



**2021
BUDGETS**

General Overall Comments Proposed 2021 Budget

General Comments

- The proposed budgeted 2021 tax revenues assumes a slight digest increase.
- There is no rate increase budgeted for the fifth year for business licenses and landfill fees.
- There are no planned Water/Sewer rate increases included with the proposed budget.
- There is not expected growth in several major General Fund revenue sources. These include motor vehicles tax, interest and costs, and TAVT.
- There is a modest increase budgeted for insurance premium tax. Licenses, and intangible taxes are budgeted to stay in line with 2020.
- There is a significant increase in the required City contribution for Retirement – GMEBS. The required contribution went from \$3,791,909 to \$4,578,456.
- No projected increases for Workers Compensation or Health Insurance for 2021.
- The current budget includes the addition of these personnel.
 - 1) Additional Network Technician in Office of Technology.
 - 2) Additional GIS Technician in Planning
 - 3) Additional inspector in Building Inspection
 - 4) Additional Traffic Technician to be partially funded by contract with Bartow Co.
 - 5) Full-time from part-time inmate guard at Tennis Center/Tourism
- The recent pay adjustments for Police and Fire are included in this budget.
- The General Fund is a balanced budget with the use of fund balance of \$2.2 million and an increase in operational expenses of about 8%.
- Payroll expenses include a 0-4% merit increase for employees.
- In 2019 Tripper Services were phased out. The Transit Planning study was completed in 2020. We remain in the planning phase concerning transportation services for 2021 and how to implement going forward.
- Outside agencies were all funded but with no increases.
- Fuel costs are anticipated to be at or slightly above 2020.

Budget Highlights Proposed 2021 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 is projected to increase slightly given the change in the distribution percentage amounts that began in July, 2020.
2	Motor Vehicle Ad Valorem continues to decrease. This revenue source has decreased less each year than anticipated.
2	Local Option Sales Tax (LOST) is budgeted to remain steady for 2021. This is based on LOST collections during 2020. Even during the pandemic sales tax has remained consistent.
2	Intangible taxes have remained consistent and are budgeted to remain the same.
3	Most licenses, permits and fees were budgeted at projected 2020 levels; there is no increase in these fee structures for 2021.
3	Interest and Costs have continued to stay consistent the last few years and this is reflected in the 2021 budget.
3	Police Fines/Forfeitures have been reduced to reflect a downward trend for the last five years.
3	Interest on Investments has been up the last several years but during 2020 we saw a significant decline in earnings. This is anticipated to continue in 2021.
4	Transfers in from other funds have been increased to cover the retirement expense now paid from the General Fund.
4	Total operational revenues are projected to increase only 2.5%.

Expenses
Page No.

Expenses

- 5 Expenses include a 0 to 4% merit raise for employees.
- 6 Police Department is projecting a 11% operational increase for 2021.
- 8 Cemetery Inmate crew is being provided through Floyd County for 2021 and is reflected in the budget under payments.
- 8 Street Lighting costs are budgeted to remain consistent for 2021.
- 9 Other facilities include Veteran's Building, Town Green, Clock Tower, Open Door Home, Boys and Girls Club, Floyd Training Center, Kelsey Aycock Burrell Building and the Rome Area History Museum.
- 10 Community Development transfer is up slightly from 2020.
- 11 Retirement costs for all other funds outside of General are budgeted for 2021. Transfers are set to cover Retirement costs and payment is made from General Fund.
- 11 Total Operating Expenses increased by about 8%.
- 11 Transfer to Solid Waste has increased for 2021. There are anticipated pay adjustments to staff.
- 11 Transfer to Water helps to fund the city-wide maintenance crew.
- 11 Transfer to Fire increased 9.1%. The fund has additional lease, capital expenses and payroll expenses. Payroll is significantly up with the pay adjustments implemented in 2020. This also had a major effect on the required Retirement contribution.
- 11 Total Expenditures and Transfers Out increased 8.6%.

Water and Sewer Fund

<u>Page No.</u>	<u>Revenues</u>
12	The Water/Sewer fund has a projected use of fund balance of \$9M.
13	Current revenue projections include no rate increase for 2021.
13	Revenues have been adjusted using projected 2020 activity—a slight decrease for 2021 is projected.
	<u>Expenses</u>
15	Retirement costs for each department have been removed from Personal Services and reclassified to transfer to General Fund.
15	Customer Service department has been adjusted with the Payments for Leak Protection. There is an offsetting revenue.
17	Water and Sewer Capital Outlay is in line with 2020 projected expenses.
17	The transfer to Renewal/Extension has increased for 2021 and includes large projects such as The New Etowah Intake and Meter System Replacement.

Building Inspection

<u>Page No.</u>	
20	Permits have been increased to reflect historical and projected revenues.
20	Personal Services reflect the additional compliance/inspector to be hired in 2021.
20	Entitlement monies for code enforcement were phased out for 2020.

Transit

Page No.

- 21 Fare revenues have been decreased to reflect 2020 activity.
- 21 DHR contract service has also been decreased to reflect less usage.
- 21 Tripper Service Revenue ended as of December 2019. No Tripper service in 2020 or going forward.
- 21 Transit Federal Operating Grant funds are anticipated to be more in 2021 funded at 100% with no match required. Normally this is paid at 50%.
- 22 Fuel costs are expected to stay close to 2020 levels but have decreased overall with the elimination of Tripper Service.

Business Improvement District

- 23 Business Improvement District has a balanced budget for 2021, and expects revenues to be about the same as 2020. Hopeful that downtown events will resume in 2021.

Capital Fund

Page No.

- 24 Capital Tax revenues are expected to slightly increase in 2021.
- 24 Equipment and projects are up slightly for 2021 and include public safety vehicles, public works equipment and vehicles, the dock relocation project and a debt payments for the parking deck and covered tennis courts.

Tourism

Page No.

- 25 Hotel/Motel allocations have increased to cover additional payroll expenses. The videographer is budgeted in full with offsetting revenues for funding. Tourism will continue to run the Roman Chariot shuttle and have funding from BID and the Hotel/Motel tax fund. Tourism is now managing the Rome History Center and those expenses are reflected in the 2021 budget.

Fire Fund

Page No.

26

- The fund has a balanced budget in 2021 with the use of \$500,00 fund balance.
- City and County contribution goes up 9.1%.
- Retirement costs of \$1,434,950 have been re-classed from Personal services to Transfer to General.
- Capital expenses include lease purchase and other capital expenditures including vehicles and safety equipment.
- Total Expenses and Transfers Out increased 10.1%.
- We utilized fund balance in the amount of \$500,000 to help cover the additional payroll and operating expenses in 2021. This covers the recent pay adjustments made in Public Safety.

Hotel/Motel Tax Fund

Page No.

27 There is a slight decrease projected in overall revenues due to current 2020 activity. Expenses are also shown for the transfer out to the Tennis Center for the 2% hotel/motel tax and Forum Promotion expenses to Tourism and Floyd County. Itemized expenses are also shown for one-time expenses for DDA stage rental and sponsorships.

Insurance Fund

Page No.

28 No increases in premiums are budgeted for 2021.

28 Claims paid have increased to reflect projected claims based on current activity and the BCBS projections for 2021.

28 This fund is a balanced budget.

Workers Compensation

Page No.

- 29 City contribution is the same. Insurance premiums have been adjusted to reflect actual for 2020. No use of fund balance is budgeted and no premium increases are budgeted.

Tax Allocation District Fund (TAD)

Page No.

- 30 In addition to TAD One (West Third-Marriott and Riverpoint) and TAD Two (Ledbetter/Olive Garden) the first payment for East Bend is anticipated for 2021.

Entitlement Fund

Page No.

- 31 Entitlement funding is projected to increase for 2021 with additional COVID funding for economic relief. Next year will also focus on Housing Rehab and Sidewalk Improvements.

Stonebridge Golf Course

Page No.

- 32 Billy.Casper Golf Operating budget is projecting a (\$40,094) deficit. Revenues are budgeted to be up slightly from 2020 with a slight decrease in expenses. Also budgeted is an operating lease payment for maintenance equipment.

Downtown Development Fund

Page No.

- 33 City contribution increased 9% to help cover operating expenses in 2021. The Hotel/Motel Tax transfer is for rentals of stages for concerts. Hopefully this will resume in 2021.

Downtown Parking Facilities Fund

Page No.

- 34 Parking revenues have been difficult in 2020. We are hopeful that 2021 will be back to normal. The estimated monthly service cost for the LPR, the lease purchase payments, and the additional expenses for payroll and fuel have been budgeted.

Forum Parking Fund

Page No.

- 35 Revenues reflect a slight increase for 2021 with a balanced budget.

SPLOST Fund

- 36 2017 SPLOST continues with the following projects budgeted in 2021: Fire facility improvements/Equipment, Completion of Barron Stadium Improvements, 5th Avenue Arts District, Public Works Infrastructure Improvements, Park Hokes Park and work on the North Rome Youth Center.

Solid Waste Commission (Landfill)

Page No.

- 37 Fees anticipate no increase in 2021. Revenues are expected to stay consistent with 2020.
- 37 An increase to cash is projected for 2021 of \$1,136,305.

Solid Waste Management Fund (Collection)

Page No.

- 38 The Solid Waste Fund is a balanced budget. Revenue are expected to increase slightly for 2021. The General fund transfer has increased to cover increase in expenditures. This increase includes pay adjustments within the fund.

Rome/Floyd County Planning Commission

Page No.

- 39 Operating Contributions from the City and County have decreased for 2021. Additional GIS Technician was hired in 2020 and the Arial Photography was completed in 2020. ULDC expenses are planned for 2021.

Public Building Fund

- 40 The rental revenues reflect the new long-term lease agreement with DFACS. Budget remains consistent with 2020.

Land Bank Authority

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

Tennis Center:

- 43 The Tennis Center budget is submitted with a balanced budget. Expenses include a restructuring of Tennis operations in 2020 going forward. They are working on securing profitable tournaments and staffing and hoping for a more normal year is ahead. We are also hopeful that Hotel Motel taxes will be back in the normal range for 2021.

Community Development

Page No.

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

CITY OF ROME
SUMMARY OF OPERATING REVENUES AND EXPENDITURES
BY FUND (INCLUDES INTERFUND TRANSACTIONS)
F. Y. 2020 BUDGETS

Fund	Revenues	Expenditures
General	\$ 33,473,378	\$ 35,723,378
Water and Sewer	31,578,200	40,648,796
Renewal and Extension	10,631,036	10,631,036
Building Inspection	1,108,500	1,173,500
Transit	3,162,340	3,162,340
Business Improvement District	107,000	107,000
Capital	3,869,130	3,869,130
Tourism	1,038,600	1,006,480
Fire	15,094,394	15,594,394
Hotel/ Motel Tax	1,415,000	1,415,000
Insurance	8,528,450	8,528,450
Workers' Compensation	1,435,000	1,435,000
Tax Anticipation District	996,231	996,231
Entitlement	694,050	694,050
Golf Fund	1,240,533	1,280,627
Downtown Development Fund	231,550	231,550
Downtown Parking Facilities	263,345	263,345
Forum Parking Fund	93,500	93,500
SPLOST Fund	5,235,000	5,235,000
Solid Waste Commission (Landfill)	3,287,500	2,151,195
Solid Waste Management (Collection)	4,146,450	4,146,450
Planning Commission	817,441	817,441
Redevelopment Fund	0	0
Rome/Floyd Land Bank Authority	229,075	229,075
Rome Tennis Center at Berry	1,234,610	1,234,610
Community Development	582,300	582,300
Public Buildings Fund	162,750	162,750
Totals	\$ 130,655,363	\$ 141,412,628

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

	2019 <u>AUDITED</u>	2020 <u>ORIGINAL BUDGET</u>	2020 <u>OCTOBER ACTUAL</u>	2021 <u>PROPOSED BUDGET</u>	% <u>CHG</u>
APPROPRIATION OF FUND BALANCE \$	-	-	-	-	0.0%
REVENUES:					
Ad Valorem Taxes	12,371,623	11,018,500	1,088,262	11,371,000	3.2%
Other Taxes	13,712,796	13,606,500	12,947,371	13,904,000	2.2%
Total Taxes	26,084,419	24,625,000	14,035,633	25,275,000	2.6%
Licenses, Permits and Fees	2,140,684	2,101,000	1,458,841	2,086,500	-0.7%
Intergovernmental	399,848	350,000	301,486	350,000	0.0%
Fines and Forfeitures	802,276	888,000	483,805	717,000	-19.3%
Other	847,663	642,000	2,571,393	590,000	-8.1%
TOTAL REVENUES	<u>30,274,890</u>	<u>28,606,000</u>	<u>18,851,158</u>	<u>29,018,500</u>	<u>1.4%</u>
EXPENDITURES:					
General Government	3,350,896	3,847,050	3,028,158	4,111,365	6.9%
Public Safety	8,083,375	8,633,248	7,011,890	9,601,501	11.2%
Public Works	5,434,012	5,984,575	4,571,907	6,289,172	5.1%
Public Facilities	630,786	551,679	401,004	556,522	0.9%
Public Services	426,519	453,067	392,297	463,540	2.3%
Intergovernmental	246,598	269,500	245,611	272,800	1.2%
Other	3,217,529	2,786,393	2,256,968	3,225,678	15.8%
Contingency	415,505	85,000	80,397	75,000	-11.8%
TOTAL EXPENDITURES	<u>21,805,220</u>	<u>22,610,512</u>	<u>17,988,232</u>	<u>24,595,578</u>	<u>8.8%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>8,469,670</u>	<u>5,995,488</u>	<u>862,926</u>	<u>4,422,922</u>	<u>-26.2%</u>
OPERATING TRANSFERS:					
Operating Transfers In	4,243,061	4,053,443	3,265,244	4,454,878	9.9%
Operating Transfers Out	(9,792,157)	(10,298,931)	(8,112,443)	(11,127,800)	8.0%
NET OPERATING TRANSFERS	<u>(5,549,096)</u>	<u>(6,245,488)</u>	<u>(4,847,199)</u>	<u>(6,672,922)</u>	<u>6.8%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ 2,920,574</u>	<u>(250,000)</u>	<u>\$ (3,984,273)</u>	<u>\$ (2,250,000)</u>	

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 9,934,181	9,000,000	\$ 0	9,600,000	6.7%
Prior Years	953,772	750,000	305,365	500,000	-33.3%
Public Utilities	386,498	350,000	15,461	350,000	0.0%
Motor Vehicles	162,736	117,000	120,578	120,000	2.6%
Tag Title Fee	933,281	800,000	646,560	800,000	0.0%
Mobile Homes	1,155	1,500	298	1,000	-33.3%
Timber Tax	0	0	0	0	0.0%
Total Ad Valorem Taxes	<u>12,371,623</u>	<u>11,018,500</u>	<u>1,088,262</u>	<u>11,371,000</u>	<u>3.2%</u>
Other Taxes:					
Intangible Tax	312,055	300,000	280,123	300,000	0.0%
Local Option Sales Tax	6,377,883	6,350,000	5,959,131	6,500,000	2.4%
Excise Tax	0	0	3,338	0	0.0%
Tax on Liquor and Wine	788,733	750,000	712,011	775,000	3.3%
Mixed Drink Tax	127,227	125,000	78,556	100,000	-20.0%
Insurance Premium Tax	2,770,696	2,700,000	2,921,089	2,900,000	7.4%
Real Estate Transfer Tax	54,121	130,000	119,452	100,000	-23.1%
Franchise Taxes:					
Georgia Power	2,562,706	2,525,000	2,562,706	2,500,000	-1.0%
Atlanta Gas	224,220	220,000	173,726	220,000	0.0%
AT & T/Telecommunications	168,533	180,000	132,494	185,000	2.8%
Small Antenna Fees	0	0	3,338	2,500	100.0%
Comcast	325,200	325,000	0	320,000	-1.5%
Summerville Gas	1,422	1,500	1,407	1,500	0.0%
Total Other Taxes	<u>13,712,796</u>	<u>13,606,500</u>	<u>12,947,371</u>	<u>13,904,000</u>	<u>2.2%</u>

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES: (Cont):					
Licenses, Permits and Fees:					
Business Licenses:					
Alcohol	\$ 592,662	580,000	\$ 52,210	\$ 575,000	-0.9%
Professional	129,936	130,000	124,544	125,000	-3.8%
General	1,085,233	1,075,000	1,070,290	1,075,000	0.0%
Financial Institutions	134,212	130,000	133,217	130,000	0.0%
Insurance	55,850	55,000	45,100	55,000	0.0%
Fees:					
Auditorium	38,435	35,000	3,967	35,000	0.0%
Civic Center	53,603	50,000	20,447	50,000	0.0%
Clocktower/Eco Center	500	1,000	1,350	1,500	50.0%
Trolley	445	0	0	0	0.0%
Eco Center	10,091	10,000	891	10,000	0.0%
Roman Holiday	22,222	20,000	350	15,000	-25.0%
Senior Citizens Center	17,495	15,000	6,475	15,000	0.0%
Total Licenses, Permits and Fees	<u>2,140,684</u>	<u>2,101,000</u>	<u>1,458,841</u>	<u>2,086,500</u>	<u>-0.7%</u>
Intergovernmental:					
Highway Maintenance	134,784	120,000	108,743	120,000	0.0%
County Traffic Signals Reimb.	51,313	45,000	22,500	45,000	0.0%
Bartow County Signal Reimb	10,880	15,000	23,389	25,000	66.7%
County Env/Clean Community Reimb	75,000	75,000	62,500	75,000	0.0%
Entitlement/SPLOST Reimbursement	50,175	35,000	3,067	10,000	-71.4%
Housing Authority	77,696	60,000	81,287	75,000	25.0%
Jail Reimbursement	0	0	0	0	0.0%
Total Intergovernmental	<u>399,848</u>	<u>350,000</u>	<u>301,486</u>	<u>350,000</u>	<u>0.0%</u>
Fines and Forfeitures:					
Environmental Court	4,315	5,000	0	5,000	0.0%
Police Court Fines and Fees	797,961	883,000	483,805	712,000	-19.4%
Total Fines and Forfeitures	<u>802,276</u>	<u>888,000</u>	<u>483,805</u>	<u>717,000</u>	<u>-19.3%</u>
Other Revenue:					
Interest and Costs	208,848	170,000	231,599	200,000	17.6%
Cemetery	168,930	145,000	164,380	145,000	0.0%
Rent	120,648	112,000	59,213	110,000	-1.8%
Interest on Investments	218,567	175,000	88,603	100,000	-42.9%
Milling Revenue	34,400	30,000	19,000	25,000	-16.7%
Miscellaneous	92,272	10,000	5,388	10,000	0.0%
Federal Grant Revenue	3,998	0	2,003,210	0	0.0%
Total Other Revenue	<u>847,663</u>	<u>642,000</u>	<u>2,571,393</u>	<u>590,000</u>	<u>-8.1%</u>
TOTAL REVENUES	<u>30,274,890</u>	<u>28,606,000</u>	<u>18,851,158</u>	<u>29,018,500</u>	<u>1.4%</u>

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES (Cont):					
TRANSFERS IN:					
Hotel/Motel Fund	\$ 100,000	100,000	\$ 0	0	-100.0%
Water and Sewer Fund-Administration	870,000	870,000	725,000	870,000	0.0%
Water and Sewer Fund-Retirement	663,208	658,671	548,892	730,885	0.0%
Renewal and Extension Fund	87,426	91,742	76,452	92,325	0.6%
Building Inspection Fund	80,477	86,812	72,343	97,404	12.2%
Transit Fund-Administration	65,000	65,000	54,167	72,200	11.1%
Transit Fund-Retirement	277,878	150,438	125,365	167,200	0.0%
Fire Fund-Administration	380,000	380,000	316,667	380,000	0.0%
Fire Fund--Retirement	1,193,545	1,123,620	936,350	1,434,950	0.0%
Tourism Fund	58,769	62,459	54,049	80,575	29.0%
Insurance Fund	14,191	14,300	11,917	18,000	25.9%
Workers Comp Fund	0	0	0	0	0.0%
Downtown Development Fund	15,613	17,700	14,750	20,850	17.8%
Downtown Parking Fund	14,676	15,800	13,167	23,600	49.4%
Solid Waste Fund	222,820	195,750	163,125	233,430	19.2%
Landfill Fund-Administration	93,962	93,800	46,875	37,500	-60.0%
Landfill Fund-Retirement	0	0	0	62,500	0.0%
Planning Commission Fund	38,450	48,580	40,483	50,684	4.3%
Community Development Fund	21,517	22,426	18,688	28,975	29.2%
Tennis Center Fund	45,529	56,345	46,954	53,800	-4.5%
TOTAL TRANSFERS IN	<u>4,243,061</u>	<u>4,053,443</u>	<u>3,265,244</u>	<u>4,454,878</u>	<u>9.9%</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 34,517,951</u>	<u>32,659,443</u>	<u>\$ 22,116,402</u>	<u>33,473,378</u>	<u>2.5%</u>

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

	2019	2020	2020	2021	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 165,743	166,020	\$ 137,246	166,020	0.0%
Supplies	15,023	11,480	5,814	12,300	7.1%
Other Services and Charges	61,539	58,100	33,946	58,300	0.3%
	<u>242,305</u>	<u>235,600</u>	<u>177,006</u>	<u>236,620</u>	<u>0.4%</u>
Municipal Court: (1002)					
Personal Services	295,986	341,450	252,329	374,173	9.6%
Supplies	18,887	21,200	22,031	29,900	41.0%
Other Services and Charges	74,183	72,800	43,447	70,800	-2.7%
	<u>389,056</u>	<u>435,450</u>	<u>317,807</u>	<u>474,873</u>	<u>9.1%</u>
Manager's Office: (2001)					
Personal Services	300,672	294,302	259,687	312,138	6.1%
Supplies	7,952	9,300	10,275	10,500	12.9%
Other Services and Charges	14,171	14,265	7,082	14,315	0.4%
	<u>322,795</u>	<u>317,867</u>	<u>277,044</u>	<u>336,953</u>	<u>6.0%</u>
Clerk's Office: (2002)					
Personal Services	356,560	385,078	310,274	439,201	14.1%
Supplies	11,679	12,850	12,702	14,500	12.8%
Other Services and Charges	14,517	16,550	13,896	21,750	31.4%
	<u>382,756</u>	<u>414,478</u>	<u>336,872</u>	<u>475,451</u>	<u>14.7%</u>
Finance: (2003)					
Personal Services	516,788	535,076	396,345	552,465	3.2%
Supplies	16,275	13,700	15,280	17,320	26.4%
Other Services and Charges	6,079	10,500	4,446	10,200	-2.9%
	<u>539,142</u>	<u>559,276</u>	<u>416,071</u>	<u>579,985</u>	<u>3.7%</u>
Human Resources: (2004)					
Personal Services	227,199	255,692	210,460	272,032	6.4%
Supplies	12,949	15,120	9,542	14,470	-4.3%
Other Services and Charges	35,395	48,410	12,127	48,475	0.1%
	<u>275,543</u>	<u>319,222</u>	<u>232,129</u>	<u>334,977</u>	<u>4.9%</u>
Purchasing: (2005)					
Personal Services	247,411	266,713	200,514	256,899	-3.7%
Supplies	4,141	6,950	16,342	7,750	11.5%
Other Services and Charges	7,589	11,050	4,252	11,110	0.5%
	<u>259,141</u>	<u>284,713</u>	<u>221,108</u>	<u>275,759</u>	<u>-3.1%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	\$ 126,073	\$ 132,863	\$ 112,252	139,646	5.1%
Supplies	1,336	3,100	2,687	3,150	1.6%
Other Services and Charges	5,719	9,950	3,888	9,650	-3.0%
	<u>133,128</u>	<u>145,913</u>	<u>118,827</u>	<u>152,446</u>	<u>4.5%</u>
Office of Technology Services: (2008)					
Personal Services	371,698	408,585	338,461	499,522	22.3%
Supplies	223,378	257,150	240,293	277,950	8.1%
Other Services and Charges	11,444	17,307	5,242	15,760	-8.9%
	<u>606,520</u>	<u>683,042</u>	<u>583,996</u>	<u>793,232</u>	<u>16.1%</u>
General Administration: (9002)					
Personal Services	-178,516	45,689	37,779	46,269	1.3%
Supplies	17,955	18,700	22,057	19,200	2.7%
Other Services and Charges	361,071	387,100	287,462	385,600	-0.4%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>200,510</u>	<u>451,489</u>	<u>347,298</u>	<u>451,069</u>	<u>-0.1%</u>
TOTAL GENERAL GOVERNMENT:					
Personal Services	2,429,614	2,831,468	2,255,347	3,058,365	8.0%
Supplies	329,575	369,550	357,023	407,040	10.1%
Other Services and Charges	591,707	646,032	415,788	645,960	0.0%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>3,350,896</u>	<u>3,847,050</u>	<u>3,028,158</u>	<u>4,111,365</u>	<u>6.9%</u>
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	6,958,092	7,531,609	6,183,992	8,465,912	12.4%
Supplies	641,465	656,700	542,641	680,700	3.7%
Other Services and Charges	236,884	226,060	196,694	225,860	-0.1%
Payments - Jail	133,560	90,000	19,545	100,000	11.1%
	<u>7,970,001</u>	<u>8,504,369</u>	<u>6,942,872</u>	<u>9,472,472</u>	<u>11.4%</u>

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

	2019 <u>AUDITED</u>	2020 <u>ORIGINAL BUDGET</u>	2020 <u>OCTOBER ACTUAL</u>	2021 <u>PROPOSED BUDGET</u>	% <u>CHG</u>
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	\$ 48,140	49,829	\$ 34,564	49,829	0.0%
Other Services and Charges	65,234	79,050	34,454	79,200	0.2%
	<u>113,374</u>	<u>128,879</u>	<u>69,018</u>	<u>129,029</u>	<u>0.1%</u>
TOTAL PUBLIC SAFETY:					
Personal Services	6,958,092	7,531,609	6,183,992	8,465,912	12.4%
Supplies	689,605	706,529	577,205	730,529	3.4%
Other Services and Charges	302,118	305,110	231,148	305,060	0.0%
Payments	133,560	90,000	19,545	100,000	0.0%
	<u>8,083,375</u>	<u>8,633,248</u>	<u>7,011,890</u>	<u>9,601,501</u>	<u>11.2%</u>
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	293,332	387,589	309,678	385,573	-0.5%
Supplies	32,494	34,050	28,691	36,100	6.0%
Other Services and Charges	10,689	14,565	13,392	16,075	10.4%
	<u>336,515</u>	<u>436,204</u>	<u>351,761</u>	<u>437,748</u>	<u>0.4%</u>
Engineering: (4002)					
Personal Services	512,856	548,635	373,224	553,050	0.8%
Supplies	15,509	18,250	14,750	18,000	-1.4%
Other Services and Charges	7,538	7,460	6,196	7,775	4.2%
	<u>535,903</u>	<u>574,345</u>	<u>394,170</u>	<u>578,825</u>	<u>0.8%</u>
Streets and Urban Forestry: (4003)					
Personal Services	1,938,977	2,092,457	1,696,352	2,207,373	5.5%
Supplies	264,730	359,160	247,055	356,260	-0.8%
Other Services and Charges	51,583	49,500	62,199	50,000	1.0%
Payments	0	0	0	0	0.0%
	<u>2,255,290</u>	<u>2,501,117</u>	<u>2,005,606</u>	<u>2,613,633</u>	<u>4.5%</u>
Clean It Or Lien It: (4004)					
Demolition					
Supplies	5,694	10,000	3,112	10,000	0.0%
Other Services and Charges	(6,341)	10,000	11,484	10,000	0.0%
	<u>(647)</u>	<u>20,000</u>	<u>14,596</u>	<u>20,000</u>	<u>0.0%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
PUBLIC WORKS (Cont):					
Traffic: (4010)					
Personal Services	\$ 275,214	349,525	\$ 236,135	341,220	-2.4%
Supplies	76,888	68,700	49,742	66,350	-3.4%
Other Services and Charges	30,865	42,855	19,847	37,895	-11.6%
	<u>382,967</u>	<u>461,080</u>	<u>305,724</u>	<u>445,465</u>	<u>-3.4%</u>
Street Lighting: (4012)					
Supplies	5,498	3,000	172	3,000	0.0%
Other Services and Charges	903,327	902,500	694,014	902,500	0.0%
	<u>908,825</u>	<u>905,500</u>	<u>694,186</u>	<u>905,500</u>	<u>0.0%</u>
Buildings and Grounds: (4013)					
Supplies	0	0	0	0	0.0%
Other Services and Charges	2,239	2,300	2,079	2,300	0.0%
Payments	0	0	0	0	0.0%
	<u>2,239</u>	<u>2,300</u>	<u>2,079</u>	<u>2,300</u>	<u>0.0%</u>
Cemetery: (4016)					
Personal Services	349,718	411,595	310,970	391,940	-4.8%
Supplies	25,515	34,030	34,470	36,780	8.1%
Other Services and Charges	26,477	28,500	22,323	29,030	1.9%
Payments	0	0	0	58,586	0.0%
	<u>401,710</u>	<u>474,125</u>	<u>367,763</u>	<u>516,336</u>	<u>8.9%</u>
Garage: (4020)					
Personal Services	506,479	533,734	392,805	690,495	29.4%
Supplies	43,134	43,020	21,346	44,020	2.3%
Other Services and Charges	61,597	33,150	21,871	34,850	5.1%
	<u>611,210</u>	<u>609,904</u>	<u>436,022</u>	<u>769,365</u>	<u>26.1%</u>
TOTAL PUBLIC WORKS:					
Personal Services	3,876,576	4,323,535	3,319,164	4,569,651	5.7%
Supplies	469,462	570,210	399,338	570,510	0.1%
Other Services and Charges	1,087,974	1,090,830	853,405	1,090,425	0.0%
Payments	0	0	0	58,586	0.0%
	<u>5,434,012</u>	<u>5,984,575</u>	<u>4,571,907</u>	<u>6,289,172</u>	<u>5.1%</u>

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

	2019	2020	2020	2021	%
	<u>AUDITED</u>	<u>ORIGINAL BUDGET</u>	<u>OCTOBER ACTUAL</u>	<u>PROPOSED BUDGET</u>	<u>CHG</u>
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	\$ 180,904	188,614	\$ 154,054	195,012	3.4%
Supplies	59,887	42,225	22,775	37,300	-11.7%
Other Services and Charges	113,756	109,800	89,769	113,320	3.2%
	<u>354,547</u>	<u>340,639</u>	<u>266,598</u>	<u>345,632</u>	<u>1.5%</u>
Civic Center: (6002)					
Supplies	5,328	9,000	7,112	7,500	-16.7%
Other Services and Charges	22,379	22,540	20,138	28,610	26.9%
	<u>27,707</u>	<u>31,540</u>	<u>27,250</u>	<u>36,110</u>	<u>14.5%</u>
Other Facilities: (6003)					
Supplies	82,397	37,800	13,181	21,700	-42.6%
Other Services and Charges	32,665	29,200	26,833	32,850	12.5%
	<u>115,062</u>	<u>67,000</u>	<u>40,014</u>	<u>54,550</u>	<u>-18.6%</u>
Clocktower Museum: (6004)					
Supplies	3,194	1,000	1,457	3,500	250.0%
Other Services and Charges	0	2,500	510	500	-80.0%
	<u>3,194</u>	<u>3,500</u>	<u>1,967</u>	<u>4,000</u>	<u>14.3%</u>
Eco Center: (7008)					
Supplies	13,639	15,000	15,398	18,100	20.7%
Other Services and Charges	1,368	3,000	583	3,000	0.0%
	<u>15,007</u>	<u>18,000</u>	<u>15,981</u>	<u>21,100</u>	<u>17.2%</u>
Senior Citizens Center: (6005)					
Supplies	21,943	10,900	6,038	11,900	9.2%
Other Services and Charges	21,550	20,650	13,127	21,310	3.2%
	<u>43,493</u>	<u>31,550</u>	<u>19,165</u>	<u>33,210</u>	<u>5.3%</u>
Carnegie Building: (6006)					
Supplies	12,883	10,800	4,269	10,900	0.9%
Other Services and Charges	14,264	13,700	12,647	15,220	11.1%
	<u>27,147</u>	<u>24,500</u>	<u>16,916</u>	<u>26,120</u>	<u>6.6%</u>
Roman Holiday: (6007)					
Supplies	20,000	10,250	2,562	10,600	3.4%
Other Services and Charges	24,108	24,700	10,551	25,200	2.0%
	<u>44,108</u>	<u>34,950</u>	<u>13,113</u>	<u>35,800</u>	<u>2.4%</u>
Trolley: (6008)					
Personal Services	101	0	0	0	0.0%
Supplies	0	0	0	0	0.0%
Other Services and Charges	420	0	0	0	0.0%
	<u>521</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
TOTAL PUBLIC FACILITIES:					
Personal Services	181,005	188,614	154,054	195,012	3.4%
Supplies	219,271	136,975	72,792	121,500	-11.3%
Other Services and Charges	230,510	226,090	174,158	240,010	6.2%
	<u>630,786</u>	<u>551,679</u>	<u>401,004</u>	<u>556,522</u>	<u>0.9%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 145,000	130,000	\$ 130,000	146,000	12.3%
	<u>145,000</u>	<u>130,000</u>	<u>130,000</u>	<u>146,000</u>	<u>12.3%</u>
Environmental Information: (7003)					
Personal Services	222,208	247,917	212,070	268,840	8.4%
Supplies	6,366	11,750	5,217	12,550	6.8%
Other Services and Charges	19,414	26,150	18,810	26,150	0.0%
	<u>247,988</u>	<u>285,817</u>	<u>236,097</u>	<u>307,540</u>	<u>7.6%</u>
Community Events: (7004)					
Supplies	673	1,500	0	1,000	-33.3%
Other Services and Charges	14,758	15,250	8,200	9,000	-41.0%
	<u>15,431</u>	<u>16,750</u>	<u>8,200</u>	<u>10,000</u>	<u>-40.3%</u>
City of Rome Redevelopment: (7005)					
Payments	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Public Information Coordinator: (7006)					
Personal Services	0	0	0	0	0.0%
Supplies	0	0	0	0	0.0%
Other Services and Charges	18,000	18,000	18,000	0	-100.0%
	<u>18,000</u>	<u>18,000</u>	<u>18,000</u>	<u>0</u>	<u>-100.0%</u>
Diversity Programs: (7007)					
Other Services and Charges	100	2,500	0	0	-100.0%
	<u>100</u>	<u>2,500</u>	<u>0</u>	<u>0</u>	<u>-100.0%</u>
TOTAL PUBLIC SERVICES:					
Personal Services	222,208	247,917	212,070	268,840	8.4%
Supplies	7,039	13,250	5,217	13,550	2.3%
Other Services and Charges	52,272	61,900	45,010	35,150	-43.2%
Payments	145,000	130,000	130,000	146,000	12.3%
	<u>426,519</u>	<u>453,067</u>	<u>392,297</u>	<u>463,540</u>	<u>2.3%</u>
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	37,048	37,000	37,112	37,000	0.0%
Recreation Authority: (8002)	8,892	9,000	10,009	10,000	11.1%
Records Retention: (8009)	36,266	37,000	34,974	37,000	0.0%
Economic Development: (8005)	127,758	150,000	126,800	151,800	1.2%
NW Ga. Regional Council (8003)	36,634	36,500	36,716	37,000	1.4%
	<u>246,598</u>	<u>269,500</u>	<u>245,611</u>	<u>272,800</u>	<u>1.2%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
OTHER EXPENDITURES:					
Capital Transfer - Transit	91,711	100,000	21,974	25,000	-75.0%
Symphony	13,000	13,000	13,000	13,000	0.0%
Arts Council	15,000	15,000	15,000	15,000	0.0%
Open Door Home	47,500	47,500	39,583	47,500	0.0%
Elections	-2,268	0	0	20,000	100.0%
Miscellaneous	28,820	10,000	0	10,000	0.0%
Carneigie Building Costs	0	0	0	0	0.0%
Retirees OPEB Payment	618,466	0	0	0	0.0%
Retirement Costs	2,405,300	2,600,893	2,167,411	3,095,178	19.0%
	<u>3,217,529</u>	<u>2,786,393</u>	<u>2,256,968</u>	<u>3,225,678</u>	<u>15.8%</u>
CONTINGENCY: (9010)	<u>415,505</u>	<u>85,000</u>	<u>80,397</u>	<u>75,000</u>	<u>-11.8%</u>
TOTAL EXPENDITURES	<u>21,805,220</u>	<u>22,610,512</u>	<u>17,988,232</u>	<u>24,595,578</u>	<u>8.8%</u>
TRANSFERS OUT:					
Transit Fund	350,000	350,000	291,668	350,000	0.0%
Fire Fund	6,535,000	6,906,202	5,755,168	7,537,197	9.1%
Building Inspection Fund	2,157	0	0	0	0.0%
Capital Fund	400,000	400,000	333,333	400,000	0.0%
Water Fund	41,000	41,000	34,167	41,000	0.0%
Tourism Fund	7,500	7,500	7,083	8,500	0.0%
Downtown Development Fund	171,500	195,000	162,500	212,000	8.7%
Downtown Parking Fund	37,750	35,000	29,167	35,000	0.0%
Golf Fund	565,000	565,000	0	565,000	0.0%
Planning Commission					
Operating	189,050	224,779	187,320	182,253	-18.9%
Capital	13,200	24,450	20,370	96,850	296.1%
Solid Waste Management Fund	1,480,000	1,550,000	1,291,667	1,700,000	9.7%
TOTAL TRANSFERS OUT	<u>9,792,157</u>	<u>10,298,931</u>	<u>8,112,443</u>	<u>11,127,800</u>	<u>8.0%</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 31,597,377</u>	<u>\$ 32,909,443</u>	<u>\$ 26,100,675</u>	<u>\$ 35,723,378</u>	<u>8.6%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 25,629,019	\$ 25,383,000	\$ 21,044,970	\$ 24,878,000	-2.0%
Interest Income	471,239	575,000	383,940	375,000	-34.8%
Grease Trap Fees	166,370	150,000	121,543	160,000	6.7%
Miscellaneous	113,299	91,000	34,919	62,000	-31.9%
SPLOST Reimbursement	0	0	0	0	0.0%
Capital Contributions/Loan Proceeds	0	0	0	0	0.0%
Transfers From Sinking Fund	6,215,723	6,049,348	0	6,017,200	-0.5%
Transfers From Other Funds	2,764,711	86,000	62,818	86,000	0.0%
TOTAL REVENUES AND TRANSFERS IN	<u>35,360,361</u>	<u>32,334,348</u>	<u>21,648,190</u>	<u>31,578,200</u>	<u>-2.3%</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	5,802,933	6,365,128	5,085,567	6,525,330	2.5%
Supplies	2,674,869	3,511,390	2,779,022	3,976,990	13.3%
Other Services and Charges	8,986,303	2,453,725	2,027,605	2,833,955	15.5%
GEFA Payments	40,009	150,000	39,631	150,000	0.0%
Depreciation (Capital) and Interest	853,793	8,971,348	5,818,743	8,905,400	-0.7%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	6,200,793	6,049,348	5,042,998	6,017,200	-0.5%
Transfers To Other Funds	5,198,208	11,508,938	3,395,892	12,239,921	6.4%
TOTAL EXPENSES AND TRANSFERS OUT	<u>29,756,908</u>	<u>39,009,877</u>	<u>24,189,458</u>	<u>40,648,796</u>	<u>4.2%</u>
(DECREASE) INCREASE TO NET POSITION	<u>\$ 5,603,453</u>	<u>(6,675,529)</u>	<u>(2,541,268)</u>	<u>\$ (9,070,596)</u>	<u>35.9%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
OPERATING REVENUES:					
Water Services:					
City	\$ 4,449,611	4,750,000	\$ 3,598,551	4,500,000	-5.3%
Unincorporated	809,479	750,000	678,359	750,000	0.0%
Wholesale - County	505,722	400,000	154,845	250,000	-37.5%
Base Charge	3,090,690	3,075,000	2,651,734	3,075,000	0.0%
	<u>8,855,502</u>	<u>8,975,000</u>	<u>7,083,489</u>	<u>8,575,000</u>	<u>-4.5%</u>
Sewer Services:					
City	6,378,598	6,700,000	5,302,272	6,500,000	-3.0%
Unincorporated	1,335,303	1,300,000	1,160,210	1,300,000	0.0%
County	2,836,886	2,700,000	2,389,466	2,700,000	0.0%
Base Charge - City	2,947,378	2,998,000	2,529,364	2,998,000	0.0%
Base Charge - County	1,302,049	1,280,000	1,118,809	1,280,000	0.0%
	<u>14,800,214</u>	<u>14,978,000</u>	<u>12,500,121</u>	<u>14,778,000</u>	<u>-1.3%</u>
Discounts and Penalties:					
Fire Line Service	231,822	225,000	196,709	225,000	0.0%
Penalties-City	339,146	325,000	294,948	325,000	0.0%
Penalties-County	90,435	80,000	84,730	85,000	6.3%
	<u>661,403</u>	<u>630,000</u>	<u>576,387</u>	<u>635,000</u>	<u>0.8%</u>
Connection Fees:					
Water Connection Fees	539,373	200,000	198,000	200,000	0.0%
Sewer Connection fees-City	178,400	100,000	86,400	100,000	0.0%
Sewer Connection fees-County	132,050	100,000	117,000	125,000	25.0%
Fire Taps	10,000	10,000	16,000	15,000	50.0%
	<u>859,823</u>	<u>410,000</u>	<u>417,400</u>	<u>440,000</u>	<u>7.3%</u>
Other Operating Revenues:	<u>452,077</u>	<u>390,000</u>	<u>467,573</u>	<u>450,000</u>	<u>15.4%</u>
TOTAL OPERATING REVENUES	<u>25,629,019</u>	<u>25,383,000</u>	<u>21,044,970</u>	<u>24,878,000</u>	<u>-2.0%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
NON-OPERATING REVENUES:					
Interest Income/Miscellaneous	\$ 471,239	250,000	\$ 109,194	50,000	-80.0%
Leak Protection	0	325,000	274,746	325,000	0.0%
Sale of Materials	113,299	91,000	34,919	62,000	-31.9%
Capital Contributions	0	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	166,370	150,000	121,543	160,000	6.7%
Loan Proceeds-GEFA	0	0	0	0	0.0%
Grant Revenue-FEMA	0	0	0	0	0.0%
TOTAL NON-OPERATING REVENUES	<u>750,908</u>	<u>816,000</u>	<u>540,402</u>	<u>597,000</u>	<u>-26.8%</u>
TOTAL REVENUES	<u>26,379,927</u>	<u>26,199,000</u>	<u>21,585,372</u>	<u>25,475,000</u>	<u>-2.8%</u>
TRANSFERS IN:					
Sinking Fund	6,215,723	6,049,348	0	6,017,200	-0.5%
General Fund	41,000	41,000	34,167	41,000	0.0%
SPLOST Fund	0	0	0	0	0.0%
R & E Fund	2,689,231	0	0	0	0.0%
Fire Fund	34,480	45,000	28,651	45,000	0.0%
TOTAL TRANSFERS IN	<u>8,980,434</u>	<u>6,135,348</u>	<u>62,818</u>	<u>6,103,200</u>	<u>-0.5%</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 35,360,361</u>	<u>32,334,348</u>	<u>\$ 21,648,190</u>	<u>\$ 31,578,200</u>	<u>-2.3%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 550,223	599,198	\$ 406,772	594,228	-0.8%
Supplies	269,385	176,500	357,104	228,500	29.5%
Other Services and Charges	187,858	177,730	167,324	194,950	9.7%
	<u>1,007,466</u>	<u>953,428</u>	<u>931,200</u>	<u>1,017,678</u>	<u>6.7%</u>
Customer Service: (5420)					
Personal Services	603,647	584,863	492,827	643,246	10.0%
Supplies	136,545	147,600	103,145	151,700	2.8%
Other Services and Charges	194,145	123,330	101,765	126,790	2.8%
Payments (Leak Protection)	0	0	158,517	190,000	100.0%
	<u>934,337</u>	<u>855,793</u>	<u>856,254</u>	<u>1,111,736</u>	<u>29.9%</u>
Facilities Maintenance: (5440)					
Personal Services	237,355	230,900	172,679	232,342	0.6%
Supplies	506	3,400	4,183	6,000	76.5%
Other Services and Charges	0	0	0	0	0.0%
	<u>237,861</u>	<u>234,300</u>	<u>176,862</u>	<u>238,342</u>	<u>1.7%</u>
Water Filtering: (5610)					
Personal Services	863,932	991,509	799,454	1,033,164	4.2%
Supplies	1,035,940	1,278,800	930,971	1,284,850	0.5%
Other Services and Charges	483,899	518,750	366,038	522,825	0.8%
	<u>2,383,771</u>	<u>2,789,059</u>	<u>2,096,463</u>	<u>2,840,839</u>	<u>1.9%</u>
Electrical Services: (5770)					
Personal Services	269,378	356,019	252,929	305,772	-14.1%
Supplies	8,071	18,450	6,249	18,450	0.0%
Other Services and Charges	2,490	5,275	3,055	4,770	-9.6%
	<u>279,939</u>	<u>379,744</u>	<u>262,233</u>	<u>328,992</u>	<u>-13.4%</u>
Water Service: (5620)					
Personal Services	231,851	247,099	172,347	243,523	-1.4%
Supplies	55,415	214,000	151,152	202,000	-5.6%
Other Services and Charges	3,812	54,130	4,382	54,950	1.5%
	<u>291,078</u>	<u>515,229</u>	<u>327,881</u>	<u>500,473</u>	<u>-2.9%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES (cont):					
Water Tanks and Pumps: (5630)					
Personal Services	\$ 140,659	166,566	\$ 97,311	165,967	-0.4%
Supplies	286,953	63,000	264,416	143,500	127.8%
Other Services and Charges	268,109	245,630	182,729	247,420	0.7%
	<u>695,721</u>	<u>475,196</u>	<u>544,456</u>	<u>556,887</u>	<u>17.2%</u>
Environmental Conservation: (5640)					
Personal Services	0	0	0	0	0.0%
Supplies	32	0	60	3,600	100.0%
Other Services and Charges	12,482	0	10,208	17,750	100.0%
	<u>12,514</u>	<u>0</u>	<u>10,268</u>	<u>21,350</u>	<u>100.0%</u>
Wastewater Treatment Plants: (5710)					
Personal Services	2,040,300	2,217,850	1,870,423	2,306,520	4.0%
Supplies	698,941	1,220,700	797,034	1,603,300	31.3%
Other Services and Charges	984,485	995,750	780,411	1,004,900	0.9%
	<u>3,723,726</u>	<u>4,434,300</u>	<u>3,447,868</u>	<u>4,914,720</u>	<u>10.8%</u>
Sewer Service: (5720)					
Personal Services	731,780	814,111	701,789	842,706	3.5%
Supplies	80,471	181,000	129,105	169,500	-6.4%
Other Services and Charges	4,607	5,300	4,085	5,350	0.9%
	<u>816,858</u>	<u>1,000,411</u>	<u>834,979</u>	<u>1,017,556</u>	<u>1.7%</u>
Grease Trap Service: (5720)					
Service Fees	166,835	170,000	124,855	170,000	0.0%
	<u>166,835</u>	<u>170,000</u>	<u>124,855</u>	<u>170,000</u>	<u>0.0%</u>
Wastewater Lift Station: (5730)					
Personal Services	99,328	114,103	87,317	114,927	0.7%
Supplies	101,999	197,600	34,616	157,500	-20.3%
Other Services and Charges	211,297	186,000	166,528	196,000	5.4%
	<u>412,624</u>	<u>497,703</u>	<u>288,461</u>	<u>468,427</u>	<u>-5.9%</u>
Flood Control: (5750)					
Supplies	201	8,250	740	6,000	-27.3%
Other Services and Charges	9,162	6,660	8,205	10,250	53.9%
	<u>9,363</u>	<u>14,910</u>	<u>8,945</u>	<u>16,250</u>	<u>9.0%</u>
Hydrant Maintenance: (5800)					
Personal Services	34,480	42,910	31,719	42,935	0.1%
Supplies	410	2,090	247	2,090	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>34,890</u>	<u>45,000</u>	<u>31,966</u>	<u>45,025</u>	<u>0.1%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	\$ 52,853	88,500	\$ (50,497)	88,000	-0.6%
GEFA Loan Payments	42,689	150,000	39,631	150,000	0.0%
Interest Payments	(2,680)	30,000	1,534	10,000	0.0%
Payment Partners/ Prosperity	6,598,414	0	5,817,209	0	0.0%
Depreciation/Capital Outlay	15,000	2,892,000	0	2,878,200	-0.5%
Bond Payment	838,793	6,049,348	0	6,017,200	-0.5%
	<u>7,545,069</u>	<u>9,209,848</u>	<u>5,807,877</u>	<u>9,143,400</u>	<u>-0.7%</u>
TOTAL EXPENSES	<u>18,552,052</u>	<u>21,574,921</u>	<u>15,750,568</u>	<u>22,391,675</u>	<u>3.8%</u>
TRANSFERS OUT:					
General Fund	1,533,208	1,528,671	1,273,892	1,600,885	4.7%
Sinking Fund	6,200,793	6,049,348	5,042,998	6,017,200	-0.5%
R&E Fund	3,665,000	9,980,267	2,122,000	10,639,036	6.6%
TOTAL TRANSFERS OUT	<u>11,399,001</u>	<u>17,558,286</u>	<u>8,438,890</u>	<u>18,257,121</u>	<u>4.0%</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>29,951,053</u>	<u>39,133,207</u>	<u>24,189,458</u>	<u>40,648,796</u>	<u>3.9%</u>
INCREASE (DECREASE) TO NET POSITION	<u>\$ 5,409,308</u>	<u>(6,798,859)</u>	<u>\$ (2,541,268)</u>	<u>\$ (9,070,596)</u>	<u>33.4%</u>

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

	2019	2020	2020	2021	%
	AUDITED	ORIGINAL BUDGET	OCTOBER ACTUAL	PROPOSED BUDGET	CHG
REVENUES AND TRANSFERS IN:					
Interest Income	\$ 23	\$ 0	\$ 19	\$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	3,665,000	9,980,267	2,122,000	10,631,036	6.5%
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFER IN	<u>3,665,023</u>	<u>9,980,267</u>	<u>2,122,019</u>	<u>10,631,036</u>	<u>6.5%</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	1,007,715	719,499	949,621	-5.8%
Supplies	193,187	434,300	485,361	432,500	-0.4%
Other Services and Charges	7,508	6,510	6,847	6,590	1.2%
Capital Project Cost	61,686	8,440,000	188,030	8,510,000	0.8%
Capital Equipment	0	0	709,381	640,000	0.0%
Transfers Out	2,776,657	91,742	76,452	92,325	0.6%
TOTAL EXPENSES AND TRANSFERS OUT	<u>3,039,038</u>	<u>9,980,267</u>	<u>2,185,570</u>	<u>10,631,036</u>	<u>6.5%</u>
INCREASE TO NET POSITION	<u>\$ 625,985</u>	<u>0</u>	<u>(63,551)</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2019 AUDITED</u>	<u>2020 ORIGINAL BUDGET</u>	<u>2020 OCTOBER ACTUAL</u>	<u>2021 PROPOSED BUDGET</u>	<u>% CHG</u>
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 0	\$ 363,232	\$ 262,875	\$ 308,654	-15.0%
Supplies	57,931	171,800	253,746	180,500	5.1%
Other Services and Charges	2,046	2,260	2,003	2,340	3.5%
	<u>59,977</u>	<u>537,292</u>	<u>518,624</u>	<u>491,494</u>	<u>-8.5%</u>
R&E Sewer I: (5500)					
Personal Services	0	644,483	460,726	640,967	-0.5%
Supplies	135,256	262,500	323,733	252,000	-4.0%
Other Services and Charges	5,462	4,250	4,889	4,250	0.0%
	<u>140,718</u>	<u>911,233</u>	<u>789,348</u>	<u>897,217</u>	<u>-1.5%</u>
Capital Equipment	0	0	334,893	640,000	0.0%
Capital Projects (Transfers Out)	61,686	8,531,742	874,012	8,602,325	0.8%
	<u>61,686</u>	<u>8,531,742</u>	<u>1,208,905</u>	<u>9,242,325</u>	<u>8.3%</u>
TOTAL EXPENSES	<u>\$ 262,381</u>	<u>9,980,267</u>	<u>\$ 2,516,877</u>	<u>\$ 10,631,036</u>	<u>6.5%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF NET POSITION	\$ 0	\$ 142,530	\$ 0	\$ 65,000	0.0%
REVENUES:					
City Permits and Fees	528,907	451,000	453,627	500,000	10.9%
County Permits and Fees	559,048	475,000	508,076	600,000	26.3%
Zoning Fees	(92)	0	0	2,000	100.0%
Transfer from Env.Court Fees	2,157	0	0	1,000	100.0%
Transfer from Entitlement	47,228	0	0	0	0.0%
Miscellaneous Revenue	5,740	8,800	104,763	1,000	-88.6%
Interest Earned	12,034	10,500	5,012	4,500	-57.1%
TOTAL REVENUES	<u>1,155,022</u>	<u>945,300</u>	<u>1,071,478</u>	<u>1,108,500</u>	<u>17.3%</u>
EXPENSES:					
Personal Services	661,098	822,462	580,399	831,796	1.1%
Supplies	34,716	47,806	48,823	60,200	25.9%
Other Services and Charges	51,246	56,750	46,087	68,100	20.0%
Depreciation/Capital Outlay	17,023	74,000	14,697	116,000	0.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to General-Retirement	80,477	86,812	72,343	97,404	12.2%
TOTAL EXPENSES	<u>844,560</u>	<u>1,087,830</u>	<u>762,349</u>	<u>1,173,500</u>	<u>7.9%</u>
INCREASE TO NET POSITION	<u>\$ 310,462</u>	<u>(142,530)</u>	<u>\$ 309,129</u>	<u>\$ (65,000)</u>	

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

	<u>2019 AUDITED</u>	<u>2020 ORIGINAL BUDGET</u>	<u>2020 OCTOBER ACTUAL</u>	<u>2021 PROPOSED BUDGET</u>	<u>% CHG</u>
APPROPRIATION OF NET POSITION	\$ 0	\$ 0	\$ 0	450,000	0.0%
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 50,891	\$ 80,000	\$ 31,283	\$ 45,000	-43.8%
Bus Pass Card Sales	24,827	30,000	15,484	20,000	-33.3%
DHR Supplement	0	200	0	200	0.0%
Transfer Receipts	0	0	0	0	0.0%
	<u>75,718</u>	<u>110,200</u>	<u>46,767</u>	<u>65,200</u>	<u>-40.8%</u>
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0.0%
B O E Student Fares	585,989	0	0	0	0.0%
B O E Transfer	783,469	0	0	0	0.0%
	<u>1,369,458</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Paratransit Service: (2402)					
Fare Box Receipts	6,966	10,000	3,402	10,000	0.0%
Bus Pass Card Sales	11,176	15,000	6,402	10,000	-33.3%
DHR Contract Service	122,250	165,000	56,456	68,000	-58.8%
	<u>140,392</u>	<u>190,000</u>	<u>66,260</u>	<u>88,000</u>	<u>-53.7%</u>
Sub-Contracted Services:(2405)					
Bus Lease Receipts	0	0	0	0	0.0%
Trolley Receipts	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Non-Transportation Revenues: (2407)					
Investment Income	13,405	13,000	3,425	5,000	-61.5%
Transfer from General Fund	350,000	350,000	291,666	350,000	0.0%
Transfer from D.D.A. Fund	10,255	7,000	0	7,000	0.0%
Miscellaneous Income	667	1,000	252	1,500	50.0%
Contributions State DHR	0	0	0	0	0.0%
Advertising Revenue	4,150	8,000	313	10,000	25.0%
	<u>378,477</u>	<u>379,000</u>	<u>295,656</u>	<u>373,500</u>	<u>-1.5%</u>
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	950,000	950,000	840,587	1,900,000	100.0%
Federal 5307 (Oper Capital)	688,989	400,000	170,957	635,640	58.9%
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	55,872	50,000	0	50,000	0.0%
State Capital Revenue	86,123	50,000	20,765	25,000	-50.0%
Local Capital Revenue	86,124	50,000	5,361	25,000	-50.0%
	<u>1,867,108</u>	<u>1,500,000</u>	<u>1,037,670</u>	<u>2,635,640</u>	<u>75.7%</u>
Total Revenues	\$ 3,831,153	\$ 2,179,200	\$ 1,446,353	\$ 3,162,340	45.1%

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

	2019	2020	2020	2021	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 690,664	\$ 575,487	\$ 772,900	\$ 991,450	72.3%
Fringe Benefits	342,841	673,050	530,185	680,522	1.1%
Other Services and Charges	57,665	60,800	61,807	80,263	32.0%
Materials and Supplies	170,560	168,900	141,215	174,800	3.5%
Utilities	51,735	84,600	67,402	85,700	1.3%
Casualty and Liability Costs	31,202	61,600	(11,719)	33,800	-45.1%
Taxes	27,652	40,200	14,308	19,200	-52.2%
Depreciation	76,393	10,000	375,533	15,000	50.0%
Miscellaneous	8,137	17,100	2,676	12,100	-29.2%
Gain/Loss Disposal of Asset	0	0	0	0	0.0%
Inventory Adjustment	1,432	0	0	0	0.0%
Special Projects	283,854	150,400	182,720	266,000	76.9%
Total Mainline Expense:	1,742,135	1,842,137	2,137,028	2,358,835	28.0%
Tripper Service: (2600)					
Labor	493,817	0	0	0	0.0%
Fringe Benefits	413,315	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Materials and Supplies	195,411	0	2,979	0	0.0%
Utilities	38,250	0	0	0	0.0%
Casualty and Liability Costs	28,789	0	5,470	0	0.0%
Taxes	12,100	0	0	0	0.0%
Depreciation	478,159	0	59,500	0	0.0%
Total Tripper Expense:	1,659,841	0	67,949	0	0.0%
Paratransit Service: (2700)					
Labor	238,639	327,500	159,910	323,600	-1.2%
Fringe Benefits	74,331	122,625	94,560	169,175	38.0%
Other Services and Charges	0	1,200	0	700	0.0%
Materials and Supplies	44,672	52,000	21,647	52,630	1.2%
Utilities	1,278	8,600	0	8,600	0.0%
Casualty and Liability Costs	685	4,000	751	4,000	0.0%
Taxes	0	3,400	0	3,400	0.0%
Depreciation	85,978	52,300	51,701	2,000	-96.2%
Total Paratransit Expense:	445,583	571,625	328,569	564,105	-1.3%
Transfers Out:					
General Fund-Admin	342,958	215,438	179,532	72,200	-66.5%
General Fund-Retirement	0	0	0	167,200	0.0%
Total Transfers Out:	342,958	215,438	179,532	239,400	11.1%
Total Expenses and Transfers Out:	4,190,517	2,629,200	2,713,078	3,162,340	20.3%
Net Income (Loss)	\$ (359,364)	\$ (450,000)	(1,266,725)	\$ (450,000)	0.0%

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

	2019	2020	2020	2021	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
REVENUES:					
District Property Tax Revenues	\$ 72,068	\$ 60,000	\$ 0	\$ 72,000	20.0%
Business License Surcharge	34,108	34,500	32,260	34,600	0.3%
Interest Earned	542	500	1,291	400	0.0%
TOTAL REVENUES	<u>106,718</u>	<u>95,000</u>	<u>33,551</u>	<u>107,000</u>	<u>12.6%</u>
EXPENSES:					
Special Events	34,000	33,000	38,550	45,000	36.4%
Marketing & Advertising	13,500	11,000	0	11,000	0.0%
Façade & Sign Grants	25,000	25,000	25,000	25,000	0.0%
BID Rehab Projects	0	0	0	0	0.0%
Miscellaneous	0	12,000	11,400	12,000	0.0%
Downtown Shuttle	3,000	8,000	0	8,000	0.0%
Management & Administration Costs	6,000	6,000	6,000	6,000	0.0%
TOTAL EXPENSES	<u>81,500</u>	<u>95,000</u>	<u>80,950</u>	<u>107,000</u>	<u>12.6%</u>
INCREASE (DECREASE) TO FUND	<u>\$ 25,218</u>	<u>0</u>	<u>\$ (47,399)</u>	<u>0</u>	<u>-</u>
BALANCE					

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	0	0.0%
REVENUES:					
Grant Revenue	\$ 53,746	42,000	\$ 0	\$ 50,000	0.0%
Sale of Surplus Goods	40,860	65,000	4	65,000	0.0%
Real Estate Sale/Asset	0	0	0	0	0.0%
Capital Tax	1,990,000	2,100,000	0	2,200,000	4.8%
Transfer from General Fund	400,000	400,000	333,333	400,000	0.0%
Transfer from Downtown Parking Fund	7,138	0	0	0	0.0%
Transfer from Water Fund	0	25,000	0	25,000	0.0%
Transfer from Hotel/Motel Tax Fund	60,119	50,000	0	25,000	-50.0%
Transfer from Forum Fund	14,284	0	0	0	0.0%
Transfer from TAD I	0	0	0	0	0.0%
Transfer from Tennis Fund	266,370	0	0	0	0.0%
Transfer from Tennis Bonds	621,420	0	0	0	0.0%
Reimbursements (Miscellaneous)	0	0	0	0	0.0%
Reimbursements (Mausoleum)	20,607	25,000	10,876	25,000	0.0%
Reimbursements (Paving)	495,383	0	496,872	431,000	0.0%
Reimbursements (school)	0	0	0	0	0.0%
Reimbursements (Barron Stadium)	22,336	0	0	0	0.0%
Special Local Assessment Tax	0	0	0	0	0.0%
Interest Income	0	285	2	130	-54.4%
Transfer from SPLOST	0	0	0	0	0.0%
Transfer from Cemetery Perpetual Care Fund	0	30,000	0	90,000	200.0%
Miscellaneous Contributions	39,374	0	7,647	0	0.0%
Other Contributions	5,000	0	46,144	0	0.0%
Capital Lease Proceeds	262,218	641,800	275,358	558,000	-13.1%
TOTAL REVENUES	<u>4,298,855</u>	<u>3,379,085</u>	<u>1,170,236</u>	<u>3,869,130</u>	<u>14.5%</u>
EXPENDITURES:					
Equipment	746,847	582,085	744,836	947,180	62.7%
Projects	2,087,371	1,236,000	1,085,357	1,515,950	22.6%
Transfers Out	118,603	347,600	0	358,000	3.0%
Payments to Insurance	0	0	0	0	0.0%
Capital Lease Obligation	303,439	641,800	53,906	558,000	-13.1%
Existing Lease Purchases	81,477	421,600	0	240,000	-43.1%
Bad Debt Expense	8,000	0	0	0	0.0%
Other Services & Charges	215,032	150,000	0	250,000	0.0%
TOTAL EXPENDITURES	<u>3,560,769</u>	<u>3,379,085</u>	<u>1,884,099</u>	<u>3,869,130</u>	<u>14.5%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ 738,086</u>	<u>0</u>	<u>\$(713,863)</u>	<u>0</u>	<u>0.0%</u>

CITY OF ROME FIVE YEAR CAPITAL PLAN 2021-2025						
	Requested 2021	Final 2021	2022	2023	2024	2025
City Manager						
Replacement F 150 (trade)	20,000	20,000	-	-	-	-
City Manager Total	20,000	20,000	-	-	-	-
City Clerk						
No requests	-	-	-	-	-	-
City Clerk Total	-	-	-	-	-	-
Municipal Court						
Scanner/Signature Pad	11,400	11,400	-	-	-	-
Municipal Court Totals	11,400	11,400	-	-	-	-
Finance Department						
No requests	-	-	-	-	-	-
Finance Department Total	-	-	-	-	-	-
Human Resources						
No requests	-	-	-	-	-	-
Human Resources Total	-	-	-	-	-	-
Purchasing						
No requests	-	-	-	-	-	-
Purchasing Dept. Total	-	-	-	-	-	-
Asst. City Manager						
No Requests	-	-	-	-	-	-
Asst. City Manager Total	-	-	-	-	-	-
IT Department						
Replacement of Van	28,000	28,000	-	-	-	-
Training room refresh	-	-	12,000	-	-	-
Switch Update Project	-	-	13,000	-	-	-
SAN Replacement	-	-	-	75,000	-	-
ESX Hosts	-	-	-	-	-	40,000
IT Department Total	28,000	28,000	25,000	75,000	-	40,000
Police Department						
Hearing Protection SWAT	11,630	11,630	-	-	-	-
Video storage server	50,431	50,431	-	-	-	-
Body Worn Cameras	92,519	92,519	-	-	-	-
Police Motor cycles (2) funded (1)	36,000	18,000	36,000	36,000	-	-
						1 in 2021 would work
Replace 8 Vehiclec (SUV) Fund 6	260,000	195,000	164,000	164,000	165,000	165,000
						8 first year and 5
Police Department Total	450,580	367,580	200,000	200,000	165,000	165,000
Police Training						
F-150 Truck Replacement	40,927	-	-	-	-	-
Police Training Total	40,927	-	-	-	-	-
Public Works Office						
Building Improvements /PW Building	70,000	70,000	-	-	-	-
Public Works Office Total	70,000	70,000	-	-	-	-
Engineering						
GPS Rover Equipment	-	-	-	-	-	16,000
	-	-	-	-	-	16,000
Street Department						
3/4 Ton 4x4 Pickup Service-Replace 2007 L.P.	75,000	15,000	-	-	-	-
Additional Komatsu 138 Mid Size Trackhoe L.P.	180,000	36,000	-	-	-	-
Lowboy Tractor-replace 1987 (split 50/50 w Water)	50,000	50,000	-	-	-	-
1 Ton Crew W/Service Dump-replace 2006 L.P.	80,000	16,000	-	-	-	-
Building Improvements	15,000	15,000	-	-	-	-
Cutting, Compaction & Safety	15,000	15,000	-	-	-	-
Tractor W/Batwing Mower	-	-	95,000	-	-	-
1 Ton Crew W/Service Dump-replace 2006	-	-	80,000	-	-	-
3/4 Ton Service-Replace Sign Truck 2007	-	-	75,000	-	-	-
Sign Machine W/Materials	-	-	60,000	-	-	-
(2) Zero Radius Mowers	-	-	18,000	-	-	-
Cutting, Compaction & Safety	-	-	15,000	-	-	-
Tractor W/Batwing Mower	-	-	-	100,000	-	-
Two (2) 6 Ton Dump Trucks-Replace 2000	-	-	-	150,000	-	-
Mini Trackhoe-Replace 487	-	-	-	80,000	-	-
Cutting, Compaction & Safety	-	-	-	15,000	-	-
Milling Machine	-	-	-	-	450,000.00	-
4 Door Pick Up-Replace 2009	-	-	-	-	35,000.00	-
Mini Trackhoe-Replace 492	-	-	-	-	80,000.00	-
Cutting, Compaction & Safety	-	-	-	-	15,000.00	-
Tandem Dump Replace 1993	-	-	-	-	-	135,000
Tractor W/Sidearm Bush-Hog	-	-	-	-	-	120,000.00
F-350 Dump Repalce 2007	-	-	-	-	-	65,000.00
Cutting, Compaction & Safety	-	-	-	-	-	15,000.00
	415,000	147,000	343,000	345,000	580,000.00	335,000

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2021-2025							
	Requested 2021	Final 2021	2022	2023	2024	2025	
Traffic Department							
Traffic Calming	40,000	40,000	-	-	-	-	
Asphalt/Concrete saw to intall Loops	6,000	6,000	-	-	-	-	
Broad Street Traffic Improvements	58,000	58,000	-	-	-	-	
Replacement Bucket Truck #610 L.P.	163,000	32,600	-	-	-	-	
Traffic Dept.Total	267,000	136,600	-	-	-	-	
Cemetery Department							
Replace Riding Lawnmowers	-	-	9,000	-	10,000	-	
Maintenance equipment	6,000	6,000	7,000	6,000	7,000	7,000	
Addition of Open Shed to Main Bldg	55,000	-	-	-	-	-	
Replace Vehicles	-	-	50,000	-	50,000	-	
East View Expansion--project	-	-	275,000	-	-	-	
Landscaping Myrtle Hill & Oak Hill	-	-	-	21,000	20,000	-	
Cemetery Department Total	61,000	6,000	341,000	27,000	87,000	7,000	
Public Works Garage							
Replace Truck #807 F-450 L.P.	60,000	12,000	-	-	-	-	
Replace Fuel Dispensor Central Fuel (normal R&M)	9,000	9,000	-	-	-	-	
Ford F150 4x4 Truck Replace #807	-	-	-	32,000	-	-	
Ford F350 w/Service Body/Life Gate Replace #806	-	-	-	-	55,000	-	
Ford F150 Truck Replace #801	-	-	-	-	-	35,000	
Public Works Garage Total	69,000	21,000	-	32,000	55,000	35,000	
Auditorium							
Various Audio/Visual Upgrades - Commission room	60,000	60,000	-	-	-	-	
Men's restroom remodel downstairs	9,000	9,000	-	-	-	-	
City Hall Bathroom/Plumbing repairs	20,000	20,000	-	-	-	-	
City Hall Lobby /Aud Lighting	35,000	-	-	-	-	-	
Auditorium Total	124,000	89,000	-	-	-	-	
Civic Center							
No requests	-	-	-	-	-	-	
Civic Center Total	-	-	-	-	-	-	
Senior Center							
Bathroom remodel	21,000	-	-	-	-	-	
Senior Center Totals	21,000	-	-	-	-	-	
Environmental (7008)							
Vehicle F-150 4WD Crew Cab	32,000	32,000	-	-	-	-	
ECO Center Deck Replacement	31,643	-	-	-	-	-	
Environmental Totals	63,643	32,000	-	-	-	-	
Public Information							
No requests	-	-	-	-	-	-	
Public Information Totals	-	-	-	-	-	-	
Tourism (8006)/History Museum (8026)							
Pressure wash exterior buildings/Tourism	3,500	3,500	-	-	-	-	
Replace crosssties at Gift Shop/Admin Office	1,000	1,000	-	-	-	-	
Campus improvements	12,500	12,500	-	-	-	-	
History Museum Awning R&M	1,600	1,600	-	-	-	-	
History Museum Roof top Deck	65,000	-	-	-	-	-	
Tourism totals	83,600	18,600	-	-	-	-	
Current Year Lease Purchases							
	-	-	-	-	-	-	
EQUIPMENT TOTALS	\$ 1,725,150	947,180	909,000	679,000	887,000	582,000	

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2021-2025						
	Requested 2021	Final 2021	2022	2023	2024	2025
Projects						
Contingency (10)	100,000	100,000	-	-	-	-
Drainage Improvements (#16)	20,000	20,000	20,000	20,000	20,000	20,000
Streetscape Projects(Site dev)-(#77)	10,000	10,000	10,000	10,000	10,000	10,000
Street Paving (#97) Includes 431,000 LMIG	200,000	531,000	200,000	200,000	200,000	200,000
Traffic Signals & Signage (#98)	40,000	30,000	40,000	40,000	40,000	40,000
Sidewalk Improvements (#120)	100,000	50,000	100,000	100,000	100,000	100,000
Tree Planting--#126	8,000	8,000	8,000	8,000	8,000	8,000
Cemetery Improvements(walls) (#142)-Cemetery	30,000	30,000	5,000	5,000	5,000	5,000
Maint funds						
Rec Fac Authority payment (#193)	208,950	208,950	-	-	-	-
City Park Improvements (#235)	150,000	75,000	-	-	-	-
Downtown Tree Grate Improvements (#238)	8,000	8,000	-	-	-	-
Urban Riverfront/Relocate Roman Holiday dock (#308)-- from 2015/2016/2017/2018/2019	180,000	180,000	-	-	-	-
Parking Deck Debt-(337)	265,000	265,000	-	-	-	-
Broad Street Striping	15,000	-	-	-	-	-
Duck Pond (DREAM-re-establish)	15,000	-	10,000	-	-	-
Project Totals	1,349,950	1,515,950	393,000	383,000	383,000	383,000
Recreation:						
Barron Stadium	-	-	-	-	-	-
Northside Swim Center-	-	-	-	-	-	-
City fields--field conditioner	-	-	-	-	-	-
Tolbert Park-Younger age playground equip	-	-	-	-	-	-
Fireworks Celebration	-	-	-	-	-	-
Riverside Park fencing football and baseball	-	-	-	-	-	-
Heritage Park	-	-	-	-	-	-
Riverview Sports Complex	-	-	-	-	-	-
Crane Street Park	-	-	-	-	-	-
Miscellaneous Improvements	-	-	-	-	-	-
Recreation Totals	-	-	-	-	-	-
Total Capital Projects	1,349,950	1,515,950	393,000	383,000	383,000	383,000
CAPITAL FUND EQUIPMENT/PROJECTS	3,075,100	2,463,130	1,302,000	1,062,000	1,270,000	965,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2021-2025						
	Requested 2021	Final 2021	2022	2023	2024	2025
Building Inspection						
Vehicle replacement of #716	30,000	30,000	30,000	33,000	33,000	34,000
Vehicle replacement of #712	30,000	30,000	-	-	-	-
New Vehicle added to fleet	30,000	30,000	-	-	-	-
Building Inspection Total	90,000	90,000	30,000	33,000	33,000	34,000
Transit						
Maintenance tools/equipment 100% Federal Funded	60,000	-	2,500	2,500	2,500	2,500
Security Surveillance Equipment 100% Federal	80,000	-	8,000	2,500	2,500	2,500
Capital Maintenance parts/Vehicles 100% Federal	25,000	-	6,000	6,000	6,000	6,000
Preventative Maintenance 100% Federal	400,000	-	40,000	40,000	40,000	40,000
Admin Vehicle	-	-	3,000	3,000	-	-
Training/Education/ included in capital 100% Fed	30,000	-	1,000	1,000	1,000	1,000
Bus Shelters/Passenger Amenities 80/10/10	25,000	2,500	-	-	-	-
Main Line Bus or Paratransit Bus (2021)100% Federal	600,000	-	-	-	-	-
Main Line Bus 80Fed/10Local/10State	593,910	59,391	60,000	60,000	-	-
Transit Total	1,813,910	61,891	120,500	115,000	52,000	52,000
Fire						
1500 GPM Class A Pumper w/equipment Private L.P.	650,000	-	-	650,000	-	650,000
4 wheel drive 1/2 ton for Battalion Chief	45,000	45,000	45,000	45,000	45,000	45,000
4 wheel drive 1/2 ton for Battalion Chief	45,000	45,000	45,000	45,000	45,000	45,000
Fuel Master Plus Fuel Mgmt System	16,000	16,000	-	-	-	-
Two new fuel pumps for Station 3 fuel station	15,000	15,000	-	-	-	-
Diesel Exhaust System	14,000	14,000	-	-	-	-
(SCBA) Facepiece Fit Tester	11,000	11,000	-	-	-	-
Pico Automotive Diagnostics Kit	6,000	6,000	-	-	-	-
Station 8 Repairs & Maintenance	75,000	75,000	75,000	75,000	75,000	75,000
110' Aerial Platform	-	-	1,500,000	-	-	-
12KW Natural Gas Generator	-	-	-	25,000	-	-
Self Contained Breathing Appartus (SCBA)	-	-	-	-	1,000,000	-
Squad Truck	-	-	300,000	-	-	-
Existing Lease Purchases	310,000	310,000	-	-	-	-
Fire Total	1,187,000	537,000	1,965,000	840,000	1,165,000	815,000
Insurance						
No requests	-	-	-	-	-	-
Insurance Total	-	-	-	-	-	-
Golf Course Maintenance						
Tee Mower (2) L.P.	72,000	14,400	-	-	-	-
Toro Worman RDX (2)	22,000	22,000	-	-	-	-
Repair Cart Paths	18,000	18,000	18,000	18,000	18,000	-
Back Nine Bunkers	-	-	85,000	-	-	-
Tractor Blower Attachment	-	-	6,500	-	-	-
Tractor	-	-	-	70,000	-	-
Rotary Trim Unit (2)	-	-	-	-	56,000	-
Irrigation Replacement	-	-	-	-	600,000	-
Golf Course Maint. Total	112,000	54,400	109,500	88,000	674,000	-
Golf Course Pro Shop-						
Restroom&Foyer FF&E	10,000	10,000	-	-	-	-
Grill & Oven	12,000	12,000	-	-	-	-
Grill Prep Cooler	3,000	3,000	-	-	-	-
Grill Table Tops	4,500	4,500	-	-	-	-
Ice Machine	3,500	3,500	-	-	-	-
Admin Desktops	-	-	-	-	2,000	-
Golf Course Pro Shop Total	33,000	33,000	-	-	2,000	-
TOTAL Golf	145,000	87,400	109,500	88,000	676,000	-
Downtown Development Auth						
Gateway signage into Downtown Rome	75,000	75,000	-	-	-	-
Downtown Devel. Auth. Total	75,000	75,000	-	-	-	-
Downtown Parking						
No requests	-	-	-	-	-	-
Downtown Parking Total	-	-	-	-	-	-
Solid Waste Commission						
Rubber Tire Front End Loader-replace 1989 model	225,000	225,000	-	-	-	-
Excavator-replaces 2004 model	-	-	500,000	-	-	-
Truck scale	-	-	50,000	-	-	-
Tandem Truck and Mounted Hydroseeder	-	-	-	200,000	-	-
Ford 550 Truck with wench/tools	-	-	-	150,000	-	-
Cat 735 Dirt Truck	-	-	-	-	500,000	-
New Holland Side Mower	-	-	-	-	-	80,000
Solid Waste Comm. Total	225,000	225,000	550,000	350,000	500,000	80,000

CITY OF ROME FIVE YEAR CAPITAL PLAN 2021-2025						
	Requested 2021	Final 2021	2022	2023	2024	2025
Solid Waste Management (4005)						
25 yard Rear load Service truck--replace 2004 model #513, #520, #517 & #521 LP	210,000	42,000	-	210,000	-	210,000
Knuckleboom Loader with cab/chassis- replace #545, #537 & #535 L.P.	150,000	30,000	150,000	-	150,000	-
Front Load Service Truck	-	-	-	-	-	260,000
Ford F-150--replace #503 and #506	30,000	-	-	30,000	-	-
Trailer to pull dumpsters	-	-	-	-	8,000	-
Existing Lease Purchases	330,000	330,000				
Solid Waste Mgmt. Total	720,000	402,000	150,000	240,000	158,000	470,000
Planning Commission						
GIS licensing and maintenance	10,000	10,000	9,800	10,000	10,300	10,500
GIS LiDar Software	7,500	7,500	5,955	5,955	5,955	6,055
Website Hosting--GIS	7,200	7,200	6,000	6,000	6,000	6,000
ULDC - City/County 50/50	100,000	100,000				
Long Term Planning Consultant (MTP) (balance) 80/20 State/City/County	25,000	25,000	20,000	10,000	-	-
Potential Traffic Transportation Impact Study 80/20 Federal / City	100,000	100,000				
Historic Resource Survey 60/40 State/City	30,000	30,000	-	-	-	-
Planning Commission Total	279,700	279,700	41,755	31,955	22,255	22,555
Rome Tennis Center at Berry						
Restroom Building (bond funded)	100,000	100,000	-	-	-	-
Replace Windscreens	32,521	32,521	-	-	-	-
Tennis Court resurfacing	38,000	38,000	38,000	38,000	38,000	-
Bathroom upgrade/ Painting	9,000	-	-	-	-	-
Pickle ball conversion	6,000	6,000	-	-	-	-
Tennis Center Totals	185,521	176,521	38,000	38,000	38,000	-

**CITY OF ROME
FIVE YEAR CAPITAL PLAN
2021-2025**

	Requested 2021	Final 2021	2022	2023	2024	2025
Water						
Operations Office (5410)						
Truck - replaces #910	30,000	30,000	-	-	-	-
Operations Office Total	30,000	30,000	-	-	-	-
Utility Billing (5420)						
No Requests	-	-	-	-	-	-
Utility Billing Total	-	-	-	-	-	-
Filter Plant (5610)						
Tube/Plate Settlers	-	-	400,000	400,000	400,000	-
Homeland Security upgrades	10,000	10,000	10,000	10,000	10,000	10,000
Spare Valves and yard piping	50,000	50,000	50,000	50,000	50,000	50,000
Upgrade #1 High Service Pump	-	-	125,000	-	-	-
Vehicle replacements	-	-	-	40,000	28,000	-
Rebuild Traveling Water Screens/Oostanaula Pump Station	100,000	100,000	-	-	-	-
Rebuild #2,#3,#4, #5 High Service Pumps	-	-	30,000	30,000	50,000	30,000
Oostanaula PS Crane Rebuild	-	-	10,000	-	20,000	-
Oostanaula GE Motor Mgmt Relay Unit	10,000	10,000	-	10,000	-	-
Oostanaula PS Ball Valve Replacement #4	-	-	30,000	-	-	-
Laboratory & Operator Room Expansion	-	-	100,000	-	-	-
Replace boiler at Filter plant	-	-	20,000	-	-	-
Filters Actuator Rehab - 40 units	-	-	200,000	-	-	-
Replace all 16 Basin effluent troughs	80,000	80,000	80,000	80,000	80,000	-
Replace (2) Sedimentation basin mud valves, flocculator valves and sluice gates	30,000	30,000	30,000	30,000	30,000	-
Coating of Sedimentation basins	400,000	400,000	400,000	400,000	400,000	-
Streaming Current Monitor Repl	-	-	-	-	15,000	-
#1,#3, and #2 Oostanaul Raw Water Pump Rebuild	-	-	100,000	-	100,000	100,000
Oostanaul Transmission Main Bypass	-	-	-	500,000	-	500,000
Basin Wash System	-	-	-	-	-	50,000
Sedimentation Basin Safety railing	-	-	-	-	-	100,000
Bio-Detection Monitor	-	-	-	-	50,000	-
Drought Resistant Intake Study	-	-	-	-	50,000	-
Tube/Plate Settlers	-	-	400,000	400,000	400,000	400,000
Ball Valve replace for #1,2,3 Oostanaula pump	-	-	70,000	-	70,000	-
Filter Turbidimeter Replacement	50,000	50,000	-	-	-	-
Replace Filter Plant Roof	-	-	60,000	-	-	-
Freight elevator upgrade	-	-	-	-	50,000	-
Etawah Raw Water Pump Replacement	-	-	-	-	100,000	100,000
Coagulant Pump Upgrade	50,000	50,000	-	-	-	-
Lime Pump Upgrade	50,000	50,000	-	-	-	-
Flygt Pump Replacements	-	-	100,000	-	-	-
Water Quality Protection Program	-	-	-	-	300,000	300,000
Bulk Storage Chemical Feed Pump Replacement	-	-	-	-	-	50,000
Sludge Collection System	-	-	-	1,500,000	-	-
Online Corrosion Monitoring System	-	-	-	-	-	11,000
Filter Plant Total	830,000	830,000	2,215,000	3,450,000	2,203,000	1,701,000
Water Service (5620)						
No Requests	-	-	-	-	-	-
Water Service Total	-	-	-	-	-	-
Tanks & Pumps (5630)						
Replace pumps and motors	50,000	50,000	50,000	50,000	50,000	50,000
SCADA maintenance	10,000	10,000	10,000	10,000	10,000	10,000
Tanks & Pumps Total	60,000	60,000	60,000	60,000	60,000	60,000
Adopt-A-Stream (5640)						
Annual Program pledge-operating	-	-	-	-	-	-
Adopt-A-Stream	-	-	-	-	-	-
Wastewater Treatment Plant (5710)						
Digest Cover Rehab	898,000	898,000	-	-	-	-
Retrofit Rome Grit Removal Augers	20,200	20,200	20,200	-	-	-
Retrofit Rome Grit Bridges	30,000	30,000	-	-	-	-
Septage Receiving Station	120,000	120,000	-	-	-	-
Weir covers on secondary clarifiers	30,000	30,000	-	-	-	-
Replace Blowers for Rome WRF	-	-	-	38,000	-	38,000
Automatic Sampling Equipment	-	-	12,000	-	12,000	-
Flygt Submersible Pumps (Replacements)	-	-	65,000	110,000	-	-
Backhoe Replacement	-	-	90,000	-	-	-
Ferris Mowers	-	-	-	9,000	9,000	-
Chemical Induction Units	-	-	15,000	-	15,000	15,000
Tandem Dump Truck	-	-	26,000	40,000	-	100,000
Digester Heat Exchanger	-	-	650,000	-	-	-
Vaughn Chopper Pumps	-	-	15,000	-	15,000	-
Coosa Screw Press	265,000	265,000	-	-	-	-
Coosa Tractor w/ Loader	-	-	-	65,000	-	-
Coosa Press Dumpster Caddy/Mover	-	-	-	6,500	-	-
Coosa Roll-off Dumpster	-	-	-	-	12,500	-
Replace Primary Clarifier #2	-	-	900,000	-	-	-
Emergency Generator for Coosa WRF	-	-	100,000	-	-	-
Utility Vehicle replacements	-	-	-	-	13,000	-
Additional Coosa WRF aeration basin	-	-	-	1,500,000	-	-
Excavator replacement	-	-	-	175,000	-	-
De-Nitrification facilities	-	-	-	-	-	-
Wastewater Treatment Plant Total	1,363,200	1,363,200	1,893,200	1,943,500	76,500	153,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2021-2025						
	Requested 2021	Final 2021	2022	2023	2024	2025
Sewer Service (5720)						
Truck to replace #948	200,000	200,000	-	-	-	-
Sewer Service Total	200,000	200,000	-	-	-	-
Wastewater Lift Station (5730)						
SCADA	10,000	10,000	10,000	10,000	10,000	10,000
Replace pumps and motors	80,000	80,000	80,000	80,000	80,000	80,000
Rehab Avenue A Generators	-	-	90,000	-	-	-
Wastewater Lift Station Total	90,000	90,000	180,000	90,000	90,000	90,000
W&S (5750)						
Rehab Flood Stations	150,000	150,000	150,000	150,000	150,000	150,000
Total 5750	150,000	150,000	150,000	150,000	150,000	150,000
Existing Lease Purchases						
	155,000	155,000	-	-	-	-
Total Water & Sewer	2,878,200	2,878,200	4,498,200	5,693,500	2,579,500	2,154,000
R & E Water (5100)						
Lowboy Tractor-replace 1987 (split 50/50 w Water)	50,000	50,000	-	-	-	-
Replace Service Truck/Trailer/Backhoe	300,000	300,000	-	-	-	-
Water Meters	50,000	50,000	50,000	50,000	50,000	50,000
Water main extension/repairs	120,000	120,000	120,000	120,000	120,000	120,000
R & E Water Total	520,000	520,000	170,000	170,000	170,000	170,000
R & E Sewer I (5500)						
Sewer Main extension/repairs	120,000	120,000	120,000	120,000	120,000	120,000
R & E Sewer I Total	120,000	120,000	120,000	120,000	120,000	120,000
Total R & E Equipment	640,000	640,000	290,000	290,000	290,000	290,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2021-2025						
	Requested	Final	2022	2023	2024	2025
	2021	2021				
Projects						
Water & Sewer						
Ultra Filtration Treatment Tech	-	-	-	5,000,000	15,000,000	40,000,000
Etowah Transmission Line	-	-	-	1,500,000	3,500,000	-
New Etowah Intake 2020-2021 proj# 5142	4,500,000	4,500,000	4,500,000	-	-	-
Watershed Protection Plan	40,000	40,000	40,000	40,000	40,000	-
Customer Service - Fixed Base Metering	150,000	150,000	150,000	150,000	150,000	-
Levee Improvements/Safety/Security	-	-	-	-	-	-
Replace SCADA	250,000	250,000	250,000	-	-	-
Rate Study	20,000	20,000	-	20,000	-	-
Steel Tank Maintenance	130,000	130,000	130,000	130,000	130,000	-
Leak Detection Program	20,000	20,000	20,000	20,000	20,000	20,000
Distribution System Zoning & Modeling	-	-	100,000	100,000	50,000	-
Replace Transmission Mains-Mt. Alto and Saddle Mountain	200,000	200,000	200,000	200,000	200,000	200,000
Galvanized Main Replacements	-	-	-	1,000,000	1,000,000	1,000,000
Meter System Replacement	900,000	900,000	900,000	900,000	900,000	900,000
Tertiary Treatment	-	-	-	-	-	-
Bells Ferry Lift Station Improvements						
Collection System (Inflow Elimination EPD)	200,000	200,000	200,000	200,000	200,000	200,000
Horseleg Lift station and lines/Collection System proj# 5135	-	-	-	-	-	-
Armuchee Sewer Improvements	-	-	600,000	-	-	-
Wilshire LS Elimination	-	-	600,000	-	-	-
Technology Parkway Sewer						
Burwell/NFIF.M. & L.S./B.F.F.M. - forced main lift station 140/53	500,000	500,000	1,500,000	1,500,000	-	-
Second Avenue Widening Project	400,000	400,000	-	-	-	-
River District/Water Line Relocation (Grant ARC)	600,000	600,000	-	-	-	-
CMOM Compliance	600,000	600,000	600,000	600,000	600,000	600,000
Additional Rome Aeration Basin	-	-	-	-	-	2,000,000
New Digester	-	-	8,000,000	-	-	-
Replace Rome Primary Clarifiers	-	-	-	-	-	2,000,000
De-Nitrification (Nitrogen Removal)	-	-	-	-	7,500,000	-
Total Water & Sewer Project Requests (LOCAL FUNDING)	8,510,000	8,510,000	17,790,000	11,360,000	30,090,000	46,920,000

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

	2019 <u>AUDITED</u>	2020 <u>ORIGINAL BUDGET</u>	2020 <u>OCTOBER ACTUAL</u>	2021 <u>PROPOSED BUDGET</u>	% <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 20,000	\$ 0	0	0.0
REVENUES:					
Hotel Motel Tax Regular	595,000	665,000	554,167	725,000	9.0%
Floyd County-Hotel Motel Tax	52,972	60,000	33,334	60,000	0.0%
Floyd County	8,500	7,500	7,083	7,500	0.0%
Cave Spring	2,005	2,000	1,618	800	-60.0%
Sara Hightower Regional Library	8,500	7,500	7,083	8,500	13.3%
Interest Earned	528	500	258	100	-80.0%
History Museum Rentals	0	0	16,650	35,000	100.0%
Promotional Sales -Regular	46,254	35,000	20,662	40,000	14.3%
Promotional Sales -Consignment	18,577	17,000	10,460	20,000	17.6%
Hotel Motel Tax-1% Forum	77,712	110,625	13,952	75,000	-32.2%
Transfer from General-PIO/Meeks	25,500	25,500	25,083	26,500	3.9%
Roman Chariott Revenue	15,326	15,000	214	15,000	0.0%
Trolley Revenue	9,100	15,000	9,874	20,000	33.3%
Miscellaneous	2,676	5,200	3,685	5,200	0.0%
TOTAL REVENUES	<u>862,650</u>	<u>965,825</u>	<u>704,123</u>	<u>1,038,600</u>	<u>7.5%</u>
EXPENDITURES:					
Personal Services	496,250	601,636	489,527	663,520	10.3%
Shuttle Services	15,643	20,000	5,138	10,000	-50.0%
Utilities	16,456	16,450	10,838	14,450	-12.2%
Postage	2,492	0	0	0	0.0%
Office	2,436	0	0	0	0.0%
General Operating	12,904	15,350	10,711	12,400	-19.2%
Food	10,608	3,000	1,398	3,000	0.0%
Uniforms	766	0	0	0	0.0%
Service Contracts	6,563	7,300	14,108	10,710	46.7%
Insurance	1,504	1,520	1,574	1,625	6.9%
Repair and Maintenance	6,685	5,550	1,721	2,850	-48.6%
Business Travel	4,344	3,000	1,073	3,000	0.0%
Promotions	16,751	19,000	2,408	18,000	-5.3%
Dues and Subscriptions	3,612	3,000	2,134	3,000	0.0%
Training and Education	8,016	6,400	2,839	6,400	0.0%
Printing	16,078	12,500	2,721	10,300	-17.6%
Gift Shop Purchases-Regular	24,397	20,000	19,615	20,000	0.0%
Gift Shop Purchases-Consignment	12,900	11,000	7,344	11,000	0.0%
Advertising	28,207	32,000	33,088	30,000	-6.3%
Buses	231	150	0	100	-33.3%
Professional Services	40,552	29,050	33,050	30,550	5.2%
Miscellaneous	2,302	0	0	0	0.0%
Rent	0	0	0	0	0.0%
Payments	0	0	0	0	0.0%
Forum Promotions	77,712	110,625	21,032	75,000	-32.2%
Transfer to General	58,769	68,294	54,049	80,575	18.0%
Capital Outlay	10,000	0	0	0	0.0%
TOTAL EXPENDITURES	<u>876,178</u>	<u>985,825</u>	<u>714,368</u>	<u>1,006,480</u>	<u>2.1%</u>
HISTORY MUSEUM EXP					
Supplies	0	0	26,400	6,600	100.0%
Repair & Maintenance	0	0	30,779	1,700	100.0%
Total Other Services & Charges	0	0	19,396	23,820	100.0%
Total History Museum Expenditures	<u>0</u>	<u>0</u>	<u>76,575</u>	<u>32,120</u>	<u>100.0%</u>
TOTAL EXPENDITURES	<u>876,178</u>	<u>985,825</u>	<u>790,943</u>	<u>1,038,600</u>	
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ (13,528)</u>	<u>\$ (20,000)</u>	<u>\$ (86,820)</u>	<u>0</u>	<u>-</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF NET POSITION	\$ 0	\$ 325,000	\$ 0	\$ 500,000	0.0%
REVENUES:					
City of Rome	6,540,000	6,906,202	5,755,168	7,537,197	9.1%
Floyd County	6,540,000	6,906,202	5,755,171	7,537,197	9.1%
Miscellaneous	9,997	0	28,100	0	0.0%
Grant Funds	0	0	0	0	0.0%
Interest Earned	17,760	15,000	9,625	10,000	-33.3%
Other	8,611	10,000	7,105	10,000	0.0%
SPLOST Reimbursement	887,228	0	183,030	0	0.0%
TOTAL REVENUES	<u>14,003,596</u>	<u>13,837,404</u>	<u>11,738,199</u>	<u>15,094,394</u>	<u>9.1%</u>
EXPENSES:					
Personal Services	9,783,681	10,894,584	8,695,214	11,913,519	9.4%
Supplies	795,184	734,200	584,969	761,200	3.7%
Other Services and Charges	410,446	451,700	327,492	493,425	9.2%
Depreciation and Leases	562,692	497,000	464,565	537,000	8.0%
EOC/Fire Training Center Expenses	35,471	36,300	39,376	36,300	0.0%
SPLOST Renovations	0	0	0	0	0.0%
TOTAL EXPENSES	<u>11,587,474</u>	<u>12,613,784</u>	<u>10,111,616</u>	<u>13,741,444</u>	<u>8.9%</u>
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	380,000	316,666	380,000	0.0%
General Fund-Retirement Allocation	1,193,545	1,123,620	936,351	1,434,950	27.7%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	34,480	45,000	28,651	38,000	-15.6%
TOTAL TRANSFERS OUT	<u>1,608,025</u>	<u>1,548,620</u>	<u>1,281,668</u>	<u>1,852,950</u>	<u>19.7%</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>13,195,499</u>	<u>14,162,404</u>	<u>11,393,284</u>	<u>15,594,394</u>	<u>10.1%</u>
(DECREASE)INCREASE TO NET POSITION	<u>\$ 808,097</u>	<u>\$ (325,000)</u>	<u>\$ 344,915</u>	<u>\$ (500,000)</u>	<u>-</u>

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

	2019	2020	2020	2021	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
REVENUES:					
Hotel-Motel Tax	\$ 942,923	\$ 921,875	\$ 568,355	\$ 881,250	-4.4%
Hotel-Motel Tax Forum	188,438	184,375	113,671	176,250	-4.4%
Hotel-Motel Tax-Tennis Center	376,689	368,750	227,342	352,500	-4.4%
Interest Earned	18,294	10,000	5,513	5,000	0.0%
TOTAL REVENUES	1,526,344	1,485,000	914,881	1,415,000	-4.7%
EXPENSES:					
Promotions-Tourism	595,000	695,000	554,166	725,000	4.3%
Promotions-Floyd County -1% Forum	76,598	78,500	50,000	75,000	-4.5%
Promotions-Tourism 1%-Forum	77,712	117,750	13,952	95,750	-18.7%
Promotions- Tourism/Corkey Kell	0	0	0	0	0.0%
Promotions - Tennis Center/Forum on Ice	0	0	0	0	0.0%
Promotions - Tennis Center-Tourn Sponsor	50,000	90,000	0	100,000	0.0%
Promotions-Golf Fund Pro Building	14,537	0	0	0	0.0%
Promotions-Capital Trolley	50,000	0	0	0	0.0%
Other Services and Charges	0	129,500	0	61,250	-52.7%
Payments-Tennis Center	470,488	368,750	188,131	352,500	-4.4%
Payments-DDA-Event Stage rental	5,500	5,500	3,750	5,500	0.0%
Payments-Tourism Mobile Van	0	0	0	0	0.0%
Payments-Tourism-Roman Chariot	15,119	0	0	0	0.0%
Payments-Tourism Advt Readerboard	0	0	0	0	0.0%
Payments-General Fund	100,000	0	0	0	0.0%
TOTAL EXPENSES	1,454,954	1,485,000	809,999	1,415,000	-4.7%
INCREASE TO FUND BALANCE	\$ 71,390	\$ 0	\$ 104,882	\$ 0	-

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	0	0.0%
REVENUES:					
Health Contributions:					
City Contribution	5,612,145	6,397,230	5,287,187	6,539,050	2.2%
Employee/spouse	287,010	275,400	257,847	300,000	8.9%
Employee/Children	199,336	204,000	166,591	204,000	0.0%
Employee Contribution	275,385	280,500	237,342	280,500	0.0%
Retirees Contribution	0	350,000	260,399	350,000	0.0%
Family Contribution	655,492	714,000	548,614	714,000	0.0%
Other Agencies	37,730	45,900	41,373	45,900	0.0%
Premiums Paid By Employee	16,729	15,000	17,862	50,000	233.3%
Interest Earned	41,242	40,000	12,286	15,000	-62.5%
Miscellaneous/Surcharges	31,500	30,000	26,660	30,000	0.0%
TOTAL REVENUES	<u>7,156,569</u>	<u>8,352,030</u>	<u>6,856,161</u>	<u>8,528,450</u>	<u>2.1%</u>
EXPENSES:					
Personal Services	111,283	132,485	102,579	147,690	11.5%
Supplies	2,578	3,715	1,635	5,780	55.6%
Other Services and Charges	64,095	86,530	50,313	85,980	-0.6%
Administrative Fee	323,954	549,000	476,981	550,000	0.2%
Stop Loss/ Insurance Premiums	614,283	850,000	651,674	850,000	0.0%
Re-Insurance Fees	0	0	0	0	0.0%
Life Insurance Premiums	207,117	206,000	173,421	206,000	0.0%
Claims Paid	5,970,335	6,345,000	4,592,110	6,500,000	2.4%
Transfer to General	14,191	14,300	11,917	18,000	25.9%
Clinic Payments	136,914	165,000	100,264	165,000	0.0%
TOTAL EXPENSES	<u>7,444,750</u>	<u>8,352,030</u>	<u>6,160,894</u>	<u>8,528,450</u>	<u>2.1%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ (288,181)</u>	<u>\$ 0</u>	<u>\$ 695,267</u>	<u>\$ 0</u>	<u>-</u>

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

	2019	2020	2020	2021	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
REVENUES:					
Contributions - City	\$ 1,370,390	\$ 1,370,000	\$ 1,141,992	\$ 1,370,000	0.0%
Reimb.-Subsequent Injury Trust	191,791	55,000	0	55,000	0.0%
Miscellaneous Contributions	119,648	0	0	0	0.0%
Interest Earned	32,429	10,000	11,820	10,000	0.0%
TOTAL REVENUES	1,714,258	1,435,000	1,153,812	1,435,000	0.0%
EXPENSES:					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Administrative Charges	0	5,000	800	5,000	0.0%
Insurance Premiums	564,242	830,000	595,877	830,000	0.0%
Payments	0	0	0	0	0.0%
Miscellaneous	31,296	0	0	0	0.0%
Claims and Damages	449,442	600,000	362,863	600,000	0.0%
TOTAL EXPENSES	1,044,980	1,435,000	959,540	1,435,000	0.0%
(DECREASE)TO FUND BALANCE	\$ 669,278	\$ 0	\$ 194,272	\$ 0	0.0%

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

	2019 AUDITED	2020 ORIGINAL BUDGET	2020 OCTOBER ACTUAL	2021 PROPOSED BUDGET	% CHG
REVENUES:					
Property Taxes-TAD #1-West Third	\$ 773,175	\$ 780,000	\$ 22,564	\$ 780,000	0.0%
Property Taxes-TAD #2-Ledbetter	83,174	85,000	2,232	85,000	0.0%
Property Taxes-TAD #4 - East Bend	0	0	0	131,231	100.0%
Interest Earned	3,182	0	8,658	0	0.0%
TOTAL REVENUES	859,531	865,000	33,454	996,231	15.2%
EXPENSES:					
Debt Expense-TAD #1	308,337	430,000	208,698	430,000	0.0%
Development Expense-TAD #1	33,813	350,000	10,989	350,000	0.0%
Debt Expense-TAD#2	62,338	55,000	0	55,000	0.0%
Development Expense-TAD #2	0	30,000	0	30,000	0.0%
Debt Expense - TAD #4	0	0	0	131,231	100.0%
TOTAL EXPENSES	404,488	865,000	219,687	996,231	15.2%
INCREASE TO FUND BALANCE	\$ 455,043	\$ 0	\$ (186,233)	\$ 0	-

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

	2019 AUDITED	2020 ORIGINAL BUDGET	2020 OCTOBER ACTUAL	2021 PROPOSED BUDGET	% CHG
REVENUES:					
Entitlement Reimbursements	\$ 441,544	\$ 420,000	\$ 224,958	438,553	4.4%
CARES Reimbursements	0	0	130,000	255,497	
Interest Earned	0	0	0	0	0.0%
TOTAL REVENUES	<u>441,544</u>	<u>420,000</u>	<u>354,958</u>	<u>694,050</u>	<u>65.3%</u>
EXPENSES:					
Administrative Costs	85,643	95,000	62,936	94,000	-1.1%
Laurel Street Infrastructure	0	0	0	0	0.0%
Housing Activities/Rehab	4,876	105,000	0	110,000	4.8%
Sidewalk Improvements	180,981	220,000	118,572	234,553	6.6%
Contingency	0	0	0	0	0.0%
City Wide Demolition	33,733	0	0	0	0.0%
Code Enforcement	47,228	0	0	0	0.0%
Minor Repair	89,083	0	50,816	0	0.0%
Planning	0	0	0	0	0.0%
Covid-19 sm bus Admin	0	0	0	5,000	100.0%
Covid-19 sm bus relief	0	0	130,000	50,000	100.0%
Covid-20 sm bus relief	0	0	0	200,497	100.0%
TOTAL EXPENSES	<u>441,544</u>	<u>420,000</u>	<u>362,324</u>	<u>694,050</u>	<u>65.3%</u>
INCREASE TO FUND BALANCE	\$ <u>0</u>	<u>0</u>	<u>(7,366)</u>	<u>0</u>	<u>-</u>

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

	2019 AUDITED	2020 ORIGINAL BUDGET	2020 OCTOBER ACTUAL	2021 PROPOSED BUDGET	% CHG
REVENUES:					
Green Fees	\$ 328,760	\$ 341,228	\$ 383,976	\$ 385,541	13.0%
Cart Fees	280,949	292,274	325,452	309,297	5.8%
Driving Range	89,875	133,336	79,681	107,398	-19.5%
Pro Shop Sales	109,092	116,224	89,994	112,024	-3.6%
Pro Shop - Lessons & Clinics	44,487	70,000	59,835	70,000	0.0%
Pro Shop - Equipment Rental	1,421	1,584	1,904	1,590	0.4%
Range Program	0	0	0	0	0.0%
Handicap Fees	2,388	2,400	2,483	2,400	0.0%
Beverage Sales-Alcohol	38,428	50,311	37,930	47,520	-5.5%
Food and Soft Drink Sales	76,636	85,542	65,041	85,542	0.0%
Miscellaneous	21,678	7,835	1,509	7,830	-0.1%
Activity Card Fee	4,820	5,623	4,435	5,623	0.0%
Individual Annual Pass	83,793	92,628	72,996	105,768	14.2%
Transfer from General Fund	565,000	0	145,000	0	0.0%
Transfer from Capital	113,019	0	0	0	0.0%
Lease Purchase Proceeds	14,538	0	0	0	0.0%
Interest Earned	493	0	0	0	0.0%
TOTAL REVENUES	1,775,377	1,198,985	1,270,236	1,240,533	3.5%
EXPENSES:					
Golf Course Maintenance: (1800)					
Personal Services	304,631	311,841	268,800	320,230	2.7%
Supplies	160,504	121,715	117,632	131,352	7.9%
Other Services and Charges	86,724	28,076	24,295	33,680	20.0%
Capital Leases	0	0	0	0	0.0%
Depreciation/Capital Outlay	62,385	0	0	0	0.0%
Total Golf Course Maintenance	614,244	461,632	410,727	485,262	5.1%
Pro Shop: (1801)					
Personal Services	268,533	253,711	213,892	196,280	-22.6%
Supplies	27,338	13,516	17,799	17,044	26.1%
Other Services and Charges	232,417	150,798	126,375	152,216	0.9%
Management Fee	93,048	94,444	78,702	95,860	1.5%
Depreciation/Capital Outlay	11,309	0	3,244	0	0.0%
Beverage & Food Costs	77,918	105,735	82,742	107,070	1.3%
Inventory Purchases	42,114	81,356	60,248	78,416	-3.6%
Debt Service	0	0	579,973	0	0.0%
Equipment Leasing	0	0	44,091	79,185	0.0%
Cart Leasing	107,660	152,734	59,920	69,294	-54.6%
Total Pro Shop	860,337	852,294	1,266,986	795,365	-6.7%
TOTAL EXPENSES	1,474,581	1,313,926	1,677,713	1,280,627	-2.5%
INCREASE(DECREASE) TO NET POSITION	\$ 300,796	\$ (114,941)	\$ (407,477)	\$ (40,094)	\$ -65.1%
Projected Rounds	34,457	36,050	32,149	35,387	-1.8%

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF					
FUND BALANCE	\$ 0	\$	\$	\$	0.0%
REVENUES:					
City of Rome	177,084	195,000	162,500	212,000	8.7%
Contributions Other-BID	6,000	6,000	0	6,000	0.0%
Interest Earned	52	50	68	50	0.0%
Transfer from Hotel Motel Tax Fund	5,500	13,500	0	13,500	100.0%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Misc Revenue	0	0	0	0	0.0%
TOTAL REVENUES	<u>188,636</u>	<u>214,550</u>	<u>162,568</u>	<u>231,550</u>	<u>7.9%</u>
EXPENDITURES:					
Personal Services	139,556	168,850	111,213	177,950	5.4%
Utilities	4,483	3,180	3,262	4,580	44.0%
Postage	258	120	53	120	0.0%
Office Supplies	1,842	2,000	1,035	2,000	0.0%
Service Contracts	4,066	2,200	4,474	5,200	136.4%
General Operating	167	200	50	200	0.0%
Other Supplies	413	200	0	200	0.0%
Food	93	300	0	300	0.0%
Repair and Maintenance	(101)	200	763	350	0.0%
Business Travel	1,668	1,000	0	1,000	0.0%
Training and Education	3,728	3,000	(160)	3,000	0.0%
Printing	294	300	809	500	66.7%
Insurance	0	0	0	0	0.0%
Advertising	486	500	340	500	0.0%
Dues and Subscriptions	589	1,200	1,133	1,200	0.0%
Promotions	0	0	0	0	0.0%
Other Professional Services	0	400	232	400	0.0%
Miscellaneous	202	200	0	200	0.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	6,609	10,000	3,750	10,000	0.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Transfer to General Fund	15,613	17,700	14,750	20,850	17.8%
Capital Outlay	5,584	0	0	0	0.0%
Special Projects	3,000	3,000	3,000	3,000	0.0%
TOTAL EXPENDITURES	<u>188,550</u>	<u>214,550</u>	<u>144,704</u>	<u>231,550</u>	<u>7.9%</u>
(DECREASE) TO FUND BALANCE	<u>\$ 86</u>	<u>\$ 0</u>	<u>\$ 17,864</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$	\$	\$	0.0%
REVENUES:					
City of Rome	35,000	35,000	29,167	35,000	0.0%
Permit Fees	2,525	4,000	4,108	4,500	12.5%
Interest Earned	271	360	207	145	-59.7%
Parking Fines	60,522	50,000	33,747	65,000	30.0%
Transfer from Forum Parking Fund	25,500	28,700	28,700	28,700	0.0%
Rental Income	47,680	41,000	18,516	44,000	7.3%
Rental Income-Fourth Avenue Deck	38,978	30,000	17,071	36,000	20.0%
Rental Income-Sixth Avenue	52,714	50,000	16,606	50,000	0.0%
TOTAL REVENUES	<u>263,190</u>	<u>239,060</u>	<u>148,122</u>	<u>263,345</u>	<u>10.2%</u>
EXPENDITURES:					
Personal Services	180,942	178,780	162,609	196,295	9.8%
Utilities	3,794	2,780	2,106	2,650	-4.7%
Postage	540	450	213	250	-44.4%
Office Supplies	434	500	283	550	10.0%
Service Contracts	22,235	14,800	15,231	15,500	4.7%
General Operating	270	300	197	250	-16.7%
Other Supplies	2,789	4,100	2,623	3,850	-6.1%
Food	0	0	0	0	0.0%
Repair and Maintenance	2,210	500	988	1,100	120.0%
Business Travel	747	1,000	0	500	-50.0%
Training and Education	1,857	2,600	0	2,000	-23.1%
Printing	3,401	1,000	897	1,000	0.0%
Insurance	262	300	268	300	0.0%
Advertising	0	500	0	200	-60.0%
Dues and Subscriptions	895	1,000	595	1,000	0.0%
Other Professional Services	2,453	1,300	1,266	1,200	-7.7%
Rent	0	0	0	0	0.0%
Miscellaneous	231	150	0	100	-33.3%
Lease Purchase Payments	8,307	7,200	1,075	7,000	-2.8%
Claims and Damages	4,865	0	0	0	0.0%
Capital Outlay			3,866		
Transfer to Transit Fund	10,255	6,000	0	6,000	0.0%
Transfer to General Fund	14,676	15,800	13,167	23,600	49.4%
Transfer to DDA Fund	0	0	0	0	0.0%
TOTAL EXPENDITURES	<u>261,163</u>	<u>239,060</u>	<u>205,384</u>	<u>263,345</u>	<u>10.2%</u>
INCREASE TO FUND BALANCE	<u>\$ 2,027</u>	<u>\$ 0</u>	<u>\$ (57,262)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
REVENUES:					
Rental Income-Daily	\$ 23,565	\$ 25,000	\$ 9,284	\$ 30,000	20.0%
Rental Income-Lease	38,101	42,000	29,125	45,000	7.1%
Rental Income-Special Events	11,438	15,000	3,746	18,000	20.0%
Floyd County Reimb.	0	5,000	0	0	100.0%
Miscellaneous	615	0	0	0	0.0%
Interest Earned	519	350	418	500	42.9%
TOTAL REVENUES	<u>74,238</u>	<u>87,350</u>	<u>42,573</u>	<u>93,500</u>	<u>7.0%</u>
EXPENSES:					
Personal Services	24,254	12,964	8,098	13,550	4.5%
Supplies	10,781	20,950	9,238	18,350	-12.4%
Other Services and Charges	40,106	30,336	14,133	18,900	-37.7%
Capital Lease Payment (2/3)	0	0	0	14,000	100.0%
Payments-City/County	0	15,000	160	0	-100.0%
Transfer to Downtown Parking	25,500	25,300	28,700	28,700	13.4%
TOTAL EXPENSES	<u>100,641</u>	<u>104,550</u>	<u>60,329</u>	<u>93,500</u>	<u>-10.6%</u>
INCREASE TO NET POSITION	<u>\$ (26,403)</u>	<u>(17,200)</u>	<u>\$ (17,756)</u>	<u>\$ 0</u>	<u>0.0%</u>

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

		2019	2020	2020	2021	%
		AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
			BUDGET	ACTUAL	BUDGET	
REVENUES:						
SPLOST Reimb. 2017	\$	3,359,015	\$ 5,200,000	\$ 4,744,584	5,200,000	0.0%
SPLOST Reimb. 2013		1,837,935	0	0		0.0%
Other Contributions		0	0	0	0	0.0%
Tennis Center Bond Proceeds		0	0	0	0	0.0%
Interest Earned		84,343	50,000	35,585	35,000	-30.0%
TOTAL REVENUES		<u>5,281,293</u>	<u>5,250,000</u>	<u>4,780,169</u>	<u>5,235,000</u>	<u>-0.3%</u>
EXPENSES:						
Tennis Center-(2013)		14,571	0	29,364	0	0.0%
Milling/Paving-(2013)		0	0	0	0	0.0%
Trail Connectivity-(2013)		300,533	0	471,902	0	0.0%
Burnett Ferry Road-(2013)		0	0	0	0	0.0%
Playground Improvements-(2013)		0	0	0	0	0.0%
Jackson Hill/Ft Norton-(2013)		5,075	0	0	0	0.0%
Chulio Hills Road Improvements-(2013)		400,020	0	2,700	0	0.0%
Unity Point Plaza-(2013)		0	0	4,202	0	0.0%
Branham Ave Improvements-(2013)		0	0	0	0	0.0%
Tennis Issuance Cost of Bonds		3,123,750	0	0	0	0.0%
2017 SPLOST						
Fire Equipment & Facility Improvements-(2017)		887,228	750,000	183,030	866,500	15.5%
Police Equipment/Vehicles-(2017)		372,420	550,000	477,098	0	-100.0%
Barron Stadium Improvements-(2017)		249,000	576,000	543,865	32,000	-94.4%
East Central Access Road (2017)		0	395,000	0	395,000	0.0%
5th Avenue/Arts District (2017)		0	1,000,000	43,500	1,956,500	95.7%
Ridgeferry Park Playground Equipment (2017)		0	350,000	385,864	0	100.0%
Parks Hoke Park (2017)		0	0	0	400,000	100.0%
North Broad Youth Center (2017)		0	300,000	0	300,000	100.0%
Public Works/Infrastructure (2017)		13,121	1,329,000	214,668	1,285,000	100.0%
Economic Development		0	0	3,830		
TOTAL EXPENSES		<u>5,365,718</u>	<u>5,250,000</u>	<u>2,360,023</u>	<u>5,235,000</u>	<u>-0.3%</u>
(DECREASE) TO FUND BALANCE	\$	<u>(84,425)</u>	<u>0</u>	<u>2,420,146</u>	<u>0</u>	<u>-</u>

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

	2019	2020	2020	2021	%
	AUDITED	ORIGINAL BUDGET	OCTOBER ACTUAL	PROPOSED BUDGET	CHG
REVENUES:					
Commercial and Industrial	\$ 1,515,990	\$ 1,450,000	\$ 1,308,351	\$ 1,450,000	0.0%
Commercial and Industrial C&D	547,671	400,000	508,401	500,000	25.0%
Private Residential Haulers	101,633	95,000	61,325	90,000	-5.3%
Individual Residents	253,190	250,000	260,986	250,000	0.0%
City:					
Collections - Residential	429,578	425,000	427,777	425,000	0.0%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	174,687	170,000	133,689	150,000	-11.8%
Water and Sewer Departments	36,047	25,000	17,721	25,000	0.0%
Other Departments	21,903	15,000	7,603	10,000	-33.3%
County:					
Remote Sites	328,587	330,000	300,666	330,000	0.0%
Other Departments	92,446	50,000	21,321	25,000	-50.0%
Other Government Agencies	4,121	5,000	19,088	10,000	100.0%
Transfer from Insurance	0	0	0	0	0.0%
Penalties and Interest	5,237	4,000	6,715	5,000	0.0%
Grant Revenue - FEMA	0	0	0	0	0.0%
Interest Earned	276,091	140,000	62,040	14,500	-89.6%
Miscellaneous	2,285	3,000	2,730	3,000	0.0%
TOTAL REVENUES	3,789,466	3,362,000	3,138,413	3,287,500	-2.2%
EXPENSES:					
Landfill Expenses: (4006)					
Personal Services	562,803	611,819	458,115	611,725	0.0%
Supplies	279,541	324,250	236,617	350,750	8.2%
Repairs and Maintenance	275,367	148,100	73,205	143,100	-3.4%
Other Services and Charges	223,097	139,120	216,104	196,170	41.0%
Capital Lease Obligation/Interest	0	0	0	0	0.0%
Depreciation/Capital Outlay	695,043	7,140,000	459,328	225,000	-96.8%
Gain (Loss)/Disposal of Assets	(88,037)	0	0	0	0.0%
Development Costs	0	120,000	0	120,000	0.0%
Post Closure /closureCosts	393,149	9,000	0	70,000	677.8%
Monitoring and Testing	91,342	98,500	0	107,500	9.1%
Pay Supplement	0	0	0	0	0.0%
Payments (Recycling Center)	313,960	150,000	87,207	200,000	33.3%
Payments - Floyd County	10,183	14,450	0	14,450	0.0%
Interest in Land Payment	0	29,200	0	29,200	0.0%
Transfer to General Fund	93,962	93,800	46,875	83,300	-11.2%
TOTAL EXPENSES	2,850,410	8,878,239	1,577,451	2,151,195	-75.8%
INCREASE/(DECREASE) TO NET POSITION	\$ 939,056	\$ (5,516,239)	\$ 1,560,962	\$ 1,136,305	-120.6%

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF					
RETAINED EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	\$ 607,642	\$ 585,000	\$ 467,803	\$ 595,000	1.7%
Dumpster Rentals	41,480	45,000	38,533	45,000	0.0%
Rear Loader - Residential	1,382,509	1,370,000	1,177,705	1,370,000	0.0%
Cart Fees	214,159	212,400	178,181	212,400	0.0%
Trash Trailer	3,329	8,000	4,556	6,000	-25.0%
Commercial Garbage Fees	109,727	110,000	98,679	110,000	0.0%
Penalties/Interest	1,440	1,500	1,632	1,750	16.7%
Mulch Program	1,092	1,500	245	800	-46.7%
Miscellaneous	1,659	2,000	2,148	2,000	0.0%
Interest Earned	3,682	4,250	3,064	3,500	-17.6%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	1,480,000	1,550,000	1,291,667	1,700,000	9.7%
Transfer from Capital Fund	0	100,000	0	100,000	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFERS IN	<u>3,846,719</u>	<u>3,989,650</u>	<u>3,264,213</u>	<u>4,146,450</u>	<u>3.9%</u>
EXPENSES:					
Solid Waste Collection: (4005)					
Personal Services	2,167,504	2,317,750	1,882,769	2,389,405	3.1%
Supplies	442,320	492,970	397,484	491,440	-0.3%
Other Services and Charges	29,590	50,930	28,485	52,175	2.4%
Gain/Loss-Asset Disposal	0	0	0	0	0.0%
Capital Lease Obligation	8,751	285,000	10,787	330,000	15.8%
Depreciation/Capital Outlay	405,121	125,000	293,273	35,000	-72.0%
Transfer to General	222,820	203,000	163,125	233,430	15.0%
Landfill Tip Fee - Res. Garbage/Trash	429,447	400,000	427,753	440,000	10.0%
Landfill Tip Fee - Commercial	174,687	175,000	133,689	175,000	0.0%
Total Solid Waste Collection	<u>3,880,240</u>	<u>4,049,650</u>	<u>3,337,365</u>	<u>4,146,450</u>	<u>2.4%</u>
TOTAL EXPENSES	<u>3,880,240</u>	<u>4,049,650</u>	<u>3,337,365</u>	<u>4,146,450</u>	<u>2.4%</u>
INCREASE TO NET POSITION	\$ <u>(33,521)</u>	\$ <u>(60,000)</u>	\$ <u>(73,152)</u>	\$ <u>0</u>	<u>0.0%</u>

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

	<u>2019</u> <u>AUDITED</u>	<u>2020</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2020</u> <u>OCTOBER</u> <u>ACTUAL</u>	<u>2021</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES:					
City of Rome	189,050	224,779	187,316	182,253	-18.9%
City of Rome - Capital Contrib	13,200	24,450	20,375	96,850	296.1%
Floyd County	193,300	196,945	187,317	182,253	-7.5%
Floyd County - Capital Contrib	8,452	61,650	54,150	64,850	5.2%
Permits and Fees	18,359	21,500	16,395	21,300	-0.9%
Interest Earned	931	900	641	600	-33.3%
Comprehensive Plan funding	320	0	0	0	0.0%
Grant Revenue					
5303 Contract	7,004	15,000	3,938	15,000	0.0%
Federal Grant	104,938	112,000	43,038	216,335	93.2%
State Grant	0	85,600	11,200	38,000	0.0%
TOTAL REVENUES	<u>535,554</u>	<u>742,824</u>	<u>524,370</u>	<u>817,441</u>	<u>10.0%</u>
EXPENSES:					
Personal Services	336,259	438,844	322,292	418,457	-4.6%
Supplies	21,832	25,850	18,669	27,650	7.0%
Other Services and Charges	33,074	36,450	25,186	40,950	12.3%
Capital Equipment	0	0	0	0	0.0%
Long Term Planning Consultant (MTP)	839	107,000	41,500	25,000	-76.6%
Comprehensive Plan	(909)	0	0	0	0.0%
Transfer to General	38,450	48,580	40,483	50,684	4.3%
Aerial Mapping	0	62,000	71,100	0	-100.0%
Potential Transp Impact Study	0	0	0	100,000	100.0%
Historic Resource Study	0	0	0	30,000	100.0%
GIS/ULDC Expenses-City	8,453	12,050	0	62,350	417.4%
GIS/ULDC Expenses-County	8,452	12,050	0	62,350	417.4%
TOTAL EXPENSES	<u>446,450</u>	<u>742,824</u>	<u>519,230</u>	<u>817,441</u>	<u>10.0%</u>
INCREASE TO FUND BALANCE	<u>\$ 89,104</u>	<u>\$ 0</u>	<u>\$ 5,140</u>	<u>\$ 0</u>	<u>-</u>

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

	2019	2020	2020	2021	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
REVENUES:					
Rental-Buildings	\$ 35,750	\$ 35,750	\$ 119,885	\$ 35,750	0.0%
Rental-Services	99,277	98,000	0	100,000	2.0%
Interest Earned	39,144	25,000	10,783	20,000	-20.0%
Administration Fee	6,751	7,000	0	7,000	0.0%
TOTAL REVENUES	<u>180,922</u>	<u>165,750</u>	<u>130,668</u>	<u>162,750</u>	<u>-1.8%</u>
EXPENSES:					
Supplies	48,568	62,500	39,507	60,250	-3.6%
Repairs & Maintenance	71,635	33,250	27,009	32,000	-3.8%
Other Services and Charges	9,462	10,000	8,995	10,500	5.0%
Depreciation/Capital Outlay	174,754	0	174,754	0	0.0%
Transfers Out	56,347	60,000	0	60,000	0.0%
Debt Service	0	0	0	0	0.0%
TOTAL EXPENSES	<u>360,766</u>	<u>165,750</u>	<u>250,265</u>	<u>162,750</u>	<u>-1.8%</u>
(DECREASE) TO NET POSITION	<u>\$ (179,844)</u>	<u>\$ 0</u>	<u>\$ (119,597)</u>	<u>\$ 0</u>	<u>-</u>

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

	<u>2019 AUDITED</u>	<u>2020 ORIGINAL BUDGET</u>	<u>2020 OCTOBER ACTUAL</u>	<u>2021 PROPOSED BUDGET</u>	<u>% CHG</u>
REVENUES:					
Contributions City	0	0	0	0	0.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
EXPENSES:					
Personal Services	0	0	0	0	0.0%
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
TOTAL EXPENSES	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
INCREASE TO RETAINED EARNINGS	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	<u>2019 AUDITED</u>	<u>2020 ORIGINAL BUDGET</u>	<u>2020 OCTOBER ACTUAL</u>	<u>2021 PROPOSED BUDGET</u>	<u>% CHG</u>
REVENUES:					
Interest Earned	2,509	0	1,192	525	0.0%
Application Fees	1,120	1,000	1,295	1,500	0.0%
Property Taxes	3,076	5,000	2,136	5,050	0.0%
Contributions-City	5,000	5,000	5,000	5,000	0.0%
Contributions-County	5,000	5,000	4,167	5,000	0.0%
Property Contributions	466,396	102,000	368,245	212,000	107.8%
Capital Contributions	0	0	0	0	0.0%
TOTAL REVENUES	<u>483,101</u>	<u>118,000</u>	<u>382,035</u>	<u>229,075</u>	<u>0.0%</u>
EXPENSES:					
Supplies	0	500	165	600	0.0%
Professional Services	3,607	6,600	0	31,000	369.7%
Other Services and Charges	18,560	6,975	4,858	7,475	7.2%
Gain/Loss on Disposal Asset	433,436	103,925	223,351	100,000	-3.8%
Rehab/Redevelopment	0	0	0	50,000	100.0%
Improvements/Demolition	0	0	0	10,000	100.0%
Property Acquisition/Title Clearance	0	0	0	30,000	100.0%
Transfers	0	0	3,812	0	0.0%
TOTAL EXPENSES	<u>455,603</u>	<u>118,000</u>	<u>232,186</u>	<u>229,075</u>	<u>0.0%</u>
INCREASE TO NET POSITION	<u>\$ 27,498</u>	<u>0</u>	<u>\$ 149,849</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	2019 AUDITED	2020 ORIGINAL BUDGET	2020 OCTOBER ACTUAL	2021 PROPOSED BUDGET	% CHG
REVENUES:					
Interest Earned	54,195	5,300	7,329	300	-94.3%
Hotel/Motel Tax	370,488	380,000	227,342	380,000	0.0%
Reimbursements-Berry	40,038	24,500	17,327	0	-100.0%
Reimbursements- Darlington	17,153	17,360	14,467	17,360	0.0%
Programing Fees/Lessons	84,101	53,250	95,875	90,000	69.0%
Tournament Fees/Facility Rentals	45,458	50,000	13,800	55,000	10.0%
Annual Passes	10,356	6,000	5,052	6,000	0.0%
Food Truck Revenue	0	0	0	0	0.0%
Adult League	16,326	20,000	16,270	20,000	0.0%
Racquet Stringing	0	28,000	9,802	30,000	7.1%
Lessons	0	25,250	0	0	-100.0%
Sponsorships	58,679	125,000	42,950	100,000	-20.0%
Vending and Concessions	21,369	22,150	5,860	22,000	-0.7%
Pro Shop Revenues	82,681	56,000	24,733	30,000	-46.4%
Daily Court Fees	50,106	52,400	35,761	25,000	-52.3%
Transfer from SPLOST	0	0	0	0	0.0%
Transfer from Hotel/Motel Tax Fund	140,000	90,000	0	150,000	66.7%
Transfer from Capital Fund	0	0	0	100,000	100.0%
Transfer from Capital (Debt payment)	136,398	208,950	174,125	208,950	0.0%
Capital Contributions	13,700	0	7,593	0	0.0%
Miscellaneous	374	0	22,122	0	0.0%
TOTAL REVENUES	1,141,422	1,164,160	720,408	1,234,610	6.1%
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	529,397	534,765	359,272	466,471	-12.8%
Supplies	69,966	51,970	87,590	51,300	-1.3%
Tournament Expenses	97,243	75,000	66,351	75,000	0.0%
Other Services and Charges	270,634	136,000	144,043	236,000	73.5%
Transfer to General	45,529	56,345	46,954	53,800	-4.5%
Depreciation Expense	237,973	0	214,981	79,521	100.0%
Cost of Goods	45,169	27,000	5,385	15,000	-44.4%
Bond Issuance Cost/Interest	136,398	208,950	174,125	208,950	0.0%
Total Rome Tennis Center Expenses	1,432,309	1,090,030	1,098,701	1,186,042	8.8%
DOWNTOWN TENNIS CENTER					
Personal Services	38,909	43,280	34,516	16,248	-62.5%
Supplies	10,060	11,150	4,552	7,620	-31.7%
Other Services and Charges	19,108	18,700	16,502	24,700	32.1%
Cost of Goods	0	1,000	0	0	-100.0%
Total Downtown Tennis Center	68,077	74,130	55,570	48,568	-34.5%
TOTAL EXPENSES	1,500,386	1,164,160	1,154,271	1,234,610	
INCREASE (DECREASE) TO NET POSITION	\$ (358,964)	\$ 0	\$ (433,863)	\$ 0	0.0%

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

	2019	2020	2020	2021	%
	AUDITED	ORIGINAL	OCTOBER	PROPOSED	CHG
REVENUES:					
City Contribution	\$ 145,000	\$ 130,000	\$ 130,000	\$ 146,000	12.3%
Interest Earned	320	300	279	300	0.0%
CDBG CHIP	4,800	12,000	12,260	12,000	0.0%
Rehab Program Delivery Reimbursement:	0	0	-	15,000	0.0%
Other Grant Funds	5,000	300,000	-	300,000	0.0%
Land Bank Authority Contribution	12,000	15,000	12,500	25,000	66.7%
South Rome Corporation Reimbursement	0	0	-	0	0.0%
Entitlement Monies	81,888	95,000	54,075	84,000	-11.6%
TOTAL REVENUES	<u>249,008</u>	<u>552,300</u>	<u>209,114</u>	<u>582,300</u>	<u>5.4%</u>
EXPENDITURES:					
Personal Services	187,354	208,834	165,162	234,945	12.5%
Supplies	2,786	6,750	3,002	4,150	-38.5%
Other Services and Charges	10,112	14,290	4,938	14,230	-0.4%
2018 Fair Housing Assessment	0	0	0	0	0.0%
Transfer to General	21,517	22,426	18,688	28,975	29.2%
Capital Outlay	0	300,000	0	300,000	0.0%
TOTAL EXPENDITURES	<u>221,769</u>	<u>552,300</u>	<u>191,790</u>	<u>582,300</u>	<u>5.4%</u>
INCREASE (DECREASE) TO FUND	<u>\$ 27,239</u>	<u>\$ 0</u>	<u>\$ 17,324</u>	<u>\$ 0</u>	<u>-</u>

BALANCE

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