



**CITY OF ROME**  
**2024**  
**BUDGETS**

# General Overall Comments Proposed 2024 Budget

## General Comments

- The proposed budgeted 2024 tax revenues assumes a slight digest increase.
- There has been steady growth in several major General Fund revenue sources. These include Sales Tax collections, Franchise Taxes, and Insurance Premium Tax.
- There is a modest increase budgeted for Motor Vehicle taxes, Business Licenses, and Rental Fees based off recent revenue activity.
- The required City contribution for Retirement (GMEBS) stayed consistent with 2023 levels. We were contributing over the required contribution in 2023 and have only adjusted for new positions to make the 2024 contribution. The required 2024 GMEBS contribution is \$5,263,478. We have budgeted to contribute slightly over what is required. The 401 match is continuing at the 2.5% level for those employees that participate.
- There are no projected increases for Workers Compensation premiums for 2024. We have experienced lower than expected work comp claims during the last few years. For Health Insurance we are increasing the required city contribution from \$10,500 per employee to \$12,600 per employee for 2024. This is an impact of over \$1.3M city-wide. We passed a lesser increase along to employees. We have not had an increase in health insurance premiums in several years. Due to higher-than-expected claims, this increase was necessary.
- The current budget includes the addition of these personnel:
  - 1) Additional employees (4) in the Street Department to assist with Trails, Town Green, and other street department duties. A Horticulture position is also included.
  - 2) Additional employees (8) are budgeted in the Filter Plant (5610) in Water. This will allow time to train and get the required certifications as we get closer to the construction of the new water filter plant.
  - 3) Light and sound technician to a full-time position from contract labor for Auditorium and possibly to do work at the Forum in the future.
- The General Fund is a balanced budget with the use of fund balance of \$2.2 million and an increase in operational expenses of about 7%.

- Payroll expenses include a 0-4% merit increase for employees.
- We remain in the planning phase concerning transportation services for 2024 and how to implement going forward. We have disposed of all Tripper buses but are still awaiting guidance from FTA on how to proceed. These funds are being held in Restricted Cash in the Transit fund to be used for future bus purchases as allowed by FTA. The required contribution from General Fund is back to the 50/50 (Capital/Local) levels following several years of 100% Federal funding. The required transfer is over \$1M for 2024 in operating and \$183K in Capital.
- Fuel costs are anticipated to be at or slightly above 2023.

## **Budget Highlights Proposed 2024 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 leveled out and is anticipated to be consistent with 2023.  |
| 2               | Motor Vehicle Ad Valorem has seen some growth. We assume due to vehicles/property that is still billed in this manner. Possibly the increase sales of RVs during recent years. This revenue source has decreased less than anticipated. |
| 2               | Local Option Sales Tax (LOST) is budgeted to remain steady for 2024. This is based on our new LOST percentage split that started in 2023.   |
| 2               | Intangible taxes have decreased in 2023 and are budgeted to remain about the same in 2024.  |
| 3               | Most licenses, permits and fees were budgeted at or slightly above 2023 budget based off recent revenue activity; there is no planned increase in these fee structures for 2024.  |
| 3               | Interest and Costs have continued to stay consistent over the last few years and this is reflected in the 2024 budget.  |
| 3               | Police Fines/Forfeitures have seen a slight increase during the last few years and are budgeted to stay about the same in 2024.   |

3 Interest on Investments continues to increase due to rising investment rates. We expect that to mitigate some in 2024 but remain strong.

Page No.

4 Transfers in from other funds have stayed consistent to cover the retirement expense paid from the General Fund as well as contribute toward administrative services.

4 Total operational revenues are projected to increase about 7.9% from 2023 budget.

Expenses

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

6 Police Department is projecting about a 5% operational increase for 2024.

7 Street Department increase due to the requested increase in employees for 2024.

8 Cemetery Inmate crew continues to be provided through Floyd County for 2024 and is reflected in the budget under payments. We have seen a slight increase in that projected cost.

8 Street Lighting costs are budgeted to remain consistent for 2024 and just over \$1M.

9 Other facilities include Veteran's Building, 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 2023.

11 Retirement costs for all other funds outside of General are budgeted for 2024. Transfers are set to cover Retirement costs and payment is made from General Fund.

11 Total Operating Expenses increased by about 7%.

11 Transfer to Solid Waste has increased for 2023 due to increase in cost of operations. The required transfer went from \$2M in 2023 to \$2.3M for 2024.

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

11 Transfer to Fire increased 6.7%. The fund has additional leases, capital expenses and payroll expenses.

11 Total Expenditures and Transfers Out increased 5.1%.

## Water and Sewer Fund

| <u>Page No.</u> | <u>Revenues</u>  |
|-----------------|--|
| 12              | The Water/Sewer fund has a projected use of fund balance of \$9.6M   |
| 13              | Current revenue projections include the reduction in rates back to 2018 levels. We anticipate this being about a 20% reduction in anticipated operating revenues.      |
| 13              | Investment revenue is anticipated to be strong at approximately \$6M. This revenue helps to offset the loss in operating revenue resulting from the decrease in rates. |
|                 | <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              | The transfer to Renewal/Extension remains consistent to fund the budgeted water and sewer projects and capital equipment.  |

## Building Inspection

| <u>Page No.</u> |  |
|-----------------|--|
| 20              | Permit revenue has been decreased slightly to reflect historical and projected revenues for 2024.  |
| 20              | Operating expenses are projected to increase slightly but remain steady in 2024. There is a slight reduction in capital requests for 2024. |

## **Transit**

### Page No.

- 21 There are no fare revenues budgeted for 2024 due to the current free ridership.
- 21 DHR contract service revenue has increased due to more usage and increase in fee structure.
- 21 Transit Federal Operating Grant funds will be funded at the normal 50/50 levels following several years at 100% federal funding. This results in a much larger General fund required contribution.
- 22 Fuel costs are expected to stay close to 2023 levels or slightly above.

## **Business Improvement District**

- 23 Business Improvement District has a balanced budget for 2024 and expects revenues to be slightly above 2023. Downtown events have returned to a more normal level.

## **Capital Fund**

### Page No.

- 24 Capital Tax revenues are expected to be in line with 2023.
- 24 Equipment and projects are up significantly for 2024 and include public safety vehicles, public works equipment and vehicles, payments for the parking deck and covered tennis courts. There are several large expenditures budgeted for 2024 and include the overage for ECO Center renovations, overage for SPLOST trail extension, and several large street/public works projects.

## **Tourism**

### Page No.

- 25 Hotel/Motel contribution has increased to cover additional operational expenses. The videographer is budgeted in full with offsetting revenues for funding. Tourism will continue to run the Roman Chariot shuttle, Roman Rose Trolley and have funding from the Hotel/Motel tax fund. The Rome History Center expenses are also reflected in the 2024 budget.

## **Fire Fund**

Page No.

26

- The fund has a balanced budget in 2024 with the use of \$500,000 fund balance.
- City and County contributions are both up 6.7%.
- 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 21%. This increase is due largely to the large Capital and SPLOST purchases.
- We utilized fund balance in the amount of \$500,000 to help cover the additional payroll and operating expenses in 2024.

## **Hotel/Motel Tax Fund**

Page No.

27

There is a slight decrease projected in overall revenues due to current 2023 activity and the loss of a hotel. 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 the Forum.

## **Insurance Fund**

Page No.

28

Increases in premiums are budgeted for 2024 due to larger than expected 2023 insurance claims and anticipated 2024 claims.

28

Claims paid have increased to reflect projected claims based on current activity and insurance projections for 2024.

28

This fund is a balanced budget.

## **Workers Compensation**

### Page No.

- 29 City contribution is the same. No use of fund balance is budgeted, and no premium increases are budgeted for 2024.

## **Tax Allocation District Fund (TAD)**

### Page No.

- 30 TAD revenue is budgeted to increase in 2024. Payments for TAD One (West Third Marriott, Riverpoint, and NOVA) are budgeted. The final payment for TAD Two (Ledbetter/Olive Garden) will be paid in 2024. The payment for TAD Three (Fairfield Inn/Berry Hotel) is budgeted for 2024 as well as the TAD four payment for East Bend.

## **Entitlement Fund**

### Page No.

- 31 Entitlement funding is projected to increase slightly for 2024. The large project underway in Entitlement is the Bandy Jones Park Improvements. This will be funded using several years of Entitlement funding.

## **Stonebridge Golf Course**

### Page No.

- 32 The Golf Operating budget is presented with revenues budgeted to be up slightly from 2023 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 8.2% to help cover operating expenses in 2024. Downtown events are back to more normal levels.

## **Downtown Parking Facilities Fund**

### Page No.

- 34 Parking revenues are budgeted below 2023 levels to be more in line with recent activity. The city contribution has increased to cover anticipated expenses. The parking committee is currently in discussions regarding future plans for parking.

## **Forum Parking Fund**

### Page No.

- 35 Revenues reflect a slight increase for 2024, hoping for more special event parking with the Forum now being promoted and managed by the city. A city contribution to cover anticipated expenses is also budgeted to cover the shortfall.

## **SPLOST Fund**

- 36 Several 2017 SPLOST projects will continue in 2024. We will begin receiving SPLSOT funds in May (from April collections) and have budgeted several projects to start in 2024.

## **Solid Waste Commission (Landfill)**

### Page No.

- 37 Revenues are budgeted to have a slight increase in 2024 based off 2023 activity.
- 37 An increase to cash is projected for 2022 of approximately \$3M..

## **Solid Waste Management Fund (Collection)**

### Page No.

- 38 The Solid Waste Fund is a balanced budget. Revenues are expected to increase slightly for 2024. The General fund transfer has increased to cover the increase in expenditures. This increase includes anticipated operating expenses.

## Rome/Floyd County Planning Commission

### Page No.

- 39 Operating Contributions from the City and County have decreased slightly for 2024. Expenditures are anticipated to increase slightly, and a \$100,000 use of fund balance is budgeted.

### **Public Building Fund**

- 40 The rental revenues reflect the new long-term lease agreement with DFACS. Budget remains consistent with 2023.

### **Land Bank Authority**

- 41 The Land Bank Authority has submitted a 2024 budget with the expected activity from a very active Authority. They are also now collected taxes on property that has been placed back on the tax rolls. There are anticipated revenues over expenditures for the 2024 budget.

### **Tennis Center:**

- 42 The Tennis Center budget has been submitted. We are working with Cliff Drysdale on this budget for 2024. There is a balanced budget expected for 2024. They continue to work on securing profitable tournaments and staffing and are hopeful going forward. Hotel Motel taxes have resumed to a more normal range and have experienced growth through 2022. We do anticipate the Hotel/Motel revenues to be slightly under what was budgeted in 2023 but have several new hotels planned for the future.

### **Forum Fund:**

- 43 The operations of the Forum are included in the 2024 budget. This is the first year, but we are excited to see what this next year holds. We have budgeted revenues using goals and historical information that we have available. It is a balanced budget.

### **Community Development**

### Page No.

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

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

|   | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---|-------------------------------|---|--|---|------------------------|
| <b>APPROPRIATION OF FUND BALANCE</b>            | \$ -                          | \$ -  | \$ -   | \$ -  | 0.0%                   |
| <b>REVENUES:</b>                                |                               |   |  |   |                        |
| Ad Valorem Taxes                                | 12,929,109                    | 13,796,270                                      | 1,765,949                                      | 14,953,450                                      | 8.4%                   |
| Other Taxes                                     | <u>16,475,086</u>             | <u>16,844,500</u>                               | <u>15,647,203</u>                              | <u>18,454,500</u>                               | <u>9.6%</u>            |
| Total Taxes                                     | 29,404,195                    | 30,640,770                                      | 17,413,152                                     | 33,407,950                                      | 9.0%                   |
| Licenses, Permits and Fees                      | 4,191,704                     | 2,335,000                                       | 1,806,114                                      | 2,497,000                                       | 6.9%                   |
| Intergovernmental                               | 425,476                       | 440,500   | 283,333  | 440,000   | -0.1%                  |
| Fines and Forfeitures                           | 1,059,125                     | 1,217,500                                       | 996,794  | 1,163,500                                       | -4.4%                  |
| Other   | <u>1,403,720</u>              | <u>840,000</u>                                  | <u>992,041</u>                                 | <u>1,240,500</u>                                | <u>47.7%</u>           |
| <b>TOTAL REVENUES</b>                           | <u>36,484,220</u>             | <u>35,473,770</u>                               | <u>21,491,434</u>                              | <u>38,748,950</u>                               | <u>9.2%</u>            |
| <b>EXPENDITURES:</b>                            |                               |   |  |   |                        |
| General Government                              | 4,385,374                     | 5,100,550                                       | 4,188,302                                      | 5,584,662                                       | 9.5%                   |
| Public Safety                                   | 10,385,341                    | 11,438,500                                      | 8,721,102                                      | 11,958,975                                      | 4.6%                   |
| Public Works                                    | 6,553,871                     | 7,064,263                                       | 5,540,793                                      | 7,821,554                                       | 10.7%                  |
| Public Facilities                               | 616,393                       | 623,075   | 575,035  | 758,740   | 21.8%                  |
| Public Services                                 | 562,361                       | 625,025   | 524,036  | 657,040   | 5.1%                   |
| Intergovernmental                               | 330,716                       | 334,300   | 322,425  | 343,800   | 2.8%                   |
| Other   | 4,503,744                     | 3,586,675                                       | 2,843,798                                      | 3,668,003                                       | 2.3%                   |
| Contingency                                     | <u>245,485</u>                | <u>150,000</u>                                  | <u>128,825</u>                                 | <u>150,000</u>                                  | <u>0.0%</u>            |
| <b>TOTAL EXPENDITURES</b>                       | <u>27,583,285</u>             | <u>28,922,388</u>                               | <u>22,844,316</u>                              | <u>30,942,774</u>                               | <u>7.0%</u>            |
| <b>EXCESS OF REVENUES<br/>OVER EXPENDITURES</b> | <u>8,900,935</u>              | <u>6,551,382</u>                                | <u>(1,352,882)</u>                             | <u>7,806,176</u>                                | <u>19.2%</u>           |
| <b>OPERATING TRANSFERS:</b>                     |                               |   |  |   |                        |
| Operating Transfers In                          | 5,514,255                     | 5,132,730                                       | 7,994,892                                      | 5,085,262                                       | -0.9%                  |
| Operating Transfers Out                         | <u>(13,573,369)</u>           | <u>(14,901,567)</u>                             | <u>(12,020,525)</u>                            | <u>(15,607,164)</u>                             | <u>4.7%</u>            |
| <b>NET OPERATING TRANSFERS</b>                  | <u>(8,059,114)</u>            | <u>(9,768,837)</u>                              | <u>(4,025,633)</u>                             | <u>(10,521,902)</u>                             | <u>7.7%</u>            |
| <b>INCREASE (DECREASE) TO<br/>FUND BALANCE</b>  | <u>\$ 841,821</u>             | <u>(3,217,455)</u>                              | <u>\$ (5,378,515)</u>                          | <u>\$ (2,715,726)</u>                           |                        |

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

|                               | <u>2022</u>       | <u>2023</u>       | <u>2023</u>       | <u>2024</u>       | <u>CHG</u>  |
|-------------------------------|-------------------|-------------------|-------------------|-------------------|-------------|
|                               | <u>AUDITED</u>    | <u>ORIGINAL</u>   | <u>OCTOBER</u>    | <u>BUDGET</u>     |             |
|                               |                   | <u>BUDGET</u>     | <u>ACTUAL</u>     |                   |             |
| <b>REVENUES:</b>              |                   |                   |                   |                   |             |
| <b>Ad Valorem Taxes:</b>      |                   |                   |                   |                   |             |
| Real and Personal Property:   |                   |                   |                   |                   |             |
| Current Year                  | \$ 10,238,895     | 11,250,000        | \$ 0              | \$ 12,375,000     | 10.0%       |
| Prior Years                   | 897,693           | 650,000           | 589,247           | 650,000           | 0.0%        |
| Public Utilities              | 386,851           | 395,000           | 16,405            | 415,000           | 5.1%        |
| Motor Vehicles                | 112,103           | 100,000           | 120,137           | 112,000           | 12.0%       |
| Tag Title Fee                 | 10,350            | 1,400,000         | 1,039,152         | 1,400,000         | 0.0%        |
| Mobile Homes                  | 6,400             | 1,000             | 1,008             | 1,000             | 0.0%        |
| Timber Tax                    | 31,750            | 270               | 0                 | 450               | 0.0%        |
| <b>Total Ad Valorem Taxes</b> | <u>11,684,042</u> | <u>13,796,270</u> | <u>1,765,949</u>  | <u>14,953,450</u> | <u>8.4%</u> |
| <b>Other Taxes:</b>           |                   |                   |                   |                   |             |
| Intangible Tax                | 201,438           | 200,000           | 263,513           | 130,000           | -35.0%      |
| Local Option Sales Tax        | 8,509,646         | 9,250,000         | 7,867,689         | 10,000,000        | 8.1%        |
| Excise Tax                    | 0                 | 0                 | 0                 | 0                 | 0.0%        |
| Tax on Liquor and Wine        | 836,861           | 900,000           | 685,451           | 900,000           | 0.0%        |
| Mixed Drink Tax               | 152,763           | 135,000           | 121,980           | 150,000           | 11.1%       |
| Insurance Premium Tax         | 3,093,010         | 3,100,000         | 3,348,413         | 3,500,000         | 12.9%       |
| Real Estate Transfer Tax      | 87,973            | 70,000            | 198,529           | 80,000            | 14.3%       |
| Franchise Taxes:              |                   |                   |                   |                   |             |
| Georgia Power                 | 2,807,802         | 2,500,000         | 2,807,802         | 2,900,000         | 16.0%       |
| Atlanta Gas                   | 295,573           | 245,000           | 224,307           | 300,000           | 22.4%       |
| AT & T/Telecommunications     | 110,907           | 100,000           | 106,129           | 120,000           | 20.0%       |
| Small Antenna Fees            | 3,360             | 3,000             | 0                 | 3,000             | 0.0%        |
| Comcast                       | 374,183           | 340,000           | 22,200            | 370,000           | 8.8%        |
| Summerville Gas               | 1,570             | 1,500             | 1,190             | 1,500             | 0.0%        |
| <b>Total Other Taxes</b>      | <u>16,475,086</u> | <u>16,844,500</u> | <u>15,647,203</u> | <u>18,454,500</u> | <u>9.6%</u> |

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

|                                    | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>REVENUES: (Cont):</b>           |                               |   |  |   |                        |
| <b>Licenses, Permits and Fees:</b> |                               |   |  |   |                        |
| Business Licenses:                 |                               |   |  |   |                        |
| Alcohol                            | \$ 676,970                    | 610,000   | \$ 106,708                                     | \$ 650,000                                      | 6.6%                   |
| Professional                       | 138,301                       | 130,000   | 138,355  | 135,000   | 3.8%                   |
| General                            | 1,299,503                     | 1,300,000                                       | 1,285,092                                      | 1,400,000                                       | 7.7%                   |
| Financial Institutions             | 104,823                       | 110,000   | 107,423  | 110,000   | 0.0%                   |
| Insurance                          | 1,833,679                     | 50,000  | 44,239   | 60,000  | 20.0%                  |
| Fees:                              |                               |   |  |   |                        |
| Auditorium                         | 30,873                        | 25,000  | 38,462   | 40,000  | 60.0%                  |
| Civic Center                       | 44,250                        | 50,000  | 41,630   | 50,000  | 0.0%                   |
| Clocktower/Eco Center              | (1,446,828)                   | 1,000   | 1,220  | 1,000   | 0.0%                   |
| Fort Norton                        | 0                             | 2,000   | 0  | 1,000   | 0.0%                   |
| Eco Center                         | 15,156                        | 12,000  | 12,335   | 15,000  | 25.0%                  |
| Roman Holiday                      | 24,969                        | 25,000  | 11,880   | 15,000  | -40.0%                 |
| Rome Community Center              | 22,580                        | 20,000  | 18,770   | 20,000  | 0.0%                   |
| Total Licenses, Permits and Fees   | <u>2,744,276</u>              | <u>2,335,000</u>                                | <u>1,806,114</u>                               | <u>2,497,000</u>                                | <u>6.9%</u>            |
| <b>Intergovernmental:</b>          |                               |   |  |   |                        |
| Highway Maintenance                | 130,492                       | 130,500   | 108,743  | 130,000   | -0.4%                  |
| County Traffic Signals Reimb.      | 45,000                        | 45,000  | 23,634   | 45,000  | 0.0%                   |
| Bartow County Signal Reimb         | 18,756                        | 25,000  | 25,956   | 25,000  | 0.0%                   |
| County Env/Clean Community Reimb   | 150,000                       | 150,000   | 125,000  | 150,000   | 0.0%                   |
| Entitlement/SPLOST Reimbursement   | 0                             | 0   | 0  | 0   | 0.0%                   |
| PILOT                              | 81,228                        | 90,000  | 0  | 90,000  | 0.0%                   |
| Jail Reimbursement                 | 0                             | 0   | 0  | 0   | 0.0%                   |
| Total Intergovernmental            | <u>425,476</u>                | <u>440,500</u>                                  | <u>283,333</u>                                 | <u>440,000</u>                                  | <u>-0.1%</u>           |
| <b>Fines and Forfeitures:</b>      |                               |   |  |   |                        |
| Environmental Court                | 0                             | 0   | 0  | 0   | 0.0%                   |
| Red Speed Fines                    | 247,135                       | 400,000   | 254,337  | 330,000   | 0.0%                   |
| Police Court Fines and Fees        | 811,990                       | 817,500   | 742,457  | 833,500   | 2.0%                   |
| Total Fines and Forfeitures        | <u>1,059,125</u>              | <u>1,217,500</u>                                | <u>996,794</u>                                 | <u>1,163,500</u>                                | <u>-4.4%</u>           |
| <b>Other Revenue:</b>              |                               |   |  |   |                        |
| Interest and Costs                 | 253,617                       | 260,000   | 225,127  | 240,000   | -7.7%                  |
| Cemetery                           | 326,471                       | 270,000   | 284,991  | 295,000   | 9.3%                   |
| Rent                               | 130,683                       | 125,000   | 59,796   | 125,000   | 0.0%                   |
| Interest on Investments            | 575,476                       | 155,000   | 410,658  | 513,000   | 231.0%                 |
| Milling Revenue                    | 0                             | 10,000  | 0  | 0   | -100.0%                |
| Miscellaneous                      | 0                             | 20,000  | 7,719  | 62,500  | 212.5%                 |
| State Grant Revenue                | 95,809                        | 0   | 0  | 0   | 0.0%                   |
| Federal Grant Revenue              | 21,664                        | 0   | 3,750  | 5,000   | 0.0%                   |
| Total Other Revenue                | <u>1,403,720</u>              | <u>840,000</u>                                  | <u>992,041</u>                                 | <u>1,240,500</u>                                | <u>47.7%</u>           |
| <b>TOTAL REVENUES</b>              | <u>33,791,725</u>             | <u>35,473,770</u>                               | <u>21,491,434</u>                              | <u>38,748,950</u>                               | <u>9.2%</u>            |

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

|   | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---|-------------------------------|---|--|---|------------------------|
| <b>TRANSFERS IN:</b>                      |                               |   |  |   |                        |
| Hotel/Motel Fund                          | \$ 0                          | 150,000   | \$ 150,000                                     | 150,000   | 0.0%                   |
| Water and Sewer Fund-Admin/Quick Response | 1,070,000                     | 1,070,000                                       | 891,667  | 1,070,000                                       | 0.0%                   |
| Water and Sewer Fund-Retirement           | 951,327                       | 785,800   | 654,834  | 822,580   | 4.7%                   |
| Renewal and Extension Fund                | 133,095                       | 103,065   | 85,888   | 103,065   | 0.0%                   |
| Building Inspection Fund                  | 125,928                       | 97,080  | 80,900   | 97,080  | 0.0%                   |
| Transit Fund-Administration               | 72,200                        | 72,200  | 60,167   | 72,200  | 0.0%                   |
| Transit Fund-Retirement                   | 326,383                       | 214,405   | 178,671  | 214,405   | 0.0%                   |
| Fire Fund-Adminstration                   | 380,000                       | 380,000   | 316,667  | 380,000   | 0.0%                   |
| Fire Fund--Retirement                     | 1,681,047                     | 1,500,000                                       | 1,250,000                                      | 1,500,000                                       | 0.0%                   |
| Tourism Fund                              | 93,401                        | 97,465  | 83,221   | 98,465  | 1.0%                   |
| Insurance Fund                            | 26,885                        | 22,185  | 18,488   | 22,185  | 0.0%                   |
| Workers Comp Fund                         | 0                             | 0   | 0  | 0   | 0.0%                   |
| Downtown Development Fund                 | 27,189                        | 25,492  | 21,243   | 25,491  | 0.0%                   |
| Downtown Parking Fund                     | 29,194                        | 25,320  | 21,098   | 25,318  | 0.0%                   |
| Solid Waste Fund                          | 319,229                       | 278,800   | 232,333  | 278,800   | 0.0%                   |
| Landfill Fund-Adminstration               | 20,463                        | 35,000  | 0  | 30,850  | -11.9%                 |
| Landfill Fund-Retirement                  | 88,400                        | 81,468  | 67,890   | 81,468  | 0.0%                   |
| Planning Comission Fund                   | 74,830                        | 60,900  | 50,750   | 60,900  | 0.0%                   |
| American Recovery Program                 | 50,000                        | 93,250  | 3,797,492                                      | 0   | 100.0%                 |
| Community Development Fund                | 44,684                        | 40,300  | 33,583   | 40,300  | 0.0%                   |
| Forum Center Fund                         | 0                             | 0   | 0  | 12,155  | 0.0%                   |
| <b>TOTAL TRANSFERS IN</b>                 | <u>5,514,255</u>              | <u>5,132,730</u>                                | <u>7,994,892</u>                               | <u>5,085,262</u>                                | <u>-0.9%</u>           |
| <br><b>TOTAL REVENUES AND</b>             |                               |   |  |   |                        |
| <b>TRANSFERS IN</b>                       | \$ 39,305,980                 | 40,606,500                                      | 29,486,326                                     | 43,834,212                                      | 7.9%                   |

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

|                                 | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---------------------------------|-------------------------------|---|--|---|------------------------|
| <b>GENERAL GOVERNMENT:</b>      |                               |   |  |   |                        |
| <b>City Commission: (1001)</b>  |                               |   |  |   |                        |
| Personal Services               | \$ 165,307                    | 144,710   | \$ 120,503                                     | 193,635   | 33.8%                  |
| Supplies                        | 16,208                        | 14,950  | 7,965  | 14,250  | -4.7%                  |
| Other Services and Charges      | 71,510                        | 76,300  | 55,620   | 69,990  | -8.3%                  |
|                                 | <u>253,025</u>                | <u>235,960</u>                                  | <u>184,088</u>                                 | <u>277,875</u>                                  | <u>17.8%</u>           |
| <b>Municipal Court: (1002)</b>  |                               |   |  |   |                        |
| Personal Services               | 375,852                       | 428,130   | 325,229  | 456,115   | 6.5%                   |
| Supplies                        | 28,962                        | 32,700  | 27,484   | 31,700  | -3.1%                  |
| Other Services and Charges      | 170,375                       | 128,600   | 116,730  | 149,100   | 15.9%                  |
|                                 | <u>575,189</u>                | <u>589,430</u>                                  | <u>469,443</u>                                 | <u>636,915</u>                                  | <u>8.1%</u>            |
| <b>Manager's Office: (2001)</b> |                               |   |  |   |                        |
| Personal Services               | 423,072                       | 435,860   | 356,048  | 468,010   | 7.4%                   |
| Supplies                        | 17,537                        | 15,900  | 10,206   | 14,500  | -8.8%                  |
| Other Services and Charges      | 16,949                        | 18,500  | 27,226   | 33,650  | 81.9%                  |
|                                 | <u>457,558</u>                | <u>470,260</u>                                  | <u>393,480</u>                                 | <u>516,160</u>                                  | <u>9.8%</u>            |
| <b>Clerk's Office: (2002)</b>   |                               |   |  |   |                        |
| Personal Services               | 448,399                       | 468,914   | 324,120  | 496,094   | 5.8%                   |
| Supplies                        | 13,906                        | 13,050  | 12,370   | 14,400  | 10.3%                  |
| Other Services and Charges      | 25,212                        | 26,056  | 23,699   | 30,450  | 16.9%                  |
|                                 | <u>487,517</u>                | <u>508,020</u>                                  | <u>360,189</u>                                 | <u>540,944</u>                                  | <u>6.5%</u>            |
| <b>Finance: (2003)</b>          |                               |   |  |   |                        |
| Personal Services               | 704,061                       | 783,615   | 611,643  | 832,700   | 6.3%                   |
| Supplies                        | 23,243                        | 25,900  | 18,608   | 26,200  | 1.2%                   |
| Other Services and Charges      | 8,870                         | 14,900  | 8,417  | 12,400  | -16.8%                 |
|                                 | <u>736,174</u>                | <u>824,415</u>                                  | <u>638,668</u>                                 | <u>871,300</u>                                  | <u>5.7%</u>            |
| <b>Human Resources: (2004)</b>  |                               |   |  |   |                        |
| Personal Services               | 293,844                       | 309,520   | 248,868  | 334,653   | 8.1%                   |
| Supplies                        | 6,107                         | 12,250  | 3,967  | 19,275  | 57.3%                  |
| Other Services and Charges      | 74,398                        | 149,825   | 102,137  | 111,425   | -25.6%                 |
|                                 | <u>374,349</u>                | <u>471,595</u>                                  | <u>354,972</u>                                 | <u>465,353</u>                                  | <u>-1.3%</u>           |
| <b>Purchasing: (2005)</b>       |                               |   |  |   |                        |
| Personal Services               | 266,914                       | 297,740   | 241,280  | 317,795   | 6.7%                   |
| Supplies                        | 8,705                         | 9,100   | 10,514   | 11,000  | 20.9%                  |
| Other Services and Charges      | 11,772                        | 12,310  | 15,126   | 15,850  | 28.8%                  |
|                                 | <u>287,391</u>                | <u>319,150</u>                                  | <u>266,920</u>                                 | <u>344,645</u>                                  | <u>8.0%</u>            |

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

|  | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--|-------------------------------|---|--|---|------------------------|
| <b>GENERAL GOVERNMENT (Cont):</b>            |                               |   |  |   |                        |
| <b>Assistant City Manager: (2006)</b>        |                               |   |  |   |                        |
| Personal Services                            | \$ 131,229                    | \$ 136,445                                      | \$ 107,314                                     | 143,146   | 4.9%                   |
| Supplies                                     | 320                           | 3,150   | 1,774  | 3,300   | 4.8%                   |
| Other Services and Charges                   | 6,819                         | 7,500   | 7,167  | 9,850   | 31.3%                  |
|  | <u>138,368</u>                | <u>147,095</u>                                  | <u>116,255</u>                                 | <u>156,296</u>                                  | <u>6.3%</u>            |
| <b>Office of Technology Services: (2008)</b> |                               |   |  |   |                        |
| Personal Services                            | 732,798                       | 724,620   | 609,634  | 828,334   | 14.3%                  |
| Supplies                                     | 290,042                       | 340,975   | 314,666  | 417,475   | 22.4%                  |
| Other Services and Charges                   | 12,198                        | 21,780  | 13,209   | 23,995  | 10.2%                  |
|  | <u>1,035,038</u>              | <u>1,087,375</u>                                | <u>937,509</u>                                 | <u>1,269,804</u>                                | <u>16.8%</u>           |
| <b>General Administration: (9002)</b>        |                               |   |  |   |                        |
| Personal Services                            | -285,497                      | 46,090  | 38,111   | 47,970  | 4.1%                   |
| Supplies                                     | 14,820                        | 10,510  | 7,700  | 17,200  | 63.7%                  |
| Other Services and Charges                   | 311,442                       | 390,650   | 420,967  | 440,200   | 12.7%                  |
| Additional Health Insurance/Pay Supplement   | 0                             | 0   | 0  | 0   | 0.0%                   |
|  | <u>40,765</u>                 | <u>447,250</u>                                  | <u>466,778</u>                                 | <u>505,370</u>                                  | <u>13.0%</u>           |
| <b>TOTAL GENERAL GOVERNMENT:</b>             |                               |   |  |   |                        |
| Personal Services                            | 3,255,979                     | 3,775,644                                       | 2,982,750                                      | 4,118,452                                       | 9.1%                   |
| Supplies                                     | 419,850                       | 478,485   | 415,254  | 569,300   | 19.0%                  |
| Other Services and Charges                   | 709,545                       | 846,421   | 790,298  | 896,910   | 6.0%                   |
| Additional Health Insurance/Pay Supplement   | 0                             | 0   | 0  | 0   | 0.0%                   |
|  | <u>4,385,374</u>              | <u>5,100,550</u>                                | <u>4,188,302</u>                               | <u>5,584,662</u>                                | <u>9.5%</u>            |
| <b>PUBLIC SAFETY:</b>                        |                               |   |  |   |                        |
| <b>Police Department: (3001)</b>             |                               |   |  |   |                        |
| Personal Services                            | 9,129,992                     | 10,169,455                                      | 7,669,253                                      | 10,652,505                                      | 4.8%                   |
| Supplies                                     | 744,249                       | 777,500   | 643,674  | 796,600   | 2.5%                   |
| Other Services and Charges                   | 338,216                       | 283,075   | 265,210  | 294,200   | 3.9%                   |
| Payments - Jail                              | 50,629                        | 75,000  | 20,480   | 75,000  | 0.0%                   |
|  | <u>10,263,086</u>             | <u>11,305,030</u>                               | <u>8,598,617</u>                               | <u>11,818,305</u>                               | <u>4.5%</u>            |

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

|   | 2022<br><u>AUDITED</u> | 2023<br><u>ORIGINAL<br/>BUDGET</u> | 2023<br><u>OCTOBER<br/>ACTUAL</u> | 2024<br><u>PROPOSED<br/>BUDGET</u> | <u>%<br/>CHG</u> |
|---|------------------------|------------------------------------|-----------------------------------|------------------------------------|------------------|
| <b>PUBLIC SAFETY (Cont):</b>              |                        |                                    |                                   |                                    |                  |
| <b>Police Training Center: (3002)</b>     |                        |                                    |                                   |                                    |                  |
| Supplies                                  | \$ 44,842              | 46,470                             | \$ 56,591                         | 52,470                             | 12.9%            |
| Other Services and Charges                | 77,413                 | 87,000                             | 65,894                            | 88,200                             | 1.4%             |
|   | <u>122,255</u>         | <u>133,470</u>                     | <u>122,485</u>                    | <u>140,670</u>                     | <u>5.4%</u>      |
| <b>TOTAL PUBLIC SAFETY:</b>               |                        |                                    |                                   |                                    |                  |
| Personal Services                         | 9,129,992              | 10,169,455                         | 7,669,253                         | 10,652,505                         | 4.8%             |
| Supplies                                  | 789,091                | 823,970                            | 700,265                           | 849,070                            | 3.0%             |
| Other Services and Charges                | 415,629                | 370,075                            | 331,104                           | 382,400                            | 3.3%             |
| Payments                                  | 50,629                 | 75,000                             | 20,480                            | 75,000                             | 0.0%             |
|   | <u>10,385,341</u>      | <u>11,438,500</u>                  | <u>8,721,102</u>                  | <u>11,958,975</u>                  | <u>4.6%</u>      |
| <b>PUBLIC WORKS:</b>                      |                        |                                    |                                   |                                    |                  |
| <b>Public Works Office: (4001)</b>        |                        |                                    |                                   |                                    |                  |
| Personal Services                         | 426,574                | 441,750                            | 356,177                           | 460,590                            | 4.3%             |
| Supplies                                  | 39,947                 | 43,340                             | 54,709                            | 42,125                             | -2.8%            |
| Other Services and Charges                | 16,629                 | 17,910                             | 9,921                             | 17,250                             | -3.7%            |
|   | <u>483,150</u>         | <u>503,000</u>                     | <u>420,807</u>                    | <u>519,965</u>                     | <u>3.4%</u>      |
| <b>Engineering: (4002)</b>                |                        |                                    |                                   |                                    |                  |
| Personal Services                         | 541,405                | 591,550                            | 436,017                           | 616,035                            | 4.1%             |
| Supplies                                  | 15,922                 | 25,340                             | 22,478                            | 26,150                             | 3.2%             |
| Other Services and Charges                | 3,997                  | 7,410                              | 11,382                            | 8,925                              | 20.4%            |
|   | <u>561,324</u>         | <u>624,300</u>                     | <u>469,877</u>                    | <u>651,110</u>                     | <u>4.3%</u>      |
| <b>Streets and Urban Forestry: (4003)</b> |                        |                                    |                                   |                                    |                  |
| Personal Services                         | 2,363,164              | 2,671,640                          | 2,048,254                         | 3,049,635                          | 14.1%            |
| Supplies                                  | 415,647                | 419,160                            | 370,336                           | 414,660                            | -1.1%            |
| Other Services and Charges                | 90,987                 | 70,400                             | 58,063                            | 80,150                             | 13.8%            |
| Payments                                  | 0                      | 0                                  | 0                                 | 0                                  | 0.0%             |
|   | <u>2,869,798</u>       | <u>3,161,200</u>                   | <u>2,476,653</u>                  | <u>3,544,445</u>                   | <u>12.1%</u>     |
| <b>Clean It Or Lien It: (4004)</b>        |                        |                                    |                                   |                                    |                  |
| <b>Demolition</b>                         |                        |                                    |                                   |                                    |                  |
| Supplies                                  | 52,369                 | 10,000                             | 21,160                            | 20,000                             | 100.0%           |
| Other Services and Charges                | (5,039)                | 10,000                             | (2,229)                           | 15,000                             | 50.0%            |
|   | <u>47,330</u>          | <u>20,000</u>                      | <u>18,931</u>                     | <u>35,000</u>                      | <u>75.0%</u>     |

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

|                                      | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>PUBLIC WORKS (Cont):</b>          |                               |   |  |   |                        |
| <b>Traffic: (4010)</b>               |                               |   |  |   |                        |
| Personal Services                    | \$ 348,214                    | 367,358   | \$ 293,392                                     | 395,204   | 7.6%                   |
| Supplies                             | 43,168                        | 78,400  | 59,041   | 78,850  | 0.6%                   |
| Other Services and Charges           | 37,309                        | 45,075  | 32,601   | 45,025  | -0.1%                  |
|                                      | <u>428,691</u>                | <u>490,833</u>                                  | <u>385,034</u>                                 | <u>519,079</u>                                  | <u>5.8%</u>            |
| <b>Street Lighting: (4012)</b>       |                               |   |  |   |                        |
| Supplies                             | 4,045                         | 4,500   | 2,273  | 4,000   | -11.1%                 |
| Other Services and Charges           | 977,476                       | 952,500   | 784,378  | 1,103,500                                       | 15.9%                  |
|                                      | <u>981,521</u>                | <u>957,000</u>                                  | <u>786,651</u>                                 | <u>1,107,500</u>                                | <u>15.7%</u>           |
| <b>Buildings and Grounds: (4013)</b> |                               |   |  |   |                        |
| Supplies                             | 404                           | 1,000   | 0  | 500   | -50.0%                 |
| Other Services and Charges           | 3,137                         | 3,000   | 2,349  | 3,500   | 16.7%                  |
| Payments                             | 0                             | 0   | 0  | 0   | 0.0%                   |
|                                      | <u>3,541</u>                  | <u>4,000</u>                                    | <u>2,349</u>                                   | <u>4,000</u>                                    | <u>0.0%</u>            |
| <b>Cemetery: (4016)</b>              |                               |   |  |   |                        |
| Personal Services                    | 347,515                       | 355,575   | 287,848  | 425,780   | 19.7%                  |
| Supplies                             | 44,676                        | 41,900  | 38,705   | 46,750  | 11.6%                  |
| Other Services and Charges           | 32,321                        | 37,600  | 27,574   | 40,900  | 8.8%                   |
| Payments                             | 62,153                        | 62,155  | 46,615   | 62,155  | 0.0%                   |
|                                      | <u>486,665</u>                | <u>497,230</u>                                  | <u>400,742</u>                                 | <u>575,585</u>                                  | <u>15.8%</u>           |
| <b>Garage: (4020)</b>                |                               |   |  |   |                        |
| Personal Services                    | 621,706                       | 726,130   | 513,531  | 774,950   | 6.7%                   |
| Supplies                             | 38,467                        | 51,920  | 32,349   | 49,920  | -3.9%                  |
| Other Services and Charges           | 31,678                        | 28,650  | 33,869   | 40,000  | 39.6%                  |
|                                      | <u>691,851</u>                | <u>806,700</u>                                  | <u>579,749</u>                                 | <u>864,870</u>                                  | <u>7.2%</u>            |
| <b>TOTAL PUBLIC WORKS:</b>           |                               |   |  |   |                        |
| Personal Services                    | 4,648,578                     | 5,154,003                                       | 3,935,219                                      | 5,722,194                                       | 11.0%                  |
| Supplies                             | 654,645                       | 675,560   | 601,051  | 682,955   | 1.1%                   |
| Other Services and Charges           | 1,188,495                     | 1,172,545                                       | 957,908  | 1,354,250                                       | 15.5%                  |
| Payments                             | 62,153                        | 62,155  | 46,615   | 62,155  | 0.0%                   |
|                                      | <u>6,553,871</u>              | <u>7,064,263</u>                                | <u>5,540,793</u>                               | <u>7,821,554</u>                                | <u>10.7%</u>           |

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

|                                       | 2022<br>AUDITED | 2023<br>ORIGINAL<br>BUDGET | 2023<br>OCTOBER<br>ACTUAL | 2024<br>PROPOSED<br>BUDGET | %<br>CHG      |
|---------------------------------------|-----------------|----------------------------|---------------------------|----------------------------|---------------|
| <b>PUBLIC FACILITIES:</b>             |                 |                            |                           |                            |               |
| <b>City Hall/ Auditorium: (6001)</b>  |                 |                            |                           |                            |               |
| Personal Services                     | \$ 202,781      | 202,675                    | \$ 162,943                | 282,565                    | 39.4%         |
| Supplies                              | 66,009          | 46,900                     | 36,027                    | 43,900                     | -6.4%         |
| Other Services and Charges            | 118,272         | 120,550                    | 114,851                   | 115,300                    | -4.4%         |
|                                       | <u>387,062</u>  | <u>370,125</u>             | <u>313,821</u>            | <u>441,765</u>             | <u>19.4%</u>  |
| <b>Civic Center: (6002)</b>           |                 |                            |                           |                            |               |
| Supplies                              | 4,186           | 8,000                      | 9,779                     | 6,600                      | -17.5%        |
| Other Services and Charges            | 30,698          | 31,500                     | 26,482                    | 32,175                     | 2.1%          |
|                                       | <u>34,884</u>   | <u>39,500</u>              | <u>36,261</u>             | <u>38,775</u>              | <u>-1.8%</u>  |
| <b>Other Facilities: (6003)</b>       |                 |                            |                           |                            |               |
| Supplies                              | 28,138          | 37,100                     | 29,074                    | 43,600                     | 17.5%         |
| Other Services and Charges            | 47,389          | 45,800                     | 46,965                    | 50,900                     | 11.1%         |
|                                       | <u>75,527</u>   | <u>82,900</u>              | <u>76,039</u>             | <u>94,500</u>              | <u>14.0%</u>  |
| <b>Clocktower Museum: (6004)</b>      |                 |                            |                           |                            |               |
| Supplies                              | 1,790           | 3,000                      | 17,415                    | 3,100                      | 3.3%          |
| Other Services and Charges            | 100             | 500                        | 0                         | 2,500                      | 400.0%        |
|                                       | <u>1,890</u>    | <u>3,500</u>               | <u>17,415</u>             | <u>5,600</u>               | <u>60.0%</u>  |
| <b>Eco Center: (7008)</b>             |                 |                            |                           |                            |               |
| Supplies                              | 20,125          | 19,900                     | 13,764                    | 21,400                     | 7.5%          |
| Other Services and Charges            | 108             | 2,600                      | 998                       | 3,200                      | 23.1%         |
|                                       | <u>20,233</u>   | <u>22,500</u>              | <u>14,762</u>             | <u>24,600</u>              | <u>9.3%</u>   |
| <b>Senior Citizens Center: (6005)</b> |                 |                            |                           |                            |               |
| Supplies                              | 15,699          | 9,800                      | 11,956                    | 9,200                      | -6.1%         |
| Other Services and Charges            | 19,134          | 19,150                     | 16,030                    | 21,050                     | 9.9%          |
|                                       | <u>34,833</u>   | <u>28,950</u>              | <u>27,986</u>             | <u>30,250</u>              | <u>4.5%</u>   |
| <b>Carnegie Building: (6006)</b>      |                 |                            |                           |                            |               |
| Supplies                              | 7,482           | 14,400                     | 9,083                     | 12,600                     | -12.5%        |
| Other Services and Charges            | 19,429          | 19,200                     | 15,038                    | 17,900                     | -6.8%         |
|                                       | <u>26,911</u>   | <u>33,600</u>              | <u>24,121</u>             | <u>30,500</u>              | <u>-9.2%</u>  |
| <b>Roman Holiday: (6007)</b>          |                 |                            |                           |                            |               |
| Supplies                              | 6,195           | 14,300                     | 10,692                    | 14,400                     | 0.7%          |
| Other Services and Charges            | 28,858          | 27,700                     | 29,278                    | 33,350                     | 20.4%         |
|                                       | <u>35,053</u>   | <u>42,000</u>              | <u>39,970</u>             | <u>47,750</u>              | <u>13.7%</u>  |
| <b>Town Green: (6010)</b>             |                 |                            |                           |                            |               |
| Supplies                              | 0               | 0                          | 7,574                     | 17,000                     | 100.0%        |
| Other Services and Charges            | 0               | 0                          | 9,043                     | 17,000                     | 100.0%        |
|                                       | <u>0</u>        | <u>0</u>                   | <u>16,617</u>             | <u>34,000</u>              | <u>100.0%</u> |
| <b>Trails: (6011)</b>                 |                 |                            |                           |                            |               |
| Supplies                              | 0               | 0                          | 5,175                     | 5,500                      | 100.0%        |
| Other Services and Charges            | 0               | 0                          | 2,868                     | 5,500                      | 100.0%        |
|                                       | <u>0</u>        | <u>0</u>                   | <u>8,043</u>              | <u>11,000</u>              | <u>100.0%</u> |
| <b>TOTAL PUBLIC FACILITIES:</b>       |                 |                            |                           |                            |               |
| Personal Services                     | 202,781         | 202,675                    | 162,943                   | 282,565                    | 39.4%         |
| Supplies                              | 149,624         | 153,400                    | 150,539                   | 177,300                    | 15.6%         |
| Other Services and Charges            | 263,988         | 267,000                    | 261,553                   | 298,875                    | 11.9%         |
|                                       | <u>616,393</u>  | <u>623,075</u>             | <u>575,035</u>            | <u>758,740</u>             | <u>21.8%</u>  |

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

|   | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---|-------------------------------|---|--|---|------------------------|
| <b>PUBLIC SERVICES:</b>                       |                               |   |  |   |                        |
| <b>Community Development: (7001)</b>          |                               |   |  |   |                        |
| Payments                                      | \$ 164,000                    | 184,240   | \$ 184,240                                     | 204,585   | 11.0%                  |
|   | <u>164,000</u>                | <u>184,240</u>                                  | <u>184,240</u>                                 | <u>204,585</u>                                  | <u>11.0%</u>           |
| <b>Environmental Information: (7003)</b>      |                               |   |  |   |                        |
| Personal Services                             | 296,967                       | 304,075   | 248,367  | 319,335   | 5.0%                   |
| Supplies                                      | 8,657                         | 12,850  | 7,794  | 13,850  | 7.8%                   |
| Other Services and Charges                    | 26,294                        | 34,650  | 22,828   | 35,050  | 1.2%                   |
|   | <u>331,918</u>                | <u>351,575</u>                                  | <u>278,989</u>                                 | <u>368,235</u>                                  | <u>4.7%</u>            |
| <b>Community Events: (7004)</b>               |                               |   |  |   |                        |
| Supplies                                      | 0                             | 2,500   | 0  | 2,500   | 0.0%                   |
| Other Services and Charges                    | 2,265                         | 15,500  | 2,900  | 10,500  | -32.3%                 |
|   | <u>2,265</u>                  | <u>18,000</u>                                   | <u>2,900</u>                                   | <u>13,000</u>                                   | <u>-27.8%</u>          |
| <b>City of Rome Redevelopment: (7005)</b>     |                               |   |  |   |                        |
| Payments                                      | 0                             | 0   | 0  | 0   | 0.0%                   |
|   | <u>0</u>                      | <u>0</u>  | <u>0</u>                                       | <u>0</u>  | <u>0.0%</u>            |
| <b>Public Information Coordinator: (7006)</b> |                               |   |  |   |                        |
| Personal Services                             | 0                             | 0   | 0  | 0   | 0.0%                   |
| Supplies                                      | 738                           | 1,650   | 0  | 1,620   | -1.8%                  |
| Other Services and Charges                    | 43,657                        | 46,560  | 38,845   | 46,600  | 0.1%                   |
| Payments                                      | 18,000                        | 18,000  | 18,000   | 18,000  | 0.0%                   |
|   | <u>62,395</u>                 | <u>66,210</u>                                   | <u>56,845</u>                                  | <u>66,220</u>                                   | <u>0.0%</u>            |
| <b>Diversity Programs: (7007)</b>             |                               |   |  |   |                        |
| Other Services and Charges                    | 1,783                         | 5,000   | 1,062  | 5,000   | 0.0%                   |
|   | <u>1,783</u>                  | <u>5,000</u>                                    | <u>1,062</u>                                   | <u>5,000</u>                                    | <u>0.0%</u>            |
| <b>TOTAL PUBLIC SERVICES:</b>                 |                               |   |  |   |                        |
| Personal Services                             | 296,967                       | 304,075   | 248,367  | 319,335   | 5.0%                   |
| Supplies                                      | 9,395                         | 17,000  | 7,794  | 17,970  | 5.7%                   |
| Other Services and Charges                    | 48,342                        | 101,710   | 65,635   | 97,150  | -4.5%                  |
| Payments                                      | 164,000                       | 202,240   | 202,240  | 222,585   | 10.1%                  |
|   | <u>518,704</u>                | <u>625,025</u>                                  | <u>524,036</u>                                 | <u>657,040</u>                                  | <u>5.1%</u>            |
| <b>INTERGOVERNMENTAL:</b>                     |                               |   |  |   |                        |
| Floyd County Tax Collections: (9009)          | 37,544                        | 38,000  | 42,682   | 38,000  | 0.0%                   |
| Recreation Authority: (8002)                  | 15,405                        | 15,500  | 20,938   | 21,000  | 35.5%                  |
| Records Retention: (8009)                     | 38,591                        | 39,000  | 44,092   | 45,000  | 15.4%                  |
| Economic Development: (8005)                  | 201,430                       | 203,800   | 176,800  | 201,800   | -1.0%                  |
| NW Ga. Regional Council (8003)                | 37,746                        | 38,000  | 37,913   | 38,000  | 0.0%                   |
|   | <u>330,716</u>                | <u>334,300</u>                                  | <u>322,425</u>                                 | <u>343,800</u>                                  | <u>2.8%</u>            |

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

|   | 2022<br>AUDITED      | 2023<br>ORIGINAL<br>BUDGET | 2023<br>OCTOBER<br>ACTUAL | 2024<br>PROPOSED<br>BUDGET | %<br>CHG    |
|---|----------------------|----------------------------|---------------------------|----------------------------|-------------|
| <b>OTHER EXPENDITURES:</b>                  |                      |                            |                           |                            |             |
| Capital Transfer - Transit                  | 124,791              | 75,298                     | 0                         | 183,291                    | 143.4%      |
| Symphony                                    | 15,000               | 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                                   | 973                  | 33,000                     | (2,682)                   | 0                          | 0.0%        |
| Miscellaneous                               | 28,979               | 20,000                     | 0                         | 25,000                     | 25.0%       |
| Retirees OPEB Payment                       | 929,324              | 0                          | 0                         | 0                          | 0.0%        |
| Retirement Costs                            | 3,342,177            | 3,380,877                  | 2,776,897                 | 3,382,212                  | 0.0%        |
|   | <u>4,503,744</u>     | <u>3,586,675</u>           | <u>2,843,798</u>          | <u>3,668,003</u>           | <u>2.3%</u> |
| <b>CONTINGENCY: (9010)</b>                  | <u>245,485</u>       | <u>150,000</u>             | <u>128,825</u>            | <u>150,000</u>             | <u>0.0%</u> |
| <b>TOTAL EXPENDITURES</b>                   | <u>27,539,628</u>    | <u>28,922,388</u>          | <u>22,844,316</u>         | <u>30,942,774</u>          | <u>7.0%</u> |
| <b>TRANSFERS OUT:</b>                       |                      |                            |                           |                            |             |
| Transit Fund - Operating                    | 600,667              | 713,067                    | 416,667                   | 1,013,473                  | 42.1%       |
| Fire Fund                                   | 7,882,310            | 9,377,000                  | 7,814,167                 | 10,007,681                 | 6.7%        |
| Water Fund                                  | 41,000               | 41,000                     | 34,167                    | 41,000                     | 0.0%        |
| Building Inspection Fund                    | 0                    | 0                          | 0                         | 0                          | 0.0%        |
| Capital Fund                                | 2,249,530            | 1,555,000                  | 1,508,971                 | 1,000,000                  | -35.7%      |
| Downtown Parking Fund                       | 115,000              | 49,880                     | 41,567                    | 120,000                    | 140.6%      |
| Downtown Development Fund                   | 219,200              | 254,620                    | 212,183                   | 275,470                    | 8.2%        |
| Golf Fund                                   | 300,000              | 475,000                    | 0                         | 450,000                    | -5.3%       |
| Tourism Fund                                | 10,260               | 9,750                      | 8,274                     | 9,750                      | 0.0%        |
| Tennis Fund                                 | 0                    | 0                          | 0                         | 0                          | 0.0%        |
| Planning Commission                         |                      |                            |                           |                            |             |
| Operating                                   | 268,238              | 278,860                    | 263,787                   | 251,077                    | -10.0%      |
| Capital                                     | 72,164               | 82,500                     | 0                         | 78,223                     | -5.2%       |
| Solid Waste Management Fund                 | 1,815,000            | 2,064,890                  | 1,720,742                 | 2,360,490                  | 14.3%       |
| <b>TOTAL TRANSFERS OUT</b>                  | <u>13,573,369</u>    | <u>14,901,567</u>          | <u>12,020,525</u>         | <u>15,607,164</u>          | <u>4.7%</u> |
| <b>TOTAL EXPENDITURES AND TRANSFERS OUT</b> | <u>\$ 41,112,997</u> | <u>\$ 43,823,955</u>       | <u>\$ 34,864,841</u>      | <u>\$ 46,549,938</u>       | <u>6.2%</u> |

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

|   | <b>2022</b>       | <b>2023</b>       | <b>2023</b>        | <b>2024</b>       | <b>%</b>      |
|---|-------------------|-------------------|--------------------|-------------------|---------------|
|   | <b>AUDITED</b>    | <b>ORIGINAL</b>   | <b>OCTOBER</b>     | <b>PROPOSED</b>   | <b>CHG</b>    |
|   |                   | <b>BUDGET</b>     | <b>ACTUAL</b>      | <b>BUDGET</b>     |               |
| <b>REVENUES AND TRANSFERS IN:</b>       |                   |                   |                    |                   |               |
| Water and Sewer Sales                   | \$ 28,961,016     | \$ 28,421,000     | \$ 24,894,571      | \$ 23,277,000     | -18.1%        |
| Leak Protection                         | 336,367           | 330,000           | 276,702            | 335,000           | 1.5%          |
| Interest Income                         | 208,768           | 345,000           | 3,021,861          | 6,000,000         | 1639.1%       |
| Grant Revenues                          | 1,077             | 0                 | 0                  | 200,000           | 100.0%        |
| Grease Trap Fees                        | 177,532           | 170,000           | 160,014            | 200,000           | 17.6%         |
| Miscellaneous                           | 103,822           | 95,000            | 154,370,963        | 120,000           | 26.3%         |
| SPLOST Reimbursemen                     | 0                 | 0                 | 0                  | 0                 | 0.0%          |
| Capital Contributions/Loan Proceed:     | 0                 | 0                 | 0                  | 0                 | 0.0%          |
| Transfers From Sinking Fund             | 552,887           | 529,980           | 0                  | 524,545           | -1.0%         |
| Transfers From Other Fund:              | <u>4,723,242</u>  | <u>191,000</u>    | <u>61,930</u>      | <u>191,000</u>    | <u>0.0%</u>   |
| <b>TOTAL REVENUES AND TRANSFERS IN</b>  | <u>35,064,711</u> | <u>30,081,980</u> | <u>182,786,041</u> | <u>30,847,545</u> | <u>2.5%</u>   |
| <b>EXPENSES AND TRANSFERS OUT:</b>      |                   |                   |                    |                   |               |
| Personal Services                       | 6,719,247         | 7,398,829         | 5,931,092          | 8,320,289         | 12.5%         |
| Supplies                                | 3,806,541         | 4,576,650         | 3,781,585          | 4,841,615         | 5.8%          |
| Other Services & Charges                | 3,706,253         | 3,430,696         | 2,715,239          | 3,628,545         | 5.8%          |
| GEFA Payments                           | 35,344            | 150,000           | 27,736             | 150,000           | 0.0%          |
| Depreciation (Capital) and Interest     | 6,958,384         | 5,653,134         | 5,573,858          | 6,160,195         | 9.0%          |
| Pay Supplement                          | 0                 | 0                 | 0                  | 0                 | 0.0%          |
| Transfers To Sinking Fund               | 552,095           | 529,980           | 437,122            | 483,000           | -8.9%         |
| Transfers To Other Funds:               | <u>6,941,627</u>  | <u>23,233,230</u> | <u>7,951,500</u>   | <u>17,149,585</u> | <u>-26.2%</u> |
| <b>TOTAL EXPENSES AND TRANSFERS OUT</b> | <u>28,719,491</u> | <u>44,972,519</u> | <u>26,418,132</u>  | <u>40,733,229</u> | <u>-9.4%</u>  |
| <b>(DECREASE) INCREASE TO</b>           |                   |                   |                    |                   |               |
| <b>NET POSITION</b>                     | \$ 6,345,220      | (14,890,539)      | 156,367,909        | \$ (9,885,684)    |               |

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

|                                  | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|----------------------------------|-------------------------------|---|--|---|------------------------|
| <b>OPERATING REVENUES:</b>       |                               |   |  |   |                        |
| <b>Water Services:</b>           |                               |   |  |   |                        |
| City                             | \$ 4,960,893                  | 5,000,000                                       | \$ 4,293,516                                   | 4,000,000                                       | -20.0%                 |
| Unincorporated                   | 888,356                       | 850,000   | 761,047  | 680,000   | -20.0%                 |
| Wholesale - County               | 270,331                       | 300,000   | 212,882  | 300,000   | 0.0%                   |
| Base Charge                      | 3,561,094                     | 3,400,000                                       | 3,112,590                                      | 2,720,000                                       | -20.0%                 |
|                                  | <u>9,680,674</u>              | <u>9,550,000</u>                                | <u>8,380,035</u>                               | <u>7,700,000</u>                                | <u>-19.4%</u>          |
| <b>Sewer Services:</b>           |                               |   |  |   |                        |
| City                             | 7,260,907                     | 7,300,000                                       | 6,235,476                                      | 5,840,000                                       | -20.0%                 |
| Unincorporated                   | 1,665,621                     | 1,600,000                                       | 1,379,651                                      | 1,280,000                                       | -20.0%                 |
| County                           | 3,516,164                     | 3,500,000                                       | 2,808,739                                      | 2,800,000                                       | -20.0%                 |
| Base Charge - City               | 3,395,123                     | 3,300,000                                       | 2,972,783                                      | 2,640,000                                       | -20.0%                 |
| Base Charge - County             | 1,484,404                     | 1,475,000                                       | 1,207,700                                      | 1,180,000                                       | -20.0%                 |
|                                  | <u>17,322,219</u>             | <u>17,175,000</u>                               | <u>14,604,349</u>                              | <u>13,740,000</u>                               | <u>-20.0%</u>          |
| <b>Discounts and Penalties:</b>  |                               |   |  |   |                        |
| Fire Line Service                | 262,471                       | 250,000   | 229,675  | 212,000   | -15.2%                 |
| Penalties-City                   | 369,139                       | 350,000   | 323,884  | 350,000   | 0.0%                   |
| Penalties-County                 | 111,667                       | 100,000   | 90,323   | 100,000   | 0.0%                   |
|                                  | <u>743,277</u>                | <u>700,000</u>                                  | <u>643,882</u>                                 | <u>662,000</u>                                  | <u>-5.43%</u>          |
| <b>Connection Fees:</b>          |                               |   |  |   |                        |
| Water Connection Fees            | 289,100                       | 250,000   | 215,720  | 250,000   | 0.0%                   |
| Sewer Connection fees-City       | 228,825                       | 150,000   | 160,795  | 150,000   | 0.0%                   |
| Sewer Connection fees-County     | 163,800                       | 140,000   | 305,900  | 250,000   | 78.6%                  |
| Fire Taps                        | 12,000                        | 6,000   | 38,000   | 25,000  | -95.4%                 |
|                                  | <u>693,725</u>                | <u>546,000</u>                                  | <u>720,415</u>                                 | <u>675,000</u>                                  | <u>23.6%</u>           |
| <b>Other Operating Revenues:</b> | <u>521,121</u>                | <u>450,000</u>                                  | <u>545,890</u>                                 | <u>500,000</u>                                  | <u>11.1%</u>           |
| <b>TOTAL OPERATING REVENUES</b>  | <u>28,961,016</u>             | <u>28,421,000</u>                               | <u>24,894,571</u>                              | <u>23,277,000</u>                               |                        |

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

|  | <b>2022<br/>AUDITED</b>  | <b>2023<br/>ORIGINAL<br/>BUDGET</b> | <b>2023<br/>OCTOBER<br/>ACTUAL</b> | <b>2024<br/>PROPOSED<br/>BUDGET</b> | <b>%<br/>CHG</b> |
|--|--------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| <b>NON-OPERATING REVENUES:</b>                 |                          |                                     |                                    |                                     |                  |
| Interest Income                                | \$ 208,768               | 345,000                             | \$ 3,021,861                       | 6,000,000                           | 1639.1%          |
| Miscellaneous                                  | 11,410                   | 0                                   | 14,089                             | 0                                   | 0.0%             |
| Reverse Osmosis Reserve                        | 0                        | 0                                   | 154,234,250                        | 0                                   | 0.0%             |
| Leak Protection                                | 336,367                  | 330,000                             | 276,702                            | 335,000                             | 1.5%             |
| Sale of Materials                              | 92,412                   | 95,000                              | 122,624                            | 120,000                             | 26.3%            |
| Capital Contributions                          | 0                        | 0                                   | 0                                  | 0                                   | 0.0%             |
| Fema Reimbursement                             | 0                        | 0                                   | 0                                  | 0                                   | 0.0%             |
| Grease Trap Fees                               | 177,532                  | 170,000                             | 160,014                            | 200,000                             | 17.6%            |
| Grant Revenue - Lead & Copper                  | 1,077                    | 0                                   | 0                                  | 200,000                             | 100.0%           |
| <b>TOTAL NON-OPERATING<br/>REVENUES</b>        | <u>827,566</u>           | <u>940,000</u>                      | <u>157,829,540</u>                 | <u>6,855,000</u>                    | <u>629.3%</u>    |
| <br><b>TOTAL REVENUES</b>                      | <br><u>29,788,582</u>    | <br><u>29,361,000</u>               | <br><u>182,724,111</u>             | <br><u>30,132,000</u>               | <br><u>2.6%</u>  |
| <br><b>TRANSFERS IN:</b>                       |                          |                                     |                                    |                                     |                  |
| Sinking Fund                                   | 552,887                  | 529,980                             | 0                                  | 524,545                             | -1.0%            |
| General Fund                                   | 41,000                   | 41,000                              | 34,167                             | 41,000                              | 0.0%             |
| SPLOST Fund                                    | 0                        | 0                                   | 0                                  | 0                                   | 0.0%             |
| American Recovery Plan                         | 2,780,000                | 0                                   | 0                                  | 0                                   | 0.0%             |
| R & E Fund                                     | 1,870,916                | 0                                   | 0                                  | 0                                   | 0.0%             |
| Fire Fund                                      | 31,326                   | 150,000                             | 27,763                             | 150,000                             | 0.0%             |
| <b>TOTAL TRANSFERS IN</b>                      | <u>5,276,129</u>         | <u>720,980</u>                      | <u>61,930</u>                      | <u>715,545</u>                      | <u>-0.8%</u>     |
| <br><b>TOTAL REVENUES AND<br/>TRANSFERS IN</b> | <br><u>\$ 35,064,711</u> | <br><u>30,081,980</u>               | <br><u>\$ 182,786,041</u>          | <br><u>\$ 30,847,545</u>            | <br><u>2.5%</u>  |

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

|                                       | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>EXPENSES:</b>                      |                               |   |  |   |                        |
| <b>Operations Office,</b>             |                               |   |  |   |                        |
| <b>Warehouse and Shop: (5410)</b>     |                               |   |  |   |                        |
| Personal Services                     | \$ 718,492                    | 764,604   | \$ 714,818                                     | 944,625   | 23.5%                  |
| Supplies                              | 314,598                       | 289,500   | 269,481  | 287,700   | -0.6%                  |
| Other Services and Charges            | 199,665                       | 203,230   | 131,681  | 196,025   | -3.5%                  |
|                                       | <u>1,232,755</u>              | <u>1,257,334</u>                                | <u>1,115,980</u>                               | <u>1,428,350</u>                                | <u>13.6%</u>           |
| <b>Customer Service: (5420)</b>       |                               |   |  |   |                        |
| Personal Services                     | 651,483                       | 693,944   | 555,743  | 753,545   | 8.6%                   |
| Supplies                              | 160,152                       | 196,700   | 157,787  | 198,715   | 1.0%                   |
| Other Services and Charges            | 320,793                       | 331,540   | 319,087  | 380,590   | 14.8%                  |
| Payments (Leak Protection)            | 250,274                       | 196,000   | 230,972  | 215,000   | 9.7%                   |
|                                       | <u>1,382,702</u>              | <u>1,418,184</u>                                | <u>1,263,589</u>                               | <u>1,547,850</u>                                | <u>9.1%</u>            |
| <b>Facilities Maintenance: (5440)</b> |                               |   |  |   |                        |
| Personal Services                     | 280,221                       | 285,180   | 221,603  | 329,200   | 15.4%                  |
| Supplies                              | 12,206                        | 14,500  | 15,580   | 18,300  | 26.2%                  |
| Other Services and Charges            | 0                             | 0   | 0  | 0   | 0.0%                   |
|                                       | <u>292,427</u>                | <u>299,680</u>                                  | <u>237,183</u>                                 | <u>347,500</u>                                  | <u>16.0%</u>           |
| <b>Water Filtering: (5610)</b>        |                               |   |  |   |                        |
| Personal Services                     | 1,049,991                     | 1,179,262                                       | 935,928  | 1,706,000                                       | 44.7%                  |
| Supplies                              | 1,522,936                     | 1,578,150                                       | 1,211,001                                      | 1,741,750                                       | 10.4%                  |
| Other Services and Charges            | 649,475                       | 687,460   | 404,224  | 696,800   | 1.4%                   |
|                                       | <u>3,222,402</u>              | <u>3,444,872</u>                                | <u>2,551,153</u>                               | <u>4,144,550</u>                                | <u>20.3%</u>           |
| <b>Electrical Services: (5770)</b>    |                               |   |  |   |                        |
| Personal Services                     | 328,899                       | 344,123   | 292,161  | 280,930   | -18.4%                 |
| Supplies                              | 9,089                         | 15,900  | 7,858  | 14,050  | -11.6%                 |
| Other Services and Charges            | 3,718                         | 3,956   | 3,734  | 3,960   | 0.1%                   |
|                                       | <u>341,706</u>                | <u>363,979</u>                                  | <u>303,753</u>                                 | <u>298,940</u>                                  | <u>-17.9%</u>          |
| <b>Water Service: (5620)</b>          |                               |   |  |   |                        |
| Personal Services                     | 215,319                       | 286,488   | 145,360  | 269,960   | -5.8%                  |
| Supplies                              | 55,656                        | 215,500   | 296,917  | 300,000   | 39.2%                  |
| Other Services and Charges            | 5,126                         | 55,561  | 7,687  | 31,600  | -43.1%                 |
|                                       | <u>276,101</u>                | <u>557,549</u>                                  | <u>449,964</u>                                 | <u>601,560</u>                                  | <u>7.9%</u>            |

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

|  | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>2,023</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--|-------------------------------|---|---|---|------------------------|
| <b>EXPENSES (cont):</b>                    |                               |   |   |   |                        |
| <b>Water Tanks and Pumps: (5630)</b>       |                               |   |   |   |                        |
| Personal Services                          | \$ 129,940                    | 198,826   | \$ 117,275                                    | 223,675   | 12.5%                  |
| Supplies                                   | 44,922                        | 143,000   | 22,356  | 110,500   | -22.7%                 |
| Other Services and Charges                 | 270,885                       | 268,410   | 222,770                                       | 281,900   | 5.0%                   |
|  | <u>445,747</u>                | <u>610,236</u>                                  | <u>362,401</u>                                | <u>616,075</u>                                  | <u>1.0%</u>            |
| <b>Environmental Conservation: (5640)</b>  |                               |   |   |   |                        |
| Personal Services                          | 0                             | 0   | 0   | 0   | 0.0%                   |
| Supplies                                   | 0                             | 3,600   | 0   | 3,600   | 0.0%                   |
| Other Services and Charges                 | 21,357                        | 20,350  | 13,486  | 20,750  | 0.0%                   |
|  | <u>21,357</u>                 | <u>23,950</u>                                   | <u>13,486</u>                                 | <u>24,350</u>                                   | <u>0.0%</u>            |
| <b>Wastewater Treatment Plants: (5710)</b> |                               |   |   |   |                        |
| Personal Services                          | 2,397,698                     | 2,573,660                                       | 2,089,636                                     | 2,765,510                                       | 7.5%                   |
| Supplies                                   | 1,274,443                     | 1,741,800                                       | 1,354,225                                     | 1,720,500                                       | -1.2%                  |
| Other Services and Charges                 | 1,263,704                     | 1,170,596                                       | 1,123,204                                     | 1,281,520                                       | 9.5%                   |
|  | <u>4,935,845</u>              | <u>5,486,056</u>                                | <u>4,567,065</u>                              | <u>5,767,530</u>                                | <u>5.1%</u>            |
| <b>Sewer Service: (5720)</b>               |                               |   |   |   |                        |
| Personal Services                          | 823,572                       | 906,283   | 748,410                                       | 868,270   | -4.2%                  |
| Supplies                                   | 145,812                       | 186,500   | 205,165                                       | 217,000   | 16.4%                  |
| Other Services and Charges                 | 4,929                         | 5,343   | 4,727   | 6,200   | 16.0%                  |
|  | <u>974,313</u>                | <u>1,098,126</u>                                | <u>958,302</u>                                | <u>1,091,470</u>                                | <u>-0.6%</u>           |
| <b>Grease Trap Service: (5720)</b>         |                               |   |   |   |                        |
| Service Fees                               | 171,587                       | 168,000   | 129,159                                       | 180,000   | 7.1%                   |
|  | <u>171,587</u>                | <u>168,000</u>                                  | <u>129,159</u>                                | <u>180,000</u>                                  | <u>7.1%</u>            |
| <b>Wastewater Lift Station: (5730)</b>     |                               |   |   |   |                        |
| Personal Services                          | 92,528                        | 126,905   | 79,444  | 139,020   | 9.5%                   |
| Supplies                                   | 248,595                       | 183,500   | 229,516                                       | 222,500   | 21.3%                  |
| Other Services and Charges                 | 234,221                       | 211,000   | 190,876                                       | 216,000   | 2.4%                   |
|  | <u>575,344</u>                | <u>521,405</u>                                  | <u>499,836</u>                                | <u>577,520</u>                                  | <u>10.8%</u>           |
| <b>Flood Control: (5750)</b>               |                               |   |   |   |                        |
| Supplies                                   | 17,911                        | 6,000   | 10,293  | 6,000   | 0.0%                   |
| Other Services and Charges                 | 5,332                         | 11,250  | 4,956   | 10,200  | -9.3%                  |
|  | <u>23,243</u>                 | <u>17,250</u>                                   | <u>15,249</u>                                 | <u>16,200</u>                                   | <u>-6.1%</u>           |
| <b>Hydrant Maintenance: (5800)</b>         |                               |   |   |   |                        |
| Personal Services                          | 31,104                        | 39,554  | 30,714  | 39,554  | 0.0%                   |
| Supplies                                   | 221                           | 2,000   | 866   | 1,000   | -50.0%                 |
| Other Services and Charges                 | 0                             | 0   | 0   | 0   | 0.0%                   |
|  | <u>31,325</u>                 | <u>41,554</u>                                   | <u>31,580</u>                                 | <u>40,554</u>                                   | <u>-2.4%</u>           |

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

|  | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--|-------------------------------|---|--|---|------------------------|
| <b>EXPENSES (cont):</b>                    |                               |   |  |   |                        |
| <b>Non-Departmental Expenses: (5460)</b>   |                               |   |  |   |                        |
| Other Services and Charges                 | \$ 305,187                    | 98,000  | \$ (70,784)                                    | 108,000   | 10.2%                  |
| GEFA Loan Payments                         | 35,344                        | 150,000   | 27,736   | 150,000   | 0.0%                   |
| Interest Payments                          | 760                           | 5,000   | 11,324   | 51,545  | 930.9%                 |
| Payment Partners/ Prosperity               | 0                             | 0   | 0  | 0   | 0.0%                   |
| Depreciation/Capital Outlay                | 6,899,529                     | 5,118,154                                       | 5,562,534                                      | 5,625,650                                       | 9.9%                   |
| Bond Payment                               | 58,095                        | 529,980   | 0  | 483,000   | -8.9%                  |
|  | <u>7,298,915</u>              | <u>5,901,134</u>                                | <u>5,530,810</u>                               | <u>6,418,195</u>                                | <u>8.8%</u>            |
| <b>TOTAL EXPENSES</b>                      | <u>21,225,769</u>             | <u>21,209,309</u>                               | <u>18,029,510</u>                              | <u>23,100,644</u>                               | <u>8.9%</u>            |
| <b>TRANSFERS OUT:</b>                      |                               |   |  |   |                        |
| General Fund                               | 2,021,327                     | 1,855,800                                       | 1,546,500                                      | 1,892,580                                       | 2.0%                   |
| Capital Fund                               | 70,300                        | 25,000  | 0  | 25,000  | 0.0%                   |
| Sinking Fund                               | 552,095                       | 529,980   | 437,122  | 483,000   | -8.9%                  |
| R&E Fund                                   | 4,850,000                     | 21,352,430                                      | 6,405,000                                      | 15,232,005                                      | -28.7%                 |
| <b>TOTAL TRANSFERS OUT</b>                 | <u>7,493,722</u>              | <u>23,763,210</u>                               | <u>8,388,622</u>                               | <u>17,632,585</u>                               | <u>-25.8%</u>          |
| <b>TOTAL EXPENSES AND TRANSFERS OUT</b>    | <u>28,719,491</u>             | <u>44,972,519</u>                               | <u>26,418,132</u>                              | <u>40,733,229</u>                               | <u>-9.4%</u>           |
| <b>INCREASE (DECREASE) TO NET POSITION</b> | <u>\$ 6,345,220</u>           | <u>(14,890,539)</u>                             | <u>\$ 156,367,909</u>                          | <u>\$ (9,885,684)</u>                           | <u>-33.6%</u>          |

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

|   | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---|-------------------------------|---|--|---|------------------------|
| <b>REVENUES AND TRANSFERS IN:</b>           |                               |   |  |   |                        |
| Interest Income                             | \$ 210                        | \$ 0  | \$ 1,384                                       | \$ 0  | 0.0%                   |
| Bond Proceeds                               | 0                             | 0   | 0  | 0   | 0.0%                   |
| Transfers In from Water                     | 4,850,000                     | 21,352,430                                      | 6,405,000                                      | 15,232,005                                      | -28.7%                 |
| Transfers In from SPLOST                    | 0                             | 1,750,000                                       | 0  | 1,750,000                                       | 0.0%                   |
| Transfers In from ARP                       | 0                             | 0   | 0  | 0   | 0.0%                   |
| Grant Proceeds                              | 455,155                       | 0   | 38,963   | 0   | 0.0%                   |
| Miscellaneous                               | 0                             | 0   | 0  | 0   | 0.0%                   |
| <b>TOTAL REVENUES AND<br/>TRANSFER IN</b>   | <u>5,305,365</u>              | <u>23,102,430</u>                               | <u>6,445,347</u>                               | <u>16,982,005</u>                               | <u>-26.5%</u>          |
| <b>EXPENSES AND TRANSFERS OUT:</b>          |                               |   |  |   |                        |
| Personal Services                           | 0                             | 1,102,120                                       | 853,394  | 1,229,655                                       | 11.6%                  |
| Supplies                                    | 178,791                       | 559,500   | 1,301,500                                      | 764,500   | 36.6%                  |
| Other Services and Charges                  | 11,269                        | 9,745   | 9,132  | 6,850   | -29.7%                 |
| Capital Project Cost                        | 219,711                       | 19,710,000                                      | 4,869,907                                      | 12,528,000                                      | -36.4%                 |
| Capital Equipment                           | 0                             | 1,618,000                                       | 17,070   | 2,453,000                                       | 51.6%                  |
| Pay Supplement                              | 0                             | 0   | 0  | 0   | 0.0%                   |
| Transfers Out                               | 2,004,012                     | 103,065   | 85,888   | 0   | -100.0%                |
| <b>TOTAL EXPENSES AND<br/>TRANSFERS OUT</b> | <u>2,413,783</u>              | <u>23,102,430</u>                               | <u>7,136,891</u>                               | <u>16,982,005</u>                               | <u>-26.5%</u>          |
| <b>INCREASE TO NET<br/>POSITION</b>         | <u>\$ 2,891,582</u>           | <u>0</u>  | <u>(691,544)</u>                               | <u>\$ 0</u>                                     |                        |

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

|   | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---|-------------------------------|---|--|---|------------------------|
| <b>EXPENSES:</b>                        |                               |   |  |   |                        |
| <b>R&amp;E Water: (5100)</b>            |                               |   |  |   |                        |
| Personal Services                       | \$ 0                          | \$ 379,206                                      | \$ 217,169                                     | \$ 434,080                                      | 14.5%                  |
| Supplies                                | 51,746                        | 214,000   | 1,041,592                                      | 398,500   | 86.2%                  |
| Other Services and Charges              | 3,038                         | 3,028   | 3,258  | 3,350   | 10.6%                  |
|   | <u>54,784</u>                 | <u>596,234</u>                                  | <u>1,262,019</u>                               | <u>835,930</u>                                  | <u>40.2%</u>           |
| <b>R&amp;E Sewer I: (5500)</b>          |                               |   |  |   |                        |
| Personal Services                       | 0                             | 722,914   | 636,225  | 795,575   | 10.1%                  |
| Supplies                                | 127,045                       | 345,500   | 259,908  | 366,000   | 5.9%                   |
| Other Services and Charges              | 8,231                         | 6,717   | 5,874  | 3,500   | -47.9%                 |
|   | <u>135,276</u>                | <u>1,075,131</u>                                | <u>902,007</u>                                 | <u>1,165,075</u>                                | <u>8.4%</u>            |
| <b>Capital Equipment</b>                | 0                             | 1,068,000                                       | 17,070   | 2,453,000                                       | 129.7%                 |
| <b>Capital Projects (Transfers Out)</b> | 219,711                       | 20,363,065                                      | 4,955,795                                      | 12,528,000                                      | -38.5%                 |
|   | <u>219,711</u>                | <u>21,431,065</u>                               | <u>4,972,865</u>                               | <u>14,981,000</u>                               | <u>-30.1%</u>          |
| <b>TOTAL EXPENSES</b>                   | <u>\$ 409,771</u>             | <u>23,102,430</u>                               | <u>7,136,891</u>                               | <u>\$ 16,982,005</u>                            | <u>-26.5%</u>          |

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

|                                      | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>APPROPRIATION OF NET POSITION</b> | \$ 0                          | \$ 0  | \$ 0   | 0   | 0.0%                   |
| <b>REVENUES:</b>                     |                               |   |  |   |                        |
| City Permits and Fees                | 615,716                       | 550,000   | 414,954  | 510,000   | -7.3%                  |
| County Permits and Fees              | 800,836                       | 640,000   | 532,427  | 625,000   | -2.3%                  |
| Zoning Fees                          | 5,568                         | 6,000   | 6,108  | 4,430   | -26.2%                 |
| 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                | 0                             | 0   | 426  | 0   | 0.0%                   |
| Interest Earned                      | 11,170                        | 10,000  | 46,929   | 65,000  | 550.0%                 |
| <b>TOTAL REVENUES</b>                | <u>1,433,290</u>              | <u>1,206,000</u>                                | <u>1,000,844</u>                               | <u>1,204,430</u>                                | <u>-0.1%</u>           |
| <b>EXPENSES:</b>                     |                               |   |  |   |                        |
| Personal Services                    | 807,257                       | 892,380   | 709,742  | 930,585   | 4.3%                   |
| Supplies                             | 42,028                        | 56,990  | 34,761   | 50,260  | -11.8%                 |
| Payments                             | 0                             | 0   | 0  | 0   |                        |
| Other Services and Charges           | 74,483                        | 82,550  | 56,169   | 79,505  | -3.7%                  |
| Depreciation/Capital Outlay          | 31,887                        | 77,000  | 33,826   | 47,000  | 0.0%                   |
| Pay Supplement                       | 0                             | 0   | 0  | 0   | 0.0%                   |
| Transfer to General-Retirement       | 125,928                       | 97,080  | 80,900   | 97,080  | 0.0%                   |
| <b>TOTAL EXPENSES</b>                | <u>1,081,583</u>              | <u>1,206,000</u>                                | <u>915,398</u>                                 | <u>1,204,430</u>                                | <u>-0.1%</u>           |
| <b>INCREASE TO NET POSITION</b>      | \$ 351,707                    | 0   | \$ 85,446                                      | 0   |                        |

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

|   | 2022<br>AUDITED     | 2023<br>ORIGINAL<br>BUDGET | 2023<br>OCTOBER<br>ACTUAL | 2024<br>PROPOSED<br>BUDGET | %<br>CHG      |
|---|---------------------|----------------------------|---------------------------|----------------------------|---------------|
| <b>APPROPRIATION OF<br/>NET POSITION</b>                  | \$ 0                | \$ 0                       | \$ 0                      | 0                          | 0.0%          |
| <b>REVENUES:</b>  |                     |                            |                           |                            |               |
| <b>Mainline Service: (2401)</b>                           |                     |                            |                           |                            |               |
| Fare Box Receipts   | \$ 0                | 0                          | 0                         | 0                          | 0.0%          |
| Bus Pass Card Sales                                       | 23                  | 0                          | 0                         | 0                          | 0.0%          |
| DHR Supplement  | 0                   | 0                          | 0                         | 0                          | 0.0%          |
| Transfer Receipts   | 0                   | 0                          | 0                         | 0                          | 0.0%          |
|   | <u>23</u>           | <u>0</u>                   | <u>0</u>                  | <u>0</u>                   | <u>0.0%</u>   |
| <b>Tripper Service: (2402)</b>                            |                     |                            |                           |                            |               |
| 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>   |
| <b>Paratransit Service: (2402)</b>                        |                     |                            |                           |                            |               |
| Fare Box Receipts   | 5,100               | 5,000                      | 3,808                     | 5,000                      | 0.0%          |
| Bus Pass Card Sales                                       | 7,423               | 9,500                      | 4,681                     | 7,500                      | -21.1%        |
| DHR Contract Service                                      | 219,332             | 100,000                    | 192,618                   | 275,000                    | 175.0%        |
|   | <u>231,855</u>      | <u>114,500</u>             | <u>201,107</u>            | <u>287,500</u>             | <u>151.1%</u> |
| <b>Sub-Contracted Services:(2405)</b>                     |                     |                            |                           |                            |               |
| 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>   |
| <b>Non-Transportation Revenues: (2407)</b>                |                     |                            |                           |                            |               |
| Investment Income   | 3,926               | 4,726                      | 23,270                    | 26,500                     | 460.7%        |
| Transfer from General Fund                                | 600,667             | 713,067                    | 416,667                   | 1,013,473                  | 42.1%         |
| Transfer from D.D.A. Fund                                 | 7,589               | 7,000                      | 0                         | 8,000                      | 14.3%         |
| Miscellaneous Income                                      | 343                 | 1,000                      | 0                         | 1,000                      | 0.0%          |
| Capital Contributions                                     | 179,942             | 0                          | 0                         | 0                          | 0.0%          |
| Contributions State DHR                                   | 0                   | 0                          | 86,689                    | 0                          | 0.0%          |
| Advertising Revenue                                       | 850                 | 3,000                      | 0                         | 3,000                      | 0.0%          |
|   | <u>793,317</u>      | <u>728,793</u>             | <u>526,626</u>            | <u>1,051,973</u>           | <u>44.3%</u>  |
| <b>Federal Cash Grants and<br/>Reimbursements: (2413)</b> |                     |                            |                           |                            |               |
| Federal 5307 (Operating)                                  | 1,844,243           | 888,067                    | 312,360                   | 1,699,323                  | 91.4%         |
| Federal 5307 (Operating 100%)                             | 3,192,204           | 923,867                    | 0                         | 0                          | 100.0%        |
| Federal 5307 (Oper Capital)                               | 0                   | 602,384                    | 100,148                   | 1,206,103                  | 100.2%        |
| Federal 5307 (ADA)  | 0                   | 0                          | 0                         | 0                          | 0.0%          |
| Federal 5303 (Planning)                                   | 1,055               | 25,000                     | 0                         | 25,000                     | 0.0%          |
| State Capital Revenue                                     | 118,041             | 75,299                     | 12,518                    | 120,435                    | 59.9%         |
| Local Capital Revenue                                     | 124,791             | 75,298                     | 0                         | 183,291                    | 143.4%        |
|   | <u>5,280,334</u>    | <u>2,589,915</u>           | <u>425,026</u>            | <u>3,234,152</u>           | <u>24.9%</u>  |
| <b>Total Revenues</b>                                     | \$ <u>6,305,529</u> | \$ <u>3,433,208</u>        | \$ <u>1,152,759</u>       | \$ <u>4,573,625</u>        | <u>33.2%</u>  |

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

|  | 2022                | 2023             | 2023               | 2024             | %              |
|--|---------------------|------------------|--------------------|------------------|----------------|
|  | AUDITED             | ORIGINAL         | OCTOBER            | PROPOSED         | CHG            |
| <b>EXPENSES:</b>                         |                     |                  |                    |                  |                |
| <b>Mainline Service: (2500)</b>          |                     |                  |                    |                  |                |
| Labor                                    | \$ 1,124,901        | \$ 1,197,500     | \$ 838,137         | \$ 1,199,615     | 0.2%           |
| Fringe Benefits                          | 679,383             | 845,205          | 637,177            | 769,700          | -8.9%          |
| Other Services and Charges               | 46,068              | 26,200           | 45,613             | 30,000           | 14.5%          |
| Materials and Supplies                   | 274,482             | 285,750          | 215,334            | 295,195          | 3.3%           |
| Utilities                                | 93,077              | 47,500           | 76,138             | 60,720           | 27.8%          |
| Casualty and Liability Costs             | 23,586              | 33,200           | 19,406             | 37,000           | 11.4%          |
| Taxes                                    | 6,975               | 20,500           | 19,239             | 29,160           | 42.2%          |
| Depreciation                             | 283,331             | 30,298           | 366,167            | 1,265,000        | 4075.2%        |
| Miscellaneous                            | 16,709              | 17,500           | 7,949              | 16,500           | -5.7%          |
| Gain/Loss Disposal of Asset              | 173,348             | 0                | (40,387)           | 0                | 0.0%           |
| Inventory Adjustment                     | 56,789              | 0                | 30,837             | 0                | 0.0%           |
| Special Projects                         | 54,754              | 0                | 23,098             | 0                | 0.0%           |
| <b>Total Mainline Expense:</b>           | <u>2,833,403</u>    | <u>2,503,653</u> | <u>2,238,708</u>   | <u>3,702,890</u> | <u>47.9%</u>   |
| <b>Trippler Service: (2600)</b>          |                     |                  |                    |                  |                |
| 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                   | 1,506               | 1,000            | 0                  | 0                | 0.0%           |
| Utilities                                | 0                   | 0                | 0                  | 0                | 0.0%           |
| Casualty and Liability Costs             | 3,959               | 2,500            | 0                  | 0                | -100.0%        |
| Taxes                                    | 0                   | 0                | 0                  | 0                | 0.0%           |
| Depreciation                             | 41,537              | 0                | 0                  | 0                | 0.0%           |
| <b>Total Trippler Expense:</b>           | <u>47,002</u>       | <u>3,500</u>     | <u>0</u>           | <u>0</u>         | <u>-100.0%</u> |
| <b>Paratransit Service: (2700)</b>       |                     |                  |                    |                  |                |
| Labor                                    | 258,118             | 323,500          | 254,583            | 309,500          | -4.3%          |
| Fringe Benefits                          | 101,998             | 149,500          | 109,185            | 152,700          | 2.1%           |
| Other Services and Charges               | 25                  | 0                | 0                  | 0                | 0.0%           |
| Materials and Supplies                   | 59,181              | 70,650           | 43,627             | 77,150           | 9.2%           |
| Utilities                                | 0                   | 44,400           | 0                  | 40,480           | -8.8%          |
| Casualty and Liability Costs             | 0                   | 3,000            | 0                  | 3,000            | 0.0%           |
| Taxes                                    | 0                   | 3,400            | 0                  | 1,500            | -55.9%         |
| Depreciation                             | 68,905              | 45,000           | 99,725             | 0                | -100.0%        |
| <b>Total Paratransit Expense:</b>        | <u>488,227</u>      | <u>639,450</u>   | <u>507,120</u>     | <u>584,330</u>   | <u>-8.6%</u>   |
| <b>Transfers Out:</b>                    |                     |                  |                    |                  |                |
| General Fund-Admin                       | 72,200              | 72,200           | 60,167             | 72,000           | -0.3%          |
| General Fund-Retirement                  | 326,383             | 214,405          | 178,671            | 214,405          | 0.0%           |
| <b>Total Transfers Out:</b>              | <u>398,583</u>      | <u>286,605</u>   | <u>238,838</u>     | <u>286,405</u>   | <u>-0.1%</u>   |
| <b>Total Expenses and Transfers Out:</b> | <u>3,767,215</u>    | <u>3,433,208</u> | <u>2,984,666</u>   | <u>4,573,625</u> | <u>33.2%</u>   |
| <b>Net Income (Loss)</b>                 | <u>\$ 2,538,314</u> | <u>\$ 0</u>      | <u>(1,831,907)</u> | <u>\$ 0</u>      |                |

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

|  | <b>2022</b>      | <b>2023</b>     | <b>2023</b>    | <b>2024</b>     | <b>%</b>    |
|--|------------------|-----------------|----------------|-----------------|-------------|
|  | <b>AUDITED</b>   | <b>ORIGINAL</b> | <b>OCTOBER</b> | <b>PROPOSED</b> | <b>CHG</b>  |
| <b>REVENUES:</b>                           |                  |                 |                |                 |             |
| District Property Tax Revenues             | \$ 103,343       | \$ 100,000      | \$ 423         | \$ 105,000      | 5.0%        |
| Business License Surcharge                 | 34,510           | 35,000          | 34,923         | 35,000          | 0.0%        |
| Interest Earned                            | 559              | 600             | 4,380          | 5,200           | 766.7%      |
| <b>TOTAL REVENUES</b>                      | <b>138,412</b>   | <b>135,600</b>  | <b>39,726</b>  | <b>145,200</b>  | <b>7.1%</b> |
| <b>EXPENSES:</b>                           |                  |                 |                |                 |             |
| Special Events/Promotions                  | 23,550           | 72,950          | 65,000         | 81,700          | 12.0%       |
| Marketing & Advertising                    | 14,500           | 13,500          | 0              | 13,500          | 0.0%        |
| Façade & Sign Grants                       | 35,000           | 26,000          | 0              | 26,000          | 0.0%        |
| BID Rehab Projects                         | 0                | 0               | 0              | 0               | 0.0%        |
| Miscellaneous                              | 13,000           | 11,150          | 0              | 12,000          | 7.6%        |
| Downtown Shuttle                           | 0                | 6,000           | 0              | 6,000           | 0.0%        |
| Management & Administration Costs          | 6,000            | 6,000           | 14,500         | 6,000           | 0.0%        |
| <b>TOTAL EXPENSES</b>                      | <b>92,050</b>    | <b>135,600</b>  | <b>79,500</b>  | <b>145,200</b>  | <b>7.1%</b> |
| <b>INCREASE (DECREASE) TO FUND BALANCE</b> | <b>\$ 46,362</b> | <b>0 \$</b>     | <b>0 \$</b>    | <b>0</b>        | <b>-</b>    |

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

|  | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--|-------------------------------|---|--|---|------------------------|
| <b>APPROPRIATION OF FUND BALANCE</b>       | \$ 0                          | \$ 0  | \$ 34,923                                      | \$ 0  | 0.0%                   |
| <b>REVENUES:</b>                           |                               |   |  |   |                        |
| Grant Revenue                              | \$ 36,711                     | 75,000  | 0  | \$ 510,337                                      | 580.4%                 |
| Sale of Property/Easements                 | 43,150                        | 0   | 616,325  | 0   | 0.0%                   |
| Sale of Surplus Goods                      | 97,516                        | 82,000  | 74,240   | 100,000   | 22.0%                  |
| Real Estate Sale/Asset                     | 0                             | 0   | 0  | 0   | 0.0%                   |
| Capital Tax                                | 2,400,000                     | 2,700,000                                       | 0  | 2,700,000                                       | 0.0%                   |
| Transfer from General Fund                 | 2,249,530                     | 1,555,000                                       | 1,508,971                                      | 1,000,000                                       | -35.7%                 |
| Transfer from Downtown Parking Fund        | 6,884                         | 0   | 0  | 0   | 0.0%                   |
| Transfer from Water Fund                   | 70,300                        | 25,000  | 0  | 25,000  | 0.0%                   |
| Transfer from Hotel/Motel Tax Fund         | 0                             | 400,000   | 0  | 0   | -100.0%                |
| Transfer from Forum Fund                   | 12,927                        | 0   | 0  | 0   | 0.0%                   |
| Transfer from TAD 1                        | 0                             | 0   | 0  | 0   | 0.0%                   |
| Transfer from ARP                          | 0                             | 498,415   | 0  | 0   | -100.0%                |
| Transfer from Revolving Loan Fund          | 0                             | 0   | 0  | 455,000   | 0.0%                   |
| Transfer from Tennis Fund                  | 0                             | 0   | 0  | 0   | 0.0%                   |
| Transfer from Tennis Bonds                 | 0                             | 0   | 0  | 0   | 0.0%                   |
| Reimbursements (Miscellaneous)             | 21,411                        | 60,000  | 36,308   | 50,000  | -16.7%                 |
| Reimbursements (Mausoleum)                 | 24,780                        | 100,000   | 0  | 100,000   | 0.0%                   |
| Reimbursements (Paving)                    | 474,202                       | 483,851   | 663,851  | 523,045   | 8.1%                   |
| 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                            | 268,593                       | 4,115   | 43,925   | 80,000  | 1844.1%                |
| Transfer from SPLOST                       | 0                             | 0   | 0  | 2,600,000                                       | 0.0%                   |
| Transfer from Cemetery Perpetual Care Fund | 0                             | 0   | 0  | 0   | 0.0%                   |
| Miscellaneous Contributions                | 28,979                        | 30,000  | 0  | 0   | -100.0%                |
| Other Contributions                        | 114,388                       | 50,000  | 0  | 125,000   | 150.0%                 |
| Capital Lease Proceeds                     | 0                             | 25,000  | 0  | 0   | -100.0%                |
| <b>TOTAL REVENUES</b>                      | <u>5,849,371</u>              | <u>6,558,381</u>                                | <u>3,152,531</u>                               | <u>9,599,382</u>                                | <u>46.4%</u>           |
| <b>EXPENDITURES:</b>                       |                               |   |  |   |                        |
| Equipment                                  | 1,833,679                     | 1,693,539                                       | 2,460,864                                      | 2,129,700                                       | 25.8%                  |
| Projects                                   | 3,703,103                     | 3,737,442                                       | 2,616,724                                      | 8,072,195                                       | 116.0%                 |
| Transfers Out                              | 286,541                       | 457,400   | 1,445  | 633,350   | 38.5%                  |
| Capital Lease Obligation                   | 217,309                       | 470,000   | 208,911  | 1,331,000                                       | 183.2%                 |
| Existing Lease Purchases                   | 57,589                        | 200,000   | 45,345   | 675,000   | 237.5%                 |
| Bad Debt Expense                           | 0                             | 0   | 0  | 0   | 0.0%                   |
| Other Services & Charges                   | 0                             | 0   | 0  | 0   | 0.0%                   |
| <b>TOTAL EXPENDITURES</b>                  | <u>6,098,221</u>              | <u>6,558,381</u>                                | <u>5,333,289</u>                               | <u>12,841,245</u>                               | <u>95.8%</u>           |
| <b>INCREASE (DECREASE) TO FUND BALANCE</b> | \$ (248,850)                  | 0   | (2,180,758)                                    | \$ (3,241,863)                                  | 0.0%                   |

| CITY OF ROME   |                   |               |           |         |         |         |
|--|-------------------|---------------|-----------|---------|---------|---------|
| FIVE YEAR CAPITAL PLAN   |                   |               |           |         |         |         |
| 2024-2028  |                   |               |           |         |         |         |
|  | Requested<br>2024 | Final<br>2024 | 2025      | 2026    | 2027    | 2028    |
| <b>City Manager</b>  |                   |               |           |         |         |         |
| No requests  | -                 | -             | -         | -       | -       | -       |
| <b>City Manager Total</b>                                      | -                 | -             | -         | -       | -       | -       |
| <b>City Clerk</b>  |                   |               |           |         |         |         |
| No requests  | -                 | -             | -         | -       | -       | -       |
| <b>City Clerk Total</b>  | -                 | -             | -         | -       | -       | -       |
| <b>Municipal Court</b>   |                   |               |           |         |         |         |
| No requests  | -                 | -             | -         | -       | -       | -       |
| <b>Municipal Court Totals</b>                                  | -                 | -             | -         | -       | -       | -       |
| <b>Finance Department</b>                                      |                   |               |           |         |         |         |
| Budget/Financial Reporting Software                            | 40,000            | 40,000        | -         | -       | -       | -       |
| <b>Finance Department Total</b>                                | 40,000            | 40,000        | -         | -       | -       | -       |
| <b>Human Resources</b>   |                   |               |           |         |         |         |
| External Pay Study (rollover from 2023)                        | 36,575            | 36,575        | -         | -       | -       | -       |
| <b>Human Resources Total</b>                                   | 36,575            | 36,575        | -         | -       | -       | -       |
| <b>Purchasing</b>  |                   |               |           |         |         |         |
| Electric Fleet Car   | 42,000            | 42,000        | -         | -       | -       | -       |
| <b>Purchasing Dept. Total</b>                                  | 42,000            | 42,000        | -         | -       | -       | -       |
| <b>Asst. City Manager</b>                                      |                   |               |           |         |         |         |
| No Requests  | -                 | -             | -         | -       | -       | -       |
| <b>Asst. City Manager Total</b>                                | -                 | -             | -         | -       | -       | -       |
| <b>IT Department</b>   |                   |               |           |         |         |         |
| Training Room/City Hall AP Network Upgrade                     | 21,000            | 21,000        | -         | -       | -       | -       |
| ESXi Data Transfer Upgrade/Server Room                         | 21,000            | 21,000        | -         | -       | -       | -       |
| <b>IT Department Total</b>                                     | 42,000            | 42,000        | -         | -       | -       | -       |
| <b>Police Department</b>                                       |                   |               |           |         |         |         |
| Axon BWC/Car Cameras/Taser for all systems (State Grant award) | 460,337           | -             | -         | 376,942 | 471,122 | 471,122 |
| Mobile Data Terminal   | 39,000            | 39,000        | 68,790    | 91,720  | 64,204  | 45,860  |
| Radios (SPLOST funded)   | -                 | -             | 1,200,000 | -       | -       | -       |
| Replace Detective Cars (3)                                     | 141,000           | 141,000       | -         | -       | -       | -       |
| Replace Detective Cars (4) (RedSpeed funded)                   | 188,000           | 188,000       | -         | -       | -       | -       |
| Replace 5 Patrol Vehicles (SUV)                                | 285,000           | 285,000       | -         | -       | -       | -       |
| <b>Police Department Total</b>                                 | 1,113,337         | 653,000       | 1,268,790 | 468,662 | 535,326 | 516,982 |
| <b>Police Training</b>   |                   |               |           |         |         |         |
| No Requests  | -                 | -             | -         | -       | -       | -       |
| <b>Police Training Total</b>                                   | -                 | -             | -         | -       | -       | -       |
| <b>TOTAL POLICE</b>  | 1,113,337         | 653,000       | 1,268,790 | 468,662 | 535,326 | 516,982 |
| <b>Public Works Office</b>                                     |                   |               |           |         |         |         |
| No Requests  | -                 | -             | -         | -       | -       | -       |
| <b>Public Works Office Total</b>                               | -                 | -             | -         | -       | -       | -       |
| <b>Engineering</b>   |                   |               |           |         |         |         |
| Public Works NPDES compliance                                  | 75,000            | 75,000        | -         | -       | -       | -       |
| GPS Rover Equipment  | -                 | -             | 17,000    | -       | -       | -       |
|  | 75,000            | 75,000        | 17,000    | -       | -       | -       |
| <b>Street Department</b>                                       |                   |               |           |         |         |         |
| 6 Ton Dump Trucks-Replace 2000 (LP) 2023 PO                    | 166,000           | 166,000       | -         | -       | -       | -       |
| Milling Machine-Replace 2009 (LP)                              | 800,000           | 800,000       | -         | -       | -       | -       |
| F-450 Crew W/Service Dump-Replace 2007 (LP)                    | 100,000           | 100,000       | -         | -       | -       | -       |
| Mini Trackhoe-Replace 492 (LP)                                 | 95,000            | 95,000        | -         | -       | -       | -       |
| Forestry Mulching Head (LP)                                    | 75,000            | 75,000        | -         | -       | -       | -       |
| Cutting, Compaction & Safety                                   | 25,000            | 25,000        | 15,000    | 15,000  | 15,000  | 15,000  |
| Tandem Dump-Replace 1993                                       | -                 | -             | 200,000   | -       | -       | -       |
| Tractor W/Batwing Mower and Tractor W/Sidearm Bush-hog         | -                 | -             | 200,000   | -       | -       | -       |
| F-350 Dump Replace 2007  | -                 | -             | 80,000    | -       | -       | -       |
| 1/2 Ton Pick Up-Replace 2009                                   | -                 | -             | 40,000    | -       | -       | -       |
| Tymco Sweeper Truck-Replace 2015                               | -                 | -             | -         | 200,000 | -       | -       |
| Brick Truck-Replace 2004                                       | -                 | -             | -         | 150,000 | -       | -       |
| Backhoe-Replace 2002 New Holland                               | -                 | -             | -         | 100,000 | -       | -       |
| 1/2 Ton Pick Up-Replace 2012 F-150                             | -                 | -             | -         | 40,000  | -       | -       |
| Tack Truck Replace 2008  | -                 | -             | -         | -       | 150,000 | -       |
| Bucket Truck Replace 2004                                      | -                 | -             | -         | -       | 150,000 | -       |
| F-150 Truck Replace 2017                                       | -                 | -             | -         | -       | 40,000  | -       |
| Attenuator Replace 2013  | -                 | -             | -         | -       | 35,000  | -       |
| Large Backhoe 2001   | -                 | -             | -         | -       | -       | 200,000 |
| Tandem Dump-Replace 1995                                       | -                 | -             | -         | -       | -       | 200,000 |
| Bobcat Replace 2018  | -                 | -             | -         | -       | -       | 80,000  |
|  | 1,261,000         | 1,261,000     | 535,000   | 505,000 | 390,000 | 495,000 |

| CITY OF ROME  |                     |                  |                  |                  |                  |                  |
|---|---------------------|------------------|------------------|------------------|------------------|------------------|
| FIVE YEAR CAPITAL PLAN  |                     |                  |                  |                  |                  |                  |
| 2024-2028   |                     |                  |                  |                  |                  |                  |
|   | Requested<br>2024   | Final<br>2024    | 2025             | 2026             | 2027             | 2028             |
| <b>Traffic Department</b>                                     |                     |                  |                  |                  |                  |                  |
| Traffic Calming   | 15,000              | 15,000           | 15,000           | 15,000           | 15,000           | 15,000           |
| <b>Traffic Dept.Total</b>                                     | <b>15,000</b>       | <b>15,000</b>    | <b>15,000</b>    | <b>15,000</b>    | <b>15,000</b>    | <b>15,000</b>    |
| <b>Cemetery Department</b>                                    |                     |                  |                  |                  |                  |                  |
| Backhoe (LP)  | 95,000              | 23,750           | -                | -                | -                | -                |
| Myrtle Hill Landscaping                                       | 20,000              | 20,000           | -                | 20,000           | -                | 20,000           |
| Cemetery Maintenance Equipment                                | 8,000               | 8,000            | 8,000            | 9,000            | 9,000            | 10,000           |
| Replace Vehicles  | -                   | -                | 50,000           | -                | 50,000           | -                |
| Riding Lawnmowers   | -                   | -                | 10,000           | 10,000           | -                | 10,000           |
| Repair walls Myrtle Hill                                      | -                   | -                | 30,000           | -                | 30,000           | -                |
| Open Shed for Equipment Storage                               | -                   | -                | -                | 55,000           | -                | -                |
| East View Expansion--project                                  | -                   | -                | -                | -                | 275,000          | -                |
| <b>Cemetery Department Total</b>                              | <b>123,000</b>      | <b>51,750</b>    | <b>98,000</b>    | <b>94,000</b>    | <b>364,000</b>   | <b>40,000</b>    |
| <b>Public Works Garage</b>                                    |                     |                  |                  |                  |                  |                  |
| Garage Misc Equipment   | 122,000             | 122,000          | -                | -                | -                | -                |
| Ford F150 Truck Replace #809                                  | 55,000              | 55,000           | -                | -                | -                | -                |
| Pressure Washer   | -                   | -                | 19,000           | -                | -                | -                |
| Fuel Dispenser  | -                   | -                | 60,000           | -                | -                | -                |
| Ford F150 Truck Replace #830                                  | -                   | -                | 60,000           | -                | -                | -                |
| Air Compressor  | -                   | -                | -                | 20,000           | -                | -                |
| Fuel Dispenser  | -                   | -                | -                | 75,000           | -                | -                |
| Ford F350 W/Service Body-Replace #806                         | -                   | -                | -                | 75,000           | -                | -                |
| Ford F150 Truck Replace #805                                  | -                   | -                | -                | -                | 60,000           | -                |
| Overhead Garage Doors   | -                   | -                | -                | -                | -                | 30,000           |
| Vehicle Freon Recovery Machine                                | -                   | -                | -                | -                | -                | 20,000           |
| Ford F150 Truck Replace #802                                  | -                   | -                | -                | -                | -                | 60,000           |
| <b>Public Works Garage Total</b>                              | <b>177,000</b>      | <b>177,000</b>   | <b>139,000</b>   | <b>170,000</b>   | <b>60,000</b>    | <b>110,000</b>   |
| <b>Auditorium - 6001</b>                                      |                     |                  |                  |                  |                  |                  |
| CC AV Upgrade (2023 but not complete)                         | 98,415              | 98,415           | -                | -                | -                | -                |
| Men's Restroom Renovation                                     | 62,000              | 62,000           | -                | -                | -                | -                |
| Auditorium Carpet (Not sure still needed after cleaning)      | 10,000              | -                | -                | -                | -                | -                |
| Auditorium Draperies  | 10,530              | 10,530           | -                | -                | -                | -                |
| City Hall Elevators   | 100,000             | 100,000          | -                | -                | -                | -                |
| <b>Auditorium Total</b>                                       | <b>280,945</b>      | <b>270,945</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Civic Center</b>   |                     |                  |                  |                  |                  |                  |
| No Requests   | -                   | -                | -                | -                | -                | -                |
| <b>Civic Center Total</b>                                     | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Carnegie Building</b>                                      |                     |                  |                  |                  |                  |                  |
| Freedom Garden Shade  | 20,000              | 20,000           | -                | -                | -                | -                |
| Elevator (total modernization)                                | -                   | -                | 100,000          | -                | -                | -                |
| <b>Carnegie Building</b>                                      | <b>20,000</b>       | <b>20,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Senior Center</b>  |                     |                  |                  |                  |                  |                  |
| No Requests   | -                   | -                | -                | -                | -                | -                |
| <b>Senior Center Totals</b>                                   | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Town Green</b>   |                     |                  |                  |                  |                  |                  |
| Fountain Upgrades   | 60,000              | 60,000           | -                | -                | -                | -                |
| Camera improvements (Town Green/Parking Deck area)            | 32,843              | 32,843           | -                | -                | -                | -                |
| <b>Town Green</b>   | <b>92,843</b>       | <b>92,843</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Roman Holiday</b>  |                     |                  |                  |                  |                  |                  |
| Roman Holiday - Improvements/R&M                              | 5,000               | 5,000            | -                | -                | -                | -                |
| <b>Roman Holiday</b>  | <b>5,000</b>        | <b>5,000</b>     | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Environmental (7008)</b>                                   |                     |                  |                  |                  |                  |                  |
| ECO Center Renovation   | 400,000             | 400,000          | -                | -                | -                | -                |
| Furniture for ECO Center                                      | 34,017              | 34,000           | -                | -                | -                | -                |
| <b>Environmental Totals</b>                                   | <b>434,017</b>      | <b>434,000</b>   | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Other Facilities</b>                                       |                     |                  |                  |                  |                  |                  |
| 1302 North Broad - Salvation Army/Pathway of Hope             | -                   | -                | -                | 18,000           | -                | -                |
| Maple Street - Floyd Training Center Parking Lot Improvements | 25,000              | 25,000           | -                | -                | -                | -                |
| <b>Public Information Totals</b>                              | <b>25,000</b>       | <b>25,000</b>    | <b>-</b>         | <b>18,000</b>    | <b>-</b>         | <b>-</b>         |
| <b>Tourism (8006)/History Museum (8026)</b>                   |                     |                  |                  |                  |                  |                  |
| Campus improvements/Deck enlargement                          | 8,000               | 8,000            | -                | -                | -                | -                |
| History Center Lighting (1st floor) Improvements              | 15,000              | 15,000           | -                | -                | -                | -                |
| <b>Tourism totals</b>   | <b>23,000</b>       | <b>23,000</b>    | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Current Year Lease Purchases</b>                           | <b>-</b>            | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>EQUIPMENT TOTALS</b>                                       | <b>\$ 3,805,717</b> | <b>3,284,113</b> | <b>2,055,790</b> | <b>1,270,662</b> | <b>1,364,326</b> | <b>1,176,982</b> |



| CITY OF ROME  |                   |                |                |                |                |                |
|---|-------------------|----------------|----------------|----------------|----------------|----------------|
| FIVE YEAR CAPITAL PLAN  |                   |                |                |                |                |                |
| 2024-2028   |                   |                |                |                |                |                |
|   | Requested<br>2024 | Final<br>2024  | 2025           | 2026           | 2027           | 2028           |
| <b>Golf Course Maintenance</b>  |                   |                |                |                |                |                |
| Irrigation Replacement (Private LP \$1.7M - pmts start in 2025)   | -                 | -              | 200,000        | 200,000        | 200,000        | 200,000        |
| Back Nine Bunkers   | -                 | -              | -              | 175,000        | -              | -              |
| Sand Pro(2) to maintain bunkers   | -                 | -              | -              | 36,000         | -              | -              |
| Rotary Trim Unit (2)  | -                 | -              | -              | 56,000         | -              | -              |
| Spray Rig   | -                 | -              | -              | -              | 45,000         | -              |
| <b>Golf Course Maint. Total</b>   | -                 | -              | 200,000        | 467,000        | 245,000        | 200,000        |
| <b>Golf Course Pro Shop-</b>  |                   |                |                |                |                |                |
| Clubhouse repairs (estimate awaiting structural engineer report)  | 300,000           | 300,000        | -              | -              | -              | -              |
| On-course Bathroom repairs/Range ball shed/Scoreboard Shed  | 25,000            | 25,000         | -              | -              | -              | -              |
| Golf Lease Purchase Payments  | 20,750            | 20,750         | -              | -              | -              | -              |
| <b>Golf Course Pro Shop Total</b>   | 345,750           | 345,750        | -              | -              | -              | -              |
| <b>TOTAL Golf</b>   | <b>345,750</b>    | <b>345,750</b> | <b>200,000</b> | <b>467,000</b> | <b>245,000</b> | <b>200,000</b> |
| <b>Downtown Development/ Downtown Parking</b>   |                   |                |                |                |                |                |
| Golf Cart Replacement   | 10,000            | 10,000         | -              | -              | -              | -              |
| Broad Street Sidewalk Pressure Washing  | 30,000            | 30,000         | -              | -              | -              | -              |
| Downtown Gateway Project (not requested for 2024)   | 213,487           | -              | -              | -              | -              | -              |
| Incubator Renovation/Project (overage from original ARPA funding)   | 300,000           | 300,000        | -              | -              | -              | -              |
| <b>Downtown Parking Total</b>   | 553,487           | 340,000        | -              | -              | -              | -              |
| <b>Solid Waste Commission</b>   |                   |                |                |                |                |                |
| Roof for Garage   | 40,000            | 40,000         | -              | -              | -              | -              |
| 650 Komatsu John Deere Dozer - Replace #212   | 400,000           | 400,000        | -              | -              | -              | -              |
| Hydro Seeder-Replace #216 1990 Hydro Seeder and Chassis   | 200,000           | 200,000        | -              | -              | -              | -              |
| Excavator-Replaces #233 2005Komatsu Track Hoe   | -                 | -              | 500,000        | -              | -              | -              |
| Cat 735 Dirt Truck-Replace #232 2010 Cat 735  | -                 | -              | -              | 500,000        | -              | -              |
| New Holland Tractor w/ side boom Replace #231   | -                 | -              | -              | -              | 125,000        | -              |
| Dirt Truck to replace Articulating Truck #224   | -                 | -              | -              | -              | 500,000        | -              |
| Ford 550 Mechanic Truck W/Boom-Replace #203 2002 Ford F550  | -                 | -              | -              | -              | -              | 150,000        |
| Excavator - Replace 2016 Cat 336 Track Hoe  | -                 | -              | -              | -              | -              | 500,000        |
| <b>Solid Waste Comm. Total</b>  | <b>640,000</b>    | <b>640,000</b> | <b>500,000</b> | <b>500,000</b> | <b>625,000</b> | <b>650,000</b> |
| <b>Solid Waste Management (4005)</b>  |                   |                |                |                |                |                |
| 25 yard Rear load Service truck--replace 2004 model #511, #512, #513 & #521 LP  | 280,000           | 70,000         | 280,000        | -              | 280,000        | 280,000        |
| Knuckleboom Loader with cab/chassis- replace #540 & #535 LP   | 225,000           | 56,250         | -              | 225,000        | -              | -              |
| Frontloader Garbage Truck - replace #525 (LP) 2023 PO   | 365,000           | 73,000         | -              | -              | -              | 365,000        |
| Ford F-150--replace #503 and #506   | -                 | -              | 40,000         | -              | -              | 40,000         |
| 30-Yard Dump Truck (L.P) 2023 PO  | 190,000           | 38,000         | 190,000        | -              | -              | -              |
| Trailer to pull dumpsters   | -                 | -              | -              | 15,000         | -              | -              |
| Mulch Yard Improvements   | -                 | -              | -              | 75,000         | -              | -              |
| Existing Lease Purchases  | 225,000           | 225,000        | -              | -              | -              | -              |
| <b>Solid Waste Mgmt. Total</b>  | <b>1,285,000</b>  | <b>462,250</b> | <b>510,000</b> | <b>315,000</b> | <b>280,000</b> | <b>685,000</b> |
| <b>Planning Commission</b>  |                   |                |                |                |                |                |
| 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         | -              | -              | -              |
| <b>Planning Commission Total</b>  | <b>334,500</b>    | <b>132,500</b> | <b>12,500</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Rome Tennis Center - Berry/Downtown</b>  |                   |                |                |                |                |                |
| Manitowoc Ice makers (2)  | 10,200            | 10,200         | -              | -              | -              | -              |
| New Prince Stringing Machine  | 6,500             | 6,500          | -              | -              | -              | -              |
| Pickleball Temporary Flooring (4)   | 36,000            | 36,000         | -              | -              | -              | -              |
| Indoor Player Seating - 24 chairs   | 2,400             | 2,400          | -              | -              | -              | -              |
| Sidewalk Path for Gator   | 10,000            | 10,000         | -              | -              | -              | -              |
| Storage Building  | 7,500             | 7,500          | -              | -              | -              | -              |
| <b>Tennis Center Totals</b>   | <b>72,600</b>     | <b>72,600</b>  | <b>-</b>       | <b>-</b>       | <b>-</b>       | <b>-</b>       |
| <b>Forum</b>  |                   |                |                |                |                |                |
| No Requests   | -                 | -              | -              | -              | -              | -              |
|   | -                 | -              | -              | -              | -              | -              |



| CITY OF ROME                             |                   |                  |                  |                  |                  |                  |
|--|-------------------|------------------|------------------|------------------|------------------|------------------|
| FIVE YEAR CAPITAL PLAN                   |                   |                  |                  |                  |                  |                  |
| 2024-2028                                |                   |                  |                  |                  |                  |                  |
|  | Requested<br>2024 | Final<br>2024    | 2025             | 2026             | 2027             | 2028             |
| <b>Wastewater Treatment Plant (5710)</b> |                   |                  |                  |                  |                  |                  |
| Rome WRF Control Building Rehab          | 100,000           | 100,000          |                  |                  |                  |                  |
| Septage Receiving Station                | 500,000           | 500,000          | -                | -                | -                | -                |
| Retrofit Rome Grit Removal Bridges       | 150,000           | 150,000          | -                | -                | -                | -                |
| Clarifier #1 and #2 Rehab                | 250,000           | 250,000          | 250,000          | -                | -                | -                |
| Truck Replacement (2025 Service Truck)   | -                 | -                | 100,000          | 150,000          | 40,000           | -                |
| Replace Blowers for Rome WRF             | -                 | -                | 45,000           | -                | 45,000           | -                |
| Automatic Sampling Equipment             | -                 | -                | 12,000           | -                | -                | 12,000           |
| Flyght Submersible Pumps (Replacements)  | -                 | -                | -                | 150,000          | -                | 150,000          |
| Laboratory Glassware Washer              | 13,000            | 13,000           | -                | -                | -                | -                |
| Ferris Mowers                            | 10,000            | 10,000           | -                | 10,000           | -                | 10,000           |
| Chemical Induction Units                 | 10,000            | 10,000           | -                | 10,000           | -                | 10,000           |
| Digester Heat Exchanger                  | 100,000           | 100,000          | 2,000,000        | -                | -                | -                |
| Vaughn Chopper Pumps                     | 45,000            | 45,000           | 15,000           | -                | 15,000           | -                |
| Coosa Screw Press Building               | 50,000            | 50,000           | -                | -                | -                | -                |
| Coosa Centrifugal Blower                 | -                 | -                | -                | 45,000           | -                | -                |
| Coosa Roll-off Dumpster                  | -                 | -                | 12,500           | -                | -                | -                |
| Coosa WRF SCADA Addition                 | -                 | -                | -                | -                | 500,000          | -                |
| Coosa WRF SCADA Upgrade                  | -                 | -                | -                | -                | 2,000,000        | -                |
| Coosa WRF Generator                      | -                 | -                | 200,000          | -                | -                | -                |
| Utility Vehicle replacements             | 15,000            | 15,000           | -                | -                | 15,000           | -                |
| Coosa Aeration Basin                     | -                 | -                | -                | -                | -                | -                |
| Excavator replacement                    | 185,000           | 185,000          | -                | -                | -                | -                |
| <b>Wastewater Treatment Plant Total</b>  | <b>1,428,000</b>  | <b>1,428,000</b> | <b>2,634,500</b> | <b>365,000</b>   | <b>2,615,000</b> | <b>182,000</b>   |
| <b>Sewer Service (5720)</b>              |                   |                  |                  |                  |                  |                  |
| Truck with Tractor to replace #940       | 267,000           | 267,000          | -                | -                | -                | -                |
| Camera Truck Unit 948                    | 435,000           | 435,000          | -                | -                | -                | -                |
| F550 Jet Vac Truck                       | 329,000           | 329,000          | -                | 650,000          | -                | -                |
| Skid Steer Attachment (Jack Hammer)      | 15,000            | 15,000           | -                | -                | -                | -                |
| Sewer Smoke Machine                      | 15,000            | 15,000           | -                | -                | -                | -                |
| Truck - Replace #924                     | 43,000            | 43,000           | -                | -                | -                | -                |
| Bobcat Skid Steer                        | 95,000            | 95,000           | -                | -                | -                | -                |
| Tamps (Hand Held Packers)                | -                 | -                | 15,000           | -                | -                | -                |
| <b>Sewer Service Total</b>               | <b>1,199,000</b>  | <b>1,199,000</b> | <b>15,000</b>    | <b>650,000</b>   | <b>-</b>         | <b>-</b>         |
| <b>Wastewater Lift Station (5730)</b>    |                   |                  |                  |                  |                  |                  |
| 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                | -                 | -                | -                | -                | 50,000           | -                |
| <b>Wastewater Lift Station Total</b>     | <b>90,000</b>     | <b>90,000</b>    | <b>90,000</b>    | <b>90,000</b>    | <b>140,000</b>   | <b>90,000</b>    |
| <b>W&amp;S (5750)</b>                    |                   |                  |                  |                  |                  |                  |
| Rehab Flood Stations                     | 500,000           | 500,000          | 200,000          | 200,000          | 500,000          | 200,000          |
| <b>Total 5750</b>                        | <b>500,000</b>    | <b>500,000</b>   | <b>200,000</b>   | <b>200,000</b>   | <b>500,000</b>   | <b>200,000</b>   |
| <b>Existing Lease Purchases</b>          | <b>-</b>          | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         | <b>-</b>         |
| <b>Total Water &amp; Sewer</b>           | <b>5,625,650</b>  | <b>5,625,650</b> | <b>4,073,500</b> | <b>2,383,000</b> | <b>4,652,000</b> | <b>1,647,000</b> |

| CITY OF ROME   |                   |                   |                   |                   |                   |                   |                   |
|--|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|-------------------|
| FIVE YEAR CAPITAL PLAN   |                   |                   |                   |                   |                   |                   |                   |
| 2024-2028  |                   |                   |                   |                   |                   |                   |                   |
|  | Requested         | Final             | 2025              | 2026              | 2027              | 2028              |                   |
|  | 2024              | 2024              |                   |                   |                   |                   |                   |
| <b>R &amp; E Water (5100)</b>  |                   |                   |                   |                   |                   |                   |                   |
| Hydro Excavator  | 485,000           | 485,000           | -                 | -                 | -                 | -                 | -                 |
| Vehicle (Service Truck and Trailer) unit 932                                 | 267,000           | 267,000           | -                 | -                 | -                 | -                 | -                 |
| Water Meters   | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            | 50,000            |
| Generator for Operations Building  | 50,000            | 50,000            | -                 | -                 | -                 | -                 | -                 |
| Water main extension/repairs   | 500,000           | 500,000           | 200,000           | 200,000           | 500,000           | 200,000           | 200,000           |
| <b>R &amp; E Water Total</b>   | <b>1,352,000</b>  | <b>1,352,000</b>  | <b>250,000</b>    | <b>250,000</b>    | <b>550,000</b>    | <b>250,000</b>    | <b>250,000</b>    |
| <b>R &amp; E Sewer I (5500)</b>  |                   |                   |                   |                   |                   |                   |                   |
| Replace Service Truck/Trailer Unit 933                                       | 267,000           | 267,000           | -                 | -                 | -                 | -                 | -                 |
| F550 Dump Truck (non CDL)  | 94,000            | 94,000            | -                 | -                 | -                 | -                 | -                 |
| F750 Dump Truck  | 130,000           | 130,000           | -                 | -                 | 130,000           | -                 | 130,000           |
| New Holland Backhoe  | 110,000           | 110,000           | -                 | 125,000           | -                 | -                 | 135,000           |
| Sewer Main repairs & replacement   | 500,000           | 500,000           | 200,000           | 200,000           | 500,000           | 200,000           | 200,000           |
| <b>R &amp; E Sewer I Total</b>   | <b>1,101,000</b>  | <b>1,101,000</b>  | <b>200,000</b>    | <b>325,000</b>    | <b>630,000</b>    | <b>465,000</b>    | <b>465,000</b>    |
| <b>Total R &amp; E Equipment</b>   | <b>2,453,000</b>  | <b>2,453,000</b>  | <b>450,000</b>    | <b>575,000</b>    | <b>1,180,000</b>  | <b>715,000</b>    | <b>715,000</b>    |
| <b>Projects</b>  |                   |                   |                   |                   |                   |                   |                   |
| <b>Water &amp; Sewer</b>   |                   |                   |                   |                   |                   |                   |                   |
| Ultra Filtration Treatment Tech proj#5192                                    | 5,000,000         | 5,000,000         | 75,000,000        | 75,000,000        | -                 | -                 | -                 |
| Etowah Transmission Line   | -                 | -                 | -                 | -                 | 1,500,000         | 3,500,000         | -                 |
| New Etowah Intake 2020-2022 proj# 5142                                       | -                 | -                 | -                 | -                 | -                 | 15,000,000        | -                 |
| Watershed Protection Plan proj#5558  | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            | 40,000            |
| Customer Service - Fixed Base Metering proj#5176                             | 50,000            | 50,000            | -                 | -                 | -                 | -                 | -                 |
| Annual Collections/Distribution Contract                                     | 2,500,000         | 2,500,000         | 2,500,000         | 2,500,000         | 2,500,000         | 2,500,000         | 2,500,000         |
| SCADA proj#5510  | 50,000            | 50,000            | -                 | -                 | -                 | -                 | -                 |
| Rate Study proj#5180   | 28,000            | 28,000            | -                 | 25,000            | -                 | 25,000            | -                 |
| Steel Tank Maintenance proj#5120   | 130,000           | 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            | 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           | 200,000           |
| Meter Change Out Program proj#5195   | 250,000           | 250,000           | -                 | 250,000           | -                 | 250,000           | -                 |
| Tertiary Treatment   | -                 | -                 | -                 | -                 | 10,000,000        | 5,000,000         | -                 |
| Collection System (Inflow Elimination EPD) proj#5523                         | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           | 200,000           |
| Horseleg Lift station and lines/Collection System proj# 5135                 | -                 | -                 | -                 | -                 | 100,000           | -                 | -                 |
| Armuchee Sewer Improvements  | -                 | -                 | -                 | -                 | -                 | 600,000           | -                 |
| Wilshire LS Elimination  | -                 | -                 | -                 | 600,000           | -                 | -                 | -                 |
| Technology Parkway Sewer   | -                 | -                 | -                 | -                 | -                 | -                 | 800,000           |
| Burwell/NFI F.M. & L.S./B.F.F.M. - forced main lift station 140/53 proj#5527 | 4,000,000         | 4,000,000         | -                 | -                 | -                 | -                 | -                 |
| Second Avenue Widening Project proj#5171                                     | 350,000           | 350,000           | -                 | -                 | -                 | -                 | -                 |
| CMOM Compliance proj#5546  | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           | 500,000           |
| Coosa Aeration Basin   | -                 | -                 | -                 | 2,000,000         | -                 | -                 | -                 |
| Covered T-Shed for Pipe and Equipment  | -                 | -                 | -                 | -                 | -                 | -                 | 2,500,000         |
| 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 SPL0ST Upgrade Water System Rosemont Park proj#5188                       | 1,750,000         | 1,750,000         | -                 | -                 | -                 | -                 | -                 |
| <b>Total Water &amp; Sewer Project Requests (LOCAL FUNDING)</b>              | <b>15,068,000</b> | <b>15,068,000</b> | <b>88,190,000</b> | <b>91,515,000</b> | <b>17,190,000</b> | <b>31,265,000</b> | <b>31,265,000</b> |

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

|  | 2022<br>AUDITED   | 2023<br>ORIGINAL<br>BUDGET | 2023<br>OCTOBER<br>ACTUAL | 2024<br>PROPOSED<br>BUDGET | %<br>CHG     |
|--|-------------------|----------------------------|---------------------------|----------------------------|--------------|
| <b>REVENUES:</b>                               |                   |                            |                           |                            |              |
| Hotel/Motel Tax Regular                        | 801,335           | 986,950                    | 822,458                   | 1,022,875                  | 3.6%         |
| Floyd County Hotel/Motel Tax                   | 90,612            | 65,000                     | 33,333                    | 100,000                    | 53.8%        |
| Floyd County                                   | 9,375             | 0                          | 0                         | 0                          | 0.0%         |
| Rome/Floyd Chamber                             | 0                 | 9,750                      | 8,125                     | 9,750                      | 0.0%         |
| Cave Spring                                    | 3,506             | 3,500                      | 3,025                     | 3,500                      | 0.0%         |
| Sara Hightower Regional Library                | 9,375             | 9,750                      | 8,125                     | 9,750                      | 0.0%         |
| Interest Earned                                | 346               | 500                        | 2,731                     | 6,000                      | 1100.0%      |
| History Museum Rentals                         | 38,940            | 40,000                     | 28,650                    | 40,000                     | 0.0%         |
| Promotional Sales -Regular                     | 54,858            | 42,000                     | 39,848                    | 50,000                     | 19.0%        |
| Promotional Sales -Consigment                  | 27,863            | 26,000                     | 19,276                    | 26,000                     | 0.0%         |
| Hotel Motel Tax-1% Forum                       | 9,115             | 75,000                     | 14,535                    | 45,000                     | -40.0%       |
| Transfer from General-PIO/Meeks                | 28,260            | 27,750                     | 26,125                    | 27,750                     | 0.0%         |
| Roman Chariott Revenue                         | 1,551             | 2,000                      | 5,498                     | 5,750                      | 187.5%       |
| Trolley Revenue                                | 27,688            | 26,000                     | 17,324                    | 26,000                     | 0.0%         |
| Miscellaneous                                  | 471               | 800                        | 143                       | 800                        | 0.0%         |
| <b>TOTAL REVENUES</b>                          | <b>1,103,295</b>  | <b>1,315,000</b>           | <b>1,029,196</b>          | <b>1,373,175</b>           | <b>4.4%</b>  |
| <b>EXPENDITURES:</b>                           |                   |                            |                           |                            |              |
| Personal Services                              | 740,072           | 836,935                    | 639,258                   | 900,915                    | 7.6%         |
| Shuttle Services                               | 0                 | 0                          | 0                         | 0                          | 0.0%         |
| Utilities                                      | 15,772            | 13,750                     | 12,245                    | 13,320                     | -3.1%        |
| Postage  | 0                 | 0                          | 0                         | 1,250                      | 1.0%         |
| Office   | 0                 | 0                          | 0                         | 3,000                      | 0.0%         |
| General Operating                              | 12,007            | 16,800                     | 13,922                    | 15,000                     | -10.7%       |
| Food   | 3,416             | 2,200                      | 1,859                     | 2,200                      | 0.0%         |
| Uniforms                                       | 0                 | 0                          | 0                         | 100                        | 0.0%         |
| Service Contracts                              | 14,177            | 13,000                     | 12,768                    | 16,000                     | 23.1%        |
| Insurance                                      | 1,581             | 1,700                      | 2,001                     | 1,700                      | 0.0%         |
| Repair and Maintenance                         | 10,726            | 11,950                     | 7,444                     | 6,750                      | -43.5%       |
| Business Travel                                | 3,269             | 3,000                      | 4,077                     | 6,000                      | 100.0%       |
| Promotions                                     | 22,430            | 25,000                     | 26,657                    | 27,500                     | 10.0%        |
| Dues and Subscriptions                         | 10,607            | 8,500                      | 7,007                     | 8,500                      | 0.0%         |
| Training and Education                         | 2,840             | 4,000                      | 1,649                     | 2,000                      | -50.0%       |
| Printing                                       | 10,144            | 16,000                     | 15,673                    | 16,000                     | 0.0%         |
| Gift Shop Purchases-Regular                    | 38,072            | 35,000                     | 39,796                    | 40,000                     | 14.3%        |
| Gift Shop Purchases-Consignment                | 19,389            | 17,500                     | 10,632                    | 18,000                     | 2.9%         |
| Advertising                                    | 26,892            | 38,000                     | 10,939                    | 40,000                     | 5.3%         |
| Buses  | 0                 | 0                          | 0                         | 0                          | 0.0%         |
| Professional Services                          | 39,607            | 50,700                     | 45,591                    | 60,800                     | 19.9%        |
| Miscellaneous                                  | 0                 | 0                          | 0                         | 100                        | 100.0%       |
| Rent   | 0                 | 0                          | 0                         | 0                          | 0.0%         |
| Payments                                       | 0                 | 0                          | 0                         | 0                          | 0.0%         |
| Forum Promotions                               | 9,115             | 75,000                     | 29,302                    | 45,000                     | -40.0%       |
| Transfer to General                            | 93,401            | 97,465                     | 83,221                    | 98,465                     | 1.0%         |
| Capital Outlay                                 | 1,956             | 0                          | 0                         | 0                          | 0.0%         |
| <b>TOTAL EXPENDITURES</b>                      | <b>1,075,473</b>  | <b>1,266,500</b>           | <b>964,041</b>            | <b>1,322,600</b>           | <b>4.4%</b>  |
| <b>HISTORY MUSEUM EXP</b>                      |                   |                            |                           |                            |              |
| Supplies                                       | 5,662             | 10,350                     | 10,553                    | 12,550                     | 21.3%        |
| Repair & Maintenance                           | 6,915             | 6,400                      | 4,794                     | 5,975                      | -6.6%        |
| Total Other Services & Charges                 | 27,816            | 31,750                     | 26,484                    | 32,050                     | 0.9%         |
| <b>Total History Museum Expenditures</b>       | <b>40,393</b>     | <b>48,500</b>              | <b>41,831</b>             | <b>50,575</b>              | <b>15.6%</b> |
| <b>TOTAL EXPENDITURES</b>                      | <b>1,115,866</b>  | <b>1,315,000</b>           | <b>1,005,872</b>          | <b>1,373,175</b>           | <b>4.4%</b>  |
| <b>INCREASE (DECREASE)<br/>TO FUND BALANCE</b> | <b>(2,571) \$</b> | <b>0</b>                   | <b>23,324 \$</b>          | <b>0</b>                   |              |

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

|   | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---|-------------------------------|---|--|---|------------------------|
| <b>APPROPRIATION OF<br/>NET POSITION</b>      | \$ 0                          | \$ 0  | \$ 0   | <b>500,000</b>                                  | 100.0%                 |
| <b>REVENUES:</b>                              |                               |   |  |   |                        |
| City of Rome                                  | 7,882,310                     | 9,377,000                                       | 7,814,167                                      | 10,007,681                                      | 6.7%                   |
| Floyd County                                  | 7,901,010                     | 9,377,000                                       | 7,814,167                                      | 10,007,681                                      | 6.7%                   |
| Miscellaneous                                 | 16,764                        | 17,500  | 2,816  | 15,000  | -14.3%                 |
| Grant Funds                                   | 167,308                       | 0   | 0  | 100,000   | 0.0%                   |
| Sale of Assets                                | 1,560                         | 0   | 1,015  | 0   | 0.0%                   |
| Interest Earned                               | 12,378                        | 35,000  | 45,085   | 69,800  | 99.4%                  |
| Other   | 79,548                        | 10,000  | 9,450  | 10,000  | 0.0%                   |
| EOC Capital Contribution                      | 10,000                        | 0   | 0  | 0   | 0.0%                   |
| SPLOST Reimbursement                          | 319,868                       | 0   | 23,828   | 2,122,238                                       | 0.0%                   |
| <b>TOTAL REVENUES</b>                         | <u>16,390,746</u>             | <u>18,816,500</u>                               | <u>15,710,528</u>                              | <u>22,332,400</u>                               | <u>18.7%</u>           |
| <b>EXPENSES:</b>                              |                               |   |  |   |                        |
| Personal Services                             | 13,460,040                    | 14,728,250                                      | 11,174,115                                     | 15,566,550                                      | 5.7%                   |
| Supplies                                      | 1,028,266                     | 951,700   | 703,579  | 967,700   | 1.7%                   |
| Other Service and charges                     | 467,992                       | 584,550   | 419,165  | 748,250   | 28.0%                  |
| Depreciation and Leases                       | 623,659                       | 490,000   | 578,247  | 3,485,000                                       | 611.2%                 |
| EOC/Fire Training Center Expenses             | 42,060                        | 32,000  | 52,304   | 34,900  | 9.1%                   |
| SPLOST Renovations                            | 0                             | 0   | 0  | 0   | 0.0%                   |
| <b>TOTAL EXPENSES</b>                         | <u>15,622,017</u>             | <u>16,786,500</u>                               | <u>12,927,410</u>                              | <u>20,802,400</u>                               | <u>23.9%</u>           |
| <b>TRANSFERS OUT:</b>                         |                               |   |  |   |                        |
| General Fund-Admin Fee                        | 380,000                       | 380,000   | 316,667  | 380,000   | 0.0%                   |
| General Fund-Retirement Allocation            | 1,681,047                     | 1,500,000                                       | 1,250,000                                      | 1,500,000                                       | 0.0%                   |
| Capital Fund                                  | 0                             | 0   | 0  | 0   | 0.0%                   |
| Water and Sewer Fund                          | 31,326                        | 150,000   | 27,763   | 150,000   | 0.0%                   |
| <b>TOTAL TRANSFERS OUT</b>                    | <u>2,092,373</u>              | <u>2,030,000</u>                                | <u>1,594,430</u>                               | <u>2,030,000</u>                                | <u>0.0%</u>            |
| <b>TOTAL EXPENSES AND<br/>TRANSFERS OUT</b>   | <u>17,714,390</u>             | <u>18,816,500</u>                               | <u>14,521,840</u>                              | <u>22,832,400</u>                               | <u>21.3%</u>           |
| <b>(DECREASE)INCREASE TO NET<br/>POSITION</b> | \$ (1,323,644)                | \$ 0  | \$ 1,188,688                                   | \$ (500,000)                                    | -                      |

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

|  | <b>2022</b>       | <b>2023</b>            | <b>2023</b>           | <b>2024</b>            | <b>%</b>      |
|--|-------------------|------------------------|-----------------------|------------------------|---------------|
|  | <b>AUDITED</b>    | <b>ORIGINAL BUDGET</b> | <b>OCTOBER ACTUAL</b> | <b>PROPOSED BUDGET</b> | <b>CHG</b>    |
| <b>REVENUES:</b>                         |                   |                        |                       |                        |               |
| Hotel-Motel Tax                          | \$ 1,235,892      | \$ 1,229,375           | \$ 967,431            | \$ 1,203,125           | -2.1%         |
| Hotel-Motel Tax Forum                    | 247,178           | 245,875                | 193,486               | 240,625                | -2.1%         |
| Hotel-Motel Tax-Tennis Center            | 494,357           | 491,750                | 386,972               | 481,250                | -2.1%         |
| Interest Earned                          | 13,894            | 24,000                 | 52,910                | 30,000                 | 25.0%         |
| <b>TOTAL REVENUES</b>                    | <b>1,991,321</b>  | <b>1,991,000</b>       | <b>1,600,799</b>      | <b>1,955,000</b>       | <b>-1.8%</b>  |
| <b>EXPENSES:</b>                         |                   |                        |                       |                        |               |
| Promotions-Tourism                       | 801,335           | 986,950                | 972,458               | 1,022,875              | 3.6%          |
| Promotions-Floyd County -1% Forum        | 96,873            | 170,875                | 5,667                 | 0                      | -100.0%       |
| Promotions-Tourism 1%-Forum              | 9,115             | 75,000                 | 14,535                | 45,000                 | -40.0%        |
| Promotions- 1%-Forum                     | 0                 | 0                      | 0                     | 130,510                |               |
| Promotions- Tourism/Corkey Kell          | 0                 | 0                      | 0                     | 0                      | 0.0%          |
| Promotions - Tennis Center/Forum on Ice  | 0                 | 0                      | 0                     | 0                      | 0.0%          |
| Promotions - Tennis Center-Tourn Sponsor | 0                 | 40,000                 | 0                     | 123,940                | 209.9%        |
| Promotions-Captial Roman Chariot purch   |                   | 0                      | 5,000                 | 0                      |               |
| Other Services and Charges               | 1,791             | 1,425                  | 1,268                 | 1,425                  | 0.0%          |
| Payments-Tennis Center                   | 484,364           | 491,750                | 386,972               | 481,250                | -2.1%         |
| Payments-DDA-Event Stage rental          | 0                 | 0                      | 0                     | 0                      | 0.0%          |
| Payments-Tourism Mobile Van              | 0                 | 0                      | 0                     | 0                      | 0.0%          |
| Payments-Tourism-Roman Chariot           | 0                 | 0                      | 0                     | 0                      | 0.0%          |
| Payments-Capital Fund                    | 0                 | 400,000                | 0                     | 0                      | 100.0%        |
| Payments-General Fund                    | 0                 | 150,000                | 0                     | 150,000                | 0.0%          |
| <b>TOTAL EXPENSES</b>                    | <b>1,393,478</b>  | <b>2,316,000</b>       | <b>1,385,900</b>      | <b>1,955,000</b>       | <b>-15.6%</b> |
| <b>INCREASE TO FUND BALANCE</b>          | <b>\$ 597,843</b> | <b>\$ (325,000)</b>    | <b>214,899</b>        | <b>\$ 0</b>            | <b>-</b>      |

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

|  | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--|-------------------------------|---|--|---|------------------------|
| <b>APPROPRIATION OF<br/>FUND BALANCE</b>       | \$ 0                          | \$ 0  | \$ 0   |   | 0.0%                   |
| <b>REVENUES:</b>                               |                               |   |  |   |                        |
| Health Contributions:                          |                               |   |  |   |                        |
| City Contribution                              | 5,925,627                     | 6,992,420                                       | 5,838,627                                      | 8,498,700                                       | 21.5%                  |
| Employee/spouse                                | 327,132                       | 316,000   | 249,872  | 355,000   | 12.3%                  |
| Employee/Children                              | 173,693                       | 205,000   | 153,276  | 215,100   | 4.9%                   |
| Employee Contribution                          | 297,776                       | 300,000   | 250,735  | 325,100   | 8.4%                   |
| Retirees Contribution                          | 0                             | 350,000   | 204,837  | 350,000   | 0.0%                   |
| Family Contribution                            | 622,615                       | 625,000   | 518,303  | 739,000   | 18.2%                  |
| Other Agencies                                 | 69,174                        | 68,360  | 48,753   | 74,000  | 8.3%                   |
| Premiums Paid By Employee                      | 7,729                         | 50,000  | 2,175  | 10,000  | -80.0%                 |
| Interest Earned                                | 29,849                        | 51,500  | 68,791   | 70,000  | 35.9%                  |
| Miscellaneous/Surcharges                       | 30,380                        | 31,000  | 24,700   | 217,440   | 601.4%                 |
| <b>TOTAL REVENUES</b>                          | <u>7,483,975</u>              | <u>8,989,280</u>                                | <u>7,360,069</u>                               | <u>10,854,340</u>                               | <u>20.7%</u>           |
| <b>EXPENSES:</b>                               |                               |   |  |   |                        |
| Personal Services                              | 172,843                       | 200,390   | 152,800  | 212,305   | 5.9%                   |
| Supplies                                       | 5,265                         | 6,600   | 2,991  | 6,645   | 0.7%                   |
| Other Services and Charges                     | 115,159                       | 115,105   | 90,365   | 138,205   | 20.1%                  |
| Administrative Fee                             | 124,155                       | 500,000   | 366,911  | 500,000   | 0.0%                   |
| Stop Loss/ Insurance Premiums                  | 842,101                       | 850,000   | 963,769  | 1,300,000                                       | 52.9%                  |
| Re-Insurance Fees                              | 0                             | 0   | 0  | 0   | 0.0%                   |
| Life Insurance Premiums                        | 239,608                       | 230,000   | 210,266  | 275,000   | 19.6%                  |
| Claims Paid                                    | 6,688,930                     | 6,900,000                                       | 7,019,760                                      | 7,900,000                                       | 14.5%                  |
| Transfer to General                            | 26,885                        | 22,185  | 18,488   | 22,185  | -86.6%                 |
| Clinic Payments                                | 148,706                       | 165,000   | 323,564  | 500,000   | -94.4%                 |
| <b>TOTAL EXPENSES</b>                          | <u>8,363,652</u>              | <u>8,989,280</u>                                | <u>9,148,914</u>                               | <u>10,854,340</u>                               | <u>20.7%</u>           |
| <b>INCREASE (DECREASE)<br/>TO FUND BALANCE</b> | \$ (879,677)                  | \$ 0  | \$ (1,788,845)                                 | \$ 0  | -                      |

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

|                                   | <b>2022</b>       | <b>2023</b>      | <b>2023</b>       | <b>2024</b>      | <b>%</b>    |
|-----------------------------------|-------------------|------------------|-------------------|------------------|-------------|
|                                   | <b>AUDITED</b>    | <b>ORIGINAL</b>  | <b>OCTOBER</b>    | <b>PROPOSED</b>  | <b>CHG</b>  |
|                                   |                   | <b>BUDGET</b>    | <b>ACTUAL</b>     | <b>BUDGET</b>    |             |
| <b>REVENUES:</b>                  |                   |                  |                   |                  |             |
| Contributions - City              | \$ 1,369,994      | \$ 1,370,000     | \$ 1,141,662      | \$ 1,370,000     | 0.0%        |
| Reimb.-Subsequent Injury Trust    | 206,260           | 120,000          | 0                 | 115,000          | -4.2%       |
| Miscellaneous Contributions       | 0                 | 0                | -                 | 0                | 0.0%        |
| Interest Earned                   | 22,728            | 25,000           | 110,456           | 50,000           | 0.0%        |
| <b>TOTAL REVENUES</b>             | <b>1,598,982</b>  | <b>1,515,000</b> | <b>1,252,118</b>  | <b>1,535,000</b> | <b>0.0%</b> |
| <b>EXPENSES:</b>                  |                   |                  |                   |                  |             |
| Administrative Charges            | 0                 | 5,000            | 0                 | 0                | -100.0%     |
| Insurance Premiums                | 596,724           | 830,000          | 566,087           | 830,000          | 0.0%        |
| Payments                          | 0                 | 0                | 0                 | 0                | 0.0%        |
| Miscellaneous                     | 1,350             | 30,000           | 0                 | 5,000            | -83.3%      |
| Claims and Damages                | 388,973           | 650,000          | 196,700           | 700,000          | 7.7%        |
| <b>TOTAL EXPENSES</b>             | <b>987,047</b>    | <b>1,515,000</b> | <b>762,787</b>    | <b>1,535,000</b> | <b>1.3%</b> |
| <b>(DECREASE) TO FUND BALANCE</b> | <b>\$ 611,935</b> | <b>\$ 0</b>      | <b>\$ 489,331</b> | <b>\$ 0</b>      | <b>0.0%</b> |

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

|                                     | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|-------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>REVENUES:</b>                    |                               |   |  |   |                        |
| Property Taxes-TAD #1-West Third    | \$ 1,189,980                  | \$ 1,200,000                                    | \$ 0   | \$ 1,650,000                                    | 37.5%                  |
| Property Taxes-TAD #2-Ledbetter     | 94,787                        | 90,000  | 0  | 95,000  | 5.6%                   |
| Property Taxes - #3-Berry Hotel     | 89,652                        | 120,000   | 0  | 120,000   | 0.0%                   |
| Property Taxes-TAD #4 - East Bend   | 341,795                       | 266,000   | 0  | 350,000   | 31.6%                  |
| Interest & Costs                    | 1,943                         | 0   | 1,601  | 2,000   | 100.0%                 |
| Interest Earned                     | 4,155                         | 1,000   | 47,581   | 85,000  | 8400.0%                |
| <b>TOTAL REVENUES</b>               | <u>1,722,312</u>              | <u>1,677,000</u>                                | <u>49,182</u>                                  | <u>2,302,000</u>                                | <u>37.3%</u>           |
| <b>EXPENSES:</b>                    |                               |   |  |   |                        |
| Debt Expense-TAD #1                 | 428,698                       | 408,698   | 0  | 1,505,623                                       | 268.4%                 |
| Development Expense-TAD #1          | 92,026                        | 822,000   | 8,745  | 1,000,000                                       | 21.7%                  |
| Debt Expense-TAD#2                  | 55,000                        | 55,000  | 0  | 55,000  | 0.0%                   |
| Development Expense-TAD #2          | 0                             | 0   | 19,943   | 0   | 0.0%                   |
| Debt Expense-TAD#3                  | 89,652                        | 115,256   | 0  | 115,256   | 0.0%                   |
| Development Expense - TAD #3        | 0                             | 10,000  | 102  | 0   | -100.0%                |
| Debt Expense - TAD #4               | 141,402                       | 131,231   | 0  | 131,231   | 0.0%                   |
| Development Expenses TAD #4         | 1,235                         | 134,815   | 0  | 0   | 0.0%                   |
| <b>TOTAL EXPENSES</b>               | <u>808,013</u>                | <u>1,677,000</u>                                | <u>28,790</u>                                  | <u>2,807,110</u>                                | <u>67.4%</u>           |
| <br><b>INCREASE TO FUND BALANCE</b> | <br>\$ 914,299                | <br>\$ 0  | <br>\$ 20,392                                  | <br>\$ (505,110)                                |                        |

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

|   | <b>2022<br/>AUDITED</b> | <b>2023<br/>ORIGINAL<br/>BUDGET</b> | <b>2023<br/>OCTOBER<br/>ACTUAL</b> | <b>2024<br/>PROPOSED<br/>BUDGET</b> | <b>%<br/>CHG</b> |
|---|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| <b>REVENUES:</b>                        |                         |                                     |                                    |                                     |                  |
| 24 Entitlement Reimbursements           | \$ 0                    | \$ 455,000                          | \$ 441,770                         | 460,000                             | 1.1%             |
| 23 Entitlement Reimbursements           | 0                       | 0                                   | 0                                  | 180,530                             | 100.0%           |
| 22 Entitlement Reimbursements           | 0                       | 0                                   | 0                                  | 177,977                             | 100.0%           |
| 21 Entitlement Reimbursements           | 260,317                 | 0                                   | 0                                  | 44,427                              | 100.0%           |
| 20 Entitlement Reimbursements           | 149,415                 | 0                                   | 0                                  | 0                                   | 0.0%             |
| 19 Entitlement Reimbursements           | 134,033                 | 0                                   | 0                                  | 71,538                              | 100.0%           |
| CARES Reimbursements                    | 56,793                  | 0                                   | 349                                | 0                                   | 0.0%             |
| Interest Earned                         | 0                       | 0                                   | 0                                  | 0                                   | 0.0%             |
| <b>TOTAL REVENUES</b>                   | <b>600,558</b>          | <b>455,000</b>                      | <b>442,119</b>                     | <b>934,472</b>                      | <b>105.4%</b>    |
| <b>EXPENSES:</b>                        |                         |                                     |                                    |                                     |                  |
| Administrative Costs                    | 107,176                 | 90,000                              | 88,005                             | 90,000                              | 0.0%             |
| Laurel Street Infrastructure            | 0                       | 0                                   | 0                                  | 0                                   | 0.0%             |
| Housing Activities/Rehab                | 0                       | 65,000                              | 0                                  | 0                                   | 100.0%           |
| Sidewalk Improvements                   | 160,291                 | 0                                   | 159,471                            | 0                                   | 0.0%             |
| City Wide Demolition                    | 0                       | 0                                   | 0                                  | 0                                   | 0.0%             |
| Code Enforcement                        | 0                       | 0                                   | 0                                  | 0                                   | 0.0%             |
| Minor Repair                            | 78,755                  | 0                                   | 65,677                             | 0                                   | 0.0%             |
| Neighborhood Park Improvements          | 0                       | 250,000                             | 0                                  | 0                                   | -100.0%          |
| Minority Micro-Enterprise Grant Program | 0                       | 50,000                              | 0                                  | 0                                   | 100.0%           |
| Rebecca Blaylock School                 | 197,543                 | 0                                   | 0                                  | 0                                   | 0.0%             |
| Banty Jones Park                        | 0                       | 0                                   | 82,317                             | 844,472                             | 0.0%             |
| Floyd Training Center                   | 0                       | 0                                   | 486,235                            | 0                                   | 0.0%             |
| Covid-19 sm bus Admin                   | 9,748                   | 0                                   | 349                                | 0                                   | 0.0%             |
| Covid-19 sm bus relief                  | 0                       | 0                                   | 0                                  | 0                                   | 0.0%             |
| Covid-19 sm bus relief                  | 0                       | 0                                   | 0                                  | 0                                   | 100.0%           |
| Covid-19 rent/utility assistance        | 47,045                  | 0                                   | 0                                  | 0                                   | 0.0%             |
| <b>TOTAL EXPENSES</b>                   | <b>600,558</b>          | <b>455,000</b>                      | <b>882,054</b>                     | <b>934,472</b>                      | <b>105.4%</b>    |
| <b>INCREASE TO FUND BALANCE</b>         | <b>\$ 0</b>             | <b>0</b>                            | <b>(439,935)</b>                   | <b>0</b>                            | <b>-</b>         |

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

|   | 2022<br>AUDITED  | 2023<br>ORIGINAL<br>BUDGET | 2024<br>PROPOSED<br>BUDGET | %<br>CHG       |
|---|------------------|----------------------------|----------------------------|----------------|
| <b>REVENUES:</b>                          |                  |                            |                            |                |
| Green Fees                                | \$ 551,286       | \$ 525,880                 | \$ 649,754                 | 23.6%          |
| Cart Fees                                 | 365,874          | 363,758                    | 394,004                    | 8.3%           |
| Driving Range                             | 116,187          | 119,494                    | 138,239                    | 15.7%          |
| Pro Shop Sales                            | 116,371          | 124,132                    | 107,504                    | -13.4%         |
| Pro Shop - Lessons & Clinics              | 101,278          | 113,500                    | 92,950                     | 0.0%           |
| Pro Shop - Equipment Rental               | 3,089            | 2,050                      | 0                          | -100.0%        |
| Range Program                             | 0                | 0                          | 0                          | 0.0%           |
| Handicap Fees                             | 1,864            | 2,365                      | 0                          | -100.0%        |
| Beverage Sales-Alcohol                    | 56,003           | 55,345                     | 57,044                     | 3.1%           |
| Food and Soft Drink Sales                 | 106,302          | 110,182                    | 98,067                     | -93.6%         |
| Miscellaneous                             | 15,482           | 6,450                      | 7,079                      | -25.0%         |
| Activity Card Fee                         | 6,206            | 5,885                      | 4,837                      | 2408.1%        |
| Dues Income                               | 0                | 127,566                    | 147,600                    | -100.0%        |
| Individual Annual Pass                    | 134,275          | 0                          | 0                          | 0.0%           |
| Transfer from General Fund                | 300,000          | 475,000                    | 450,000                    | 0.0%           |
| Transfer from Capital                     | 183,203          | 123,000                    | 345,750                    | 0.0%           |
| Lease Purchase Proceeds                   | 0                | 0                          | 0                          | 0.0%           |
| Interest Earned                           | 597              | 0                          | 0                          | 0.0%           |
| <b>TOTAL REVENUES</b>                     | <u>2,058,017</u> | <u>2,154,607</u>           | <u>2,492,828</u>           | <u>15.7%</u>   |
| <b>EXPENSES:</b>                          |                  |                            |                            |                |
| <i>Golf Course Maintenance: (1800)</i>    |                  |                            |                            |                |
| Personal Services                         | 394,690          | 399,854                    | 432,318                    | 8.1%           |
| Supplies                                  | 162,570          | 134,174                    | 214,592                    | 59.9%          |
| Other Services and Charges                | 28,366           | 57,648                     | 81,458                     | 41.3%          |
| Capital Leases                            | 0                | 0                          | 0                          | 0.0%           |
| Depreciation/Capital Outlay               | 70,669           | 0                          | 0                          | 0.0%           |
| <b>Total Golf Course Maintenance</b>      | <u>656,295</u>   | <u>591,676</u>             | <u>728,368</u>             | <u>0.0%</u>    |
| <i>Pro Shop: (1801)</i>                   |                  |                            |                            |                |
| Personal Services                         | 367,282          | 347,420                    | 337,017                    | -3.0%          |
| Supplies                                  | 44,111           | 24,385                     | 40,874                     | 67.6%          |
| Other Services and Charges                | 141,050          | 176,327                    | 153,555                    | -12.9%         |
| Management Fee                            | 103,103          | 100,188                    | 103,194                    | 3.0%           |
| Depreciation/Capital Outlay               | 0                | 123,000                    | 345,750                    | 0.0%           |
| Beverage & Food Costs                     | 74,060           | 122,043                    | 62,459                     | -48.8%         |
| Inventory Purchases                       | 66,787           | 84,410                     | 132,455                    | 56.9%          |
| Debt Service                              | 0                | 0                          | 436,800                    | 0.0%           |
| Equipment Leasing                         | 0                | 0                          | 0                          | 0.0%           |
| Cart Leasing                              | 167,427          | 135,888                    | 106,266                    | -21.8%         |
| <b>Total Pro Shop</b>                     | <u>963,820</u>   | <u>1,113,661</u>           | <u>1,718,370</u>           | <u>54.3%</u>   |
| <b>TOTAL EXPENSES</b>                     | <u>1,620,115</u> | <u>1,705,337</u>           | <u>2,446,738</u>           | <u>43.5%</u>   |
| <b>INCREASE(DECREASE) TO NET POSITION</b> | \$ 437,902       | \$ 449,270                 | 46,090                     | \$ -89.7%      |
| <b>Projected Rounds</b>                   | <u>37,735</u>    | <u>37,812</u>              |                            | <u>-100.0%</u> |

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

|                                      | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>APPROPRIATION OF FUND BALANCE</b> | \$ 0                          | \$ 0  | \$ 0   | \$ 0  | 0.0%                   |
| <b>REVENUES:</b>                     |                               |   |  |   |                        |
| City of Rome                         | 219,200                       | 254,620   | 212,183  | 275,470   | 8.2%                   |
| Contributions Other-BID              | 6,340                         | 6,000   | 6,000  | 6,000   | 0.0%                   |
| Interest Earned                      | 89                            | 80  | 901  | 2,400   | 2900.0%                |
| Transfer from Hotel Motel Tax Fund   | 0                             | 13,500  | 0  |   | -100.0%                |
| Transfer from Downtown Parking Fund  | 0                             | 0   | 0  |   | 0.0%                   |
| Rental Income                        | 30                            | 0   | 0  |   | 0.0%                   |
| Misc Revenue                         | 100                           | 0   | 0  |   | 0.0%                   |
| <b>TOTAL REVENUES</b>                | <u>225,759</u>                | <u>274,200</u>                                  | <u>219,084</u>                                 | <u>283,870</u>                                  | <u>3.5%</u>            |
| <b>EXPENDITURES:</b>                 |                               |   |  |   |                        |
| Personal Services                    | 165,648                       | 204,143   | 136,924  | 211,084   | 3.4%                   |
| Utilities                            | 5,838                         | 5,496   | 7,376  | 10,225  | 86.0%                  |
| Postage                              | 121                           | 120   | 56   | 120   | 0.0%                   |
| Office Supplies                      | 1,815                         | 2,500   | 423  | 2,500   | 0.0%                   |
| Service Contracts                    | 4,952                         | 5,000   | 4,364  | 5,000   | 0.0%                   |
| General Operating                    | 123                           | 200   | 0  | 200   | 0.0%                   |
| Operating supplies                   | 0                             | 200   | 329  | 200   | 0.0%                   |
| Food                                 | 15                            | 500   | 20   | 500   | 0.0%                   |
| Repair and Maintenance               | 418                           | 650   | 211  | 550   | -15.4%                 |
| Business Travel                      | 2,549                         | 2,000   | 2,973  | 2,000   | 0.0%                   |
| Training and Education               | 3,359                         | 6,000   | 2,820  | 4,000   | -33.3%                 |
| Printing                             | 194                           | 500   | 318  | 500   | 0.0%                   |
| Insurance                            | 0                             | -   | (1,702)  | 0   | 0.0%                   |
| Advertising                          | 592                           | 500   | 875  | 500   | 0.0%                   |
| Dues and Subscriptions               | 987                           | 2,800   | 2,484  | 2,800   | 0.0%                   |
| Promotions                           | 14,759                        | 13,500  | 11,395   | 13,500  | 0.0%                   |
| Other Professional Services          | 360                           | 4,400   | 2,359  | 4,500   | 2.3%                   |
| Miscellaneous                        | 655                           | 200   | 2,808  | 200   | 0.0%                   |
| Parking Lot Expenses                 | 0                             | 0   | 0  | 0   | 0.0%                   |
| Rent                                 | 0                             | 0   | 0  | 0   | 0.0%                   |
| Pay Supplement                       | 0                             | 0   | 0  | 0   | 0.0%                   |
| Transfer to Transit Fund             | 0                             | 0   | 0  | 0   | 0.0%                   |
| Transfer to General Fund             | 27,189                        | 25,491  | 21,243   | 25,491  | 0.0%                   |
| Capital Outlay                       | 0                             | 0   | 0  | 0   | 0.0%                   |
| Special Projects                     | 0                             | 0   | 0  | 0   | 0.0%                   |
| <b>TOTAL EXPENDITURES</b>            | <u>229,574</u>                | <u>274,200</u>                                  | <u>195,276</u>                                 | <u>283,870</u>                                  | <u>3.5%</u>            |
| <b>(DECREASE) TO FUND BALANCE</b>    | \$ (3,815)                    | \$ 0  | \$ 23,808                                      | \$ 0  | -                      |

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

|                                      | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>APPROPRIATION OF FUND BALANCE</b> | \$ 0                          | \$ 0  | \$ 0   | \$ 0  | 0.0%                   |
| <b>REVENUES:</b>                     |                               |   |  |   |                        |
| City of Rome                         | 115,000                       | 49,880  | 41,567   | 120,000   | 140.6%                 |
| County Contribution                  | 38,094                        | -   | -  | 0   | 0.0%                   |
| Permit Fees                          | 900                           | 4,000   | 775  | 1,000   | -75.0%                 |
| Interest Earned                      | 74                            | 75  | 193  | 621   | 728.0%                 |
| Miscellaneous                        | 0                             | 0   | 0  | 0   | 0.0%                   |
| Parking Fines                        | 54,012                        | 75,000  | 38,374   | 55,000  | -26.7%                 |
| Transfer from Forum Parking Fund     | 20,000                        | 28,700  | 0  | 28,700  | 0.0%                   |
| Rental Income                        | 40,646                        | 68,500  | 40,837   | 50,000  | -27.0%                 |
| Rental Income-Fourth Avenue Deck     | 33,149                        | 40,000  | 28,303   | 40,000  | 0.0%                   |
| Rental Income-Sixth Avenue           | 28,013                        | 45,000  | 21,663   | 30,000  | -33.3%                 |
| <b>TOTAL REVENUES</b>                | <u>329,888</u>                | <u>311,155</u>                                  | <u>171,712</u>                                 | <u>325,321</u>                                  | <u>4.6%</u>            |
| <b>EXPENDITURES:</b>                 |                               |   |  |   |                        |
| Personal Services                    | 210,613                       | 222,940   | 168,257  | 225,576   | 1.2%                   |
| Utilities                            | 3,211                         | 2,820   | 2,371  | 2,930   | 3.9%                   |
| Postage                              | 190                           | 250   | 181  | 250   | 0.0%                   |
| Office Supplies                      | 233                           | 1,200   | 440  | 300   | -75.0%                 |
| Service Contracts                    | 28,875                        | 30,000  | 27,794   | 40,000  | 33.3%                  |
| General Operating                    | 1,896                         | 2,000   | 209  | 2,000   | 0.0%                   |
| Other Supplies                       | 4,154                         | 4,350   | 3,195  | 5,650   | 29.9%                  |
| Repair and Maintenance               | 3,151                         | 1,500   | 304  | 1,500   | 0.0%                   |
| Business Travel                      | 893                           | 1,000   | 0  | 1,000   | 0.0%                   |
| Training and Education               | 507                           | 2,000   | 383  | 2,000   | 0.0%                   |
| Printing                             | 1,157                         | 1,500   | 388  | 1,500   | 0.0%                   |
| Insurance                            | 237                           | 300   | 270  | 300   | 0.0%                   |
| Dues and Subscriptions               | 100                           | 200   | 150  | 500   | 150.0%                 |
| Other Professional Services          | 4,576                         | 4,500   | 4,417  | 5,000   | 11.1%                  |
| Rent                                 | 0                             | 0   | 0  | 0   | 0.0%                   |
| Miscellaneous                        | 223                           | 250   | 224  | 250   | 0.0%                   |
| Lease Purchase Payments              | 7,215                         | 4,025   | 407  | 4,025   | 0.0%                   |
| Claims and Damages                   | 0                             | 0   | 0  | 0   | 0.0%                   |
| Capital Outlay                       | 0                             | 0   | 0  | 0   | 0.0%                   |
| Transfer to Transit Fund             | 7,589                         | 7,000   | 0  | 7,000   | 0.0%                   |
| Transfer to General Fund             | 29,194                        | 25,320  | 21,098   | 25,540  | 0.9%                   |
| Transfer to DDA Fund                 | 0                             | 0   | 0  | 0   | 0.0%                   |
| <b>TOTAL EXPENDITURES</b>            | <u>304,014</u>                | <u>311,155</u>                                  | <u>230,088</u>                                 | <u>325,321</u>                                  | <u>4.6%</u>            |
| <b>INCREASE TO FUND BALANCE</b>      | \$ 25,874                     | 0   | (58,376)                                       | \$ 0  | -                      |

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

|                                 | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---------------------------------|-------------------------------|---|--|---|------------------------|
| <b>REVENUES:</b>                |                               |   |  |   |                        |
| Rental Income-Daily             | \$ 8,536                      | \$ 30,000                                       | \$ 7,016                                       | \$ 30,000                                       | 0.0%                   |
| Rental Income-Lease             | 37,906                        | 47,000  | 29,291   | 40,000  | -14.9%                 |
| Rental Income-Special Events    | 1,370                         | 25,000  | 0  | 30,000  | 20.0%                  |
| City of Rome                    | 0                             | 0   | 0  | 15,000  | 100.0%                 |
| Floyd County Reimb.             | 18,748                        | 0   | 0  | 0   | 0.0%                   |
| Miscellaneous                   | 0                             | 0   | 0  | 0   | 0.0%                   |
| Interest Earned                 | 44                            | 175   | 6  | 725   | 314.3%                 |
| <b>TOTAL REVENUES</b>           | <u>66,604</u>                 | <u>102,175</u>                                  | <u>36,313</u>                                  | <u>115,725</u>                                  | <u>13.3%</u>           |
| <b>EXPENSES:</b>                |                               |   |  |   |                        |
| Personal Services               | 12,935                        | 19,240  | 8,345  | 19,240  | 0.0%                   |
| Supplies                        | 27,651                        | 27,250  | 32,305   | 21,450  | -21.3%                 |
| Other Services and Charges      | 15,079                        | 18,850  | 16,565   | 38,200  | 102.7%                 |
| Capital Lease Payment (2/3)     | 0                             | 8,135   | 0  | 8,135   | 0.0%                   |
| Payments-City/County            | 13,532                        | 0   | 817  | 0   | 0.0%                   |
| Transfer to Downtown Parking    | 20,000                        | 28,700  | 0  | 28,700  | 0.0%                   |
| <b>Total Expense</b>            | <u>89,197</u>                 | <u>102,175</u>                                  | <u>58,032</u>                                  | <u>115,725</u>                                  | <u>13.3%</u>           |
| <b>INCREASE TO NET POSITION</b> | \$ (22,593)                   | 0   | \$ (21,719)                                    | \$ 0  |                        |

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

|   | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---|-------------------------------|---|--|---|------------------------|
| <b>REVENUES:</b>                              |                               |   |  |   |                        |
| SPLOST Reimb. 2023                            | \$ 0                          | \$ 0  | \$ 0   | 6,300,000                                       | 100.0%                 |
| SPLOST Reimb. 2017                            | 6,533,477                     | 420,000   | 399,141  | 0   | -100.0%                |
| 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                               | 41,256                        | 45,000  | 52,049   | 75,000  | 66.7%                  |
| <b>TOTAL REVENUES</b>                         | <u>6,574,733</u>              | <u>465,000</u>                                  | <u>451,190</u>                                 | <u>6,375,000</u>                                | <u>1271.0%</u>         |
| <b>EXPENSES:</b>                              |                               |   |  |   |                        |
| Tennis Center-(2013)                          | 0                             | 0   | 0  | 0   | 0.0%                   |
| Milling/Paving-(2013)                         | 0                             | 0   | 0  | 0   | 0.0%                   |
| Trail Connectivity-(2013)                     | 740,607                       | 500,000   | 3,352  | 500,000   | 0.0%                   |
| Burnett Ferry Road-(2013)                     | 0                             | 0   | 0  | 0   | 0.0%                   |
| Playground Improvements-(2013)                | 0                             | 0   | 0  | 0   | 0.0%                   |
| Jackson Hill/Ft Norton-(2013)                 | 0                             | 0   | 0  | 0   | 0.0%                   |
| Chulio Hills Road Improvements-(2013)         | 172,628                       | 0   | 0  | 0   | 0.0%                   |
| Unity Point Plaza-(2013)                      | 0                             | 1,785,000                                       | 128,988  | 1,780,000                                       | -0.3%                  |
| Branham Ave Improvements-(2013)               | 0                             | 0   | 0  | 0   | 0.0%                   |
| Tennis Issuance Cost of Bonds                 | 0                             | 0   | 0  | 0   | 0.0%                   |
| Fire Equipment & Facility Improvements-(2017) | 319,868                       | 0   | 23,828   | 0   | 0.0%                   |
| Police Equipment/Vehicles-(2017)              | 0                             | 0   | 0  | 0   | 0.0%                   |
| Barron Stadium Improvements-(2017)            | 0                             | 32,000  | 18,995   | 0   | -100.0%                |
| East Central Access Road (2017)               | 51,336                        | 0   | 0  | 0   | 0.0%                   |
| 5th Avenue/Arts District (2017)               | 53,744                        | 1,890,000                                       | 339,455  | 1,535,000                                       | -18.8%                 |
| Ridgeferry Park Playground Equipment (2017)   | 0                             | 0   | 0  | 0   | 0.0%                   |
| Parks Hoke Park (2017)                        | 394,800                       | 0   | 1,971  | 0   | 0.0%                   |
| North Broad Youth Center (2017)               | 52                            | 300,000   | 0  | 295,000   | -1.7%                  |
| Parks & Rec Headquarters                      | 0                             | 59,700  | 0  | 0   | -100.0%                |
| Public Works/Infrastructure (2017)            | 95,115                        | 2,208,000                                       | 1,359,964                                      | 2,525,000                                       | 14.4%                  |
| Blueway/Waterway (2017)                       | 35,741                        | 2,500,000                                       | 3,085,936                                      | 2,700,000                                       | 8.0%                   |
| Economic Development (2017)                   | 1,125,000                     | 0   | 0  | 0   | 0.0%                   |
| Water SPLOST Transfer (2017)                  | 0                             | 1,750,000                                       | 0  | 1,750,000                                       | 0.0%                   |
| Clocktower Renovations (2023)                 | 0                             | 0   | 0  | 800,000   | 100.0%                 |
| Capital SPLOST Transfer (2023)                | 0                             | 0   | 0  | 2,700,000                                       | 100.0%                 |
| Fire Equipment (2023)                         | 0                             | 0   | 0  | 2,122,238                                       | 100.0%                 |
| <b>TOTAL EXPENSES</b>                         | <u>2,988,891</u>              | <u>11,024,700</u>                               | <u>4,962,489</u>                               | <u>16,707,238</u>                               | <u>51.5%</u>           |
| <b>(DECREASE) TO FUND BALANCE</b>             | \$ 3,585,842                  | (10,559,700)                                    | (4,511,299)                                    | (10,332,238)                                    | -                      |

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

|  | <b>2022</b>       | <b>2023</b>            | <b>2023</b>           | <b>2024</b>            | <b>%</b>     |
|--|-------------------|------------------------|-----------------------|------------------------|--------------|
|  | <b>AUDITED</b>    | <b>ORIGINAL BUDGET</b> | <b>OCTOBER ACTUAL</b> | <b>PROPOSED BUDGET</b> | <b>CHG</b>   |
| <b>REVENUES:</b>                           |                   |                        |                       |                        |              |
| Commercial and Industrial                  | \$ 2,250,648      | \$ 2,000,000           | \$ 2,127,635          | \$ 2,500,000           | 25.0%        |
| Commercial and Industrial C&D              | 1,102,931         | 975,000                | 1,077,908             | 1,200,000              | 23.1%        |
| Private Residential Haulers                | 65,619            | 84,000                 | 57,383                | 65,000                 | -22.6%       |
| Individual Residents                       | 327,409           | 350,000                | 333,156               | 400,000                | 14.3%        |
| City:                                      |                   |                        |                       |                        |              |
| Collections - Residential                  | 468,645           | 450,000                | 333,432               | 400,000                | -11.1%       |
| Collections - Commercial                   | 181,945           | 175,000                | 173,304               | 200,000                | 14.3%        |
| Water and Sewer Departments                | 36,410            | 30,000                 | 14,325                | 20,000                 | -33.3%       |
| Other Departments                          | 99,374            | 15,000                 | 27,558                | 25,000                 | 66.7%        |
| County:                                    |                   |                        |                       |                        |              |
| Remote Sites                               | 341,237           | 330,000                | 282,092               | 330,000                | 0.0%         |
| Other Departments                          | 79,727            | 70,000                 | 41,394                | 50,000                 | -28.6%       |
| Other Government Agencies                  | 3,218             | 5,000                  | 3,013                 | 3,500                  | -30.0%       |
| Penalties and Interest                     | 11,136            | 12,000                 | 7,727                 | 9,000                  | -25.0%       |
| Interest Earned                            | 83,214            | 130,000                | 421,650               | 500,000                | 284.6%       |
| Miscellaneous                              | 6,556             | 7,500                  | 4,938                 | 6,000                  | -20.0%       |
| <b>Total Revenues</b>                      | <b>5,058,069</b>  | <b>4,633,500</b>       | <b>4,905,515</b>      | <b>5,708,500</b>       | <b>23.2%</b> |
| <br>                                       |                   |                        |                       |                        |              |
| <b>Landfill Expenses: (4006)</b>           |                   |                        |                       |                        |              |
| Personal Services                          | 635,163           | 829,604                | 611,705               | 754,032                | -9.1%        |
| Supplies                                   | 343,824           | 336,850                | 309,628               | 332,950                | 63.5%        |
| Repairs and Maintenance                    | 173,984           | 203,600                | 100,806               | 151,200                | -26.2%       |
| Other Services and Charges                 | 180,411           | 204,800                | 193,316               | 222,900                | 8.8%         |
| Depreciation/Capital Outlay                | 1,984,024         | 566,000                | 527,968               | 640,000                | 13.1%        |
| Gain (Loss)/Disposal of Assets             | 0                 | 0                      | 0                     | 0                      | 0.0%         |
| Development Costs                          | 0                 | 0                      | 0                     | 0                      | 0.0%         |
| Post Closure /closureCosts                 | 702,926           | 70,000                 | 0                     | 70,000                 | 0.0%         |
| Monitoring and Testing                     | 67,444            | 100,000                | 48,489                | 100,000                | 0.0%         |
| Payments (Recycling Center)                | 251,396           | 200,000                | 128,226               | 250,000                | 25.0%        |
| Payments - Floyd County/Inmate Guard       | 62,153            | 77,500                 | 46,615                | 71,000                 | 100.0%       |
| Transfer to General Fund - Retirement      | 88,400            | 81,468                 | 67,890                | 81,468                 | 0.0%         |
| Transfer to General Fund - Admin           | 20,463            | 35,000                 | 0                     | 30,850                 | -11.9%       |
| <b>TOTAL EXPENSES</b>                      | <b>4,510,188</b>  | <b>2,704,822</b>       | <b>2,034,643</b>      | <b>2,704,400</b>       | <b>0.0%</b>  |
| <br>                                       |                   |                        |                       |                        |              |
| <b>INCREASE/(DECREASE) TO NET POSITION</b> | <b>\$ 547,881</b> | <b>1,928,678</b>       | <b>2,870,872</b>      | <b>\$ 3,004,100</b>    | <b>55.8%</b> |

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

|                                       | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>APPROPRIATION OF</b>               |                               |   |  |   |                        |
| <b>RETAINED EARNINGS</b>              | \$ 0                          | \$ 200,000                                      | \$ 0   | 0   | 0.0%                   |
| <b>REVENUES AND TRANSFERS IN:</b>     |                               |   |  |   |                        |
| Garbage Pickup Fees:                  |                               |   |  |   |                        |
| Front Loader - Commercial             | \$ 664,213                    | \$ 750,000                                      | \$ 687,384                                     | \$ 825,000                                      | 10.0%                  |
| Dumpster Rentals                      | 52,468                        | 50,000  | 50,585   | 55,000  | 10.0%                  |
| Rear Loader - Residential             | 1,484,772                     | 1,475,000                                       | 1,261,629                                      | 1,550,000                                       | -84.7%                 |
| Cart Fees                             | 219,847                       | 217,500   | 183,381  | 226,000   | -79.3%                 |
| Trash Trailer                         | 38,322                        | 35,000  | 46,532   | 45,000  | 28.6%                  |
| Commercial Garbage Fees               | 137,769                       | 135,000   | 115,631  | 141,600   | 4.9%                   |
| Penalties/Interest                    | 3,286                         | 2,300   | 3,691  | 3,000   | 30.4%                  |
| Mulch Program                         | 0                             | 0   | 0  | 0   | 0.0%                   |
| Miscellaneous                         | 0                             | 2,200   | 761  | 2,300   | 4.5%                   |
| Interest Earned                       | 2,296                         | 2,500   | 21,581   | 48,000  | 1820.0%                |
| Grant Revenue - FEMA                  | 2,153                         | 0   | 0  | 0   | 0.0%                   |
| Transfer from General Fund            | 1,815,000                     | 2,064,890                                       | 1,720,742                                      | 2,360,490                                       | 14.3%                  |
| Transfer from Capital Fund            | 0                             | 100,000   | 0  | 200,000   | 100.0%                 |
| Transfer from Insurance Fund          | 0                             | 0   | 0  | 0   | 0.0%                   |
| <b>TOTAL REVENUES AND</b>             | <u>4,420,126</u>              | <u>5,034,390</u>                                | <u>4,091,917</u>                               | <u>5,456,390</u>                                | <u>8.4%</u>            |
| <br>                                  |                               |   |  |   |                        |
| <b>Solid Waste Collection: (4005)</b> |                               |   |  |   |                        |
| Personal Services                     | 2,556,368                     | 2,968,940                                       | 2,200,972                                      | 3,177,140                                       | 7.0%                   |
| Supplies                              | 785,215                       | 745,850   | 713,684  | 830,950   | 11.4%                  |
| Other Services and Charges            | 77,543                        | 54,800  | 44,752   | 64,500  | 2050.0%                |
| Gain/Loss-Asset Disposal              | 0                             | 3,000   | 0  | 0   | -100.0%                |
| Capital Lease Obligation              | 1,593                         | 348,000   | 44,995   | 395,000   | 13.5%                  |
| Depreciation/Capital Outlay           | 273,754                       | 0   | 225,007  | 75,000  | 100.0%                 |
| Transfer to General                   | 319,229                       | 278,800   | 232,333  | 278,800   | 0.0%                   |
| Landfill Tip Fee - Res. Garbage/Trash | 468,644                       | 460,000   | 266,920  | 460,000   | 0.0%                   |
| Landfill Tip Fee - Commercial         | 181,945                       | 175,000   | 122,300  | 175,000   | 0.0%                   |
| <b>Total Solid Waste Collection</b>   | <u>4,664,291</u>              | <u>5,034,390</u>                                | <u>3,850,963</u>                               | <u>5,456,390</u>                                | <u>8.4%</u>            |
| <br>                                  |                               |   |  |   |                        |
| <b>TOTAL EXPENSES</b>                 | <u>4,664,291</u>              | <u>5,034,390</u>                                | <u>3,850,963</u>                               | <u>5,456,390</u>                                | <u>8.4%</u>            |
| <br>                                  |                               |   |  |   |                        |
| <b>INCREASE TO NET POSITION</b>       | \$ <u>(244,165)</u>           | \$ <u>0</u>                                     | \$ <u>240,954</u>                              | \$ <u>0</u>                                     | <u>0.0%</u>            |

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

|                                      | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>APPROPRIATION OF FUND BALANCE</b> | \$ 0                          | \$ 0  | \$ 0   | 100,000   | 0.0%                   |
| <b>REVENUES:</b>                     |                               |   |  |   |                        |
| City of Rome                         | 268,238                       | 278,860   | 232,383  | 251,077   | -10.0%                 |
| City of Rome - Capital Contrib       | 72,164                        | 82,500  | 31,404   | 78,223  | -5.2%                  |
| Floyd County                         | 238,600                       | 248,105   | 206,754  | 232,703   | -6.2%                  |
| Floyd County - Capital Contrib       | 72,160                        | 70,000  | 16,667   | 65,723  | -6.1%                  |
| Permits and Fees                     | 34,810                        | 33,000  | 30,419   | 37,500  | 13.6%                  |
| Interest Earned                      | 697                           | 1,000   | 5798   | 15,000  | 1400.0%                |
| Comprehensive Plan funding           | 0                             | 0   | 0  | 0   | 0.0%                   |
| Grant Revenue                        | 0                             | 0   | 0  | 0   | 0.0%                   |
| 5303 Contract                        | 17,127                        | 25,000  | 804  | 25,000  | 0.0%                   |
| Transportation                       | 0                             | 0   | 0  | 0   | 0.0%                   |
| North Rome Grant                     | 0                             | 0   | 168  | 0   | 0.0%                   |
| Federal Grant                        | 108,555                       | 152,000   | 57,094   | 146,500   | 0.0%                   |
| State Grant                          | 16,712                        | 160,000   | 0  | 125,784   | -21.4%                 |
| <b>TOTAL REVENUES</b>                | <u>829,063</u>                | <u>1,050,465</u>                                | <u>581,491</u>                                 | <u>977,510</u>                                  | <u>-6.9%</u>           |
| <b>EXPENSES:</b>                     |                               |   |  |   |                        |
| Personal Service                     | 470,999                       | 540,865   | 365,861  | 562,038   | 3.9%                   |
| Supplies                             | 36,264                        | 37,700  | 23,038   | 46,200  | 22.5%                  |
| Other Services and Charges           | 45,420                        | 76,500  | 60,547   | 116,842   | 52.7%                  |
| Capital Equipment                    | 0                             | 0   | 0  | 0   | 0.0%                   |
| Long Term Planning Consultant (MTP)  | 0                             | 0   | 0  | 0   | 0.0%                   |
| Comprehensive Plan                   | 0                             | 0   | 0  | 0   | 0.0%                   |
| Transfer to General                  | 74,830                        | 60,900  | 50,750   | 60,900  | 0.0%                   |
| Aerial Mapping                       | 0                             | 0   | 0  | 0   | 0.0%                   |
| Potential Transp Impact Study        | 0                             | 200,000   | 200,000  | 157,230   | 100.0%                 |
| Historic Resource Study - North Rome | 14,549                        | 34,500  | 30,168   | 34,300  | 100.0%                 |
| GIS/ULDC Expenses-City               | 72,165                        | 50,000  | 32,299   | 50,000  | 0.0%                   |
| GIS/ULDC Expenses-County             | 72,164                        | 50,000  | 32,298   | 50,000  | 0.0%                   |
| <b>TOTAL EXPENSES</b>                | <u>786,391</u>                | <u>1,050,465</u>                                | <u>794,961</u>                                 | <u>1,077,510</u>                                | <u>2.6%</u>            |
| <b>INCREASE TO FUND BALANCE</b>      | \$ 42,672                     | \$ 0  | \$ (213,470)                                   | (100,000)                                       | -                      |

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

|                                       | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2023</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|---------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>REVENUES:</b>                      |                               |   |  |   |                        |
| Rental-Buildings                      | \$ 35,750                     | \$ 35,750                                       | \$ 137,747                                     | \$ 52,625                                       | 47.2%                  |
| Rental-Services                       | 104,046                       | 100,000   | 0  | 100,000   | 0.0%                   |
| Interest Earned                       | 36,621                        | 15,000  | 63,455   | 68,000  | 353.3%                 |
| Administration Fee                    | 7,107                         | 7,000   | 0  | 0   | -100.0%                |
| <b>TOTAL REVENUES</b>                 | <u>183,524</u>                | <u>157,750</u>                                  | <u>201,202</u>                                 | <u>220,625</u>                                  | <u>39.9%</u>           |
| <b>EXPENSES:</b>                      |                               |   |  |   |                        |
| Supplies                              | 46,450                        | 47,500  | 37,999   | 50,000  | 5.3%                   |
| Repairs & Maintenance                 | 8,243                         | 26,000  | 27,869   | 33,000  | 26.9%                  |
| Other Services and Charges            | 14,615                        | 16,000  | 17,010   | 18,100  | 13.1%                  |
| Depreciation/Capital Outlay           | 0                             | 0   | 0  | 0   | 0.0%                   |
| Transfers Out                         | 63,975                        | 68,250  | 0  | 119,525   | 75.1%                  |
| Debt Service                          | 0                             | 0   | 0  | 0   | 0.0%                   |
| <b>TOTAL EXPENSES</b>                 | <u>133,283</u>                | <u>157,750</u>                                  | <u>82,878</u>                                  | <u>220,625</u>                                  | <u>39.9%</u>           |
| <br><b>(DECREASE) TO NET POSITION</b> | <br>\$ 50,241                 | <br>\$ 0  | <br>\$ 118,324                                 | <br>\$ 0  | <br>-                  |

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

|                                      | <u>2022</u><br><u>AUDITED</u> | <u>2023</u><br><u>ORIGINAL</u><br><u>BUDGET</u> | <u>2023</u><br><u>OCTOBER</u><br><u>ACTUAL</u> | <u>2024</u><br><u>PROPOSED</u><br><u>BUDGET</u> | <u>%</u><br><u>CHG</u> |
|--------------------------------------|-------------------------------|---|--|---|------------------------|
| <b>REVENUES:</b>                     |                               |   |  |   |                        |
| Interest Earned                      | 1,768                         | 1,400   | 5,584  | 7,500   | 435.7%                 |
| Application Fees                     | 560                           | 600   | 420  | 0   | -100.0%                |
| Property Taxes                       | 8,172                         | 12,000  | 4,364  | 10,100  | -15.8%                 |
| Redemption Revenue                   | 0                             | 6,500   | 0  | 0   | 100.0%                 |
| ARP Contributions-City               | 0                             | 250,000   | 250,000  | 0   | -100.0%                |
| ARP Contributions-County             | 0                             | 1,000,000                                       | 4,167  | 1,000,000                                       | 0.0%                   |
| ARP - GALBA                          | 0                             | 0   | 0  | 0   | 0.0%                   |
| Home Trust Fund                      | 0                             | 0   | 0  | 0   | 0.0%                   |
| Property Contributions               | 123,277                       | 200,000   | 72,341   | 100,000   | -50.0%                 |
| Capital Contributions                | 5,000                         | 0   | 26,436   | 0   | 0.0%                   |
| Revenue from Redevelopment           | 19,791                        | 602,500   | 0  | 750,000   | 24.5%                  |
| <b>TOTAL REVENUES</b>                | <u>158,568</u>                | <u>2,073,000</u>                                | <u>363,312</u>                                 | <u>1,867,600</u>                                | <u>-9.9%</u>           |
| <b>EXPENSES:</b>                     |                               |   |  |   |                        |
| Personal Services/Admin              | 86,000                        | 125,000   | 104,167  | 137,000   | 9.6%                   |
| Supplies                             | 8,351                         | 16,750  | 1,481  | 17,250  | 3.0%                   |
| Professional Services                | 5,318                         | 93,500  | 2,149  | 56,500  | -39.6%                 |
| Other Services and Charges           | 36,671                        | 10,375  | 21,438   | 14,000  | 34.9%                  |
| Gain/Loss on Disposal Asset          | 60,809                        | 100,000   | 23,208   | 100,000   | 0.0%                   |
| Rehab/Redevelopment                  | 0                             | 104,500   | -  | 180,500   | 72.7%                  |
| Improvements/Demolition              | 0                             | 95,000  | 2,575  | 95,000  | 0.0%                   |
| Property Acquisition/Title Clearance | 0                             | 75,000  | -  | 35,000  | -53.3%                 |
| Housing Construction                 | 0                             | 650,000   | 119,069  | 650,000   | 100.0%                 |
| Transfers                            | 500                           | 0   | 26,436   | 0   | 0.0%                   |
| <b>TOTAL EXPENSES</b>                | <u>197,649</u>                | <u>1,270,125</u>                                | <u>300,523</u>                                 | <u>1,285,250</u>                                | <u>1.2%</u>            |
| <b>INCREASE TO NET POSITION</b>      | \$ (39,081)                   | 802,875   | \$ 62,789                                      | \$ 582,350                                      | 0.0%                   |

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

|  | 2022<br>AUDITED  | 2023<br>ORIGINAL<br>BUDGET | 2023<br>OCTOBER<br>ACTUAL | 2024<br>PROPOSED<br>BUDGET | %<br>CHG      |
|--|------------------|----------------------------|---------------------------|----------------------------|---------------|
| <b>REVENUES:</b>                         |                  |                            |                           |                            |               |
| Interest Earned                          | 1,179            | 0                          | 299                       | 0                          | 0.0%          |
| Hotel/Motel Tax                          | 484,364          | 491,750                    | 386,972                   | 475,000                    | -3.4%         |
| Reimbursements-Berry                     | 0                | 0                          | 0                         | 0                          | 0.0%          |
| Reimbursements- Darlington               | 0                | 0                          | 0                         | 0                          | 0.0%          |
| Programming Fees/Lessons                 | 149,440          | 260,280                    | 193,013                   | 337,944                    | 29.8%         |
| Tournament Fees/Facility Rentals         | 250,085          | 180,125                    | 329,725                   | 111,055                    | -38.3%        |
| Annual Passes                            | 27,471           | 0                          | 0                         | 0                          | 0.0%          |
| Food Truck Revenue                       | 0                | 0                          | 0                         | 0                          | 0.0%          |
| Adult League                             | 28,209           | 26,484                     | 57,354                    | 88,954                     | 235.9%        |
| Racquet Stringing                        | 32               | 0                          | 0                         | 0                          | 0.0%          |
| Lessons                                  | 0                | 0                          | 0                         | 0                          | 0.0%          |
| Sponsorships                             | 0                | 0                          | 0                         | 0                          | 0.0%          |
| Vending and Concessions                  | 24,382           | 43,600                     | 21,944                    | 54,364                     | 24.7%         |
| Pro Shop Revenues                        | 80,942           | 144,285                    | 67,507                    | 147,623                    | 2.3%          |
| Daily Court Fees                         | 26,109           | 87,760                     | 25,760                    | 48,550                     | -44.7%        |
| Transfer from Capital (Debt payment)     | 312,288          | 208,944                    | 174,120                   | 208,944                    | 0.0%          |
| Transfer from SPLOST                     | 0                | 0                          | 0                         | 0                          | 0.0%          |
| Transfer from Hotel/Motel Tax Fund       | 0                | 0                          | 0                         | 123,940                    | 100.0%        |
| Transfer from Capital Fund               | 0                | 0                          | 0                         | 0                          | 0.0%          |
| Transfer from General                    | 0                | 0                          | 0                         | 0                          | 0.0%          |
| Transfer from General                    | 0                | 0                          | 0                         | 0                          | 0.0%          |
| Capital Contributions                    | 463,800          | 0                          | 0                         | 72,600                     | 0.0%          |
| Miscellaneous                            | 245              | 0                          | 3,476                     | 0                          | 0.0%          |
| <b>TOTAL REVENUES</b>                    | <b>1,848,546</b> | <b>1,443,228</b>           | <b>1,260,170</b>          | <b>1,668,974</b>           | <b>15.6%</b>  |
| <b>EXPENSES:</b>                         |                  |                            |                           |                            |               |
| <b>ROME TENNIS CENTER:</b>               |                  |                            |                           |                            |               |
| Personal Services                        | 415,299          | 437,513                    | 469,112                   | 597,941                    | 36.7%         |
| Supplies                                 | 93,205           | 0                          | 15,992                    | 31,725                     | 100.0%        |
| Professional Services                    | 142,468          | 0                          | 112,601                   | 132,879                    | 100.0%        |
| Tournament Expenses                      | 182,040          | 148,500                    | 309,155                   | 76,200                     | -48.7%        |
| Utilities                                | 116,917          | 0                          | 142,385                   | 182,379                    | 100.0%        |
| Other Services and Charges               | 165,752          | 399,491                    | 29,388                    | 48,569                     | -87.8%        |
| Transfer to General                      | 0                | 0                          | 0                         | 0                          | 0.0%          |
| Depreciation Expense                     | 286,445          | 0                          | 0                         | 72,600                     | 0.0%          |
| Capital Outlay                           | 0                | 0                          | 174,120                   | 208,944                    | 100.0%        |
| Cost of Goods                            | 18,829           | 49,650                     | 45,170                    | 64,920                     | 30.8%         |
| Bond Issuance Cost/Interest              | 208,950          | 0                          | 0                         | 0                          | 0.0%          |
| <b>Total Rome Tennis Center Expenses</b> | <b>1,629,905</b> | <b>1,035,154</b>           | <b>1,297,923</b>          | <b>1,416,157</b>           | <b>36.8%</b>  |
| <b>DOWNTOWN TENNIS CENTER</b>            |                  |                            |                           |                            |               |
| Personal Services                        | 62,841           | 193,321                    | 10,058                    | 132,677                    | -31.4%        |
| Supplies                                 | 2,302            | 0                          | 4,318                     | 8,420                      | 100.0%        |
| Professional Services                    | 32,244           | 0                          | 32,433                    | 40,250                     | 100.0%        |
| Utilities                                | 49,273           | 0                          | 21,031                    | 33,720                     | 100.0%        |
| Other Services and Charges               | 5,583            | 128,495                    | 8,986                     | 25,548                     | -80.1%        |
| Cost of Goods                            | 0                | 12,475                     | 2,967                     | 12,202                     | 0.0%          |
| <b>Total Downtown Tennis Center</b>      | <b>152,243</b>   | <b>334,291</b>             | <b>79,793</b>             | <b>252,817</b>             | <b>-24.4%</b> |
| <b>TOTAL EXPENSES</b>                    | <b>1,782,148</b> | <b>1,369,445</b>           | <b>1,377,716</b>          | <b>1,668,974</b>           |               |
| <b>NET INCOME (LOSS)</b>                 | <b>66,398</b>    | <b>73,783</b>              | <b>(117,546)</b>          | <b>0</b>                   |               |

**CITY OF ROME  
 BUDGET COMPARISON  
 REVENUES AND EXPENSES  
 FORUM FUND - 33**

|                          | <b>2022</b>    | <b>2023</b>         | <b>2023</b>      | <b>2024</b>     | <b>%</b>    |
|--------------------------|----------------|---------------------|------------------|-----------------|-------------|
|                          | <b>AUDITED</b> | <b>ORIGINAL</b>     | <b>OCTOBER</b>   | <b>PROPOSED</b> | <b>CHG</b>  |
| <b>REVENUES:</b>         |                |                     |                  |                 |             |
| Event Rental             | \$ 0           | \$ 0                | \$ 29,485        | \$ 200,000      | 100%        |
| Concessions              | 0              | 0                   | 0                | 25,000          | 100%        |
| Alcohol                  | 0              | 0                   | 0                | 50,000          | 100%        |
| Ticket Fees              | 0              | 0                   | 0                | 25,000          | 100%        |
| Miscellaneous            | 0              | 0                   | 0                | 250,000         | 100%        |
| Hotel/Motel Tax Transfer | 0              | 0                   | 0                | 195,625         | 100%        |
| Interest Earned          | 0              | 0                   | 0                | 520             | 100%        |
| <b>TOTAL REVENUES</b>    | <b>0</b>       | <b>0</b>            | <b>29,485</b>    | <b>746,145</b>  | <b>700%</b> |
| <b>EXPENSES:</b>         |                |                     |                  |                 |             |
| Personal Services        | 0              | 0                   | 0                | 116,805         | 0%          |
| Supplies                 | 0              | 20,591              | 57,864           | 5,500           | 0%          |
| Repair & Maintenance     | 0              | 116,212             | 140,144          | 50,185          | 0%          |
| Utilities                | 0              | 0                   | 320              | 229,000         | 0%          |
| Professional Services    | 0              | 0                   | 0                | 180,500         | 0%          |
| Advertising/Promotions   | 0              | 0                   | 0                | 150,000         | 0%          |
| Payments                 | 0              | 0                   | 0                | 12,155          | 0%          |
| Miscellaneous            | 0              | 1,939               | 15,366           | 2,000           | 0%          |
| <b>TOTAL EXPENSES</b>    | <b>0</b>       | <b>138,742</b>      | <b>213,694</b>   | <b>746,145</b>  | <b>0%</b>   |
| <b>NET INCOME (LOSS)</b> | <b>\$ 0</b>    | <b>\$ (138,742)</b> | <b>(184,209)</b> | <b>\$ 0</b>     |             |

**FUND BALANCE  
 BEGINNING OF YEAR**

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

|                                       | <b>2022<br/>AUDITED</b> | <b>2023<br/>ORIGINAL<br/>BUDGET</b> | <b>2023<br/>OCTOBER<br/>ACTUAL</b> | <b>2024<br/>PROPOSED<br/>BUDGET</b> | <b>%<br/>CHG</b> |
|---------------------------------------|-------------------------|-------------------------------------|------------------------------------|-------------------------------------|------------------|
| <b>REVENUES:</b>                      |                         |                                     |                                    |                                     |                  |
| City Contribution                     | \$ 164,000              | \$ 184,240                          | \$ 184,240                         | \$ 204,585                          | 11.0%            |
| Interest Earned                       | 325                     | 550                                 | 2,444                              | 2,500                               | 354.5%           |
| CDBG CHIP                             | 0                       | 0                                   | 0                                  |                                     | 0.0%             |
| Rehab Program Delivery Reimb          | 0                       | 12,000                              | 0                                  | 15,000                              | 25.0%            |
| Home Trust Project Delivery           | 0                       | 0                                   | 0                                  |                                     | 0.0%             |
| Other Grant Funds                     | 0                       | 300,000                             | 0 *                                | 300,000                             | 0.0%             |
| Land Bank Authority Contribution      | 86,000                  | 125,000                             | 104,167                            | 137,000                             | 9.6%             |
| South Rome Corporation Reimbursements | 0                       | 0                                   | 0                                  |                                     | 0.0%             |
| Entitlement Monies                    | 110,820                 | 110,000                             | 72,529                             | 90,000                              | -18.2%           |
| <b>TOTAL REVENUES</b>                 | <u>361,145</u>          | <u>731,790</u>                      | <u>363,380</u>                     | <u>749,085</u>                      | <u>2.4%</u>      |
| <b>EXPENDITURES:</b>                  |                         |                                     |                                    |                                     |                  |
| Personal Services                     | 299,383                 | 359,690                             | 272,431                            | 382,185                             | 6.3%             |
| Supplies                              | 4,498                   | 7,650                               | 2,705                              | 7,750                               | 1.3%             |
| Other Services and Charges            | 6,599                   | 24,150                              | 6,133                              | 18,850                              | -21.9%           |
| 2018 Fair Housing Assessment          | 0                       | 0                                   | 0                                  | 0                                   | 0.0%             |
| Transfer to General                   | 44,685                  | 40,300                              | 33,583                             | 40,300                              | 0.0%             |
| Capital Outlay                        | 0                       | 300,000                             | 0 *                                | 300,000                             | 0.0%             |
| <b>TOTAL EXPENDITURES</b>             | <u>355,165</u>          | <u>731,790</u>                      | <u>314,852</u>                     | <u>749,085</u>                      | <u>2.4%</u>      |
| <b>INCREASE (DECREASE) TO FUND</b>    | \$ 5,980                | \$ 0                                | \$ 48,528                          | \$ 0                                | -                |