



CITY OF ROME
2022 BUDGETS

General Overall Comments Proposed 2022 Budget

General Comments

- The proposed budgeted 2022 tax revenues assumes a slight digest increase.
- There has been steady growth in several major General Fund revenue sources. These include Sales Tax collections and the TAV Tax.
- There is a modest increase budgeted for insurance premium tax. Licenses, and intangible taxes are budgeted to stay in line with 2021.
- There is a significant increase in the required City contribution for Retirement – GMEBS. The required contribution went from \$4,578,456 to \$5,059,530. We also increased the 401 match from 1.5% to 2% for those employees that participate.
- No projected increases for Workers Compensation or Health Insurance for 2022. We are changing health insurance carrier from Blue Cross/Blue Shield to Cigna beginning in January 2022.
- The current budget includes the addition of these personnel:
 - 1) Additional Security Technician in Office of Technology.
 - 2) Additional Planning Assistant and restructuring of the Planning Department.
 - 3) Additional Environmental Inspector position and restructuring of the Building Inspection Department
 - 4) Additional Admin Coordinator position in the Finance Department
 - 5) Additional Admin Coordinator position in the City Manager’s Office
 - 6) Additional employees (5) to implement the Quick Response team in Street Department to address utility paving
 - 7) Additional HR Generalist in the Insurance Fund.
 - 8) Additional employees in Solid Waste Commission (Landfill) - two Heavy Machine Operators and one Environmental Compliance Supervisor
- The recent pay adjustments for Police and Fire are included in this budget.
- The General Fund is a balanced budget with the use of fund balance of \$3.5 million and an increase in operational expenses of about 10%.
- Transfer to Capital increased significantly to encompass a large paving plan for 2022.
- Payroll expenses include a 0-4% merit increase for employees.

- We remain in the planning phase concerning transportation services for 2022 and how to implement going forward. We are still disposing of the Tripper buses from inventory. These funds are being held in Restricted Cash in the Transit fund to be used for future bus purchases as allowed by FTA.
- Fuel costs are anticipated to be at or slightly above 2021.

Budget Highlights Proposed 2022 Budgets

General Fund

<u>Page No.</u>	<u>Revenues</u>
2	Ad Valorem Tax revenues assume a slight increase in the tax digest.
2	Tag/Title fee has continued to increase slightly and budgeted to remain somewhat constant for 2022.
2	Motor Vehicle Ad Valorem continues to remain about the same. This revenue source has decreased less than anticipated.
2	Local Option Sales Tax (LOST) is budgeted to remain steady for 2022. This is based on LOST collections during 2021, which have seen a slight increase. Even during the pandemic, sales tax collections have continued to increase.
2	Intangible taxes have remained consistent and are budgeted to remain about the same.
3	Most licenses, permits and fees were budgeted at projected 2021 levels; there is no increase in these fee structures for 2022.
3	Interest and Costs have continued to stay consistent the last few years and this is reflected in the 2022 budget.
3	Police Fines/Forfeitures have seen a slight increase during 2021 and are budgeted to continue with this trend in 2022.
3	Interest on Investments continues to decline and is budgeted to be at 2021 levels in 2022.

Page No.

4 Transfers in from other funds have been increased to cover the retirement expense now paid from the General Fund.

4 Total operational revenues are projected to increase about 9% from 2021 budget.

Expenses

5 Expenses include a 0 to 4% merit raise for employees.

6 Police Department is projecting a 15% operational increase for 2022.

7 Street Department increase due to the implementation of the quick response patching crew for utility street repairs.

8 Cemetery Inmate crew continues to be provided through Floyd County for 2022 and is reflected in the budget under payments.

8 Street Lighting costs are budgeted to remain consistent for 2022.

9 Other facilities include Veteran's Building, Town Green, Clock Tower, Open Door Home, Boys and Girls Club, Floyd Training Center, Kelsey Aycock Burrell Building, and the Rome Area History Museum.

10 Community Development transfer is up slightly from 2021.

11 Retirement costs for all other funds outside of General are budgeted for 2022. Transfers are set to cover Retirement costs and payment is made from General Fund.

11 Total Operating Expenses increased by about 10%.

11 Transfer to Solid Waste has increased for 2022 due to some pay adjustments to staff and the increase in retirement costs.

11 Transfer to Water helps to fund the city-wide maintenance crew.

11 Transfer to Fire increased 4.6%. The fund has additional lease, capital expenses and payroll expenses. Payroll is significantly up with the pay adjustments implemented in late 2020 and an increase in positions for 2022. This also effected the required Retirement contribution.

11 Transfer to Capital has increased to cover the large paving planned for 2022.

11 Total Expenditures and Transfers Out increased 13.2%.

Water and Sewer Fund

<u>Page No.</u>	<u>Revenues</u>
12	The Water/Sewer fund has a projected use of fund balance of \$13M
13	Current revenue projections include no rate increase for 2022.
13	Revenues have been adjusted using projected 2021 activity—a slight increase for 2022 is projected.
	<u>Expenses</u>
15	Retirement costs for each department have been removed from Personal Services and reclassified to transfer to General Fund.
15	Customer Service department includes the Payments for Leak Protection. There is an offsetting revenue.
17	Water and Sewer Capital Outlay budget has increased from the 2021 Capital budget.
17	The transfer to Renewal/Extension has increased for 2022 and includes large projects such as The New Etowah Intake and Meter System Replacement.

Building Inspection

<u>Page No.</u>	
20	Permit revenue has been decreased slightly to reflect historical and projected revenues.
20	Expenses include additional Capital for needed vehicles with a use of fund balance to balance the budget.

Transit

<u>Page No.</u>	
21	Fare revenues have been decreased to reflect 2021 activity and the free ridership program currently in place.

- 21 DHR contract service revenue has also been increased due to more usage.
- 21 Transit Federal Operating Grant funds are anticipated to be slightly less in 2022 funded at 100% with no match required for half of the year. 2021 was funded at 100% for the entire year. Normally this is paid at 50%.
- 22 Fuel costs are expected to stay close to 2021 levels or slightly above.

Business Improvement District

- 23 Business Improvement District has a balanced budget for 2022 and expects revenues to be slightly above 2021. Hopeful that downtown events will get to normal levels in 2022.

Capital Fund

Page No.

- 24 Capital Tax revenues are expected to slightly increase in 2022.
- 24 Equipment and projects are up slightly for 2022 and include public safety vehicles, public works equipment and vehicles, payments for the parking deck and covered tennis courts.

Tourism

Page No.

- 25 Hotel/Motel allocations have increased to cover additional payroll expenses. The videographer is budgeted in full with offsetting revenues for funding. Tourism will continue to run the Roman Chariot shuttle and have funding from BID and the Hotel/Motel tax fund. Tourism is now managing the Rome History Center and those expenses are reflected in the 2022 budget.

Fire Fund

Page No.

26

- The fund has a balanced budget in 2022 with the use of \$750,000 fund balance.
- City and County contributions are both up 4.6%.

- Retirement costs of \$1,458,900 have been re-classed from Personal services to Transfer to General.
- Capital expenses include lease purchase and other capital expenditures including vehicles and safety equipment.
- Total Expenses and Transfers Out increased 7.3%.
- We utilized fund balance in the amount of \$750,000 to help cover the additional payroll and operating expenses in 2022. This covers the recent pay adjustments made in Public Safety.

Hotel/Motel Tax Fund

Page No.

- 27 There is a slight increase projected in overall revenues due to current 2021 Activity and the addition of the hotel at Berry. Expenses are also shown for the transfer out to the Tennis Center for the 2% hotel/motel tax and Forum Promotion expenses to Tourism and Floyd County. Itemized expenses are also shown for one-time expenses for DDA stage rental and sponsorships.

Insurance Fund

Page No.

- 28 No increases in premiums are budgeted for 2022 as we make a change in insurance carriers for 2022 to Cigna.
- 28 Claims paid have increased to reflect projected claims based on current activity and insurance projections for 2022.
- 28 This fund is a balanced budget.

Workers Compensation

Page No.

- 29 City contribution is the same. Insurance premiums have been adjusted to reflect actual for 2021. No use of fund balance is budgeted and no premium increases are budgeted.

Tax Allocation District Fund (TAD)

Page No.

- 30 In addition to TAD One (West Third Marriott and Riverpoint) and TAD Two (Ledbetter/Olive Garden) the first payment for East Bend was paid for 2021 and all were budgeted in 2022.

Entitlement Fund

Page No.

- 31 Entitlement funding is projected to increase for 2022 with additional COVID funding for economic relief. Next year will also focus on Neighborhood Park Improvements.

Stonebridge Golf Course

Page No.

- 32 Billy Casper Golf Operating budget is presented. Revenues are budgeted to be up slightly from 2021 with a slight increase in expenses as well. Also budgeted is an operating lease payment for maintenance equipment.

Downtown Development Fund

Page No.

- 33 City contribution increased 3.4% to help cover operating expenses in 2022. The Hotel/Motel Tax transfer is for rentals of stages for concerts. Hopeful for more events in 2022 and back to more normal levels.

Downtown Parking Facilities Fund

Page No.

- 34 Parking revenues have increased slightly in 2021. We are hopeful that 2022 will continue with this trend. The estimated monthly service cost for the LPR, the lease purchase payments, and the additional expenses for payroll and fuel have been budgeted.

Forum Parking Fund

Page No.

- 35 Revenues reflect a slight increase for 2022 with a balanced budget.

SPLOST Fund

- 36 2017 SPLOST continues with the following projects budgeted in 2022: Fire Equipment, Barron Stadium Improvements, 5th Avenue Arts District, Public Works Infrastructure Improvements, Park Hokes Park, the North Rome Youth Center, Blueway/Waterway-ECO Improvements, Water SPLOST and Economic Development.

Solid Waste Commission (Landfill)

Page No.

- 37 Revenues are budgeted to have a slight increase in 2022.
- 37 An increase to cash is projected for 2022 of \$768,700.

Solid Waste Management Fund (Collection)

Page No.

- 38 The Solid Waste Fund is a balanced budget. Revenues are expected to increase slightly for 2022. The General fund transfer has increased to cover increase in expenditures. This increase includes pay adjustments within the fund.

Rome/Floyd County Planning Commission

Page No.

- 39 Operating Contributions from the City and County have increased for 2022. A Planning Assistant was hired in 2021. ULDC expenses are budgeted to be completed in 2022.

Public Building Fund

- 40 The rental revenues reflect the new long-term lease agreement with DFACS. Budget remains consistent with 2021.

Land Bank Authority

- 42 The Land Bank Authority has a submitted budget with the expected activity now with the active Authority. The budget anticipates a \$5,000 contribution from the City and County. They are also now collected taxes on property that has been placed back on the tax rolls. There is an anticipated revenue budgeted from both the City and County ARP funds and GALBA. It is a balanced budget.

Tennis Center:

- 43 The Tennis Center budget has been submitted. We are working with Cliff Drysdale on this budget for 2022. There is an expected deficit for the first year with a plan to grow our existing programs and utilization of the Tennis Center at Berry and the Downtown Tennis Center. They are working on securing profitable tournaments and staffing and hoping for a more normal year is ahead. Hotel Motel taxes have resumed to a more normal range during 2021. The Hotel adjacent to the Tennis Center at Berry is slated to soft open at the end of 2021.

Community Development

Page No.

- 44 The transfer from General has been modestly increased with increase in anticipated admin expenses.

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

	<u>2020 AUDITED</u>	<u>2021 ORIGINAL BUDGET</u>	<u>2021 OCTOBER ACTUAL</u>	<u>2022 PROPOSED BUDGET</u>	<u>% CHG</u>
APPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES:					
Ad Valorem Taxes	11,706,996	11,371,000	1,748,884	12,511,000	10.0%
Other Taxes	14,455,757	13,904,000	13,387,230	15,137,500	8.9%
Total Taxes	<u>26,162,753</u>	<u>25,275,000</u>	<u>15,136,114</u>	<u>27,648,500</u>	9.4%
Licenses, Permits and Fees	1,967,801	2,086,500	1,686,297	2,116,500	1.4%
Intergovernmental	366,388	350,000	304,523	440,000	25.7%
Fines and Forfeitures	567,509	717,000	691,081	1,074,500	49.9%
Other	2,757,596	590,000	444,772	570,450	-3.3%
TOTAL REVENUES	<u>31,822,047</u>	<u>29,018,500</u>	<u>18,262,787</u>	<u>31,849,950</u>	9.8%
EXPENDITURES:					
General Government	3,415,262	4,622,405	3,305,031	4,622,405	0.0%
Public Safety	8,609,696	11,043,871	7,381,870	11,043,871	0.0%
Public Works	5,582,311	6,443,542	4,578,423	6,443,542	0.0%
Public Facilities	485,468	594,925	461,840	594,925	0.0%
Public Services	449,426	563,810	402,163	563,810	0.0%
Intergovernmental	270,529	340,300	302,963	340,300	0.0%
Other	3,392,990	3,507,177	2,648,911	3,507,177	0.0%
Contingency	(170,534)	100,000	71,345	100,000	0.0%
TOTAL EXPENDITURES	<u>22,035,148</u>	<u>27,216,030</u>	<u>19,152,546</u>	<u>27,216,030</u>	0.0%
EXCESS OF REVENUES OVER EXPENDITURES	<u>9,786,899</u>	<u>1,802,470</u>	<u>(889,759)</u>	<u>4,633,920</u>	157.1%
OPERATING TRANSFERS:					
Operating Transfers In	4,448,506	4,454,878	3,683,150	4,999,377	12.2%
Operating Transfers Out	<u>(10,704,931)</u>	<u>(11,127,800)</u>	<u>(8,802,335)</u>	<u>(13,228,958)</u>	18.9%
NET OPERATING TRANSFERS	<u>(6,256,425)</u>	<u>(6,672,922)</u>	<u>(5,119,185)</u>	<u>(8,229,581)</u>	23.3%
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ 3,530,474</u>	<u>(4,870,452)</u>	<u>\$ (6,008,944)</u>	<u>\$ (3,595,661)</u>	

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 9,956,767	9,600,000	\$ 0	\$ 10,500,000	9.4%
Prior Years	318,547	500,000	517,889	500,000	0.0%
Public Utilities	393,192	350,000	15,838	390,000	11.4%
Motor Vehicles	128,958	120,000	102,148	120,000	0.0%
Tag Title Fee	908,487	800,000	1,112,350	1,000,000	25.0%
Mobile Homes	1,045	1,000	659	1,000	0.0%
Timber Tax	0	0	0	0	0.0%
Total Ad Valorem Taxes	<u>11,706,996</u>	<u>11,371,000</u>	<u>1,748,884</u>	<u>12,511,000</u>	<u>10.0%</u>
Other Taxes:					
Intangible Tax	143,909	300,000	288,610	200,000	-33.3%
Local Option Sales Tax	7,334,746	6,500,000	6,411,393	7,700,000	18.5%
Excise Tax	3,418	0	0	0	0.0%
Tax on Liquor and Wine	854,132	775,000	719,155	850,000	9.7%
Mixed Drink Tax	94,603	100,000	118,747	133,000	33.0%
Insurance Premium Tax	2,921,089	2,900,000	3,020,462	3,000,000	3.4%
Real Estate Transfer Tax	45,163	100,000	135,402	50,000	-50.0%
Franchise Taxes:					
Georgia Power	2,337,185	2,500,000	2,337,185	2,500,000	0.0%
Atlanta Gas	239,952	220,000	198,679	220,000	0.0%
AT & T/Telecommunications	160,245	185,000	107,647	160,000	-13.5%
Small Antenna Fees	0	2,500	2,729	3,000	20.0%
Comcast	319,741	320,000	45,758	320,000	0.0%
Summerville Gas	1,574	1,500	1,463	1,500	0.0%
Total Other Taxes	<u>14,455,757</u>	<u>13,904,000</u>	<u>13,387,230</u>	<u>15,137,500</u>	<u>8.9%</u>

**CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01**

	2020 AUDITED	2021 ORIGINAL BUDGET	2021 OCTOBER ACTUAL	2022 PROPOSED BUDGET	% CHG
REVENUES: (Cont):					
Licenses, Permits and Fees:					
- Business Licenses:					
Alcohol	\$ 523,936	575,000	\$ 140,461	\$ 575,000	0.0%
Professional	124,680	125,000	129,736	125,000	0.0%
General	1,084,887	1,075,000	1,142,398	1,100,000	2.3%
Financial Institutions	133,217	130,000	130,049	130,000	0.0%
Insurance	57,150	55,000	42,800	55,000	0.0%
Fees:					
Auditorium	7,543	35,000	16,900	35,000	0.0%
Civic Center	23,322	50,000	46,728	50,000	0.0%
Clocktower/Eco Center	1,350	1,500	1,270	1,500	0.0%
Trolley	0	0	0	0	0.0%
Eco Center	891	10,000	5,480	10,000	0.0%
Roman Holiday	350	15,000	7,915	10,000	-33.3%
Senior Citizens Center	10,475	15,000	22,560	25,000	66.7%
Total Licenses, Permits and Fees	<u>1,967,801</u>	<u>2,086,500</u>	<u>1,686,297</u>	<u>2,116,500</u>	<u>1.4%</u>
Intergovernmental:					
Highway Maintenance	130,492	120,000	108,743	120,000	0.0%
County Traffic Signals Reimb.	45,000	45,000	22,500	45,000	0.0%
Bartow County Signal Reimb	31,542	25,000	20,263	25,000	0.0%
County Env/Clean Community Reimb	75,000	75,000	62,500	150,000	100.0%
Entitlement/SPLOST Reimbursement	3,067	10,000	0	10,000	0.0%
Housing Authority	81,287	75,000	90,517	90,000	20.0%
Jail Reimbursement	0	0	0	0	0.0%
Total Intergovernmental	<u>366,388</u>	<u>350,000</u>	<u>304,523</u>	<u>440,000</u>	<u>25.7%</u>
Fines and Forfeitures:					
Environmental Court	0	5,000	0	5,000	0.0%
Police Court Fines and Fees	567,509	712,000	691,081	1,069,500	50.2%
Total Fines and Forfeitures	<u>567,509</u>	<u>717,000</u>	<u>691,081</u>	<u>1,074,500</u>	<u>49.9%</u>
Other Revenue:					
Interest and Costs	284,406	200,000	186,260	200,000	0.0%
Cemetery	193,305	145,000	227,091	190,000	31.0%
Rent	124,027	110,000	9,262	120,000	9.1%
Interest on Investments	96,128	100,000	19,067	25,200	-74.8%
Milling Revenue	19,000	25,000	0	25,000	0.0%
Miscellaneous	47,358	10,000	3,092	10,250	2.5%
Federal Grant Revenue	1,993,372	0	0	0	0.0%
Total Other Revenue	<u>2,757,596</u>	<u>590,000</u>	<u>444,772</u>	<u>570,450</u>	<u>-3.3%</u>
TOTAL REVENUES	<u>31,822,047</u>	<u>29,018,500</u>	<u>18,262,787</u>	<u>31,849,950</u>	<u>9.8%</u>

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES (Cont):					
TRANSFERS IN:					
Hotel/Motel Fund	\$ 100,000	0 \$	0 \$	100,000	100.0%
Water and Sewer Fund-Admin/Quick Respons	870,000	870,000	725,000	1,070,000	23.0%
Water and Sewer Fund-Retirement	756,768	730,885	609,071	810,372	10.9%
Renewal and Extension Fund	109,280	92,325	76,938	108,250	17.2%
Building Inspection Fund	97,158	97,404	81,170	108,390	11.3%
Transit Fund-Administration	65,000	72,200	60,169	72,200	0.0%
Transit Fund-Retirement	190,686	167,200	139,332	263,005	57.3%
Fire Fund-Administration	380,000	380,000	316,667	380,000	0.0%
Fire Fund--Retirement	1,278,493	1,434,950	1,195,791	1,458,900	1.7%
Tourism Fund	72,051	80,575	69,146	76,385	-5.2%
Insurance Fund	16,382	18,000	15,000	22,500	25.0%
Workers Comp Fund	0	0	0	0	0.0%
Downtown Development Fund	19,782	20,850	17,375	23,535	12.9%
Downtown Parking Fund	18,891	23,600	19,667	25,540	8.2%
Solid Waste Fund	243,253	233,430	194,525	252,000	8.0%
Landfill Fund-Administration	27,542	37,500	0	35,000	-6.7%
Landfill Fund-Retirement	67,605	62,500	52,083	88,400	41.4%
Planning Commission Fund	53,753	50,684	42,237	64,600	27.5%
Community Development Fund	25,517	28,975	24,146	40,300	39.1%
Tennis Center Fund	56,345	53,800	44,833	0	-100.0%
TOTAL TRANSFERS IN	<u>4,448,506</u>	<u>4,454,878</u>	<u>3,683,150</u>	<u>4,999,377</u>	<u>12.2%</u>
 TOTAL REVENUES AND TRANSFERS IN	 <u>\$ 36,270,553</u>	 <u>33,473,378</u>	 <u>\$ 21,945,937</u>	 <u>36,849,327</u>	 <u>10.1%</u>

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 164,638	166,020	\$ 137,578	165,410	-0.4%
Supplies	7,279	12,300	6,415	12,770	3.8%
Other Services and Charges	35,145	58,300	39,694	58,300	0.0%
	<u>207,062</u>	<u>236,620</u>	<u>183,687</u>	<u>236,480</u>	<u>-0.1%</u>
Municipal Court: (1002)					
Personal Services	307,611	374,173	288,880	386,685	3.3%
Supplies	23,795	29,900	22,946	31,700	6.0%
Other Services and Charges	59,394	70,800	69,654	89,100	25.8%
	<u>390,800</u>	<u>474,873</u>	<u>381,480</u>	<u>507,485</u>	<u>6.9%</u>
Manager's Office: (2001)					
Personal Services	316,071	312,138	269,014	403,412	29.2%
Supplies	10,974	10,500	11,710	10,100	-3.8%
Other Services and Charges	7,717	14,315	9,823	5,265	-63.2%
	<u>334,762</u>	<u>336,953</u>	<u>290,547</u>	<u>418,777</u>	<u>24.3%</u>
Clerk's Office: (2002)					
Personal Services	381,718	439,201	322,787	475,950	8.4%
Supplies	14,077	14,500	10,639	13,000	-10.3%
Other Services and Charges	16,603	21,750	18,388	22,950	5.5%
	<u>412,398</u>	<u>475,451</u>	<u>351,814</u>	<u>511,900</u>	<u>7.7%</u>
Finance: (2003)					
Personal Services	495,248	552,465	437,653	633,522	14.7%
Supplies	17,619	17,320	17,361	20,150	16.3%
Other Services and Charges	5,432	10,200	5,431	9,500	-6.9%
	<u>518,299</u>	<u>579,985</u>	<u>460,445</u>	<u>663,172</u>	<u>14.3%</u>
Human Resources: (2004)					
Personal Services	257,439	272,032	210,179	291,916	7.3%
Supplies	12,877	14,470	9,188	12,670	-12.4%
Other Services and Charges	17,353	48,475	26,466	68,625	41.6%
	<u>287,669</u>	<u>334,977</u>	<u>245,833</u>	<u>373,211</u>	<u>11.4%</u>
Purchasing: (2005)					
Personal Services	244,818	256,899	202,593	269,570	4.9%
Supplies	15,502	7,750	7,309	8,700	12.3%
Other Services and Charges	5,648	11,110	6,027	11,910	7.2%
	<u>265,968</u>	<u>275,759</u>	<u>215,929</u>	<u>290,180</u>	<u>5.2%</u>

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	\$ 141,666	\$ 139,646	\$ 58,478	127,659	-8.6%
Supplies	2,739	3,150	623	3,150	0.0%
Other Services and Charges	4,215	9,650	5,445	7,500	-22.3%
	<u>148,620</u>	<u>152,446</u>	<u>64,546</u>	<u>138,309</u>	<u>-9.3%</u>
Office of Technology Services: (2008)					
Personal Services	421,860	499,522	404,825	725,952	45.3%
Supplies	258,795	277,950	248,589	305,675	10.0%
Other Services and Charges	6,578	15,760	9,355	21,360	35.5%
	<u>687,233</u>	<u>793,232</u>	<u>662,769</u>	<u>1,052,987</u>	<u>32.7%</u>
General Administration: (9002)					
Personal Services	-182,843	46,269	38,261	46,704	0.9%
Supplies	25,467	19,200	13,024	11,500	-40.1%
Other Services and Charges	319,827	385,600	396,696	371,700	-3.6%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>162,451</u>	<u>451,069</u>	<u>447,981</u>	<u>429,904</u>	<u>-4.7%</u>
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,548,226	3,058,365	2,370,248	3,526,780	15.3%
Supplies	389,124	407,040	347,804	429,415	5.5%
Other Services and Charges	477,912	645,960	586,979	666,210	3.1%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>3,415,262</u>	<u>4,111,365</u>	<u>3,305,031</u>	<u>4,622,405</u>	<u>12.4%</u>
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	7,625,917	8,465,912	6,503,424	9,865,391	16.5%
Supplies	587,838	680,700	519,227	700,700	2.9%
Other Services and Charges	225,419	225,860	234,139	246,360	9.1%
Payments - Jail	89,129	100,000	18,870	100,000	0.0%
	<u>8,528,303</u>	<u>9,472,472</u>	<u>7,275,660</u>	<u>10,912,451</u>	<u>15.2%</u>

**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

	2020 AUDITED	2021 ORIGINAL BUDGET	2021 OCTOBER ACTUAL	2022 PROPOSED BUDGET	% CHG
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	\$ 38,070	49,829	\$ 24,751	46,420	-6.8%
Other Services and Charges	43,323	79,200	81,459	85,000	7.3%
	<u>81,393</u>	<u>129,029</u>	<u>106,210</u>	<u>131,420</u>	<u>1.9%</u>
TOTAL PUBLIC SAFETY:					
Personal Services	7,625,917	8,465,912	6,503,424	9,865,391	16.5%
Supplies	625,908	730,529	543,978	747,120	2.3%
Other Services and Charges	268,742	305,060	315,598	331,360	8.6%
Payments	89,129	100,000	18,870	100,000	0.0%
	<u>8,609,696</u>	<u>9,601,501</u>	<u>7,381,870</u>	<u>11,043,871</u>	<u>15.0%</u>
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	381,782	385,573	306,301	409,346	6.2%
Supplies	33,129	36,100	26,662	35,650	-1.2%
Other Services and Charges	14,784	16,075	11,292	16,200	0.8%
	<u>429,695</u>	<u>437,748</u>	<u>344,255</u>	<u>461,196</u>	<u>5.4%</u>
Engineering: (4002)					
Personal Services	464,517	553,050	408,138	566,050	2.4%
Supplies	15,831	18,000	10,790	16,540	-8.1%
Other Services and Charges	7,859	7,775	6,639	7,910	1.7%
	<u>488,207</u>	<u>578,825</u>	<u>425,567</u>	<u>590,500</u>	<u>2.0%</u>
Streets and Urban Forestry: (4003)					
Personal Services	2,076,280	2,207,373	1,630,262	2,414,595	9.4%
Supplies	254,661	356,260	227,793	351,760	-1.3%
Other Services and Charges	32,877	50,000	56,649	50,400	0.8%
Payments	0	0	0	0	0.0%
	<u>2,363,818</u>	<u>2,613,633</u>	<u>1,914,704</u>	<u>2,816,755</u>	<u>7.8%</u>
Clean It Or Lien It: (4004)					
Demolition					
Supplies	(2,047)	10,000	(18,960)	10,000	0.0%
Other Services and Charges	10,834	10,000	(912)	10,000	0.0%
	<u>8,787</u>	<u>20,000</u>	<u>(19,872)</u>	<u>20,000</u>	<u>0.0%</u>

**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
PUBLIC WORKS (Cont):					
Traffic: (4010)					
Personal Services	\$ 290,325	341,220	\$ 262,629	349,125	2.3%
Supplies	56,556	66,350	55,855	67,400	1.6%
Other Services and Charges	26,197	37,895	22,385	42,975	13.4%
	<u>373,078</u>	<u>445,465</u>	<u>340,869</u>	<u>459,500</u>	<u>3.2%</u>
Street Lighting: (4012)					
Supplies	1,129	3,000	3,277	4,000	33.3%
Other Services and Charges	915,834	902,500	700,834	927,500	2.8%
	<u>916,963</u>	<u>905,500</u>	<u>704,111</u>	<u>931,500</u>	<u>2.9%</u>
Buildings and Grounds: (4013)					
Supplies	0	0	17	1,000	0.0%
Other Services and Charges	2,430	2,300	1,752	2,500	8.7%
Payments	0	0	0	0	0.0%
	<u>2,430</u>	<u>2,300</u>	<u>1,769</u>	<u>3,500</u>	<u>52.2%</u>
Cemetery: (4016)					
Personal Services	373,928	391,940	281,921	357,834	-8.7%
Supplies	36,750	36,780	32,188	36,580	-0.5%
Other Services and Charges	26,635	29,030	25,714	29,680	2.2%
Payments	14,659	58,586	43,976	58,586	0.0%
	<u>451,972</u>	<u>516,336</u>	<u>383,799</u>	<u>482,680</u>	<u>-6.5%</u>
Garage: (4020)					
Personal Services	489,598	690,495	434,010	603,641	-12.6%
Supplies	31,820	44,020	30,745	44,420	0.9%
Other Services and Charges	25,943	34,850	18,466	29,850	-14.3%
	<u>547,361</u>	<u>769,365</u>	<u>483,221</u>	<u>677,911</u>	<u>-11.9%</u>
TOTAL PUBLIC WORKS:					
Personal Services	4,076,430	4,569,651	3,323,261	4,700,591	2.9%
Supplies	427,829	570,510	368,367	567,350	-0.6%
Other Services and Charges	1,063,393	1,090,425	842,819	1,117,015	2.4%
Payments	14,659	58,586	43,976	58,586	0.0%
	<u>5,582,311</u>	<u>6,289,172</u>	<u>4,578,423</u>	<u>6,443,542</u>	<u>2.5%</u>

**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	\$ 189,494	195,012	\$ 142,798	201,555	3.4%
Supplies	25,435	37,300	31,903	38,700	3.8%
Other Services and Charges	108,880	113,320	94,098	116,525	2.8%
	<u>323,809</u>	<u>345,632</u>	<u>268,799</u>	<u>356,780</u>	<u>3.2%</u>
Civic Center: (6002)					
Supplies	12,725	7,500	8,763	8,000	6.7%
Other Services and Charges	24,550	28,610	24,730	30,200	5.6%
	<u>37,275</u>	<u>36,110</u>	<u>33,493</u>	<u>38,200</u>	<u>5.8%</u>
Other Facilities: (6003)					
Supplies	16,615	21,700	27,170	33,350	53.7%
Other Services and Charges	32,805	32,850	32,855	39,100	19.0%
	<u>49,420</u>	<u>54,550</u>	<u>60,025</u>	<u>72,450</u>	<u>32.8%</u>
Clocktower Museum: (6004)					
Supplies	1,665	3,500	782	3,000	-14.3%
Other Services and Charges	510	500	0	500	0.0%
	<u>2,175</u>	<u>4,000</u>	<u>782</u>	<u>3,500</u>	<u>-12.5%</u>
Eco Center: (7008)					
Supplies	14,008	18,100	14,175	18,800	3.9%
Other Services and Charges	1,241	3,000	1,577	3,000	0.0%
	<u>15,249</u>	<u>21,100</u>	<u>15,752</u>	<u>21,800</u>	<u>3.3%</u>
Senior Citizens Center: (6005)					
Supplies	6,944	11,900	11,361	11,300	-5.0%
Other Services and Charges	17,242	21,310	15,100	19,710	-7.5%
	<u>24,186</u>	<u>33,210</u>	<u>26,461</u>	<u>31,010</u>	<u>-6.6%</u>
Carnegie Building: (6006)					
Supplies	5,231	10,900	11,302	14,400	32.1%
Other Services and Charges	15,054	15,220	14,500	17,235	13.2%
	<u>20,285</u>	<u>26,120</u>	<u>25,802</u>	<u>31,635</u>	<u>21.1%</u>
Roman Holiday: (6007)					
Supplies	2,520	10,600	17,002	12,850	21.2%
Other Services and Charges	10,549	25,200	13,724	26,700	6.0%
	<u>13,069</u>	<u>35,800</u>	<u>30,726</u>	<u>39,550</u>	<u>10.5%</u>
Trolley: (6008)					
Personal Services	0	0	0	0	0.0%
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL PUBLIC FACILITIES:					
Personal Services	189,494	195,012	142,798	201,555	3.4%
Supplies	85,143	121,500	122,458	140,400	15.6%
Other Services and Charges	210,831	240,010	196,584	252,970	5.4%
	<u>485,468</u>	<u>556,522</u>	<u>461,840</u>	<u>594,925</u>	<u>6.9%</u>

**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

	2020 AUDITED	2021 ORIGINAL BUDGET	2021 OCTOBER ACTUAL	2022 PROPOSED BUDGET	% CHG
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 130,000	146,000	\$ 146,000	164,000	12.3%
	<u>130,000</u>	<u>146,000</u>	<u>146,000</u>	<u>164,000</u>	<u>12.3%</u>
Environmental Information: (7003)					
Personal Services	261,101	268,840	218,071	280,550	4.4%
Supplies	6,938	12,550	6,657	12,550	0.0%
Other Services and Charges	23,492	26,150	19,493	26,250	0.4%
	<u>291,531</u>	<u>307,540</u>	<u>244,221</u>	<u>319,350</u>	<u>3.8%</u>
Community Events: (7004)					
Supplies	0	1,000	0	2,500	150.0%
Other Services and Charges	9,895	9,000	7,100	15,250	69.4%
	<u>9,895</u>	<u>10,000</u>	<u>7,100</u>	<u>17,750</u>	<u>77.5%</u>
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0.0%
Supplies	0	0	4,842	1,750	0.0%
Other Services and Charges	18,000	0	0	58,460	100.0%
	<u>18,000</u>	<u>0</u>	<u>4,842</u>	<u>60,210</u>	<u>100.0%</u>
Diversity Programs: (7007)					
Other Services and Charges	0	0	0	2,500	100.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,500</u>	<u>100.0%</u>
TOTAL PUBLIC SERVICES:					
Personal Services	261,101	268,840	218,071	280,550	4.4%
Supplies	6,938	13,550	11,499	16,800	24.0%
Other Services and Charges	51,387	35,150	26,593	102,460	191.5%
Payments	130,000	146,000	146,000	164,000	12.3%
	<u>449,426</u>	<u>463,540</u>	<u>402,163</u>	<u>563,810</u>	<u>21.6%</u>
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	37,112	37,000	37,124	37,500	1.4%
Recreation Authority: (8002)	9,949	10,000	15,931	15,000	50.0%
Records Retention: (8009)	34,952	37,000	34,392	37,000	0.0%
Economic Development: (8005)	151,800	151,800	178,800	203,800	34.3%
NW Ga. Regional Council (8003)	36,716	37,000	36,716	47,000	27.0%
	<u>270,529</u>	<u>272,800</u>	<u>302,963</u>	<u>340,300</u>	<u>24.7%</u>

**CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01**

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL BUDGET	OCTOBER ACTUAL	PROPOSED BUDGET	CHG
OTHER EXPENDITURES:					
Capital Transfer - Transit	34,502	25,000	420	62,500	150.0%
Symphony	13,000	13,000	13,000	15,000	15.4%
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	26,944	20,000	1,593	0	-100.0%
Miscellaneous	24,305	10,000	0	25,000	150.0%
Carneigie Building Costs	0	0	0	0	0.0%
Retirees OPEB Payment	630,846	0	0	0	0.0%
Retirement Costs	2,600,893	3,095,178	2,579,315	3,342,177	8.0%
	<u>3,392,990</u>	<u>3,225,678</u>	<u>2,648,911</u>	<u>3,507,177</u>	<u>8.7%</u>
CONTINGENCY: (9010)	<u>(170,534)</u>	<u>75,000</u>	<u>71,345</u>	<u>100,000</u>	<u>33.3%</u>
TOTAL EXPENDITURES	<u>22,035,148</u>	<u>24,595,578</u>	<u>19,152,546</u>	<u>27,216,030</u>	<u>10.7%</u>
TRANSFERS OUT:					
Transit Fund	350,000	350,000	291,667	175,000	-50.0%
Fire Fund	6,906,202	7,537,197	6,280,998	7,882,310	4.6%
Water Fund	41,000	41,000	34,167	41,000	0.0%
Building Inspection Fund	0	0	0	0	0.0%
Capital Fund	400,000	400,000	333,333	2,171,585	442.9%
Downtown Parking Fund	55,000	35,000	29,167	35,000	0.0%
Downtown Development Fund	195,000	212,000	176,667	219,200	3.4%
Golf Fund	850,000	565,000	0	500,000	-11.5%
Tourism Fund	8,500	8,500	7,083	10,625	25.0%
Tennis Fund	100,000				
Planning Commission					
Operating	224,779	182,253	209,327	268,238	47.2%
Capital	24,450	96,850	23,259	111,000	14.6%
Solid Waste Management Fund	1,550,000	1,700,000	1,416,667	1,815,000	6.8%
TOTAL TRANSFERS OUT	<u>10,704,931</u>	<u>11,127,800</u>	<u>8,802,335</u>	<u>13,228,958</u>	<u>18.9%</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 32,740,079</u>	<u>\$ 35,723,378</u>	<u>\$ 27,954,881</u>	<u>\$ 40,444,988</u>	<u>13.2%</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 25,087,108	\$ 24,970,000	\$ 21,822,279	\$ 24,970,000	0.0%
Leak Protection			278,276		
Interest Income	446,060	380,000	14,417	380,000	0.0%
Grease Trap Fees	165,358	160,000	125,622	150,000	-6.3%
Miscellaneous	43,179	100,000	82,504	100,000	0.0%
SPLOST Reimbursement	0	0	0	0	0.0%
Capital Contributions/Loan Proceeds	0	0	0	0	0.0%
Transfers From Sinking Fund	6,066,418	6,011,800	0	6,011,800	0.0%
Transfers From Other Funds	2,007,986	191,000	53,646	4,721,000	2371.7%
TOTAL REVENUES AND TRANSFERS IN	<u>33,816,109</u>	<u>31,812,800</u>	<u>22,376,744</u>	<u>36,332,800</u>	<u>14.2%</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	6,029,057	6,525,330	5,022,279	6,596,384	1.1%
Supplies	2,997,086	3,976,990	3,605,220	4,200,150	5.6%
Other Services and Charges	2,498,679	2,833,955	3,216,570	3,100,705	9.4%
GEFA Payments	39,973	150,000	31,820	150,000	0.0%
Depreciation (Capital) and Interest	7,576,843	8,905,400	5,875,308	10,063,500	13.0%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	6,051,598	6,011,800	5,014,344	6,011,800	0.0%
Transfers To Other Funds	4,573,768	19,177,552	6,364,071	19,177,552	0.0%
TOTAL EXPENSES AND TRANSFERS OUT	<u>29,767,004</u>	<u>47,581,027</u>	<u>29,129,612</u>	<u>49,300,091</u>	<u>3.6%</u>
(DECREASE) INCREASE TO NET POSITION	<u>\$ 4,049,105</u>	<u>(15,768,227)</u>	<u>(6,752,868)</u>	<u>\$ (12,967,291)</u>	<u>-17.8%</u>

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

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
OPERATING REVENUES:					
Water Services:					
City	\$ 4,253,388	4,500,000	\$ 3,792,540	4,500,000	0.0%
Unincorporated	783,072	750,000	629,840	750,000	0.0%
Wholesale - County	171,235	250,000	183,121	250,000	0.0%
Base Charge	3,168,741	3,075,000	2,696,807	3,100,000	0.8%
	<u>8,376,436</u>	<u>8,575,000</u>	<u>7,302,308</u>	<u>8,600,000</u>	<u>0.3%</u>
Sewer Services:					
City	6,301,226	6,500,000	5,532,368	6,300,000	-3.1%
Unincorporated	1,453,390	1,300,000	1,267,776	1,450,000	11.5%
County	2,823,473	2,700,000	2,642,471	2,700,000	0.0%
Base Charge - City	3,024,104	2,998,000	2,566,801	3,000,000	0.1%
Base Charge - County	1,343,833	1,280,000	1,141,298	1,300,000	1.6%
	<u>14,946,026</u>	<u>14,778,000</u>	<u>13,150,714</u>	<u>14,750,000</u>	<u>-0.2%</u>
Discounts and Penalties:					
Fire Line Service	235,935	225,000	199,382	225,000	0.0%
Penalties-City	362,489	325,000	265,911	325,000	0.0%
Penalties-County	84,730	85,000	55,004	85,000	0.0%
	<u>683,154</u>	<u>635,000</u>	<u>520,297</u>	<u>635,000</u>	<u>0.0%</u>
Connection Fees:					
Water Connection Fees	269,200	200,000	218,100	250,000	25.0%
Sewer Connection fees-City	118,300	100,000	94,600	120,000	20.0%
Sewer Connection fees-County	149,400	125,000	134,300	150,000	20.0%
Fire Taps	22,000	15,000	6,000	15,000	0.0%
	<u>558,900</u>	<u>440,000</u>	<u>453,000</u>	<u>535,000</u>	<u>21.6%</u>
Other Operating Revenues:	<u>522,592</u>	<u>450,000</u>	<u>395,960</u>	<u>450,000</u>	<u>0.0%</u>
TOTAL OPERATING REVENUES	<u>25,087,108</u>	<u>24,878,000</u>	<u>21,822,279</u>	<u>24,970,000</u>	<u>0.4%</u>

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

	2020 AUDITED	2021 ORIGINAL BUDGET	2021 OCTOBER ACTUAL	2022 PROPOSED BUDGET	% CHG
NON-OPERATING REVENUES:					
Interest Income/Miscellaneous	\$ 471,239	50,000	\$ 14,417	50,000	0.0%
Leak Protection	0	325,000	278,276	330,000	0.0%
Sale of Materials	113,299	62,000	82,504	100,000	61.3%
Capital Contributions	0	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	166,370	160,000	125,622	150,000	-6.3%
Loan Proceeds-GEFA	0	0	0	0	0.0%
Grant Revenue-FEMA	0	0	0	0	0.0%
TOTAL NON-OPERATING REVENUES	<u>750,908</u>	<u>597,000</u>	<u>500,819</u>	<u>630,000</u>	<u>5.5%</u>
TOTAL REVENUES	<u>25,838,016</u>	<u>25,475,000</u>	<u>22,323,098</u>	<u>25,600,000</u>	<u>0.5%</u>
TRANSFERS IN:					
Sinking Fund	6,215,723	6,017,200	0	6,011,800	-0.1%
General Fund	41,000	41,000	34,167	41,000	0.0%
SPLOST Fund	0	0	0	1,750,000	0.0%
American Recovery Plan	0	0	0	2,780,000	
R & E Fund	2,689,231	0	0	0	0.0%
Fire Fund	34,480	45,000	19,479	150,000	233.3%
TOTAL TRANSFERS IN	<u>8,980,434</u>	<u>6,103,200</u>	<u>53,646</u>	<u>10,732,800</u>	<u>75.9%</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 34,818,450</u>	<u>31,578,200</u>	<u>\$ 22,376,744</u>	<u>\$ 36,332,800</u>	<u>15.1%</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 550,223	594,228	\$ 494,480	652,240	9.8%
Supplies	269,385	228,500	282,744	268,500	17.5%
Other Services and Charges	187,858	194,950	197,460	194,210	-0.4%
	<u>1,007,466</u>	<u>1,017,678</u>	<u>974,684</u>	<u>1,114,950</u>	<u>9.6%</u>
Customer Service: (5420)					
Personal Services	603,647	643,246	489,512	632,215	-1.7%
Supplies	136,545	151,700	84,236	161,200	6.3%
Other Services and Charges	194,145	126,790	130,404	313,340	147.1%
Payments (Leak Protection)	0	190,000	138,250	190,000	0.0%
	<u>934,337</u>	<u>1,111,736</u>	<u>842,402</u>	<u>1,296,755</u>	<u>16.6%</u>
Facilities Maintenance: (5440)					
Personal Services	237,355	232,342	155,362	233,250	0.4%
Supplies	506	6,000	9,742	9,000	50.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>237,861</u>	<u>238,342</u>	<u>165,104</u>	<u>242,250</u>	<u>1.6%</u>
Water Filtering: (5610)					
Personal Services	863,932	1,033,164	786,737	1,056,623	2.3%
Supplies	1,035,940	1,284,850	960,049	1,419,650	10.5%
Other Services and Charges	483,899	522,825	410,656	533,627	2.1%
	<u>2,383,771</u>	<u>2,840,839</u>	<u>2,157,442</u>	<u>3,009,900</u>	<u>6.0%</u>
Electrical Services: (5770)					
Personal Services	269,378	305,772	256,047	318,854	4.3%
Supplies	8,071	18,450	5,817	15,900	-13.8%
Other Services and Charges	2,490	4,770	2,897	4,756	-0.3%
	<u>279,939</u>	<u>328,992</u>	<u>264,761</u>	<u>339,510</u>	<u>3.2%</u>
Water Service: (5620)					
Personal Services	231,851	243,523	172,653	248,144	1.9%
Supplies	55,415	202,000	137,734	177,500	-12.1%
Other Services and Charges	3,812	54,950	796,022	55,561	1.1%
	<u>291,078</u>	<u>500,473</u>	<u>1,106,409</u>	<u>481,205</u>	<u>-3.8%</u>

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

	<u>2020 AUDITED</u>	<u>2021 ORIGINAL BUDGET</u>	<u>2021 OCTOBER ACTUAL</u>	<u>2022 PROPOSED BUDGET</u>	<u>% CHG</u>
EXPENSES (cont):					
Water Tanks and Pumps: (5630)					
Personal Services	\$ 140,659	165,967	\$ 98,185	166,620	0.4%
Supplies	286,953	143,500	67,847	138,500	-3.5%
Other Services and Charges	268,109	247,420	226,153	263,410	6.5%
	<u>695,721</u>	<u>556,887</u>	<u>392,185</u>	<u>568,530</u>	<u>2.1%</u>
Environmental Conservation: (5640)					
Personal Services	0	0	0	0	0.0%
Supplies	32	3,600	30	3,600	0.0%
Other Services and Charges	12,482	17,750	12,745	18,450	0.0%
	<u>12,514</u>	<u>21,350</u>	<u>12,775</u>	<u>22,050</u>	<u>100.0%</u>
Wastewater Treatment Plants: (5710)					
Personal Services	2,040,300	2,306,520	1,875,414	2,322,127	0.7%
Supplies	698,941	1,603,300	1,779,059	1,711,300	6.7%
Other Services and Charges	984,485	1,004,900	964,635	1,044,258	3.9%
	<u>3,723,726</u>	<u>4,914,720</u>	<u>4,619,108</u>	<u>5,077,685</u>	<u>3.3%</u>
Sewer Service: (5720)					
Personal Services	731,780	842,706	581,682	807,497	-4.2%
Supplies	80,471	169,500	136,955	163,500	-3.5%
Other Services and Charges	4,607	5,350	4,102	5,343	-0.1%
	<u>816,858</u>	<u>1,017,556</u>	<u>722,739</u>	<u>976,340</u>	<u>-4.1%</u>
Grease Trap Service: (5720)					
Service Fees	166,835	170,000	114,802	168,000	-1.2%
	<u>166,835</u>	<u>170,000</u>	<u>114,802</u>	<u>168,000</u>	<u>-1.2%</u>
Wastewater Lift Station: (5730)					
Personal Services	99,328	114,927	91,752	119,260	3.8%
Supplies	101,999	157,500	133,418	123,500	-21.6%
Other Services and Charges	211,297	196,000	170,734	211,000	7.7%
	<u>412,624</u>	<u>468,427</u>	<u>395,904</u>	<u>453,760</u>	<u>-3.1%</u>
Flood Control: (5750)					
Supplies	201	6,000	7,073	6,000	0.0%
Other Services and Charges	9,162	10,250	6,425	10,750	4.9%
	<u>9,363</u>	<u>16,250</u>	<u>13,498</u>	<u>16,750</u>	<u>3.1%</u>
Hydrant Maintenance: (5800)					
Personal Services	34,480	42,935	20,455	39,554	-7.9%
Supplies	410	2,090	516	2,000	-4.3%
Other Services and Charges	0	0	0	0	0.0%
	<u>34,890</u>	<u>45,025</u>	<u>20,971</u>	<u>41,554</u>	<u>-7.7%</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	\$ 52,853	88,000	\$ 41,285	88,000	0.0%
GEFA Loan Payments	42,689	150,000	31,820	150,000	0.0%
Interest Payments	(2,680)	10,000	2,417	5,000	0.0%
Payment Partners/ Prosperity	0	0	0	0	0.0%
Depreciation/Capital Outlay	6,613,414	2,878,200	5,872,891	4,046,700	40.6%
Bond Payment	838,793	6,017,200	0	6,011,800	-0.1%
	<u>7,545,069</u>	<u>9,143,400</u>	<u>5,948,413</u>	<u>10,301,500</u>	<u>12.7%</u>
TOTAL EXPENSES	<u>18,552,052</u>	<u>22,391,675</u>	<u>17,751,197</u>	<u>24,110,739</u>	<u>7.7%</u>
TRANSFERS OUT:					
General Fund	1,533,208	1,600,885	1,334,071	1,880,372	17.5%
Sinking Fund	6,200,793	6,017,200	5,014,344	6,011,800	-0.1%
R&E Fund	3,665,000	10,639,036	5,030,000	17,297,180	62.6%
TOTAL TRANSFERS OUT	<u>11,399,001</u>	<u>18,257,121</u>	<u>11,378,415</u>	<u>25,189,352</u>	<u>38.0%</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>29,951,053</u>	<u>40,648,796</u>	<u>29,129,612</u>	<u>49,300,091</u>	<u>21.3%</u>
INCREASE (DECREASE) TO NET POSITION	<u>\$ 4,867,397</u>	<u>(9,070,596)</u>	<u>\$ (6,752,868)</u>	<u>\$ (12,967,291)</u>	<u>43.0%</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES AND TRANSFERS IN:					
Interest Income	\$ 19	\$ 0	\$ 13	\$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In from Water	2,947,000	10,631,036	5,030,000	17,297,180	62.7%
Transfers In from SPLOST	0	0	0	1,750,000	100.0%
Transfers In from ARP	0	0	0	2,780,000	100.0%
Grant Proceeds	0	0	0	300,000	100.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFER IN	<u>2,947,019</u>	<u>10,631,036</u>	<u>5,030,013</u>	<u>22,127,180</u>	<u>108.1%</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	949,621	834,430	988,830	4.1%
Supplies	110,072	432,500	867,020	513,000	18.6%
Other Services and Charges	7,715	6,590	8,301	7,100	7.7%
Capital Project Cost	256,039	8,510,000	2,793,501	18,820,000	121.2%
Capital Equipment	0	640,000	314,215	1,690,000	0.0%
Transfers Out	2,038,523	92,325	76,938	108,250	17.2%
TOTAL EXPENSES AND TRANSFERS OUT	<u>2,412,349</u>	<u>10,631,036</u>	<u>4,894,405</u>	<u>22,127,180</u>	<u>108.1%</u>
INCREASE TO NET POSITION	<u>\$ 534,670</u>	<u>0</u>	<u>135,608</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 0	\$ 308,654	\$ 217,830	\$ 341,324	10.6%
Supplies	42,663	180,500	422,797	221,000	22.4%
Other Services and Charges	2,297	2,340	4,105	2,591	10.7%
	<u>44,960</u>	<u>491,494</u>	<u>644,732</u>	<u>564,915</u>	<u>14.9%</u>
R&E Sewer I: (5500)					
Personal Services	0	640,967	616,600	647,506	1.0%
Supplies	67,409	252,000	444,223	292,000	15.9%
Other Services and Charges	5,418	4,250	4,196	4,509	6.1%
	<u>72,827</u>	<u>897,217</u>	<u>1,065,019</u>	<u>944,015</u>	<u>5.2%</u>
Capital Equipment	0	640,000	314,215	570,000	0.0%
Capital Projects (Transfers Out)	256,039	8,602,325	2,870,439	15,440,000	79.5%
	<u>256,039</u>	<u>9,242,325</u>	<u>3,184,654</u>	<u>16,010,000</u>	<u>73.2%</u>
TOTAL EXPENSES	<u>\$ 373,826</u>	<u>10,631,036</u>	<u>\$ 4,894,405</u>	<u>\$ 17,518,930</u>	<u>64.8%</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF NET POSITION	\$ 0	\$ 65,000	\$ 0	150,000	130.8%
REVENUES:					
City Permits and Fees	564,073	500,000	505,290	520,000	4.0%
County Permits and Fees	564,655	600,000	460,935	550,000	-8.3%
Zoning Fees	0	2,000	7,084	9,000	350.0%
Grant Revenue - CARES	9,838	0	0	0	0.0%
Transfer from Env.Court Fees	0	1,000	0	0	-100.0%
Transfer from Entitlement	0	0	0	0	0.0%
Miscellaneous Revenue	104,213	1,000	500	1,000	0.0%
Interest Earned	5,879	4,500	1,886	2,000	-55.6%
TOTAL REVENUES	<u>1,248,658</u>	<u>1,108,500</u>	<u>975,695</u>	<u>1,082,000</u>	<u>-2.4%</u>
EXPENSES:					
Personal Services	699,415	831,796	637,917	841,785	1.2%
Supplies	55,490	60,200	31,699	51,000	-15.3%
Other Services and Charges	58,231	68,100	54,380	70,825	4.0%
Depreciation/Capital Outlay	18,557	116,000	15,058	160,000	0.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to General-Retirement	97,158	97,404	81,170	108,390	11.3%
TOTAL EXPENSES	<u>928,851</u>	<u>1,173,500</u>	<u>820,224</u>	<u>1,232,000</u>	<u>5.0%</u>
INCREASE TO NET POSITION	<u>\$ 319,807</u>	<u>(65,000)</u>	<u>\$ 155,471</u>	<u>\$ (150,000)</u>	

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF NET POSITION	\$ 0	\$ 450,000	\$ 0	\$ 0	0.0%
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 36,841	\$ 45,000	\$ 24,643	\$ 32,400	-28.0%
Bus Pass Card Sales	19,348	20,000	15,461	20,600	3.0%
DHR Supplement	0	200	0	0	-100.0%
Transfer Receipts	0	0	0	0	0.0%
	<u>56,189</u>	<u>65,200</u>	<u>40,104</u>	<u>53,000</u>	<u>-18.7%</u>
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0.0%
B O E Student Fares	0	0	0	0	0.0%
B O E Transfer	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Paratransit Service: (2402)					
Fare Box Receipts	4,174	10,000	3,985	4,800	-52.0%
Bus Pass Card Sales	7,605	10,000	7,750	9,500	-5.0%
DHR Contract Service	86,339	68,000	74,387	86,100	26.6%
	<u>98,118</u>	<u>88,000</u>	<u>86,122</u>	<u>100,400</u>	<u>14.1%</u>
Sub-Contracted Services:(2405)					
Bus Lease Receipts	0	0	0	0	0.0%
Trolley Receipts	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Non-Transportation Revenues: (2407)					
Investment Income	3,595	5,000	1,051	2,000	-60.0%
Transfer from General Fund	350,000	350,000	291,667	175,000	-50.0%
Transfer from D.D.A. Fund	3,890	7,000	0	4,000	-42.9%
Miscellaneous Income	252	1,500	0	500	-66.7%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	313	10,000	2,400	2,800	-72.0%
	<u>358,050</u>	<u>373,500</u>	<u>295,118</u>	<u>184,300</u>	<u>-50.7%</u>
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	2,250,336	1,900,000	1,587,187	1,161,561	-38.9%
Federal 5307 (Oper Capital)	236,453	635,640	10,738	1,750,000	175.3%
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	0	50,000	0	25,000	-50.0%
State Capital Revenue	24,151	25,000	420	62,500	150.0%
Local Capital Revenue	34,502	25,000	420	62,500	150.0%
	<u>2,545,442</u>	<u>2,635,640</u>	<u>1,598,765</u>	<u>3,061,561</u>	<u>16.2%</u>
Total Revenues	\$ 3,057,799	\$ 3,162,340	\$ 2,020,109	\$ 3,399,261	7.5%

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

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 836,899	\$ 991,450	\$ 778,846	\$ 1,006,176	1.5%
Fringe Benefits	600,219	680,522	561,348	696,454	2.3%
Other Services and Charges	75,060	80,263	13,143	70,430	-12.3%
Materials and Supplies	179,241	174,800	162,298	201,650	15.4%
Utilities	75,155	85,700	65,970	45,812	-46.5%
Casualty and Liability Costs	29,535	33,800	32,265	32,300	-4.4%
Taxes	6,382	19,200	15,086	20,500	6.8%
Depreciation	453,505	15,000	393,121	100,000	566.7%
Miscellaneous	8,388	12,100	10,216	10,150	-16.1%
Gain/Loss Disposal of Asset	(4,877)	0	(35,949)	0	0.0%
Inventory Adjustment	15,606	0	949	0	0.0%
Special Projects	224,399	266,000	35,875	270,400	1.7%
Total Mainline Expense:	<u>2,499,512</u>	<u>2,358,835</u>	<u>2,033,168</u>	<u>2,453,872</u>	<u>4.0%</u>
Tripper Service: (2600)					
Labor	0	0	0	0	0.0%
Fringe Benefits	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Materials and Supplies	3,163	0	1,208	0	0.0%
Utilities	0	0	0	0	0.0%
Casualty and Liability Costs	5,470	0	5,222	5,225	0.0%
Taxes	0	0	0	0	0.0%
Depreciation	67,396	0	37,761	0	0.0%
Total Tripper Expense:	<u>76,029</u>	<u>0</u>	<u>44,191</u>	<u>5,225</u>	<u>0.0%</u>
Paratransit Service: (2700)					
Labor	251,986	323,600	173,807	319,635	-1.2%
Fringe Benefits	135,397	169,175	93,873	159,816	-5.5%
Other Services and Charges	500	700	0	500	0.0%
Materials and Supplies	29,585	52,630	33,895	30,400	-42.2%
Utilities	8,515	8,600	0	29,208	239.6%
Casualty and Liability Costs	1,251	4,000	0	3,000	-25.0%
Taxes	3,400	3,400	0	3,400	0.0%
Depreciation	61,468	2,000	45,815	59,000	2850.0%
Total Paratransit Expense:	<u>492,102</u>	<u>564,105</u>	<u>347,390</u>	<u>604,959</u>	<u>7.2%</u>
Transfers Out:					
General Fund-Admin	65,000	72,200	60,167	72,200	0.0%
General Fund-Retirement	190,686	167,200	139,333	263,005	0.0%
Total Transfers Out:	<u>255,686</u>	<u>239,400</u>	<u>199,500</u>	<u>335,205</u>	<u>40.0%</u>
Total Expenses and Transfers Out:	<u>3,323,329</u>	<u>3,162,340</u>	<u>2,624,249</u>	<u>3,399,261</u>	<u>7.5%</u>
Net Income (Loss)	\$ <u>(265,530)</u>	\$ <u>0</u>	\$ <u>(604,140)</u>	\$ <u>0</u>	

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

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
REVENUES:					
District Property Tax Revenues	\$ 77,701	\$ 72,000	\$ 6,791	\$ 75,400	4.7%
Business License Surcharge	32,584	34,600	33,963	34,300	-0.9%
Interest Earned	1,536	400	695	300	0.0%
TOTAL REVENUES	111,821	107,000	41,449	110,000	2.8%
EXPENSES:					
Special Events	38,550	45,000	35,500	45,000	0.0%
Marketing & Advertising	0	11,000	0	11,000	0.0%
Façade & Sign Grants	36,400	25,000	5,000	30,000	20.0%
BID Rehab Projects	0	0	0	0	0.0%
Miscellaneous	0	12,000	0	12,000	0.0%
Downtown Shuttle	6,000	8,000	0	6,000	0.0%
Management & Administration Costs	6,000	6,000	0	6,000	0.0%
TOTAL EXPENSES	86,950	107,000	40,500	110,000	2.8%
INCREASE (DECREASE) TO FUND	\$ 24,871	0	\$ 949	\$ 0	-
BALANCE					

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	0	0.0%
REVENUES:					
Grant Revenue	\$ 3,280	50,000	\$ 44,450	\$ 90,000	0.0%
Sale of Surplus Goods	10,913	65,000	455,606	66,000	1.5%
Real Estate Sale/Asset	0	0	0	0	0.0%
Capital Tax	2,100,000	2,200,000	0	2,500,000	13.6%
Transfer from General Fund	400,000	400,000	333,333	2,171,585	442.9%
Transfer from Downtown Parking Fund	20,564	0	0	0	0.0%
Transfer from Water Fund	0	25,000	0	25,000	0.0%
Transfer from Hotel/Motel Tax Fund	0	25,000	0	0	-100.0%
Transfer from Forum Fund	41,128	0	0	0	0.0%
Transfer from TAD 1	0	0	0	0	0.0%
Transfer from ARP	0	0	0	98,415	0.0%
Transfer from Tennis Fund	0	0	0	0	0.0%
Transfer from Tennis Bonds	0	0	0	0	0.0%
Reimbursements (Miscellaneous)	0	0	0	70,000	0.0%
Reimbursements (Mausoleum)	21,140	25,000	72,732	100,000	300.0%
Reimbursements (Paving)	496,872	431,000	431,124	474,201	0.0%
Reimbursements (school)	0	0	0	0	0.0%
Reimbursements (Barron Stadium)	0	0	0	0	0.0%
Special Local Assessment Tax	0	0	0	0	0.0%
Interest Income	0	130	1,167	1,471	1031.5%
Transfer from SPLOST	0	0	0	0	0.0%
Transfer from Cemetery Perpetual Care Fund	0	90,000	0	30,000	-66.7%
Miscellaneous Contributions	41,113	0	5,234	50,000	0.0%
Other Contributions	46,144	0	35,100	0	0.0%
Capital Lease Proceeds	250,607	558,000	491,986	666,550	19.5%
TOTAL REVENUES	<u>3,431,761</u>	<u>3,869,130</u>	<u>1,870,732</u>	<u>6,343,222</u>	<u>63.9%</u>
EXPENDITURES:					
Equipment	734,372	947,180	1,187,265	970,521	2.5%
Projects	1,408,128	1,515,950	1,023,159	4,174,151	175.3%
Transfers Out	42,902	358,000	133,379	282,000	-21.2%
Payments to Insurance	0	0	0	0	0.0%
Capital Lease Obligation	100,176	558,000	491,986	666,550	19.5%
Existing Lease Purchases	254,388	240,000	2,921	250,000	4.2%
Bad Debt Expense	0	0	0	0	0.0%
Other Services & Charges	0	250,000	0	0	0.0%
TOTAL EXPENDITURES	<u>2,539,966</u>	<u>3,869,130</u>	<u>2,838,710</u>	<u>6,343,222</u>	<u>63.9%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ 891,795</u>	<u>0</u>	<u>\$ (967,978)</u>	<u>0</u>	<u>0.0%</u>

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2022-2026							
	Requested	Final	2023	2024	2025	2026	
	2022	2022					
City Manager							
No requests	-	-	-	-	-	-	-
City Manager Total	-	-	-	-	-	-	-
City Clerk							
No requests	-	-	-	-	-	-	-
City Clerk Total	-	-	-	-	-	-	-
Municipal Court							
No requests	-	-	-	-	-	-	-
Municipal Court Totals	-	-	-	-	-	-	-
Finance Department							
No requests	-	-	-	-	-	-	-
Finance Department Total	-	-	-	-	-	-	-
Human Resources							
Vehicle purchase (Fleet Explorer from Purchasing)	29,000	-	-	-	-	-	-
Human Resources Total	29,000	-	-	-	-	-	-
Purchasing							
Ford Explorer (replace Fusion (Comm Dev) and Explorer (HR))	32,000	32,000	-	-	-	-	-
Purchasing Dept. Total	32,000	32,000	-	-	-	-	-
Asst. City Manager							
No Requests	-	-	-	-	-	-	-
Asst. City Manager Total	-	-	-	-	-	-	-
IT Department							
Generator	50,000	50,000	-	-	-	-	-
Training room refresh (replace computers)	15,000	15,000	-	-	-	-	-
Network Security	100,000	100,000	-	-	-	-	-
UPS for Data Room	15,000	15,000	-	-	-	-	-
VMware Hosts	60,000	60,000	-	-	-	-	-
IT Department Total	240,000	240,000	-	-	-	-	-
Police Department							
Hearing Protection SWAT	8,468	8,468	-	-	-	-	-
Police Motor cycles (2) 1 for sure in 2022 needed	36,000	18,000	36,000	-	-	-	-
Replace 11 Vehicles (SUV) Fund 8 L.P.	394,000	286,550	200,000	200,000	200,000	200,000	-
Police Department Total	438,468	313,018	236,000	200,000	200,000	200,000	200,000
Police Training							
Replacement of Tasers	42,608	42,608	42,608	42,608	42,608	42,608	42,608
Building improvements/Tallatoona Training Facility	96,000	-	-	-	-	-	-
Police Training Total	138,608	42,608	42,608	42,608	42,608	42,608	42,608
Public Works Office							
Building Improvements /PW Brine Shed Building	65,000	65,000	-	-	-	-	-
Public Works Office Total	65,000	65,000	-	-	-	-	-
Engineering							
GPS Rover Equipment	-	-	-	-	16,000	-	-
	-	-	-	-	16,000	-	-
Street Department							
3/4 Ton Service-Replace Sign Truck 2007 L.P.	75,000	15,000	-	-	-	-	-
Asphalt Hotbox Trailer L.P.	75,000	15,000	-	-	-	-	-
1 Ton Crew W/Service Dump-replace 2006 L.P.	80,000	16,000	-	-	-	-	-
Equipment Shed Enclosure	50,000	50,000	-	-	-	-	-
Zero Radius Mowers	18,000	18,000	-	-	-	-	-
Cutting, Compaction & Safety	15,000	15,000	-	-	-	-	-
Lowboy Tractor-Replace (split 50/50 with water) L.P.	50,000	50,000	-	-	-	-	-
Two (2) 6 Ton Dump Trucks-Replace 2000	-	-	150,000	-	-	-	-
1 Ton Crew W/Service Dump-Replace 2012 van	-	-	80,000	-	-	-	-
Tractor W/Batwing Mower-Replace Tractor W/Batwing Mower	-	-	95,000	-	-	-	-
Mini Trackhoe-Replace 487	-	-	80,000	-	-	-	-
Sign Machine W/Materials	-	-	50,000	-	-	-	-
Cutting, Compaction & Safety	-	-	15,000	-	-	-	-
Milling Machine-Replace 2009	-	-	-	450,000	-	-	-
1/2 Ton Pick Up-Replace 2009	-	-	-	40,000	-	-	-
Mini Trackhoe-Replace 492	-	-	-	80,000	-	-	-
Cutting, Compaction & Safety	-	-	-	15,000	-	-	-
Tandem Dump-Replace 1993	-	-	-	135,000	-	-	-
Tractor W/Batwing Mower and Tractor W/Sidearm Bush-hog	-	-	-	-	200,000	-	-
F-350 Dump Replace 2007	-	-	-	-	65,000	-	-
1/2 Ton Pick Up-Replace 2012	-	-	-	-	35,000	-	-
Cutting, Compaction & Safety	-	-	-	-	15,000	-	-
Tymco Sweeper Truck-Replace 2015	-	-	-	-	-	120,000	-
Brick Truck-Replace 2004	-	-	-	-	-	90,000	-
Backhoe-Replace 2002 New Holland	-	-	-	-	-	90,000	-
1/2 Ton Pick Up-Replace 2014 F-150	-	-	-	-	-	35,000	-
Cutting, Compaction & Safety	-	-	-	-	-	15,000	-
	363,000	179,000	470,000	720,000	315,000	350,000	

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2022-2026							
	Requested	Final	2023	2024	2025	2026	
	2022	2022					
Traffic Department							
Traffic Calming (#12)	15,000	-	-	-	-	-	-
Asphalt/Concrete saw to intall Loops	6,000	6,000	-	-	-	-	-
Broad Street Traffic Improvements (Streetscape Project #12)	58,000	-	-	-	-	-	-
Replacement Bucket Truck #610 L.P.	150,000	30,000	-	-	-	-	-
Traffic Dept.Total	229,000	36,000	-	-	-	-	-
Cemetery Department							
Replace Riding Lawnmowers	9,000	9,000	9,000	-	10,000	-	-
Backhoe	-	-	-	95,000	-	-	-
Replace Vehicles	-	-	50,000	-	50,000	-	-
Addition of Open Shed to Main Bldg - funded 2023	55,000	-	55,000	-	-	-	-
East View Expansion--project	-	-	-	-	-	-	275,000
Repair walls Myrtle Hill	-	-	-	30,000	30,000	-	-
Landscaping Myrtle Hill	20,000	20,000	20,000	-	-	-	-
Maintenance equipment	7,000	7,000	6,000	7,000	6,000	7,000	7,000
Cemetery Department Total	91,000	36,000	140,000	132,000	96,000	282,000	
Public Works Garage							
Shop Equipment, Fuel Dispenser, Building Improvements	52,500	30,000	-	-	-	-	-
Pressuer Washer, Tire Balancer Machine	-	-	18,000	-	-	-	-
Ford F150 Truck Replace #803	-	-	35,000	-	-	-	-
Mechanic Tools and Air Conditioning Machine	-	-	-	13,000	-	-	-
Ford F350 W/Service Body-Replace #806	-	-	-	60,000	-	-	-
Roll Up Garage Door	-	-	-	-	12,000	-	-
Garage Equipment and Fuel Dispenser	-	-	-	-	-	22,000	-
Public Works Garage Total	52,500	30,000	53,000	73,000	12,000	22,000	
Auditorium							
Various Audio/Visual Upgrades - Commission room (ARP funded)	98,415	98,415	-	-	-	-	-
Lobby Restroom Renovation	60,000	-	60,000	-	-	-	-
City Hall / Carnegie Elevators	75,000	-	75,000	-	-	-	-
Auditorium Total	233,415	98,415	75,000	-	-	-	-
Civic Center							
Renovation/Room divider	9,720	9,720	-	-	-	-	-
Civic Center Total	9,720	9,720	-	-	-	-	-
Carnegie Building							
Elevator	68,500	-	68,500	-	-	-	-
Carnegie Building							
Senior Center							
Bathroom remodel	28,000	28,000	-	-	-	-	-
Senior Center Totals	28,000	28,000	-	-	-	-	-
Environmental (7008)							
No requests	-	-	-	-	-	-	-
Environmental Totals	-	-	-	-	-	-	-
Public Information							
No requests	-	-	-	-	-	-	-
Public Information Totals	-	-	-	-	-	-	-
Tourism (8006)/History Museum (8026)							
Campus improvements/Deck enlargement	34,500	15,000	-	-	-	-	-
History Museum Roof top Deck	35,000	-	35,000	-	-	-	-
Tourism totals	69,500	15,000	35,000	-	-	-	-
Current Year Lease Purchases							
	-	-	-	-	-	-	-
EQUIPMENT TOTALS	\$ 2,019,211	1,124,761	1,051,608	1,167,608	665,608	896,608	

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2022-2026						
	Requested	Final	2023	2024	2025	2026
	2022	2022				
Projects						
Contingency (10)	100,000	100,000	-	-	-	-
Drainage Improvements and Dodd Blvd (#16)	20,000	770,000	20,000	20,000	20,000	20,000
Streetscape Projects(Site dev)-(#77)	10,000	10,000	10,000	10,000	10,000	10,000
Street Paving (#97)	2,000,000	2,000,000	200,000	200,000	200,000	200,000
LMIG (#98)	474,201	474,201				
Traffic Calming Devices (DT and additional) (#12)	15,000	30,000	-	-	-	-
Traffic Signals & Signage (#98)	40,000	40,000	40,000	40,000	40,000	40,000
Sidewalk Improvements (#120)	100,000	100,000	100,000	100,000	100,000	100,000
Tree Planting--#126	10,000	10,000	10,000	10,000	10,000	10,000
Cemetery Improvements(walls) (#142)-Cemetery Maint funds	30,000	30,000	5,000	5,000	5,000	5,000
Rec Fac Authority payment (#193)	208,950	208,950				
City Park Improvements (#235)	150,000	75,000				
Downtown Tree Grate Improvements (#238)	8,000	3,000	-	-	-	-
Urban Riverfront/Relocate Roman Holiday dock (#308)--from 2015/2016/2017/2018/2019	180,000	-	-	-	-	-
Parking Deck Debt-(337)	265,000	265,000	-	-	-	-
Dodd Blvd Pipe Replacement	750,000	-	-	-	-	-
Broad Street Lighting/Traffic Improvements Project # 12	58,000	58,000	-	-	-	-
Project Totals	4,419,151	4,174,151	385,000	385,000	385,000	385,000
Recreation:						
Barron Stadium	-	-	-	-	-	-
Northside Swim Center-	-	-	-	-	-	-
City fields--field conditioner	-	-	-	-	-	-
Tolbert Park-Younger age playground equip	-	-	-	-	-	-
Fireworks Celebration	-	-	-	-	-	-
Riverside Park fencing football and baseball	-	-	-	-	-	-
Heritage Park	-	-	-	-	-	-
Riverview Sports Complex	-	-	-	-	-	-
Crane Street Park	-	-	-	-	-	-
Miscellaneous Improvements	-	-	-	-	-	-
Recreation Totals	-	-	-	-	-	-
Total Capital Projects	4,419,151	4,174,151	385,000	385,000	385,000	385,000
CAPITAL FUND EQUIPMENT/PROJECTS	6,438,362	5,298,912	1,436,608	1,552,608	1,050,608	1,281,608

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2022-2026						
	Requested	Final	2023	2024	2025	2026
	2022	2022				
Building Inspection						
Vehicle replacement #715	35,000	35,000	30,000	33,000	33,000	34,000
Vehicle replacement #710	35,000	35,000	-	-	-	-
Building Inspection Total	70,000	70,000	30,000	33,000	33,000	34,000
Transit						
Security Surveillance Equipment 100% Federal	80,000	80,000	8,000	2,500	2,500	2,500
Maintenance tools/equipment 100% Federal Funded	25,000	25,000	2,500	2,500	2,500	2,500
Capital Maintenance parts/Vehicles 100% Federal	60,000	60,000	6,000	6,000	6,000	6,000
Bus Shelters/Passenger Amenities 80/10/10	25,000	25,000	2,500	2,500	2,500	2,500
Preventative Maintenance 100% Federal	400,000	400,000	40,000	40,000	40,000	40,000
Main Line Bus or Paratransit Bus (2022) 100% Federal	600,000	600,000	60,000	60,000	60,000	60,000
Main Line Bus 80Fed/10Local/10State	600,000	600,000	60,000	60,000	60,000	60,000
Training/Education/ included in capital 100% Federal	30,000	30,000	1,500	1,500	1,500	1,500
Admin Vehicle F150 Truck 100% Federal	30,000	30,000	-	-	-	-
Transit Total	1,850,000	1,850,000	180,500	175,000	175,000	175,000
Fire						
110' Aerial Platform	1,600,000	-	-	-	-	-
12KW Natural Gas Generator	-	-	25,000	-	25,000	-
Station 1 Remodel and Improvements	100,000	100,000	85,000	85,000	85,000	85,000
4 wheel drive 1/2 ton for Battalion Chief (cut 1 from 22)	-	-	100,000	100,000	100,000	100,000
4 wheel drive 3/4 ton for Battalion Chief	55,000	11,000	-	-	-	-
1500 GPM Class A Pumper w/equipment Private L.P.	650,000	130,000	650,000	-	650,000	-
Harris Bluetooth Portable Radios	-	-	-	600,000	-	-
Self Contained Breathing Apparatus	-	-	-	1,200,000	-	-
Squad Truck L.P.	350,000	70,000	-	-	-	400,000
Thermal Imaging Cameras (16@8,500)	-	-	-	-	-	140,000
Existing Lease Purchases	-	225,965	-	-	-	-
Fire Total	2,755,000	536,965	860,000	1,985,000	860,000	725,000
Insurance						
No requests	-	-	-	-	-	-
Insurance Total	-	-	-	-	-	-
Golf Course Pro Shop/Course Maintenance						
Bedknife Grinder	35,000	35,000	-	-	-	-
Restroom and Lobby updates/furniture - 2021 and 2022	10,000	20,000	-	-	-	-
Tractor blower attachment	8,000	8,000	-	-	-	-
Grill Table Tops	4,500	4,500	-	-	-	-
Back Nine Bunkers	135,000	-	135,000	-	-	-
Ice Machine	4,000	4,000	-	-	-	-
Tractor Replacement	-	-	70,000	-	-	-
Irrigation Replacement	-	-	-	1,700,000	-	-
Rotary Trim Units (2)	-	-	-	56,000	-	-
Admin Desktops (3)	-	-	-	3,000	-	-
Sand Pro - bunker maintenance (2)	-	-	-	-	36,000	-
Spray Rig	-	-	-	-	-	45,000
Golf Course Pro Shop Total	196,500	71,500	205,000	1,759,000	36,000	45,000
Downtown Development Auth						
Town Green Improvements (50/50 City/County)	35,000	17,500	-	-	-	-
Master Plan Update (2012 last plan) 2023	60,000	-	60,000	-	-	-
Operation Christmas CHEER	50,000	-	50,000	50,000	-	-
Blooms on Broad	8,600	10,000	-	-	-	-
Gateway signage into Downtown Rome (multi-funded)	75,000	25,000	-	-	-	-
Downtown Devel. Auth. Total	228,600	17,500	-	-	-	-
Downtown Parking						
Parking Deck Improvement	6,000	6,000	-	-	-	-
Downtown Parking Total	6,000	6,000	-	-	-	-
Solid Waste Commission						
Tana E380 Compactor-Replace #229 2013 Al Jon Compactor	900,000	900,000	-	-	-	-
Roof for Garage	40,000	40,000	-	-	-	-
850K John Deere Bulldozer-Replace #219 2013 Komatsu Dozer	-	-	450,000	-	-	-
Excavator-Replaces #233 2005Komatsu Track Hoe	-	-	500,000	-	-	-
Cat 735 Dirt Truck-Replace #232 2010 Cat 735	-	-	-	500,000	-	-
Fuel Truck-Replace #226 2008 Ford F550	-	-	-	200,000	-	-
Hydro Seeder-Replace #216 1990 Hydro Seeder and Chassis	-	-	-	-	200,000	-
Rubber Tire Front End Loader-replace 1989 model	-	-	-	-	200,000	-
Ford 550 Mechanic Truck W/Boom-Replace #203 2002 Ford F550	-	-	-	-	-	150,000
New Holland Side Arm Mower-Replace #231 2000 New Holland	-	-	-	-	-	100,000
Solid Waste Comm. Total	940,000	940,000	950,000	700,000	400,000	250,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2022-2026						
	Requested	Final				
	2022	2022	2023	2024	2025	2026
Solid Waste Management (4005)						
25 yard Rear load Service truck--replace 2004 model #513, #520, #517 & #521 L.P.	-	-	220,000	-	220,000	-
Knuckleboom Loader with cab/chassis- replace #545, #537 & #535 L.P. (rear loader 13 mth - 2023)	505,000	60,000	-	150,000	-	150,000
Knuckleboom Loader w/ Chassis - Replace #539 Service Truck (2021 Budget)	-	28,500	-	-	-	260,000
Ford F-150--replace #503 and #506	30,000	30,000	-	30,000	-	-
Trailer to pull dumpsters	-	-	-	10,000	-	-
Existing Lease Purchases	330,000	198,500				
Solid Waste Mgmt. Total	865,000	317,000	220,000	190,000	220,000	410,000
Planning Commission						
GIS licensing and maintenance	10,000	-	9,800	10,000	10,300	10,500
GIS LiDar Software	7,500	-	5,955	5,955	5,955	6,055
Website Hosting--GIS	7,200	50,000	6,000	6,000	6,000	6,000
UILDC - City/County 50/50	50,000	25,000				
Long Term Planning Consultant (MTP) (balance) 80/20 State/City/County	25,000	-	20,000	10,000	-	-
Potential Traffic Transportation Impact Study 80/20 Federal / City (Match 50/50 City/county)	100,000	11,000				
Historic Registry Nomination - North Rome (100%)	25,000	25,000	-	-	-	-
Planning Commission Total	224,700	111,000	41,755	31,955	22,255	22,555
Rome Tennis Center at Berry						
Replace Windscreens	16,000	16,000	-	-	-	-
Tennis Court resurfacing	14,000	14,000	38,000	38,000	38,000	-
Furniture	10,000	-	-	-	-	-
Pickle ball conversion	80,000	40,000	-	-	-	-
Tennis Center Totals	120,000	70,000	38,000	38,000	38,000	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2022-2026						
	Requested	Final				
	2022	2022	2023	2024	2025	2026
Water						
Operations Office (5410)						
Truck - replaces #911	40,000	40,000	-	-	-	-
Operations Office Total	40,000	40,000	-	-	-	-
Utility Billing (5420)						
No Requests	-	-	-	-	-	-
Utility Billing Total	-	-	-	-	-	-
Filter Plant (5610)						
Homeland Security upgrades	10,000	10,000	10,000	10,000	10,000	10,000
Spare Valves and yard piping	50,000	50,000	50,000	50,000	50,000	50,000
Upgrade #1 High Service Pump	-	-	125,000	-	-	-
Vehicle replacements	-	-	40,000	28,000	-	40,000
Rebuild Traveling Water Screens/Oostanaula Pump Station	100,000	100,000	-	-	-	-
Rebuild #2,#3,#4, #5 High Service Pumps	30,000	30,000	30,000	50,000	30,000	-
Oostanaula PS Crane Rebuild	10,000	10,000	-	20,000	-	-
Oostanaula GE Motor Mgmt Relay Unit	-	-	10,000	-	-	10,000
Oostanaula PS Ball Valve Replacement #4	30,000	30,000	-	-	-	30,000
Laboratory & Operator Room Expansion	-	-	100,000	-	-	-
Replace boiler at Filter plant	20,000	20,000	-	-	-	-
Filters Actuator Rehab - 40 units	200,000	200,000	-	-	-	-
Replace all 16 Basin effluent troughs	-	-	-	-	-	-
Replace (2) Sedimentation basin mud valves, flocculator valves and sluice gates	-	-	-	-	-	-
Coating of Sedimentation basins	-	-	-	-	-	-
Streaming Current Monitor Repl	-	-	-	15,000	-	-
#1, #3, and #2 Oostanaul Raw Water Pump Rebuild	100,000	100,000	-	100,000	100,000	-
Oostanaul Transmission Main Bypass	-	-	500,000	-	500,000	-
Basin Wash System	-	-	-	-	50,000	-
Sedimentation Basin Safety railing	-	-	-	-	100,000	-
Bio-Detection Monitor	-	-	-	50,000	-	50,000
Drought Resistant Intake Study	-	-	-	50,000	-	-
Tube/Plate Settlers	-	-	-	-	-	-
Ball Valve replace for #1,2,3 Oostanaula pump	70,000	70,000	-	70,000	-	-
Roof Replacement Oostanaula Pump Stn	-	-	-	-	-	25,000
Replace Filter Plant Roof	60,000	60,000	-	-	-	-
Freight elevator upgrade	-	-	-	50,000	-	-
Etawah Raw Water Pump Replacement	125,000	125,000	-	125,000	-	125,000
Coagulant Pump Upgrade	-	-	-	-	-	-
Lime Pump Upgrade	-	-	-	-	-	-
Lagoon Flygt Pump Replacements	600,000	600,000	-	-	-	100,000
Water Quality Protection Program	-	-	-	300,000	300,000	300,000
Bulk Storage Chemical Feed Pump Replacement	-	-	-	-	50,000	50,000
Sludge Collection System	-	-	1,500,000	-	-	-
Online Corrosion Monitoring System	-	-	-	-	11,000	-
Carbon System for Oostanaula Pump Station	-	-	-	-	-	100,000
Alum Tank Replacement	100,000	100,000	-	-	-	-
WTF Structural Repaid	250,000	250,000	-	-	-	-
Filter Plant Total	1,755,000	1,755,000	2,365,000	918,000	1,201,000	890,000
Water Service (5620)						
Vehicle (Service Truck with Trailer) unit 927	125,000	125,000	-	-	-	-
Water Service Total	125,000	125,000	-	-	-	-
Tanks & Pumps (5630)						
Replace pumps and motors	50,000	50,000	50,000	50,000	50,000	50,000
SCADA maintenance	10,000	10,000	10,000	10,000	10,000	10,000
Tanks & Pumps Total	60,000	60,000	60,000	60,000	60,000	60,000
Adopt-A-Stream (5640)						
Annual Program pledge-operating	-	-	-	-	-	-
Adopt-A-Stream	-	-	-	-	-	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2022-2026						
	Requested	Final				
	2022	2022	2023	2024	2025	2026
Wastewater Treatment Plant (5710)						
Retrofit Rome Grit Removal Augers	90,000	90,000	-	-	-	-
Retrofit Rome Grit Bridges	30,000	30,000	30,000	-	-	-
Septage Receiving Station	165,000	165,000	-	-	-	-
Clarifier Weir Covers	275,700	275,700	110,000	-	-	-
Replace Blowers for Rome WRF	-	-	38,000	-	38,000	38,000
Automatic Sampling Equipment	12,000	12,000	-	12,000	-	-
Flyght Submersible Pumps (Replacements)	65,000	65,000	110,000	-	-	-
Backhoe Replacement	90,000	90,000	-	-	-	-
Ferris Mowers	9,000	9,000	-	9,000	-	9,000
Chemical Induction Units	15,000	15,000	-	15,000	15,000	15,000
Truck F250 Unit 956	40,000	40,000	40,000	-	100,000	-
Digester Heat Exchanger	650,000	650,000	-	-	150,000	-
Vaughn Chopper Pumps	15,000	15,000	-	15,000	-	-
Coosa Screw Press	-	-	-	-	-	-
Coosa Tractor w/ Loader	-	-	65,000	-	-	-
Coosa Press Dumpster Caddy/Mover	-	-	6,500	-	-	-
Coosa Roll-off Dumpster	-	-	-	12,500	-	-
Replace Primary Clarifier #2	-	-	-	-	-	-
Emergency Generator for Coosa WRF	-	-	-	100,000	-	-
Utility Vehicle replacements	-	-	-	13,000	-	-
Additional Coosa WRF aeration basin (project)	-	-	-	-	-	-
Excavator replacement	-	-	175,000	-	-	-
Convert from Chlorine to UV Disinfection	-	-	1,000,000	2,000,000	-	-
Wastewater Treatment Plant Total	1,456,700	1,456,700	1,574,500	2,176,500	303,000	62,000
Sewer Service (5720)						
Truck with Trailer to replace #940	125,000	125,000	-	-	-	-
Sewer Service Total	125,000	125,000	-	-	-	-
Wastewater Lift Station (5730)						
SCADA	10,000	10,000	10,000	10,000	10,000	10,000
Replace pumps and motors	80,000	80,000	80,000	80,000	80,000	80,000
Rehab Avenue A Generators	90,000	90,000	-	-	-	-
Wastewater Lift Station Total	180,000	180,000	90,000	90,000	90,000	90,000
W&S (5750)						
Rehab Flood Stations	150,000	150,000	150,000	150,000	150,000	150,000
Total 5750	150,000	150,000	150,000	150,000	150,000	150,000
Existing Lease Purchases	155,000	155,000	-	-	-	-
Total Water & Sewer	4,046,700	4,046,700	4,239,500	3,394,500	1,804,000	1,252,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2022-2026						
	Requested	Final				
	2022	2022	2023	2024	2025	2026
R & E Water (\$100)						
Replace Service Truck/Trailer Unit 932	125,000	125,000	-	-	-	-
Generator for Operations Building	50,000	50,000				
Water Meters	50,000	50,000	50,000	50,000	50,000	50,000
Water main extension/repairs	120,000	120,000	120,000	120,000	120,000	120,000
R & E Water Total	345,000	345,000	170,000	170,000	170,000	170,000
R & E Sewer I (\$500)						
Replace Service Truck/Trailer Unit 933	125,000	125,000				
Covered T-shed for Pipe/Equipment	500,000	500,000				
Sewer Main extension/repairs	120,000	720,000	120,000	120,000	120,000	120,000
R & E Sewer I Total	745,000	1,345,000	120,000	120,000	120,000	120,000
Total R & E Equipment	1,090,000	1,690,000	290,000	290,000	290,000	290,000
Projects						
Water & Sewer						
Ultra Filtration Treatment Tech	-	-	5,000,000	15,000,000	40,000,000	40,000,000
Etowah Transmission Line	-	-	1,500,000	3,500,000	-	-
New Etowah Intake 2020-2022 # 5142	8,000,000	8,000,000	4,500,000	-	-	-
Watershed Protection Plan #5558	40,000	40,000	40,000	40,000	-	-
Customer Service - Fixed Base Metering #5176	50,000	50,000	-	-	-	-
Replace SCADA #5510	250,000	250,000	-	-	-	-
Rate Study	-	-	20,000	-	-	-
Steel Tank Maintenance #5120	130,000	130,000	130,000	130,000	-	-
Leak Detection Program #5174	20,000	20,000	20,000	20,000	20,000	20,000
Distribution System Zoning & Modeling	-	-	100,000	50,000	-	-
Replace Transmission Mains-Mt. Alto and Saddle Mountain #5172	200,000	200,000	200,000	200,000	200,000	200,000
Galvanized Main Replacements	-	-	1,000,000	1,000,000	1,000,000	1,000,000
Meter System Replacement #5195	900,000	900,000	-	-	-	-
Meter System Replacement - ARP Funded #5195	2,780,000	2,780,000	-	-	-	-
Tertiary Treatment	-	-	-	-	-	-
Bells Ferry Lift Station Improvements	-	-	-	-	-	-
Collection System (Inflow Elimination EPD) #5123	200,000	200,000	200,000	200,000	200,000	200,000
Horseleg Lift station and lines/Collection System proj# 5135	-	-	-	-	-	-
Wilshire L.S Elimination	-	-	600,000	-	-	-
Technology Parkway Sewer	-	-	-	800,000	-	-
Burwell/NFIFM & L.S/B F.F.M. - forced main lift station 140/53 #5527	3,000,000	3,000,000	-	-	-	-
Second Avenue Widening Project #5171	600,000	600,000	-	-	-	-
River District/Water Line Relocation (Grant ARC) #5155	300,000	300,000	-	-	-	-
CMOM Compliance #5546	600,000	600,000	600,000	600,000	600,000	600,000
Coosa Aeration Basin	-	-	1,500,000	-	-	-
Additional Rome Aeration Basin	-	-	-	-	2,000,000	-
New Digester	-	-	8,000,000	-	-	-
Replace Rome Primary Clarifiers	-	-	-	-	2,000,000	2,000,000
De-Nitrification (Nitrogen Removal)	-	-	-	7,500,000	-	-
17 SPLOST Upgrade Water System Rosemont Park #5188	1,750,000	1,750,000	-	-	-	-
Total Water & Sewer Project Requests (LOCAL FUNDING)	18,820,000	18,820,000	23,410,000	29,040,000	46,020,000	44,020,000

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

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
	\$	\$	\$	\$	
APPROPRIATION OF FUND BALANCE	0	0	0	0	0.0
REVENUES:					
Hotel Motel Tax Regular	665,000	725,000	687,500	801,335	10.5%
Floyd County-Hotel Motel Tax	42,913	60,000	33,333	49,375	-17.7%
Floyd County	8,500	7,500	7,500	10,625	41.7%
Cave Spring	1,618	800	1,757	1,500	87.5%
Sara Hightower Regional Library	8,500	8,500	7,500	10,625	25.0%
Interest Earned	294	100	122	200	100.0%
History Museum Rentals	19,850	35,000	35,460	40,000	14.3%
Promotional Sales -Regular	31,601	40,000	28,659	40,000	0.0%
Promotional Sales -Consignment	16,214	20,000	18,863	20,000	0.0%
Hotel Motel Tax-1% Forum	28,909	75,000	10,561	75,000	0.0%
Transfer from General-PIO/Meeks	26,500	26,500	7,083	28,625	8.0%
Roman Chariott Revenue	246	15,000	381	15,000	0.0%
Trolley Revenue	12,099	20,000	16,746	20,000	0.0%
Miscellaneous	3,809	5,200	307	800	-84.6%
TOTAL REVENUES	866,053	1,038,600	855,772	1,113,085	7.2%
EXPENDITURES:					
Personal Services	581,745	663,520	500,893	715,010	7.8%
Shuttle Services	6,285	10,000	4,412	6,500	-35.0%
Utilities	14,356	14,450	10,305	12,290	-14.9%
Postage	2,000	0	0	2,000	0.0%
Office	2,600	0	0	3,700	0.0%
General Operating	7,009	12,400	10,484	6,800	-45.2%
Food	2,732	3,000	2,382	3,000	0.0%
Uniforms	0	0	0	200	0.0%
Service Contracts	14,773	10,710	9,975	12,450	16.2%
Insurance	1,575	1,625	1,651	1,650	1.5%
Repair and Maintenance	1,632	2,850	6,800	5,700	100.0%
Business Travel	1,049	3,000	702	3,000	0.0%
Promotions	6,015	18,000	9,412	10,000	-44.4%
Dues and Subscriptions	3,521	3,000	3,258	3,000	0.0%
Training and Education	2,839	6,400	1,150	5,000	-21.9%
Printing	3,061	10,300	14,804	16,000	55.3%
Gift Shop Purchases-Regular	26,169	20,000	17,082	20,000	0.0%
Gift Shop Purchases-Consignment	11,710	11,000	11,441	12,000	9.1%
Advertising	31,502	30,000	28,005	38,000	26.7%
Buses	0	100	0	0	-100.0%
Professional Services	40,236	30,550	34,035	40,700	33.2%
Miscellaneous	0	0	0	200	0.0%
Rent	0	0	0	0	0.0%
Payments	0	0	0	0	0.0%
Forum Promotions	28,909	75,000	10,604	75,000	0.0%
Transfer to General	72,051	80,575	69,146	76,385	-5.2%
Capital Outlay	0	0	0	0	0.0%
TOTAL EXPENDITURES	861,769	1,006,480	746,541	1,068,585	6.2%
HISTORY MUSEUM EXP					
Supplies	27,513	6,600	9,498	16,350	147.7%
Repair & Maintenance	31,696	1,700	2,001	2,850	67.6%
Total Other Services & Charges	23,936	23,820	16,375	25,300	6.2%
Total History Museum Expenditures	83,145	32,120	27,874	44,500	221.6%
TOTAL EXPENDITURES	861,769	1,038,600	774,415	1,113,085	
INCREASE (DECREASE) TO FUND BALANCE	\$ 4,284	\$ 0	\$ 81,357	\$ 0	-

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF NET POSITION	\$ 0	\$ 500,000	\$ 0	\$ 750,000	50.0%
REVENUES:					
City of Rome	6,906,202	7,537,197	6,280,998	7,882,310	4.6%
Floyd County	6,906,205	7,537,197	6,281,000	7,882,310	4.6%
Miscellaneous	28,635	0	12,482	14,500	0.0%
Grant Funds	0	0	0	0	0.0%
Sale of Assets	5,000		2,494		
Interest Earned	11,034	10,000	3,042	2,600	-74.0%
Other	8,605	10,000	11,645	10,000	0.0%
EOC Capital Contribution	10,000		0		
SPLOST Reimbursement	410,989	0	392,797	0	0.0%
TOTAL REVENUES	<u>14,286,670</u>	<u>15,094,394</u>	<u>12,984,458</u>	<u>15,791,720</u>	<u>4.6%</u>
EXPENSES:					
Personal Services	10,639,582	11,913,519	9,207,734	12,614,466	5.9%
Supplies	757,000	761,200	560,212	809,200	6.3%
Other Services and Charges	388,713	493,425	362,373	556,734	12.8%
Depreciation and Leases	591,678	537,000	469,705	537,420	0.1%
EOC/Fire Training Center Expenses	37,794	36,300	30,425	35,000	-3.6%
SPLOST Renovations	0	0	0	0	0.0%
TOTAL EXPENSES	<u>12,414,767</u>	<u>13,741,444</u>	<u>10,630,449</u>	<u>14,552,820</u>	<u>5.9%</u>
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	380,000	316,667	380,000	0.0%
General Fund-Retirement Allocation	1,278,493	1,434,950	1,195,792	1,458,900	1.7%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	37,742	38,000	19,480	150,000	294.7%
TOTAL TRANSFERS OUT	<u>1,696,235</u>	<u>1,852,950</u>	<u>1,531,939</u>	<u>1,988,900</u>	<u>7.3%</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>14,111,002</u>	<u>15,594,394</u>	<u>12,162,388</u>	<u>16,541,720</u>	<u>6.1%</u>
(DECREASE)INCREASE TO NET POSITION	<u>\$ 175,668</u>	<u>\$ (500,000)</u>	<u>\$ 822,070</u>	<u>\$ (750,000)</u>	<u>-</u>

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

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL BUDGET	OCTOBER ACTUAL	PROPOSED BUDGET	CHG
REVENUES:					
Hotel-Motel Tax	\$ 725,184	\$ 881,250	\$ 838,107	\$ 937,500	6.4%
Hotel-Motel Tax Forum	145,037	176,250	167,621	187,500	6.4%
Hotel-Motel Tax-Tennis Center	290,073	352,500	335,243	375,000	6.4%
Interest Earned	5,989	5,000	763	2,000	0.0%
TOTAL REVENUES	<u>1,166,283</u>	<u>1,415,000</u>	<u>1,341,734</u>	<u>1,502,000</u>	<u>6.1%</u>
EXPENSES:					
Promotions-Tourism	765,000	725,000	687,500	801,335	10.5%
Promotions-Floyd County -1% Forum	57,269	75,000	60,561	75,000	0.0%
Promotions-Tourism 1%-Forum	28,909	95,750	0	112,500	17.5%
Promotions- Tourism/Corkey Kell	0	0	0	0	0.0%
Promotions - Tennis Center/Forum on Ice	0	0	0	0	0.0%
Promotions - Tennis Center-Tourn Sponsor	0	100,000	0	100,000	0.0%
Other Services and Charges	0	61,250	1,016	32,665	-46.7%
Payments-Tennis Center	386,344	352,500	304,947	375,000	6.4%
Payments-DDA-Event Stage rental	3,750	5,500	0	5,500	0.0%
Payments-Tourism Mobile Van	0	0	0	0	0.0%
Payments-Tourism-Roman Chariot	4,800	0	0	0	0.0%
Payments-Tourism Advt Readerboard	0	0	0	0	0.0%
Payments-General Fund	100,000	0	0	0	0.0%
TOTAL EXPENSES	<u>1,346,072</u>	<u>1,415,000</u>	<u>1,054,024</u>	<u>1,502,000</u>	<u>6.1%</u>
INCREASE TO FUND BALANCE	\$ <u>(179,789)</u>	\$ <u>0</u>	\$ <u>287,710</u>	\$ <u>0</u>	<u>-</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES:					
Health Contributions:					
City Contribution	5,713,778	6,539,050	5,435,050	6,602,882	1.0%
Employee/spouse	306,837	300,000	243,059	310,000	3.3%
Employee/Children	197,893	204,000	154,108	205,000	0.5%
Employee Contribution	277,436	280,500	224,531	300,000	7.0%
Retirees Contribution	0	350,000	239,288	350,000	0.0%
Family Contribution	645,775	714,000	494,865	650,000	-9.0%
Other Agencies	49,846	45,900	45,308	50,000	8.9%
Premiums Paid By Employee	47,387	50,000	9,374	50,000	0.0%
Interest Earned	43,613	15,000	3,908	5,318	-64.5%
Miscellaneous/Surcharges	31,740	30,000	25,600	31,000	3.3%
TOTAL REVENUES	<u>7,314,305</u>	<u>8,528,450</u>	<u>6,875,091</u>	<u>8,554,200</u>	<u>0.3%</u>
EXPENSES:					
Personal Services	123,572	147,690	103,184	177,675	20.3%
Supplies	2,474	5,780	2,229	5,220	-9.7%
Other Services and Charges	36,886	85,980	58,757	78,805	-8.3%
Administrative Fee	365,363	550,000	570,451	500,000	-9.1%
Stop Loss/ Insurance Premiums	613,575	850,000	692,698	825,000	-2.9%
Re-Insurance Fees	0	0	0	0	0.0%
Life Insurance Premiums	207,555	206,000	163,666	200,000	-2.9%
Claims Paid	5,119,616	6,500,000	5,698,016	6,580,000	1.2%
Transfer to General	16,382	18,000	15,000	22,500	25.0%
Clinic Payments	133,209	165,000	95,700	165,000	0.0%
TOTAL EXPENSES	<u>6,618,632</u>	<u>8,528,450</u>	<u>7,399,701</u>	<u>8,554,200</u>	<u>0.3%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ 695,673</u>	<u>\$ 0</u>	<u>\$ (524,610)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>%</u>
	<u>AUDITED</u>	<u>ORIGINAL</u>	<u>OCTOBER</u>	<u>PROPOSED</u>	<u>CHG</u>
REVENUES:					
Contributions - City	\$ 1,370,390	\$ 1,370,000	\$ 1,141,992	\$ 1,370,000	0.0%
Reimb.-Subsequent Injury Trust	273,979	55,000	60,185	100,000	81.8%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	13,434	10,000	3,474	5,000	-50.0%
TOTAL REVENUES	<u>1,657,803</u>	<u>1,435,000</u>	<u>1,205,651</u>	<u>1,475,000</u>	<u>2.8%</u>
EXPENSES:					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Administrative Charges	800	5,000	0	5,000	0.0%
Insurance Premiums	595,877	830,000	601,498	830,000	0.0%
Payments	0	0	0	0	0.0%
Miscellaneous	30,700	0	0	30,000	0.0%
Claims and Damages	422,161	600,000	356,969	610,000	1.7%
TOTAL EXPENSES	<u>1,049,538</u>	<u>1,435,000</u>	<u>958,467</u>	<u>1,475,000</u>	<u>2.8%</u>
(DECREASE) TO FUND BALANCE	<u>\$ 608,265</u>	<u>\$ 0</u>	<u>\$ 247,184</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2020</u>	<u>2021</u>	<u>2021</u>	<u>2022</u>	<u>%</u>
	<u>AUDITED</u>	<u>ORIGINAL</u>	<u>OCTOBER</u>	<u>PROPOSED</u>	<u>CHG</u>
		<u>BUDGET</u>	<u>ACTUAL</u>	<u>BUDGET</u>	
REVENUES:					
Property Taxes-TAD #1-West Third	\$ 751,724	\$ 780,000	\$ 45,289	\$ 900,000	15.4%
Property Taxes-TAD #2-Ledbetter	87,006	85,000	0	90,000	5.9%
Property Taxes - #3	4,462	0	0	5,000	100.0%
Property Taxes-TAD #4 - East Bend	0	131,231	0	140,000	6.7%
Interest Earned	3,943	0	2,410	1,000	0.0%
TOTAL REVENUES	<u>847,135</u>	<u>996,231</u>	<u>47,699</u>	<u>1,136,000</u>	<u>14.0%</u>
EXPENSES:					
Debt Expense-TAD #1	710,287	430,000	0	430,000	0.0%
Development Expense-TAD #1	10,989	350,000	109,985	459,769	31.4%
Debt Expense-TAD#2	62,601	55,000	0	55,000	0.0%
Development Expense-TAD #2	0	30,000	0	50,000	66.7%
Development Expense - TAD #3	0	0	1,342	10,000	100.0%
Debt Expense - TAD #4	0	131,231	175	131,231	0.0%
TOTAL EXPENSES	<u>783,877</u>	<u>996,231</u>	<u>111,502</u>	<u>1,136,000</u>	<u>14.0%</u>
INCREASE TO FUND BALANCE	\$ <u>63,258</u>	\$ <u>0</u>	\$ <u>(63,803)</u>	\$ <u>0</u>	<u>-</u>

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

	2020 AUDITED	2021 ORIGINAL BUDGET	2021 OCTOBER ACTUAL	2022 PROPOSED BUDGET	% CHG
REVENUES:					
Entitlement Reimbursements	\$ 417,047	\$ 438,553	\$ 104,759	750,000	71.0%
CARES Reimbursements	0	255,497	139,994	0	
Interest Earned	0	0	0	0	0.0%
TOTAL REVENUES	417,047	694,050	244,753	750,000	8.1%
EXPENSES:					
Administrative Costs	94,792	94,000	14,484	100,000	6.4%
Laurel Street Infrastructure	0	0	0	0	0.0%
Housing Activities/Rehab	0	110,000	0	0	-100.0%
Sidewalk Improvements	118,572	234,553	0	0	-100.0%
City Wide Demolition	0	0	47,000	0	0.0%
Code Enforcement	0	0	0	0	0.0%
Minor Repair	48,683	0	13,292	0	0.0%
Neighborhood Park Improvements	0	0	0	650,000	0.0%
Covid-19 sm bus Admin	0	5,000	0	0	0.0%
Covid-19 sm bus relief	155,000	50,000	40,000	0	0.0%
Covid-20 sm bus relief	0	200,497	139,994	0	0.0%
TOTAL EXPENSES	417,047	694,050	254,770	750,000	8.1%
INCREASE TO FUND BALANCE	\$ 0	0	(10,017)	0	-

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

	2020 AUDITED	2021 ORIGINAL BUDGET	2021 OCTOBER ACTUAL	2022 PROPOSED BUDGET	% CHG
REVENUES:					
Green Fees	\$ 437,085	\$ 385,541	\$ 313,267	\$ 433,913	12.5%
Cart Fees	372,208	309,297	256,074	361,114	16.8%
Driving Range	97,175	107,398	72,441	121,543	13.2%
Pro Shop Sales	105,488	112,024	94,754	128,637	14.8%
Pro Shop - Lessons & Clinics	71,794	70,000	72,184	104,495	0.0%
Pro Shop - Equipment Rental	2,254	1,590	1,581	0	-100.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	2,483	2,400	2,584	9,467	294.5%
Beverage Sales-Alcohol	43,125	47,520	39,919	57,048	20.1%
Food and Soft Drink Sales	72,941	85,542	74,382	100,648	17.7%
Miscellaneous	10,862	7,830	(257)	2,700	-65.5%
Activity Card Fee	4,435	5,623	5,634	6,048	7.6%
Individual Annual Pass	93,411	105,768	95,063	124,984	18.2%
Transfer from General Fund	850,000	0	0	500,000	0.0%
Transfer from Capital	42,902	0	0	71,500	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	946	0	0	0	0.0%
TOTAL REVENUES	<u>2,207,109</u>	<u>1,240,533</u>	<u>1,027,626</u>	<u>2,022,097</u>	<u>63.0%</u>
EXPENSES:					
<i>Golf Course Maintenance: (1800)</i>					
Personal Services	329,198	320,230	218,057	364,990	14.0%
Supplies	147,554	131,352	86,240	146,808	11.8%
Other Services and Charges	42,989	33,680	56,372	36,702	9.0%
Capital Leases	0	0	0	0	0.0%
Depreciation/Capital Outlay	0	0	0	0	0.0%
Total Golf Course Maintenance	<u>519,741</u>	<u>485,262</u>	<u>360,669</u>	<u>548,500</u>	<u>13.0%</u>
<i>Pro Shop: (1801)</i>					
Personal Services	312,578	196,280	197,320	208,843	6.4%
Supplies	37,042	17,044	16,053	13,625	-20.1%
Other Services and Charges	200,566	152,216	102,756	179,385	17.8%
Management Fee	94,442	95,860	62,962	97,298	1.5%
Depreciation/Capital Outlay	0	0	0	71,500	0.0%
Beverage & Food Costs	71,763	107,070	81,493	117,396	9.6%
Inventory Purchases	40,366	78,416	71,209	32,839	-58.1%
Debt Service	0	0	329,850	438,400	0.0%
Equipment Leasing	0	79,185	79,211	74,580	0.0%
Cart Leasing	123,072	69,294	0	57,124	-17.6%
Total Pro Shop	<u>879,829</u>	<u>795,365</u>	<u>940,854</u>	<u>1,290,990</u>	<u>62.3%</u>
TOTAL EXPENSES	<u>1,399,570</u>	<u>1,280,627</u>	<u>1,301,523</u>	<u>1,839,490</u>	<u>43.6%</u>
INCREASE(DECREASE) TO NET POSITION	<u>\$ 807,539</u>	<u>\$ (40,094)</u>	<u>\$ (273,897)</u>	<u>\$ 182,607</u>	<u>\$ -555.4%</u>
Projected Rounds	<u>36,805</u>	<u>35,387</u>	<u>33,130</u>	<u>37,008</u>	<u>4.6%</u>

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

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL BUDGET	OCTOBER ACTUAL	PROPOSED BUDGET	CHG
APPROPRIATION OF FUND BALANCE	\$ 0	\$	\$	\$	0.0%
REVENUES:					
City of Rome	195,000	212,000	176,667	219,200	3.4%
Contributions Other-BID	6,000	6,000	0	6,000	0.0%
Interest Earned	88	50	57	80	0.0%
Transfer from Hotel Motel Tax Fund	8,550	13,500	0	13,500	0.0%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Misc Revenue	0	0	0	0	0.0%
TOTAL REVENUES	<u>209,638</u>	<u>231,550</u>	<u>176,724</u>	<u>238,780</u>	<u>3.1%</u>
EXPENDITURES:					
Personal Services	132,401	177,950	129,837	177,979	0.0%
Utilities	4,258	4,580	3,679	4,696	2.5%
Postage	78	120	19	120	0.0%
Office Supplies	587	2,000	1,082	3,800	90.0%
Service Contracts	5,226	5,200	3,150	4,000	-23.1%
General Operating	68	200	0	200	0.0%
Other Supplies	0	200	20	200	0.0%
Food	75	300	290	400	33.3%
Repair and Maintenance	456	350	0	550	0.0%
Business Travel	550	1,000	2,525	1,000	0.0%
Training and Education	(43)	3,000	1,072	4,000	33.3%
Printing	617	500	0	500	0.0%
Insurance	0	0	0	0	0.0%
Advertising	340	500	350	500	0.0%
Dues and Subscriptions	1,133	1,200	1,033	2,800	133.3%
Promotions	0	0	0	11,000	0.0%
Other Professional Services	232	400	758	400	0.0%
Miscellaneous	0	200	74	100	-50.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	8,550	10,000	7,000	0	-100.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Transfer to General Fund	19,782	20,850	17,375	23,535	12.9%
Capital Outlay	3,866	0	0	0	0.0%
Special Projects	3,000	3,000	0	3,000	0.0%
TOTAL EXPENDITURES	<u>181,176</u>	<u>231,550</u>	<u>168,264</u>	<u>238,780</u>	<u>3.1%</u>
(DECREASE) TO FUND BALANCE	<u>\$ 28,462</u>	<u>\$ 0</u>	<u>\$ 8,460</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$	\$	\$	0.0%
REVENUES:					
City of Rome	55,000	35,000	29,167	35,000	0.0%
Permit Fees	4,488	4,500	2,700	6,500	44.4%
Interest Earned	128	145	50	100	-31.0%
Miscellaneous	80		0		
Parking Fines	41,102	65,000	47,200	75,000	15.4%
Transfer from Forum Parking Fund	28,700	28,700	0	28,700	0.0%
Rental Income	24,487	44,000	41,369	58,470	32.9%
Rental Income-Fourth Avenue Deck	22,343	36,000	37,505	40,000	11.1%
Rental Income-Sixth Avenue	21,256	50,000	35,958	45,000	-10.0%
TOTAL REVENUES	<u>197,584</u>	<u>263,345</u>	<u>193,949</u>	<u>288,770</u>	<u>9.7%</u>
EXPENDITURES:					
Personal Services	191,568	196,295	136,782	191,168	-2.6%
Utilities	2,679	2,650	2,012	2,670	0.8%
Postage	213	250	145	250	0.0%
Office Supplies	284	550	291	550	0.0%
Service Contracts	18,123	15,500	29,097	39,652	155.8%
General Operating	196	250	123	250	0.0%
Other Supplies	2,519	3,850	2,308	3,850	0.0%
Food	0	0	0	0	0.0%
Repair and Maintenance	1,293	1,100	777	1,100	0.0%
Business Travel	0	500	197	1,000	100.0%
Training and Education	0	2,000	52	2,000	0.0%
Printing	1,042	1,000	903	1,000	0.0%
Insurance	268	300	255	300	0.0%
Advertising	0	200	0	200	0.0%
Dues and Subscriptions	595	1,000	595	1,290	29.0%
Other Professional Services	1,750	1,200	3,930	4,700	291.7%
Rent	0	0	0	0	0.0%
Miscellaneous	213	100	214	250	150.0%
Lease Purchase Payments	21,656	7,000	111	7,000	0.0%
Claims and Damages	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
Transfer to Transit Fund	3,890	6,000	0	6,000	0.0%
Transfer to General Fund	18,891	23,600	19,667	25,540	8.2%
Transfer to DDA Fund	0	0	0	0	0.0%
TOTAL EXPENDITURES	<u>265,180</u>	<u>263,345</u>	<u>197,459</u>	<u>288,770</u>	<u>9.7%</u>
INCREASE TO FUND BALANCE	<u>\$ (67,596)</u>	<u>\$ 0</u>	<u>\$ (3,510)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Rental Income-Daily	\$ 10,870	\$ 30,000	\$ 7,282	\$ 30,000	0.0%
Rental Income-Lease	38,677	45,000	37,060	45,000	0.0%
Rental Income-Special Events	3,946	18,000	700	25,000	38.9%
Floyd County Reimb.	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Interest Earned	496	500	147	500	0.0%
TOTAL REVENUES	<u>53,989</u>	<u>93,500</u>	<u>45,189</u>	<u>100,500</u>	<u>7.5%</u>
EXPENSES:					
Personal Services	10,314	13,550	8,722	13,175	-2.8%
Supplies	3,802	18,350	25,707	27,050	47.4%
Other Services and Charges	16,721	18,900	11,853	17,575	-7.0%
Capital Lease Payment (2/3)	0	14,000	0	14,000	0.0%
Payments-City/County	41,322	0	195	0	0.0%
Transfer to Downtown Parking	28,700	28,700	0	28,700	0.0%
TOTAL EXPENSES	<u>100,859</u>	<u>93,500</u>	<u>46,477</u>	<u>100,500</u>	<u>7.5%</u>
INCREASE TO NET POSITION	<u>\$ (46,870)</u>	<u>0</u>	<u>\$ (1,288)</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	2020 AUDITED	2021 ORIGINAL BUDGET	2021 OCTOBER ACTUAL	2022 PROPOSED BUDGET	% CHG
REVENUES:					
SPLOST Reimb. 2017	\$ 5,840,551	\$ 5,200,000	\$ 5,104,185	6,000,000	15.4%
SPLOST Reimb. 2013	0		0		0.0%
Other Contributions	0	0	0	0	0.0%
Tennis Center Bond Proceeds	0	0	0	0	0.0%
Interest Earned	41,523	35,000	15,260	20,000	-42.9%
TOTAL REVENUES	5,882,074	5,235,000	5,119,445	6,020,000	15.0%
EXPENSES:					
Tennis Center-(2013)	135,000	0	0	0	0.0%
Milling/Paving-(2013)	0	0	0	0	0.0%
Trail Connectivity-(2013)	476,353	0	82,721	600,000	0.0%
Burnett Ferry Road-(2013)	0	0	0	0	0.0%
Playground Improvements-(2013)	0	0	0	0	0.0%
Jackson Hill/Ft Norton-(2013)	0	0	0	0	0.0%
Chulio Hills Road Improvements-(2013)	2,700	0	0	0	0.0%
Unity Point Plaza-(2013)	12,981	0	0	1,785,000	0.0%
Branham Ave Improvements-(2013)	0	0	0	0	0.0%
Tennis Issuance Cost of Bonds	0	0	0	0	0.0%
2017 SPLOST					
Fire Equipment & Facility Improvements-(2017)	410,989	866,500	392,797	300,000	-65.4%
Police Equipment/Vehicles-(2017)	511,425	0	23,075	0	0.0%
Barron Stadium Improvements-(2017)	543,865	32,000	0	32,000	0.0%
East Central Access Road (2017)	10,732	395,000	337,045	0	-100.0%
5th Avenue/Arts District (2017)	65,250	1,956,500	194,968	1,760,000	-10.0%
Ridgeferry Park Playground Equipment (2017)	349,474	0	5,848	0	0.0%
Parks Hoke Park (2017)	1,541	400,000	6,200	393,800	-1.6%
North Broad Youth Center (2017)	0	300,000	0	300,000	0.0%
Parks & Rec Headquarters	0	0	140,204	59,700	0.0%
Public Works/Infrastructure (2017)	206,456	1,285,000	284,147	3,000,000	133.5%
Blueway/Waterway	0	0	10,870	789,130	100.0%
Economic Development	3,830	0	0	1,125,000	100.0%
Water SPLOST Transfer	0	0	0	1,750,000	100.0%
TOTAL EXPENSES	2,730,596	5,235,000	1,477,875	11,894,630	127.2%
(DECREASE) TO FUND BALANCE	\$ 3,151,478	0	3,641,570	(5,874,630)	-

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

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL BUDGET	OCTOBER ACTUAL	PROPOSED BUDGET	CHG
REVENUES:					
Commercial and Industrial	\$ 1,605,776	\$ 1,450,000	\$ 1,503,028	\$ 1,550,000	6.9%
Commercial and Industrial C&D	613,425	500,000	698,255	700,000	40.0%
Private Residential Haulers	72,860	90,000	56,320	70,000	-22.2%
Individual Residents	304,633	250,000	256,650	300,000	20.0%
City:					
Collections - Residential	511,926	425,000	433,744	500,000	17.6%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	159,970	150,000	145,577	150,000	0.0%
Water and Sewer Departments	21,565	25,000	35,991	30,000	20.0%
Other Departments	7,716	10,000	13,538	15,000	50.0%
County:					
Remote Sites	361,921	330,000	293,486	330,000	0.0%
Other Departments	25,560	25,000	34,739	40,000	60.0%
Other Government Agencies	25,336	10,000	15,756	20,000	100.0%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	7,573	5,000	9,476	10,000	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Interest Earned	64,217	14,500	4,415	5,000	-65.5%
Miscellaneous	3,843	3,000	146,971	10,000	233.3%
TOTAL REVENUES	3,786,321	3,287,500	3,647,946	3,730,000	13.5%
EXPENSES:					
Landfill Expenses: (4006)					
Personal Services	535,024	611,725	472,009	765,830	25.2%
Supplies	271,575	350,750	250,997	341,350	-2.7%
Repairs and Maintenance	121,234	143,100	124,804	202,000	41.2%
Other Services and Charges	282,945	196,170	139,151	228,720	16.6%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	948,714	225,000	434,118	940,000	317.8%
Gain (Loss)/Disposal of Assets	(13,408)	0	0	0	0.0%
Development Costs	0	120,000	0	0	-100.0%
Post Closure /closureCosts	948,361	70,000	0	70,000	0.0%
Monitoring and Testing	1,500	107,500	114,562	100,000	-7.0%
Pay Supplement	0	0	0	0	0.0%
Payments (Recycling Center)	139,133	200,000	86,482	175,000	-12.5%
Payments - Floyd County/Recycling Admin	9,313	14,450	0	15,000	3.8%
Interest in Land Payment	0	29,200	0	0	-100.0%
Transfer to General Fund - Retirement	67,000	62,500	52,083	88,400	41.4%
Transfer to General Fund - Admin	28,147	20,800	0	35,000	68.3%
TOTAL EXPENSES	3,339,538	2,151,195	1,674,206	2,961,300	37.7%
INCREASE/(DECREASE) TO NET POSITION	\$ 446,783	\$ 1,136,305	\$ 1,973,740	\$ 768,700	-32.4%

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF					
RETAINED EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	\$ 555,469	\$ 595,000	\$ 509,643	\$ 610,000	2.5%
Dumpster Rentals	43,786	45,000	40,430	45,000	0.0%
Rear Loader - Residential	1,409,425	1,370,000	1,192,396	1,425,000	4.0%
Cart Fees	212,399	212,400	180,427	215,000	1.2%
Trash Trailer	5,406	6,000	23,390	17,500	191.7%
Commercial Garbage Fees	117,914	110,000	107,301	120,000	9.1%
Penalties/Interest	1,709	1,750	2,017	2,000	14.3%
Mulch Program	245	800	0	0	-100.0%
Miscellaneous	2,448	2,000	462	2,200	10.0%
Interest Earned	3,727	3,500	1,166	2,000	-42.9%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	1,550,000	1,700,000	1,416,667	1,815,000	6.8%
Transfer from Capital Fund	0	100,000	0	100,000	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFERS IN	<u>3,902,528</u>	<u>4,146,450</u>	<u>3,473,899</u>	<u>4,353,700</u>	<u>5.0%</u>
EXPENSES:					
Solid Waste Collection: (4005)					
Personal Services	2,195,980	2,389,405	1,802,455	2,529,450	5.9%
Supplies	422,687	491,440	398,518	565,250	15.0%
Other Services and Charges	32,811	52,175	32,660	52,000	-0.3%
Gain/Loss-Asset Disposal	0	0	0	3,000	0.0%
Capital Lease Obligation	2,270	330,000	7,619	287,000	-13.0%
Depreciation/Capital Outlay	352,083	35,000	271,970	30,000	-14.3%
Transfer to General	243,253	233,430	194,525	252,000	8.0%
Landfill Tip Fee - Res. Garbage/Trash	525,476	440,000	394,181	460,000	4.5%
Landfill Tip Fee - Commercial	146,397	175,000	131,429	175,000	0.0%
Total Solid Waste Collection	<u>3,920,957</u>	<u>4,146,450</u>	<u>3,233,357</u>	<u>4,353,700</u>	<u>5.0%</u>
TOTAL EXPENSES	<u>3,920,957</u>	<u>4,146,450</u>	<u>3,233,357</u>	<u>4,353,700</u>	<u>5.0%</u>
INCREASE TO NET POSITION	\$ <u>(18,429)</u>	\$ <u>0</u>	\$ <u>240,542</u>	\$ <u>0</u>	<u>0.0%</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES:					
City of Rome	224,779	182,253	151,878	268,238	47.2%
City of Rome - Capital Contrib	24,450	96,850	80,708	111,000	14.6%
Floyd County	224,780	182,253	195,629	238,596	30.9%
Floyd County - Capital Contrib	60,650	64,850	65,835	86,000	32.6%
Permits and Fees	23,569	21,300	31,001	35,500	66.7%
Interest Earned	804	600	527	600	0.0%
Comprehensive Plan funding	0	0	0	0	0.0%
Grant Revenue					
5303 Contract	26,392	15,000	4,360	10,000	-33.3%
Federal Grant	105,621	216,335	63,907	213,000	-1.5%
State Grant	64,600	38,000	21,000	0	0.0%
TOTAL REVENUES	<u>755,645</u>	<u>817,441</u>	<u>614,845</u>	<u>962,934</u>	<u>17.8%</u>
EXPENSES:					
Personal Services	390,471	418,457	339,788	501,434	19.8%
Supplies	19,788	27,650	18,672	44,400	60.6%
Other Services and Charges	40,057	40,950	45,059	67,500	64.8%
Capital Equipment	0	0	0	0	0.0%
Long Term Planning Consultant (MTP)	69,500	25,000	37,500	0	-100.0%
Comprehensive Plan	0	0	0	0	0.0%
Transfer to General	48,580	50,684	42,237	64,600	27.5%
Aerial Mapping	62,000	0	0	0	0.0%
Potential Transp Impact Study	0	100,000	0	110,000	100.0%
Historic Resource Study - North Rome	0	30,000	9,702	25,000	100.0%
GIS/ULDC Expenses-City	11,050	62,350	107,997	75,000	20.3%
GIS/ULDC Expenses-County	11,050	62,350	107,997	75,000	20.3%
TOTAL EXPENSES	<u>652,496</u>	<u>817,441</u>	<u>708,952</u>	<u>962,934</u>	<u>17.8%</u>
INCREASE TO FUND BALANCE	<u>\$ 103,149</u>	<u>\$ 0</u>	<u>\$ (94,107)</u>	<u>\$ 0</u>	<u>-</u>

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

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
REVENUES:					
Rental-Buildings	\$ 35,750	\$ 35,750	\$ 133,734	\$ 35,750	0.0%
Rental-Services	101,211	100,000	0	100,000	0.0%
Interest Earned	11,444	20,000	1,517	3,250	-83.8%
Administration Fee	6,901	7,000	0	7,000	0.0%
TOTAL REVENUES	<u>155,306</u>	<u>162,750</u>	<u>135,251</u>	<u>146,000</u>	<u>-10.3%</u>
EXPENSES:					
Supplies	45,304	60,250	38,964	46,000	-23.7%
Repairs & Maintenance	484,049	32,000	10,130	26,000	-18.8%
Other Services and Charges	10,580	10,500	13,344	14,000	33.3%
Depreciation/Capital Outlay	0	0	0	0	0.0%
Transfers Out	60,454	60,000	0	60,000	0.0%
Debt Service	0	0	0	0	0.0%
TOTAL EXPENSES	<u>600,387</u>	<u>162,750</u>	<u>62,438</u>	<u>146,000</u>	<u>-10.3%</u>
(DECREASE) TO NET POSITION	<u>\$ (445,081)</u>	<u>\$ 0</u>	<u>\$ 72,813</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2020</u> <u>AUDITED</u>	<u>2021</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2021</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2022</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Interest Earned	1,294	525	220	1,000	0.0%
Application Fees	1,470	1,500	875	1,000	0.0%
Property Taxes	4,503	5,050	2,768	7,500	0.0%
ARP Contributions-City	5,000	5,000	5,000	250,000	4900.0%
ARP Contributions-County	5,000	5,000	4,167	250,000	4900.0%
ARP - GALBA	0	0	0	250,000	100.0%
Property Contributions	591,562	212,000	262,844	210,000	-0.9%
Capital Contributions			9,883	0	
Revenue from Redevelopment	0	0	0	50,000	0.0%
TOTAL REVENUES	<u>608,829</u>	<u>229,075</u>	<u>285,757</u>	<u>1,019,500</u>	<u>0.0%</u>
EXPENSES:					
Personal Services	0	0	0	86,000	
Supplies	362	600	0	3,000	0.0%
Professional Services	48	31,000	20,833	2,500	-91.9%
Other Services and Charges	4,858	7,475	4,375	13,375	78.9%
Gain/Loss on Disposal Asset	415,270	100,000	172,145	100,000	0.0%
Rehab/Redevelopment	0	50,000	0	100,000	100.0%
Improvements/Demolition	0	10,000	0	25,000	150.0%
Property Acquisition/Title Clearance	0	30,000	18,571	125,000	316.7%
Transfers	5,658	0	0	0	0.0%
TOTAL EXPENSES	<u>426,196</u>	<u>229,075</u>	<u>215,924</u>	<u>454,875</u>	<u>0.0%</u>
INCREASE TO NET POSITION	<u>\$ 182,633</u>	<u>0</u>	<u>\$ 69,833</u>	<u>\$ 564,625</u>	<u>0.0%</u>

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

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
REVENUES:					
Interest Earned	7,709	300	771	please see	-100.0%
Hotel/Motel Tax	286,344	380,000	335,243	attached	-100.0%
Reimbursements-Berry	17,327	0	0		0.0%
Reimbursements- Darlington	17,360	17,360	24,118		-100.0%
Programming Fees/Lessons	110,591	90,000	153,722		-100.0%
Tournament Fees/Facility Rentals	53,422	55,000	73,285		-100.0%
Annual Passes	5,872	6,000	4,101		-100.0%
Food Truck Revenue	0	0	0		0.0%
Adult League	20,545	20,000	3,975		-100.0%
Racquet Stringing	12,491	30,000	29,270		-100.0%
Lessons	0	0	0		0.0%
Sponsorships	32,950	100,000	5		-100.0%
Vending and Concessions	7,851	22,000	25,970		-100.0%
Pro Shop Revenues	31,591	30,000	43,220		-100.0%
Daily Court Fees	18,665	25,000	67,501		-100.0%
Transfer from SPLOST	76,838	0	0		0.0%
Transfer from Hotel/Motel Tax Fund	200,000	150,000	0		-100.0%
Transfer from Capital Fund	0	100,000	0		-100.0%
Transfer from General	100,000	0	0		0.0%
Transfer from Capital (Debt payment)	208,950	208,950	256,934		0.0%
Capital Contributions	7,593	0	0		0.0%
Miscellaneous	532	0	11,690		0.0%
TOTAL REVENUES	<u>1,216,631</u>	<u>1,234,610</u>	<u>1,029,805</u>	<u>0</u>	<u>-100.0%</u>
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	402,073	466,471	320,129		-100.0%
Supplies	122,024	51,300	92,435		-100.0%
Tournament Expenses	67,878	75,000	66,404		-100.0%
Other Services and Charges	196,125	236,000	212,463		-100.0%
Transfer to General	56,345	53,800	44,833		-100.0%
Depreciation Expense	182,468	79,521	291,043		-100.0%
Cost of Goods	24,471	15,000	21,358		-100.0%
Bond Issuance Cost/Interest	158,380	208,950	140,968		0.0%
Total Rome Tennis Center Expenses	<u>1,209,764</u>	<u>1,186,042</u>	<u>1,189,633</u>	<u>0</u>	<u>-100.0%</u>
DOWNTOWN TENNIS CENTER					
Personal Services	28,990	16,248	80		-100.0%
Supplies	5,950	7,620	11,330		-100.0%
Other Services and Charges	19,871	24,700	22,142		-100.0%
Cost of Goods	0	0	1,429		0.0%
Total Downtown Tennis Center	<u>54,811</u>	<u>48,568</u>	<u>34,981</u>	<u>0</u>	<u>-100.0%</u>
TOTAL EXPENSES	<u>1,264,575</u>	<u>1,234,610</u>	<u>1,224,614</u>	<u>0</u>	
INCREASE (DECREASE) TO NET POSITION	<u>\$ (47,944)</u>	<u>\$ 0</u>	<u>\$ (194,809)</u>	<u>\$ 0</u>	<u>0.0%</u>

Operating Income	2022 Budget	300 mem	400 mem	500 mem	
Membership Dues					
Junior	4,980	7,200	12,000	15,000	\$10 per month
Single	7,470	15,300	18,000	22,500	\$15 per month
Couple	8,640	18,720	24,000	30,000	\$20 per month
Family	10,800	23,100	30,000	37,500	\$25 per month
Membership upgrade \$15	6,750	14,400	21,600	27,000	
Ball Machine rental	3,600				
Daily guest fees	36,000	39,600	43,560	47,916	
Total Membership Dues	78,240	118,320	149,160	179,916	
Programming - Tennis					
Adult clinics	48,000	52,800	58,080	63,888	
Junior clinics	29,900	32,890	36,179	39,797	
Academy	29,000	31,900	35,090	38,599	
Lessons	70,500	77,550	85,305	93,836	
Leagues/Special events	18,000	19,800	21,780	23,958	
Junior camps	51,000	56,100	61,710	67,881	
Darlington Academy	45,000	49,500	54,450	59,895	
Total Tennis Programming	291,400	320,540	352,594	387,853	
Pro Shop					
Food and beverage	12,000	13,200	14,520	15,972	
Racquets and accessories	24,000	26,400	29,040	31,944	
Apparel	36,000	39,600	43,560	47,916	
Stringing	30,000	33,000	36,300	39,930	
Total Pro Shop Revenue	102,000	112,200	123,420	135,762	
Tournaments					
Tennis Tournaments	120,000	132,000	145,200	159,720	
Adult league fees	12,000	13,200	14,520	15,972	
Stay and play packages	24,000	26,400	29,040	31,944	
Tournament site fee	22,500	24,750	27,225	29,948	
Total Tournament Revenue	178,500	196,350	215,985	237,584	
City Revenue					
Hotel/Motel Tax	300,000	300,000	300,000	300,000	
Misc/Other	6,000	6,000	6,000	6,000	
Berry College Reimbursements	18,000				
Sponsorships	24,000				
	998,140	1,053,410	1,147,159	1,247,115	
	Total				
Operational Expenses					
Management Fee	96,000	96,000	96,000	96,000	
Marketing/Sales/PR	12,000	12,600	13,230	13,892	
Tennis Program commissions (75% include benefits)	218,550	229,478	240,951	252,999	
Pro Shop Merchandise COGS	36,000	37,800	39,690	41,675	
Stringing commission (70% inc benefits)	21,000	22,050	23,153	24,310	
Tournament commission (50% incl benefits)	66,000	69,300	72,765	76,403	
MISC Expenses	12,000	12,600	13,230	13,892	
Utilities	96,000	100,800	105,840	111,132	
Waste Removal/Cleaning	3,600	3,780	3,969	4,167	
Club Supplies and equipment	2,400	2,520	2,646	2,778	

Tennis Equipment	7,000	7,350	7,717	8,103
Building Repair	18,000	18,900	19,845	20,837
Furniture	6,000	6,300	6,615	6,946
Equipment Rental	2,400	2,520	2,646	2,778
Janitorial/Maintenance services/supplies	14,400	15,120	15,876	16,670
	-	-	-	-
Total Operational Expenses	611,350	637,117	664,173	692,582
Payroll	-	-	-	-
General Manager	72,000	74,160	76,385	74,160
Tournament and Event Coordinator	42,000	43,260	44,558	43,260
Tennis Director	36,000	37,080	38,192	37,080
Program Director (2)	12,000	12,360	12,731	12,360
Front Desk lead	32,400	33,372	34,373	33,372
Pro Shop Staff	72,000	74,160	76,385	74,160
Maintenance/housekeeping	54,000	55,620	57,289	55,620
Accounting Shared services	9,000	9,270	9,548	9,270
	-	-	-	-
GM Bonus	5,000	10,000	18,750	37,500
Membership commissions	3,600	12,000	18,000	35,700
Tournament and Event coordinator bonus	4,000	4,000	11,000	22,000
	-	-	-	-
Payroll Taxes&Benefits	51,948	53,506	55,112	56,765
Total Payroll	393,948	418,788	452,322	491,247
	-	-	-	-
Credit Card Expense	29,944	21,068	22,943	24,942
Point of Sale Software	4,200	4,410	4,631	4,876
Insurance Expense	1,800	1,890	1,985	2,090
Telephone & Communication	12,000	12,600	13,230	13,931
Printing & Reproduction	5,000	5,250	5,513	5,805
Postage	1,200	1,260	1,323	1,393
Computer Software	3,000	3,150	3,308	3,483
License/Business Permits	9,600	10,080	10,584	11,145
Office Supplies	6,000	6,300	6,615	6,966
Professional Development Fees	7,200	7,560	7,938	8,359
Tennis Balls	12,000	12,600	13,230	13,931
Member Appreciation events	4,000	4,200	4,410	4,644
Payroll porcessing	3,600	3,780	3,969	4,179
Travel and Entertainment	6,000	6,300	6,615	6,966
Uniforms	4,500	4,725	4,961	5,224
	1,115,342	1,115,342	1,115,342	1,115,342
	(117,202)	(61,932)	31,817	131,773
CDT Incentive fee	(3,516.07)	(1,857.97)	954.50	3,953.18

DOWNTOWN TENNIS/PICKLEBALL		250 Mem	300 Mem	400 Mem	500 Mem	
Operating Income		2022 Budget				
Membership Dues						
Junior	3,420	9,000	12,000	15,000	\$10 per mo	
Single	5,310	13,500	18,000	22,500	\$15 per mo	
Couple	5,520	18,000	24,000	30,000	\$20 per mo	
Family	7,200	22,500	30,000	37,500	\$25 per mo	
ball machine rental	3,600	3,600	3,600	3,600		
Daily guest fees	18,000	19,800	21,780	23,958		
Total Membership Dues	43,050	86,400	109,380	132,558		
Programming - Pickleball						
Adult clinics	24,500	26,950	29,645	32,610		
Junior clinics	12,500	13,750	15,125	16,638		
Organized Play	24,000	26,400	29,040	31,944		
Lessons	12,000	13,200	14,520	15,972		
Leagues/Special events	18,000	19,800	21,780	23,958		
Total Pickleball Programming	91,000	100,100	110,110	121,121		
Pro Shop						
Food and beverage	12,000	13,200	14,520	15,972		
Racquets and accessories	24,000	26,400	29,040	31,944		
Apparel	36,000	39,600	43,560	47,916		
Total Pro Shop Revenue	72,000	79,200	87,120	95,832		
Tournaments						
Pickleball Tournaments	69,000	75,900	83,490	91,839		
Stay and play packages	24,000	26,400	29,040	31,944		
Total Tournament Revenue	93,000	102,300	112,530	123,783		
City Revenue						
Hotel/Motel Tax	102,000	102,000	102,000	102,000		
Misc/Other	6,000	6,000	6,000	6,000		
	407,050	476,000	527,140	581,294		

		Total			
Operational Expenses					
Managment Fee	24,000	24,000	24,000	24,000	
Marketing/Sales/PR	12,000	12,600	13,230	13,892	
Pickleball Program commissions (65% include benefits)	59,150	62,108	65,213	68,474	
Pro Shop Merchandise COGS	36,000	37,800	39,690	41,675	
Tournament commission (50% incld benefits)	34,500	36,225	38,036	39,938	
MISC Expenses	12,000	12,600	13,230	13,892	
Utilities	30,000	31,500	33,075	34,729	
Waste Removal/Cleaning	3,600	3,780	3,969	4,167	
Club Supplies and equipment	2,400	2,520	2,646	2,778	
Building Repair	12,000	12,600	13,230	13,892	
Furniture	6,000	6,300	6,615	6,946	
Equipment Rental	2,400	2,520	2,646	2,778	
Janitorial/Maintenance services/supplies	9,000	9,450	9,923	10,419	
Total Operational Expenses	243,050	254,003	265,503	277,578	
Payroll					
General Manager	24,000	24,720	25,462	24,720	
Pickleball Director	36,000	37,080	38,192	37,080	
Program Director (1)	6,000	6,180	6,365	6,180	
Pro Shop Staff	36,000	37,080	38,192	37,080	
Maintenance/housekeeping	12,000	12,360	12,731	12,360	
Accounting Shared services	9,000	9,270	9,548	9,270	

GM Bonus	5,000	10,000	18,750	37,500
Membership commissions	1,800	12,000	15,000	29,850
Tournament and Event coordinator bonus	4,000	4,000	11,000	22,000
Payroll Taxes&Benefits	21,384	22,026	22,686	23,367
Total Payroll	155,184	174,716	197,927	239,407
Credit Card Expense	12,212	9,520	10,543	11,626
Point of Sale Software	4,200	4,410	4,631	4,876
Insurance Expense	1,800	1,890	1,985	2,090
Telephone & Communication	7,200	7,560	7,938	8,359
Printing & Reproduction	1,800	1,890	1,985	2,090
Postage	1,200	1,260	1,323	1,393
Computer Software	3,000	3,150	3,308	3,483
License/Business Permits	1,800	1,890	1,985	2,090
Office Supplies	6,000	6,300	6,615	6,966
Professional Development Fees	3,600	3,780	3,969	4,179
Pickle Balls	2,000	2,100	2,205	2,322
Payroll processing	1,800	1,890	1,985	2,090
Travel and Entertainment	6,000	6,300	6,615	6,966
Uniforms	1,800	1,890	1,985	2,090
	452,646	452,646	452,646	452,646
	(45,596)	23,355	74,495	128,649
CDT Incentive fee	(1,367.87)	700.64	2,234.84	3,859.46

**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 AMERICAN RECOVERY PROGRAM (ARP) - 32**

	<u>2020 AUDITED</u>	<u>2021 ORIGINAL BUDGET</u>	<u>2021 OCTOBER ACTUAL</u>	<u>2022 PROPOSED BUDGET</u>
REVENUES:				
BEGINNING BALANCE				4,183,522
ARP AWARDS 2021	\$ 0	\$ 0	\$ 5,773,343	
ARP AWARDS 2022	0	0	0	5,773,343
Interest Earned	0	0	2,791	8,814
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>5,776,134</u>	<u>9,965,679</u>
EXPENSES:				
Meter Replacement	\$ 0	0	0	2,780,000
Landbank Development/Rehab	0	0	0	1,000,000
Housing Incentive	0	0	0	986,400
Camera System Downtown and Parks	0	0	0	300,000
Employee COVID Vaccine Incentive	0	0	0	0
Project Manager	0	0	0	250,000
Office of Technology - Security Impr	0	0	0	250,000
Property for Community/Non-profit Space	0	0	0	147,714
Parks & Recreation	0	0	0	1,648,715
Business Incubator Program	0	0	0	86,352
Essential/Premium Employee Pay	0	0	0	0
Covington Park (South Rome)	0	0	0	300,000
Housing Counseling (Housing Authority)	0	0	0	38,000
Community Bldg (Chamber) Renovation	0	0	0	300,000
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,087,181</u>
(DECREASE) TO FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>5,776,134</u>	<u>1,878,498</u>

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

	2020	2021	2021	2022	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
REVENUES:					
City Contribution	\$ 130,000	\$ 146,000	\$ 146,000	\$ 164,000	12.3%
Interest Earned	349	300	167	200	-33.3%
CDBG CHIP	12,260	12,000	4,838	13,000	8.3%
Rehab Program Delivery Reimbursement:	0	15,000	0	15,000	0.0%
Other Grant Funds	2,500	300,000	2,500 *	300,000	0.0%
Land Bank Authority Contribution	15,000	25,000	20,834	86,000	244.0%
South Rome Corporation Reimbursement	0	0	0	0	0.0%
Entitlement Monies	91,004	84,000	13,934	100,000	19.0%
TOTAL REVENUES	<u>251,113</u>	<u>582,300</u>	<u>188,273</u>	<u>678,200</u>	<u>16.5%</u>
EXPENDITURES:					
Personal Services	196,465	234,945	175,724	316,150	34.6%
Supplies	4,033	4,150	3,130	7,350	77.1%
Other Services and Charges	5,290	14,230	5,847	14,400	1.2%
2018 Fair Housing Assessment	0	0	0	0	0.0%
Transfer to General	25,517	28,975	24,146	40,300	39.1%
Capital Outlay	0	300,000	0 *	300,000	0.0%
TOTAL EXPENDITURES	<u>231,305</u>	<u>582,300</u>	<u>208,847</u>	<u>678,200</u>	<u>16.5%</u>
INCREASE (DECREASE) TO FUND	<u>\$ 19,808</u>	<u>\$ 0</u>	<u>\$ (20,574)</u>	<u>\$ 0</u>	<u>-</u>

BALANCE

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

CITY OF ROME
SUMMARY OF OPERATING REVENUES AND EXPENDITURES
BY FUND (INCLUDES INTERFUND TRANSACTIONS)
F. Y. 2021 BUDGETS

Fund	Revenues	Expenditures
General	\$ 36,849,327	\$ 40,444,988
Water and Sewer	36,332,800	49,300,091
Renewal and Extension	22,127,180	22,127,180
Building Inspection	1,082,000	1,232,000
Transit	3,399,261	3,399,261
Business Improvement District	110,000	110,000
Capital	6,343,222	6,343,222
Tourism	1,113,085	1,068,585
Fire	15,791,720	16,541,720
Hotel/ Motel Tax	1,502,000	1,502,000
Insurance	8,554,200	8,554,200
Workers' Compensation	1,475,000	1,475,000
Tax Anticipation District	1,136,000	1,136,000
Entitlement	750,000	750,000
Golf Fund	2,022,097	1,839,490
Downtown Development Fund	238,780	238,780
Downtown Parking Facilities	288,770	288,770
Forum Parking Fund	100,500	100,500
SPLOST Fund	6,020,000	11,894,630
Solid Waste Commission (Landfill)	3,730,000	2,961,300
Solid Waste Management (Collection)	4,353,700	4,353,700
Planning Commission	962,934	962,934
Rome/Floyd Land Bank Authority	1,019,500	454,875
Rome Tennis Center at Berry	0	0
Community Development	678,200	678,200
Public Buildings Fund	146,000	146,000
Totals	\$ 156,126,276	\$ 177,903,426