



CITY OF ROME
2023
BUDGETS

General Overall Comments Proposed 2023 Budgets

General Comments

- The proposed budgeted 2023 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 with a slight increase also but are in line with 2022.
- There is a slight decrease in the required City contribution for Retirement – GMEBS. The required contribution went from \$5,059,530 to \$4,883,480. We have budgeted an increase for the 401 match from 2% to 2.5% for those employees that participate. This is back to where we were several years ago.
- No projected increase for Workers Compensation but a slight Health Insurance increase in the City contribution for 2023. We project no increase in the employee cost for Health Insurance but may revisit mid-year. We have experienced a larger than normal claims year in 2022.
- The current budget includes the addition of these personnel:
 - 1) Additional Transportation/Trail Planner.
 - 2) Additional 9 employees in Fire Fund – 8 additional firefighters and 1 Inspector/Investigator. The budget also includes promotions to replace several retirees.
- The recent pay adjustments city wide are included in this budget.
- The General Fund is a balanced budget with the use of fund balance of \$3.2 million and an increase in operational expenses of about 8.4%.
- Payroll expenses include a 0-4% merit increase for employees.
- We remain in the planning phase concerning transportation services for 2023 and how to implement going forward. We are closer to the final disposition 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 above 2022.

Budget Highlights Proposed 2023 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 2023.
2	Motor Vehicle Ad Valorem continues to remain about the same. This revenue source has decreased but less and slower than anticipated.
2	Local Option Sales Tax (LOST) is budgeted for a substantial increase in 2023. This is based on LOST collections during 2022 and the change in sales tax allocation with the new LOST agreement that takes effect 1/1/2023.
2	Intangible taxes have remained consistent and are budgeted to remain about the same.
3	Most licenses, permits and fees were budgeted at projected 2022 levels; there is a slight increase budgeted in facility rental fees for 2023 and the rental of the new Fort Norton facility will also be online.
3	Interest and Costs have continued to stay consistent the last few years and this is reflected in the 2023 budget.
3	Police Fines/Forfeitures have seen a slight decrease during 2022 and are budgeted to continue with this trend in 2023.
3	Interest on Investments continues to increase and is budgeted to be above 2022 levels in 2023.

<u>Page No.</u>	
4	Transfers in from other funds have remained consistent to cover the retirement expense now paid from the General Fund.
4	Total operational revenues are projected to increase about 10.2% from 2022 budget.

Expenses

- 5 Expenses include a 0 to 4% merit raise for employees.
- 6 Police Department is projecting a significant increase in operational expenses in 2023 to cover additional personnel and the increase in fuel cost.
- 8 Cemetery Inmate crew continues to be provided through Floyd County for 2023 and is reflected in the budget under payments.
- 8 Street Lighting costs are budgeted to be slightly over 2022 due to increase costs for electrical utility.
- 9 Other facilities include Veteran's Building, Town Green, Clock Tower, Open Door Home, Boys and Girls Club, Floyd Training Center, and Kelsey Aycock Burrell Building.
- 10 Community Development transfer is up slightly from 2022.
- 11 Retirement costs for all other funds outside of General are budgeted for 2023. Transfers are set to cover Retirement costs and payment is made from General Fund.
- 11 Total Operating Expenses increased by about 6.3%.
- 11 Transfer to Solid Waste has increased for 2023 due to personnel and the increase in fuel costs.
- 11 Transfer to Water helps to fund the city-wide maintenance crew.
- 11 Transfer to Fire increased 18.9%. The fund has additional leases, capital expenses and payroll expenses. They have budgeted for 8 additional firefighters and 1 Inspector/Investigator. With payroll increases, the retirement contribution is more.
- 11 Transfer to Capital is down slightly after a large influx in 2022 to take care of some substantial paving. There are some large public works expenditures budgeted for drainage improvements and North Broad extension improvements.
- 11 Total Expenditures and Transfers Out increased 8.4%.

Water and Sewer Fund

<u>Page No.</u>	<u>Revenues</u>
12	The Water/Sewer fund has a projected use of fund balance of \$14.8M
13	Current revenue projections include the approved rate increase for 2023.
13	Revenues have been adjusted using projected 2022 activity—a slight increase for 2023 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 includes what has been requested for 2023.
17	The transfer to Renewal/Extension has increased for 2023 and includes large projects such as The New Etowah Intake and Ultra Filtration Treatment.

Building Inspection

<u>Page No.</u>	
20	Permit revenue budget has been increased slightly to reflect historical and projected revenues. We anticipate them being more than budgeted in 2022 but to taper off in 2023 from current revenue levels.
20	Expenses are down slightly from 2022 budget mostly due to lower capital needs. Payroll expenses are up along with some other operating expenses such as fuel.

Transit

<u>Page No.</u>	
21	Fare revenues have been decreased to reflect 2022 activity and the free ridership program currently in place.

- 21 DHR contract service revenue is budgeted to be consistent with 2022 and at the current higher rate.
- 21 Transit Federal Operating Grant funds are anticipated to be less in 2023 due to the loss of some of the 100% Operating Grant funding. We have just been made aware of additional 100% funding for operating that we did not anticipate. Half of the needed revenue will be at the normal 50/50 level and the other half will be at the 100% funding level. Capital Grant funding has been reduced and is back at the 80/10/10 (80% Federal, 10% State, and 10% Local) funding level.
- 22 Fuel costs are expected to increase over 2022 levels.

Business Improvement District

- 23 Business Improvement District has a balanced budget for 2023 and expects revenues to be slightly above 2022. Downtown events have gotten back to more normal levels and are anticipated to stay this way in 2023.

Capital Fund

Page No.

- 24 Capital Tax revenues are expected to increase slightly in 2023.
- 24 Equipment expenditures and project expenditures are up for 2023. We have some large capital equipment needs in Police, Public works, Technology and Tennis and some large public works projects for 2023.

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 continues to manage the Rome History Center and those expenses are also reflected in the 2023 budget.

Fire Fund

Page No.

26

- The fund has a balanced budget in 2023 with an increase in the required City/County contributions. With the additional Firefighters and Inspector position, personnel expenditures are up as well as fuel costs.
- City and County contributions are both up 19%.
- Retirement costs of \$1.5M 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 almost 14%.

Hotel/Motel Tax Fund

Page No.

27 We have budgeted for an increase in projected Hotel Motel Tax for 2023 based off of current revenue numbers. 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 We have budgeted for a slight increase in the City contribution for 2023 to the Insurance fund but no increases in premiums for employees. We have had a very high claims year for 2022. We may need to revisit required premium charges mid-year.

28 Claims have been increased to reflect projected claims based on current activity and insurance projections for 2023.

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 2022. No use of fund balance is budgeted, and no premium increases are budgeted.

Tax Allocation District Fund (TAD)

Page No.

- 30 TAD revenue is expected to increase in 2023. Payments for TAD One (West Third Marriott and Riverpoint), TAD Two (Ledbetter/Olive Garden), TAD 3 (Berry Fairfield) and TAD 4 (East Bend) are all budgeted in 2023.

Entitlement Fund

Page No.

- 31 Entitlement funding is projected to decrease in 2023. Projects for neighborhood improvements, housing activities and minority micro-enterprise programs are budgeted.

Stonebridge Golf Course

Page No.

- 32 Troon Golf Operating budget is presented. Revenues are budgeted to be up slightly from 2022 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 16.2% to help cover operating expenses in 2023. The Hotel/Motel Tax transfer is for rentals of stages for concerts. Downtown events are back to more normal levels.

Downtown Parking Facilities Fund

Page No.

- 34 Parking revenues have been down in 2022. We are hopeful that 2023 will see some increase. 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 2023 with a balanced budget.

SPLOST Fund

- 36 2017 SPLOST continues with the following projects budgeted in 2023: Barron Stadium Improvements, 5th Avenue Art District, North Rome Youth Center, Public Works Infrastructure Improvements, Blueway/Waterway and Water SPLOST. 2013 Projects scheduled to be completed in 2023 are Trail Connectivity and Unity Point.

Solid Waste Commission (Landfill)

Page No.

- 37 Revenues are budgeted to have a strong increase in 2023.
- 37 An increase to cash is projected for 2023 of \$1.9M.

Solid Waste Management Fund (Collection)

Page No.

- 38 The Solid Waste Fund is a balanced budget with the use of \$200,000 in Fund Balance. Revenues are expected to increase slightly for 2023. The General fund transfer has increased to cover increase in expenditures. This increase includes pay adjustments within the fund and other increases to operational expenses such as fuel.

Rome/Floyd County Planning Commission

Page No.

- 39 Operating Contributions from the City and County have increased slightly for 2023. A Transportation/Trails Planner is budgeted to be added in 2023. Capital Contributions from both City and County are down for 2023 with the completion of the ULDC expenditures in 2022.

Public Building Fund

- 40 The rental revenues reflect the new long-term lease agreement with DFACS. Budget remains consistent with 2022.

Community Development

Page No.

- 44 The transfer from General has seen an increase to cover the increase in operating expenditures in 2023.

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ -	\$ -	\$ -	\$ -	0.0%
REVENUES:					
Ad Valorem Taxes	12,670,709	12,511,000	1,709,749	13,796,270	10.3%
Other Taxes	15,369,445	15,137,500	14,522,085	16,844,500	11.3%
Total Taxes	28,040,154	27,648,500	16,231,834	30,640,770	10.8%
Licenses, Permits and Fees	2,207,389	2,116,500	1,817,882	2,335,000	10.3%
Intergovernmental	391,693	440,000	316,289	440,500	0.1%
Fines and Forfeitures	899,920	1,074,500	884,468	1,217,500	13.3%
Other	660,439	570,450	721,243	840,000	47.3%
TOTAL REVENUES	<u>32,199,595</u>	<u>31,849,950</u>	<u>19,971,716</u>	<u>35,473,770</u>	<u>11.4%</u>
EXPENDITURES:					
General Government	3,769,586	4,622,405	3,829,358	5,100,550	19.3%
Public Safety	9,144,412	11,043,871	8,462,767	11,438,500	3.6%
Public Works	5,693,505	6,443,542	5,278,979	7,064,263	9.6%
Public Facilities	565,905	594,925	555,728	623,075	4.7%
Public Services	482,743	563,810	473,263	625,025	10.9%
Intergovernmental	329,763	340,300	305,716	334,300	-1.8%
Other	3,898,033	3,507,177	2,855,704	3,586,675	2.3%
Contingency	481,757	100,000	139,732	150,000	50.0%
TOTAL EXPENDITURES	<u>24,365,704</u>	<u>27,216,030</u>	<u>21,901,247</u>	<u>28,922,388</u>	<u>6.3%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>7,833,891</u>	<u>4,633,920</u>	<u>(1,929,531)</u>	<u>6,551,382</u>	<u>41.4%</u>
OPERATING TRANSFERS:					
Operating Transfers In	4,854,835	4,999,377	3,888,981	5,132,730	2.7%
Operating Transfers Out	<u>(10,719,008)</u>	<u>(13,228,958)</u>	<u>(10,523,173)</u>	<u>(14,901,567)</u>	<u>12.6%</u>
NET OPERATING TRANSFERS	<u>(5,864,173)</u>	<u>(8,229,581)</u>	<u>(6,634,192)</u>	<u>(9,768,837)</u>	<u>18.7%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ 1,969,718</u>	<u>(3,595,661)</u>	<u>\$ (8,563,723)</u>	<u>\$ (3,217,455)</u>	

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 10,012,670	10,500,000	\$ 0	11,250,000	7.1%
Prior Years	882,136	500,000	515,284	650,000	30.0%
Public Utilities	410,864	390,000	94,992	395,000	1.3%
Motor Vehicles	109,707	120,000	96,532	100,000	-16.7%
Tag Title Fee	1,254,714	1,000,000	1,001,545	1,400,000	40.0%
Mobile Homes	618	1,000	936	1,000	0.0%
Timber Tax	0	0	460	270	0.0%
Total Ad Valorem Taxes	<u>12,670,709</u>	<u>12,511,000</u>	<u>1,709,749</u>	<u>13,796,270</u>	<u>10.3%</u>
Other Taxes:					
Intangible Tax	185,903	200,000	495,136	200,000	0.0%
Local Option Sales Tax	7,865,746	7,700,000	7,082,057	9,250,000	20.1%
Excise Tax	0	0	0	0	0.0%
Tax on Liquor and Wine	862,166	850,000	710,034	900,000	5.9%
Mixed Drink Tax	145,098	133,000	128,593	135,000	1.5%
Insurance Premium Tax	3,020,462	3,000,000	3,093,010	3,100,000	3.3%
Real Estate Transfer Tax	67,131	50,000	222,127	70,000	40.0%
Franchise Taxes:					
Georgia Power	2,468,257	2,500,000	2,468,257	2,500,000	0.0%
Atlanta Gas	272,281	220,000	220,804	245,000	11.4%
AT & T/Telecommunications	95,337	160,000	82,525	100,000	-37.5%
Small Antenna Fees	6,011	3,000	0	3,000	0.0%
Comcast	379,406	320,000	18,230	340,000	6.3%
Summerville Gas	1,647	1,500	1,312	1,500	0.0%
Total Other Taxes	<u>15,369,445</u>	<u>15,137,500</u>	<u>14,522,085</u>	<u>16,844,500</u>	<u>11.3%</u>

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

	<u>2021 AUDITED</u>	<u>2022 ORIGINAL BUDGET</u>	<u>2022 OCTOBER ACTUAL</u>	<u>2023 PROPOSED BUDGET</u>	<u>% CHG</u>
REVENUES: (Cont):					
Licenses, Permits and Fees:					
Business Licenses:					
Alcohol	\$ 607,390	575,000	\$ 148,045	\$ 610,000	6.1%
Professional	130,536	125,000	137,629	130,000	4.0%
General	1,159,854	1,100,000	1,275,207	1,300,000	18.2%
Financial Institutions	130,049	130,000	104,823	110,000	-15.4%
Insurance	52,450	55,000	46,700	50,000	-9.1%
Fees:					
Auditorium	26,197	35,000	19,418	25,000	-28.6%
Civic Center	55,643	50,000	33,320	50,000	0.0%
Clocktower/Eco Center	970	1,500	0	1,000	-33.3%
Fort Norton	0	0	0	2,000	0.0%
Eco Center	9,585	10,000	10,816	12,000	20.0%
Roman Holiday	7,915	10,000	24,204	25,000	150.0%
Senior Citizens Center	26,800	25,000	17,720	20,000	-20.0%
Total Licenses, Permits and Fees	<u>2,207,389</u>	<u>2,116,500</u>	<u>1,817,882</u>	<u>2,335,000</u>	<u>10.3%</u>
Intergovernmental:					
Highway Maintenance	130,492	120,000	108,743	130,500	8.7%
County Traffic Signals Reimb.	22,500	45,000	45,000	45,000	0.0%
Bartow County Signal Reimb	20,263	25,000	17,546	25,000	0.0%
County Env/Clean Community Reimb	75,000	150,000	125,000	150,000	0.0%
Entitlement/SPLOST Reimbursement	52,921	10,000	0	0	-100.0%
PILOT	90,517	90,000	20,000	90,000	0.0%
Jail Reimbursement	0	0	0	0	0.0%
Total Intergovernmental	<u>391,693</u>	<u>440,000</u>	<u>316,289</u>	<u>440,500</u>	<u>0.1%</u>
Fines and Forfeitures:					
Environmental Court	0	5,000	0	0	-100.0%
Red Speed Fines	95,212	0	199,422	400,000	0.0%
Police Court Fines and Fees	804,708	1,069,500	685,046	817,500	-23.6%
Total Fines and Forfeitures	<u>899,920</u>	<u>1,074,500</u>	<u>884,468</u>	<u>1,217,500</u>	<u>13.3%</u>
Other Revenue:					
Interest and Costs	224,780	200,000	223,166	260,000	30.0%
Cemetery	253,301	190,000	248,588	270,000	42.1%
Rent	124,246	120,000	63,708	125,000	4.2%
Interest on Investments	22,944	25,200	59,298	155,000	515.1%
Milling Revenue	0	25,000	0	10,000	-60.0%
Miscellaneous	35,168	10,250	23,174	20,000	95.1%
Federal Grant Revenue	0	0	103,309	0	0.0%
Total Other Revenue	<u>660,439</u>	<u>570,450</u>	<u>721,243</u>	<u>840,000</u>	<u>47.3%</u>
TOTAL REVENUES	<u>32,199,595</u>	<u>31,849,950</u>	<u>19,971,716</u>	<u>35,473,770</u>	<u>11.4%</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES (Cont):					
TRANSFERS IN:					
Hotel/Motel Fund	\$ 0	100,000	\$ 0	150,000	50.0%
Water and Sewer Fund-Admin/Quick Response	870,000	1,070,000	725,000	1,070,000	0.0%
Water and Sewer Fund-Retirement	827,465	810,372	675,310	785,800	-3.0%
Renewal and Extension Fund	109,343	108,250	90,208	103,065	-4.8%
Building Inspection Fund	109,414	108,390	90,325	97,080	-10.4%
Transit Fund-Administration	72,200	72,200	60,167	72,200	0.0%
Transit Fund-Retirement	210,585	263,005	219,171	214,405	-18.5%
Fire Fund-Adminstration	380,000	380,000	316,667	380,000	0.0%
Fire Fund--Retirement	1,585,114	1,458,900	1,215,750	1,500,000	2.8%
Tourism Fund	92,485	76,385	65,654	97,465	27.6%
Insurance Fund	20,012	22,500	18,750	22,185	-1.4%
Workers Comp Fund	0	0	0	0	0.0%
Downtown Development Fund	23,868	23,535	19,613	25,492	8.3%
Downtown Parking Fund	26,618	25,540	21,283	25,320	-0.9%
Solid Waste Fund	279,480	252,000	210,000	278,800	10.6%
Landfill Fund-Adminstration	39,811	35,000	0	35,000	0.0%
Landfill Fund-Retirement	62,500	88,400	73,667	81,468	-7.8%
Planning Comission Fund	56,689	64,600	53,833	60,900	-5.7%
American Recovery Program	0	0	0	93,250	100.0%
Community Development Fund	31,930	40,300	33,583	40,300	0.0%
Tennis Center Fund	57,321	0	0	0	0.0%
TOTAL TRANSFERS IN	<u>4,854,835</u>	<u>4,999,377</u>	<u>3,888,981</u>	<u>5,132,730</u>	<u>2.7%</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 37,054,430</u>	<u>36,849,327</u>	<u>\$ 23,860,697</u>	<u>40,606,500</u>	<u>10.2%</u>

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

	<u>2021 AUDITED</u>	<u>2022 ORIGINAL BUDGET</u>	<u>2022 OCTOBER ACTUAL</u>	<u>2023 PROPOSED BUDGET</u>	<u>% CHG</u>
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 165,094	165,410	\$ 137,756	144,710	-12.5%
Supplies	17,015	12,770	10,097	14,950	17.1%
Other Services and Charges	51,304	58,300	59,596	76,300	30.9%
	<u>233,413</u>	<u>236,480</u>	<u>207,449</u>	<u>235,960</u>	<u>-0.2%</u>
Municipal Court: (1002)					
Personal Services	356,269	386,685	307,341	428,130	10.7%
Supplies	25,043	31,700	28,254	32,700	3.2%
Other Services and Charges	84,049	89,100	110,295	128,600	44.3%
	<u>465,361</u>	<u>507,485</u>	<u>445,890</u>	<u>589,430</u>	<u>16.1%</u>
Manager's Office: (2001)					
Personal Services	329,806	403,412	343,694	435,860	8.0%
Supplies	13,855	10,100	15,784	15,900	57.4%
Other Services and Charges	11,508	5,265	14,277	18,500	251.4%
	<u>355,169</u>	<u>418,777</u>	<u>373,755</u>	<u>470,260</u>	<u>12.3%</u>
Clerk's Office: (2002)					
Personal Services	403,108	475,950	371,175	468,914	-1.5%
Supplies	14,447	13,000	8,545	13,050	0.4%
Other Services and Charges	21,667	22,950	22,201	26,056	13.5%
	<u>439,222</u>	<u>511,900</u>	<u>401,921</u>	<u>508,020</u>	<u>-0.8%</u>
Finance: (2003)					
Personal Services	549,021	633,522	577,687	783,615	23.7%
Supplies	19,780	20,150	21,722	25,900	28.5%
Other Services and Charges	7,143	9,500	7,874	14,900	56.8%
	<u>575,944</u>	<u>663,172</u>	<u>607,283</u>	<u>824,415</u>	<u>24.3%</u>
Human Resources: (2004)					
Personal Services	266,145	291,916	234,001	309,520	6.0%
Supplies	11,450	12,670	4,488	12,250	-3.3%
Other Services and Charges	40,144	68,625	58,725	149,825	118.3%
	<u>317,739</u>	<u>373,211</u>	<u>297,214</u>	<u>471,595</u>	<u>26.4%</u>
Purchasing: (2005)					
Personal Services	250,435	269,570	216,221	297,740	10.4%
Supplies	10,389	8,700	7,301	9,100	4.6%
Other Services and Charges	10,350	11,910	9,945	12,310	3.4%
	<u>271,174</u>	<u>290,180</u>	<u>233,467</u>	<u>319,150</u>	<u>10.0%</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	\$ 81,875	\$ 127,659	\$ 106,374	136,445	6.9%
Supplies	1,365	3,150	296	3,150	0.0%
Other Services and Charges	5,836	7,500	4,575	7,500	0.0%
	<u>89,076</u>	<u>138,309</u>	<u>111,245</u>	<u>147,095</u>	<u>6.4%</u>
Office of Technology Services: (2008)					
Personal Services	512,310	725,952	597,942	724,620	-0.2%
Supplies	274,278	305,675	226,216	340,975	11.5%
Other Services and Charges	10,922	21,360	9,997	21,780	2.0%
	<u>797,510</u>	<u>1,052,987</u>	<u>834,155</u>	<u>1,087,375</u>	<u>3.3%</u>
General Administration: (9002)					
Personal Services	-175,505	46,704	38,623	46,090	-1.3%
Supplies	6,123	11,500	6,975	10,510	-8.6%
Other Services and Charges	394,360	371,700	271,381	390,650	5.1%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>224,978</u>	<u>429,904</u>	<u>316,979</u>	<u>447,250</u>	<u>4.0%</u>
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,738,558	3,526,780	2,930,814	3,775,644	7.1%
Supplies	393,745	429,415	329,678	478,485	11.4%
Other Services and Charges	637,283	666,210	568,866	846,421	27.1%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>3,769,586</u>	<u>4,622,405</u>	<u>3,829,358</u>	<u>5,100,550</u>	<u>10.3%</u>
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	8,098,304	9,865,391	7,426,546	10,169,455	3.1%
Supplies	598,399	700,700	647,442	777,500	11.0%
Other Services and Charges	306,438	246,360	260,186	283,075	14.9%
Payments - Jail	24,795	100,000	20,895	75,000	-25.0%
	<u>9,027,936</u>	<u>10,912,451</u>	<u>8,355,069</u>	<u>11,305,030</u>	<u>3.6%</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	\$ 26,478	46,420	\$ 41,172	46,470	0.1%
Other Services and Charges	89,998	85,000	66,526	87,000	2.4%
	<u>116,476</u>	<u>131,420</u>	<u>107,698</u>	<u>133,470</u>	<u>1.6%</u>
TOTAL PUBLIC SAFETY:					
Personal Services	8,098,304	9,865,391	7,426,546	10,169,455	3.1%
Supplies	624,877	747,120	688,614	823,970	10.3%
Other Services and Charges	396,436	331,360	326,712	370,075	11.7%
Payments	24,795	100,000	20,895	75,000	-25.0%
	<u>9,144,412</u>	<u>11,043,871</u>	<u>8,462,767</u>	<u>11,438,500</u>	<u>3.6%</u>
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	377,826	409,346	346,515	441,750	7.9%
Supplies	29,961	35,650	34,762	43,340	21.6%
Other Services and Charges	13,423	16,200	11,058	17,910	10.6%
	<u>421,210</u>	<u>461,196</u>	<u>392,335</u>	<u>503,000</u>	<u>9.1%</u>
Engineering: (4002)					
Personal Services	513,891	566,050	439,261	591,550	4.5%
Supplies	12,386	16,540	12,841	25,340	53.2%
Other Services and Charges	8,332	7,910	2,880	7,410	-6.3%
	<u>534,609</u>	<u>590,500</u>	<u>454,982</u>	<u>624,300</u>	<u>5.7%</u>
Streets and Urban Forestry: (4003)					
Personal Services	2,004,565	2,414,595	1,909,544	2,671,640	10.6%
Supplies	262,912	351,760	377,299	419,160	19.2%
Other Services and Charges	52,395	50,400	65,077	70,400	39.7%
Payments	0	0	0	0	0.0%
	<u>2,319,872</u>	<u>2,816,755</u>	<u>2,351,920</u>	<u>3,161,200</u>	<u>12.2%</u>
Clean It Or Lien It: (4004)					
Demolition					
Supplies	(18,760)	10,000	39,763	10,000	0.0%
Other Services and Charges	6,763	10,000	(4,149)	10,000	0.0%
	<u>(11,997)</u>	<u>20,000</u>	<u>35,614</u>	<u>20,000</u>	<u>0.0%</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
PUBLIC WORKS (Cont):					
Traffic: (4010)					
Personal Services	\$ 318,121	349,125	\$ 279,292	367,358	5.2%
Supplies	59,678	67,400	39,530	78,400	16.3%
Other Services and Charges	36,270	42,975	29,320	45,075	4.9%
	<u>414,069</u>	<u>459,500</u>	<u>348,142</u>	<u>490,833</u>	<u>6.8%</u>
Street Lighting: (4012)					
Supplies	3,346	4,000	4,045	4,500	12.5%
Other Services and Charges	938,546	927,500	733,343	952,500	2.7%
	<u>941,892</u>	<u>931,500</u>	<u>737,388</u>	<u>957,000</u>	<u>2.7%</u>
Buildings and Grounds: (4013)					
Supplies	17	1,000	404	1,000	0.0%
Other Services and Charges	2,343	2,500	2,135	3,000	20.0%
Payments	0	0	0	0	0.0%
	<u>2,360</u>	<u>3,500</u>	<u>2,539</u>	<u>4,000</u>	<u>14.3%</u>
Cemetery: (4016)					
Personal Services	347,511	357,834	282,793	355,575	-0.6%
Supplies	37,286	36,580	40,114	41,900	14.5%
Other Services and Charges	30,681	29,680	27,559	37,600	26.7%
Payments	58,635	58,586	46,615	62,155	6.1%
	<u>474,113</u>	<u>482,680</u>	<u>397,081</u>	<u>497,230</u>	<u>3.0%</u>
Garage: (4020)					
Personal Services	535,704	603,641	503,694	726,130	20.3%
Supplies	36,770	44,420	35,674	51,920	16.9%
Other Services and Charges	24,903	29,850	19,610	28,650	-4.0%
	<u>597,377</u>	<u>677,911</u>	<u>558,978</u>	<u>806,700</u>	<u>19.0%</u>
TOTAL PUBLIC WORKS:					
Personal Services	4,097,618	4,700,591	3,761,099	5,154,003	9.6%
Supplies	423,596	567,350	584,432	675,560	19.1%
Other Services and Charges	1,113,656	1,117,015	886,833	1,172,545	5.0%
Payments	58,635	58,586	46,615	62,155	6.1%
	<u>5,693,505</u>	<u>6,443,542</u>	<u>5,278,979</u>	<u>7,064,263</u>	<u>9.6%</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	\$ 172,515	201,555	\$ 165,013	202,675	0.6%
Supplies	45,032	38,700	57,512	46,900	21.2%
Other Services and Charges	115,402	116,525	101,383	120,550	3.5%
	<u>332,949</u>	<u>356,780</u>	<u>323,908</u>	<u>370,125</u>	<u>3.7%</u>
Civic Center: (6002)					
Supplies	10,744	8,000	3,056	8,000	0.0%
Other Services and Charges	32,475	30,200	25,382	31,500	4.3%
	<u>43,219</u>	<u>38,200</u>	<u>28,438</u>	<u>39,500</u>	<u>3.4%</u>
Other Facilities: (6003)					
Supplies	29,987	33,350	20,019	37,100	11.2%
Other Services and Charges	40,394	39,100	40,989	45,800	17.1%
	<u>70,381</u>	<u>72,450</u>	<u>61,008</u>	<u>82,900</u>	<u>14.4%</u>
Clocktower Museum: (6004)					
Supplies	845	3,000	1,567	3,000	0.0%
Other Services and Charges	0	500	0	500	0.0%
	<u>845</u>	<u>3,500</u>	<u>1,567</u>	<u>3,500</u>	<u>0.0%</u>
Eco Center: (7008)					
Supplies	15,970	18,800	15,284	19,900	5.9%
Other Services and Charges	1,815	3,000	104	2,600	-13.3%
	<u>17,785</u>	<u>21,800</u>	<u>15,388</u>	<u>22,500</u>	<u>3.2%</u>
Senior Citizens Center: (6005)					
Supplies	13,526	11,300	33,120	9,800	-13.3%
Other Services and Charges	20,382	19,710	15,041	19,150	-2.8%
	<u>33,908</u>	<u>31,010</u>	<u>48,161</u>	<u>28,950</u>	<u>-6.6%</u>
Carnegie Building: (6006)					
Supplies	17,417	14,400	27,909	14,400	0.0%
Other Services and Charges	17,509	17,235	16,292	19,200	11.4%
	<u>34,926</u>	<u>31,635</u>	<u>44,201</u>	<u>33,600</u>	<u>6.2%</u>
Roman Holiday: (6007)					
Supplies	17,002	12,850	6,194	14,300	11.3%
Other Services and Charges	14,890	26,700	26,863	27,700	3.7%
	<u>31,892</u>	<u>39,550</u>	<u>33,057</u>	<u>42,000</u>	<u>6.2%</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	172,515	201,555	165,013	202,675	0.6%
Supplies	150,523	140,400	164,661	153,400	9.3%
Other Services and Charges	242,867	252,970	226,054	267,000	5.5%
	<u>565,905</u>	<u>594,925</u>	<u>555,728</u>	<u>623,075</u>	<u>4.7%</u>

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

	<u>2021 AUDITED</u>	<u>2022 ORIGINAL BUDGET</u>	<u>2022 OCTOBER ACTUAL</u>	<u>2023 PROPOSED BUDGET</u>	<u>% CHG</u>
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 146,000	164,000	\$ 164,000	184,240	12.3%
	<u>146,000</u>	<u>164,000</u>	<u>164,000</u>	<u>184,240</u>	<u>12.3%</u>
Environmental Information: (7003)					
Personal Services	268,056	280,550	240,496	304,075	8.4%
Supplies	8,422	12,550	7,894	12,850	2.4%
Other Services and Charges	23,499	26,250	22,458	34,650	32.0%
	<u>299,977</u>	<u>319,350</u>	<u>270,848</u>	<u>351,575</u>	<u>10.1%</u>
Community Events: (7004)					
Supplies	0	2,500	0	2,500	0.0%
Other Services and Charges	7,100	15,250	2,265	15,500	1.6%
	<u>7,100</u>	<u>17,750</u>	<u>2,265</u>	<u>18,000</u>	<u>1.4%</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	11,426	1,750	0	1,650	-5.7%
Other Services and Charges	18,240	58,460	34,367	64,560	10.4%
	<u>29,666</u>	<u>60,210</u>	<u>34,367</u>	<u>66,210</u>	<u>10.0%</u>
Diversity Programs: (7007)					
Other Services and Charges	0	2,500	1,783	5,000	100.0%
	<u>0</u>	<u>2,500</u>	<u>1,783</u>	<u>5,000</u>	<u>100.0%</u>
TOTAL PUBLIC SERVICES:					
Personal Services	268,056	280,550	240,496	304,075	8.4%
Supplies	19,848	16,800	7,894	17,000	1.2%
Other Services and Charges	48,839	102,460	60,873	119,710	16.8%
Payments	146,000	164,000	164,000	184,240	12.3%
	<u>482,743</u>	<u>563,810</u>	<u>473,263</u>	<u>625,025</u>	<u>10.9%</u>
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	37,124	37,500	37,544	38,000	1.3%
Recreation Authority: (8002)	15,931	15,000	15,405	15,500	3.3%
Records Retention: (8009)	34,392	37,000	38,591	39,000	5.4%
Economic Development: (8005)	205,600	203,800	176,430	203,800	0.0%
NW Ga. Regional Council (8003)	36,716	47,000	37,746	38,000	-19.1%
	<u>329,763</u>	<u>340,300</u>	<u>305,716</u>	<u>334,300</u>	<u>-1.8%</u>

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

	2021 AUDITED	2022 ORIGINAL BUDGET	2022 OCTOBER ACTUAL	2023 PROPOSED BUDGET	% CHG
OTHER EXPENDITURES:					
Capital Transfer - Transit	420	62,500	0	75,298	20.5%
Symphony	13,000	15,000	15,000	15,000	0.0%
Arts Council	15,000	15,000	15,000	15,000	0.0%
Open Door Home	47,500	47,500	39,583	47,500	0.0%
Elections	62,660	0	973	33,000	0.0%
Miscellaneous	35,500	25,000	0	20,000	-20.0%
Retirees OPEB Payment	628,775	0	0	0	0.0%
Retirement Costs	3,095,178	3,342,177	2,785,148	3,380,877	1.2%
	<u>3,898,033</u>	<u>3,507,177</u>	<u>2,855,704</u>	<u>3,586,675</u>	<u>2.3%</u>
CONTINGENCY: (9010)	<u>481,757</u>	<u>100,000</u>	<u>139,732</u>	<u>150,000</u>	<u>50.0%</u>
TOTAL EXPENDITURES	<u>24,365,704</u>	<u>27,216,030</u>	<u>21,901,247</u>	<u>28,922,388</u>	<u>6.3%</u>
TRANSFERS OUT:					
Transit Fund - Operating	0	175,000	116,667	713,067	307.5%
Fire Fund	7,537,197	7,882,310	6,568,592	9,377,000	19.0%
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	2,171,585	1,809,650	1,555,000	-28.4%
Downtown Parking Fund	40,000	35,000	29,167	49,880	42.5%
Downtown Development Fund	212,000	219,200	182,667	254,620	16.2%
Golf Fund	500,000	500,000	0	475,000	-5.0%
Tourism Fund	9,708	10,625	8,889	9,750	-8.2%
Tennis Fund	0	0	0	0	0.0%
Planning Commission	0	0	0	0	0.0%
Operating	182,253	268,238	223,532	278,860	4.0%
Capital	96,850	111,000	37,342	82,500	-25.7%
Solid Waste Management Fund	1,700,000	1,815,000	1,512,500	2,064,890	13.8%
TOTAL TRANSFERS OUT	<u>10,719,008</u>	<u>13,228,958</u>	<u>10,523,173</u>	<u>14,901,567</u>	<u>12.6%</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 35,084,712</u>	<u>40,444,988</u>	<u>\$ 32,424,420</u>	<u>\$ 43,823,955</u>	<u>8.4%</u>

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

	2021	2022	2022	2023	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 26,185,372	\$ 24,970,000	\$ 24,129,408	\$ 28,421,000	13.8%
Leak Protection	334,283	330,000	280,213	330,000	0.0%
Interest Income	15,894	50,000	123,100	345,000	590.0%
Grant Revenues	0	0	1,077	0	0.0%
Grease Trap Fees	148,663	150,000	153,424	170,000	13.3%
Miscellaneous	98,875	100,000	82,125	95,000	-5.0%
SPLOST Reimbursement	0	0	0	0	0.0%
Capital Contributions/Loan Proceeds	0	0	0	0	0.0%
Transfers From Sinking Fund	6,020,515	6,011,800	0	529,980	-91.2%
Transfers From Other Funds	2,228,431	4,721,000	58,049	191,000	-96.0%
TOTAL REVENUES AND TRANSFERS IN	35,032,033	36,332,800	24,827,396	30,081,980	-17.2%
EXPENSES AND TRANSFERS OUT:					
Personal Services	6,112,302	6,596,384	5,446,401	7,398,829	12.2%
Supplies	3,997,280	4,200,150	3,266,921	4,576,650	9.0%
Other Services and Charges	3,156,130	3,100,705	2,795,871	3,430,696	10.6%
GEFA Payments	37,783	150,000	29,800	150,000	0.0%
Depreciation (Capital) and Interest	7,526,442	10,063,500	5,769,659	5,653,134	-43.8%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	6,017,213	6,011,800	460,079	529,980	-91.2%
Transfers To Other Funds	6,852,465	19,177,552	4,020,610	23,233,230	21.1%
TOTAL EXPENSES AND TRANSFERS OUT	33,699,615	49,300,091	21,789,341	44,972,519	-8.8%
(DECREASE) INCREASE TO NET POSITION	\$ 1,332,418	(12,967,291)	3,038,055	\$ (14,890,539)	14.8%

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

	2021 AUDITED	2022 ORIGINAL BUDGET	2022 OCTOBER ACTUAL	2023 PROPOSED BUDGET	% CHG
OPERATING REVENUES:					
Water Services:					
City	\$ 4,443,511	4,500,000	\$ 4,166,828	5,000,000	11.1%
Unincorporated	757,224	750,000	719,537	850,000	13.3%
Wholesale - County	243,672	250,000	300,153	300,000	20.0%
Base Charge	3,244,226	3,100,000	2,904,936	3,400,000	9.7%
	<u>8,688,633</u>	<u>8,600,000</u>	<u>8,091,454</u>	<u>9,550,000</u>	<u>11.0%</u>
Sewer Services:					
City	6,544,027	6,300,000	6,129,293	7,300,000	15.9%
Unincorporated	1,689,337	1,450,000	1,317,638	1,600,000	10.3%
County	3,132,164	2,700,000	2,954,305	3,500,000	29.6%
Base Charge - City	3,088,214	3,000,000	2,767,551	3,300,000	10.0%
Base Charge - County	1,371,415	1,300,000	1,229,586	1,475,000	13.5%
	<u>15,825,157</u>	<u>14,750,000</u>	<u>14,398,373</u>	<u>17,175,000</u>	<u>16.4%</u>
Discounts and Penalties:					
Fire Line Service	239,639	225,000	214,459	250,000	11.1%
Penalties-City	316,937	325,000	313,857	350,000	7.7%
Penalties-County	94,674	85,000	80,401	100,000	17.6%
	<u>651,250</u>	<u>635,000</u>	<u>608,717</u>	<u>700,000</u>	<u>10.2%</u>
Connection Fees:					
Water Connection Fees	257,850	250,000	247,900	250,000	0.0%
Sewer Connection fees-City	130,750	120,000	188,125	150,000	25.0%
Sewer Connection fees-County	139,700	150,000	147,800	140,000	-6.7%
Fire Taps	6,000	15,000	6,000	6,000	-60.0%
	<u>534,300</u>	<u>535,000</u>	<u>589,825</u>	<u>546,000</u>	<u>2.1%</u>
Other Operating Revenues:	<u>486,032</u>	<u>450,000</u>	<u>441,039</u>	<u>450,000</u>	<u>0.0%</u>
TOTAL OPERATING REVENUES	<u>26,185,372</u>	<u>24,970,000</u>	<u>24,129,408</u>	<u>28,421,000</u>	<u>13.8%</u>

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

	2021 AUDITED	2022 ORIGINAL BUDGET	2022 OCTOBER ACTUAL	2023 PROPOSED BUDGET	% CHG
NON-OPERATING REVENUES:					
Interest Income	\$ 15,894	50,000	\$ 123,100	345,000	590.0%
Miscellaneous	0	0	9,716	0	0.0%
Leak Protection	334,283	330,000	280,213	330,000	0.0%
Sale of Materials	98,875	100,000	72,409	95,000	-5.0%
Capital Contributions	0	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	148,663	150,000	153,424	170,000	13.3%
Loan Proceeds-GEFA	0	0	0	0	0.0%
Grant Revenue-FEMA	0	0	1,077	0	0.0%
TOTAL NON-OPERATING REVENUES	<u>597,715</u>	<u>630,000</u>	<u>639,939</u>	<u>940,000</u>	<u>49.2%</u>
TOTAL REVENUES	<u>26,783,087</u>	<u>25,600,000</u>	<u>24,769,347</u>	<u>29,361,000</u>	<u>14.7%</u>
TRANSFERS IN:					
Sinking Fund	6,020,515	6,011,800	0	529,980	-91.2%
General Fund	41,000	41,000	34,167	41,000	0.0%
SPLOST Fund	0	1,750,000	0	0	-100.0%
American Recovery Plan	0	2,780,000	0	0	-100.0%
R & E Fund	2,161,065	0	0	0	0.0%
Fire Fund	26,366	150,000	23,882	150,000	0.0%
TOTAL TRANSFERS IN	<u>8,248,946</u>	<u>10,732,800</u>	<u>58,049</u>	<u>720,980</u>	<u>-93.3%</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 35,032,033</u>	<u>36,332,800</u>	<u>\$ 24,827,396</u>	<u>\$ 30,081,980</u>	<u>-17.2%</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 615,744	652,240	\$ 575,284	764,604	17.2%
Supplies	331,064	268,500	261,224	289,500	7.8%
Other Services and Charges	245,645	194,210	154,235	203,230	4.6%
	<u>1,192,453</u>	<u>1,114,950</u>	<u>990,743</u>	<u>1,257,334</u>	<u>12.8%</u>
Customer Service: (5420)					
Personal Services	597,185	632,215	542,006	693,944	9.8%
Supplies	111,020	161,200	101,342	196,700	22.0%
Other Services and Charges	186,623	313,340	253,293	331,540	5.8%
Payments (Leak Protection)	177,172	190,000	210,240	196,000	3.2%
	<u>1,072,000</u>	<u>1,296,755</u>	<u>1,106,881</u>	<u>1,418,184</u>	<u>9.4%</u>
Facilities Maintenance: (5440)					
Personal Services	195,693	233,250	225,259	285,180	22.3%
Supplies	10,808	9,000	11,367	14,500	61.1%
Other Services and Charges	0	0	0	0	0.0%
	<u>206,501</u>	<u>242,250</u>	<u>236,626</u>	<u>299,680</u>	<u>23.7%</u>
Water Filtering: (5610)					
Personal Services	966,377	1,056,623	854,878	1,179,262	11.6%
Supplies	1,089,506	1,419,650	1,179,914	1,578,150	11.2%
Other Services and Charges	527,707	533,627	515,238	687,460	28.8%
	<u>2,583,590</u>	<u>3,009,900</u>	<u>2,550,030</u>	<u>3,444,872</u>	<u>14.5%</u>
Electrical Services: (5770)					
Personal Services	309,315	318,854	270,239	344,123	7.9%
Supplies	0	15,900	7,053	15,900	0.0%
Other Services and Charges	3,461	4,756	3,118	3,956	-16.8%
	<u>312,776</u>	<u>339,510</u>	<u>280,410</u>	<u>363,979</u>	<u>7.2%</u>
Water Service: (5620)					
Personal Services	216,484	248,144	176,042	286,488	15.5%
Supplies	43,566	177,500	190,725	215,500	21.4%
Other Services and Charges	5,061	55,561	5,126	55,561	0.0%
	<u>265,111</u>	<u>481,205</u>	<u>371,893</u>	<u>557,549</u>	<u>15.9%</u>

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

	<u>2021 AUDITED</u>	<u>2022 ORIGINAL BUDGET</u>	<u>2022 OCTOBER ACTUAL</u>	<u>2023 PROPOSED BUDGET</u>	<u>% CHG</u>
EXPENSES (cont):					
Water Tanks and Pumps: (5630)					
Personal Services	\$ 114,237	166,620	\$ 104,117	198,826	19.3%
Supplies	73,263	138,500	39,973	143,000	3.2%
Other Services and Charges	287,671	263,410	212,590	268,410	1.9%
	<u>475,171</u>	<u>568,530</u>	<u>356,680</u>	<u>610,236</u>	<u>7.3%</u>
Environmental Conservation: (5640)					
Personal Services	0	0	0	0	0.0%
Supplies	30	3,600	0	3,600	0.0%
Other Services and Charges	17,839	18,450	16,469	20,350	0.0%
	<u>17,869</u>	<u>22050</u>	<u>16,469</u>	<u>23,950</u>	<u>0.0%</u>
Wastewater Treatment Plants: (5710)					
Personal Services	2,282,606	2,322,127	1,958,191	2,573,660	10.8%
Supplies	2,072,378	1,711,300	1,076,680	1,741,800	1.8%
Other Services and Charges	1,261,980	1,044,258	1,043,683	1,170,596	12.1%
	<u>5,616,964</u>	<u>5,077,685</u>	<u>4,078,554</u>	<u>5,486,056</u>	<u>8.0%</u>
Sewer Service: (5720)					
Personal Services	683,908	807,497	639,245	906,283	12.2%
Supplies	85,320	163,500	190,092	186,500	14.1%
Other Services and Charges	4,867	5,343	4,210	5,343	0.0%
	<u>774,095</u>	<u>976,340</u>	<u>833,547</u>	<u>1,098,126</u>	<u>12.5%</u>
Grease Trap Service: (5720)					
Service Fees	155,823	168,000	126,917	168,000	0.0%
	<u>155,823</u>	<u>168,000</u>	<u>126,917</u>	<u>168,000</u>	<u>0.0%</u>
Wastewater Lift Station: (5730)					
Personal Services	104,952	119,260	75,297	126,905	6.4%
Supplies	164,124	123,500	194,073	183,500	48.6%
Other Services and Charges	222,927	211,000	174,963	211,000	0.0%
	<u>492,003</u>	<u>453,760</u>	<u>444,333</u>	<u>521,405</u>	<u>14.9%</u>
Flood Control: (5750)					
Supplies	8,100	6,000	14,257	6,000	0.0%
Other Services and Charges	7,493	10,750	4,451	11,250	4.7%
	<u>15,593</u>	<u>16,750</u>	<u>18,708</u>	<u>17,250</u>	<u>3.0%</u>
Hydrant Maintenance: (5800)					
Personal Services	25,801	39,554	25,843	39,554	0.0%
Supplies	564	2,000	221	2,000	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>26,365</u>	<u>41,554</u>	<u>26,064</u>	<u>41,554</u>	<u>0.0%</u>

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

	<u>2021 AUDITED</u>	<u>2022 ORIGINAL BUDGET</u>	<u>2022 OCTOBER ACTUAL</u>	<u>2023 PROPOSED BUDGET</u>	<u>% CHG</u>
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	\$ 52,235	88,000	\$ 71,338	98,000	11.4%
GEFA Loan Payments	37,783	150,000	29,800	150,000	0.0%
Interest Payments	372	5,000	6,457	5,000	0.0%
Payment Partners/ Prosperity	0	0	0	0	0.0%
Depreciation/Capital Outlay	7,196,862	4,046,700	5,763,202	5,118,154	26.5%
Bond Payment	329,208	6,011,800	0	529,980	-91.2%
	<u>7,616,460</u>	<u>10,301,500</u>	<u>5,870,797</u>	<u>5,901,134</u>	<u>-42.7%</u>
TOTAL EXPENSES	<u>20,822,774</u>	<u>24,110,739</u>	<u>17,308,652</u>	<u>21,209,309</u>	<u>-12.0%</u>
TRANSFERS OUT:					
General Fund	1,697,465	1,880,372	1,400,310	1,855,800	-1.3%
Capital Fund	0	0	70,300	25,000	0.0%
Sinking Fund	6,017,213	6,011,800	460,079	529,980	-91.2%
R&E Fund	5,155,000	17,297,180	2,550,000	21,352,430	23.4%
TOTAL TRANSFERS OUT	<u>12,869,678</u>	<u>25,189,352</u>	<u>4,480,689</u>	<u>23,763,210</u>	<u>-5.7%</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>33,692,452</u>	<u>49,300,091</u>	<u>21,789,341</u>	<u>44,972,519</u>	<u>-8.8%</u>
INCREASE (DECREASE) TO NET POSITION	<u>\$ 1,339,581</u>	<u>(12,967,291)</u>	<u>\$ 3,038,055</u>	<u>\$ (14,890,539)</u>	<u>14.8%</u>

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

	2021 AUDITED	2022 ORIGINAL BUDGET	2022 OCTOBER ACTUAL	2023 PROPOSED BUDGET	% CHG
REVENUES AND TRANSFERS IN:					
Interest Income	\$ 55	\$ 0	\$ 197	\$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In from Water	5,155,000	17,297,180	2,550,000	21,352,430	23.4%
Transfers In from SPLOST	0	1,750,000	0	1,750,000	0.0%
Transfers In from ARP	0	2,780,000	0	0	-100.0%
Grant Proceeds	105,881	300,000	396,710	0	-100.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFER IN	<u>5,260,936</u>	<u>22,127,180</u>	<u>2,946,907</u>	<u>23,102,430</u>	<u>4.4%</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	988,830	971,929	1,102,120	11.5%
Supplies	205,611	513,000	578,635	559,500	9.1%
Other Services and Charges	11,648	7,100	10,108	9,745	37.3%
Capital Project Cost	864,485	18,820,000	3,694,138	19,710,000	4.7%
Capital Equipment	0	1,690,000	125,878	1,618,000	-4.3%
Transfers Out	2,270,409	108,250	90,208	103,065	-4.8%
TOTAL EXPENSES AND TRANSFERS OUT	<u>3,352,153</u>	<u>22,127,180</u>	<u>5,470,896</u>	<u>23,102,430</u>	<u>4.4%</u>
INCREASE TO NET POSITION	<u>\$ 1,908,783</u>	<u>0</u>	<u>(2,523,989)</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 0	\$ 341,324	\$ 256,700	\$ 379,206	11.1%
Supplies	95,492	221,000	368,059	214,000	-3.2%
Other Services and Charges	6,320	2,591	2,723	3,028	16.9%
	<u>101,812</u>	<u>564,915</u>	<u>627,482</u>	<u>596,234</u>	<u>5.5%</u>
R&E Sewer I: (5500)					
Personal Services	0	647,506	715,229	722,914	11.6%
Supplies	110,119	292,000	210,576	345,500	18.3%
Other Services and Charges	5,328	4,509	7,385	6,717	49.0%
	<u>115,447</u>	<u>944,015</u>	<u>933,190</u>	<u>1,075,131</u>	<u>13.9%</u>
Capital Equipment	0	570,000	125,878	1,068,000	87.4%
Capital Projects (Transfers Out)	864,485	15,440,000	3,784,346	20,363,065	31.9%
	<u>864,485</u>	<u>16,010,000</u>	<u>3,910,224</u>	<u>21,431,065</u>	<u>33.9%</u>
TOTAL EXPENSES	<u>\$ 1,081,744</u>	<u>17,518,930</u>	<u>\$ 5,470,896</u>	<u>\$ 23,102,430</u>	<u>31.9%</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF NET POSITION	\$ 0	\$ 150,000	\$ 0	\$ 0	-100.0%
REVENUES:					
City Permits and Fees	567,305	520,000	557,731	550,000	5.8%
County Permits and Fees	617,199	550,000	700,558	640,000	16.4%
Zoning Fees	8,976	9,000	5,356	6,000	-33.3%
Grant Revenue - CARES	0	0	0	0	0.0%
Transfer from Env.Court Fees	0	0	0	0	0.0%
Transfer from Entitlement	0	0	0	0	0.0%
Miscellaneous Revenue	1,000	1,000	1,310	0	-100.0%
Interest Earned	2,093	2,000	7,455	10,000	400.0%
TOTAL REVENUES	<u>1,196,573</u>	<u>1,082,000</u>	<u>1,272,410</u>	<u>1,206,000</u>	<u>11.5%</u>
EXPENSES:					
Personal Services	781,528	841,785	663,500	892,380	6.0%
Supplies	43,062	51,000	32,113	56,990	11.7%
Other Services and Charges	63,056	70,825	59,584	82,550	16.6%
Depreciation/Capital Outlay	18,020	160,000	25,122	77,000	0.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to General-Retirement	109,414	108,390	90,325	97,080	-10.4%
TOTAL EXPENSES	<u>1,015,080</u>	<u>1,232,000</u>	<u>870,644</u>	<u>1,206,000</u>	<u>-2.1%</u>
INCREASE TO NET POSITION	<u>\$ 181,493</u>	<u>(150,000)</u>	<u>\$ 401,766</u>	<u>\$ 0</u>	

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

	<u>2021 AUDITED</u>	<u>2022 ORIGINAL BUDGET</u>	<u>2022 OCTOBER ACTUAL</u>	<u>2023 PROPOSED BUDGET</u>	<u>% CHG</u>
APPROPRIATION OF NET POSITION	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 24,643	\$ 32,400	\$ 0	\$ 0	-100.0%
Bus Pass Card Sales	15,731	20,600	23	0	-100.0%
DHR Supplement	0	0	0	0	0.0%
Transfer Receipts	0	0	0	0	0.0%
	<u>40,374</u>	<u>53,000</u>	<u>23</u>	<u>0</u>	<u>-100.0%</u>
Tripper 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	4,766	4,800	3,920	5,000	4.2%
Bus Pass Card Sales	8,818	9,500	6,187	9,500	0.0%
DHR Contract Service	111,695	86,100	102,008	100,000	16.1%
	<u>125,279</u>	<u>100,400</u>	<u>112,115</u>	<u>114,500</u>	<u>14.0%</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	1,155	2,000	1,898	4,726	136.3%
Transfer from General Fund	0	175,000	116,667	713,067	307.5%
Transfer from D.D.A. Fund	7,225	4,000	0	7,000	75.0%
Miscellaneous Income	0	500	732	1,000	100.0%
Capital Contributions	0	0	179,942	0	0.0%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	2,863	2,800	850	3,000	7.1%
	<u>11,243</u>	<u>184,300</u>	<u>300,089</u>	<u>728,793</u>	<u>295.4%</u>
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	2,371,641	1,161,561	773,755	888,067	-23.5%
Federal 5307 (Operating 100%)	0	0	0	923,867	100.0%
Federal 5307 (Oper Capital)	161,275	1,750,000	210,827	602,384	-65.6%
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	0	25,000	0	25,000	0.0%
State Capital Revenue	420	62,500	0	75,299	20.5%
Local Capital Revenue	420	62,500	0	75,298	20.5%
	<u>2,533,756</u>	<u>3,061,561</u>	<u>984,582</u>	<u>2,589,915</u>	<u>-15.4%</u>
Total Revenues	\$ <u>2,710,652</u>	\$ <u>3,399,261</u>	\$ <u>1,396,809</u>	\$ <u>3,433,208</u>	<u>1.0%</u>

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

	2021	2022	2022	2023	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 965,327	\$ 1,006,176	\$ 897,540	\$ 1,197,500	19.0%
Fringe Benefits	660,563	696,454	572,794	845,205	21.4%
Other Services and Charges	45,280	70,830	33,986	26,200	-63.0%
Materials and Supplies	211,280	201,650	227,055	285,750	41.7%
Utilities	86,381	45,812	73,143	47,500	3.7%
Casualty and Liability Costs	39,987	32,300	23,780	33,200	2.8%
Taxes	20,690	20,500	6,961	20,500	0.0%
Depreciation	437,562	100,000	222,056	30,298	-69.7%
Miscellaneous	11,784	10,150	12,797	17,500	72.4%
Gain/Loss Disposal of Asset	(35,949)	0	(82,952)	0	0.0%
Inventory Adjustment	(2,057)	0	55,395	0	0.0%
Special Projects	68,044	270,400	48,450	0	-100.0%
Total Mainline Expense:	<u>2,508,892</u>	<u>2,454,272</u>	<u>2,091,005</u>	<u>2,503,653</u>	<u>2.0%</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	1,471	0	1,506	1,000	0.0%
Utilities	0	0	0	0	0.0%
Casualty and Liability Costs	5,222	5,225	3,959	2,500	-52.2%
Taxes	0	0	0	0	0.0%
Depreciation	45,609	0	37,761	0	0.0%
Total Tripper Expense:	<u>52,302</u>	<u>5,225</u>	<u>43,226</u>	<u>3,500</u>	<u>-33.0%</u>
Paratransit Service: (2700)					
Labor	209,473	319,635	215,778	323,500	1.2%
Fringe Benefits	108,246	159,816	103,250	149,500	-6.5%
Other Services and Charges	0	500	25	0	-100.0%
Materials and Supplies	45,676	40,400	51,625	70,650	74.9%
Utilities	0	29,208	0	44,400	52.0%
Casualty and Liability Costs	0	3,000	0	3,000	0.0%
Taxes	0	3,400	0	3,400	0.0%
Depreciation	55,164	48,600	52,292	45,000	-7.4%
Total Paratransit Expense:	<u>418,559</u>	<u>604,559</u>	<u>422,970</u>	<u>639,450</u>	<u>5.8%</u>
Transfers Out:					
General Fund-Admin	72,200	72,200	60,167	72,200	0.0%
General Fund-Retirement	210,586	263,005	219,171	214,405	-18.5%
Total Transfers Out:	<u>282,786</u>	<u>335,205</u>	<u>279,338</u>	<u>286,605</u>	<u>-14.5%</u>
Total Expenses and Transfers Out:	<u>3,262,539</u>	<u>3,399,261</u>	<u>2,836,539</u>	<u>3,433,208</u>	<u>1.0%</u>
Net Income (Loss)	\$ <u>(551,887)</u>	\$ <u>0</u>	\$ <u>(1,439,730)</u>	\$ <u>0</u>	

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
District Property Tax Revenues	\$ 91,290	\$ 75,400	\$ 3,370	\$ 100,000	32.6%
Business License Surcharge	34,605	34,300	33,937	35,000	2.0%
Interest Earned	780	300	438	600	100.0%
TOTAL REVENUES	<u>126,675</u>	<u>110,000</u>	<u>37,745</u>	<u>135,600</u>	<u>23.3%</u>
EXPENSES:					
Special Events/Promotions	43,850	45,000	86,050	72,950	62.1%
Marketing & Advertising	0	11,000	0	13,500	22.7%
Façade & Sign Grants	40,000	30,000	0	26,000	-13.3%
BID Rehab Projects	0	0	0	0	0.0%
Miscellaneous	0	12,000	0	11,150	-7.1%
Downtown Shuttle	6,000	6,000	0	6,000	0.0%
Management & Administration Costs	6,000	6,000	6,000	6,000	0.0%
TOTAL EXPENSES	<u>95,850</u>	<u>110,000</u>	<u>92,050</u>	<u>135,600</u>	<u>23.3%</u>
INCREASE (DECREASE) TO FUND I \$	<u>30,825</u>	<u>0</u>	<u>\$ (54,305)</u>	<u>0</u>	<u>-</u>
BALANCE					

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</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	\$ 106,742	90,000	\$ 30,365	\$ 75,000	-16.7%
Sale of Property/Easements	0	0	43,150	0	0.0%
Sale of Surplus Goods	462,826	66,000	87,027	82,000	24.2%
Real Estate Sale/Asset	0	0	0	0	0.0%
Capital Tax	2,200,000	2,500,000	0	2,700,000	8.0%
Transfer from General Fund	400,000	2,171,585	1,809,650	1,555,000	-28.4%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Transfer from Water Fund	0	25,000	70,300	25,000	0.0%
Transfer from Hotel/Motel Tax Fund	0	0	0	400,000	0.0%
Transfer from Forum Fund	0	0	0	0	0.0%
Transfer from TAD 1	0	0	0	0	0.0%
Transfer from ARP	0	98,415	0	498,415	406.4%
Transfer from Tennis Fund	0	0	0	0	0.0%
Transfer from Tennis Bonds	0	0	0	0	0.0%
Reimbursements (Miscellaneous)	0	70,000	1,139	60,000	-14.3%
Reimbursements (Mausoleum)	132,098	100,000	800	100,000	0.0%
Reimbursements (Paving)	431,124	474,201	474,201	483,851	2.0%
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	1,449	1,471	3,084	4,115	179.7%
Transfer from SPLOST	0	0	0	0	0.0%
Transfer from Cemetery Perpetual Care Fund	40,734	30,000	0	30,000	0.0%
Miscellaneous Contributions	0	50,000	17,115	50,000	0.0%
Other Contributions	35,100	0	7,500	25,000	0.0%
Capital Lease Proceeds	234,102	666,550	259,848	470,000	-29.5%
TOTAL REVENUES	<u>4,044,175</u>	<u>6,343,222</u>	<u>2,804,179</u>	<u>6,558,381</u>	<u>3.4%</u>
EXPENDITURES:					
Equipment	998,420	970,521	2,071,672	1,693,539	74.5%
Projects	1,272,681	4,174,151	3,269,930	3,737,442	-10.5%
Transfers Out	248,651	282,000	0	457,400	62.2%
Payments to Insurance	0	0	0	0	0.0%
Capital Lease Obligation	53,087	666,550	259,848	470,000	-29.5%
Existing Lease Purchases	221,835	250,000	14,759	200,000	-20.0%
Bad Debt Expense	0	0	0	0	0.0%
Other Services & Charges	5,000	0	0	0	0.0%
TOTAL EXPENDITURES	<u>2,799,674</u>	<u>6,343,222</u>	<u>5,616,209</u>	<u>6,558,381</u>	<u>3.4%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ 1,244,501</u>	<u>0</u>	<u>\$ (2,812,030)</u>	<u>0</u>	<u>0.0%</u>

CITY OF ROME FIVE YEAR CAPITAL PLAN 2023-2027						
	Requested 2023	Final 2023	2024	2025	2026	2027
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						
External Pay Study	52,000	52,000	-	-	-	-
Human Resources Total	52,000	52,000	-	-	-	-
Purchasing						
15 Passenger Van (used)	40,000	40,000	-	-	-	-
Purchasing Dept. Total	40,000	40,000	-	-	-	-
Asst. City Manager						
No Requests	-	-	-	-	-	-
Asst. City Manager Total	-	-	-	-	-	-
IT Department						
Camera Replacements Town Green Parking Deck	20,250	20,250	-	-	-	-
Network Security	100,000	100,000	-	-	-	-
IT Department Total	120,250	120,250	-	-	-	-
Police Department						
Axon BWC/Car Cameras/Taser for all systems (grant application pending) (LP)	440,530	-	440,530	440,530	440,530	440,530
In Car Camera Systems (only needed if Axon approved)	103,608	-	11,512	46,048	57,560	155,412
Body worn camera (only needed if Axon approved)	122,550	-	-	-	122,550	-
StoneFly - backup/disaster recovery for police technology	20,299	20,299	-	-	-	-
Yibi Key - security upgrade for PD	5,500	5,500	-	-	-	-
Mobile Data Terminal	27,515	27,515	68,790	91,720	64,204	45,860
Replace 10 Vehicles (SUV)	563,068	563,068	563,068	563,068	563,068	563,068
Police Department Total	1,283,070	616,382	1,083,900	1,141,366	1,247,912	1,204,870
Police Training						
Storage Server - Training Center	11,522	11,522	-	-	-	-
Police Training Total	11,522	11,522	-	-	-	-
TOTAL POLICE	1,294,592	627,904	1,083,900	1,141,366	1,247,912	1,204,870
Public Works Office						
No Requests	-	-	-	-	-	-
Public Works Office Total	-	-	-	-	-	-
Engineering						
GPS Rover Equipment	-	-	-	17,000	-	-
	-	-	-	17,000	-	-
Street Department						
Two (2) 6 Ton Dump Trucks-Replace 2000 (LP)	150,000	30,000	-	-	-	-
1 Ton Crew W/Service Dump-Replace 2012 van	80,000	16,000	-	-	-	-
Tractor W/Batwing Mower-Replace Tractor W/Batwing Mower (LP)	150,000	30,000	-	-	-	-
Mini Trackhoe-Replace 487 (LP)	90,000	18,000	-	-	-	-
Sign Machine W/Materials	75,000	75,000	-	-	-	-
Cutting, Compaction & Safety	15,000	15,000	-	-	-	-
Equipment Shed Enclosure (2022 project)	50,000	50,000	-	-	-	-
Milling Machine-Replace 2009	-	-	450,000	-	-	-
1/2 Ton Pick Up-Replace 2009	-	-	35,000	-	-	-
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	-	-	-	175,000	-	-
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	-	-	-	-	175,000	-
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	-
Tack Truck Replace 2008	-	-	-	-	-	125,000
Bucket Truck Replace 2004	-	-	-	-	-	125,000
F-150 Truck Replace 2017	-	-	-	-	-	35,000
Attenuator Replace 2013	-	-	-	-	-	35,000
Cutting, Compaction & Safety	-	-	-	-	-	15,000
	610,000	234,000	580,000	425,000	405,000	335,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2023-2027						
	Requested	Final	2024	2025	2026	2027
	2023	2023				
Traffic Department						
Traffic Calming	15,000	15,000	-	-	-	-
Walk Behind Asphalt Saw/detection loops (2022 PURCHASE)	7,500	-	-	-	-	-
Replacement Bucket Truck #602	42,250	42,250	-	-	-	-
Traffic Dept.Total	64,750	57,250	-	-	-	-
Cemetery Department						
Replace Riding Lawnmowers	9,000	9,000	-	10,000	-	10,000
Jackoe	-	-	95,000	-	-	-
Replace Vehicles	-	-	-	50,000	50,000	20,000
Addition of Open Shed to Main Bldg - funded 2023	55,000	-	-	-	-	-
East View Expansion--project	-	-	-	-	275,000	-
Repair walls Myrtle Hill	30,000	30,000	-	30,000	-	30,000
Landscaping Myrtle Hill	10,000	10,000	10,000	-	-	20,000
Maintenance equipment	7,000	7,000	7,000	7,000	8,000	8,000
Cemetery Department Total	111,000	56,000	112,000	97,000	333,000	88,000
Public Works Garage						
Fuel Island Upgrade and Building Improvements	107,000	107,000	-	-	-	-
Truck Mounted Air Compressor for #804	5,000	50,000	-	-	-	-
Ford F150 Truck Replace #803	-	-	40,000	-	-	-
Mechanic Tools and Tool Box Replacement	-	-	-	-	-	16,000
Ford F350 W/Service Body-Replace #806	-	-	-	-	-	65,000
Roll Up Garage Door	-	-	12,000	-	-	-
Vehicle Freon Recovery Machine	-	-	6,000	-	-	-
Pressure Washer	-	-	-	17,500	-	-
Air Compressor	-	-	-	-	6,000	-
Public Works Garage Total	112,000	157,000	58,000	17,500	6,000	81,000
Auditorium						
Various Audio/Visual Upgrades - Commission room (ARP)	98,415	98,415	-	-	-	-
Lobby Restroom Renovation	70,000	70,000	-	-	-	-
City Hall Elevators	85,000	-	85,000	-	-	-
Auditorium Total	253,415	168,415	85,000	-	-	-
Civic Center						
Renovation/Room divider	9,720	9,720	-	-	-	-
Civic Center Total	9,720	9,720	-	-	-	-
Carnegie Building						
Elevator (total modernization)	85,000	85,000	-	-	-	-
Carnegie Building	85,000	85,000	-	-	-	-
Senior Center						
Bathroom remodel - paint partitions/counter tops	60,000	10,000	-	-	-	-
Senior Center Totals	60,000	10,000	-	-	-	-
Environmental (7008)						
No requests	-	-	-	-	-	-
Environmental Totals	-	-	-	-	-	-
Other Facilities						
1302 North Broad - Salvation Army/Pathway of Hope	-	-	-	18,000	-	-
Maple Street - Floyd Training Center Parking Lot Improvements	50,000	50,000	-	-	-	-
Public Information Totals	50,000	50,000	-	18,000	-	-
Tourism (8006)/History Museum (8026)						
Campus improvements/Deck enlargement	8,000	8,000	-	-	-	-
History Center Improvements	18,000	18,000	-	-	-	-
History Museum Roof top Deck	325,000	-	-	-	-	-
Tourism totals	351,000	26,000	-	-	-	-
Current Year Lease Purchases	-	-	-	-	-	-
EQUIPMENT TOTALS	\$ 3,128,727	1,693,539	1,918,900	1,698,866	1,991,912	1,708,870

CITY OF ROME FIVE YEAR CAPITAL PLAN 2023-2027						
	Requested 2023	Final 2023	2024	2025	2026	2027
Golf Course Maintenance						
Repair Cart Paths	15,000	15,000	15,000	15,000	15,000	15,000
Tractor (no longer need - found used ones in 2022)	39,000	-	-	-	-	-
Irrigation Replacement (Private LP \$1.7M - pmts start in 2024)	-	-	200,000	200,000	200,000	200,000
Irrigation Consultant	50,000	50,000	-	-	-	-
Back Nine Bunkers	-	-	175,000	-	-	-
Sand Pro (2) to maintain bunkers	-	-	-	36,000	-	-
Rotary Trim Unit (2)	-	-	56,000	-	-	-
Spray Rig	-	-	-	-	45,000	-
Golf Course Maint. Total	104,000	65,000	416,000	251,000	260,000	215,000
Golf Course Pro Shop-						
Grill Table Tops	4,000	4,000	-	-	-	-
Ice Machine	4,000	4,000	-	-	-	-
Admin Desktops	-	-	3,000	-	-	-
Golf Course Pro Shop Total	8,000	12,000	3,000	-	-	-
TOTAL Golf	112,000	88,000	449,000	251,000	260,000	215,000
Downtown Development/ Downtown Parking						
3rd Avenue Deck Improvements	25,000	25,000	-	-	-	-
Downtown Gateway Project	213,487	-	-	-	-	-
Tribune/W 1st Beautification	10,000	10,000	-	-	-	-
Incubator Renovation/Project (overage from original ARPA funding)	350,000	350,000	-	-	-	-
Downtown Parking Total	598,487	385,000	-	-	-	-
Solid Waste Commission						
Roof for Garage	40,000	40,000	-	-	-	-
850K John Deere Bulldozer-Replace #219 2013 Komatsu Dozer	450,000	450,000	-	-	-	-
Excavator-Replaces #213 2005Komatsu Track Hoe	-	-	500,000	-	-	-
Cat 48" Bucket	16,000	16,000	-	-	-	-
Cat 735 Dirt Truck-Replace #232 2010 Cat 735	-	-	-	500,000	-	-
Fuel Truck-Replace #226 2008 Ford F550	60,000	60,000	-	-	-	-
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	566,000	566,000	500,000	500,000	400,000	250,000
Solid Waste Mnnagement (4005)						
25 yard Rear load Service truck--replace 2004 model #513, #520, #517 & #521 LP	-	-	250,000	250,000	-	250,000
Knuckleboom Loader with cab/chassis- replace #545, #537 & #535 L.P. (rear loader 13 mth - 2023)	205,000	41,000	160,000	-	-	160,000
Frontloader Garbage Truck - replace #525 (L.P)	365,000	73,000	-	-	365,000	-
Ford F-150--replace #503 and #506	-	-	-	35,000	-	-
26-Yard Dump Truck (L.P)	190,000	38,000	-	190,000	-	-
Trailer to pull dumpsters	-	-	-	-	15,000	-
Existing Lease Purchases	196,000	196,000	-	-	-	-
Solid Waste Mgmt. Total	956,000	348,000	410,000	475,000	380,000	410,000
Planning Commission						
GIS 2023	100,000	100,000	-	-	-	-
Potential Traffic Transportation Impact Study 80/20 Federal / City (Match 50/50 City/county) \$160,000 Grant \$40,000 Local	200,000	20,000	-	-	-	-
Historic Registry Nomination - North Rome (Local - 100% City)	34,500	12,500	12,500	-	-	-
Planning Commission Total	334,500	132,500	12,500	-	-	-
Rome Tennis Center at Berry						
Daktronics Score Board	40,000	40,000	-	-	-	-
Tennis Court resurfacing (25)	112,500	112,500	38,000	38,000	38,000	-
Spectator Seating	11,800	11,800	-	-	-	-
Metal Shade Structure	5,100	5,100	-	-	-	-
Tennis Center Totals	169,400	169,400	38,000	38,000	38,000	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2023-2027						
	Requested 2023	Final 2023	2024	2025	2026	2027
Wastewater Treatment Plant (5710)						
Rome Admin Roof Replacement	55,000	55,000	-	-	-	-
Rome WRF Control Building Rehab	100,000	100,000	-	-	-	-
Septage Receiving Station	165,000	165,000	-	-	-	-
Retrofit Rome Grit Removal Bridges	150,000	150,000	-	-	-	-
Clarifier #1 and #2 Rehab	110,000	110,000	-	-	-	-
Weir Cover Installation	-	-	-	-	-	-
Replace Blowers for Rome WRF	45,000	45,000	-	45,000	-	45,000
Replace #3 Electrical Substation	-	-	-	-	-	-
Automatic Sampling Equipment	-	-	12,000	-	12,000	-
Flyght Submersible Pumps (Replacements)	150,000	150,000	-	-	150,000	-
Backhoe Replacement	-	-	-	-	-	-
Ferris Mowers	-	-	9,000	-	9,000	-
Chemical Induction Units	-	-	15,000	-	15,000	15,000
Truck F250 Unit 956	40,000	40,000	-	100,000	-	40,000
Digester Heat Exchanger	350,000	350,000	2,000,000	-	-	-
Vaughn Chopper Pumps	-	-	15,000	-	15,000	-
Coosa Screw Press	-	-	-	-	-	-
Coosa Tractor w/ Loader	75,000	75,000	-	-	-	-
Coosa Press Dumpster Caddy/Mover	-	-	-	-	-	-
Coosa Roll-off Dumpster	-	-	12,500	-	-	-
Spare TOYO Submersible Pump w/ Chopper	-	-	-	-	-	-
Replace Primary Clarifier #2	-	-	-	-	-	-
Emergency Generator for Coosa WRF	-	-	-	100,000	-	-
Utility Vehicle replacements	-	-	15,000	-	-	15,000
Additional Coosa WRF aeration basin (project)	-	-	-	-	-	-
Excavator replacement	175,000	175,000	-	-	-	-
Wastewater Treatment Plant Total	1,415,000	1,415,000	2,078,500	245,000	201,000	115,000
Sewer Service (5720)						
Truck with Trailer to replace #940	200,000	250,000	-	-	-	-
Camera Truck Unit 948	600,000	600,000	-	-	-	-
F550 Jet Vac Truck	365,000	365,000	-	-	-	-
Sewer Service Total	1,165,000	1,215,000	-	-	-	-
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	-	-	-	-	-	-
Wastewater Lift Station Total	90,000	90,000	90,000	90,000	90,000	90,000
W&S (5750)						
Rehab Flood Stations	300,000	300,000	-	300,000	-	150,000
Total 5750	300,000	300,000	-	300,000	-	150,000
Existing Lease Purchases						
	127,000	127,000	-	-	-	-
Total Water & Sewer	5,047,000	5,118,154	4,693,300	1,754,000	1,506,000	1,290,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2023-2027						
	Requested 2023	Final 2023	2024	2025	2026	2027
R & E Water (5100)						
New Tank for Water Truck #945	8,000	8,000	-	-	-	-
Backhoe #974	90,000	90,000	-	-	-	-
Hydro Excavator (Trailer Mounted)	75,000	75,000	-	-	-	-
Vehicle (Service Truck and Trailer) unit 932	200,000	250,000	-	-	-	-
Generator for Operations Building	50,000	50,000	-	-	-	-
Covered T-Shed for Pipe and Equipment	500,000	500,000	-	-	-	-
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	1,093,000	1,143,000	170,000	170,000	170,000	170,000
R & E Sewer I (5500)						
Replace Service Truck/Trailer Unit 933	200,000	250,000	-	-	-	-
F550 Dump Truck (non CDL)	70,000	70,000	-	-	-	-
Bob Cat Attachment (Right of Way)	12,000	12,000	-	-	-	-
Track Hoe Attachment (Right of Way)	23,000	23,000	-	-	-	-
Sewer Main repairs & replacement	120,000	120,000	120,000	120,000	120,000	120,000
R & E Sewer I Total	425,000	475,000	120,000	120,000	120,000	120,000
Total R & E Equipment	1,518,000	1,618,000	290,000	290,000	290,000	290,000
Projects						
Water & Sewer						
Ultra Filtration Treatment Tech proj#5192	5,000,000	5,000,000	5,000,000	15,000,000	40,000,000	40,000,000
Itowah Transmission Line	-	-	1,500,000	3,500,000	-	-
New Itowah Intake 2020-2022 proj# 5142	5,000,000	5,000,000	10,000,000	-	-	-
Watershed Protection Plan proj#5558	40,000	40,000	40,000	40,000	40,000	40,000
Customer Service - Fixed Base Metering proj#5176	50,000	50,000	-	-	-	-
SCADA proj#5510	50,000	50,000	-	-	-	-
Rate Study proj#5180	20,000	20,000	-	20,000	-	20,000
Steel Tank Maintenance proj#5120	130,000	130,000	130,000	130,000	130,000	130,000
Leak Detection Program proj#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 proj#5197	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000	1,000,000
Meter Change Out Program proj#5195	450,000	450,000	100,000	-	-	-
Tertiary Treatment	-	-	-	10,000,000	-	5,000,000
Manhole Adjustments (GDOT M006258) proj#5592	500,000	500,000	-	-	-	-
Collection System (Inflow Elimination EPD) proj#5523	200,000	200,000	200,000	200,000	200,000	200,000
Horseleg Lift station and lines/Collection System proj# 5135	100,000	100,000	-	-	-	-
Armuchee Sewer Improvements	-	-	600,000	-	-	-
Wilshire I.S Elimination	-	-	-	600,000	-	-
Technology Parkway Sewer	-	-	-	-	800,000	-
Burwell/NFI P.M. & I.S./B.F.F.M. - forced main lift station 14053 proj#5527	4,000,000	4,000,000	-	-	-	-
Second Avenue Widening Project proj#5171	700,000	700,000	-	-	-	-
River District/Water Line Relocation (Grant ARC)	-	-	-	-	-	-
CMOM Compliance proj#5546	500,000	500,000	500,000	500,000	500,000	500,000
Couasa 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 proj#5188	1,750,000	1,750,000	-	-	-	-
Total Water & Sewer Project Requests (LOCAL FUNDING)	19,710,000	19,710,000	28,190,000	33,260,000	46,890,000	55,110,000

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

	2021 AUDITED	2022 ORIGINAL BUDGET	2022 OCTOBER ACTUAL	2023 PROPOSED BUDGET	% CHG
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	0	0.0
REVENUES:					
Hotel Motel Tax Regular	825,000	801,335	667,779	986,950	23.2%
Floyd County-Hotel Motel Tax	60,288	49,375	33,333	65,000	31.6%
Floyd County	13,234	10,625	7,813	0	-100.0%
Rome/Floyd Chamber	0	0	0	9,750	
Cave Spring	1,757	1,500	3,506	3,500	133.3%
Sara Hightower Regional Library	9,000	10,625	7,813	9,750	-8.2%
Interest Earned	145	200	289	500	150.0%
History Museum Rentals	37,745	40,000	33,790	40,000	0.0%
Promotional Sales -Regular	43,772	40,000	38,876	42,000	5.0%
Promotional Sales -Consignment	26,239	20,000	19,339	26,000	30.0%
Hotel Motel Tax-1% Forum	14,726	75,000	5,040	75,000	0.0%
Transfer from General-PIO/Meeeks	31,942	28,625	8,854	27,750	-3.1%
Roman Charlott Revenue	11,479	15,000	1,551	2,000	-86.7%
Trolley Revenue	18,049	20,000	24,242	26,000	30.0%
Miscellaneous	374	800	330	800	0.0%
TOTAL REVENUES	<u>1,093,750</u>	<u>1,113,085</u>	<u>852,555</u>	<u>1,315,000</u>	<u>18.1%</u>
EXPENDITURES:					
Personal Services	614,437	715,010	611,660	836,935	17.1%
Shuttle Services	4,412	6,500	0	0	-100.0%
Utilities	13,760	12,290	12,206	13,750	11.9%
Postage	1,795	2,000	685	1,250	-37.5%
Office	4,831	3,700	1,707	2,250	-39.2%
General Operating	5,885	6,800	8,405	12,900	89.7%
Food	3,696	3,000	1,453	2,200	-26.7%
Uniforms	335	200	156	200	0.0%
Service Contracts	10,960	12,450	12,422	13,000	4.4%
Insurance	1,651	1,650	3,458	1,700	3.0%
Repair and Maintenance	14,348	5,700	10,091	11,950	109.6%
Business Travel	3,567	3,000	3,009	3,000	0.0%
Promotions	18,934	10,000	20,203	25,000	150.0%
Dues and Subscriptions	3,552	3,000	8,320	8,500	183.3%
Training and Education	1,150	5,000	3,140	4,000	-20.0%
Printing	16,588	16,000	9,433	16,000	0.0%
Gift Shop Purchases-Regular	23,547	20,000	28,281	35,000	75.0%
Gift Shop Purchases-Consignment	18,001	12,000	12,110	17,500	45.8%
Advertising	32,149	38,000	22,199	38,000	0.0%
Buses	0	0	0	0	0.0%
Professional Services	44,130	40,700	32,011	50,700	24.6%
Miscellaneous	0	200	0	200	0.0%
Rent	0	0	0	0	0.0%
Payments	0	0	0	0	0.0%
Forum Promotions	14,726	75,000	9,115	75,000	0.0%
Transfer to General	92,485	76,385	65,654	97,465	27.6%
Capital Outlay	0	0	1,956	0	0.0%
TOTAL EXPENDITURES	<u>944,939</u>	<u>1,068,585</u>	<u>877,674</u>	<u>1,266,500</u>	<u>18.5%</u>
HISTORY MUSEUM EXP					
Supplies	11,935	16,350	5,048	10,350	-36.7%
Repair & Maintenance	2,704	2,850	5,061	6,400	124.6%
Total Other Services & Charges	<u>23,677</u>	<u>25,300</u>	<u>21,587</u>	<u>31,750</u>	<u>25.5%</u>
Total History Museum Expenditures	<u>38,316</u>	<u>44,500</u>	<u>31,696</u>	<u>48,500</u>	<u>113.4%</u>
TOTAL EXPENDITURES	<u>983,255</u>	<u>1,113,085</u>	<u>909,370</u>	<u>1,315,000</u>	
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ 110,495</u>	<u>\$ 0</u>	<u>(56,815)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF NET POSITION	\$ 0	\$ 750,000	\$ 0	\$ 0	-100.0%
REVENUES:					
City of Rome	7,537,197	7,882,310	6,568,592	9,377,000	19.0%
Floyd County	7,537,200	7,882,310	6,568,592	9,377,000	19.0%
Miscellaneous	29,950	14,500	1,470	17,500	20.7%
Grant Funds	0	0	167,308	0	0.0%
Sale of Assets	6,366	0	0	0	0.0%
Interest Earned	3,346	2,600	8,498	35,000	1246.2%
Other	13,439	10,000	77,485	10,000	0.0%
EOC Capital Contribution	10,000	0	0	0	0.0%
SPLOST Reimbursement	420,429	0	316,103	0	0.0%
TOTAL REVENUES	<u>15,557,927</u>	<u>15,791,720</u>	<u>13,708,048</u>	<u>18,816,500</u>	<u>19.2%</u>
EXPENSES:					
Personal Services	11,350,789	12,614,466	10,868,648	14,728,250	16.8%
Supplies	826,214	809,200	715,778	951,700	17.6%
Other Services and Charges	433,961	556,734	374,563	584,550	5.0%
Depreciation and Leases	561,951	537,420	524,213	490,000	-8.8%
EOC/Fire Training Center Expenses	40,291	35,000	41,279	32,000	-8.6%
SPLOST Renovations	0	0	0	0	0.0%
TOTAL EXPENSES	<u>13,213,206</u>	<u>14,552,820</u>	<u>12,524,481</u>	<u>16,786,500</u>	<u>15.3%</u>
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	380,000	316,667	380,000	0.0%
General Fund-Retirement Allocation	1,585,114	1,458,900	1,215,750	1,500,000	2.8%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	26,366	150,000	23,882	150,000	0.0%
TOTAL TRANSFERS OUT	<u>1,991,480</u>	<u>1,988,900</u>	<u>1,556,299</u>	<u>2,030,000</u>	<u>2.1%</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>15,204,686</u>	<u>16,541,720</u>	<u>14,080,780</u>	<u>18,816,500</u>	<u>13.8%</u>
(DECREASE)INCREASE TO NET POSITION	<u>\$ 353,241</u>	<u>\$ (750,000)</u>	<u>\$ (372,732)</u>	<u>\$ 0</u>	<u>-</u>

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

	2021	2022	2022	2023	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
REVENUES:					
Hotel-Motel Tax	\$ 1,039,664	\$ 937,500	\$ 1,015,311	\$ 1,229,375	31.1%
Hotel-Motel Tax Forum	207,933	187,500	203,062	245,875	31.1%
Hotel-Motel Tax-Tennis Center	415,866	375,000	406,125	491,750	31.1%
Interest Earned	904	2,000	8,726	24,000	1100.0%
TOTAL REVENUES	<u>1,664,367</u>	<u>1,502,000</u>	<u>1,633,224</u>	<u>1,991,000</u>	<u>32.6%</u>
EXPENSES:					
Promotions-Tourism	825,000	801,335	667,779	986,950	23.2%
Promotions-Floyd County -1% Forum	83,278	112,500	61,707	170,875	51.9%
Promotions-Tourism 1%-Forum	14,726	75,000	0	75,000	0.0%
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	100,000	100,000	0	40,000	-60.0%
Other Services and Charges	1,114	32,665	1,565	1,425	-95.6%
Payments-Tennis Center	416,392	375,000	364,153	491,750	31.1%
Payments-DDA-Event Stage rental	0	5,500	0	0	-100.0%
Payments-Tourism Mobile Van	0	0	0	0	0.0%
Payments-Tourism-Roman Chariot	5,000	0	0	0	0.0%
Payments-Tourism Advt Readerboard	0	0	0	0	0.0%
Payments-Capital Fund	0	0	0	400,000	100.0%
Payments-General Fund	0	0	0	150,000	0.0%
TOTAL EXPENSES	<u>1,445,510</u>	<u>1,502,000</u>	<u>1,095,204</u>	<u>2,316,000</u>	<u>54.2%</u>
INCREASE TO FUND BALANCE	\$ <u>218,857</u>	\$ <u>0</u>	\$ <u>538,020</u>	\$ <u>(325,000)</u>	<u>-</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</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	5,893,285	6,602,882	5,712,459	6,992,420	5.9%
Employee/spouse	297,402	310,000	263,736	316,000	1.9%
Employee/Children	189,264	205,000	138,616	205,000	0.0%
Employee Contribution	280,037	300,000	240,421	300,000	0.0%
Retirees Contribution	0	350,000	215,797	350,000	0.0%
Family Contribution	613,637	650,000	504,156	625,000	-3.8%
Other Agencies	54,982	50,000	57,019	68,360	36.7%
Premiums Paid By Employee	15,156	50,000	3,515	50,000	0.0%
Interest Earned	11,072	5,318	17,099	51,500	868.4%
Miscellaneous/Surcharges	30,740	31,000	25,460	31,000	0.0%
TOTAL REVENUES	<u>7,385,575</u>	<u>8,554,200</u>	<u>7,178,278</u>	<u>8,989,280</u>	<u>5.1%</u>
EXPENSES:					
Personal Services	126,926	177,675	140,631	200,390	12.8%
Supplies	2,739	5,220	5,041	6,600	26.4%
Other Services and Charges	46,661	78,805	63,791	115,105	46.1%
Administrative Fee	459,732	500,000	273,919	500,000	0.0%
Stop Loss/ Insurance Premiums	669,516	825,000	840,483	850,000	3.0%
Re-Insurance Fees	0	0	0	0	0.0%
Life Insurance Premiums	218,343	200,000	179,062	230,000	15.0%
Claims Paid	6,312,421	6,580,000	6,157,997	6,900,000	4.9%
Transfer to General	20,012	22,500	18,750	22,185	-1.4%
Clinic Payments	127,904	165,000	108,879	165,000	0.0%
TOTAL EXPENSES	<u>7,984,254</u>	<u>8,554,200</u>	<u>7,788,553</u>	<u>8,989,280</u>	<u>5.1%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ (598,679)</u>	<u>\$ 0</u>	<u>\$ (610,275)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Contributions - City	\$ 1,370,390	\$ 1,370,000	\$ 1,141,662	\$ 1,370,000	0.0%
Reimb.-Subsequent Injury Trust	292,698	100,000	33,060	120,000	20.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	3,926	5,000	14,439	25,000	400.0%
TOTAL REVENUES	<u>1,667,014</u>	<u>1,475,000</u>	<u>1,189,161</u>	<u>1,515,000</u>	<u>2.7%</u>
EXPENSES:					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Administrative Charges	0	5,000	0	5,000	0.0%
Insurance Premiums	601,498	830,000	596,724	830,000	0.0%
Payments	0	0	0	0	0.0%
Miscellaneous	900	30,000	0	30,000	0.0%
Claims and Damages	343,796	610,000	338,007	650,000	6.6%
TOTAL EXPENSES	<u>946,194</u>	<u>1,475,000</u>	<u>934,731</u>	<u>1,515,000</u>	<u>2.7%</u>
(DECREASE) TO FUND BALANCE	<u>\$ 720,820</u>	<u>\$ 0</u>	<u>\$ 254,430</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	2021 AUDITED	2022 ORIGINAL BUDGET	2022 OCTOBER ACTUAL	2023 PROPOSED BUDGET	% CHG
REVENUES:					
Property Taxes-TAD #1-West Third	\$ 1,146,231	\$ 900,000	\$ 7,081	\$ 1,200,000	33.3%
Property Taxes-TAD #2-Ledbetter	97,175	90,000	0	90,000	0.0%
Property Taxes - #3-Berry Hotel	5,420	5,000	109	120,000	2300.0%
Property Taxes-TAD #4 - East Bend	178,308	140,000	0	266,000	90.0%
Interest & Costs	0	0	1,902	0	0.0%
Interest Earned	3,166	1,000	3,417	1,000	0.0%
TOTAL REVENUES	1,430,300	1,136,000	12,509	1,677,000	47.6%
EXPENSES:					
Debt Expense-TAD #1	600,113	430,000	0	408,698	-5.0%
Development Expense-TAD #1	109,985	459,769	1,653	822,000	78.8%
Debt Expense-TAD#2	65,797	55,000	0	55,000	0.0%
Development Expense-TAD #2	0	50,000	0	0	-100.0%
Debt Expense-TAD#3	0	0	0	115,256	
Development Expense - TAD #3	1,342	10,000	0	10,000	0.0%
Debt Expense - TAD #4	121,061	131,231	10,171	131,231	0.0%
Development Expenses TAD #4	175	0	864	134,815	0.0%
TOTAL EXPENSES	898,473	1,136,000	12,688	1,677,000	47.6%
INCREASE TO FUND BALANCE	\$ 531,827	\$ 0	\$ (179)	\$ 0	-

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

	<u>2021 AUDITED</u>	<u>2022 ORIGINAL BUDGET</u>	<u>2022 OCTOBER ACTUAL</u>	<u>2023 PROPOSED BUDGET</u>	<u>% CHG</u>
REVENUES:					
Entitlement Reimbursements	\$ 214,451	\$ 750,000	\$ 515,684	455,000	-39.3%
CARES Reimbursements	156,750	0	48,089	0	0.0%
Interest Earned	0	0	0	0	0.0%
TOTAL REVENUES	<u>371,201</u>	<u>750,000</u>	<u>563,773</u>	<u>455,000</u>	<u>-39.3%</u>
EXPENSES:					
Administrative Costs	64,040	100,000	107,240	90,000	-10.0%
Laurel Street Infrastructure	0	0	0	0	0.0%
Housing Activities/Rehab	0	0	0	65,000	100.0%
Sidewalk Improvements	6,737	0	320,565	0	0.0%
City Wide Demolition	47,000	0	0	0	0.0%
Code Enforcement	0	0	0	0	0.0%
Minor Repair	34,152	0	54,045	0	0.0%
Neighborhood Park Improvements	0	650,000	0	250,000	-61.5%
Minority Micro-Enterprise Grant Program	0	0	0	50,000	100.0%
Rebecca Blaylock School	0	0	356,038	0	0.0%
Covid-19 sm bus Admin	24,332	0	0	0	0.0%
Covid-19 sm bus relief	40,000	0	0	0	0.0%
Covid-20 sm bus relief	154,940	0	47,745	0	0.0%
TOTAL EXPENSES	<u>371,201</u>	<u>750,000</u>	<u>885,633</u>	<u>455,000</u>	<u>-39.3%</u>
INCREASE TO FUND BALANCE	\$ <u>0</u>	<u>0</u>	<u>(321,860)</u>	<u>0</u>	<u>-</u>

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

	2021 AUDITED	2022 ORIGINAL BUDGET	2023 PROPOSED BUDGET	% CHG
REVENUES:				
Green Fees	\$ 448,759	\$ 433,913	\$ 525,880	21.2%
Cart Fees	360,600	361,114	363,758	0.7%
Driving Range	112,325	121,543	119,494	-1.7%
Pro Shop Sales	125,526	128,637	124,132	-3.5%
Pro Shop - Lessons & Clinics	111,315	104,495	113,500	0.0%
Pro Shop - Equipment Rental	1,969	3,185	2,050	-35.6%
Range Program	0	0	0	0.0%
Handicap Fees	2,682	2,782	2,365	-15.0%
Beverage Sales-Alcohol	54,015	57,048	55,345	-3.0%
Food and Soft Drink Sales	100,891	100,648	110,182	9.5%
Miscellaneous	3,086	6,200	6,450	4.0%
Activity Card Fee	5,836	6,048	5,885	-2.7%
Individual Annual Pass	136,013	124,984	127,566	2.1%
Transfer from General Fund	500,000	0	475,000	0.0%
Transfer from Capital	37,287	0	123,000	0.0%
Lease Purchase Proceeds	0	0	0	0.0%
Interest Earned	605	0	0	0.0%
TOTAL REVENUES	<u>2,000,909</u>	<u>1,450,597</u>	<u>2,154,607</u>	<u>48.5%</u>
EXPENSES:				
<i>Golf Course Maintenance: (1800)</i>				
Personal Services	327,122	357,573	399,854	11.8%
Supplies	172,446	121,450	134,174	10.5%
Other Services and Charges	60,996	62,061	57,648	-7.1%
Capital Leases	0	0	0	0.0%
Depreciation/Capital Outlay	0	0	0	0.0%
Total Golf Course Maintenance	<u>560,564</u>	<u>541,084</u>	<u>591,676</u>	<u>9.4%</u>
<i>Pro Shop: (1801)</i>				
Personal Services	361,023	306,864	347,420	13.2%
Supplies	37,809	19,850	24,385	22.8%
Other Services and Charges	164,061	173,180	176,327	1.8%
Management Fee	146,713	97,277	100,188	3.0%
Depreciation/Capital Outlay	0	0	123,000	0.0%
Beverage & Food Costs	55,828	115,613	122,043	5.6%
Inventory Purchases	93,626	90,046	84,410	-6.3%
Debt Service	0	0	432,800	0.0%
Equipment Leasing	0	74,580	74,580	0.0%
Cart Leasing	117,357	57,124	61,308	7.3%
Total Pro Shop	<u>976,417</u>	<u>934,534</u>	<u>1,546,461</u>	<u>65.5%</u>
TOTAL EXPENSES	<u>1,536,981</u>	<u>1,475,618</u>	<u>2,138,137</u>	<u>44.9%</u>
INCREASE(DECREASE) TO NET POSITION	<u>\$ 463,928</u>	<u>\$ (25,021)</u>	<u>\$ 16,470</u>	<u>\$ -165.8%</u>
Projected Rounds	<u>37,735</u>	<u>37,008</u>	<u>37,812</u>	<u>2.2%</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</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	212,000	219,200	182,667	254,620	16.2%
Contributions Other-BID	6,000	6,000	6,440	6,000	0.0%
Interest Earned	63	80	75	80	0.0%
Transfer from Hotel Motel Tax Fund	0	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>218,063</u>	<u>238,780</u>	<u>189,182</u>	<u>274,200</u>	<u>14.8%</u>
EXPENDITURES:					
Personal Services	158,642	177,979	136,043	204,143	14.7%
Utilities	4,865	4,696	4,350	5,496	17.0%
Postage	1,534	120	13	120	0.0%
Office Supplies	1,370	3,800	2,411	2,500	-34.2%
Service Contracts	4,004	4,000	3,944	5,000	25.0%
General Operating	0	200	101	200	0.0%
Other Supplies	20	200	0	200	0.0%
Food	290	400	15	500	25.0%
Repair and Maintenance	0	550	418	650	18.2%
Business Travel	2,525	1,000	2,549	2,000	100.0%
Training and Education	960	4,000	3,009	6,000	50.0%
Printing	0	500	194	500	0.0%
Insurance	0	0	0	0	0.0%
Advertising	350	500	592	500	0.0%
Dues and Subscriptions	1,333	2,800	987	2,800	0.0%
Promotions	0	11,000	13,959	13,500	22.7%
Other Professional Services	758	400	360	4,400	1000.0%
Miscellaneous	74	100	105	200	100.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	10,750	0	0	0	0.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Transfer to General Fund	23,868	23,535	19,613	25,491	8.3%
Capital Outlay	0	0	0	0	0.0%
Special Projects	0	3,000	0	0	-100.0%
TOTAL EXPENDITURES	<u>211,343</u>	<u>238,780</u>	<u>188,663</u>	<u>274,200</u>	<u>14.8%</u>
(DECREASE) TO FUND BALANCE	\$ <u>6,720</u>	\$ <u>0</u>	\$ <u>519</u>	\$ <u>0</u>	<u>-</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$	\$	\$	0.0%
REVENUES:					
City of Rome	40,000	35,000	29,167	49,880	42.5%
Permit Fees	3,125	6,500	900	4,000	-38.5%
Interest Earned	50	100	46	75	-25.0%
Miscellaneous	0	0	0	0	0.0%
Parking Fines	53,324	75,000	41,695	75,000	0.0%
Transfer from Forum Parking Fund	28,700	28,700	0	28,700	0.0%
Rental Income	39,063	58,470	37,125	68,500	17.2%
Rental Income-Fourth Avenue Deck	40,104	40,000	28,167	40,000	0.0%
Rental Income-Sixth Avenue	39,428	45,000	25,492	45,000	0.0%
TOTAL REVENUES	<u>243,794</u>	<u>288,770</u>	<u>162,592</u>	<u>311,155</u>	<u>7.8%</u>
EXPENDITURES:					
Personal Services	165,738	191,168	171,648	222,940	16.6%
Utilities	2,776	2,670	2,443	2,820	5.6%
Postage	145	250	190	250	0.0%
Office Supplies	432	550	401	1,200	118.2%
Service Contracts	29,158	39,652	28,862	30,000	-24.3%
General Operating	167	250	1,764	2,000	700.0%
Other Supplies	2,638	3,850	3,344	4,350	13.0%
Food	0	0	0	0	0.0%
Repair and Maintenance	1,035	1,100	3,101	1,500	36.4%
Business Travel	197	1,000	893	1,000	0.0%
Training and Education	52	2,000	507	2,000	0.0%
Printing	903	1,000	1,020	1,500	50.0%
Insurance	255	300	237	300	0.0%
Advertising	0	200	0	0	-100.0%
Dues and Subscriptions	595	1,290	100	200	-84.5%
Other Professional Services	4,436	4,700	3,568	4,500	-4.3%
Rent	0	0	0	0	0.0%
Miscellaneous	214	250	214	250	0.0%
Lease Purchase Payments	133	7,000	275	4,025	-42.5%
Claims and Damages	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
Transfer to Transit Fund	7,225	6,000	0	7,000	16.7%
Transfer to General Fund	26,618	25,540	21,283	25,320	-0.9%
Transfer to DDA Fund	0	0	0	0	0.0%
TOTAL EXPENDITURES	<u>242,717</u>	<u>288,770</u>	<u>239,850</u>	<u>311,155</u>	<u>7.8%</u>
INCREASE TO FUND BALANCE	<u>\$ 1,077</u>	<u>\$ 0</u>	<u>\$ (77,258)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Rental Income-Daily	\$ 7,798	\$ 30,000	\$ 7,435	\$ 30,000	0.0%
Rental Income-Lease	41,273	45,000	31,691	47,000	4.4%
Rental Income-Special Events	700	25,000	1,000	25,000	0.0%
City of Rome	0	0	0	0	100.0%
Floyd County Reimb.	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Interest Earned	155	500	39	175	-65.0%
TOTAL REVENUES	<u>49,926</u>	<u>100,500</u>	<u>40,165</u>	<u>102,175</u>	<u>1.7%</u>
EXPENSES:					
Personal Services	12,107	13,175	10,997	19,240	46.0%
Supplies	25,947	27,050	27,543	27,250	0.7%
Other Services and Charges	15,016	17,575	12,047	18,850	7.3%
Capital Lease Payment (2/3)	0	14,000	0	8,135	-41.9%
Payments-City/County	206	0	492	0	0.0%
Transfer to Downtown Parking	28,700	28,700	0	28,700	0.0%
TOTAL EXPENSES	<u>81,976</u>	<u>100,500</u>	<u>51,079</u>	<u>102,175</u>	<u>1.7%</u>
INCREASE TO NET POSITION	<u>\$ (32,050)</u>	<u>0</u>	<u>\$ (10,914)</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	2021 AUDITED	2022 ORIGINAL BUDGET	2022 OCTOBER ACTUAL	2023 PROPOSED BUDGET	% CHG
REVENUES:					
SPLOST Reimb. 2017	\$ 6,261,384	\$ 6,000,000	\$ 5,643,317	420,000	-93.0%
SPLOST Reimb. 2013	0	0	0	0	0.0%
Other Contributions	0	0	0	0	0.0%
Tennis Center Bond Proceeds	0	0	0	0	0.0%
Interest Earned	17,371	20,000	31,617	45,000	125.0%
TOTAL REVENUES	6,278,755	6,020,000	5,674,934	465,000	-92.3%
EXPENSES:					
Tennis Center-(2013)	0	0	0	0	0.0%
Milling/Paving-(2013)	0	0	0	0	0.0%
Trail Connectivity-(2013)	94,374	600,000	740,607	500,000	-16.7%
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)	0	0	172,628	0	0.0%
Unity Point Plaza-(2013)	1,561	1,785,000	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)	420,429	300,000	316,103	0	-100.0%
Police Equipment/Vehicles-(2017)	23,075	0	0	0	0.0%
Barron Stadium Improvements-(2017)	0	32,000	0	32,000	0.0%
East Central Access Road (2017)	337,576	0	55,396	0	0.0%
5th Avenue/Arts District (2017)	7,250	1,760,000	39,025	1,890,000	7.4%
Ridgeferry Park Playground Equipment (2017)	5,848	0	0	0	0.0%
Parks Hoke Park (2017)	3,280	393,800	516,307	0	-100.0%
North Broad Youth Center (2017)	5,096	300,000	52	300,000	0.0%
Parks & Rec Headquarters	140,204	59,700	0	59,700	0.0%
Public Works/Infrastructure (2017)	483,369	3,000,000	62,854	2,208,000	-26.4%
Blueway/Waterway	21,945	789,130	291,054	2,500,000	216.8%
Economic Development	0	1,125,000	1,125,000	0	-100.0%
Water SPLOST Transfer	0	1,750,000	0	1,750,000	0.0%
TOTAL EXPENSES	1,544,007	11,894,630	3,319,026	11,024,700	-7.3%
(DECREASE) TO FUND BALANCE	\$ 4,734,748	(5,874,630)	2,355,908	(10,559,700)	-

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

	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>%</u>
	<u>AUDITED</u>	<u>ORIGINAL</u>	<u>OCTOBER</u>	<u>PROPOSED</u>	<u>CHG</u>
REVENUES:					
Commercial and Industrial	\$ 1,811,188	\$ 1,550,000	\$ 1,898,468	\$ 2,000,000	29.0%
Commercial and Industrial C&D	864,477	700,000	926,934	975,000	39.3%
Private Residential Haulers	68,629	70,000	54,903	84,000	20.0%
Individual Residents	322,425	300,000	304,793	350,000	16.7%
City:					
Collections - Residential	515,480	500,000	394,515	450,000	-10.0%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	174,422	150,000	147,907	175,000	16.7%
Water and Sewer Departments	39,666	30,000	33,368	30,000	0.0%
Other Departments	17,777	15,000	18,392	15,000	0.0%
County:					
Remote Sites	353,815	330,000	283,196	330,000	0.0%
Other Departments	43,196	40,000	70,924	70,000	75.0%
Other Government Agencies	16,207	20,000	2,747	5,000	-75.0%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	12,681	10,000	10,665	12,000	20.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Interest Earned	5,530	5,000	47,951	130,000	2500.0%
Miscellaneous	149,112	10,000	6,004	7,500	-25.0%
TOTAL REVENUES	<u>4,394,605</u>	<u>3,730,000</u>	<u>4,200,767</u>	<u>4,633,500</u>	<u>24.2%</u>
EXPENSES:					
Landfill Expenses: (4006)					
Personal Services	565,207	765,830	525,272	829,604	8.3%
Supplies	283,102	341,350	204,663	336,850	-1.3%
Repairs and Maintenance	177,032	202,000	156,695	203,600	0.8%
Other Services and Charges	203,718	228,720	137,994	204,800	-10.5%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	2,299,719	940,000	527,417	566,000	-39.8%
Gain (Loss)/Disposal of Assets	0	0	0	0	0.0%
Development Costs	0	0	0	0	0.0%
Post Closure /closureCosts	713,749	70,000	0	70,000	0.0%
Monitoring and Testing	183,527	100,000	37,804	100,000	0.0%
Pay Supplement	0	0	0	0	0.0%
Payments (Recycling Center)	137,003	175,000	105,050	200,000	14.3%
Payments - Floyd County/Recycling Admin	15,370	15,000	0	15,000	0.0%
Payments - Floyd County/Inmate Guard	0	0	46,615	62,500	100.0%
Interest in Land Payment	0	0	0	0	0.0%
Transfer to General Fund - Retirement	62,500	88,400	73,667	81,468	-7.8%
Transfer to General Fund - Admin	39,811	35,000	0	35,000	0.0%
TOTAL EXPENSES	<u>4,680,738</u>	<u>2,961,300</u>	<u>1,815,177</u>	<u>2,704,822</u>	<u>-8.7%</u>
INCREASE/(DECREASE) TO NET POSITION	<u>\$ (286,133)</u>	<u>\$ 768,700</u>	<u>\$ 2,385,590</u>	<u>\$ 1,928,678</u>	<u>150.9%</u>

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

	<u>2021 AUDITED</u>	<u>2022 ORIGINAL BUDGET</u>	<u>2022 OCTOBER ACTUAL</u>	<u>2023 PROPOSED BUDGET</u>	<u>% CHG</u>
APPROPRIATION OF					
RETAINED EARNINGS	\$ 0	\$ 0	\$ 0	200,000	0.0%
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	\$ 605,870	\$ 610,000	\$ 546,594	\$ 750,000	23.0%
Dumpster Rentals	47,939	45,000	44,437	50,000	11.1%
Rear Loader - Residential	1,494,132	1,425,000	1,224,044	1,475,000	3.5%
Cart Fees	217,007	215,000	181,667	217,500	1.2%
Trash Trailer	28,320	17,500	33,019	35,000	100.0%
Commercial Garbage Fees	121,214	120,000	114,631	135,000	12.5%
Penalties/Interest	2,360	2,000	3,003	2,300	15.0%
Mulch Program	0	0	0	0	0.0%
Miscellaneous	1,058	2,200	0	2,200	0.0%
Interest Earned	1,307	2,000	1,959	2,500	25.0%
Grant Revenue - FEMA	0	0	2,153	0	0.0%
Transfer from General Fund	1,700,000	1,815,000	1,512,500	2,064,890	13.8%
Transfer from Capital Fund	45,000	100,000	0	100,000	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFERS IN	<u>4,264,207</u>	<u>4,353,700</u>	<u>3,664,007</u>	<u>5,034,390</u>	<u>15.6%</u>
EXPENSES:					
Solid Waste Collection: (4005)					
Personal Services	2,200,147	2,529,450	2,086,166	2,968,940	17.4%
Supplies	478,418	565,250	660,340	745,850	32.0%
Other Services and Charges	34,541	52,000	59,445	54,800	5.4%
Gain/Loss-Asset Disposal	0	3,000	0	3,000	0.0%
Capital Lease Obligation	3,728	287,000	15,425	348,000	21.3%
Depreciation/Capital Outlay	326,999	30,000	229,878	0	-100.0%
Transfer to General	279,480	252,000	210,000	278,800	10.6%
Landfill Tip Fee - Res. Garbage/Trash	515,480	460,000	359,220	460,000	0.0%
Landfill Tip Fee - Commercial	174,422	175,000	134,067	175,000	0.0%
Total Solid Waste Collection	<u>4,013,215</u>	<u>4,353,700</u>	<u>3,754,541</u>	<u>5,034,390</u>	<u>15.6%</u>
TOTAL EXPENSES	<u>4,013,215</u>	<u>4,353,700</u>	<u>3,754,541</u>	<u>5,034,390</u>	<u>15.6%</u>
INCREASE TO NET POSITION	<u>\$ 250,992</u>	<u>\$ 0</u>	<u>\$ (90,534)</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2021</u> <u>AUDITED</u>	<u>2022</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2022</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2023</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	182,253	268,238	223,532	278,860	4.0%
City of Rome - Capital Contrib	96,850	111,000	37,342	82,500	-25.7%
Floyd County	182,253	238,596	195,833	248,105	4.0%
Floyd County - Capital Contrib	85,758	86,000	36,227	70,000	-18.6%
Permits and Fees	36,366	35,500	29,525	33,000	-7.0%
Interest Earned	572	600	512	1,000	66.7%
Comprehensive Plan funding	0	0	0	0	0.0%
Grant Revenue					
5303 Contract	24,415	10,000	17,127	25,000	150.0%
Federal Grant	108,134	213,000	64,522	152,000	-28.6%
State Grant	21,000	0	16,712	160,000	0.0%
TOTAL REVENUES	<u>737,601</u>	<u>962,934</u>	<u>621,332</u>	<u>1,050,465</u>	<u>9.1%</u>
EXPENSES:					
Personal Services	422,732	501,434	397,564	540,865	7.9%
Supplies	21,058	44,400	28,060	37,700	-15.1%
Other Services and Charges	56,117	67,500	35,655	76,500	13.3%
Capital Equipment	0	0	0	0	0.0%
Long Term Planning Consultant (MTP)	37,500	0	0	0	0.0%
Comprehensive Plan	0	0	0	0	0.0%
Transfer to General	56,689	64,600	53,833	60,900	-5.7%
Aerial Mapping	0	0	0	0	0.0%
Potential Transp Impact Study	0	110,000	0	200,000	100.0%
Historic Resource Study - North Rome	9,702	25,000	14,549	34,500	100.0%
GIS/ULDC Expenses-City	85,758	75,000	62,609	50,000	-33.3%
GIS/ULDC Expenses-County	85,758	75,000	62,609	50,000	-33.3%
TOTAL EXPENSES	<u>775,314</u>	<u>962,934</u>	<u>654,879</u>	<u>1,050,465</u>	<u>9.1%</u>
INCREASE TO FUND BALANCE	<u>\$ (37,713)</u>	<u>\$ 0</u>	<u>\$ (33,547)</u>	<u>\$ 0</u>	<u>-</u>

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

	2021	2022	2022	2023	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
REVENUES:					
Rental-Buildings	\$ 35,750	\$ 35,750	\$ 135,720	\$ 35,750	0.0%
Rental-Services	103,236	100,000	0	100,000	0.0%
Interest Earned	1,708	3,250	13,051	15,000	361.5%
Administration Fee	7,003	7,000	0	7,000	0.0%
TOTAL REVENUES	<u>147,697</u>	<u>146,000</u>	<u>148,771</u>	<u>157,750</u>	<u>8.0%</u>
EXPENSES:					
Supplies	46,468	46,000	38,030	47,500	3.3%
Repairs & Maintenance	10,706	26,000	5,591	26,000	0.0%
Other Services and Charges	14,045	14,000	13,914	16,000	14.3%
Depreciation/Capital Outlay	0	0	0	0	0.0%
Transfers Out	61,824	60,000	0	68,250	13.8%
Debt Service	0	0	0	0	0.0%
TOTAL EXPENSES	<u>133,043</u>	<u>146,000</u>	<u>57,535</u>	<u>157,750</u>	<u>8.0%</u>
(DECREASE) TO NET POSITION	<u>\$ 14,654</u>	<u>\$ 0</u>	<u>\$ 91,236</u>	<u>\$ 0</u>	<u>-</u>

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

	2021 AUDITED	2022 ORIGINAL BUDGET	2022 OCTOBER ACTUAL	2023 PROPOSED BUDGET	% CHG
REVENUES:					
Interest Earned	243	1,000	1,118	1,400	40.0%
Application Fees	1,120	1,000	560	600	-40.0%
Property Taxes	8,055	7,500	3,498	12,000	60.0%
Redemption Revenue	0	0	0	6,500	100.0%
ARP Contributions-City	5,000	250,000	0	250,000	0.0%
ARP Contributions-County	5,000	250,000	4,167	1,000,000	300.0%
ARP - GALBA	0	250,000	0	0	-100.0%
Home Trust Fund	0	0	0	0	100.0%
Property Contributions	262,844	210,000	100,724	200,000	-4.8%
Capital Contributions	9,883	0	0	0	0.0%
Revenue from Redevelopment	0	50,000	17,645	602,500	1105.0%
TOTAL REVENUES	292,145	1,019,500	127,712	2,073,000	103.3%
EXPENSES:					
Personal Services	0	86,000	71,667	125,000	45.3%
Supplies	121	3,000	7,774	16,750	458.3%
Professional Services	25,000	2,500	5,318	93,500	3640.0%
Other Services and Charges	4,375	13,375	32,364	10,375	-22.4%
Gain/Loss on Disposal Asset	222,305	100,000	51,680	100,000	0.0%
Rehab/Redevelopment	0	100,000	0	104,500	4.5%
Improvements/Demolition	1,391	25,000	0	95,000	280.0%
Property Acquisition/Title Clearance	18,571	125,000	0	75,000	-40.0%
Housing Construction	0	0	0	650,000	100.0%
Transfers	0	0	0	0	0.0%
TOTAL EXPENSES	271,763	454,875	168,803	1,270,125	179.2%
INCREASE TO NET POSITION	\$ 20,382	564,625	\$ (41,091)	\$ 802,875	0.0%

Rome Tennis Center at Berry
Budget 2023

TOTAL BUDGET 2023

REVENUES:

Member Dues	\$ 26,484
Tournament Income	\$ 153,875
Pro Shop Sales	\$ 118,385
Tennis Income	\$ 232,200
F&B Sales	\$ 33,000
Hotel/Motel Revenue	\$ 370,000
Total Revenue	\$ 933,944

COGS

Soft Goods	\$ 14,000
Racquets	\$ 12,250
String	\$ 5,000
Accessories	\$ 1,200
Tennis Balls	\$ 2,100
Food & Beverage	\$ 15,100
TOTAL COGS	\$ 49,650

TOTAL INCOME

PAYROLL EXPENSES:

Tennis	\$ 437,513
Total Salary & Wages	\$ 437,513

OPERATING EXPENSES:

Tournament Expense	\$ 148,500
Other Operating Expense	\$ 399,491
Total Operating Expense (Including Management Fee)	\$ 547,991

NET INCOME (LOSS):	\$ (101,210)
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Roane Tennis Center at Berry
Budget 2023

REVENUES:	January Budget 2023	February Budget 2023	March Budget 2023	April Budget 2023	May Budget 2023	June Budget 2023	July Budget 2023	August Budget 2023	September Budget 2023	October Budget 2023	November Budget 2023	December Budget 2023	Total Budget 2023
Member Dues	\$ 1,804	\$ 1,890	\$ 1,950	\$ 2,000	\$ 2,080	\$ 2,200	\$ 2,250	\$ 2,350	\$ 2,400	\$ 2,480	\$ 2,500	\$ 2,580	\$ 26,484
Tournament Income	\$ 27,500	\$ 37,000	\$ 3,450	\$ 8,375	\$ 14,450	\$ 2,350	\$ 9,250	\$ 9,250	\$ 11,500	\$ 29,750	\$ 500	\$ 500	\$ 153,875
Pro Shop Sales	\$ 7,745	\$ 8,295	\$ 9,045	\$ 10,650	\$ 10,650	\$ 10,650	\$ 10,800	\$ 10,250	\$ 10,350	\$ 9,950	\$ 9,850	\$ 10,150	\$ 118,385
Tennis Income	\$ 11,950	\$ 13,750	\$ 14,050	\$ 17,050	\$ 19,050	\$ 22,050	\$ 23,550	\$ 23,050	\$ 21,050	\$ 21,550	\$ 22,050	\$ 23,050	\$ 232,200
F&B Sales	\$ 1,500	\$ 2,000	\$ 2,000	\$ 2,500	\$ 3,000	\$ 3,000	\$ 3,500	\$ 3,500	\$ 3,000	\$ 3,000	\$ 3,000	\$ 3,000	\$ 33,000
Hotel/Motel Revenue	\$ 25,000	\$ 25,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 30,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 35,000	\$ 370,000
Total Revenue	75,499	87,935	60,495	70,575	79,230	70,250	79,350	78,400	83,300	101,730	72,900	74,280	933,944
COGS	\$ 500	\$ 500	\$ 500	\$ 500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 14,000
Soft Goods	\$ 1,000	\$ 750	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,250	\$ 1,000	\$ 1,000	\$ 750	\$ 750	\$ 750	\$ 12,250
Racquets	\$ 300	\$ 300	\$ 300	\$ 400	\$ 500	\$ 500	\$ 300	\$ 400	\$ 500	\$ 500	\$ 500	\$ 500	\$ 5,000
Shing	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 100	\$ 1,200
Accessories	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 2,100
Food & Beverage	\$ 750	\$ 1,000	\$ 100	\$ 1,250	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 15,100
TOTAL COGS	2,825	2,825	2,425	3,675	5,025	5,025	4,825	4,675	4,775	4,525	4,525	4,525	49,650
TOTAL INCOME	72,674	85,110	58,070	66,900	74,205	65,225	74,525	73,725	78,525	97,205	68,375	69,755	884,294
PAYROLL EXPENSES:													
Tennis	32,242	32,955	35,876	34,065	35,989	40,008	37,546	37,376	39,583	36,782	35,848	39,244	437,513
Total Salary & Wages	32,242	32,955	35,876	34,065	35,989	40,008	37,546	37,376	39,583	36,782	35,848	39,244	437,513
OPERATING EXPENSES:													
Tournament Expense	29,000	64,000	-	-	7,000	-	4,000	3,500	5,000	36,000	-	-	148,500
Other Operating Expense	33,200	33,393	32,546	33,486	35,648	32,192	33,943	33,815	32,159	32,914	34,227	31,968	398,491
Total Operating Expense (Inc. Manager)	62,200	97,393	32,546	33,486	42,648	32,192	37,943	37,315	37,159	68,914	34,227	31,968	547,991
NET INCOME (LOSS):	\$ (21,768)	\$ (45,238)	\$ (10,352)	\$ (651)	\$ (4,432)	\$ (6,975)	\$ (964)	\$ (965)	\$ 1,783	\$ (8,491)	\$ (1,700)	\$ (1,457)	\$ (10,210)

Downtown Racquets Center
2023 Budget

TOTAL BUDGET 2023

REVENUES:

Member Dues	\$ 28,080
Tournament Income	\$ 26,250
Pro Shop Sales	\$ 25,900
Pickleball Income	\$ 87,760
F&B Sales	\$ 10,600
Hotel/Motel Revenue	\$ 121,750
Total Revenue	\$ 300,340

COGS

Soft Goods	\$ 2,175
Racquets	\$ 2,150
Accessories	\$ 2,075
Tennis Balls	\$ 875
Food & Beverage	\$ 2,950
TOTAL COGS	\$ 12,475
TOTAL INCOME	\$ 287,865

PAYROLL EXPENSES:

Pickleball	\$ 193,321
Total Salary & Wages	\$ 193,321

OPERATING EXPENSES:

Tournament Expense	\$ 2,500
Other Operating Expense	\$ 125,995
Total Operating Expense (Including Management Fee)	\$ 128,495

NET INCOME (LOSS): \$ (33,951)

Downtown Requests Center
Budget 2023

	January Budget 2023	February Budget 2023	March Budget 2023	April Budget 2023	May Budget 2023	June Budget 2023	July Budget 2023	August Budget 2023	September Budget 2023	October Budget 2023	November Budget 2023	December Budget 2023	Total Budget 2023
REVENUES:													
Member Dues	\$ 1,850	\$ 1,900	\$ 1,980	\$ 2,100	\$ 2,200	\$ 2,300	\$ 2,450	\$ 2,500	\$ 2,600	\$ 2,680	\$ 2,720	\$ 2,800	\$ 28,080
Tournament Income	\$ 750	\$ -	\$ 6,750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 6,750	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 1,500	\$ 26,250
Pro Shop Sales	\$ 1,150	\$ 1,100	\$ 1,400	\$ 2,300	\$ 2,450	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 2,500	\$ 25,900
Pickleball Income	\$ 3,250	\$ 3,530	\$ 4,000	\$ 5,200	\$ 6,120	\$ 8,400	\$ 9,100	\$ 8,630	\$ 10,720	\$ 9,800	\$ 10,210	\$ 8,800	\$ 87,760
F&B Sales	\$ 500	\$ 500	\$ 600	\$ 600	\$ 800	\$ 800	\$ 1,000	\$ 1,000	\$ 1,200	\$ 1,200	\$ 1,200	\$ 1,200	\$ 10,600
Hotel/Motel Revenue	\$ 10,145	\$ 10,145	\$ 10,145	\$ 10,145	\$ 10,145	\$ 10,145	\$ 10,145	\$ 10,145	\$ 10,145	\$ 10,145	\$ 10,145	\$ 10,155	\$ 121,750
TOTAL REVENUE:	\$ 17,645	\$ 17,175	\$ 24,875	\$ 21,845	\$ 23,215	\$ 25,645	\$ 31,945	\$ 26,275	\$ 28,665	\$ 27,825	\$ 28,275	\$ 26,955	\$ 300,340
COGS													
Soft Goods	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 175	\$ 200	\$ 200	\$ 200	\$ 2,175
Requests	\$ 100	\$ 100	\$ 100	\$ 100	\$ 250	\$ 250	\$ 250	\$ 200	\$ 200	\$ 200	\$ 200	\$ 200	\$ 2,150
Accessories	\$ 100	\$ 125	\$ 150	\$ 200	\$ 250	\$ 250	\$ 250	\$ 150	\$ 150	\$ 150	\$ 150	\$ 150	\$ 2,075
Tennis Balls	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 25	\$ 100	\$ 125	\$ 125	\$ 125	\$ 125	\$ 125	\$ 875
Food & Beverage	\$ 250	\$ 250	\$ 300	\$ 300	\$ 400	\$ 400	\$ 500	\$ 500	\$ 500	\$ 600	\$ 600	\$ 600	\$ 2,950
TOTAL COGS	\$ 650	\$ 675	\$ 750	\$ 800	\$ 1,100	\$ 1,100	\$ 1,275	\$ 1,150	\$ 1,150	\$ 1,275	\$ 1,275	\$ 1,275	\$ 12,475
Total Revenue	<u>16,995</u>	<u>16,500</u>	<u>24,125</u>	<u>21,045</u>	<u>22,115</u>	<u>24,545</u>	<u>30,670</u>	<u>25,125</u>	<u>27,515</u>	<u>26,550</u>	<u>27,000</u>	<u>25,680</u>	<u>287,865</u>
PAYROLL EXPENSES:													
Pickleball	13,598	13,664	16,982	14,325	14,962	17,893	16,397	15,758	19,039	16,131	16,837	17,735	193,321
Total Salary & Wages	<u>13,598</u>	<u>13,664</u>	<u>16,982</u>	<u>14,325</u>	<u>14,962</u>	<u>17,893</u>	<u>16,397</u>	<u>15,758</u>	<u>19,039</u>	<u>16,131</u>	<u>16,837</u>	<u>17,735</u>	<u>193,321</u>
OPERATING EXPENSES:													
Tournament Expense	-	-	250	250	250	250	250	250	250	250	250	250	2,500
Other Operating Expense	10,048	10,114	11,506	10,114	8,864	11,080	12,089	8,349	12,604	10,293	9,842	11,093	125,995
Total Operating Expense	<u>10,048</u>	<u>10,114</u>	<u>11,756</u>	<u>10,364</u>	<u>9,114</u>	<u>11,330</u>	<u>12,339</u>	<u>8,599</u>	<u>12,854</u>	<u>10,543</u>	<u>10,092</u>	<u>11,343</u>	<u>128,495</u>
NET INCOME (LOSS):	\$ (6,653)	\$ (7,278)	\$ (4,613)	\$ (3,644)	\$ (1,961)	\$ (4,678)	\$ 1,954	\$ 768	\$ (4,377)	\$ (124)	\$ 71	\$ (3,396)	\$ (33,951)

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

	2021 <u>AUDITED</u>	2022 <u>ORIGINAL BUDGET</u>	2022 <u>OCTOBER ACTUAL</u>	2023 <u>PROPOSED BUDGET</u>
REVENUES:				
BEGINNING BALANCE				0
ARP AWARDS 2021	\$ 5,773,343	\$ 4,183,522	\$ 0	
ARP AWARDS 2022	0	5,773,343	5,773,343	0
Interest Earned	3,154	8,814	15,707	10,000
TOTAL REVENUES	<u>5,776,497</u>	<u>9,965,679</u>	<u>5,789,050</u>	<u>10,000</u>
EXPENSES:				
Meter Replacement	\$ 0	2,780,000	0	0
Landbank Development/Rehab	0	1,000,000	0	250,000
Housing Incentive	39,200	986,400	0	0
Camera System Downtown and Parks	0	300,000	312,726	0
Employee COVID Vaccine Incentive	190,185	0	0	0
Project Manager	0	250,000	0	93,250
Office of Technology - Security Impr	0	250,000	216,961	0
Property for Community/Non-profit Space	252,286	147,714	198,131	0
Parks & Recreation	64,285	1,648,715	1,405,871	200,000
Business Incubator Program	438,648	86,352	162,899	300,000
Essential/Premium Employee Pay	630,818	0	0	0
Covington Park (South Rome)	0	300,000	10,000	300,000
Housing Counseling (Housing Authority)	0	38,000	0	0
Community Bldg (Chamber) Renovation	0	300,000	229,270	300,000
Citywide Communications	0	0	16,831	0
TOTAL EXPENSES	<u>1,615,422</u>	<u>8,087,181</u>	<u>2,552,689</u>	<u>1,443,250</u>
(DECREASE) TO FUND BALANCE	<u>\$ 4,161,075</u>	<u>1,878,498</u>	<u>3,236,361</u>	<u>(1,433,250)</u>

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

	<u>2021</u>	<u>2022</u>	<u>2022</u>	<u>2023</u>	<u>%</u>
	<u>AUDITED</u>	<u>ORIGINAL</u>	<u>OCTOBER</u>	<u>PROPOSED</u>	<u>CHG</u>
REVENUES:					
City Contribution	\$ 146,000	\$ 164,000	\$ 164,000	\$ 184,240	12.3%
Interest Earned	185	200	257	550	175.0%
CDBG CHIP	4,838	13,000	0	0	-100.0%
Home Trust Project Delivery	0	15,000	0	12,000	-20.0%
Other Grant Funds	2,500	300,000	0 *	300,000	0.0%
Land Bank Authority Contribution	25,000	86,000	71,667	125,000	45.3%
South Rome Corporation Reimbursements	0	0	0	0	0.0%
Entitlement Monies	95,529	100,000	98,745	110,000	10.0%
TOTAL REVENUES	<u>274,052</u>	<u>678,200</u>	<u>334,669</u>	<u>731,790</u>	<u>7.9%</u>
EXPENDITURES:					
Personal Services	215,860	316,150	242,945	359,690	13.8%
Supplies	3,478	7,350	3,335	7,650	4.1%
Other Services and Charges	7,542	14,400	4,949	24,150	67.7%
2018 Fair Housing Assessment	0	0	0	0	0.0%
Transfer to General	31,930	40,300	33,583	40,300	0.0%
Capital Outlay	0	300,000	0 *	300,000	0.0%
TOTAL EXPENDITURES	<u>258,810</u>	<u>678,200</u>	<u>284,812</u>	<u>731,790</u>	<u>7.9%</u>
INCREASE (DECREASE) TO FUND	<u>\$ 15,242</u>	<u>\$ 0</u>	<u>\$ 49,857</u>	<u>\$ 0</u>	<u>-</u>

BALANCE

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