,000	1,000	1,000	1,000		
Parking Deck Debt-(337)	275,000	275,000						
Trail Accessibility Enhancement								
West Third Debt Payment-(338)	217,000	217,000						
Chulio Road/411 ROW/Eng--**County SPLOST funded**	55,000							
NWGHA Choice Neighborhood	25,000	25,000						
Clocktower repairs								
Redmond Trail Phase 2								
Crescent Ave Bridge Replacement (#331) balance from 2014 LMIG	5,000							
TE Grant match-Trails Connectivity/Accessiblity-(Planning Request)funded in downtown connector project	40,000							
Project Totals	1,306,000	1,011,000	538,000	554,000	474,000	484,000		
Recreation:								
Barron Stadium Throw Center								
Ridge Ferry Park (#224)								
Tolbert Park								
Summer Program								
Rome-Floyd Tennis Center (#233)								
Heritage Park								
Riverview Sports Complex (#228)		75,000						
Crane Street Park								
Miscellaneous Improvements		20,000						
Recreation Totals	0	95,000						
Total Capital Projects	1,306,000	1,106,000	538,000	554,000	474,000	484,000		
CAPITAL FUND EQUIPMENT/PROJECTS	$2,821,260	$2,690,900	$2,143,000	$1,311,000	$1,206,000	$1,108,000		

Capital Fund Revenues



Capital Fund Expenses





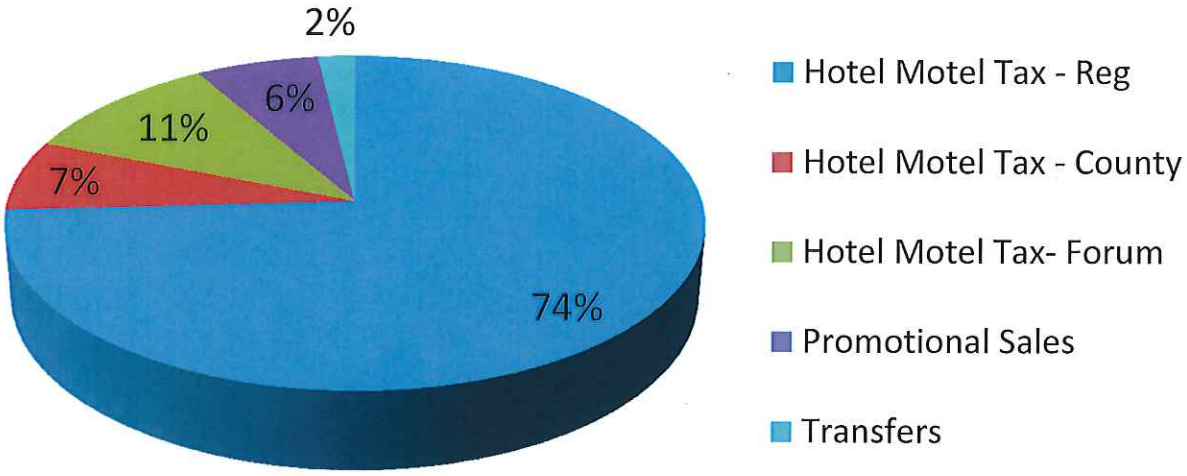
Tourism Fund

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.

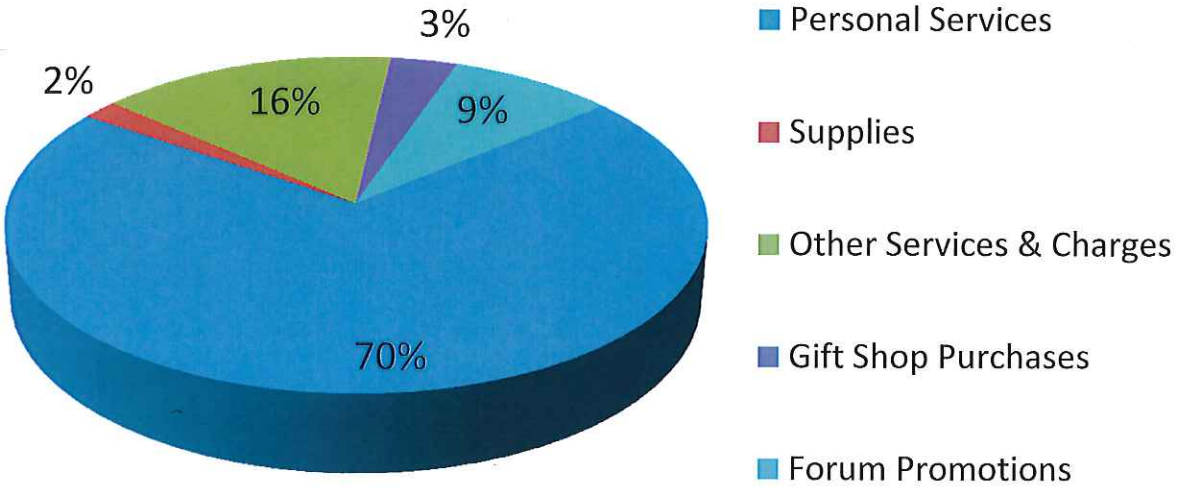
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
TOURISM FUND - 08

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$	$ 0	$	0.0
REVENUES:					
Hotel Motel Tax Regular	470,000	**480,000**	400,000	**490,000**	**2.1%**
Floyd County-Hotel Motel Tax	47,929	44,000	33,340	45,000	2.3%
State Grant	14,580	0	0	0	0.0%
Interest Earned	5	0	25	0	0.0%
Promotional Sales -Regular	26,506	**22,000**	19,587	**25,000**	**13.6%**
Promotional Sales -Consigment	16,414	**15,000**	11,028	**18,000**	**20.0%**
Hotel Motel Tax-1% Forum	17,195	25,000	17,555	70,800	183.2%
Transfer from General	0	0	0	13,000	100.0%
Miscellaneous	1,473	0	182	250	0.0%
TOTAL REVENUES	594,102	**586,000**	481,717	**662,050**	**13.0%**
EXPENDITURES:					
Personal Services	423,038	**413,900**	347,772	**466,650**	**12.7%**
Utilities	15,268	13,850	13,392	20,300	**46.6%**
Postage	2,714	2,500	1,969	2,000	-20.0%
Office	2,281	3,300	3,609	3,600	9.1%
General Operating	5,231	**14,200**	11,322	**5,700**	**-59.9%**
Food	2,519	3,000	2,240	3,000	0.0%
Uniforms	226	220	0	200	-9.1%
Service Contracts	3,358	4,500	5,706	5,200	15.6%
Insurance	223	240	350	350	45.8%
Repair and Maintenance	1,165	1,450	78	1,200	-17.2%
Business Travel	8,482	11,000	8,836	8,500	-22.7%
Promotions	15,557	23,540	33,461	20,000	-15.0%
Dues and Subscriptions	2,274	2,270	2,652	2,300	1.3%
Training and Education	1,756	4,000	1,310	2,500	-37.5%
Printing	9,796	7,500	4,146	7,500	0.0%
Gift Shop Purchases-Regular	15,919	14,000	6,941	14,000	0.0%
Gift Shop Purchases-Consignment	11,739	7,500	7,633	9,000	100.0%
Advertising	26,452	30,000	27,671	30,000	0.0%
Buses	320	200	240	300	50.0%
Professional Services	3,187	3,500	2,220	2,550	-27.1%
Miscellaneous	409	330	363	200	-39.4%
Rent	0	0	0	0	0.0%
Pay Supplement	0	0	0	0	0.0%
Forum Promotions	14,729	25,000	29,213	57,000	128.0%
Capital Outlay--Tennis Center	0	0	0	0	0.0%
TOTAL EXPENDITURES	566,643	**586,000**	511,124	**662,050**	**13.0%**
INCREASE (DECREASE) TO FUND BALANCE	$ 27,459	$ 0	(29,407)	$ 0	-

Tourism Fund Revenues



Toursim Fund Expenses



Fire Fund

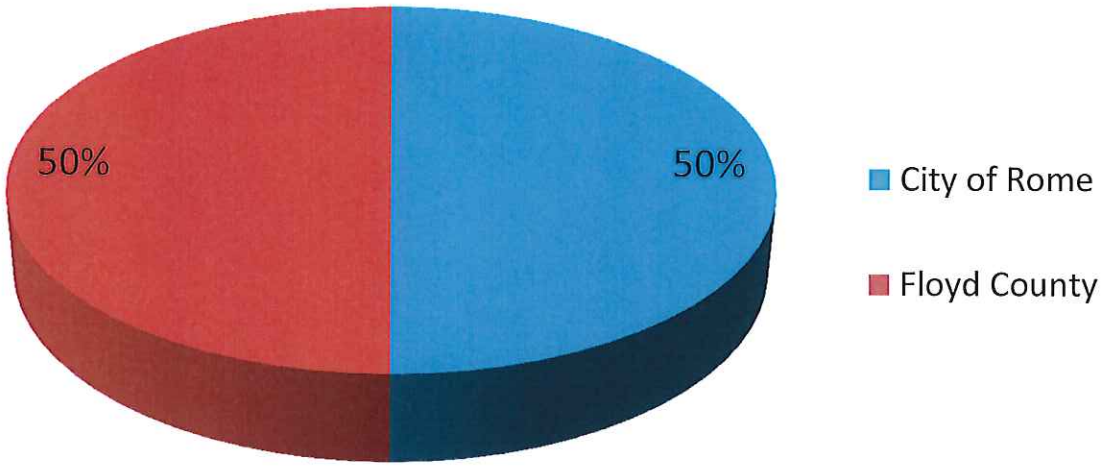


The Fire Fund is a joint City/County fund which provides fire protection for the entire county. The fund supports ten fire stations and 159 fire fighters.

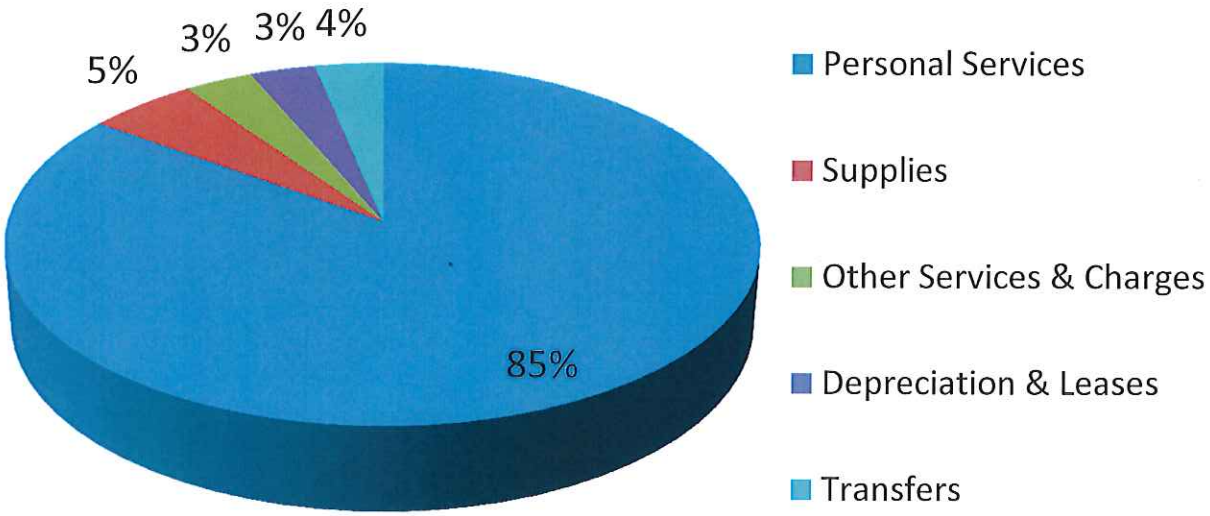
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
FIRE FUND - 09

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ 360,000	$	$ 395,000	9.7%
REVENUES:					
City of Rome	5,600,000	**5,770,000**	4,327,500	**5,875,000**	**1.8%**
Floyd County	5,600,000	**5,770,000**	4,808,333	**5,875,000**	**1.8%**
Miscellaneous	784	4,000	15,981	4,000	0.0%
Grant Funds	405,206	**220,000**	204,201	**0**	**-100.0%**
Interest Earned	653	1,000	538	1,000	0.0%
Other	658,686	0	0	0	0.0%
SPLOST Reimbursement	206,904	0	13,144	0	0.0%
TOTAL REVENUES	12,472,233	**11,765,000**	9,369,697	**11,755,000**	**-0.1%**
EXPENSES:					
Personal Services	9,589,990	**10,180,000**	8,208,088	**10,317,500**	**1.4%**
Supplies	1,010,313	629,500	505,051	644,900	2.4%
Other Services and Charges	325,344	398,800	299,895	370,200	-7.2%
Depreciation and Leases	830,063	**478,300**	725,765	**381,000**	**-20.3%**
EOC/Fire Training Center Expenses	39,625	43,400	38,343	31,400	0.0%
SPLOST Renovations	159,379	0	13,464	0	0.0%
TOTAL EXPENSES	11,954,714	**11,730,000**	9,790,606	**11,745,000**	**0.1%**
TRANSFERS OUT:					
General Fund	339,999	350,000	291,666	360,000	2.9%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	59,157	45,000	41,859	45,000	0.0%
TOTAL TRANSFERS OUT	399,156	395,000	333,525	405,000	2.5%
TOTAL EXPENSES AND TRANSFERS OUT	12,353,870	**12,125,000**	10,124,131	**12,150,000**	**0.2%**
(DECREASE)INCREASE TO RETAINED EARNINGS	$ 118,363	$ 0	$ (754,434)	$ 0	-

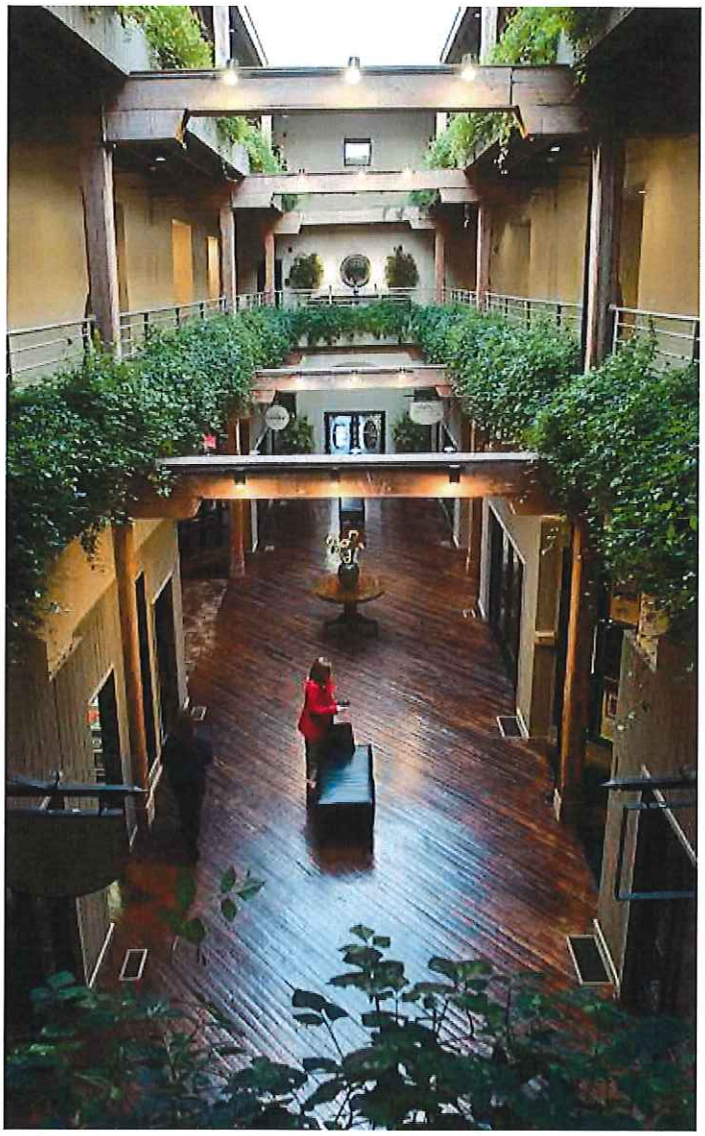
Fire Fund Revenues



Fire Fund Expenses



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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Hotel-Motel Tax	$ 569,404	**$ 560,000**	$ 527,560	$ 590,000	**5.4%**
Hotel-Motel Tax Forum	113,908	**112,000**	105,521	118,000	**5.4%**
Hotel-Motel Tax-Tennis Center		**0**	68,946	236,000	**100.0%**
Interest Earned	60	0	3,821	0	0.0%
TOTAL REVENUES	683,372	**672,000**	705,848	944,000	**40.5%**
EXPENSES:					
Promotions-Tourism	470,002	480,000	400,000	490,000	2.1%
Promotions-Floyd County -1% Forum	90,597	84,000	60,000	47,200	-43.8%
Promotions-Tourism 1%-Forum	12,386	28,000	17,555	70,800	152.9%
Other Services and Charges	5,221	30,000	7,096	37,000	23.3%
Payments-Tennis Center	0	0	38,679	236,000	100.0%
Payments-General Fund	30,000	**50,000**	32,550	63,000	**26.0%**
TOTAL EXPENSES	608,206	672,000	555,880	944,000	40.5%
INCREASE TO FUND BALANCE	$ 75,166	**$ 0**	$ 149,968	**$ 0**	-

Health Insurance Fund



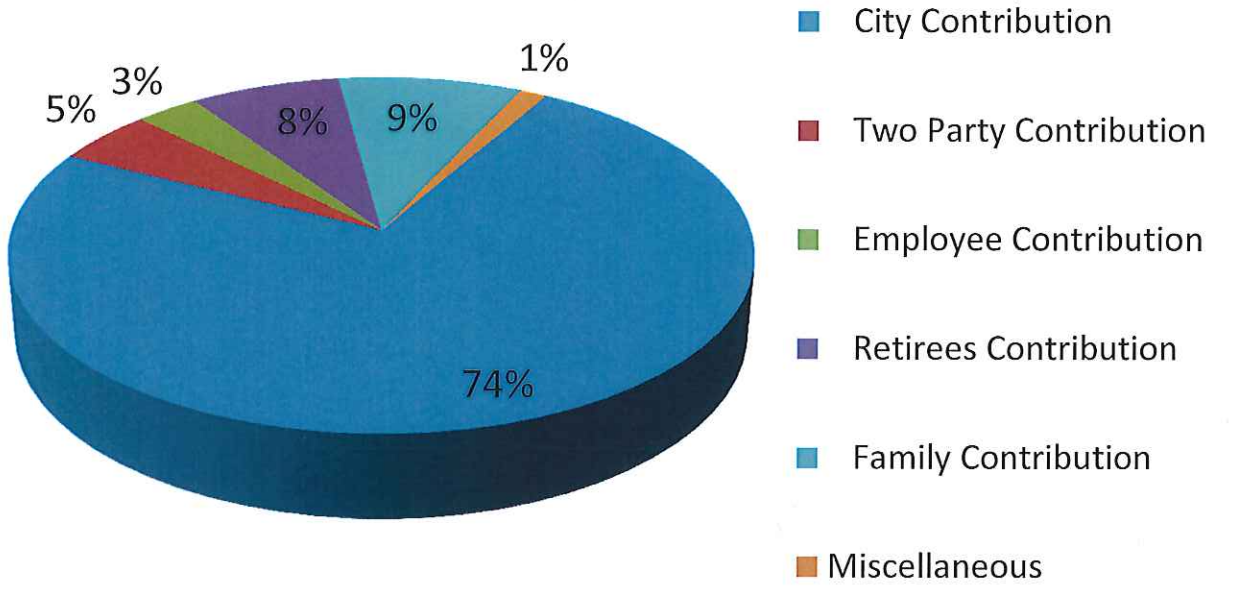


The Insurance Fund is the City Health Insurance self-insured fund.

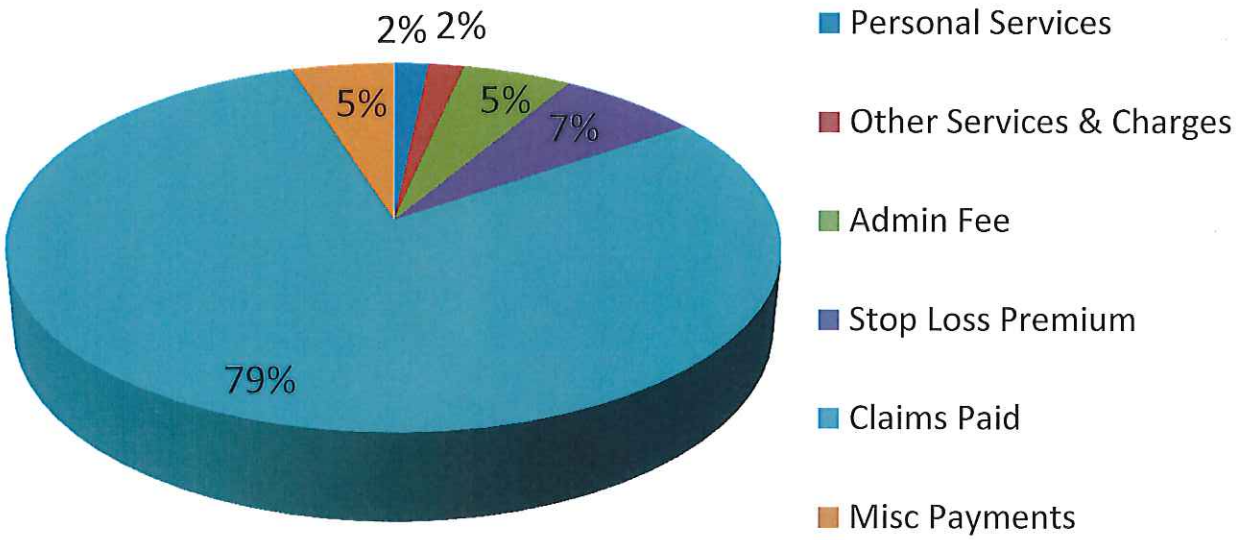
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
INSURANCE FUND - 11

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ **450,000**	$ 0	$ **160,000**	**-64.4%**
REVENUES:					
Health Contributions:					
City Contribution	4,800,000	**5,280,000**	4,410,875	**5,280,000**	**0.0%**
Two Party Contribution	408,627	517,530	291,460	350,000	-32.4%
Employee Contribution	224,001	235,150	192,369	225,000	-4.3%
Retirees Contribution	494,872	511,000	445,631	530,000	3.7%
Family Contribution	619,939	606,580	561,988	650,000	7.2%
Chieftains Museum	9,657	13,000	6,607	8,500	-34.6%
Premiums Paid By Employee	9,708	12,000	12,301	14,000	16.7%
Interest Earned	36,437	75,000	1,779	40,000	-46.7%
Miscellaneous/Surcharges	35,300	35,000	28,820	35,000	0.0%
TOTAL REVENUES	6,638,541	**7,285,260**	5,951,830	**7,132,500**	**-2.1%**
EXPENSES:					
Personal Services	99,133	123,090	95,446	119,720	-2.7%
Supplies	3,735	3,850	2,170	4,880	26.8%
Other Services and Charges	72,284	106,320	71,767	120,900	13.7%
Administrative Fee	742,900	**365,000**	314,057	**385,000**	**5.5%**
Stop Loss Insurance Premiums	0	497,000	414,731	500,000	**0.6%**
Re-Insurance Fees	0	80,000	0	80,000	0.0%
Life Insurance Premiums	149,789	150,000	124,619	152,000	1.3%
Claims Paid	5,783,566	**6,300,000**	4,747,573	**5,800,000**	**-7.9%**
Clinic Payments	108,270	110,000	107,555	130,000	18.2%
TOTAL EXPENSES	6,959,677	**7,735,260**	5,877,918	**7,292,500**	**-5.7%**
INCREASE (DECREASE) TO FUND BALANCE	$ (321,136)	$ 0	$ 73,912	$ 0	-

Insurance Fund Revenue



Insurance Fund Expenses



Workers Compensation Fund



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

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Contributions - City	$ 1,327,670	$ 1,325,000	$ 1,109,400	$ 1,325,000	0.0%
Reimb.-Subsequent Injury Trust	204,253	10,000	198,566	10,000	0.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	380	0	318	0	0.0%
TOTAL REVENUES	1,532,303	**1,335,000**	1,308,284	**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	4,000	0	0	0	0.0%
Insurance Premiums	825,012	820,000	868,840	860,000	4.9%
Payments	30,250	75,000	0	75,000	0.0%
Miscellaneous	75,000	0	0	0	0.0%
Claims and Damages	635,854	520,000	392,067	550,000	5.8%
TOTAL EXPENSES	1,570,116	**1,415,000**	1,260,907	**1,485,000**	**4.9%**
(DECREASE)TO FUND BALANCE	$ (37,813)	$ **(80,000)**	$ 47,377	$ **(150,000)**	-

Tax Allocation District Fund

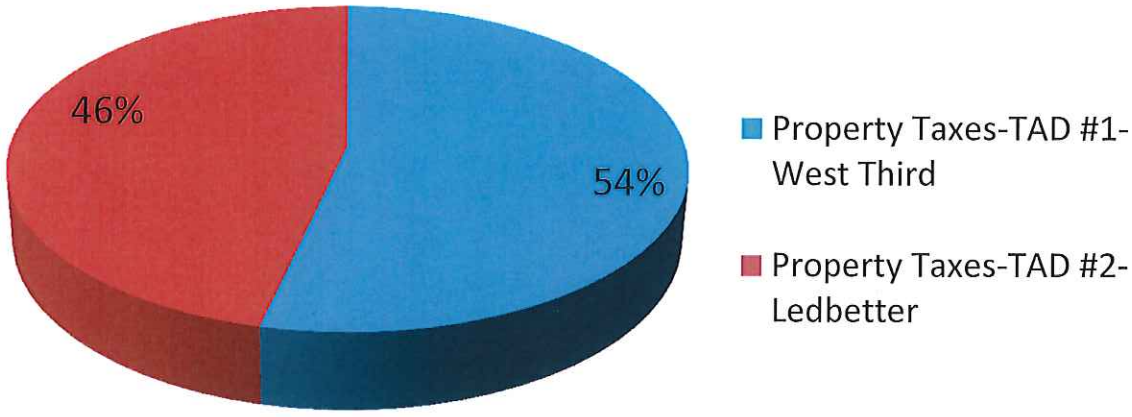


The Tax Allocation District Fund accounts for the City of Rome's two "TADS." These are special tax districts located within the designated redevelopment area.

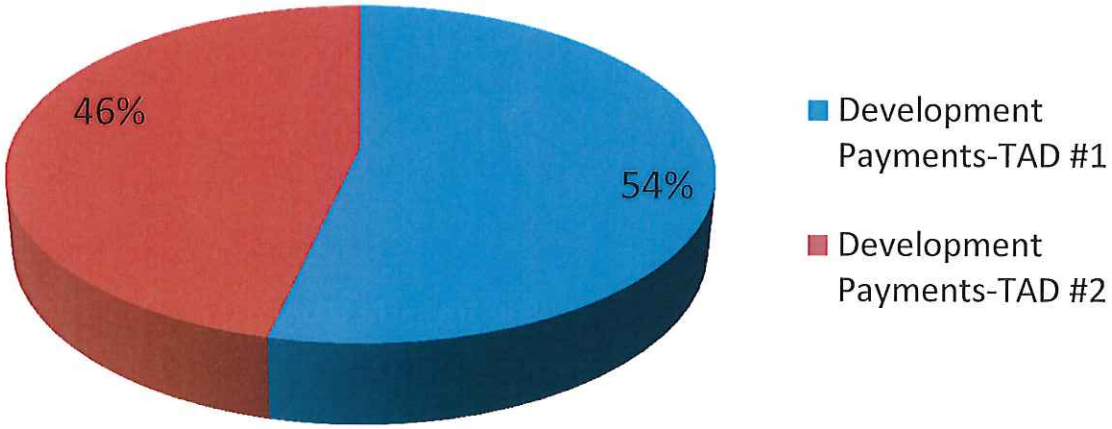
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TAX ALLOCATION DISTRICT FUND- 14

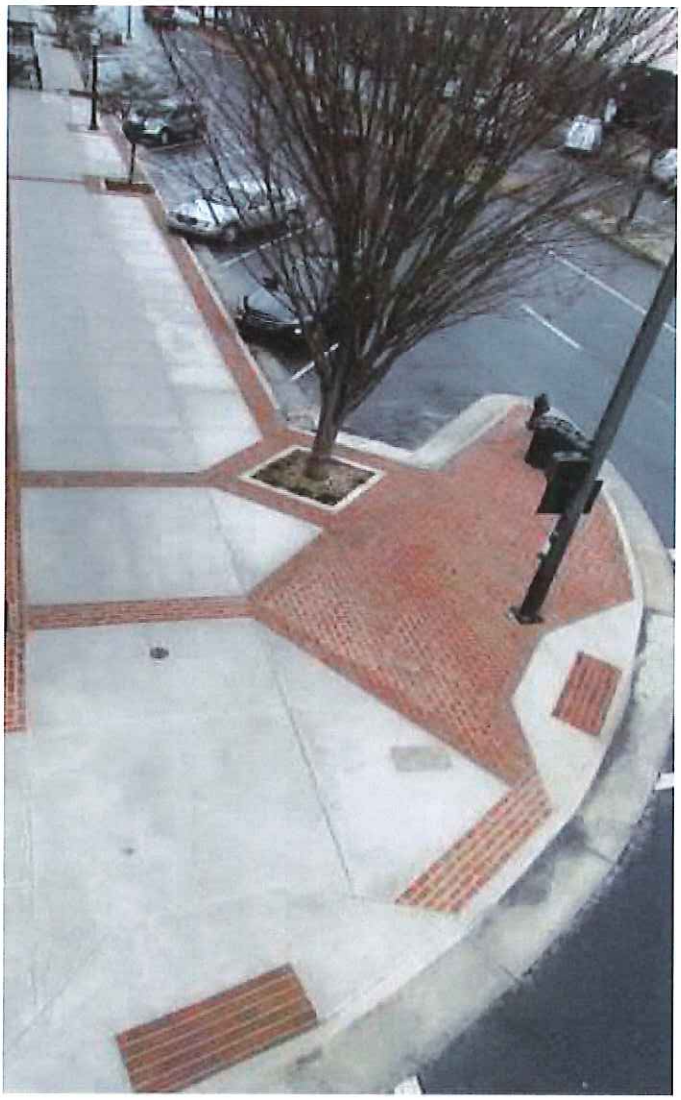
	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Property Taxes-TAD #1-West Third	$ 20,493	$ 75,000	$ 1,229	$ 75,000	0.0%
Property Taxes-TAD #2-Ledbetter	75,745	65,000	703	65,000	0.0%
Interest Earned	48	0	33	0	0.0%
TOTAL REVENUES	96,286	**140,000**	1,965	**140,000**	**0.0%**
EXPENSES:					
Development Payments-TAD #1	13,159	75,000	59,153	75,000	0.0%
Development Payments-TAD #2	75,618	65,000	0	65,000	0.0%
TOTAL EXPENSES	88,777	**140,000**	59,153	**140,000**	**0.0%**
INCREASE TO FUND BALANCE	$ 7,509	$ **0**	$ (57,188)	$ **0**	-

Tax Allocation District Revenue



Tax Allocation District Expenses





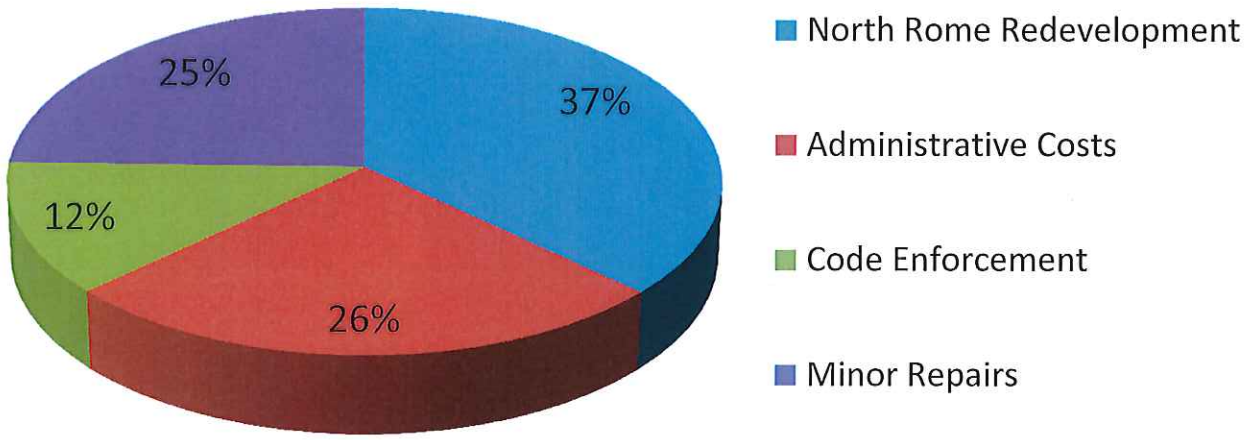
Entitlement Fund

The City of Rome receives federal Entitlement monies for Community Development projects. Projects for 2015 include housing repairs and infrastructure improvements in North Rome.

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Entitlement Reimb.	$ 378,355	$ 383,000	$ 292,208	406,000	6.0%
Interest Earned	0		0		0.0%
TOTAL REVENUES	378,355	**383,000**	292,208	**406,000**	6.0%
EXPENSES:					
North Rome Redevelopment	0	**132,000**	0	**150,000**	13.6%
Administrative Costs	94,007	76,000	71,099	106,000	39.5%
Etowah Terrace Redevelopment	0	0	0	0	0.0%
Desota Theatre Renovation	0	0	0	0	0.0%
West Third Improvements	0	75,000	0	0	0.0%
Kingfisher Trail	0	0	0	0	0.0%
Silver Creek Pocket Park	0	0	0	0	0.0%
Housing Activities	10,000	0	82,841	0	0.0%
Pennington/Branham Ave Improvements	0	0	0	0	0.0%
Sidewalk Improvements	188,243	0	129,882	0	0.0%
KAB Center Roof	0	0	0	0	0.0%
Contingency	0	0	0	0	0.0%
City Wide Demolition	0	0	0	0	0.0%
S Blanche Ave Drain Improvement	0	0	0	0	0.0%
Code Enforcement	0	0	0	50,000	100.0%
Minor Repairs	86,105	100,000	8,386	100,000	0.0%
Planning	0	0	0	0	0.0%
TOTAL EXPENSES	378,355	**383,000**	292,208	**406,000**	**6.0%**
INCREASE TO FUND BALANCE	$ 0	0	0	0	-

Entitlement Fund Expenses



Golf Fund

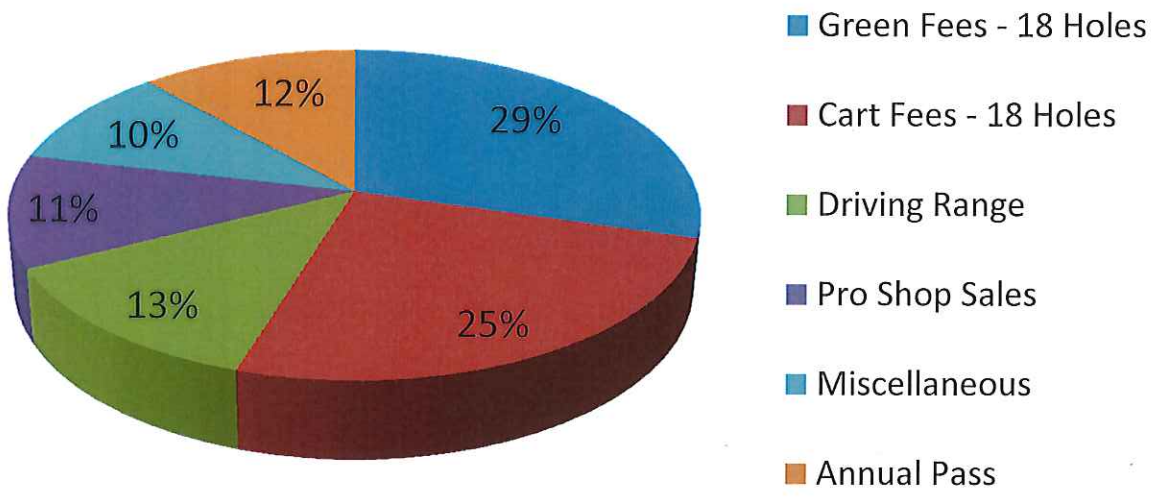


The Golf Fund accounts for the operations of the Stonebridge Golf Course.

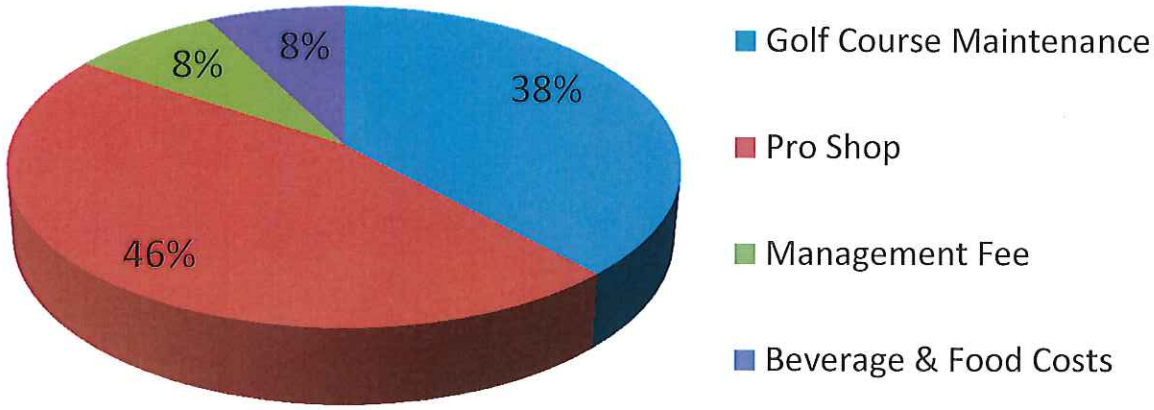
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
STONEBRIDGE GOLF CLUB - 18

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 SEPTEMBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Green Fees	$ 283,281	$ 305,239	$ 226,083	$ 297,950	-2.4%
Cart Fees	248,628	277,247	188,028	257,430	-7.1%
Driving Range	126,892	136,513	92,137	128,660	-5.8%
Pro Shop Sales	102,183	101,974	88,853	98,770	-3.1%
Pro Shop - Lessons & Clinics	0	0	10,307	13,200	0.0%
Pro Shop - Equipment Rental	0	0	0	0	0.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	26,119	0	0	0	0.0%
Beverage Sales-Alcohol	64,706	27,039	17,663	22,970	-15.0%
Food and Soft Drink Sales	5,533	69,196	55,855	68,430	-1.1%
Miscellaneous	4,691	2,170	7,603	3,110	43.3%
Activity Card Fee	0	4,342	4,938	5,280	21.6%
Individual Annual Pass	101,252	111,015	77,102	118,260	6.5%
Transfer from General Fund	424,000	0	60,000	0	0.0%
Transfer from BCG	0	0	13,000	0	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	17	0	0	0	0.0%
TOTAL REVENUES	1,387,302	1,034,735	841,569	1,014,060	-2.0%
EXPENSES:					
Golf Course Maintenance: (1800)					
Personal Services	239,097	251,439	185,378	248,950	-1.0%
Supplies	120,846	132,684	105,721	127,520	-3.9%
Other Services and Charges	25,041	31,558	21,279	25,670	-18.7%
Capital Leases	0	0	0	0	0.0%
Depreciation/Capital Outlay	68,319	0	0	0	0.0%
Total Golf Course Maintenance	453,303	415,681	312,378	402,140	-3.3%
Pro Shop: (1801)					
Personal Services	164,033	188,150	141,237	207,870	10.5%
Supplies	23,771	32,160	24,006	18,540	-42.4%
Other Services and Charges	115,874	110,795	93,777	118,240	6.7%
Management Fee	83,435	83,436	62,577	85,930	3.0%
Depreciation/Capital Outlay	28,725	0	124,980	0	0.0%
Beverage & Food Costs	82,465	78,798	65,772	80,940	2.7%
Inventory Purchases	68,748	66,283	64,536	63,100	-4.8%
Debt Service	162,950	0	338,582	0	0.0%
Cart Leasing	58,894	58,512	39,109	80,670	37.9%
Total Pro Shop	788,895	618,134	954,576	655,290	6.0%
TOTAL EXPENSES	1,242,198	1,033,815	1,266,954	1,057,430	2.3%
INCREASE(DECREASE) TO RETAINED EARNINGS	$ 145,104	$ 920	$ (425,385)	$ (43,370)	0.0%
Projected Rounds	***34,113***	***34,343***	***26,750***	***35,245***	2.6%

Golf Fund Revenue



Golf Fund Expenses



Downtown



Development Fund

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

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$	$	$	0.0%
REVENUES:					
City of Rome	141,000	**144,000**	120,000	**145,000**	**0.7%**
Contributions Other	1,000	1,500	0	1,500	0.0%
Interest Earned	1	0	0	0	0.0%
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	152,001	155,500	125,000	156,500	0.6%
EXPENDITURES:					
Personal Services	132,038	137,730	115,779	138,630	0.7%
Utilities	3,243	3,370	2,493	3,370	0.0%
Postage	36	120	116	120	0.0%
Office Supplies	1,851	2,800	3,482	2,600	-7.1%
Service Contracts	2,031	1,500	1,976	1,500	0.0%
General Operating	229	200	246	250	25.0%
Other Supplies	55	130	123	150	15.4%
Food	661	300	396	400	33.3%
Repair and Maintenance	0	0	0	0	0.0%
Business Travel	541	500	366	500	0.0%
Training and Education	4,607	**3,500**	3,967	**3,500**	**0.0%**
Printing	67	500	317	500	0.0%
Insurance	0	0	0	0	0.0%
Advertising	0	300	71	400	0.0%
Dues and Subscriptions	1,270	1,000	1,263	1,200	20.0%
Promotions	0	0	0	0	0.0%
Other Professional Services	531	280	116	580	107.1%
Miscellaneous	227	270	180	300	11.1%
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	1,500	2,500	-16.7%
TOTAL EXPENDITURES	150,387	155,500	132,391	156,500	0.6%
(DECREASE) TO FUND BALANCE	$ 1,614	$ **0**	$ (7,391)	$ **0**	-

Downtown



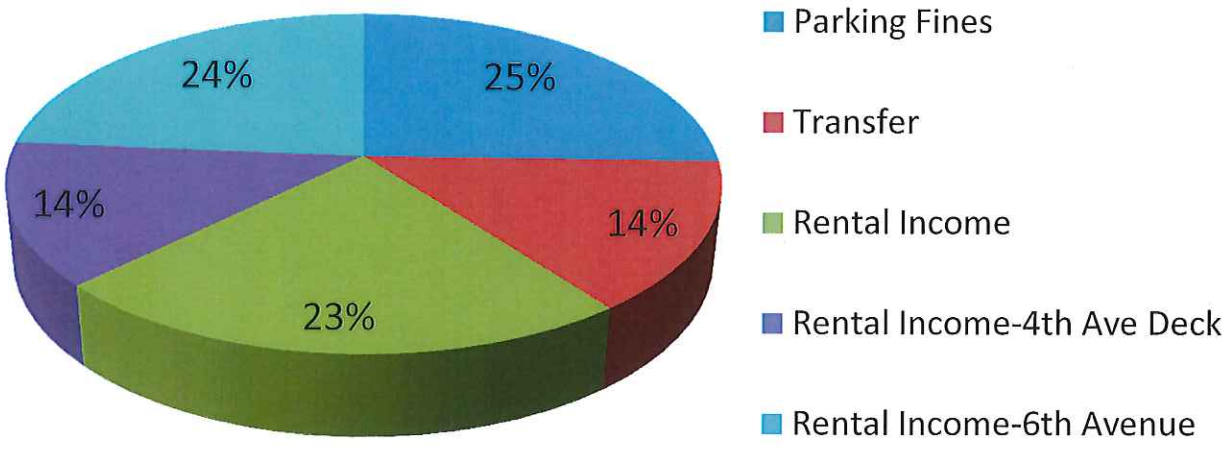
Parking Fund

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

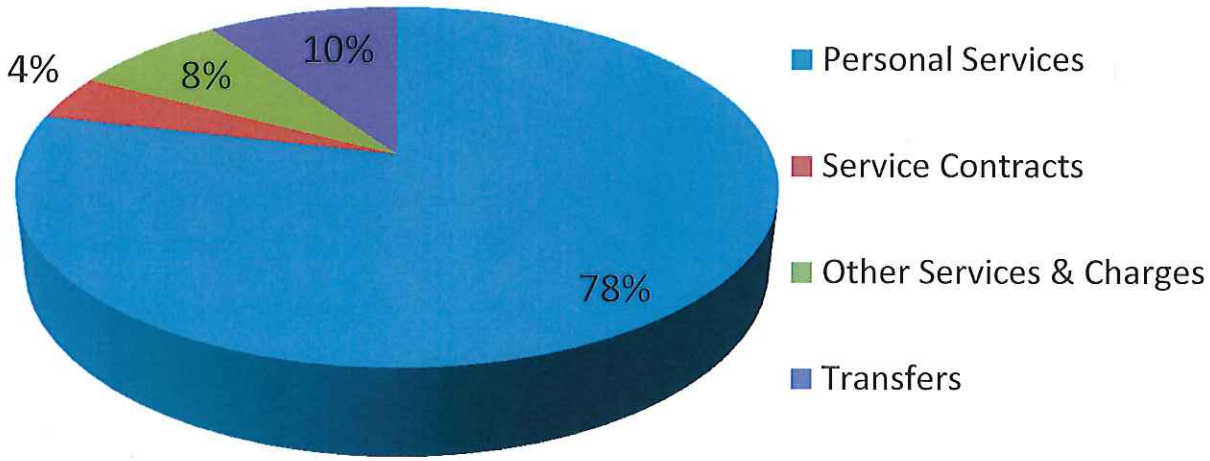
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
DDA-PARKING FACILITIES - 29

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$ 0	$	$ 7,600	0.0%
REVENUES:					
City of Rome	0	0	0	0	0.0%
Permit Fees	0	0	0	1,400	0.0%
Interest Earned	46	50	25	50	0.0%
Parking Fines	35,315	36,000	26,676	36,000	0.0%
Transfer from Forum Parking Fund	21,000	21,000	10,000	21,000	0.0%
Rental Income	24,321	36,000	29,425	34,000	-5.6%
Rental Income-Fourth Avenue Deck	32,882	30,000	17,343	20,000	-33.3%
Rental Income-Sixth Avenue	37,530	35,000	29,973	35,000	0.0%
TOTAL REVENUES	151,094	**158,050**	113,442	**147,450**	**-6.7%**
EXPENDITURES:					
Personal Services	113,027	**123,190**	102,979	**121,820**	**-1.1%**
Utilities	2,973	3,030	2,511	2,980	-1.7%
Postage	352	350	372	350	0.0%
Office Supplies	1,414	1,200	489	1,000	-16.7%
Service Contracts	10,610	6,200	5,324	6,200	0.0%
General Operating	360	500	56	500	0.0%
Other Supplies	1,995	1,100	516	900	-18.2%
Food	191	0	10	0	0.0%
Repair and Maintenance	0	400	2,275	400	0.0%
Business Travel	266	200	95	150	0.0%
Training and Education	2,556	2,000	2,637	1,900	-5.0%
Printing	1,116	2,200	927	1,500	-31.8%
Insurance	287	300	258	300	0.0%
Advertising	336	400	315	400	0.0%
Dues and Subscriptions	1,125	**1,200**	1,217	**1,000**	**-16.7%**
Other Professional Services	1,273	680	2,137	600	-11.8%
Rent	0	0	0	0	0.0%
Miscellaneous	8	100	48	50	-50.0%
Parking Lot Expenses	382	0	0	0	0.0%
Claims and Damages	25,000	0	0	0	0.0%
Transfer to Transit Fund	5,684	5,000	0	5,000	0.0%
Capital Outlay	22,495	0	5,500	0	100.0%
Transfer to DDA Fund	10,000	10,000	5,000	10,000	100.0%
TOTAL EXPENDITURES	201,450	**158,050**	132,666	**155,050**	**-1.9%**
INCREASE TO FUND BALANCE	$ (50,356)	$ 0	$ (19,224)	$ 0	-

Downtown Parking Fund Revenue



Downtown Parking Fund Expenses





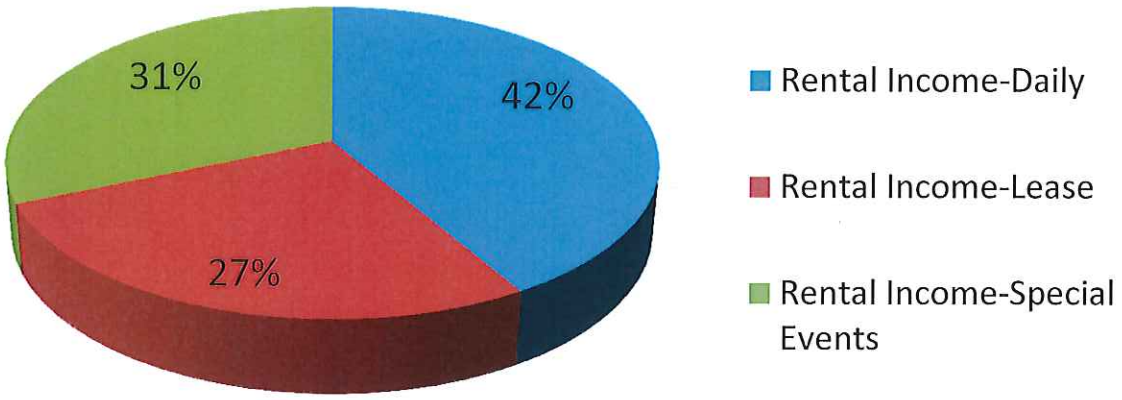
Forum Parking Fund

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

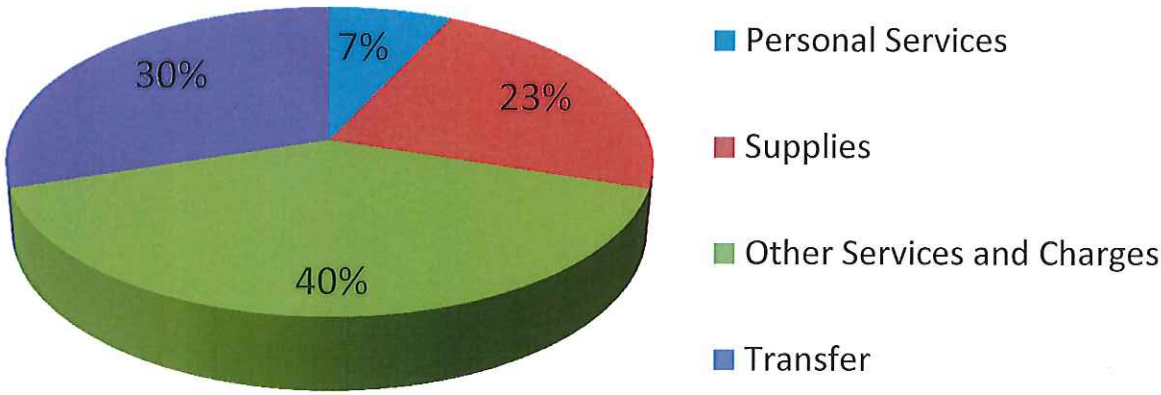
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
FORUM PARKING FUND--30

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Rental Income-Daily	$ 41,576	$ 40,000	$ 25,576	$ 29,000	-27.5%
Rental Income-Lease	21,610	21,000	18,802	19,000	-9.5%
Rental Income-Special Events	31,549	33,000	20,226	22,000	-33.3%
Miscellaneous	0	0	0	0	0.0%
Interest Earned	30	50	17	15	-70.0%
TOTAL REVENUES	94,765	**94,050**	64,621	**70,015**	**-25.6%**
EXPENSES:					
Personal Services	5,927	7,670	4,042	4,875	-36.4%
Supplies	17,547	20,100	12,886	16,025	-20.3%
Other Services and Charges	32,034	31,280	19,190	28,115	-10.1%
Payments	14,000	14,000	0	0	0.0%
Transfer to Downtown Parking	21,000	21,000	10,000	21,000	0.0%
TOTAL EXPENSES	90,508	94,050	46,118	70,015	-25.6%
INCREASE TO RETAINED EARNINGS	$ 4,257	0	$ 18,503	$ 0	0.0%

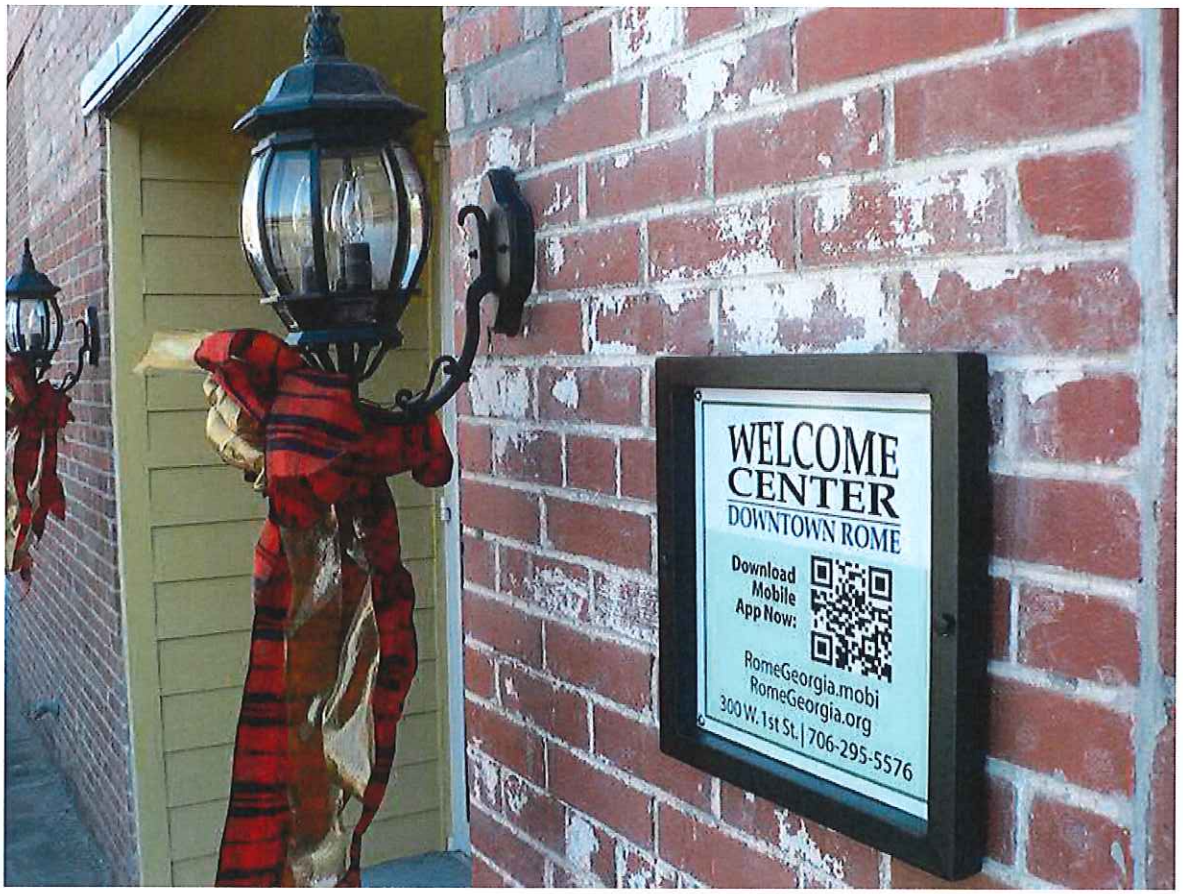
Forum Parking Fund Revenue



Forum Parking Fund Expenses



SPLOST Fund

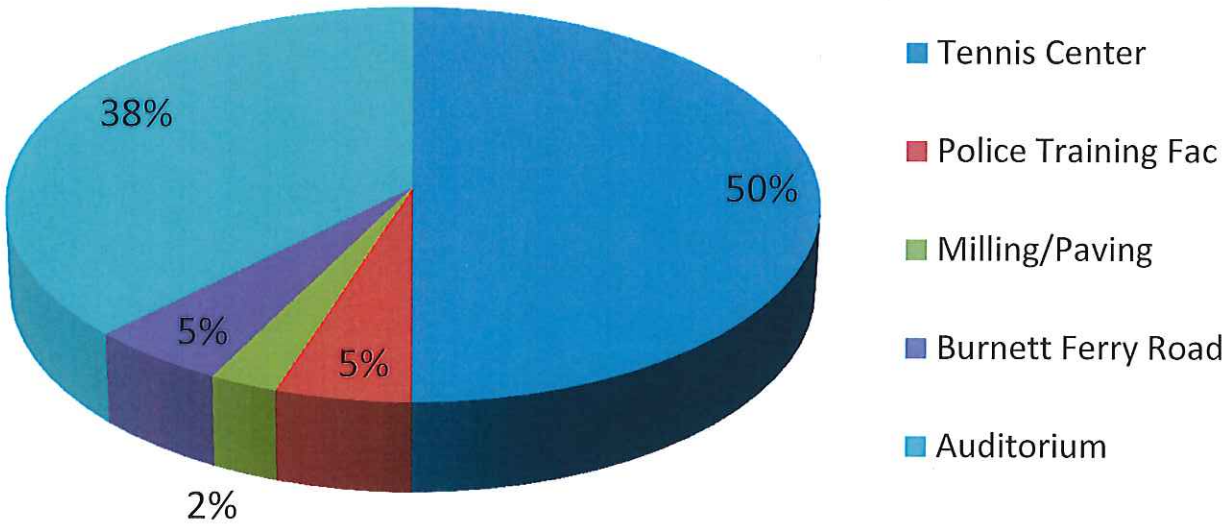


The S.P.L.O.S.T. Fund accounts for all projects paid from special local option tax funds. Projects in 2015 include construction of the new Tennis Center, Police Training Facility improvements, and City Hall Auditorium improvements.

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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
SPLOST Tax	$ 293,833	$ 3,000,000	$ 739,765	4,000,000	33.3%
Transfer from Capital	0	0	0	0	0.0%
Interest Earned	0	0	0	0	0.0%
TOTAL REVENUES	293,833	**3,000,000**	739,765	**4,000,000**	**33.3%**
EXPENSES:					
Marine Armory	76,139	0	0	0	0.0%
Tennis Center--(2013 SPLOST)	0	850,000	113,206	2,000,000	135.3%
Police Training Fac Improv (2013 SPLOS	0	400,000	355,417	200,000	-50.0%
Trail Connectivity -2013 SPLOST	0	0	8,989	0	0.0%
Fire Equipment and Facility Improvemen	0	750,000	13,144	0	-100.0%
Fifth Avenue Turn Lane	0	0	0	0	0.0%
Milling/Paving-2013 SPLOST	0	0	104,659	100,000	100.0%
Redmond Road Turn Lane	5,440	0	306,675	0	0.0%
Burnett Ferry Road	0	0	93,606	200,000	100.0%
Town Green	0	0	0	0	0.0%
City Hall Auditorium Improvements	5,350	1,000,000	66,282	1,500,000	50.0%
Transfer to Water-BioSolids Project	0	0	0	0	0.0%
Barron Stadium	0	0	0	0	0.0%
NW Ga Reg Commission	0	0	54,102	0	0.0%
Fire Admin Bldg/Renov	206,904	0	4,800	0	0.0%
TOTAL EXPENSES	293,833	**3,000,000**	1,120,880	**4,000,000**	**33.3%**
INCREASE TO FUND BALANCE	$ 0	0	(381,115)	0	-

SPLOST Fund Expenses





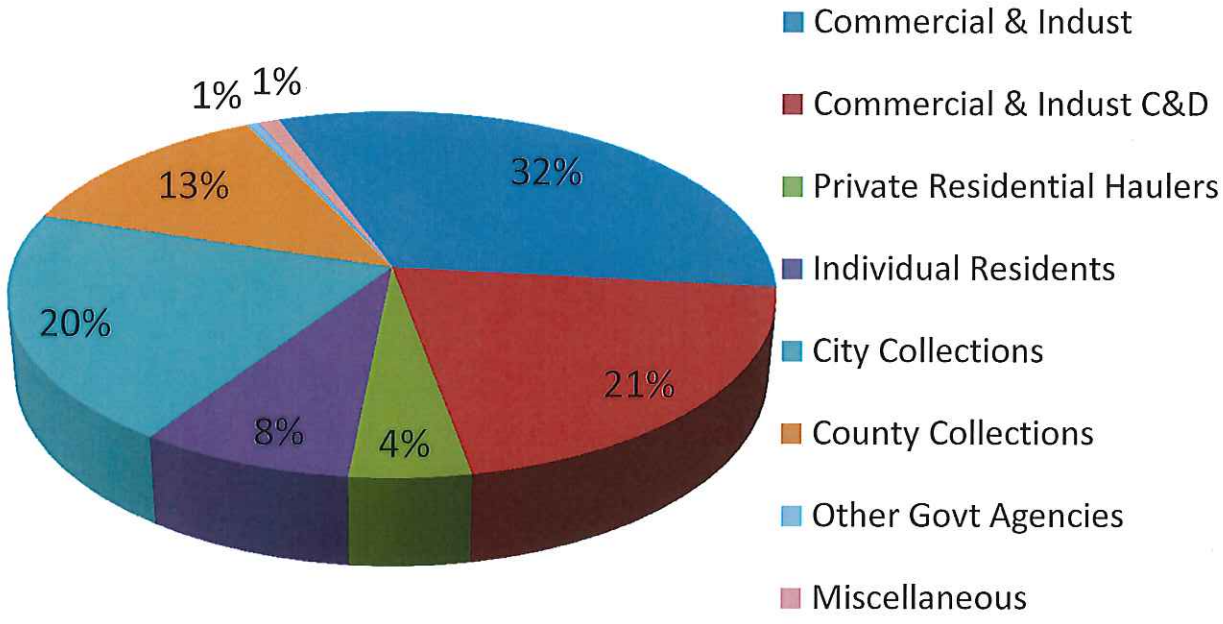
Landfill Fund

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

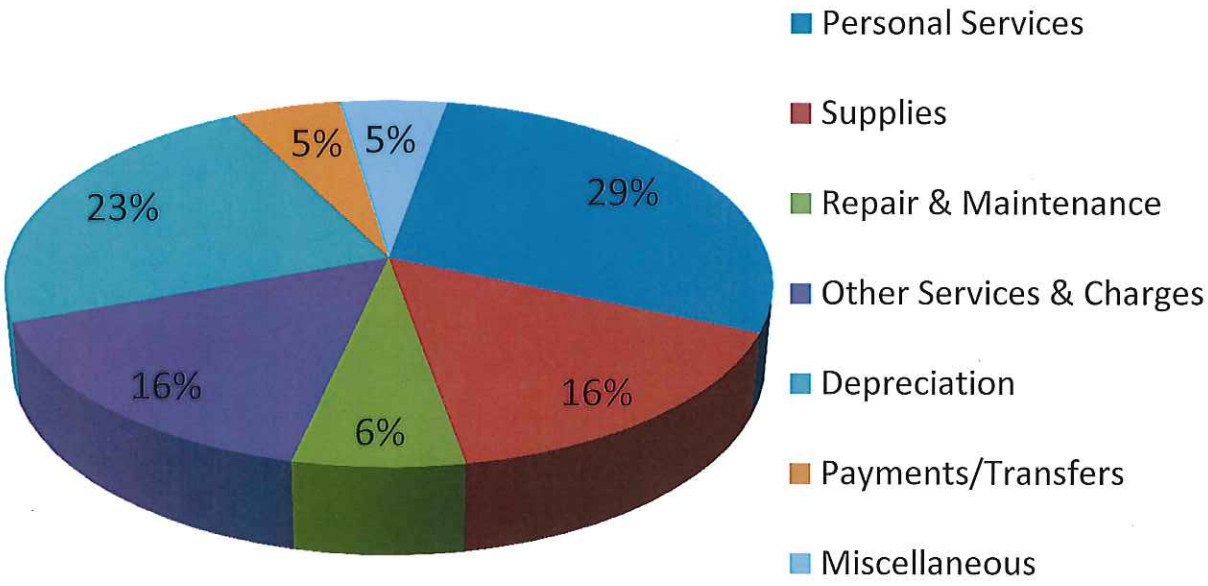
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SOLID WASTE COMMISSION (LANDFILL) FUND - 21

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Commercial and Industrial	$ 757,665	$ 763,500	$ 752,720	$ **800,000**	**4.8%**
Commercial and Industrial C&D	514,671	515,000	381,779	508,000	-1.4%
Private Residential Haulers	101,722	107,200	88,043	110,000	2.6%
Individual Residents	195,995	192,400	132,727	195,000	1.4%
City:					
Collections - Residential	325,240	304,300	271,816	325,000	6.8%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	167,092	155,000	141,002	159,000	2.6%
Water and Sewer Departments	15,525	16,500	17,549	16,500	0.0%
Other Departments	21,782	12,400	4,149	**5,000**	**-59.7%**
County:					
Remote Sites	284,596	293,600	236,183	295,000	0.5%
Other Departments	37,302	44,900	23,869	**30,000**	**-33.2%**
Other Government Agencies	15,821	17,000	13,107	15,000	-11.8%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	4,409	4,600	4,684	5,000	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Interest Earned	19,015	18,000	8,630	11,090	-38.4%
Miscellaneous	9,373	8,400	8,804	8,700	3.6%
TOTAL REVENUES	2,470,208	2,452,800	2,085,062	**2,483,290**	**1.2%**
EXPENSES:					
Landfill Expenses: (4006)					
Personal Services	618,635	638,100	540,055	**659,600**	**3.4%**
Supplies	324,957	379,850	291,931	363,620	-4.3%
Repairs and Maintenance	227,969	169,100	130,408	**144,850**	-14.3%
Other Services and Charges	317,962	358,250	232,681	366,220	2.2%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	651,918	361,000	290,228	**530,000**	**46.8%**
Gain (Loss)/Disposal of Assets	(2,644)	0	0	0	0.0%
Development Costs	0	0	0	0	0.0%
Post Closure Costs	(444,266)	17,500	6,837	20,500	17.1%
Monitoring and Testing	98,500	98,500	47,800	98,500	0.0%
Pay Supplement	0	0	0	0	0.0%
Payments (Recycling Center & Capital)	87,854	50,000	16,740	50,000	0.0%
Payments - Floyd County	14,200	12,000	0	14,000	16.7%
Interest in Land Payment	0	29,200	0	30,000	2.7%
Transfer to General Fund	28,310	29,300	0	26,000	-11.3%
TOTAL EXPENSES	1,923,395	2,142,800	1,556,680	**2,303,290**	**7.5%**
INCREASE/(DECREASE) TO RETAINED EARNINGS	$ 546,813	$ **310,000**	$ 528,382	$ **180,000**	**-41.9%**

Landfill Fund Revenue



Landfill Fund Expenses



Solid Waste Fund

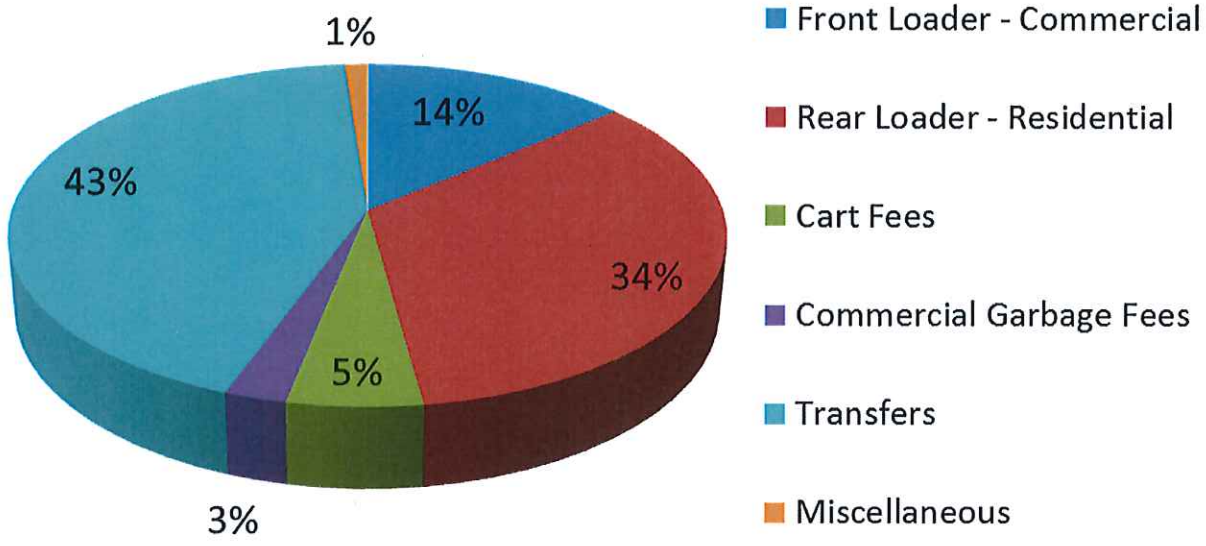


The Solid Waste Management Fund accounts for all of the garbage and recycling collections within the City of Rome.

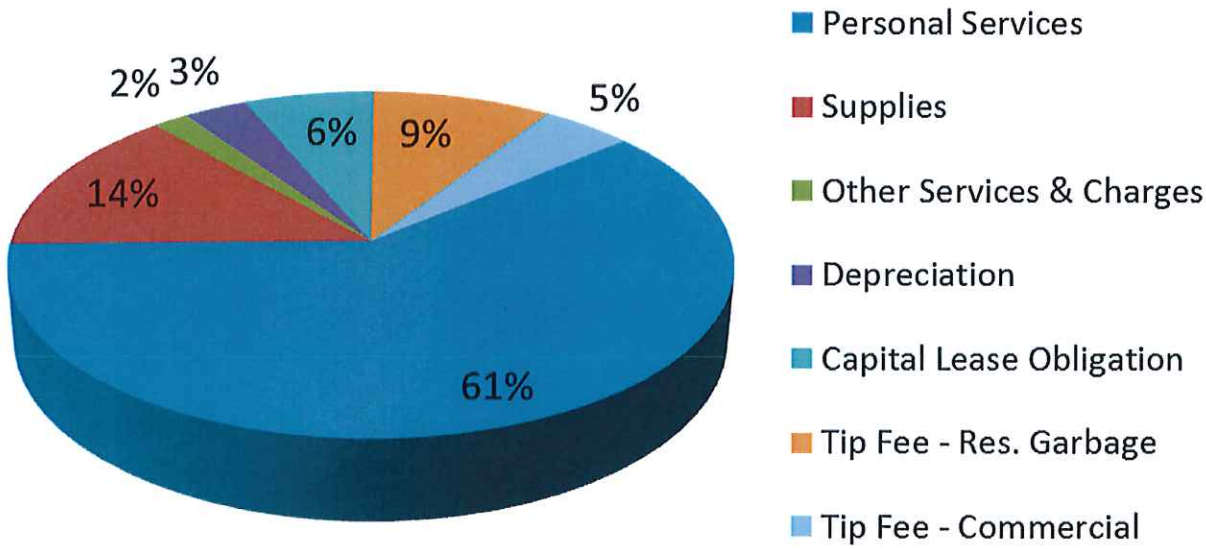
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
SOLID WASTE MANAGEMENT (COLLECTION) FUND - 22

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
APPROPRIATION OF RETAINED EARNINGS	$ 0	$ **80,000**	$	$ **0**	**0.0%**
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	$ 463,456	$ **469,000**	$ 419,572	$ 500,000	**6.6%**
Dumpster Rentals	29,724	32,300	29,275	33,200	**2.8%**
Rear Loader - Residential	1,140,374	**1,175,000**	1,009,065	1,238,000	**5.4%**
Cart Fees	180,710	**186,000**	155,896	193,000	**3.8%**
Trash Trailer	8,243	5,500	5,534	5,900	7.3%
Commercial Garbage Fees	81,232	89,400	72,539	89,000	-0.4%
Penalties/Interest	1,274	2,000	1,013	1,000	0.0%
Mulch Program	1,980	1,000	1,193	1,400	40.0%
Miscellaneous	2,114	2,000	1,828	2,500	25.0%
Interest Earned	179	400	145	200	-50.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	1,594,000	1,594,000	1,328,333	1,420,000	-10.9%
Transfer from Capital Fund	117,000	150,000	0	150,000	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFERS IN	3,620,286	**3,706,600**	3,024,393	3,634,200	**-2.0%**
EXPENSES:					
Solid Waste Collection: (4005)					
Personal Services	2,107,938	**2,206,050**	1,764,898	2,210,300	**0.2%**
Supplies	455,391	516,600	363,665	499,350	-3.3%
Other Services and Charges	88,897	68,450	78,791	66,550	-2.8%
Gain/Loss-Asset Disposal	(2,711)	0	0	0	0.0%
Capital Lease Obligation	(3,509)	410,000	3,776	240,000	-41.5%
Depreciation/Capital Outlay	349,953	89,500	331,695	118,000	31.8%
Landfill Tip Fee - Res. Garbage/Trash	325,240	**330,000**	244,030	330,000	**0.0%**
Landfill Tip Fee - Commercial	167,092	166,000	126,643	170,000	2.4%
Total Solid Waste Collection	3,488,291	3,786,600	2,913,498	3,634,200	-4.0%
TOTAL EXPENSES	3,488,291	**3,786,600**	2,913,498	**3,634,200**	**-4.0%**
INCREASE TO RETAINED EARNINGS	$ 131,995	$ **0**	$ 110,895	$ **0**	0.0%

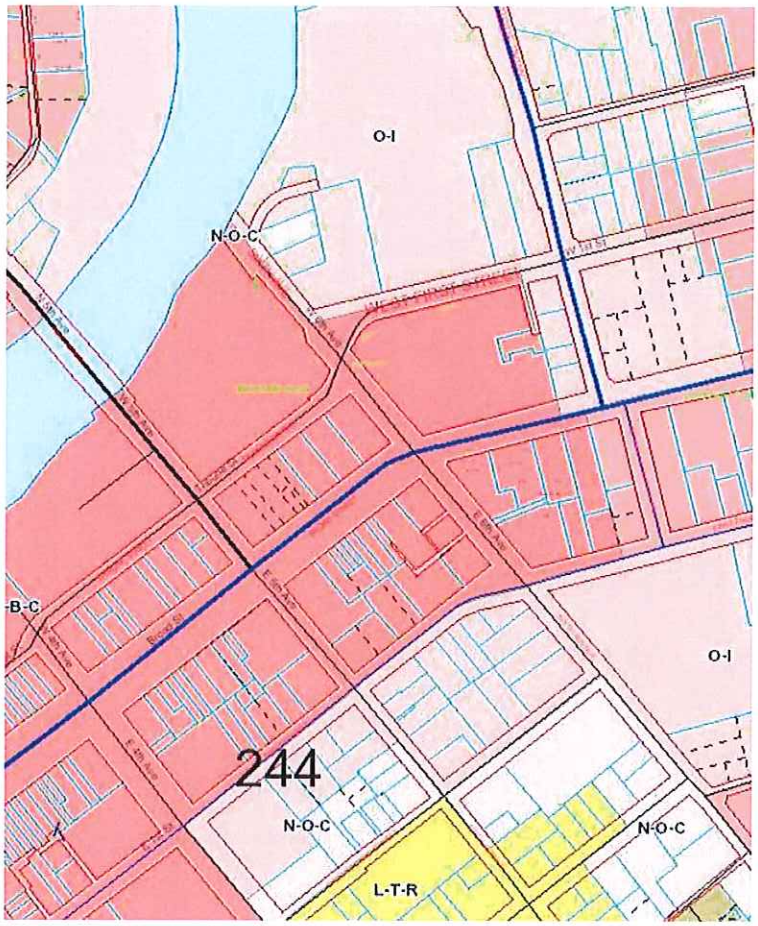
Solid Waste Fund Revenue



Solid Waste Fund Expenses



Planning Commission Fund

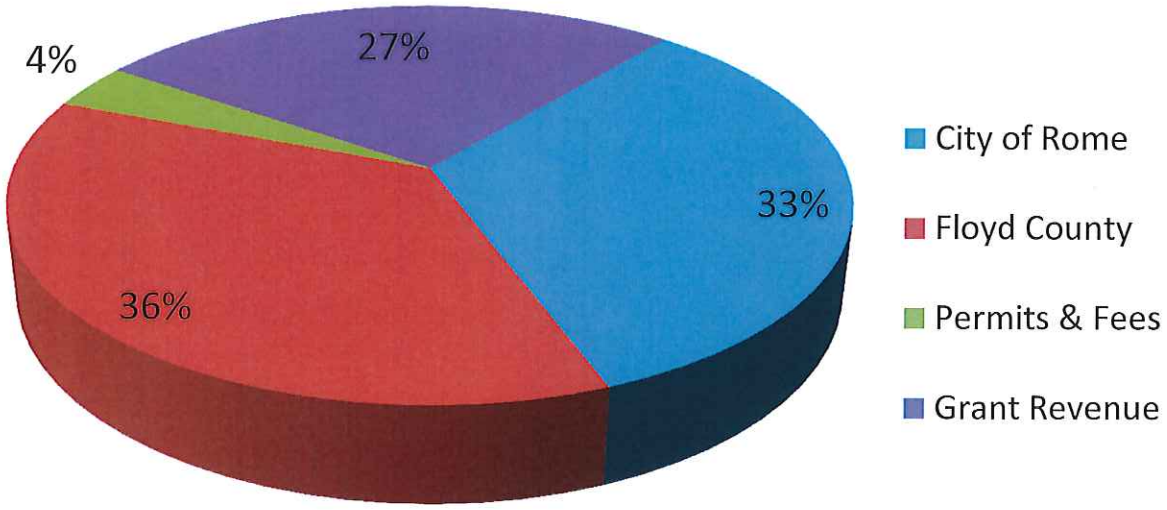


The Planning Commission Fund is a joint City/County fund which helps oversee zoning, annexations, and ULDC ordinances for the entire county.

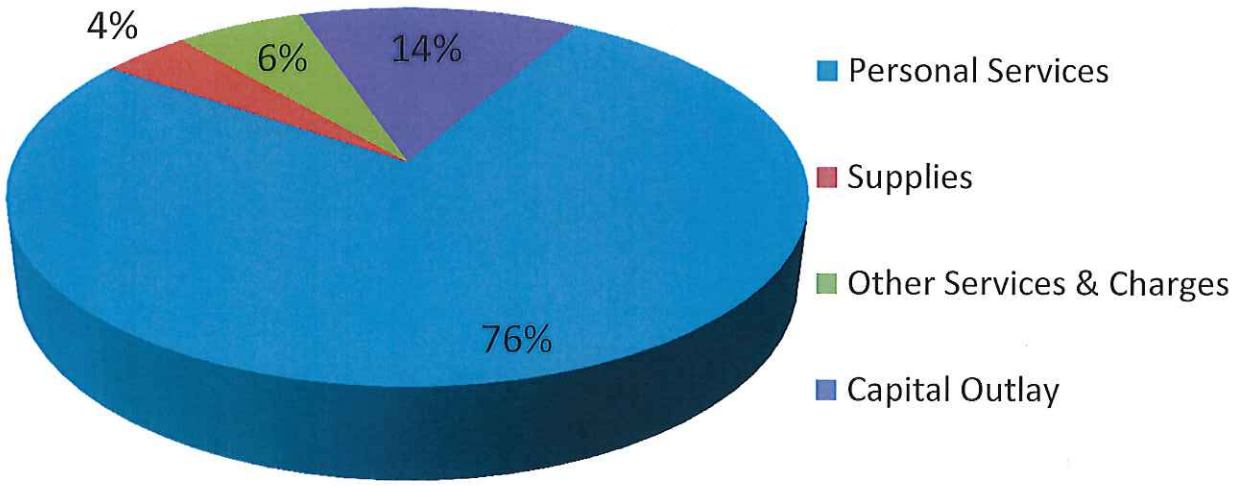
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
ROME-FLOYD PLANNING COMMISSION FUND - 23

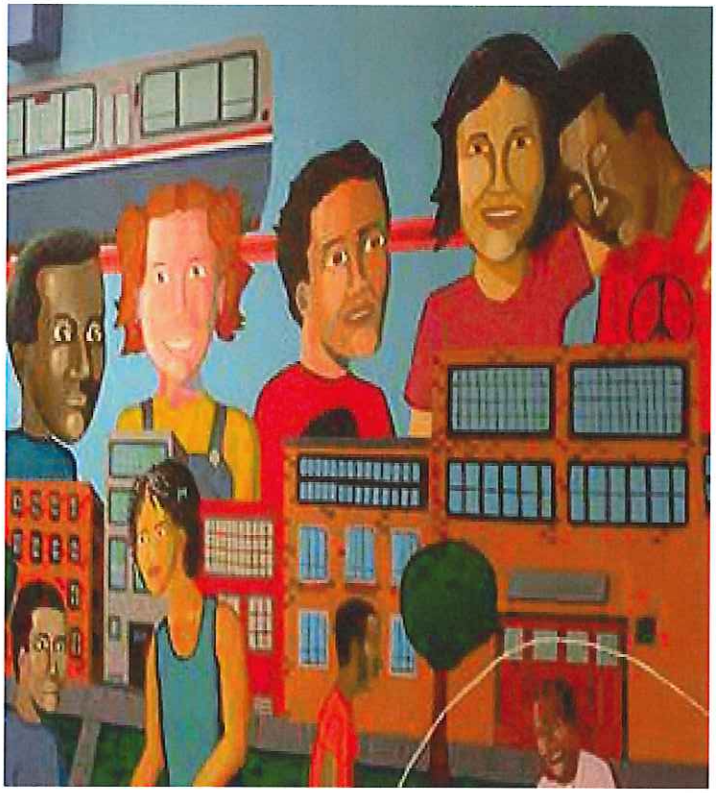
	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	$ 0	$	$		0.0%
REVENUES:					
City of Rome	152,170	**134,425**	112,021	**131,515**	**-2.2%**
City of Rome - GIS Contrib/Aerials	2,580	6,450	5,375	16,950	162.8%
Floyd County	134,575	**122,925**	102,438	**120,015**	**-2.4%**
Floyd County - GIS Contrib/Aerials	5,300	6,450	6,200	43,950	581.4%
Permits and Fees	14,663	14,000	13,260	16,500	17.9%
Interest Earned	21	30	20	30	0.0%
Miscellaneous	0	0	0	0	0.0%
Grant Revenue					
5303 Contract	7,910	10,500	6,187	10,000	-4.8%
Transportation	100,190	110,000	83,380	110,000	0.0%
TOTAL REVENUES	417,409	**404,780**	328,881	**448,960**	**10.9%**
EXPENSES:					
Personal Services	352,591	**341,280**	281,906	**341,660**	**0.1%**
Supplies	13,771	17,500	11,427	18,900	8.0%
Other Services and Charges	26,728	33,100	22,768	27,500	-16.9%
Capital Equipment	0	0	0	0	0.0%
Comprehensive Plan	0	0	0	0	0.0%
Special Projects Grant	0	0	25,000	0	0.0%
Aerial Mapping	0	0	0	45,000	0.0%
GIS Expenses-City	5,300	6,450	6,200	7,950	23.3%
GIS Expenses-County	5,300	6,450	6,200	7,950	23.3%
TOTAL EXPENSES	403,690	**404,780**	353,501	**448,960**	**10.9%**
(DECREASE) TO RETAINED EARNINGS	$ 13,719	$ 0	$ (24,620)	$ 0	-

Planning Commission Fund Revenue



Planning Commission Fund Expenses





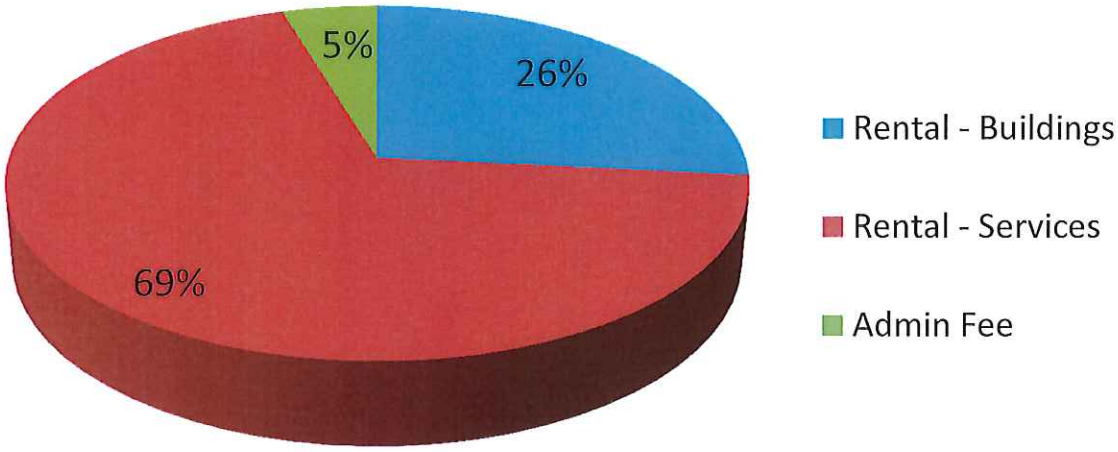
Public Buildings Fund

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

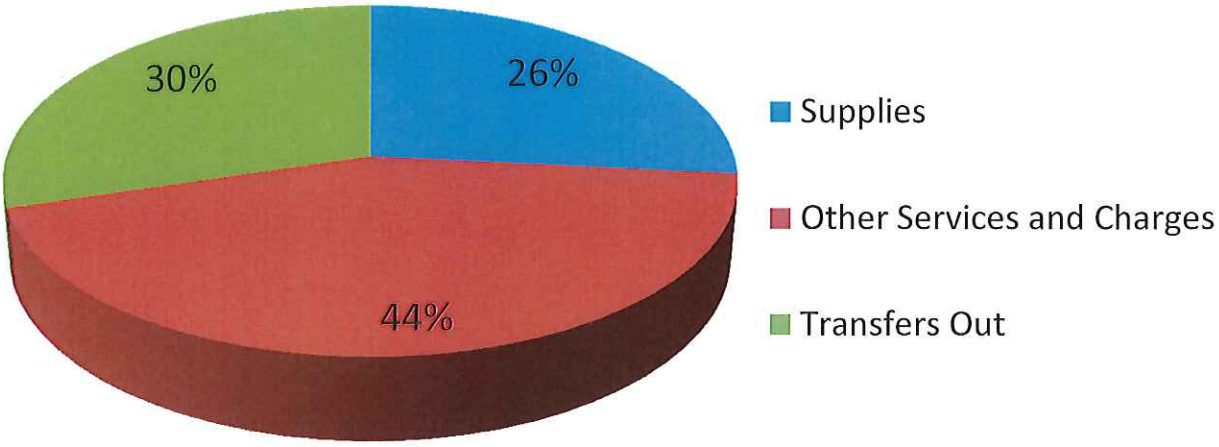
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
PUBLIC BUILDINGS FUND-24

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Rental-Buildings	$ 693,559	$ **427,500**	$ 635,763	$ **35,750**	**-91.6%**
Rental-Services	571	500	444	92,600	18420%
Administration Fee	0	0	0	6,420	0.0%
TOTAL REVENUES	694,130	**428,000**	636,207	**134,770**	**-68.5%**
EXPENSES:					
Supplies	111,945	**125,000**	51,981	**35,750**	**-71.4%**
Other Services and Charges	19,797	13,000	8,981	59,020	354.0%
Depreciation/Capital Outlay	209,705	0	183,703	0	0.0%
Transfers Out	0	290,000	0	40,000	-86.2%
Debt Service	22,624	0	0	0	0.0%
TOTAL EXPENSES	364,071	**428,000**	244,665	**134,770**	**-68.5%**
INCREASE TO FUND BALANCE	$ 330,059	$ 0	$ 391,542	$ 0	-

Public Buildings Fund Revenue



Public Buildings Fund Expenses



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

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Contributions City	59,873	5,000	0	5,000	0.0%
Property Contributions	0	0	0	0	0.0%
Interest Earned	2	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	59,875	**5,000**	0	**5,000**	**0.0%**
EXPENSES:					
Personal Services	59,212	0	0	0	0.0%
Supplies	1,430	5,000	28	5,000	0.0%
Other Services and Charges	247	0	1,674	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL EXPENSES	60,889	**5,000**	1,702	**5,000**	**0.0%**
INCREASE TO RETAINED EARNINGS	$ (1,014)	0	$ (1,702)	$ 0	0.0%

Land Bank Authority

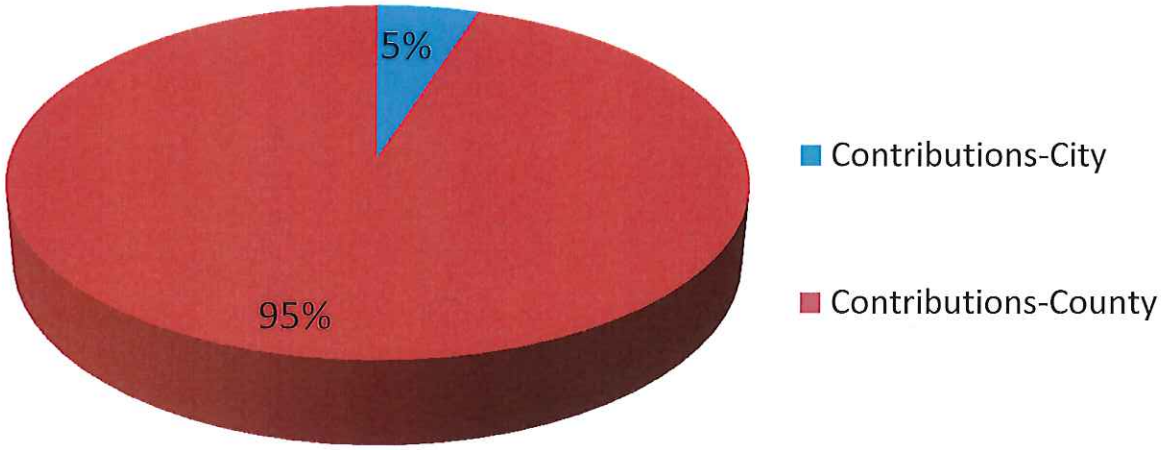


This fund is a joint City/County venture that account for the donation, distribution and transfer of undeveloped or tax lien land parcels in order to get the parcels back on a tax producing digest.

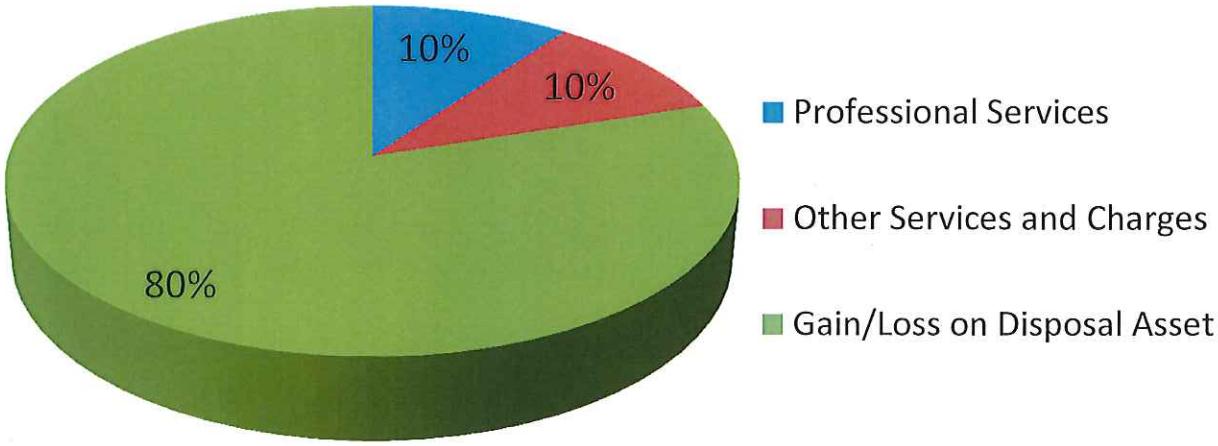
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
ROME/FLOYD LAND BANK AUTHORITY-28

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Interest Earned	0	0	0	0	0.0%
Sale of Land	0	0	0	0	0.0%
Contributions-City	0	0	0	2,500	0.0%
Contributions-County	0	0	43,350	47,500	100.0%
Capital Contributions	0	0	13,170	0	0.0%
TOTAL REVENUES	0	**0**	56,520	**50,000**	**100.0%**
EXPENSES:					
Supplies	0	0	0	0	0.0%
Professional Services	0	0	0	5,000	100.0%
Other Services and Charges	0	0	0	5,000	100.0%
Gain/Loss on Disposal Asset	0	0	36,070	40,000	100.0%
Transfers	0	0	0	0	0.0%
TOTAL EXPENSES	0	**0**	36,070	**50,000**	**100.0%**
INCREASE TO RETAINED EARNINGS	$ 0	0	$ 20,450	$ 0	0.0%

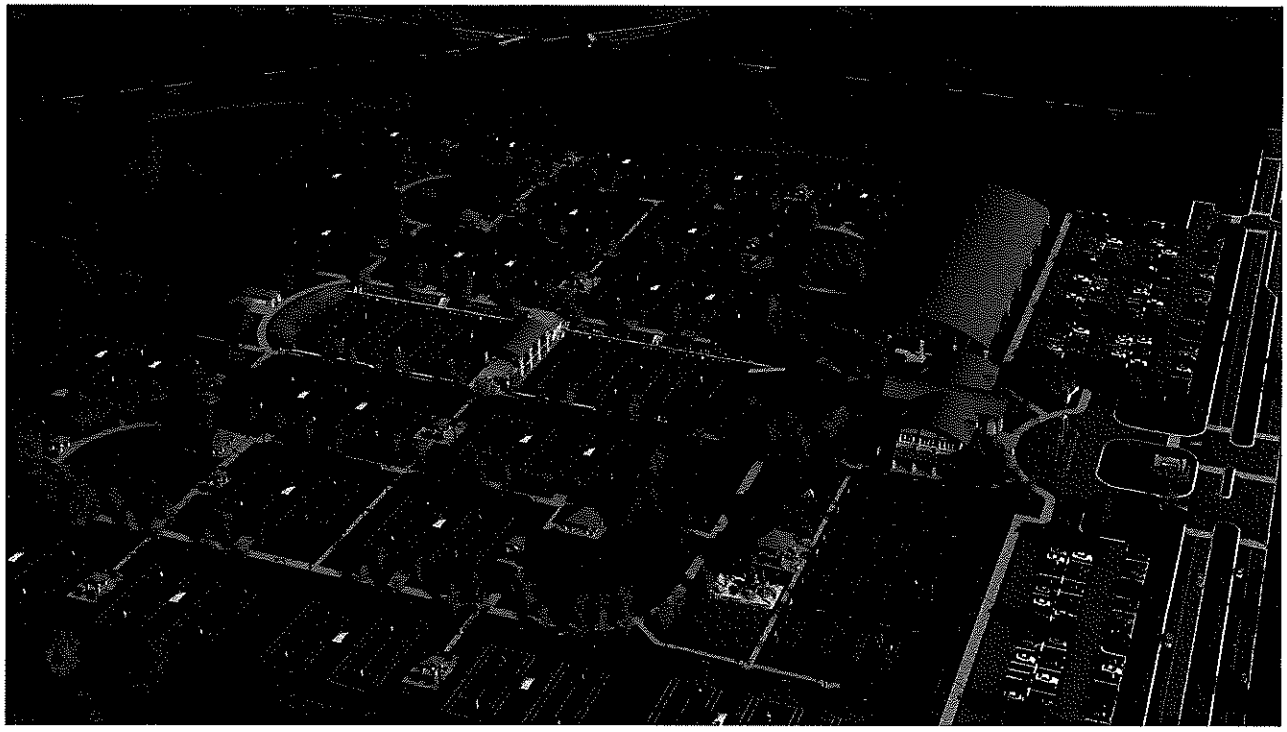
Land Bank Authority Revenue



Land Bank Authority Expenses



Tennis Center Operations Fund



This fund will account for all of the operations at the Tennis Center of Georgia at Berry.

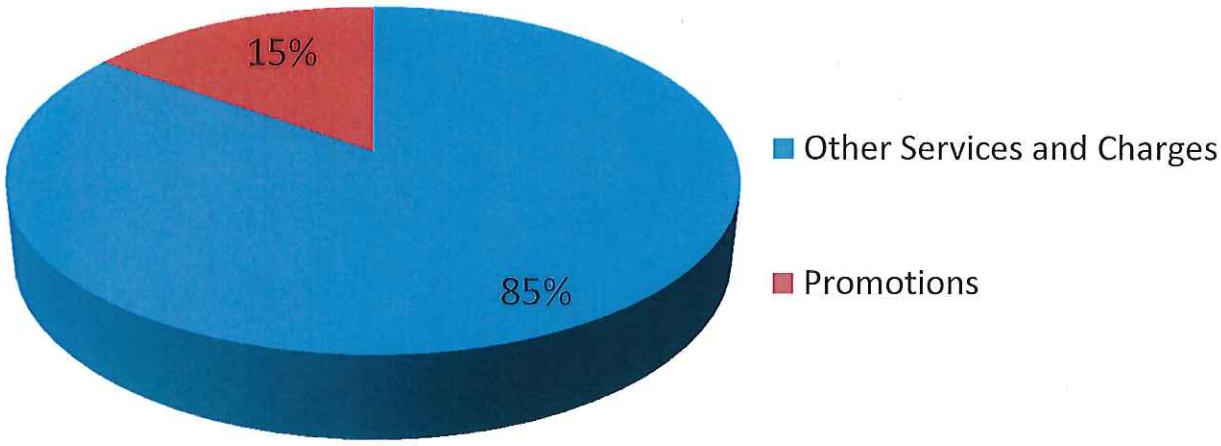
CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENSES
TENNIS CENTER OF GEORGIA AT BERRY-31

	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
Interest Earned	0	0	1	0	0.0%
Hotel/Motel Tax	0	0	38,679	236,000	100.0%
Fees	0	0	0	0	0.0%
Donor Contributions	0	0	0	0	0.0%
Capital Contributions	0	0	0	0	0.0%
TOTAL REVENUES	0	**0**	38,680	**236,000**	**100.0%**
EXPENSES:					
Personal Services	0	0	0	0	0.0%
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	200,000	100.0%
Promotions	0	0	0	36,000	100.0%
Transfers	0	0	0	0	0.0%
TOTAL EXPENSES	0	**0**	0	**236,000**	**100.0%**
INCREASE TO RETAINED EARNINGS	$ 0	0	$ 38,680	$ 0	0.0%

Tennis Center Operations Fund Revenue:

Hotel/Motel Tax - $236,000

Tennis Center Operations Fund Expenses



Community Development Fund



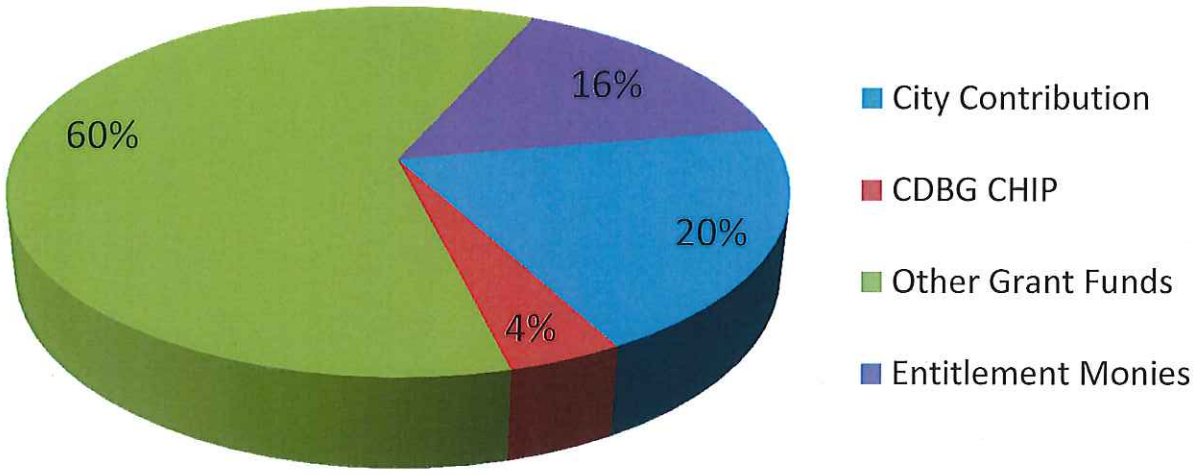
Community Development Fund handles HUD housing initiatives and CDBG grant projects.

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

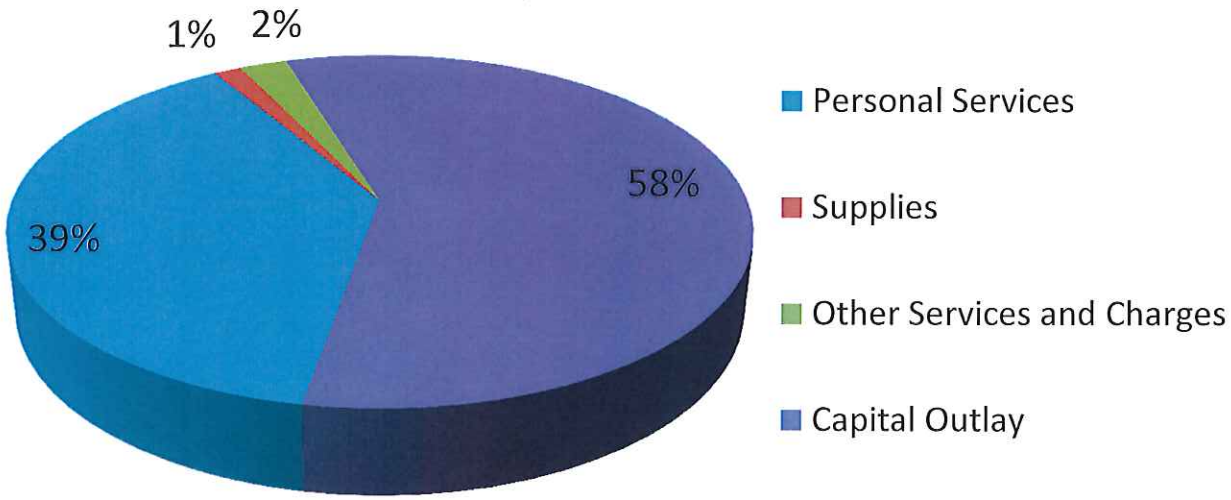
	2013 AUDITED	2014 ORIGINAL BUDGET	2014 OCTOBER ACTUAL	2015 PROPOSED BUDGET	% CHG
REVENUES:					
City Contribution	$ 85,000	$ **102,000**	$ 102,000	$ 103,000	**1.0%**
Interest Earned	44	0	31	0	0.0%
CDBG CHIP	17,404	18,900	6,202	21,200	12.2%
Revolving Loan Fees/Misc	0	0	0	0	0.0%
Other Grant Funds	183,782	**200,000**	0 *	300,000	**50.0%**
Intergovernmental	0	0	0	0	0.0%
South Rome Corporation Reimbursement	0	0	0	15,000	0.0%
Entitlement Monies	51,414	**81,360**	53,480	81,200	**-0.2%**
TOTAL REVENUES	337,644	402,260	161,713	520,400	29.4%
EXPENDITURES:					
Personal Services	139,265	**195,990**	160,773	200,510	**2.3%**
Supplies	7,803	6,880	6,549	7,300	6.1%
Other Services and Charges	6,445	9,390	9,594	12,590	34.1%
Non-Related Grant Expenses	0	0	0	0	0.0%
Housing Assessment	1,069	0	0	0	0.0%
Capital Outlay	183,782	**200,000**	0 *	300,000	**50.0%**
TOTAL EXPENDITURES	338,364	412,260	176,916	520,400	26.2%
INCREASE (DECREASE) TO FUND B	$ (720)	$ **(10,000)**	$ (15,203)	$ **0**	-

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

Community Development Fund Revenue



Community Development Fund Expenses



CITY OF ROME FIVE YEAR CAPITAL PLAN 2015-2019	Requested 2015	Final 2015	2016	2017	2018	2019
Building Inspection						
Vehicles	0	0	20,000	20,000	20,000	
Building Inspection Total	**0**	**0**	**20,000**	**20,000**	**20,000**	**0**
Transit						
Maintenance tools/equipment	5,000	4,000	5,000	5,000	5,000	5,000
Training/Education/ now included in capital	3,500	1,000	3,500	3,500	3,500	3,500
Farebox equipment replacement	5,000	1,000	5,000	5,000	5,000	5,000
Security Surveillance Equipment	3,000	1,000	3,000	3,000	3,000	3,000
Bus Wash Rack Awning	1,500	1,500				
Office equipment/radios	1,000	1,000	1,000	1,000	1,000	1,000
Replacement Bus Lift for Maintenance shop	13,000	13,000				
Capital Maintenance parts/Vehicles	6,000	5,000	6,000	6,000	6,000	6,000
Passenger Ammenities--bus shelter, benches, trash cans, bus stop poles, etc.	14,500	8,000	10,000	10,000	10,000	10,000
Preventative Maintenance	25,000	20,000	25,000	25,000	25,000	25,000
Transit Buses-Fleet replacement	55,580	45,000	55,580	55,580	55,580	55,580
Transit Total	**133,080**	**100,500**	**114,080**	**114,080**	**114,080**	**114,080**
Tourism						
No requests						
Tourism Total	**0**					

CITY OF ROME
FIVE YEAR CAPITAL PLAN
2015-2019

	Requested 2015	Final 2015	2016	2017	2018	2019
Fire						
4x4 3/4 Ton Extended cab Trk(repl 70)	40,000	0				
4x4 3/4 Ton Extended cab Trk(repl 71)	40,000	40,000				
4x4 1/2 Ton Crew cab Trk(repl 39)	35,000	0				
4x4 3/4 Ton Crew Cab-New for training	40,000	0				
Brake Lathe for Maintenance Shop	15,000	15,000				
Milling Machine Lathe for Maintenance	6,000	6,000				
Shoring Package	15,000	0				
Burn Building	500,000					
Thermal Imaging Camera Upgrades	70,000					
Station Maintenance	30,000		30,000	30,000	30,000	30,000
Refilled Air Stations			60,000			
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-(repl 22)			40,000			
4x4 3/4 Ton Crew Cab (repl haz mat 54)			40,000			
12KW Natural Gas Generator			12,500	12,500	12,500	12,500
70 Ft Quint-Station 5				800,000		
70 Ft Quint-Station 3				800,000		
4x4 3/4 Ton Crew Cab (repl 21)				40,000		
Engine Analyzer for Shop				6,500		
Hose Couplier for Maintenance Shop				8,000		
(2) 4x4 3/4 Crew Cab Pick ups					80,000	80,000
(2) Training Vehicles					70,000	
MIG Welder					18,000	
Self Contained Breathing Apparatus						900,000
(2) Fire Prevention Vehicles						70,000
Existing Lease Purchases	360,000	320,000				
Fire Total	**1,151,000**	**381,000**	**740,500**	**1,697,000**	**210,500**	**1,092,500**

CITY OF ROME FIVE YEAR CAPITAL PLAN 2015-2019								
	Requested 2015	Final 2015	2016	2017	2018	2019		
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	5,000							
Downtown Devel. Auth. Total	**5,000**	**0**	**0**	**0**	**0**	**0**		
Downtown Parking								
Downtown Parking Total	**0**	**0**						
Solid Waste Commission								
Lift Station--2014 beginning	250,000	150,000						
Tandem Truck and mounted Hydroseeder	180,000	180,000						
Rubber Tire Front End Loader	200,000	200,000						
963 Size Track Loader			300,000					
Excavator				325,000				
Full Size Motorgrader for road maint				300,000				
Solid Waste Comm. Total	**630,000**	**530,000**	**300,000**	**625,000**	**0**	**0**		

CITY OF ROME FIVE YEAR CAPITAL PLAN 2015-2019								
	Requested 2015	Final 2015	2016	2017	2018	2019		
Solid Waste Management (4005)								
4x4 F-150 Extended Cab truck-repl #505	24,000	24,000			24,000			
25 yard loader garbage truck with cart tippers, hopper, camera, and monitor--Lease Purchase	180,000	45,000						
(1) 12 yard rear loader garbage truck with cart tippers, hopper, camera, and monitor-Lease Purchase	140,000	28,000						
Purchase of 95 gallon and 65 gallon carts	30,000	30,000						
Existing Lease Purchases	350,000	240,000						
Solid Waste Mgmt. Total	**724,000**	**367,000**	0	0	24,000	0		
Planning Commission								
Aerial Photography	45,000	45,000						
GIS BUDGET-	8,900	8,900						
Server Upgrade	7,000	7,000						
Planning Commission Total	**60,900**	**60,900**	0	0	0	0		
Total Capital Requested								

CITY OF ROME FIVE YEAR CAPITAL PLAN 2015-2019								
	Requested 2015	Final 2015	2016	2017	2018	2019		
Water								
Operations Office (5410)								
MUNIS Work order module	13,300	13,500						
Heating/AC units operations building			7,000	7,000				
Systems Inspector Vehicle				24,000				
Operations Office Total	**13,300**	13,500	7,000	31,000	0	0		
Utility Billing (5420)								
Upgrades to meter reading hardware VXU	5,000	5,000		5,000		5,000		
Check imaging/batching system	17,500	17,500						
Meter Reader Vehicles			24,000		24,000			
Utility Billing Total	**22,500**	**22,500**	**24,000**	**5,000**	**24,000**	**5,000**		
Filter Plant (5610)								
Video Surveillance system/Etowah Pump Station	10,000	10,000						
Pick up Truck	21,000	21,000				21,000		
Rebuild Traveling Water Screens at Oostanaula Raw Water Pump Station	90,000	90,000		90,000		90,000		
Spare valves and related piping material	50,000	25,000	50,000	50,000	50,000	50,000		
Ferris Lawnmower	12,000	12,000						
Install liquid Fluoride and Phosphate tank			250,000					
Replace 16 basin troughs			200,000					
Homeland Security upgrades			10,000	10,000	10,000	10,000		
Replace 2 basin mud valves, 4 flocculator mud vales, and 2 basin sluice gates			120,000					
Replace Pratt ball valve on raw water pump					30,000			
Coating of sedimentation basins					700,000			
Filter Plant Total	**183,000**	158,000	630,000	150,000	790,000	171,000		
Water Service (5620)								
Pick up Truck				25,000	0			
Service Truck					90,000			
Backhoe and Trailer					100,000			
Water Service Total	**0**	**0**	0	25,000	190,000	0		
Tanks & Pumps (5630)								
Replace Pumps and Motors	50,000	50,000	50,000	50,000	50,000	50,000		
Pick up truck			25,000					
SCADA system	10,000	10,000	10,000	10,000	10,000	10,000		
Hoist truck to remove pumps/motors						50,000		
Tanks & Pumps Total	**60,000**	**60,000**	85,000	60,000	60,000	110,000		
Adopt-A-Stream (5640)								
Annual Program pledge-operating								
Adopt-A-Stream	**0**	**0**	0	0	0	0		
Wastewater Treatment Plant (5710)								
Compact Track Loader with mower attachment--LP	78,000	16,000						78,000
SCADA upgrade	35,000	35,000						35,000
HVAC for WRF lab.	15,000	15,000						15,000
Grit Classifier/pump for tank #2	70,000	70,000						
Demolition of Equalization Basins	45,000	45,000	45,000					
Coarse Bar Screen upgrades	121,000	121,000	121,000					242,000
Ferris Mowers	9,000	9,000			9,000			
Aeration Blowers	38,000	38,000		38,000	38,000			114,000
Truck replacement	26,000	26,000	26,000		26,000			
HVAC replacements	16,000	16,000	16,000	16,000	16,000	16,000		
Tractor with Loader for Coosa WRF			50,000					
Polymer System			45,000					
Aerators for Equalization Basins			20,000	20,000				
Replacement of Utility Vehicles			11,000	11,000				
Chemical Induction Units			15,000		15,000	15,000		
Vaughn Chopper Pumps			15,000			15,000		
Digester Hatch for Digester #1				50,000				
Digester Floating Cover Rehab for #3 &#4				35,000	35,000			
Automatic Sampling Equipment				10,000		10,000		
Flght submersible pumps				65,000		65,000		
Digester Heat Exchanger					125,000			
Generator for Coosa WRF						100,000		
								0
Wastewater Treatment Plant Total	**453,000**	**391,000**	**364,000**	**245,000**	**264,000**	**221,000**		**1,547,000**

CITY OF ROME FIVE YEAR CAPITAL PLAN 2015-2019	Requested 2015	Final 2015	2016	2017	2018	2019
Sewer Service (5720)						
Inhibit growth on sewer easements	20,000	20,000	20,000	20,000	20,000	20,000
Sewer main root control	30,000	30,000	30,000	30,000	30,000	30,000
Diesel Pump Hoses	15,000	15,000				
Backhoe and Trailer				100,000		
Crew Truck				90,000		
Equipment used to core main holes				0	7,000	
Jet/Vac truck replacement						320,000
Pick up Truck					25,000	
Sewer Service Total	65,000	65,000	50,000	240,000	82,000	370,000
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**	250,000	0	0	0
Existing Lease Purchases	111,000	111,000				
Total Water & Sewer	**1,002,800**	**896,000**	**1,540,000**	**871,000**	**1,605,000**	**1,012,000**

CITY OF ROME FIVE YEAR CAPITAL PLAN 2015-2019									
	Requested 2015	**Final 2015**	**2016**	**2017**	**2018**	**2019**			
R & E Water (5100)									
Water meters-	50,000	50,000	50,000	50,000	50,000	50,000			
Pick up Truck					25,000				
Asphalt Cutting Machine						20,000			
Water mains - repair, replace & extend	120,000	120,000	120,000	120,000	120,000	120,000			
R & E Water Total	**170,000**	**170,000**	170,000	170,000	195,000	190,000			
R & E Sewer I (5500)									
Trench soil compactor				30,000					
Sewer Main repair & replacement	120,000	120,000	120,000	120,000	120,000	120,000			
Service Truck, Trailer, Backhoe					190,000				
Eight inch Diesel Pump			40,000						
R & E Sewer I Total	120,000	120,000	160,000	150,000	310,000	120,000			
Total R & E Equipment	**290,000**	290,000	**330,000**	**320,000**	**505,000**	**310,000**			

CITY OF ROME FIVE YEAR CAPITAL PLAN 2015-2019						
	Requested 2015	**Final 2015**	**2016**	**2017**	**2018**	**2019**
Projects						
Water & Sewer						
Steel Water Tank Maintenance	130,000	130,000	130,000	130,000	130,000	130,000
Collection System Rehabilitation	200,000	200,000	200,000	200,000	200,000	200,000
Leak Detection Program	20,000	20,000	20,000	20,000	20,000	20,000
Watershed Protection Plan	30,000	30,000	30,000	30,000	30,000	30,000
Rate Study	20,000	20,000		20,000		20,000
D.B.P. Taste/Odor Control	750,000	750,000				
Levee Improvements	200,000	200,000				
Jet Truck Storage	80,000	80,000				
Atteiram Sewer Main--**SPLOST**	0					
Technology Parkway Sewer Improv			600,000	300,000		
Distribution system Zoning/Modeling			300,000			
North Floyd Ind Park Lift Stations			816,000			
Armuchee Sewer Improvements			580,000		300,000	
Bells Ferry Lift Station Forcemain Repl				200,000		
Meter Change Out Program				1,000,000	1,000,000	1,000,000
Saddle Mountain Transmission Main				200,000		
Tertiary Treatment					2,000,000	2,000,000
Etowah Transmission Main						4,000,000
Projects - Water & Sewer cont.						
Total Water & Sewer Project Requests	**1,430,000**	**1,430,000**	**2,676,000**	**2,100,000**	**3,680,000**	**7,400,000**
(LOCAL FUNDING)						