



**CITY OF ROME**  
**2025**  
**BUDGETS**

# General Overall Comments

## Proposed 2025 Budget

### General Comments

- The proposed budgeted 2025 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 decrease budgeted for Motor Vehicle taxes and a slight increase in Business Licenses, and Rental Fees based off recent revenue activity and recommended rental rate increases.
- The required City contribution for Retirement (GMEBS) stayed consistent with 2024 levels with a slight increase. We were contributing over the required contribution in 2024 and have only adjusted slightly for 2025. The required 2025 GMEBS contribution is \$5,445,756. 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.
- We have temporarily discontinued the Workers Compensation contribution for 2025. We have experienced lower than expected work comp claims during the last few years and have built a strong fund balance. For Health Insurance we are increasing the required city contribution from \$12,600 per employee to \$14,000 per employee for 2025. This is an impact of about \$1M city-wide. We passed a slight increase along to employees. We have seen minimal increases over the last few years, but due to higher-than-expected claims, this increase was necessary.
- The current budget includes no net new authorized positions.
- The General Fund is a balanced budget with the use of fund balance of \$3.6 million and an increase in operational expenses of about 5.3%.
- A 2% Cost of Living Adjustment will be implemented as of 1/1/25 for all full-time employees with a possible additional 0-2% merit on the employee anniversary date.
- We remain in the planning phase concerning transportation services for 2025 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 just under \$1M for 2025 in operating and \$217K in Capital.
- Fuel costs are anticipated to be in line with 2024.

# Budget Highlights

## Proposed 2025 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 2024.
2	Motor Vehicle Ad Valorem has stayed somewhat consistent. We assume this is due to the consistency of vehicles and properties that are still billed in this manner. This revenue source has decreased less than anticipated.
2	Local Option Sales Tax (LOST) is budgeted to remain steady for 2025. This is based on our new LOST percentage split that started in 2023.
2	Intangible taxes are projected to stay consistent with have 2024.
3	Most licenses, permits and fees were budgeted slightly above 2024 budget based off recent revenue activity and a recommended slight increase in the fee structures for 2025.
3	Interest and Costs have continued to increase slightly over the last few years, and this is reflected in the 2025 budget.
3	Police Fines/Forfeitures have seen a slight increase during the last few years and are budgeted to stay about the same in 2025.
3	Interest on Investments has continued to increase due to rising investment rates. We expect that to mitigate some in 2025 but hopefully remain strong.

<u>Page No.</u>	
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 3.7% from 2024 budget.

### Expenses

5	Expenses include a COLA for all full-time employees and 0 to 2% merit raises on employee anniversary date.
6	Police Department is projecting about a 5.1% operational increase for 2025.

- 7 Most departments are up slightly from 2024 mostly due to recent pay adjustments.
- 8 Cemetery Inmate crew continues to be provided through Floyd County for 2025 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 2025 and just over \$1.2 M.
- 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 down slightly from 2024.
- 11 Retirement costs for all other funds outside of General are budgeted for 2025. Transfers are set to cover Retirement costs and payment is made from General Fund.
- 11 Total Operating Expenses increased by about 5.4%.
- 11 Transfer to Solid Waste has increased for 2025 due to increase in cost of operations and the recent pay plan implementation. The required transfer went from \$2.3M in 2023 to \$2.8M for 2025.
- 11 Transfer to Water helps to fund the city-wide maintenance crew.
- 11 Transfer to Fire increased 13.5%. The fund has additional leases, capital expenses and payroll expenses are up with the implementation of the recent pay plan.
- 11 Total Expenditures and Transfers Out increased 5.3%.

**Water and Sewer Fund**

<u>Page No.</u>	<u>Revenues</u>
12	The Water/Sewer fund has a projected use of fund balance of \$52.3M mostly due to large capital projects and the start of construction on the new filter plant.
13	Current revenue projections include the current rates based off 2024 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.

## Expenses

- 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**

### Page No.

- 20 Permit revenue has been decreased slightly to reflect historical and projected revenues for 2025. Permit revenue has seen consistent growth the last few years but is expected to level off in 2025.
- 20 Operating expenses are projected to increase slightly but remain steady in 2025. There are no capital requests for 2025.

## **Transit**

### Page No.

- 21 Mainline and Paratransit fare is expected to start back the first part of 2025.
- 21 DHR contract service revenue has increased due to more usage and increase in fee structure but is being bid out by the state in 2025 with expected reduced revenue.
- 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 2024 levels.

## **Business Improvement District**

- 23 Business Improvement District has a balanced budget for 2025 and expects revenues to be slightly above 2024. Downtown events have returned to a normal level.

## **Capital Fund**

### Page No.

- 24 Capital Tax revenues are expected to increase in 2025.
- 24 Equipment and projects are up significantly for 2025 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 2025 and include several large street/public works projects, anticipated additions to the new police location for maintenance and evidence. SPLOST funds will be utilized for some capital.

## **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 2025 budget.

## **Fire Fund**

### Page No.

26

- The fund has a balanced budget in 2025.
- City and County contributions are both up 13.5%.
- Retirement costs of \$1.5M have been re-classed from Personal services to Transfer to General fund.
- Capital expenses include lease purchase and other capital expenditures including vehicles and safety equipment.

## **Hotel/Motel Tax Fund**

### Page No.

- 27 There is a slight decrease projected in overall revenues due to current 2024 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 2025 due to larger than expected over the last few years' insurance claims and anticipated 2025 claims.
- 28        Claims paid have increased to reflect projected claims based on current activity and insurance projections for 2025.
- 28        This fund is a balanced budget.

## **Workers Compensation**

### Page No.

- 29        No city contribution is projected for 2025. Work Comp premiums remain consistent, and the fund balance is strong enough to cover premiums and claims for 2025.

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

### Page No.

- 30        TAD revenue is budgeted to increase in 2025. Payments for TAD One (West Third Marriott, Riverpoint, and NOVA) are budgeted. The final payment for TAD Two (Ledbetter/Olive Garden) was paid in 2024. The payment for TAD Three (Fairfield Inn/Berry Hotel) is budgeted for 2025 as well as the TAD four payment for East Bend.

## **Entitlement Fund**

### Page No.

- 31        Entitlement funding is projected to increase slightly for 2025. 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 down slightly from 2024 with a slight decrease in expenses as well. The final debt payment was paid in 2024.

## **Downtown Development Fund**

### Page No.

- 33 City contribution increased 9.3% to help cover operating expenses in 2025. Downtown events are back to more normal levels.

## **Downtown Parking Facilities Fund**

### Page No.

- 34 Parking revenues are budgeted below 2024 levels to be more in line with recent activity. The city contribution has stayed consistent 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 decrease for 2025, hoping for more special event parking with the Forum now being promoted and managed by the city. No city contribution is anticipated for 2025.

## **SPLOST Fund**

- 36 Several 2013 and 2017 SPLOST projects continue into 2025. We began receiving SPLOST funds in May (from April collections) and continue with those budgeted projects in 2025.

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

### Page No.

- 37 Revenues are budgeted to have a slight increase in 2025 based off 2024 activity.
- 37 An increase to cash is projected for 2025 of approximately \$2.9M.

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

### Page No.

- 38 The Solid Waste Fund is a balanced budget. Revenues are expected to increase by approximately 10% for 2025. 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 2025. Expenditures are anticipated to increase slightly, and a \$150,000 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 2025 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 projecting a balanced budget for 2025.

### **Tennis Center:**

- 42 The Tennis Center budget has been submitted. We are working with Cliff Drysdale on this budget for 2025. There is a balanced budget expected for 2025. They continue to work on securing profitable tournaments and staffing and are hopeful going forward. Hotel Motel taxes have been down slightly which affects their operating revenues. We are hopeful that more hotels will be coming to our community soon.

### **Forum Fund:**

- 43 The operations of the Forum are included in the 2025 budget. We have seen so much excitement at the forum in 2024 and look forward to more in 2025. 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 decreased with anticipated used of \$2,000 for 2025 to cover operating expenses.

## TABLE OF CONTENTS

	<u>Page</u>
<b>INTRODUCTION</b>	
General Overall Budget Comments	i
Budget Highlights	ii-x
Summary of Revenues and Expenditures by Fund	xi
<b>BUDGETS</b>	
<b>General Fund</b>	
Summary	1
Revenues	2 - 4
Expenditures	5 - 11
<b>Water and Sewer Fund</b>	
Summary	12
Revenues	13 - 14
Expenses	15 - 17
<b>Renewal and Extension Fund</b>	
Summary	18
Expenses	19
<b>Building Inspection Fund</b>	
Revenues and Expenses	20
<b>Transit Fund</b>	
Revenues	21
Expenses	22
<b>Business Improvement District</b>	
Revenues and Expenditures	23
<b>Capital Fund</b>	
Revenues and Expenditures	24
Equipment/Projects	24A-24G
<b>Tourism Fund</b>	
Revenues and Expenditures	25
<b>Fire Fund</b>	
Revenues and Expenses	26
<b>Hotel/Motel Tax Fund</b>	
Revenues and Expenses	27
<b>Insurance Fund</b>	
Revenues and Expenses	28
<b>Workers' Compensation Fund</b>	
Revenues and Expenditures	29
<b>Tax Allocation District Fund</b>	
Revenues and Expenses	30
<b>Entitlement Fund</b>	
Revenues and Expenditures	31
<b>Municipal Golf Course Fund</b>	
Revenues and Expenses	32
<b>Downtown Development Fund</b>	
DDA Revenues and Expenses	33
Parking Facilities Revenues and Expenses	34

**TABLE OF CONTENTS**  
**(cont.)**

	<u>Page</u>
<b>Forum Parking Fund</b>	
Revenues and Expenses	35
<b>SPLOST Fund</b>	
Revenues and Expenses	36
<b>Solid Waste Commission Fund</b>	
Revenues and Expenses	37
<b>Solid Waste Management Fund</b>	
Revenues and Expenses	38
<b>Rome / Floyd Planning Commission Fund</b>	
Revenues and Expenses	39
<b>Public Buildings Fund</b>	
Revenues and Expenses	40
<b>Rome/Floyd County Land Bank Authority</b>	
Revenues and Expenses	41
<b>Rome Tennis Center at Berry</b>	
Revenues and Expenses	42
<b>Forum Fund</b>	
Revenues and Expenses	43
<b>Opioid Fund</b>	
Revenues and Expenses	44
<b>Community Development Fund</b>	
Revenues and Expenses	45

This page intentionally left blank

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ -	\$ -	\$ -	\$ -	0.0%
<b>REVENUES:</b>					
Ad Valorem Taxes	13,711,472	14,953,450	1,765,949	15,684,000	4.9%
Other Taxes	17,647,436	18,454,500	15,647,203	18,959,500	2.7%
Total Taxes	31,358,908	33,407,950	17,413,152	34,643,500	3.7%
Licenses, Permits and Fees	2,444,130	2,497,000	1,806,114	2,584,000	3.5%
Intergovernmental	424,457	440,000	283,333	445,500	1.3%
Fines and Forfeitures	1,233,945	1,163,500	996,794	1,130,000	-2.9%
Other	1,402,942	1,240,500	992,041	1,395,000	12.5%
<b>TOTAL REVENUES</b>	<u>36,864,382</u>	<u>38,748,950</u>	<u>21,491,434</u>	<u>40,198,000</u>	<u>3.7%</u>
<b>EXPENDITURES:</b>					
General Government	4,907,483	5,584,662	4,188,302	5,776,725	3.4%
Public Safety	10,743,360	11,958,975	8,721,102	12,622,970	5.6%
Public Works	6,820,225	7,821,554	5,540,793	8,375,755	7.1%
Public Facilities	667,425	758,740	575,035	797,545	5.1%
Public Services	594,443	657,040	524,036	678,000	3.2%
Intergovernmental	347,305	343,800	322,425	350,300	1.9%
Other	4,073,480	3,668,003	2,843,798	3,850,004	5.0%
Contingency	162,318	150,000	128,825	150,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>28,316,039</u>	<u>30,942,774</u>	<u>22,844,316</u>	<u>32,601,299</u>	<u>5.4%</u>
<b>EXCESS OF REVENUES OVER EXPENDITURES</b>	<u>8,548,343</u>	<u>7,806,176</u>	<u>(1,352,882)</u>	<u>7,596,701</u>	<u>-2.7%</u>
<b>OPERATING TRANSFERS:</b>					
Operating Transfers In	9,246,407	5,085,262	4,238,844	5,183,104	1.9%
Operating Transfers Out	<u>(15,595,671)</u>	<u>(15,607,164)</u>	<u>(12,037,417)</u>	<u>(16,424,238)</u>	<u>5.2%</u>
<b>NET OPERATING TRANSFERS</b>	<u>(6,349,264)</u>	<u>(10,521,902)</u>	<u>(7,798,573)</u>	<u>(11,241,134)</u>	<u>6.8%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<u>\$ 2,199,079</u>	<u>(2,715,726)</u>	<u>\$ (9,151,455)</u>	<u>\$ (3,644,433)</u>	

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>BUDGET</u>	<u>CHG</u>
<b>REVENUES:</b>					
<b>Ad Valorem Taxes:</b>					
Real and Personal Property:					
Current Year	\$ 10,961,296	12,375,000	\$ 0	\$ 12,870,000	4.0%
Prior Years	907,724	650,000	774,300	900,000	38.5%
Public Utilities	315,990	415,000	18,640	415,000	0.0%
Motor Vehicles	137,561	112,000	71,651	95,000	-15.2%
Tag Title Fee	1,385,797	1,400,000	1,030,183	1,400,000	0.0%
Mobile Homes	1,070	1,000	3,039	3,500	250.0%
Timber Tax	2,034	450	0	500	11.1%
<b>Total Ad Valorem Taxes</b>	<u>13,711,472</u>	<u>14,953,450</u>	<u>1,897,813</u>	<u>15,684,000</u>	<u>4.9%</u>
<b>Other Taxes:</b>					
Intangible Tax	110,813	130,000	248,318	130,000	0.0%
Local Option Sales Tax	9,542,803	10,000,000	8,195,385	10,200,000	2.0%
Excise Tax	0	0	0	0	0.0%
Tax on Liquor and Wine	816,157	900,000	642,917	850,000	-5.6%
Mixed Drink Tax	152,562	150,000	140,953	155,000	3.3%
Insurance Premium Tax	3,348,413	3,500,000	3,600,214	3,850,000	10.0%
Real Estate Transfer Tax	87,578	80,000	125,463	60,000	-25.0%
Franchise Taxes:					
Georgia Power	2,878,820	2,900,000	2,878,820	2,950,000	1.7%
Atlanta Gas	300,602	300,000	228,887	300,000	0.0%
AT & T/Telecommunications	99,942	120,000	85,741	110,000	-8.3%
Small Antenna Fees	3,440	3,000	0	3,000	0.0%
Comcast	304,924	370,000	6,121	350,000	-5.4%
Summerville Gas	1,382	1,500	1,406	1,500	0.0%
<b>Total Other Taxes</b>	<u>17,647,436</u>	<u>18,454,500</u>	<u>16,154,225</u>	<u>18,959,500</u>	<u>2.7%</u>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES: (Cont):</b>					
<b>Licenses, Permits and Fees:</b>					
Business Licenses:					
Alcohol	\$ 688,570	650,000	\$ 102,157	\$ 700,000	7.7%
Professional	138,781	135,000	144,017	150,000	11.1%
General	1,307,084	1,400,000	1,287,250	1,400,000	0.0%
Financial Institutions	107,423	110,000	83,251	110,000	0.0%
Insurance	53,689	60,000	45,345	60,000	0.0%
Fees:					
Auditorium	48,512	40,000	40,065	50,000	25.0%
Civic Center	50,505	50,000	38,085	55,000	10.0%
Clocktower/Eco Center	1,220	1,000	(375)	1,000	0.0%
Fort Norton	250	1,000	689	1,000	0.0%
Eco Center	14,941	15,000	13,119	20,000	33.3%
Roman Holiday	12,585	15,000	13,647	15,000	0.0%
Rome Community Center	20,570	20,000	18,760	22,000	10.0%
Total Licenses, Permits and Fees	<u>2,444,130</u>	<u>2,497,000</u>	<u>1,786,010</u>	<u>2,584,000</u>	<u>3.5%</u>
<b>Intergovernmental:</b>					
Highway Maintenance	130,492	130,000	108,743	130,500	0.4%
County Traffic Signals Reimb.	23,634	45,000	45,000	45,000	0.0%
Bartow County Signal Reimb	25,956	25,000	17,538	25,000	0.0%
County Env/Clean Community Reimb	150,000	150,000	125,000	150,000	0.0%
Entitlement/SPLOST Reimbursement	3,627	0	0	0	0.0%
PILOT	90,748	90,000	73,060	95,000	5.6%
Jail Reimbursement	0	0	0	0	0.0%
Total Intergovernmental	<u>424,457</u>	<u>440,000</u>	<u>369,341</u>	<u>445,500</u>	<u>1.3%</u>
<b>Fines and Forfeitures:</b>					
Environmental Court	0	0	572	0	0.0%
Red Speed Fines	356,173	330,000	222,443	290,000	-12.1%
Police Court Fines and Fees	877,772	833,500	609,899	840,000	0.8%
Total Fines and Forfeitures	<u>1,233,945</u>	<u>1,163,500</u>	<u>832,914</u>	<u>1,130,000</u>	<u>-2.9%</u>
<b>Other Revenue:</b>					
Interest and Costs	286,887	240,000	318,249	320,000	33.3%
Cemetery	305,381	295,000	176,765	250,000	-15.3%
Rent	106,447	125,000	59,235	125,000	0.0%
Interest on Investments	659,933	513,000	893,562	670,000	30.6%
Miscellaneous	38,665	62,500	8,055	10,000	-84.0%
State Grant Revenue	0	0	0	0	0.0%
Federal Grant Revenue	5,629	5,000	4,300	20,000	300.0%
Total Other Revenue	<u>1,402,942</u>	<u>1,240,500</u>	<u>1,460,166</u>	<u>1,395,000</u>	<u>12.5%</u>
<b>TOTAL REVENUES</b>	<u>36,864,382</u>	<u>38,748,950</u>	<u>22,500,469</u>	<u>40,198,000</u>	<u>3.7%</u>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>TRANSFERS IN:</b>					
Hotel/Motel Fund	\$ 150,000	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	878,576	822,580	685,483	822,580	0.0%
Renewal and Extension Fund	117,909	103,065	85,888	103,065	0.0%
Building Inspection Fund	109,141	97,080	80,900	115,000	18.5%
Transit Fund-Administration	72,200	72,200	60,000	72,000	-0.3%
Transit Fund-Retirement	255,226	214,405	178,671	214,600	0.1%
Fire Fund-Administration	380,000	380,000	316,667	380,000	0.0%
Fire Fund--Retirement	1,660,502	1,500,000	1,250,000	1,550,000	3.3%
Tourism Fund	109,143	98,465	84,054	98,465	0.0%
Insurance Fund	24,968	22,185	18,488	22,185	0.0%
Workers Comp Fund	0	0	0	0	0.0%
Downtown Development Fund	28,274	25,491	21,243	25,491	0.0%
Downtown Parking Fund	28,101	25,318	21,098	25,318	0.0%
Solid Waste Fund	325,188	278,800	232,333	290,000	4.0%
Landfill Fund-Administration	33,826	30,850	0	34,000	10.2%
Landfill Fund-Retirement	95,384	81,468	67,890	81,500	0.0%
Planning Commission Fund	67,394	60,900	50,750	60,900	0.0%
American Recovery Program	3,797,492	0	0	0	0.0%
Community Development Fund	43,083	40,300	33,583	43,800	8.7%
Forum Center Fund	0	12,155	10,129	24,200	0.0%
<b>TOTAL TRANSFERS IN</b>	<u>9,246,407</u>	<u>5,085,262</u>	<u>4,238,844</u>	<u>5,183,104</u>	<u>1.9%</u>
 <b>TOTAL REVENUES AND</b>					
<b>TRANSFERS IN</b>	<u>\$ 46,110,789</u>	<u>43,834,212</u>	<u>26,739,313</u>	<u>45,381,104</u>	<u>3.5%</u>

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

	<u>2023 AUDITED</u>	<u>2024 ORIGINAL BUDGET</u>	<u>2024 OCTOBER ACTUAL</u>	<u>2025 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>GENERAL GOVERNMENT:</b>					
<b>City Commission: (1001)</b>					
Personal Services	\$ 144,603	193,635	\$ 160,701	201,535	4.1%
Supplies	12,012	14,250	13,123	14,900	4.6%
Other Services and Charges	69,697	69,990	57,895	69,200	-1.1%
	<u>226,312</u>	<u>277,875</u>	<u>231,719</u>	<u>285,635</u>	<u>2.8%</u>
<b>Municipal Court: (1002)</b>					
Personal Services	396,092	456,115	341,552	503,910	10.5%
Supplies	28,605	31,700	26,425	32,200	1.6%
Other Services and Charges	143,203	149,100	106,579	144,100	-3.4%
	<u>567,900</u>	<u>636,915</u>	<u>474,556</u>	<u>680,210</u>	<u>6.8%</u>
<b>Manager's Office: (2001)</b>					
Personal Services	436,669	468,010	399,730	455,900	-2.6%
Supplies	11,810	14,500	8,899	16,800	15.9%
Other Services and Charges	31,740	33,650	15,056	28,100	-16.5%
	<u>480,219</u>	<u>516,160</u>	<u>423,685</u>	<u>500,800</u>	<u>-3.0%</u>
<b>Clerk's Office: (2002)</b>					
Personal Services	404,653	496,094	372,925	522,220	5.3%
Supplies	16,018	14,400	16,168	19,000	31.9%
Other Services and Charges	29,371	30,450	36,475	36,250	19.0%
	<u>450,042</u>	<u>540,944</u>	<u>425,568</u>	<u>577,470</u>	<u>6.8%</u>
<b>Finance: (2003)</b>					
Personal Services	762,174	832,700	697,155	895,000	7.5%
Supplies	22,701	26,200	24,387	26,875	2.6%
Other Services and Charges	9,623	12,400	7,640	13,400	8.1%
	<u>794,498</u>	<u>871,300</u>	<u>729,182</u>	<u>935,275</u>	<u>7.3%</u>
<b>Human Resources: (2004)</b>					
Personal Services	307,598	334,653	282,905	351,735	5.1%
Supplies	5,252	19,275	12,312	21,575	11.9%
Other Services and Charges	108,378	111,425	33,155	102,450	-8.1%
	<u>421,228</u>	<u>465,353</u>	<u>328,372</u>	<u>475,760</u>	<u>2.2%</u>
<b>Purchasing: (2005)</b>					
Personal Services	289,472	317,795	262,142	336,625	5.9%
Supplies	11,259	11,000	14,856	11,650	5.9%
Other Services and Charges	16,045	15,850	14,807	16,050	1.3%
	<u>316,776</u>	<u>344,645</u>	<u>291,805</u>	<u>364,325</u>	<u>5.7%</u>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>GENERAL GOVERNMENT (Cont):</b>					
<b>Assistant City Manager: (2006)</b>					
Personal Services	\$ 132,094	\$ 143,146	\$ 122,186	148,120	3.5%
Supplies	1,945	3,300	622	3,200	-3.0%
Other Services and Charges	10,077	9,850	6,893	7,850	-20.3%
	<u>144,116</u>	<u>156,296</u>	<u>129,701</u>	<u>159,170</u>	<u>1.8%</u>
<b>Office of Technology Services: (2008)</b>					
Personal Services	757,577	828,334	682,139	884,535	6.8%
Supplies	368,793	417,475	361,633	418,775	0.3%
Other Services and Charges	16,968	23,995	11,363	25,820	7.6%
	<u>1,143,338</u>	<u>1,269,804</u>	<u>1,055,135</u>	<u>1,329,130</u>	<u>4.7%</u>
<b>General Administration: (9002)</b>					
Personal Services	(163,888)	47,970	39,971	49,200	2.6%
Supplies	18,272	17,200	8,476	18,000	4.7%
Other Services and Charges	508,670	440,200	409,537	401,750	-8.7%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>363,054</u>	<u>505,370</u>	<u>457,984</u>	<u>468,950</u>	<u>-7.2%</u>
<b>TOTAL GENERAL GOVERNMENT:</b>					
Personal Services	3,467,044	4,118,452	3,361,406	4,348,780	5.6%
Supplies	496,667	569,300	486,901	582,975	2.4%
Other Services and Charges	943,772	896,910	699,400	844,970	-5.8%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>4,907,483</u>	<u>5,584,662</u>	<u>4,547,707</u>	<u>5,776,725</u>	<u>3.4%</u>
<b>PUBLIC SAFETY:</b>					
<b>Police Department: (3001)</b>					
Personal Services	9,477,587	10,652,505	8,373,974	11,042,900	3.7%
Supplies	748,788	796,600	654,766	928,100	16.5%
Other Services and Charges	302,274	294,200	349,283	373,950	27.1%
Payments - Jail	81,586	75,000	30,645	75,000	0.0%
	<u>10,610,235</u>	<u>11,818,305</u>	<u>9,408,668</u>	<u>12,419,950</u>	<u>5.1%</u>

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

	<u>2023 AUDITED</u>	<u>2024 ORIGINAL BUDGET</u>	<u>2024 OCTOBER ACTUAL</u>	<u>2025 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>PUBLIC SAFETY (Cont):</b>					
<b>Police Training Center: (3002)</b>					
Supplies	\$ 57,955	52,470	\$ 54,500	64,320	22.6%
Other Services and Charges	75,170	88,200	104,873	138,700	57.3%
	<u>133,125</u>	<u>140,670</u>	<u>159,373</u>	<u>203,020</u>	<u>44.3%</u>
<b>TOTAL PUBLIC SAFETY:</b>					
Personal Services	9,477,587	10,652,505	8,373,974	11,042,900	3.7%
Supplies	806,743	849,070	709,266	992,420	16.9%
Other Services and Charges	377,444	382,400	454,156	512,650	34.1%
Payments	81,586	75,000	30,645	75,000	0.0%
	<u>10,743,360</u>	<u>11,958,975</u>	<u>9,568,041</u>	<u>12,622,970</u>	<u>5.6%</u>
<b>PUBLIC WORKS:</b>					
<b>Public Works Office: (4001)</b>					
Personal Services	437,389	460,590	352,987	353,500	-23.3%
Supplies	52,583	42,125	28,878	43,550	3.4%
Other Services and Charges	14,288	17,250	9,638	18,250	5.8%
	<u>504,260</u>	<u>519,965</u>	<u>391,503</u>	<u>415,300</u>	<u>-20.1%</u>
<b>Engineering: (4002)</b>					
Personal Services	548,277	616,035	497,922	781,195	26.8%
Supplies	24,955	26,150	18,695	27,100	3.6%
Other Services and Charges	8,940	8,925	8,197	10,150	13.7%
	<u>582,172</u>	<u>651,110</u>	<u>524,814</u>	<u>818,445</u>	<u>25.7%</u>
<b>Streets and Urban Forestry: (4003)</b>					
Personal Services	2,520,026	3,049,635	2,422,379	3,212,120	5.3%
Supplies	399,207	414,660	393,742	435,660	5.1%
Other Services and Charges	63,422	80,150	60,330	85,950	7.2%
Payments	0	0	0	0	0.0%
	<u>2,982,655</u>	<u>3,544,445</u>	<u>2,876,451</u>	<u>3,733,730</u>	<u>5.3%</u>
<b>Clean It Or Lien It: (4004)</b>					
<b>Demolition</b>					
Supplies	47,546	20,000	0	20,000	0.0%
Other Services and Charges	(2,229)	15,000	643	15,000	0.0%
	<u>45,317</u>	<u>35,000</u>	<u>643</u>	<u>35,000</u>	<u>0.0%</u>

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

	2023 AUDITED	2024 ORIGINAL BUDGET	2024 OCTOBER ACTUAL	2025 PROPOSED BUDGET	% CHG
<b>PUBLIC WORKS (Cont):</b>					
<b>Traffic: (4010)</b>					
Personal Services	\$ 363,466	395,204	\$ 307,306	394,800	-0.1%
Supplies	62,852	78,850	60,959	74,600	-5.4%
Other Services and Charges	43,541	45,025	38,073	53,100	17.9%
	<u>469,859</u>	<u>519,079</u>	<u>406,338</u>	<u>522,500</u>	<u>0.7%</u>
<b>Street Lighting: (4012)</b>					
Supplies	1,428	4,000	119	4,000	0.0%
Other Services and Charges	1,063,996	1,103,500	894,909	1,203,500	9.1%
	<u>1,065,424</u>	<u>1,107,500</u>	<u>895,028</u>	<u>1,207,500</u>	<u>9.0%</u>
<b>Buildings and Grounds: (4013)</b>					
Supplies	0	500	0	500	0.0%
Other Services and Charges	2,820	3,500	2,011	3,500	0.0%
Payments	0	0	0	0	0.0%
	<u>2,820</u>	<u>4,000</u>	<u>2,011</u>	<u>4,000</u>	<u>0.0%</u>
<b>Cemetery: (4016)</b>					
Personal Services	354,244	425,780	351,418	563,810	32.4%
Supplies	45,351	46,750	37,312	48,500	3.7%
Other Services and Charges	33,425	40,900	31,185	43,500	6.4%
Payments	62,153	62,155	54,938	78,250	25.9%
	<u>495,173</u>	<u>575,585</u>	<u>474,853</u>	<u>734,060</u>	<u>27.5%</u>
<b>Garage: (4020)</b>					
Personal Services	616,196	774,950	567,858	817,300	5.5%
Supplies	18,888	49,920	78,682	47,920	-4.0%
Other Services and Charges	37,461	40,000	18,190	40,000	0.0%
	<u>672,545</u>	<u>864,870</u>	<u>664,730</u>	<u>905,220</u>	<u>4.7%</u>
<b>TOTAL PUBLIC WORKS:</b>					
Personal Services	4,839,598	5,722,194	4,499,870	6,122,725	7.0%
Supplies	652,810	682,955	618,387	701,830	2.8%
Other Services and Charges	1,265,664	1,354,250	1,063,176	1,472,950	8.8%
Payments	62,153	62,155	54,938	78,250	25.9%
	<u>6,820,225</u>	<u>7,821,554</u>	<u>6,236,371</u>	<u>8,375,755</u>	<u>7.1%</u>
<b>PUBLIC FACILITIES:</b>					
<b>City Hall/ Auditorium: (6001)</b>					
Personal Services	\$ 197,741	282,565	\$ 217,443	231,865	-17.9%
Supplies	50,316	43,900	36,875	42,950	-2.2%
Other Services and Charges	138,070	115,300	131,950	155,350	34.7%
	<u>386,127</u>	<u>441,765</u>	<u>386,268</u>	<u>430,165</u>	<u>-2.6%</u>

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

	<u>2023 AUDITED</u>	<u>2024 ORIGINAL BUDGET</u>	<u>2024 OCTOBER ACTUAL</u>	<u>2025 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>Civic Center: (6002)</b>					
Supplies	12,680	6,600	6,742	6,250	-5.3%
Other Services and Charges	31,425	32,175	24,948	31,100	-3.3%
	<u>44,105</u>	<u>38,775</u>	<u>31,690</u>	<u>37,350</u>	<u>-3.7%</u>
<b>Other Facilities: (6003)</b>					
Supplies	31,722	43,600	30,496	57,350	31.5%
Other Services and Charges	53,870	50,900	50,916	64,500	26.7%
	<u>85,592</u>	<u>94,500</u>	<u>81,412</u>	<u>121,850</u>	<u>28.9%</u>
<b>Clocktower Museum: (6004)</b>					
Supplies	2,615	3,100	1,627	5,100	64.5%
Other Services and Charges	0	2,500	0	500	-80.0%
	<u>2,615</u>	<u>5,600</u>	<u>1,627</u>	<u>5,600</u>	<u>0.0%</u>
<b>Eco Center: (7008)</b>					
Supplies	17,860	21,400	24,941	27,480	28.4%
Other Services and Charges	1,006	3,200	1,410	4,100	28.1%
	<u>18,866</u>	<u>24,600</u>	<u>26,351</u>	<u>31,580</u>	<u>28.4%</u>
<b>Community Center: (6005)</b>					
Supplies	12,418	9,200	10,909	7,400	-19.6%
Other Services and Charges	20,515	21,050	17,641	22,000	4.5%
	<u>32,933</u>	<u>30,250</u>	<u>28,550</u>	<u>29,400</u>	<u>-2.8%</u>
<b>Carnegie Building: (6006)</b>					
Supplies	12,200	12,600	7,241	10,400	-17.5%
Other Services and Charges	16,502	17,900	12,764	15,400	-14.0%
	<u>28,702</u>	<u>30,500</u>	<u>20,005</u>	<u>25,800</u>	<u>-15.4%</u>
<b>Roman Holiday: (6007)</b>					
Supplies	10,946	14,400	8,574	13,150	-8.7%
Other Services and Charges	29,962	33,350	27,347	35,150	5.4%
	<u>40,908</u>	<u>47,750</u>	<u>35,921</u>	<u>48,300</u>	<u>1.2%</u>
<b>Ft Norton: (6009)</b>					
Supplies	0	0	88	300	100.0%
Other Services and Charges	0	0	3,753	4,900	100.0%
	<u>0</u>	<u>0</u>	<u>3,841</u>	<u>5,200</u>	<u>100.0%</u>
<b>Town Green: (6010)</b>					
Supplies	9,058	17,000	23,564	26,500	100.0%
Other Services and Charges	9,499	17,000	22,209	25,800	100.0%
	<u>18,557</u>	<u>34,000</u>	<u>45,773</u>	<u>52,300</u>	<u>100.0%</u>
<b>Trails: (6011)</b>					
Supplies	6,015	5,500	93	5,500	100.0%
Other Services and Charges	3,005	5,500	390	4,500	100.0%
	<u>9,020</u>	<u>11,000</u>	<u>483</u>	<u>10,000</u>	<u>100.0%</u>
<b>TOTAL PUBLIC FACILITIES:</b>					
Personal Services	197,741	282,565	217,443	231,865	-17.9%
Supplies	165,830	177,300	151,150	202,380	14.1%
Other Services and Charges	303,854	298,875	293,328	363,300	21.6%
	<u>667,425</u>	<u>758,740</u>	<u>661,921</u>	<u>797,545</u>	<u>5.1%</u>

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

	2023 AUDITED	2024 ORIGINAL BUDGET	2024 OCTOBER ACTUAL	2025 PROPOSED BUDGET	% CHG
<b>PUBLIC SERVICES:</b>					
<b>Community Development: (7001)</b>					
Payments	\$ 184,240	204,585	\$ 204,585	197,000	-3.7%
	<u>184,240</u>	<u>204,585</u>	<u>204,585</u>	<u>197,000</u>	<u>-3.7%</u>
<b>Environmental Information: (7003)</b>					
Personal Services	306,152	319,335	276,709	340,400	6.6%
Supplies	7,927	13,850	8,141	13,850	0.0%
Other Services and Charges	27,461	35,050	25,143	36,750	4.9%
	<u>341,540</u>	<u>368,235</u>	<u>309,993</u>	<u>391,000</u>	<u>6.2%</u>
<b>Community Events: (7004)</b>					
Supplies	21	2,500	0	1,500	-40.0%
Other Services and Charges	2,900	10,500	5,205	13,500	28.6%
	<u>2,921</u>	<u>13,000</u>	<u>5,205</u>	<u>15,000</u>	<u>15.4%</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	0	1,620	0	1,650	1.9%
Other Services and Charges	64,680	46,600	39,885	50,350	8.0%
Payments	0	18,000	0	18,000	0.0%
	<u>64,680</u>	<u>66,220</u>	<u>39,885</u>	<u>70,000</u>	<u>5.7%</u>
<b>Diversity Programs: (7007)</b>					
Other Services and Charges	1,062	5,000	1,000	5,000	0.0%
	<u>1,062</u>	<u>5,000</u>	<u>1,000</u>	<u>5,000</u>	<u>0.0%</u>
<b>TOTAL PUBLIC SERVICES:</b>					
Personal Services	306,152	319,335	276,709	340,400	6.6%
Supplies	7,948	17,970	8,141	17,000	-5.4%
Other Services and Charges	96,103	97,150	71,233	105,600	8.7%
Payments	184,240	222,585	204,585	215,000	-3.4%
	<u>594,443</u>	<u>657,040</u>	<u>560,668</u>	<u>678,000</u>	<u>3.2%</u>
<b>INTERGOVERNMENTAL:</b>					
Floyd County Tax Collections: (9009)	42,682	38,000	37,810	40,000	5.3%
Recreation Authority: (8002)	20,818	21,000	18,233	20,000	-4.8%
Records Retention: (8009)	44,092	45,000	47,762	50,000	11.1%
Economic Development: (8005)	201,800	201,800	176,800	201,800	0.0%
NW Ga. Regional Council (8003)	37,913	38,000	38,111	38,500	1.3%
	<u>347,305</u>	<u>343,800</u>	<u>318,716</u>	<u>350,300</u>	<u>1.9%</u>

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

	2023 AUDITED	2024 ORIGINAL BUDGET	2024 OCTOBER ACTUAL	2025 PROPOSED BUDGET	% CHG
<b>OTHER EXPENDITURES:</b>					
Capital Transfer - Transit	32,363	183,291	0	217,800	18.8%
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	39,591	47,500	0.0%
Elections	-2,682	0	0	50,000	0.0%
Miscellaneous	16,188	25,000	0	30,000	20.0%
Retirees OPEB Payment	617,834	0	0	0	0.0%
Retirement Costs	0	3,382,212	2,818,510	3,474,704	2.7%
Forum Promotion (9009)	3,332,277	0	0	0	0.0%
	<u>4,073,480</u>	<u>3,668,003</u>	<u>2,888,101</u>	<u>3,850,004</u>	<u>5.0%</u>
<b>CONTINGENCY: (9010)</b>	<u>162,318</u>	<u>150,000</u>	<u>111,669</u>	<u>150,000</u>	<u>0.0%</u>
<b>TOTAL EXPENDITURES</b>	<u>28,316,039</u>	<u>30,942,774</u>	<u>24,893,194</u>	<u>32,601,299</u>	<u>5.4%</u>
<b>TRANSFERS OUT:</b>					
Transit Fund - Operating	1,197,455	1,013,473	835,476	806,104	-20.5%
Fire Fund	9,377,000	10,007,681	7,505,761	11,357,888	13.5%
Water Fund	41,000	41,000	34,167	41,000	0.0%
Building Inspection Fund	0	0	0	0	0.0%
Capital Fund	1,768,138	1,000,000	1,146,911	692,000	-30.8%
Downtown Parking Fund	169,880	120,000	100,000	118,430	-1.3%
Downtown Development Fund	254,620	275,470	229,558	301,065	9.3%
Golf Fund	300,000	450,000	0	0	-100.0%
Forum Parking Fund	65,000	0	0	0	0.0%
Tourism Fund	9,899	9,750	8,125	10,545	8.2%
Tennis Fund	0	0	0	0	0.0%
Planning Commission					
Operating	278,860	251,077	210,344	156,956	-37.5%
Capital	68,929	78,223	0	141,500	80.9%
Solid Waste Management Fund	2,064,890	2,360,490	1,967,075	2,798,750	18.6%
<b>TOTAL TRANSFERS OUT</b>	<u>15,595,671</u>	<u>15,607,164</u>	<u>12,037,417</u>	<u>16,424,238</u>	<u>5.2%</u>
<b>TOTAL EXPENDITURES AND TRANSFERS OUT</b>	<u>\$ 43,911,710</u>	<u>46,549,938</u>	<u>\$ 36,930,611</u>	<u>\$ 49,025,537</u>	<u>5.3%</u>

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

	<b>2023 AUDITED</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 OCTOBER ACTUAL</b>	<b>2025 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES AND TRANSFERS IN:</b>					
Water and Sewer Sales	\$ 29,011,318	\$ 23,277,000	\$ 22,303,778	\$ 25,950,000	11.5%
Leak Protector	328,104	335,000	250,791	315,000	-6.0%
Interest Income	4,675,654	6,000,000	7,836,546	6,000,000	0.0%
Grant Revenues	24,778	200,000	67,508	80,000	100.0%
Grease Trap Fees	189,306	200,000	180,594	210,000	5.0%
Miscellaneous	154,621,122	120,000	7,212,645	7,120,000	5833.3%
SPLOST Reimbursemen	0	0	0	0	0.0%
Capital Contributions/Loan Proceed:	0	0	0	0	0.0%
Transfers From Sinking Fund	530,804	524,545	0	422,000	-19.5%
Transfers From Other Fund:	2,707,172	191,000	68,781	141,000	-26.2%
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<b>192,088,258</b>	<b>30,847,545</b>	<b>37,920,643</b>	<b>40,238,000</b>	<b>30.4%</b>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	7,273,631	8,320,289	6,409,600	8,777,565	5.5%
Supplies	4,019,859	4,841,615	3,477,739	4,989,965	3.1%
Other Services & Charges	3,460,419	3,628,545	3,091,115	4,265,360	17.6%
GEFA Payments	32,864	150,000	25,627	150,000	0.0%
Depreciation (Capital) and Interest	6,758,706	6,160,195	5,693,722	4,254,500	-30.9%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	529,980	483,000	360,094	422,000	-12.6%
Transfers To Other Funds:	9,853,576	17,149,585	4,407,150	69,707,645	306.5%
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<b>31,929,035</b>	<b>40,733,229</b>	<b>23,465,047</b>	<b>92,567,035</b>	<b>127.3%</b>
<b>(DECREASE) INCREASE TO</b>					
<b>NET POSITION</b>	<b>\$ 160,159,223</b>	<b>(9,885,684)</b>	<b>14,455,596</b>	<b>\$ (52,329,035)</b>	

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

	2023 AUDITED	2024 ORIGINAL BUDGET	2024 OCTOBER ACTUAL	2025 PROPOSED BUDGET	% CHG
<b>OPERATING REVENUES:</b>					
<b>Water Services:</b>					
City	\$ 4,902,593	4,000,000	\$ 3,814,425	4,500,000	12.5%
Unincorporated	874,234	680,000	645,750	800,000	17.6%
Wholesale - County	318,128	300,000	670,776	800,000	166.7%
Base Charge	3,571,450	2,720,000	2,553,871	3,000,000	10.3%
	<u>9,666,405</u>	<u>7,700,000</u>	<u>7,684,822</u>	<u>9,100,000</u>	<u>18.2%</u>
<b>Sewer Services:</b>					
City	7,123,675	5,840,000	5,539,510	6,500,000	11.3%
Unincorporated	1,620,314	1,280,000	1,248,117	1,500,000	17.2%
County	3,481,088	2,800,000	2,596,417	2,800,000	0.0%
Base Charge - City	3,408,905	2,640,000	2,439,493	3,000,000	13.6%
Base Charge - County	1,539,669	1,180,000	1,114,679	1,220,000	3.4%
	<u>17,173,651</u>	<u>13,740,000</u>	<u>12,938,216</u>	<u>15,020,000</u>	<u>9.3%</u>
<b>Discounts and Penalties:</b>					
Fire Line Service	264,024	212,000	192,901	220,000	3.8%
Penalties-City	368,216	350,000	268,265	350,000	0.0%
Penalties-County	115,100	100,000	63,574	100,000	0.0%
	<u>747,340</u>	<u>662,000</u>	<u>524,740</u>	<u>670,000</u>	<u>1.21%</u>
<b>Connection Fees:</b>					
Water Connection Fees	230,120	250,000	209,300	250,000	0.0%
Sewer Connection fees-City	183,995	150,000	108,600	120,000	-20.0%
Sewer Connection fees-County	321,400	250,000	335,900	250,000	0.0%
Fire Taps	38,000	25,000	46,000	40,000	-94.1%
	<u>773,515</u>	<u>675,000</u>	<u>699,800</u>	<u>660,000</u>	<u>-2.2%</u>
<b>Other Operating Revenues:</b>	<u>650,407</u>	<u>500,000</u>	<u>456,200</u>	<u>500,000</u>	<u>0.0%</u>
<b>TOTAL OPERATING REVENUES</b>	<u>29,011,318</u>	<u>23,277,000</u>	<u>22,303,778</u>	<u>25,950,000</u>	

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

	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</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>NON-OPERATING REVENUES:</b>					
Interest Income	\$ 4,675,654	6,000,000	\$ 7,836,546	6,000,000	0.0%
Miscellaneous	22,249	0	33,663	0	0.0%
Reverse Osmosis Reserve	154,234,250	0	7,000,000	7,000,000	0.0%
Leak Protection	328,104	335,000	250,791	315,000	-6.0%
Sale of Materials	364,623	120,000	178,982	120,000	0.0%
Capital Contributions	0	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	189,306	200,000	180,594	210,000	5.0%
Grant Revenue - Lead & Copper	24,778	200,000	67,508	80,000	100.0%
<b>TOTAL NON-OPERATING REVENUES</b>	<u>159,838,964</u>	<u>6,855,000</u>	<u>15,548,084</u>	<u>13,725,000</u>	<u>100.2%</u>
<b>TOTAL REVENUES</b>	<u>188,850,282</u>	<u>30,132,000</u>	<u>37,851,862</u>	<u>39,675,000</u>	<u>31.7%</u>
<b>TRANSFERS IN:</b>					
Sinking Fund	530,804	524,545	0	422,000	-19.5%
General Fund	41,000	41,000	34,167	41,000	0.0%
SPLOST Fund	0	0	0	0	0.0%
American Recovery Plan	0	0	0	0	0.0%
R & E Fund	2,627,106	0	0	0	0.0%
Fire Fund	39,066	150,000	34,614	100,000	-33.3%
<b>TOTAL TRANSFERS IN</b>	<u>3,237,976</u>	<u>715,545</u>	<u>68,781</u>	<u>563,000</u>	<u>-21.3%</u>
<b>TOTAL REVENUES AND TRANSFERS IN</b>	<u>\$ 192,088,258</u>	<u>30,847,545</u>	<u>\$ 37,920,643</u>	<u>\$ 40,238,000</u>	<u>30.4%</u>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>EXPENSES:</b>					
<b>Operations Office,</b>					
<b>Warehouse and Shop: (5410)</b>					
Personal Services	\$ 887,836	944,625	\$ 644,500	891,250	-5.7%
Supplies	329,608	287,700	217,721	304,500	5.8%
Other Services and Charges	154,368	196,025	157,012	203,200	3.7%
	<u>1,371,812</u>	<u>1,428,350</u>	<u>1,019,233</u>	<u>1,398,950</u>	<u>-2.1%</u>
<b>Customer Service: (5420)</b>					
Personal Services	677,254	753,545	602,539	805,800	6.9%
Supplies	192,222	198,715	168,241	219,315	10.4%
Other Services and Charges	441,064	380,590	350,766	382,640	0.5%
Payments (Leak Protection)	267,449	215,000	132,082	215,000	0.0%
	<u>1,577,989</u>	<u>1,547,850</u>	<u>1,253,628</u>	<u>1,622,755</u>	<u>4.8%</u>
<b>Facilities Maintenance: (5440)</b>					
Personal Services	263,961	329,200	216,434	330,500	0.4%
Supplies	17,324	18,300	9,933	18,800	2.7%
Other Services and Charges	0	0	0	0	0.0%
	<u>281,285</u>	<u>347,500</u>	<u>226,367</u>	<u>349,300</u>	<u>0.5%</u>
<b>Water Filtering: (5610)</b>					
Personal Services	1,128,639	1,706,000	1,116,743	1,873,450	9.8%
Supplies	1,323,814	1,741,750	1,450,062	1,943,600	11.6%
Other Services and Charges	529,457	696,800	492,932	707,310	1.5%
	<u>2,981,910</u>	<u>4,144,550</u>	<u>3,059,737</u>	<u>4,524,360</u>	<u>9.2%</u>
<b>Electrical Services: (5770)</b>					
Personal Services	359,594	280,930	272,997	301,900	7.5%
Supplies	12,107	14,050	11,519	15,800	12.5%
Other Services and Charges	4,630	3,960	4,483	3,880	-2.0%
	<u>376,331</u>	<u>298,940</u>	<u>288,999</u>	<u>321,580</u>	<u>7.6%</u>
<b>Water Service: (5620)</b>					
Personal Services	171,239	269,960	133,190	281,900	4.4%
Supplies	60,499	300,000	248,494	338,500	12.8%
Other Services and Charges	6,069	31,600	5,723	32,130	1.7%
	<u>237,807</u>	<u>601,560</u>	<u>387,407</u>	<u>652,530</u>	<u>8.5%</u>

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

	<u>2023 AUDITED</u>	<u>2024 ORIGINAL BUDGET</u>	<u>2024 OCTOBER ACTUAL</u>	<u>2025 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>EXPENSES (cont):</b>					
<b>Water Tanks and Pumps: (5630)</b>					
Personal Services	\$ 131,325	223,675	\$ 136,446	240,600	7.6%
Supplies	26,916	110,500	41,436	92,500	-16.3%
Other Services and Charges	285,440	281,900	277,021	296,150	5.1%
	<u>443,681</u>	<u>616,075</u>	<u>454,903</u>	<u>629,250</u>	<u>2.1%</u>
<b>Environmental Conservation: (5640)</b>					
Personal Services	0	0	0	0	0.0%
Supplies	0	3,600	220	3,250	0.0%
Other Services and Charges	17,546	20,750	19,091	23,500	0.0%
	<u>17,546</u>	<u>24,350</u>	<u>19,311</u>	<u>26,750</u>	<u>0.0%</u>
<b>Wastewater Treatment Plants: (5710)</b>					
Personal Services	2,594,246	2,765,510	2,408,355	2,874,640	3.9%
Supplies	1,608,601	1,720,500	957,602	1,573,500	-8.5%
Other Services and Charges	1,363,428	1,281,520	1,231,997	1,813,150	41.5%
	<u>5,566,275</u>	<u>5,767,530</u>	<u>4,597,954</u>	<u>6,261,290</u>	<u>8.6%</u>
<b>Sewer Service: (5720)</b>					
Personal Services	924,671	868,270	753,560	989,475	14.0%
Supplies	126,918	217,000	181,988	239,000	10.1%
Other Services and Charges	5,398	6,200	4,255	6,200	0.0%
	<u>1,056,987</u>	<u>1,091,470</u>	<u>939,803</u>	<u>1,234,675</u>	<u>13.1%</u>
<b>Grease Trap Service: (5720)</b>					
Service Fees	189,416	180,000	168,043	230,000	27.8%
	<u>189,416</u>	<u>180,000</u>	<u>168,043</u>	<u>230,000</u>	<u>27.8%</u>
<b>Wastewater Lift Station: (5730)</b>					
Personal Services	97,007	139,020	87,240	150,200	8.0%
Supplies	308,572	222,500	177,591	225,700	1.4%
Other Services and Charges	229,710	216,000	210,366	231,000	6.9%
	<u>635,289</u>	<u>577,520</u>	<u>475,197</u>	<u>606,900</u>	<u>5.1%</u>
<b>Flood Control: (5750)</b>					
Supplies	12,071	6,000	12,598	14,500	141.7%
Other Services and Charges	6,379	10,200	4,096	8,200	-19.6%
	<u>18,450</u>	<u>16,200</u>	<u>16,694</u>	<u>22,700</u>	<u>40.1%</u>
<b>Hydrant Maintenance: (5800)</b>					
Personal Services	37,859	39,554	37,596	37,850	-4.3%
Supplies	1,207	1,000	334	1,000	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>39,066</u>	<u>40,554</u>	<u>37,930</u>	<u>38,850</u>	<u>-4.2%</u>

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

	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</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>EXPENSES (cont):</b>					
<b>Non-Departmental Expenses: (5460)</b>					
Other Services and Charges	\$ (39,935)	108,000	\$ 33,248	113,000	4.6%
GEFA Loan Payments	32,864	150,000	25,627	150,000	0.0%
Interest Payments	3,833	51,545	1,905	28,000	-45.7%
Payment Partners/ Prosperity	0	0	0	0	0.0%
Depreciation/Capital Outlay	6,707,893	5,625,650	5,691,817	4,226,500	-24.9%
Bond Payment	46,980	483,000	0	0	-100.0%
	<u>6,751,635</u>	<u>6,418,195</u>	<u>5,752,597</u>	<u>4,517,500</u>	<u>-29.6%</u>
<b>TOTAL EXPENSES</b>	<u>21,545,479</u>	<u>23,100,644</u>	<u>18,697,803</u>	<u>22,437,390</u>	<u>-2.9%</u>
<b>TRANSFERS OUT:</b>					
General Fund	1,948,576	1,892,580	1,577,150	1,892,580	0.0%
Capital Fund	0	25,000	0	500,000	1900.0%
Sinking Fund	529,980	483,000	360,094	422,000	-12.6%
R&E Fund	7,905,000	15,232,005	2,830,000	67,315,065	341.9%
<b>TOTAL TRANSFERS OUT</b>	<u>10,383,556</u>	<u>17,632,585</u>	<u>4,767,244</u>	<u>70,129,645</u>	<u>297.7%</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>31,929,035</u>	<u>40,733,229</u>	<u>23,465,047</u>	<u>92,567,035</u>	<u>127.3%</u>
<b>INCREASE (DECREASE) TO NET POSITION</b>	<u>\$ 160,159,223</u>	<u>(9,885,684)</u>	<u>\$ 14,455,596</u>	<u>\$ (52,329,035)</u>	<u>429.3%</u>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES AND TRANSFERS IN:</b>					
Interest Income	\$ 1,681	\$ 0	\$ 1,169	\$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In from Water	7,905,000	15,232,005	2,830,000	67,315,065	341.9%
Transfers In from SPLOST	0	1,750,000	0	4,400,000	151.4%
Transfers In from ARP	0	0	0	0	0.0%
Grant Proceeds	38,963	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
<b>TOTAL REVENUES AND TRANSFER IN</b>	<u>7,945,644</u>	<u>16,982,005</u>	<u>2,831,169</u>	<u>71,715,065</u>	<u>322.3%</u>
<b>EXPENSES AND TRANSFERS OUT:</b>					
Personal Services	0	1,229,655	1,212,149	1,365,215	11.0%
Supplies	332,593	764,500	1,000,193	1,200,500	57.0%
Other Services and Charges	10,265	6,850	11,143	12,350	80.3%
Capital Project Cost	196,565	12,528,000	409,855	67,138,000	435.9%
Capital Equipment	0	2,453,000	10,038	1,999,000	-18.5%
Pay Supplement	0	0	0	0	0.0%
Transfers Out	2,745,015	0	85,888	103,065	100.0%
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>3,284,438</u>	<u>16,982,005</u>	<u>2,729,266</u>	<u>71,818,130</u>	<u>322.9%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 4,661,206</u>	<u>0</u>	<u>101,903</u>	<u>\$ (103,065)</u>	

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>EXPENSES:</b>					
<b>R&amp;E Water: (5100)</b>					
Personal Services	\$ 0	\$ 434,080	\$ 363,704	\$ 486,725	12.1%
Supplies	184,665	398,500	685,954	742,000	86.2%
Other Services and Charges	3,551	3,350	3,190	3,650	9.0%
	<u>188,216</u>	<u>835,930</u>	<u>1,052,848</u>	<u>1,232,375</u>	<u>47.4%</u>
<b>R&amp;E Sewer I: (5500)</b>					
Personal Services	0	795,575	848,445	878,490	10.4%
Supplies	147,928	366,000	314,239	458,500	25.3%
Other Services and Charges	6,714	3,500	7,953	8,700	148.6%
	<u>154,642</u>	<u>1,165,075</u>	<u>1,170,637</u>	<u>1,345,690</u>	<u>15.5%</u>
<b>Capital Equipment</b>	0	2,453,000	10,038	1,999,000	-18.5%
<b>Capital Projects (Transfers Out)</b>	196,565	12,528,000	495,743	67,138,000	435.9%
	<u>196,565</u>	<u>14,981,000</u>	<u>505,781</u>	<u>69,137,000</u>	<u>361.5%</u>
<b>TOTAL EXPENSES</b>	<u>\$ 539,423</u>	<u>16,982,005</u>	<u>2,729,266</u>	<u>\$ 71,715,065</u>	<u>322.3%</u>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF NET POSITION</b>	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
<b>REVENUES:</b>					
City Permits and Fees	483,781	510,000	522,910	512,000	0.4%
County Permits and Fees	636,513	625,000	768,988	650,000	4.0%
Soil Erosion Fees	9,332	4,430	7,380	10,000	125.7%
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	26	0	0	0	0.0%
Interest Earned	62,079	65,000	85,611	70,000	7.7%
<b>TOTAL REVENUES</b>	<u>1,191,731</u>	<u>1,204,430</u>	<u>1,384,889</u>	<u>1,242,000</u>	<u>3.1%</u>
<b>EXPENSES:</b>					
Personal Services	861,660	930,585	810,848	1,099,500	18.2%
Supplies	77,606	50,260	51,885	63,450	26.2%
Other Services and Charges	67,019	79,505	82,385	94,050	18.3%
Depreciation/Capital Outlay	40,591	47,000	43,633	0	0.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to General-Retirement	109,141	97,080	80,900	115,000	18.5%
<b>TOTAL EXPENSES</b>	<u>1,156,017</u>	<u>1,204,430</u>	<u>1,069,651</u>	<u>1,372,000</u>	<u>13.9%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 35,714</u>	<u>\$ 0</u>	<u>\$ 315,238</u>	<u>\$ (130,000)</u>	

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

	2023 AUDITED	2024 ORIGINAL BUDGET	2024 OCTOBER ACTUAL	2025 PROPOSED BUDGET	% CHG
<b>APPROPRIATION OF NET POSITION</b>	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
<b>REVENUES:</b>					
<b>Mainline Service: (2401)</b>					
Fare Box Receipts	\$ 0	\$ 0	\$ 0	\$ 241,000	0.0%
Bus Pass Card Sales	0	0	0	20,000	0.0%
DHR Supplement	0	0	0	0	0.0%
Transfer Receipts	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>261,000</u>	<u>0.0%</u>
<b>Trippler 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	3,808	5,000	0	22,500	350.0%
Bus Pass Card Sales	4,680	7,500	0	10,000	33.3%
DHR Contract Service	271,044	275,000	111,870	165,000	-40.0%
	<u>279,532</u>	<u>287,500</u>	<u>111,870</u>	<u>197,500</u>	<u>-31.3%</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	27,969	26,500	31,575	30,000	13.2%
Transfer from General Fund	1,197,355	1,013,473	833,333	806,104	-20.5%
Transfer from D.D.A. Fund	8,338	8,000	8,338	8,000	0.0%
Miscellaneous Income	2,079	1,000	790	500	-50.0%
Capital Contributions	0	0	0	0	0.0%
Contributions State (TTFP)	86,689	0	132,428	0	0.0%
Advertising Revenue	0	3,000	7,150	5,000	66.7%
	<u>1,322,430</u>	<u>1,051,973</u>	<u>1,013,614</u>	<u>849,604</u>	<u>-19.2%</u>
<b>Federal Cash Grants and Reimbursements: (2413)</b>					
Federal 5307 (Operating)	1,197,352	1,699,323	92,734	1,355,907	-20.2%
Federal 5307 (Operating 100%)	0	0	219,691	0	100.0%
Federal 5307 (Oper Capital)	298,365	1,206,103	17,141	1,527,743	26.7%
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	898	25,000	0	25,000	0.0%
State Capital Revenue	32,362	120,435	2,143	350,228	190.8%
Local Capital Revenue	32,463	183,291	2,143	217,800	18.8%
	<u>1,561,440</u>	<u>3,234,152</u>	<u>333,852</u>	<u>3,476,678</u>	<u>7.5%</u>
<b>Total Revenues</b>	\$ <u>3,163,402</u>	\$ <u>4,573,625</u>	<u>1,459,336</u>	\$ <u>4,784,782</u>	<u>4.6%</u>

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

	2023	2024	2024	2025	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
<b>EXPENSES:</b>					
<b>Mainline Service: (2500)</b>					
Labor	\$ 1,049,731	\$ 1,199,615	\$ 982,103	\$ 1,026,870	-14.4%
Fringe Benefits	738,171	769,700	623,251	718,800	-6.6%
Other Services and Charges	55,788	30,000	16,326	27,000	-10.0%
Materials and Supplies	241,299	295,195	222,892	282,500	-4.3%
Utilities	94,230	60,720	69,499	51,900	-14.5%
Casualty and Liability Costs	39,762	37,000	55,682	37,700	1.9%
Taxes	43,640	29,160	19,619	28,500	-2.3%
Depreciation	434,629	1,265,000	325,445	1,747,162	38.1%
Miscellaneous	8,445	16,500	6,307	11,000	-33.3%
Gain/Loss Disposal of Asset	(40,387)	0	(4,051)	0	0.0%
Inventory Adjustment	21,838	0	217	0	0.0%
Special Projects	49,095	0	69,340	0	0.0%
<b>Total Mainline Expense:</b>	<u>2,736,241</u>	<u>3,702,890</u>	<u>2,386,630</u>	<u>3,931,432</u>	<u>6.2%</u>
<b>Tripper 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	0	0	0	0	0.0%
Utilities	0	0	0	0	0.0%
Casualty and Liability Costs	0	0	0	0	0.0%
Taxes	0	0	0	0	0.0%
Depreciation	0	0	0	0	0.0%
<b>Total Tripper Expense:</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
<b>Paratransit Service: (2700)</b>					
Labor	271,056	309,500	145,018	312,950	1.1%
Fringe Benefits	122,703	152,700	98,158	149,500	-2.1%
Other Services and Charges	0	0	0	0	0.0%
Materials and Supplies	47,947	77,150	50,929	68,700	-11.0%
Utilities	0	40,480	0	33,100	-18.2%
Casualty and Liability Costs	0	3,000	2,455	2,500	-16.7%
Taxes	0	1,500	0	0	-100.0%
Depreciation	119,370	0	98,225	0	0.0%
<b>Total Paratransit Expense:</b>	<u>561,076</u>	<u>584,330</u>	<u>394,785</u>	<u>566,750</u>	<u>-3.0%</u>
<b>Transfers Out:</b>					
General Fund-Admin	72,200	72,000	60,000	72,000	0.0%
General Fund-Retirement	255,226	214,405	178,671	214,600	0.1%
<b>Total Transfers Out:</b>	<u>327,426</u>	<u>286,405</u>	<u>238,671</u>	<u>286,600</u>	<u>0.1%</u>
<b>Total Expenses and Transfers Out:</b>	<u>3,624,743</u>	<u>4,573,625</u>	<u>3,020,086</u>	<u>4,784,782</u>	<u>4.6%</u>
<b>Net Income (Loss)</b>	\$ <u>(461,341)</u>	\$ <u>0</u>	\$ <u>(1,560,750)</u>	\$ <u>0</u>	

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

	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</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	\$ 96,611	\$ 105,000	\$ 13,305	\$ 100,000	-4.8%
Business License Surcharge	35,689	35,000	34,742	36,200	3.4%
Interest Earned	6,596	5,200	11,774	8,300	59.6%
<b>TOTAL REVENUES</b>	<b>138,896</b>	<b>145,200</b>	<b>59,821</b>	<b>144,500</b>	<b>-0.5%</b>
<b>EXPENSES:</b>					
Special Events/Promotions	42,850	81,700	31,000	65,000	-20.4%
Marketing & Advertising	7,000	13,500	7,500	12,500	-7.4%
Façade & Sign Grants	26,000	26,000	28,000	50,000	92.3%
BID Rehab Projects	0	0	0	0	0.0%
Miscellaneous	16,500	12,000	19,500	11,000	-8.3%
Downtown Shuttle	0	6,000	0	0	-100.0%
Management & Administration Costs	6,000	6,000	0	6,000	0.0%
<b>TOTAL EXPENSES</b>	<b>98,350</b>	<b>145,200</b>	<b>86,000</b>	<b>144,500</b>	<b>-0.5%</b>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	<b>\$ 40,546</b>	<b>0 \$</b>	<b>0 \$</b>	<b>0</b>	<b>-</b>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	0	0.0%
<b>REVENUES:</b>					
Grant Revenue	\$ 218,991	510,337	1,023,772	\$ 75,000	-85.3%
Sale of Property/Easements	496,770	0	0	0	0.0%
Sale of Surplus Goods	57,324	100,000	75,022	100,000	0.0%
Real Estate Sale/Asset	0	0	0	0	0.0%
Capital Tax	2,500,000	2,700,000	0	2,900,000	7.4%
Transfer from General Fund	1,768,138	1,000,000	1,146,911	692,000	-30.8%
Transfer from General Fund/RedSpeed	0	0	0	0	0.0%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Transfer from Water Fund	0	25,000	0	500,000	1900.0%
Transfer from Hotel/Motel Tax Fund	0	0	0	500,000	100.0%
Transfer from Forum Fund	0	0	0	0	0.0%
Transfer from TAD 1	0	0	0	0	0.0%
Transfer from ARP	0	0	0	0	0.0%
Transfer from Revolving Loan Func	0	455,000	477,000	0	-100.0%
Transfer from Tennis Fund	0	0	0	0	0.0%
Transfer from Tennis Bonds	0	0	0	0	0.0%
Reimbursements (Miscellaneous)	0	50,000	0	50,000	0.0%
Reimbursements (Mausoleum)	0	100,000	0	100,000	0.0%
Reimbursements (Paving)	663,851	523,045	1,170,795	532,947	1.9%
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	394,017	80,000	60,336	52,500	-34.4%
Transfer from SPLOST	0	2600000	0	4,005,000	0.0%
Transfer from Cemetery Perpetual Care Fund	0	0	0	0	0.0%
Miscellaneous Contributions	16,188	125,000	100,000	125000	0.0%
Other Contributions	675	0	41,883	0	0.0%
Capital Lease Proceeds	0	1,331,000	1,366,113	2,501,000	87.9%
<b>TOTAL REVENUES</b>	<u>6,115,954</u>	<u>9,599,382</u>	<u>5,461,832</u>	<u>12,133,447</u>	<u>26.4%</u>
<b>EXPENDITURES:</b>					
Equipment	2,432,331	2,129,700	2,535,873	2,745,916	28.9%
Projects	2,620,269	8,072,195	7,253,681	8,197,397	1.6%
Transfers Out	361,169	633,350	66,187	663,300	4.7%
Capital Lease Obligation	215,033	1,331,000	1,366,113	2,501,000	87.9%
Existing Lease Purchases	141,442	675,000	81,985	533,677	-20.9%
Bad Debt Expense	0	0	0	0	0.0%
Other Services & Charges	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>5,770,244</u>	<u>12,841,245</u>	<u>11,303,839</u>	<u>14,641,290</u>	<u>14.0%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	\$ 345,710	(3,241,863)	(5,842,007)	\$ (2,507,843)	

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2025-2029						
	Requested 2025	Final 2025	2026	2027	2028	2029
<b>City Manager</b>						
Truck Replacement - F-150 Trade-In	29,500	29,500	-	-	-	-
<b>City Manager Total</b>	<b>29,500</b>	<b>29,500</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>	<b>40,000</b>	<b>40,000</b>	-	-	-	-
<b>Human Resources</b>						
No requests	-	-	-	-	-	-
<b>Human Resources Total</b>	-	-	-	-	-	-
<b>Purchasing</b>						
No Requests	-	-	-	-	-	-
<b>Purchasing Dept. Total</b>	-	-	-	-	-	-
<b>Asst. City Manager</b>						
No Requests	-	-	-	-	-	-
<b>Asst. City Manager Total</b>	-	-	-	-	-	-
<b>IT Department</b>						
Vehicle-Addition to OTS Fleet	40,000	40,000	-	-	-	-
Security Infrastructure Upgrades (Grant 90/10) 149,011	14,901	14,900	-	-	-	-
<b>IT Department Total</b>	<b>54,901</b>	<b>54,900</b>	-	-	-	-
<b>Police Department</b>						
Axon BWC/Car Cameras/Taser for all systems	-	-	-	471,122	471,122	471,122
Mobile Data Terminal	38,500	38,500	38,500	38,500	38,500	38,500
Data Storage Upgrade - Expand Storage	11,800	11,800	-	-	-	-
Police Garage Ford Maverick Truck - Replacement	30,000	30,000	-	-	-	-
Police Patrol Cars - Addition to Fleet (5) - (Funding 3 from	320,000	320,000	-	-	-	-
Police Patrol Cars - Replacements (5)	285,000	285,000	-	-	-	-
Public Ambassador Vehicles (4) RedSneed Funded	185,000	-	1,200,000	-	-	-
Radios (SPL/OST funded)	-	-	-	-	-	-
<b>Police Department Total</b>	<b>870,300</b>	<b>685,300</b>	1,238,500	509,622	509,622	509,622
<b>Police Training</b>						
Camera System Replacement	11,000	11,000	-	-	-	-
<b>Police Training Total</b>	<b>11,000</b>	<b>11,000</b>	-	-	-	-
<b>TOTAL POLICE</b>	<b>881,300</b>	<b>696,300</b>	1,238,500	509,622	509,622	509,622
<b>Public Works Office</b>						
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	1,000,000	1,000,000	-	-	-	-
<b>Public Works Office TOTAL</b>	<b>1,000,000</b>	<b>1,000,000</b>	-	-	-	-
<b>Engineering</b>						
Public Works NPDES Water Quality Compliance	75,000	75,000	-	-	-	-
GPS Rover Equipment	17,000	17,000	-	-	-	-
	<b>92,000</b>	<b>92,000</b>	-	-	-	-
<b>Street Department</b>						
6 Ton Dump Trucks-Replace 2000 (LP) 2023 PO	166,000	166,000	-	-	-	-
Tandem Dump-Replace 1994 (LP)	250,000	250,000	-	-	-	-
Mowing Tractors Replace 2014 (2) (LP)	350,000	350,000	-	-	-	-
F-600 Dump Truck Replace 1999	110,000	110,000	-	-	-	-
Equipment Attachments & Trailer	100,000	100,000	-	-	-	-
Cutting, Compaction & Safety	15,000	15,000	15,000	15,000	15,000	15,000
Sweeper Truck Replace 2015	-	-	250,000	-	-	-
F-350 Service Truck Replace 2012 Van	-	-	100,000	-	-	-
F-350 Service Truck Replace 2007	-	-	100,000	-	-	-
F-550 Dump Replace 2007	-	-	100,000	-	-	-
Truck Replace 2008	-	-	-	200,000	-	-
Backhoe Replace 2002	-	-	-	100,000	-	-
New Street Building	-	-	-	850,000	-	-
Large Trackhoe 2001	-	-	-	-	300,000	-
Tandem Dump Truck Replace 1995	-	-	-	-	250,000	-
Two (2) Track Bobcats Replace 2018	-	-	-	-	160,000	-
Two (2) F-150 Pick up replace 2012	-	-	-	-	-	90,000
Brick Truck Replace 2004	-	-	-	-	-	200,000
Bucket Truck Replace 2004	-	-	-	-	-	250,000
	<b>991,000</b>	<b>991,000</b>	<b>565,000</b>	<b>1,165,000</b>	<b>725,000</b>	<b>555,000</b>

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2025-2029						
	Requested 2025	Final 2025	2026	2027	2028	2029
<b>Traffic Department</b>						
Two Bucket Truck - Replace #610 (LP)	185,000	185,000	-	-	-	-
Traffic Calming	15,000	15,000	15,000	15,000	15,000	15,000
<b>Traffic Dept. Total</b>	<b>200,000</b>	<b>200,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>	<b>15,000</b>
<b>Cemetery Department</b>						
Cemetery Maintenance Fauniment	8,000	8,000	9,000	9,000	9,000	9,000
Murtle Hill Landscantin	-	-	21,000	21,000	20,000	-
Vehicle - Inmate Van	-	-	-	20,000	-	-
Vehicles	-	-	50,000	-	50,000	50,000
Ridino Lawnmowers	10,000	10,000	10,000	-	10,000	-
Open Shed for Equipment Storage	-	-	55,000	-	-	-
East View Expansion--project	-	-	275,000	-	-	-
Upgrade Camera Equipment	22,000	22,000	-	-	-	-
<b>Cemetery Department Total</b>	<b>40,000</b>	<b>40,000</b>	<b>420,000</b>	<b>50,000</b>	<b>89,000</b>	<b>59,000</b>
<b>Public Works Garage</b>						
Garage Misc Equipment	20,000	20,000	-	-	-	-
Ford F-150 with Tool Box and Strobe lights	60,000	60,000	-	-	-	-
Ford F350 W/Service Body-Replace #806	-	-	75,000	-	-	-
Air Compressor/Mig Welder	-	-	25,000	-	-	-
Ford F150 Truck Replace #805	-	-	-	65,000	-	-
Garage Misc Equipment	-	-	-	10,000	-	-
Ford F150 Truck Replace #802	-	-	-	-	65,000	-
Overhead Garage Doors (4)	-	-	-	-	30,000	-
Tire Shop Air Compressor	-	-	-	-	-	15,000
	80,000	80,000	60,000	-	-	-
<b>Public Works Garage Total</b>	<b>80,000</b>	<b>80,000</b>	<b>160,000</b>	<b>75,000</b>	<b>95,000</b>	<b>15,000</b>
<b>Auditorium - (6001)</b>						
Auditorium Carpet/Flooring/Track Lighting	54,500	54,500	-	-	-	-
Exterior Repairs&Maint/ Pressure Washing	40,000	40,000	-	-	-	-
<b>Auditorium Total</b>	<b>94,500</b>	<b>94,500</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Civic Center (6002)</b>						
Replacing tables and chairs	10,000	10,000	-	-	-	-
<b>Civic Center Total</b>	<b>10,000</b>	<b>10,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Carnegie Building (6006)</b>						
Elevator (total modernazation) half 2024 and remainder 2025	70,000	-	-	-	-	-
<b>Carnegie Building</b>	<b>70,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Community Center (6005)</b>						
Food Warmer in Kitchen	2,000	2,000	-	-	-	-
Network Upgrade	3,166	3,170	-	-	-	-
<b>Senior Center Totals</b>	<b>5,166</b>	<b>5,170</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Town Green (6010)</b>						
No Requests	-	-	-	-	-	-
<b>Town Green Totals</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Roman Holiday (6007)</b>						
Roman Holiday - Trailer	28,143	28,150	-	-	-	-
	28,143	28,150	-	-	-	-
<b>Environmental (7008)</b>						
ECO Center -Ramp improvements	10,000	-	-	-	-	-
Forestry Exhibit (Intl Paper Grant to fund)	5,180	5,180	-	-	-	-
ECO Center - signage, finishes for completion of project	30,000	30,000	-	-	-	-
<b>Environmental Totals</b>	<b>45,180</b>	<b>35,180</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Other Facilities</b>						
1302 North Broad - Roof/Pathway of Hope	-	-	18,000	-	-	-
Rotary Park - irrigation (MHT)	5,500	5,500	-	-	-	-
Regional Commission - Renovations/Roof	186,716	186,716	-	-	-	-
Maple Street - Floyd Training Center Parking Lot Improvements	90,000	90,000	-	-	-	-
<b>Public Information Totals</b>	<b>282,216</b>	<b>282,216</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Tourism (8006)/History Museum (8026)</b>						
Campus improvements/Deck enlargement	18,100	18,000	-	-	-	-
<b>Tourism totals</b>	<b>18,100</b>	<b>18,000</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Current Year Lease Purchases</b>	<b>533,677</b>	<b>533,677</b>	<b>-</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>EQUIPMENT TOTALS</b>	<b>\$ 4,495,683</b>	<b>3,696,916</b>	<b>2,416,500</b>	<b>1,814,622</b>	<b>1,433,622</b>	<b>1,153,622</b>



CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2025-2029						
	Requested 2025	Final 2025	2026	2027	2028	2029
<b>Golf Course Maintenance</b>						
Irrigation Replacement (Private LP \$3.1M - pmts start in 2026)	1,550,000	1,550,000	1,550,000	-	-	-
Top Dresser	23,500	23,500	-	-	-	-
Utility Carts (3) Replacement 1997	56,632	56,650	-	-	-	-
Green Sprayer Replacement	-	-	44,000	-	-	-
Greens Aerifier (Toro) Replacement	-	-	42,000	-	-	-
Bunker Rake (Sand Pro)	-	-	-	32,000	-	-
Rough Mower - Replacement	-	-	-	110,000	-	-
Greens Mower (2) Replacement	-	-	-	-	100,000	-
Bunker Renovations (back)	-	-	-	-	500,000	-
<b>Golf Course Maint. Total</b>	<b>1,630,132</b>	<b>1,630,150</b>	<b>1,636,000</b>	<b>142,000</b>	<b>600,000</b>	-
<b>Golf Course Pro Shop-</b>						
Clubhouse repairs (estimate awaiting structural engineer report)	521,287	500,000	-	-	-	-
Golf Lease Purchase Payments	20,750	20,750	-	-	-	-
<b>Golf Course Pro Shop Total</b>	<b>542,037</b>	<b>520,750</b>	-	-	-	-
<b>TOTAL Golf</b>	<b>2,172,169</b>	<b>2,150,900</b>	<b>1,636,000</b>	<b>142,000</b>	<b>600,000</b>	-
<b>Downtown Development/ Downtown Parking</b>						
Seasonal Flowers Downtown-Blooms on Broad	17,000	17,000	-	-	-	-
Parking Services Vehicle	40,000	40,000	-	-	-	-
Downtown Master Plan	165,000	20,000	-	-	-	-
Incubator Renovation/Project - 110 Broad Street	300,000	250,000	-	-	-	-
<b>Downtown Parking Total</b>	<b>522,000</b>	<b>327,000</b>	-	-	-	-
<b>Solid Waste Commission</b>						
Roof for Garage	60,000	-	-	-	-	-
Ford F-150 4x4	65,000	-	-	-	-	-
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	-	-	-	-	150,000	-
Excavator - Replace 2016 Cat 336 Track Hoe	-	-	-	-	500,000	-
Tana Compactor	-	-	-	-	-	900,000
<b>Solid Waste Comm. Total</b>	<b>625,000</b>	-	<b>500,000</b>	<b>625,000</b>	<b>650,000</b>	<b>900,000</b>
<b>Solid Waste Management (4005)</b>						
25 yard Rear load Service truck--replace #514, 521 (2025), #517, #518 (2026), #513, #520 (2027) LP	565,000	188,333	565,000	-	565,000	282,500
Ford Maverick Truck #503 (2025) #506 (2028)	32,000	32,000	-	-	32,000	-
Non CDL Rear Loader Service Truck #529	-	-	-	200,000	-	-
Knuckleboom Loader w/ Cab/chassis #535	-	-	-	240,000	-	-
Frontloader Garbage Truck #526	-	-	-	390,000	-	-
30-Yard Dump Truck #548	-	-	190,000	-	-	-
Trailer to pull dumpsters	-	-	-	15,000	-	-
Mulch Yard Improvements	-	-	90,000	-	-	-
<b>Existing Lease Purchases</b>	<b>455,350</b>	<b>455,350</b>	-	-	-	-
<b>Solid Waste Mgmt. Total</b>	<b>1,052,350</b>	<b>675,683</b>	<b>845,000</b>	<b>845,000</b>	<b>597,000</b>	<b>282,500</b>
<b>Planning Commission</b>						
GIS 2023 (50/50 City/Co)	122,000	61,000	-	-	-	-
Metropolitan Transportation Plan (MPT) (80/10/10) Fed/Local (City/Co)	200,000	20,000	-	-	-	-
County-Wide Imagery 2025 (20/80 City/Co) 70,000	70,000	14,000	-	-	-	-
Historic Registry Nomination - North Rome (Local - 100% City)	29,600	14,800	-	-	-	-
Historic District Resource Surveys (State/Local) (12,308/31,700)	44,008	31,700	-	-	-	-
Bike/Ped Plan Update (80/10/10) State/Local City/Co	-	-	200,000	-	-	-
10-Year Comprehensive Plan (City/Co) 50/50	-	-	-	150,000	-	-
<b>Planning Commission Total</b>	<b>465,608</b>	<b>141,500</b>	<b>200,000</b>	<b>150,000</b>	-	-
<b>Rome Tennis Center - Berry/Downtown</b>						
Conversion to Pickleball Courts (4) Downtown	20,000	20,000	-	-	-	-
Downtown Tennis capital improvements	16,800	16,800	-	-	-	-
Rome Tennis Center at Berry - capital improvements	25,600	25,600	-	-	-	-
<b>Tennis Center Totals</b>	<b>62,400</b>	<b>62,400</b>	-	-	-	-
<b>Forum</b>						
Fire Emergency Lights	6,522	-	-	-	-	-
Roof Assess Ladder	6,000	-	-	-	-	-
HVAC Replacement #9	14,000	-	-	-	-	-
Electric Shuttle	30,000	-	-	-	-	-
Roll up Door	15,000	-	-	-	-	-
Chandelier - rizing	25,000	-	-	-	-	-
No Requests (Becky - list) working on this	-	-	-	-	-	-
	<b>96,522</b>	-	-	-	-	-



CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2025-2029						
	Requested	Final	2026	2027	2028	2029
	2025	2025				
<b>Wastewater Treatment Plant (5710)</b>						
Truck Replacement (2025 Service Truck)	175,000	175,000	175,000	40,000	-	50,000
Septage Receiving Station	500,000	500,000	-	-	-	-
Replace Blowers for Rome WRF	45,000	45,000	-	45,000	-	45,000
Clarifier #1 and #2 Rehab	250,000	250,000	-	-	-	-
Ford Tractor	75,000	75,000	-	-	-	-
Digester Heat Exchanger (Add & Replace)	100,000	100,000	-	-	-	-
Vaughn Chopper Pumps	25,000	25,000	-	20,000	-	20,000
Coosa WRF Generator	200,000	200,000	-	-	-	-
Automatic Sampling Equipment	-	-	13,000	-	-	13,000
Ferris Mowers	-	-	10,000	-	10,000	-
Chemical Induction Units	-	-	10,000	-	10,000	-
Coosa Centrifugal Blower	-	-	45,000	-	-	-
Coosa Roll-off Dumpster	-	-	12,500	-	-	-
Utility Vehicle replacements	-	-	15,000	-	15,000	-
Coosa WRF SCADA Addition	-	-	-	500,000	-	-
Coosa WRF SCADA Upgrade	-	-	-	2,000,000	-	-
Excavator replacement	-	-	-	-	-	185,000
<b>Wastewater Treatment Plant Total</b>	<b>1,370,000</b>	<b>1,370,000</b>	<b>280,500</b>	<b>2,605,000</b>	<b>35,000</b>	<b>313,000</b>
<b>Sewer Service (5720)</b>						
Rammex Compactor	50,000	50,000	50,000	-	-	-
Bridging Timbers	6,000	6,000	-	-	-	-
Right of Way Mulching Attachments	50,000	50,000	-	650,000	-	-
Tamps (Hand Held Packers)	21,000	21,000	-	-	-	-
<b>Sewer Service Total</b>	<b>127,000</b>	<b>127,000</b>	<b>50,000</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>140,000</b>	<b>90,000</b>	<b>90,000</b>
<b>W&amp;S (5750)</b>						
Flood Control	750,000	750,000	500,000	500,000	200,000	200,000
<b>Total 5750</b>	<b>750,000</b>	<b>750,000</b>	<b>500,000</b>	<b>500,000</b>	<b>200,000</b>	<b>200,000</b>
<b>W&amp;S (5570)</b>						
Vehicle	-	-	60,000	-	-	-
<b>Total 5770</b>	<b>-</b>	<b>-</b>	<b>60,000</b>	<b>-</b>	<b>-</b>	<b>-</b>
<b>Existing Lease Purchases</b>						
<b>Total Water &amp; Sewer</b>	<b>4,726,500</b>	<b>4,726,500</b>	<b>2,210,500</b>	<b>4,973,000</b>	<b>1,860,000</b>	<b>1,948,000</b>

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2025-2029							
		Requested	Final	2026	2027	2028	2029
		2025	2025				
<b>R &amp; E Water (5100)</b>							
Tandem Truck Unit 964 T (1988)		250,000	250,000	-	-	-	-
Generator for Operations Building		50,000	50,000	-	-	-	-
Tapping Machine		85,000	85,000	-	-	-	-
Water Meters		50,000	50,000	50,000	50,000	50,000	50,000
Water main extension/repairs		200,000	200,000	200,000	500,000	200,000	200,000
Dozier Unit		-	-	200,000	-	-	-
<b>R &amp; E Water Total</b>		<b>635,000</b>	<b>635,000</b>	<b>450,000</b>	<b>550,000</b>	<b>250,000</b>	<b>250,000</b>
<b>R &amp; E Sewer I (5500)</b>							
Coring Machine		5,000	5,000	5,000	-	-	-
Jet/Vac Truck Unit 943 (2013)		600,000	600,000	-	-	-	-
F-750 Dump Truck (2024 Budget)		119,000	119,000	-	-	-	-
270 Trck Hoe Unit 984 (2001)		325,000	325,000	-	-	-	-
New Holland Backhoe (2024 Budget)		115,000	115,000	-	-	-	-
Sewer Main repairs & replacement		200,000	200,000	500,000	500,000	500,000	500,000
Tandem Truck Unit 969 T (1996)		-	-	250,000	-	-	-
<b>R &amp; E Sewer I Total</b>		<b>1,364,000</b>	<b>1,364,000</b>	<b>755,000</b>	<b>500,000</b>	<b>500,000</b>	<b>500,000</b>
<b>Total R &amp; E Equipment</b>		<b>1,999,000</b>	<b>1,999,000</b>	<b>1,205,000</b>	<b>1,050,000</b>	<b>750,000</b>	<b>750,000</b>
<b>Projects</b>							
<b>Water &amp; Sewer</b>							
Ultra Filtration Treatment Tech	proj#5192	50,000,000	50,000,000	50,000,000	50,000,000	25,000,000	25,000,000
Etowah Transmission Line		-	-	-	1,500,000	3,500,000	3,500,000
New Etowah Intake 2020-2022	proj# 5142	-	-	-	-	15,000,000	15,000,000
Watershed Protection Plan	proj#5558	50,000	50,000	50,000	50,000	50,000	50,000
Customer Service - Fixed Base Metering	proj#5176	50,000	50,000	50,000	50,000	50,000	50,000
SCADA	proj#5510	50,000	50,000	50,000	50,000	50,000	50,000
Rate Study	proj#5180	-	-	25,000	-	25,000	-
Steel Tank Maintenance	proj#5120	131,000	131,000	131,000	131,000	131,000	131,000
Leak Detection Program	proj#5174	17,000	17,000	17,000	18,000	18,000	18,000
Distribution System Zonine & Modeline		-	-	100,000	50,000	50,000	50,000
Replace Transmission Mains-Mt. Alto and Saddle Mountain		200,000	200,000	200,000	200,000	200,000	200,000
Galvanized Line Replacement	proj#5197	200,000	200,000	200,000	200,000	200,000	200,000
Meter Change Out Program	proj#5195	150,000	150,000	150,000	150,000	150,000	150,000
Tertiary Treatment		-	-	4,000,000	4,000,000	-	-
Collection System (Inflow Elimination EPD)	proj#5523	200,000	200,000	200,000	200,000	200,000	200,000
Horseleg Lift station and lines/Collection System	proj# 5135	-	-	-	100,000	-	-
Armuchee Sewer Improvements	proj#5593	100,000	100,000	-	2,000,000	2,000,000	-
Wilshire L.S Elimination		-	-	600,000	-	-	-
Technology Parkway Sewer		-	-	-	-	800,000	800,000
Burwell/NFI F.M. & L.S./B.F.F.M. - forced main lift station		6,500,000	6,500,000	4,000,000	-	-	-
140/53 proj#5527 (Rebid)		-	-	-	-	-	-
Second Avenue Widening Project	proj#5171 (2024 Budget)	350,000	350,000	-	-	-	-
CMOM Compliance	proj#5546	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	2,500,000
Additional Rome Aeration Basin (2025 Design)	proj#5594	500,000	500,000	-	2,000,000	2,000,000	-
New Digester		-	-	-	-	-	8,000,000
Replace Rome Primary Clarifiers (2025 Design)	proj#5173	500,000	500,000	-	2,000,000	2,000,000	-
De-Nitrification (Nitrogen Removal)		-	-	-	7,500,000	-	-
Chulio Force Main	proj#5595	1,000,000	1,000,000	-	-	-	-
Chulio Lift Station		-	-	500,000	-	-	-
Enterprise Corner Sewer		-	-	6,500,000	-	-	-
Enterprise Corner Water	proj#5160	5,000,000	5,000,000	-	-	-	-
17 SPLOST Upgrade Water System Rosemont Park	proj#5188	1,640,000	1,640,000	-	-	-	-
<b>Total Water &amp; Sewer Project Requests (LOCAL FUNDING)</b>		<b>67,138,000</b>	<b>67,138,000</b>	<b>69,273,000</b>	<b>70,699,000</b>	<b>54,424,000</b>	<b>56,399,000</b>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Hotel/Motel Tax Regular	986,950	1,022,875	852,396	1,075,950	5.2%
Floyd County Hotel/Motel Tax	95,249	100,000	33,333	100,000	0.0%
Floyd County	0	0	0	0	0.0%
Rome/Floyd Chamber	9,750	9,750	8,450	10,150	4.1%
Cave Spring	3,025	3,500	2,563	3,000	-14.3%
Sara Hightower Regional Library	9,750	9,750	8,450	10,150	4.1%
Interest Earned	3,770	6,000	5,693	5,000	-16.7%
History Museum Rentals	31,200	40,000	20,350	30,000	-25.0%
Promotional Sales -Regular	52,961	50,000	35,058	50,000	0.0%
Promotional Sales -Consignment	26,330	26,000	18,704	25,000	-3.8%
Hotel Motel Tax-1% Forum	38,904	45,000	13,745	45,000	0.0%
Transfer from General-PIO/Meeks	27,750	27,750	8,125	27,750	0.0%
Roman Chariott Revenue	5,778	5,750	400	2,000	-65.2%
Trolley Revenue	24,726	26,000	38,227	40,000	53.8%
Miscellaneous	445	800	66	1,000	25.0%
<b>TOTAL REVENUES</b>	<u>1,316,588</u>	<u>1,373,175</u>	<u>1,045,560</u>	<u>1,425,000</u>	<u>3.8%</u>
<b>EXPENDITURES:</b>					
Personal Services	791,732	900,915	748,512	910,310	1.0%
Shuttle Services	0	0	0	0	0.0%
Utilities	16,181	13,320	13,375	17,250	29.5%
Postage	1,233	1,250	691	1,200	1.0%
Office	3,742	3,000	4,290	5,000	0.0%
General Operating	12,149	15,000	7,979	13,750	-8.3%
Food	2,664	2,200	8,783	10,000	354.5%
Uniforms	31	100	131	200	0.0%
Service Contracts	14,305	16,000	16,028	17,000	6.3%
Insurance	2,001	1,700	1,895	2,200	29.4%
Repair and Maintenance	8,768	6,750	17,724	11,100	64.4%
Business Travel	6,877	6,000	7,558	10,000	66.7%
Promotions	34,374	27,500	27,301	30,000	9.1%
Dues and Subscriptions	7,058	8,500	14,393	15,000	76.5%
Training and Education	1,649	2,000	1,837	2,000	0.0%
Printing	15,946	16,000	10,678	16,000	0.0%
Gift Shop Purchases-Regular	42,523	40,000	29,257	40,000	0.0%
Gift Shop Purchases-Consignment	17,568	18,000	10,171	18,000	0.0%
Advertising	11,963	40,000	11,617	50,000	25.0%
Buses	0	0	0	0	0.0%
Professional Services	54,593	60,800	49,717	65,800	8.2%
Miscellaneous	19	100	16	100	100.0%
Rent	0	0	0	0	0.0%
Payments	0	0	0	0	0.0%
Forum Promotions	48,181	45,000	14,266	45,000	0.0%
Transfer to General	99,865	98,465	84,054	98,465	0.0%
Capital Outlay	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>1,193,422</u>	<u>1,322,600</u>	<u>1,080,273</u>	<u>1,378,375</u>	<u>4.2%</u>
<b>HISTORY MUSEUM EXP</b>					
Supplies	12,523	12,550	8,975	12,400	-1.2%
Repair & Maintenance	4,476	5,975	1,337	6,075	1.7%
Total Other Services & Charges	30,281	32,050	23,785	28,150	-12.2%
<b>Total History Museum Expenditures</b>	<u>47,280</u>	<u>50,575</u>	<u>34,097</u>	<u>46,625</u>	<u>-11.7%</u>
<b>TOTAL EXPENDITURES</b>	<u>1,240,702</u>	<u>1,373,175</u>	<u>1,114,370</u>	<u>1,425,000</u>	<u>3.8%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	75,886 \$	0	(68,810) \$	0	

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF NET POSITION</b>	\$ 0	\$ 0	\$ 0	\$ 0	100.0%
<b>REVENUES:</b>					
City of Rome	9,377,000	10,007,681	7,505,761	11,357,888	13.5%
Floyd County	9,377,000	10,007,681	8,339,733	11,357,887	13.5%
Miscellaneous	3,316	15,000	2,500	5,000	-66.7%
Grant Funds	0	100,000	107,420	0	0.0%
Sale of Assets	1,115	0	581	0	0.0%
Interest Earned	61,252	69,800	40,280	48,500	-30.5%
Other	12,455	10,000	12,112	15,000	50.0%
EOC Capital Contribution	10,000	0	5,000	10,000	0.0%
SPLOST Reimbursement	154,569	2,122,238	2,614,282	505,517	0.0%
<b>TOTAL REVENUES</b>	<u>18,996,707</u>	<u>22,332,400</u>	<u>18,627,669</u>	<u>23,299,792</u>	<u>4.3%</u>
<b>EXPENSES:</b>					
Personal Services	13,796,218	15,566,550	12,516,178	17,610,150	13.1%
Supplies	1,110,673	967,700	722,577	1,075,900	11.2%
Other Service and charges	426,197	748,250	428,543	864,800	15.6%
Depreciation and Leases	689,122	3,485,000	728,373	1,668,642	-52.1%
EOC/Fire Training Center Expenses	63,534	34,900	58,225	50,300	44.1%
SPLOST Renovations	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>16,085,744</u>	<u>20,802,400</u>	<u>14,453,896</u>	<u>21,269,792</u>	<u>2.2%</u>
<b>TRANSFERS OUT:</b>					
General Fund-Admin Fee	380,000	380,000	316,667	380,000	0.0%
General Fund-Retirement Allocation	1,660,502	1,500,000	1,250,000	1,550,000	3.3%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	39,066	150,000	34,614	100,000	-33.3%
<b>TOTAL TRANSFERS OUT</b>	<u>2,079,568</u>	<u>2,030,000</u>	<u>1,601,281</u>	<u>2,030,000</u>	<u>0.0%</u>
<b>TOTAL EXPENSES AND TRANSFERS OUT</b>	<u>18,165,312</u>	<u>22,832,400</u>	<u>16,055,177</u>	<u>23,299,792</u>	<u>2.0%</u>
<b>(DECREASE)INCREASE TO NET POSITION</b>	\$ 831,395	\$ (500,000)	\$ 2,572,492	\$ 0	-

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

	2023 AUDITED	2024 ORIGINAL BUDGET	2024 OCTOBER ACTUAL	2025 PROPOSED BUDGET	% CHG
<b>REVENUES:</b>					
Hotel-Motel Tax	\$ 1,165,348	\$ 1,203,125	\$ 938,921	\$ 1,140,625	-5.2%
Hotel-Motel Tax Forum	233,070	240,625	187,784	228,125	-5.2%
Hotel-Motel Tax-Tennis Center	466,139	481,250	375,568	456,250	-5.2%
Interest Earned	68,279	30,000	73,463	50,000	66.7%
<b>TOTAL REVENUES</b>	<u>1,932,836</u>	<u>1,955,000</u>	<u>1,575,736</u>	<u>1,875,000</u>	<u>-4.1%</u>
<b>EXPENSES:</b>					
Promotions-Tourism	986,950	1,022,875	1,002,396	1,039,125	1.6%
Promotions-Floyd County -1% Forum	5,667	0	249,888	0	0.0%
Promotions-Tourism 1%-Forum	42,504	45,000	13,745	149,875	233.1%
Promotions- 1%-Forum	4,600	130,510	2,000	78,250	-40.0%
Promotions- Film Alliance	25,000	0	0	0	0.0%
Promotions - DDA	13,500	0	0	0	0.0%
Promotions - Tennis Center-Tourn Sponsor	215,000	123,940	120,000	149,480	20.6%
Promotions-Captial Roman Chariot purch	5,000	0	0	0	0.0%
Other Services and Charges	1,688	1,425	0	1,500	5.3%
Payments-Tennis Center	472,472	481,250	329,623	456,250	-5.2%
Payments-DDA-Event Stage rental	0	0	0	0	0.0%
Payments-Tourism Mobile Van	0	0	0	0	0.0%
Payments-Forum Fund	265,000	0	0	228,125	100.0%
Payments-Capital Fund	0	0	0	500,000	100.0%
Payments-General Fund	150,000	150,000	0	150,000	0.0%
<b>TOTAL EXPENSES</b>	<u>2,187,381</u>	<u>1,955,000</u>	<u>1,717,652</u>	<u>2,752,605</u>	<u>40.8%</u>
<b>INCREASE TO FUND BALANCE</b>	\$ (254,545)	\$ 0	(141,916)	\$ (877,605)	-

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0		0.0%
<b>REVENUES:</b>					
Health Contributions:					
City Contribution	6,388,518	8,498,700	8,243,412	9,457,000	11.3%
Employee/spouse	306,080	355,000	246,833	370,000	4.2%
Employee/Children	191,659	215,100	188,324	248,000	15.3%
Employee Contribution	310,115	325,100	236,121	350,000	7.7%
Retirees Contribution	0	350,000	261,496	350,000	0.0%
Family Contribution	640,090	739,000	548,657	730,000	-1.2%
Other Agencies	52,477	74,000	8,057	21,000	-71.6%
Premiums Paid By Employee	2,709	10,000	(4,600)	50,000	400.0%
Interest Earned	84,037	70,000	77,010	70,000	0.0%
Miscellaneous/Surcharges	58,488	217,440	179,823	242,800	11.7%
<b>TOTAL REVENUES</b>	<u>8,034,173</u>	<u>10,854,340</u>	<u>9,985,133</u>	<u>11,888,800</u>	<u>9.5%</u>
<b>EXPENSES:</b>					
Personal Services	183,130	212,305	155,952	227,305	7.1%
Supplies	4,030	6,645	3,144	8,345	25.6%
Other Services and Charges	91,189	138,205	151,373	125,965	-8.9%
Administrative Fee	233,529	500,000	295,088	500,000	0.0%
Stop Loss/ Insurance Premiums	977,521	1,300,000	1,053,484	1,500,000	15.4%
Life Insurance Premiums	252,964	275,000	214,775	280,000	1.8%
Claims Paid	7,884,634	7,900,000	8,205,949	8,400,000	6.3%
Transfer to General	24,968	22,185	18,488	22,185	-95.6%
Clinic Payments	479,501	500,000	681,557	825,000	-92.4%
<b>TOTAL EXPENSES</b>	<u>10,131,466</u>	<u>10,854,340</u>	<u>10,779,810</u>	<u>11,888,800</u>	<u>9.5%</u>
<b>INCREASE (DECREASE) TO FUND BALANCE</b>	\$ (2,097,293)	\$ 0	\$ (794,677)	\$ 0	-

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Contributions - City	\$ 1,369,994	\$ 1,370,000	\$ 0	\$ 0	-100.0%
Reimb.-Subsequent Injury Trust	260,140	115,000	0	250,000	117.4%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	148,382	50,000	191,837	150,000	0.0%
<b>TOTAL REVENUES</b>	<u>1,778,516</u>	<u>1,535,000</u>	<u>191,837</u>	<u>400,000</u>	<u>0.0%</u>
<b>EXPENSES:</b>					
Administrative Charges	0	0	0	0	0.0%
Insurance Premiums	566,087	830,000	560,288	600,000	-27.7%
Payments	0	0	0	0	0.0%
Miscellaneous	64,400	5,000	0	0	-100.0%
Claims and Damages	751,350	700,000	478,198	500,000	-28.6%
<b>TOTAL EXPENSES</b>	<u>1,381,837</u>	<u>1,535,000</u>	<u>1,038,486</u>	<u>1,100,000</u>	<u>-28.3%</u>
<b>(DECREASE)TO FUND BALANCE</b>	\$ 396,679	\$ 0	\$ (846,649)	\$ (700,000)	0.0%

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

	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</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>					
Property Taxes-TAD #1-West Third	\$ 1,299,973	\$ 1,650,000	\$ 28,022	\$ 1,885,000	14.2%
Property Taxes-TAD #2-Ledbetter	110,319	95,000	-	-	-100.0%
Property Taxes - #3-Berry Hotel	166,942	120,000	703	170,000	41.7%
Property Taxes-TAD #4 - East Bend	382,611	350,000	5,882	420,000	20.0%
Interest & Costs	2,472	2000	3,097	4,044	100.0%
Interest Earned	82,412	85,000	139,604	100,000	17.6%
<b>TOTAL REVENUES</b>	<u>2,044,729</u>	<u>2,302,000</u>	<u>177,308</u>	<u>2,579,044</u>	<u>12.0%</u>
<b>EXPENSES:</b>					
Debt Expense-TAD #1	820,423	1,505,623	0	1,505,623	0.0%
Development Expense-TAD #1	(18,166)	1,000,000	0	800,000	-20.0%
Debt Expense-TAD#2	55,000	55,000	0	0	-100.0%
Development Expense-TAD #2	30,168	0	0	0	0.0%
Debt Expense-TAD#3	166,942	115,256	0	142,190	23.4%
Development Expense - TAD #3	102	0	0	0	0.0%
Debt Expense - TAD #4	608,447	131,231	0	131,231	0.0%
Development Expenses TAD #4	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>1,662,916</u>	<u>2,807,110</u>	<u>0</u>	<u>2,579,044</u>	<u>-8.1%</u>
 <b>INCREASE TO FUND BALANCE</b>	 \$ 381,813	 \$ (505,110)	 \$ 177,308	 \$ 0	

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

	<b>2023 AUDITED</b>	<b>2024 ORIGINAL BUDGET</b>	<b>2024 OCTOBER ACTUAL</b>	<b>2025 PROPOSED BUDGET</b>	<b>% CHG</b>
<b>REVENUES:</b>					
25 Entitlement Reimbursements	\$	\$	\$	\$ 455,000	100.0%
24 Entitlement Reimbursements	0	460,000	0	454,565	-1.2%
23 Entitlement Reimbursements	179,976	180,530	112,229	116,142	-35.7%
22 Entitlement Reimbursements	333,121	177,977	120,442	0	-100.0%
21 Entitlement Reimbursements	187,117	44,427	25,824	0	-100.0%
20 Entitlement Reimbursements	240,711	0	0	0	0.0%
19 Entitlement Reimbursements	0	71,538	0	80,779	12.9%
CARES Reimbursements	349	0	1,329	0	0.0%
Interest Earned	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>941,274</u>	<u>934,472</u>	<u>259,824</u>	<u>1,106,486</u>	<u>18.4%</u>
<b>EXPENSES:</b>					
Administrative Costs	89,183	90,000	32,946	200,678	123.0%
Laurel Street Infrastructure	0	0	0	0	0.0%
Housing Activities/Rehab	0	0	0	125,000	100.0%
Sidewalk Improvements	159,471	0	0	0	0.0%
City Wide Demolition	0	0	0	0	0.0%
Code Enforcement	0	0	0	0	0.0%
Minor Repair	85,005	0	21,940	0	0.0%
Neighborhood Park Improvements	0	0	0	0	0.0%
Minority Micro-Enterprise Grant Program	0	0	0	0	0.0%
Rebecca Blaylock School	0	0	0	0	0.0%
Banty Jones Park	181,574	844,472	114,807	705,808	-16.4%
Floyd Training Center	425,692	0	88,802	0	0.0%
Covid-19 sm bus Admin	349	0	1,329	0	0.0%
2025 Small Business Relief	0	0	0	75,000	100.0%
<b>TOTAL EXPENSES</b>	<u>941,274</u>	<u>934,472</u>	<u>259,824</u>	<u>1,106,486</u>	<u>18.4%</u>
<b>INCREASE TO FUND BALANCE</b>	\$ 0	0	0	0	-

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

	2023	2024	2025	%
	AUDITED	ORIGINAL BUDGET	PROPOSED BUDGET	CHG
<b>REVENUES:</b>				
Green Fees	\$ 673,370	\$ 649,754	\$ 681,217	4.8%
Cart Fees	408,697	394,004	409,873	4.0%
Driving Range	147,380	138,239	171,095	23.8%
Pro Shop Sales	100,941	107,504	98,958	-7.9%
Pro Shop - Lessons & Clinics	89,757	92,950	92,184	-0.8%
Pro Shop - Equipment Rental	3,833	0	3,925	100.0%
Handicap Fees	1,276	0	1,319	100.0%
Beverage Sales-Alcohol	54,728	57,044	55,432	-2.8%
Food and Soft Drink Sales	91,778	98,067	97,622	-0.5%
Miscellaneous	27,584	7,079	4,687	-33.8%
Activity Card Fee	4,613	4,837	5,750	18.9%
Dues Income	128,410	147,600	144,000	-2.4%
Transfer from General Fund	300,000	450,000	0	0.0%
Transfer from Capital	67,784	345,750	2,150,900	0.0%
Lease Purchase Proceeds	0	0	0	0.0%
Interest Earned	1,011	0	0	0.0%
<b>TOTAL REVENUES</b>	<b>2,101,162</b>	<b>2,492,828</b>	<b>3,916,962</b>	<b>57.1%</b>
<b>EXPENSES:</b>				
<i>Golf Course Maintenance: (1800)</i>				
Personal Services	416,259	432,318	485,490	12.3%
Supplies	200,345	214,592	177,916	-17.1%
Other Services and Charges	86,837	81,458	64,372	-21.0%
Capital Leases	0	0	0	0.0%
Depreciation/Capital Outlay	0	0	1,650,900	0.0%
<b>Total Golf Course Maintenance</b>	<b>703,441</b>	<b>728,368</b>	<b>2,378,678</b>	<b>0.0%</b>
<i>Pro Shop: (1801)</i>				
Personal Services	423,912	337,017	372,951	10.7%
Supplies	53,720	40,874	25,066	-38.7%
Other Services and Charges	226,791	153,555	214,314	39.6%
Management Fee	100,188	103,194	108,022	4.7%
Depreciation/Capital Outlay	0	345,750	500,000	0.0%
Beverage & Food Costs	62,269	62,459	123,188	97.2%
Inventory Purchases	68,218	132,455	67,292	-49.2%
Debt Service	0	436,800	0	0.0%
Equipment Leasing	0	0	0	0.0%
Cart Leasing	152,496	106,266	103,989	-2.1%
<b>Total Pro Shop</b>	<b>1,087,594</b>	<b>1,718,370</b>	<b>1,514,822</b>	<b>-11.8%</b>
<b>TOTAL EXPENSES</b>	<b>1,791,035</b>	<b>2,446,738</b>	<b>3,893,500</b>	<b>59.1%</b>
<b>INCREASE(DECREASE) TO NET POSITION</b>				
	\$ 310,127	\$ 46,090	23,462	\$ -49.1%
<b>Projected Rounds</b>	<b>41,279</b>	<b>37,812</b>	<b>38,644</b>	<b>2.2%</b>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
<b>REVENUES:</b>					
City of Rome	254,620	275,470	229,558	301,065	9.3%
Contributions Other-BID	6,000	6,000	0	6,000	0.0%
Interest Earned	1,317	2,400	2,204	2,200	-8.3%
Transfer from Hotel Motel Tax Fund	13,500	0	0	13,500	100.0%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Rental Income	0	0	0	0	0.0%
Misc Revenue	0	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>275,437</u>	<u>283,870</u>	<u>231,762</u>	<u>322,765</u>	<u>13.7%</u>
<b>EXPENDITURES:</b>					
Personal Services	178,760	211,084	150,644	245,200	16.2%
Utilities	9,375	10,225	8,082	12,250	19.8%
Postage	98	120	26	124	3.3%
Office Supplies	572	2,500	1,561	3,400	36.0%
Service Contracts	4,611	5,000	5,232	6,000	20.0%
General Operating	0	200	305	200	0.0%
Operating supplies	411	200	0	200	0.0%
Food	20	500	0	300	-40.0%
Repair and Maintenance	222	550	587	550	0.0%
Business Travel	3,103	2,000	3,265	2,000	0.0%
Training and Education	3,345	4,000	3,275	4,000	0.0%
Printing	318	500	0	500	0.0%
Insurance	(1,702)	0	248	300	0.0%
Advertising	1,125	500	1,225	1,250	150.0%
Dues and Subscriptions	3,009	2,800	3,049	3,500	25.0%
Promotions	11,395	13,500	0	10,000	-25.9%
Other Professional Services	4,091	4,500	4,869	6,500	44.4%
Miscellaneous	8,196	200	811	1,000	400.0%
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	28,274	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>255,223</u>	<u>283,870</u>	<u>204,422</u>	<u>322,765</u>	<u>13.7%</u>
<b>(DECREASE) TO FUND BALANCE</b>	\$ 20,214	\$ 0	\$ 27,340	\$ 0	-

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$	\$ 0	\$	0.0%
<b>REVENUES:</b>					
City of Rome	169,880	120,000	100,000	118,430	-1.3%
County Contribution	0	0	0	0	0.0%
Permit Fees	875	1,000	3,075	5,000	400.0%
Interest Earned	236	621	303	500	-19.5%
Miscellaneous	0	0	0	0	0.0%
Parking Fines	40,044	55,000	20,708	75,000	36.4%
Transfer from Forum Parking Fund	0	28,700	0	0	-100.0%
Rental Income	36,047	50,000	25,586	39,500	-21.0%
Rental Income-Fourth Avenue Deck	29,500	40,000	24,642	30,000	-25.0%
Rental Income-Sixth Avenue	23,740	30,000	22,351	30,000	0.0%
<b>TOTAL REVENUES</b>	<u>300,322</u>	<u>325,321</u>	<u>196,665</u>	<u>298,430</u>	<u>-8.3%</u>
<b>EXPENDITURES:</b>					
Personal Services	176,986	225,576	150,059	92,712	-58.9%
Utilities	2,963	2,930	2,369	2,950	0.7%
Postage	181	250	80	200	-20.0%
Office Supplies	440	300	0	0	-100.0%
Service Contracts	27,794	40,000	43,720	150,000	275.0%
General Operating	209	2,000	327	2,500	25.0%
Other Supplies	4,086	5,650	3,478	7,500	32.7%
Repair and Maintenance	1,120	1,500	322	2,000	33.3%
Business Travel	0	1,000	0	1,000	0.0%
Training and Education	383	2,000	0	1,000	-50.0%
Printing	388	1,500	0	500	-66.7%
Insurance	270	300	221	300	0.0%
Dues and Subscriptions	150	500	0	200	-60.0%
Other Professional Services	7,513	5,000	5,722	5,000	0.0%
Rent	0	0	0	0	0.0%
Miscellaneous	224	250	352	250	0.0%
Lease Purchase Payments	437	4,025	61	0	-100.0%
Claims and Damages	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
Transfer to Transit Fund	8,338	7,000	8,338	7,000	0.0%
Transfer to General Fund	28,101	25,540	21,098	25,318	-0.9%
Transfer to DDA Fund	0	0	0	0	0.0%
<b>TOTAL EXPENDITURES</b>	<u>259,583</u>	<u>325,321</u>	<u>236,147</u>	<u>298,430</u>	<u>-8.3%</u>
<b>INCREASE TO FUND BALANCE</b>	\$ 40,739	0	(39,482)	\$ 0	-

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Rental Income-Daily	\$ 8,548	\$ 30,000	\$ 873	\$ 17,000	-43.3%
Rental Income-Lease	30,953	40,000	40,000	45,000	12.5%
Rental Income-Special Events	0	30,000	600	10,000	-66.7%
City of Rome	65,000	15,000	0	0	100.0%
Floyd County Reimb.	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Interest Earned	16	725	456	500	-31.0%
<b>TOTAL REVENUES</b>	<u>104,517</u>	<u>115,725</u>	<u>41,929</u>	<u>72,500</u>	<u>-37.4%</u>
<b>EXPENSES:</b>					
Personal Services	10,336	19,240	8,645	19,400	0.8%
Supplies	33,975	21,450	7,394	19,300	-10.0%
Other Services and Charges	19,756	38,200	19,218	33,800	-11.5%
Capital Lease Payment (2/3)	878	8,135	123	0	-100.0%
Payments-City/County	0	0	0	0	0.0%
Transfer to Downtown Parking	0	28,700	0	0	-100.0%
<b>Total Expense</b>	<u>64,945</u>	<u>115,725</u>	<u>35,380</u>	<u>72,500</u>	<u>-37.4%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 39,572</u>	<u>0</u>	<u>\$ 6,549</u>	<u>\$ 0</u>	

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

	<u>2023 AUDITED</u>	<u>2024 ORIGINAL BUDGET</u>	<u>2024 OCTOBER ACTUAL</u>	<u>2025 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
SPLOST Reimb. 2023	\$ 0	\$ 6300000	\$ 4,912,512	10,000,000	100.0%
SPLOST Reimb. 2017	0	0	0	0	0.0%
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	61,779	75,000	441,635	400,000	433.3%
<b>TOTAL REVENUES</b>	<u>61,779</u>	<u>6,375,000</u>	<u>5,354,147</u>	<u>10,400,000</u>	<u>63.1%</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)	3,352	500,000	467,807	0	-100.0%
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)	0	0	0	0	0.0%
Unity Point Plaza-(2013)	11,501	1,780,000	1,559,516	720,000	-59.6%
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)	154,569	0	62,137	0	0.0%
Police Equipment/Vehicles-(2017)	0	0	0	0	0.0%
Barron Stadium Improvements-(2017)	18,995	0	0	0	0.0%
East Central Access Road (2017)	0	0	0	0	0.0%
5th Avenue/Arts District (2017)	241,600	1,535,000	1,829,244	0	-100.0%
Ridgeferry Park Playground Equipment (2017)	0	0	0	0	0.0%
Parks Hoke Park (2017)	1,971	0	0	0	0.0%
North Broad Youth Center (2017)	0	295,000	83,064	494,000	67.5%
Parks & Rec Headquarters	0	0	0	0	0.0%
Public Works/Infrastructure (2017)	1,697,751	2,525,000	216,197	2,100,000	-16.8%
Blueway/Waterway (2017)	477,353	2,700,000	2,475,098	0	-100.0%
Economic Development (2017)	0	0	0	0	0.0%
Water SPLOST Transfer (2017)	0	1,750,000	0	1,000,000	-42.9%
Clocktower Renovations (2023)	0	800,000	719,150	300,000	100.0%
Capital SPLOST Transfer (2023)	0	2,700,000	0	2,655,000	100.0%
Fire Equipment (2023)	0	2,122,238	2,552,145	505,000	100.0%
Enterprise Corner Water (2023)	0	0	0	3,400,000	100.0%
Public Works/Infrastructure (2023)	0	0	0	1,050,000	
Eagle Park Improvements (2023)	0	0	0	550,000	100.0%
Jackson Hill Trail (2023)	0	0	187,500	1,940,000	100.0%
<b>TOTAL EXPENSES</b>	<u>2,607,092</u>	<u>16,707,238</u>	<u>10,151,858</u>	<u>14,714,000</u>	<u>-11.9%</u>
<b>(DECREASE) TO FUND BALANCE</b>	\$ (2,545,313)	(10,332,238)	(4,797,711)	(4,314,000)	-

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Commercial and Industrial	\$ 2,534,400	\$ 2,500,000	\$ 1,943,977	\$ 2,500,000	0.0%
Commercial and Industrial C&D	1,165,822	1,200,000	1,240,245	1,200,000	0.0%
Private Residential Haulers	70,389	65,000	59,745	65,000	0.0%
Individual Residents	406,729	400,000	335,292	400,000	0.0%
City:					
Collections - Residential	401,237	400,000	363,593	425,000	6.3%
Collections - Commercial	206,163	200,000	202,649	215,000	7.5%
Water and Sewer Departments	14,325	20,000	143,132	150,000	650.0%
Other Departments	29,613	25,000	17,946	25,000	0.0%
County:					
Remote Sites	337,365	330,000	278,672	330,000	0.0%
Other Departments	44,451	50,000	35,547	35,000	-30.0%
Other Government Agencies	3,230	3,500	4,556	3,500	0.0%
Penalties and Interest	8,256	9,000	9,330	9,000	0.0%
Interest Earned	548,035	500,000	706,821	500,000	0.0%
Miscellaneous	6,992	6,000	3,845	6,000	0.0%
<b>Total Revenues</b>	<u>5,777,007</u>	<u>5,708,500</u>	<u>5,345,350</u>	<u>5,863,500</u>	<u>2.7%</u>
<b>Landfill Expenses: (4006)</b>					
Personal Services	745,592	754,032	715,330	843,600	11.9%
Supplies	327,332	332,950	216,684	370,300	144.9%
Repairs and Maintenance	136,785	151,200	205,324	219,200	-1.7%
Other Services and Charges	215,570	222,900	245,624	254,900	14.4%
Depreciation/Capital Outlay	1,787,170	640,000	465,709	600,500	-6.2%
Gain (Loss)/Disposal of Assets	0	0	(72,202)	0	0.0%
Development Costs	0	0	0	0	0.0%
Post Closure /closureCosts	5,585,543	70,000	0	70,000	0.0%
Monitoring and Testing	94,226	100,000	62,427	95,000	-5.0%
Payments (Recycling Center)	190,195	250,000	157,006	250,000	0.0%
Payments - Floyd County/Inmate Guard	62,153	71,000	54,938	81,000	100.0%
Transfer to General Fund - Retirement	95,384	81,468	67,890	81,500	0.0%
Transfer to General Fund - Admin	33,826	30,850	0	34,000	10.2%
<b>TOTAL EXPENSES</b>	<u>9,273,776</u>	<u>2,704,400</u>	<u>2,118,730</u>	<u>2,900,000</u>	<u>7.2%</u>
<b>INCREASE/(DECREASE) TO NET POSITION</b>	\$ (3,496,769)	3,004,100	3,226,620	\$ 2,963,500	

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

	2023 AUDITED	2024 ORIGINAL BUDGET	2024 OCTOBER ACTUAL	2025 PROPOSED BUDGET	% CHG
<b>APPROPRIATION OF RETAINED EARNINGS</b>	\$ 0	\$ 0	\$ 0	0	0.0%
<b>REVENUES AND TRANSFERS IN:</b>					
Garbage Pickup Fees:					
Front Loader - Commercial	\$ 826,855	\$ 825,000	853,559	\$ 900,000	9.1%
Dumpster Rentals	59,172	55,000	50,048	60,000	9.1%
Rear Loader - Residential	1,503,955	1,550,000	1,287,473	1,600,000	-84.9%
Cart Fees	219,790	226,000	185,156	234,000	-78.8%
Trash Trailer	54,404	45,000	37,350	48,000	6.7%
Commercial Garbage Fees	137,825	141,600	123,077	145,000	2.4%
Penalties/Interest	4,156	3,000	3,312	3,200	6.7%
Mulch Program	0	0	0	0	0.0%
Miscellaneous	761	2,300	5,356	2,300	0.0%
Interest Earned	26,150	48,000	38,229	30,000	-37.5%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	2,064,890	2,360,490	1,967,075	2,798,750	18.6%
Transfer from Capital Fund	0	200,000	0	200,000	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
<b>TOTAL REVENUES AND</b>	<u>4,897,958</u>	<u>5,456,390</u>	<u>4,550,635</u>	<u>6,021,250</u>	<u>10.4%</u>
<b>Solid Waste Collection: (4005)</b>					
Personal Services	2,699,816	3,177,140	2,437,612	3,439,500	8.3%
Supplies	855,676	830,950	725,269	854,550	2.8%
Other Services and Charges	89,128	64,500	60,195	76,500	18.6%
Gain/Loss-Asset Disposal	0	0	(10,465)	0	0.0%
Capital Lease Obligation	5,753	395,000	31,872	643,700	63.0%
Depreciation/Capital Outlay	270,455	75,000	248,198	32,000	100.0%
Transfer to General	325,188	278,800	232,333	290,000	4.0%
Landfill Tip Fee - Res. Garbage/Trash	406,712	460,000	327,654	440,000	-4.3%
Landfill Tip Fee - Commercial	206,163	175,000	182,353	245,000	40.0%
<b>Total Solid Waste Collection</b>	<u>4,858,891</u>	<u>5,456,390</u>	<u>4,235,021</u>	<u>6,021,250</u>	<u>10.4%</u>
<b>TOTAL EXPENSES</b>	<u>4,858,891</u>	<u>5,456,390</u>	<u>4,235,021</u>	<u>6,021,250</u>	<u>10.4%</u>
<b>INCREASE TO NET POSITION</b>	<u>\$ 39,067</u>	<u>\$ 0</u>	<u>\$ 315,614</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>APPROPRIATION OF FUND BALANCE</b>	\$ 0	\$ 100,000	\$ 0	\$ 150,000	0.0%
<b>REVENUES:</b>					
City of Rome	278,860	251,077	209,231	156,956	-37.5%
City of Rome - Capital Contrib	68,929	78,223	1,113	141,500	80.9%
Floyd County	248,105	232,703	193,919	143,894	-38.2%
Floyd County - Capital Contrib	68,929	65,723	13,106	137,000	108.5%
Permits and Fees	35,564	37,500	22,095	37,500	0.0%
Interest Earned	7,996	15,000	16,774	12,000	-20.0%
Comprehensive Plan funding	0	0	-	0	0.0%
Grant Revenue	0	0	-	0	0.0%
5303 Contract	58,421	25,000	36,313	66,450	165.8%
North Rome Grant	183	0	-	0	0.0%
Federal Grant	127,027	146,500	84,922	199,108	0.0%
State Grant (Freight Plan/MTP)	42,032	125,784	117,968	160,000	27.2%
<b>TOTAL REVENUES</b>	<u>936,046</u>	<u>977,510</u>	<u>695,441</u>	<u>1,054,408</u>	<u>7.9%</u>
<b>EXPENSES:</b>					
Personal Service	435,689	562,038	392,700	552,000	-1.8%
Supplies	29,510	46,200	24,184	48,900	5.8%
Other Services and Charges	71,405	116,842	35,752	77,000	-34.1%
Capital Equipment	0	0	-	0	0.0%
Long Term Planning Consultant (MTP)	0	0	-	0	0.0%
Comprehensive Plan	0	0	-	0	0.0%
Transfer to General	67,394	60,900	50,750	60,900	0.0%
Aerial Mapping	0	0	-	70,000	0.0%
Freight Plan 2023-2024	52,540	157,230	147,460	0	0.0%
Metropolitan Transit Plan (MTP-2025)	0	0	200,000	200,000	100.0%
North Rome Historic Registry	183	34,300	-	29,600	-13.7%
Historic Resource Study	0	0	15,000	44,008	100.0%
GIS Expenses-City	68,929	50,000	3,650	61,000	22.0%
GIS Expenses-County	68,928	50,000	3,649	61,000	22.0%
<b>TOTAL EXPENSES</b>	<u>794,578</u>	<u>1,077,510</u>	<u>873,145</u>	<u>1,204,408</u>	<u>11.8%</u>
<b>INCREASE TO FUND BALANCE</b>	\$ 141,468	\$ (100,000)	\$ (177,704)	\$ (150,000)	-

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Rental-Buildings	\$ 35,750	\$ 52,625	\$ 139,814	\$ 52,625	0.0%
Rental-Services	103,939	100,000	0	100,000	0.0%
Interest Earned	93,286	68,000	82,387	65,000	-4.4%
Administration Fee	7,214	0	0	0	0.0%
<b>TOTAL REVENUES</b>	<u>240,189</u>	<u>220,625</u>	<u>222,201</u>	<u>217,625</u>	<u>-1.4%</u>
<b>EXPENSES:</b>					
Supplies	45,676	50,000	34,683	50,000	0.0%
Repairs & Maintenance	29,366	33,000	22,334	43,000	30.3%
Other Services and Charges	17,711	18,100	23,177	18,600	2.8%
Depreciation/Capital Outlay	0	0	0	0	0.0%
Transfers Out	42,741	119,525	0	106,025	-11.3%
Debt Service	0	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>135,494</u>	<u>220,625</u>	<u>80,194</u>	<u>217,625</u>	<u>-1.4%</u>
<b>(DECREASE) TO NET POSITION</b>	\$ 104,695	\$ 0	\$ 142,007	\$ 0	-

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

	<u>2023 AUDITED</u>	<u>2024 ORIGINAL BUDGET</u>	<u>2024 OCTOBER ACTUAL</u>	<u>2025 PROPOSED BUDGET</u>	<u>% CHG</u>
<b>REVENUES:</b>					
Interest Earned	7,486	7,500	8,336	8,250	10.0%
Application Fees	420	-	3,650	0	0.0%
Property Taxes	11,656	10,100	3,691	14,000	38.6%
Redemption Revenue	0	0	0	0	0.0%
ARP Contributions-City	500,000	0	0	0	100.0%
ARP Contributions-County	5,000	1,000,000	4,167	5,000	-99.5%
ARP - GALBA	0	0	0	0	0.0%
Home Trust Fund	0	0	0	0	0.0%
Property Contributions	94,069	100,000	27,349	0	-100.0%
Capital Contributions	2,000	0	0	0	0.0%
Revenue from Redevelopment	24,459	750,000	359,810	800,000	6.7%
<b>TOTAL REVENUES</b>	<u>645,090</u>	<u>1,867,600</u>	<u>407,003</u>	<u>827,250</u>	<u>-55.7%</u>
<b>EXPENSES:</b>					
Personal Services/Admin	125,000	137,000	114,167	155,000	13.1%
Supplies	13,970	17,250	550	17,250	0.0%
Professional Services	3,447	56,500	967	61,500	8.8%
Other Services and Charges	28,214	14,000	20,544	16,600	18.6%
Gain/Loss on Disposal Asset	(8,937)	100,000	13,414	31,900	-68.1%
Rehab/Redevelopment	0	180,500	-	100,000	-44.6%
Improvements/Demolition	16,638	95,000	13,945	95,000	0.0%
Property Acquisition/Title Clearance	0	35,000	49,744	0	-100.0%
Housing Construction	178,472	650,000	572,317	350,000	100.0%
Transfers	26,436	0	0	0	0.0%
<b>TOTAL EXPENSES</b>	<u>383,240</u>	<u>1,285,250</u>	<u>785,648</u>	<u>827,250</u>	<u>-35.6%</u>
<b>INCREASE TO NET POSITION</b>	<b>\$ 261,850</b>	<b>582,350</b>	<b>\$ (378,645)</b>	<b>\$ 0</b>	<b>0.0%</b>

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

	2023	2024	2024	2025	%
	AUDITED	ORIGINAL BUDGET	OCTOBER ACTUAL	PROPOSED BUDGET	CHG
<b>REVENUES:</b>					
Interest Earned	1,971	0	75	0	0.0%
Hotel/Motel Tax	472,472	475,000	309,391	450,000	-5.3%
Reimbursements-Berry	0	0	0	0	0.0%
Reimbursements- Darlington	0	0	0	0	0.0%
Programming Fees/Lessons	332,667	337,944	201,871	344,580	2.0%
Tournament Fees	313,328	111,055	88,159	98,455	-11.3%
Annual Passes	0	0	0	0	0.0%
Food Truck Revenue	0	0	0	0	0.0%
Adult League	8,851	88,954	63,044	100,620	13.1%
Racquet Stringing	0	0	0	0	0.0%
Lessons	0	0	0	0	0.0%
Sponsorships	0	0	0	0	0.0%
Vending and Concessions	23,378	54,364	23,174	49,465	-9.0%
Pro Shop Revenues	75,522	147,623	54,605	136,060	-7.8%
Daily Court Fees	29,512	48,550	17,796	42,570	-12.3%
Transfer from Capital (Debt payment)	210,396	208,944	156,708	598,950	186.7%
Transfer from SPLOST	0	0	0	0	0.0%
Transfer from Hotel/Motel Tax Fund	210,000	123,940	0	149,480	20.6%
Transfer from Capital Fund	291,939	72,600	0	62,400	-14.0%
Transfer from General	0	0	0	0	0.0%
Transfer from General	0	0	0	0	0.0%
Capital Contributions	93,710	0	0	0	0.0%
Miscellaneous	0	0	1,009	1,200	0.0%
<b>TOTAL REVENUES</b>	<b>2,063,746</b>	<b>1,668,974</b>	<b>915,832</b>	<b>2,033,780</b>	<b>21.9%</b>
<b>EXPENSES:</b>					
<b>ROME TENNIS CENTER:</b>					
Personal Services	600,766	597,941	431,024	677,525	13.3%
Supplies	105,101	31,725	14,891	24,745	-22.0%
Professional Services	60,506	42,879	52,356	42,965	0.2%
Tournament Expenses	331,743	76,200	4,982	30,470	-60.0%
Utilities	180,868	182,379	117,493	195,560	7.2%
Other Services and Charges	215,446	48,569	7,010	25,390	-47.7%
Transfer to General	0	0	0	0	0.0%
Depreciation Expense	277,829	72,600	0	62,400	-14.0%
Capitall Outlay - Bond Payment	208,950	208,944	156,708	598,950	186.7%
Repairs/Maintenance	0	0	0	800	100.0%
Cost of Goods	41,655	64,920	29,369	46,975	-27.6%
Management Fee	90,000	90,000	67,500	90,000	0.0%
<b>Total Rome Tennis Center Expenses</b>	<b>2,112,864</b>	<b>1,416,157</b>	<b>881,333</b>	<b>1,795,780</b>	<b>26.8%</b>
<b>DOWNTOWN TENNIS CENTER</b>					
Personal Services	16,446	132,677	94,153	153,080	15.4%
Supplies	7,144	8,420	510	3,850	-54.3%
Professional Services	4,236	10,250	5,550	7,300	-28.8%
Tournmanet Expenses	905	0	0	0	0.0%
Utilities	40,893	33,720	19,739	34,580	2.6%
Other Services and Charges	11,233	25,548	476	2,705	-89.4%
Repairs/Maintenance	0	0	0	230	100.0%
Cost of Goods	3,842	12,202	1,333	6,255	-48.7%
Management Fee	30,000	30,000	22,500	30,000	0.0%
<b>Total Downtown Tennis Center</b>	<b>114,699</b>	<b>252,817</b>	<b>144,261</b>	<b>238,000</b>	<b>-5.9%</b>
			0		
<b>TOTAL EXPENSES</b>	<b>2,227,563</b>	<b>1,668,974</b>	<b>1,025,594</b>	<b>2,033,780</b>	<b>21.9%</b>
<b>NET INCOME (LOSS)</b>	<b>(163,817)</b>	<b>0</b>	<b>(109,762)</b>	<b>0</b>	

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

	<b>2023</b>	<b>2024</b>	<b>2024</b>	<b>2025</b>	<b>%</b>
	<b>AUDITED</b>	<b>ORIGINAL</b>	<b>OCTOBER</b>	<b>PROPOSED</b>	<b>CHG</b>
<b>REVENUES:</b>					
Event Rental Arena	\$ 74,495	\$ 200,000	\$ 180,197	\$ 200,000	0.0%
Event Rental - Meeting Space	0	0	0	125,000	100.0%
Sales - Reimbursable	0	0	0	70,000	100.0%
Concessions	0	25,000	68,291	70,000	180.0%
Alcohol	12,679	50,000	18,197	60,000	20.0%
Ticket Fees	8,894	25,000	0	0	-100.0%
Miscellaneous	24,539	250,000	22,386	33,075	-86.8%
Capital Contribution	17,996,500	0	0	0	0.0%
Miscellaneous Contribution	3,601	0	2,000	32,500	100.0%
Hotel/Motel Tax Transfer	265,000	195,625	249,888	228,125	16.6%
Hotel/Motel Tax Forum Promotion Trsfer	4,600	0	0	78,250	100.0%
Other	0	0	4,100	0	100.0%
Interest Earned	13	520	1,053	1,000	92.3%
<b>TOTAL REVENUES</b>	<b>18,390,321</b>	<b>746,145</b>	<b>546,112</b>	<b>897,950</b>	<b>20.3%</b>
<b>EXPENSES:</b>					
Cost of Good Solds	7,267	0	34,624	39,000	100.0%
Personal Services	19,511	116,805	127,168	232,200	98.8%
General Operating	0	0	0	10,000	100.0%
Production Expense	0	0	0	20,000	100.0%
Supplies	182,180	4,000	81,179	5,500	37.5%
Technology Equipment	0	1,500	82,119	2,500	66.7%
Repair & Maintenance	157,597	50,185	392,261	41,900	-16.5%
Utilities	7,828	229,000	189,604	268,000	17.0%
Other Services & Charges	43,662	0	0	0	100.0%
Professional Services	0	180,500	86,273	119,750	-33.7%
Advertising/Promotions	0	150,000	4,503	52,500	-65.0%
Payments	0	12,155	10,129	24,200	99.1%
Miscellaneous	0	2,000	36,312	47,400	2270.0%
Depreciation	31,134	0	305,641	35,000	100.0%
<b>TOTAL EXPENSES</b>	<b>449,179</b>	<b>746,145</b>	<b>1,349,813</b>	<b>897,950</b>	<b>20.3%</b>
<b>NET INCOME (LOSS)</b>	<b>\$ 17,941,142</b>	<b>\$ 0</b>	<b>(803,701)</b>	<b>\$ 0</b>	

**CITY OF ROME  
 BUDGET COMPARISON  
 REVENUES AND EXPENSES  
 OPIOID FUND - 34**

---

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
Contributions/Settlements	\$ 0	\$ 0	\$ 162,373	\$ 150,000	100%
Interest Earned	<u>0</u>	<u>0</u>	<u>5,512</u>	<u>0</u>	<u>0%</u>
<b>TOTAL REVENUES</b>	<u>0</u>	<u>0</u>	<u>167,885</u>	<u>150,000</u>	<u>100%</u>
<b>EXPENSES:</b>					
Payments	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>100%</u>
<b>TOTAL EXPENSES</b>	<u>0</u>	<u>0</u>	<u>150,000</u>	<u>150,000</u>	<u>100%</u>
<b>INCREASE TO NET POSITION</b>	\$ <u>0</u>	\$ <u>0</u>	<u>17,885</u>	\$ <u>0</u>	<u>0%</u>

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

	<u>2023</u> <u>AUDITED</u>	<u>2024</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2024</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2025</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
<b>REVENUES:</b>					
City Contribution	\$ 184,240	\$ 204,585	\$ 204,585	\$ 197,000	-3.7%
Interest Earned	3,463	2,500	5,149	5,700	128.0%
CDBG CHIP	0	0	0	0	0.0%
Rehab Program Delivery Reimb	0	15,000	0	15,000	0.0%
Home Trust Project Delivery	0	0	0	0	0.0%
Other Grant Funds	0	300,000	0 *	300,000	0.0%
Land Bank Authority Contribution	125,000	137,000	114,167	155,000	13.1%
South Rome Corporation Reimbursements	0	0	0	0	0.0%
Entitlement Monies	85,220	90,000	32,028	90,000	0.0%
<b>TOTAL REVENUES</b>	<u>397,923</u>	<u>749,085</u>	<u>355,929</u>	<u>762,700</u>	<u>1.8%</u>
<b>EXPENDITURES:</b>					
Personal Services	333,722	382,185	323,523	414,850	8.5%
Supplies	4,407	7,750	6,305	7,050	-9.0%
Other Services and Charges	7,131	18,850	7,043	17,000	-9.8%
2018 Fair Housing Assessment	0	0	0	0	0.0%
Transfer to General	43,083	40,300	33,583	43,800	8.7%
Capital Outlay	0	300,000	0 *	300,000	0.0%
<b>TOTAL EXPENDITURES</b>	<u>388,343</u>	<u>749,085</u>	<u>370,454</u>	<u>782,700</u>	<u>4.5%</u>
<b>INCREASE (DECREASE) TO FUND</b>	<b>\$ 9,580</b>	<b>\$ 0</b>	<b>\$ (14,525)</b>	<b>\$ (20,000)</b>	<b>-</b>

**CITY OF ROME**  
**SUMMARY OF OPERATING REVENUES AND EXPENDITURES**  
**BY FUND (INCLUDES INTERFUND TRANSACTIONS)**  
**F. Y. 2024 BUDGETS**

<b>Fund</b>	<b>Revenues</b>	<b>Expenditures</b>
General	\$ 45,381,104	\$ 49,025,537
Water and Sewer	40,238,000	92,567,035
Renewal and Extension	71,715,065	71,818,130
Building Inspection	1,242,000	1,372,000
Transit	4,784,782	4,784,782
Business Improvement District	144,500	144,500
Capital	12,133,447	14,641,290
Tourism	1,425,000	1,425,000
Fire	23,299,792	23,299,792
Hotel/ Motel Tax	1,875,000	2,752,605
Insurance	11,888,800	11,888,800
Workers' Compensation	400,000	1,100,000
Tax Anticipation District	2,579,044	2,579,044
Entitlement	1,106,486	1,106,486
Golf Fund	3,916,962	3,893,500
Downtown Development Fund	322,765	322,765
Downtown Parking Facilities	298,430	298,430
Forum Parking Fund	72,500	72,500
SPLOST Fund	10,400,000	14,714,000
Solid Waste Commission (Landfill)	5,863,500	2,900,000
Solid Waste Management (Collection)	6,021,250	6,021,250
Planning Commission	1,054,408	1,204,408
Rome/Floyd Land Bank Authority	827,250	827,250
Rome Tennis Center at Berry	2,033,780	2,033,780
Community Development	762,700	782,700
Forum Fund	897,950	897,950
Public Buildings Fund	217,625	217,625
<b>Totals</b>	<b>\$ 250,902,140</b>	<b>\$ 312,691,159</b>