



CITY OF ROME

**2026 BUDGETS
DRAFT**

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General Overall Comments

Proposed 2026

Budget

General Comments

- The proposed budgeted 2026 tax revenues assumes a slight digest increase.
- There has been steady growth in several major General Fund revenue sources. These include Sales Tax collections, Franchise Taxes, and Insurance Premium Tax.
- Motor Vehicle taxes are expected to stay flat, and Rental Fees based on recent revenue activity are expected to be up slightly from 2025.
- The required City contribution for Retirement (GMEBS) has increased by \$367,026 from 2025. We are contributing over the required contribution in 2025 and have adjusted across all funds for 2026. The required 2026 GMEBS contribution is \$5,812,782, up from \$5,445,756 in 2025. We have budgeted to contribute slightly over what is required as has been the goal consistently over the years. We will see a larger required contribution in the next few years with the recent pay adjustment implementation. The 401 match is continuing at the 2.5% level for those employees that participate.
- We have reinstated the Workers Compensation contribution for 2026. We have experienced lower than expected work comp claims during the last few years and utilized these funds for Health Insurance during a very difficult few years of claims. For Health Insurance we are increasing the required city contribution from \$14,000 per employee to \$16,000 per employee for 2026. This has an impact of about \$1.3M city-wide. We were required to pass a large increase along to employees as well. We have seen minimal increases over the last few years, but due to higher-than-expected claims, these increases were necessary.
- The 2026 budget includes the following new authorized positions:
 - Human Resources – Field Safety Position to be funded by General and Water
 - Street Department – Two Additional Facilities Landscape Positions
 - Forum Contract Service Employee from Contract to Employee for Event Services
- The General Fund is a balanced budget with the use of fund balance of \$3.8 million and an increase in operational expenses of about 7.2%.
- A 2% Cost of Living Adjustment will be implemented as of 1/1/26 for all full-time employees with a possible additional 0-2% merit on the employee anniversary date.
- We remain in the planning phase concerning transportation services for 2026 and how to implement going forward. We have disposed of all Tripper buses and have now received guidance from GDOT and FTA on how to proceed with payback plan. We will be using the annual TTFP State Grant awards funded by Uber and Lyft fees collected by the state.
- Fuel costs are anticipated to be in line with 2025.

Budget Highlights

Proposed 2026 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 fees have remained strong and have leveled out and are anticipated to be consistent with 2025.
2	Motor Vehicle Ad Valorem is expected to stay flat. We assume this is due to the consistency of vehicles and properties that are still billed in this manner. This revenue source has decreased less than anticipated.
2	Local Option Sales Tax (LOST) is budgeted to remain steady with a slight increase for 2025. This is based on the LOST percentage split that began in 2023.
2	Intangible taxes are projected to be down from 2025.
3	Most licenses, permits and fees are budgeted to be level with 2025 based off recent revenue activity.
3	Interest and Costs have continued to increase slightly over the last few years, and this is reflected in the 2026 budget.
3	Police Fines/Forfeitures have seen a slight increase during the last few years and are budgeted to be slightly above 2025 in 2026.
3	Interest on Investments has continued to remain strong with a slight decrease during 2025. We expect more decreases during 2026 but are optimistic that earnings will remain strong.

<u>Page No.</u>	
4	Transfers in from other funds have stayed consistent to cover the retirement expense paid from the General Fund as well as contribute toward administrative services.
4	Total Revenues and Transfers In are projected to increase about 7.3% from 2025 budget.

Expenses

5	Expenses include a COLA for all full-time employees, and 0 to 2% merit raises on employee anniversary date.
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- 6 Police Department is projecting an approximate 13% operational increase for 2026. We are not budgeting at full staff but are hopeful that they will get closer to that during 2026.
- 7 Most departments are up slightly from 2025 mostly due to recent pay adjustments and health insurance costs.
- 8 Cemetery Inmate crew continues to be provided through Floyd County for 2026 and is reflected in the budget under payments. We have seen a slight increase in that projected cost.
- 8 Street Lighting costs are budgeted at just over \$1.25M for 2026.
- 10 Community Development transfer is down from 2025 due to a position moving from Community Development to the City Manager's Office.
- 11 Retirement costs for all other funds outside of General are budgeted for 2026. Transfers are in place to cover Retirement costs and payment is made from General Fund.
- 11 Transfer to Solid Waste has increased for 2026 due to increase in cost of operations and the recent pay plan implementation. There is a use of fund balance in the amount of \$520K for 2026 and the required transfer is up from \$2.7M in 2025 to \$3M in 2026.
- 11 Transfer to Water helps to fund the city-wide maintenance crew, and this was increased from \$41K to \$50K for 2026.
- 11 Transfer to Fire increased from \$11,357,888 to \$11,397,500. The fund has a budgeted use of fund balance of \$750K. Delay in getting equipment has delayed Lease Purchase payments and budgeted retirees that chose to stay have created savings over the last few years.
- 11 Total Expenditures and Transfers Out increased 7.4%.

Water and Sewer Fund

<u>Page No.</u>	<u>Revenues</u>
12	The Water/Sewer fund has a projected use of fund balance of \$55M mostly due to large capital projects and the start of construction on the new filter plant.
13	Revenue projections for 2026 includes a 5.5% rate increase as approved by city commission in late 2024.
13	Investment revenue is budgeted at approximately \$4.75M for 2026. Investment rates are expected to decrease slightly but we are hopeful that they will remain strong.

Expenses

- 15 Retirement costs for each department have been removed from Personal Services and reclassified to transfer to General Fund.
- 15 Customer Service department includes the Payments for Leak Protection. There is an offsetting revenue.
- 17 The transfer to Renewal/Extension remains consistent to fund the budgeted water and sewer projects and capital equipment.

Building Inspection

Page No.

- 20 Permit revenue is budgeted to stay flat in 2026. Permit revenue has seen consistent growth the last few years but has leveled off in 2025.
- 20 Operating expenses are projected to increase slightly but remain steady in 2026. There is a use of fund balance of \$200,000 budgeted for 2026, and there are no capital requests.

Transit

Page No.

- 21 Mainline and Paratransit fare is budgeted based on the data derived since fare was reinstated in April 2025. There is still an operational contract with DHR Contract Services for Paratransit and that service is expected to increase in 2026.
- 21 Transit Federal Operating Grant funds will be funded at the normal 50/50 levels following several years at 100% federal funding. This results in a much larger General fund required contribution.
- 22 Fuel costs are expected to stay close to 2025 levels.

Business Improvement District

- 23 Business Improvement District has a balanced budget for 2026 and expects revenues to be slightly above 2025. Downtown events have returned to a normal level. Funds from Promotions and Design bank accounts are going to be consolidated into BID during 2026 to help with reporting and transparency for all.

Capital Fund

Page No.

- 24 Capital Tax revenues are expected to increase in 2026.
- 24 Equipment and projects are up significantly for 2026 and include public safety vehicles, anticipated expenses for SPLOST police relocation, public works SPLOST projects, equipment and vehicles, payments for the parking deck and covered tennis courts. SPLOST funds are also reflected in Transfer from SPLOST revenue in Capital.

Tourism

Page No.

- 25 Hotel/Motel contribution has increased to cover additional operational expenses. The videographer is budgeted in full with offsetting revenues for funding. Tourism will continue to run the Roman Chariot shuttle, Roman Rose Trolley and have funding from the Hotel/Motel tax fund. The Rome History Center expenses are also reflected in the 2026 budget.

Fire Fund

Page No.

26

- The fund has a balanced budget in 2026 with the use of \$750K in fund balance.
- City and County contributions are both up slightly.
- Retirement costs of \$1.9M have been re-classed from Personal services to Transfer to General fund.
- Capital expenses include lease purchase and other capital expenditures including vehicles and safety equipment. There are some SPLOST expenditures that are offset with SPLOST revenue to cover.

Hotel/Motel Tax Fund

Page No.

- 27 Revenues for Hotel Motel are expected to remain flat in 2026. Expenses are also shown for the transfer out for Tourism operations, for the Tennis Center 2% hotel/motel tax for operations, and for 1 % Forum Promotion expenses to Tourism and the Forum.

Insurance Fund

Page No.

- | | |
|----|--|
| 28 | Significant increases in premiums and city contributions are budgeted for 2026 due to larger than expected claims. |
| 28 | Claims paid have increased to reflect projected claims based on current activity and projections for 2026. |
| 28 | This fund is a balanced budget. |

Workers Compensation

Page No.

- | | |
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| 29 | The city contribution has been reinstated for 2026. This contribution was temporarily stopped in 2025 to help cover the excessive health insurance costs. Budgeted work Comp premiums and claims remain consistent for 2026. |
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Tax Allocation District Fund (TAD)

Page No.

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| 30 | TAD revenue is budgeted to increase in 2026. Payments for TAD One (West Third Marriott, Riverpoint, NOVA and 5 th Avenue) are budgeted. The TAD Two (Ledbetter/Olive Garden) was paid off and the TAD dissolved in 2024. In 2025 this property was back as regular assessed property generating General Fund tax revenue in 2025. The payment for TAD Three (Fairfield Inn/Berry Hotel) is budgeted for 2026 as well as the TAD four payment for East Bend. |
|----|--|

Entitlement Fund

Page No.

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|----|---|
| 31 | Entitlement funding is projected to decrease in 2026. In 2025 the large project funded by Entitlement was the Bandy Jones Park Improvements and that is now complete. This project was funded using several years of Entitlement funding. In 2026 expenditures are budgeted for Admin, Housing Activities, and Eagle Park Improvements. |
|----|---|

Stonebridge Golf Course

Page No.

- 32 The Golf Operating budget is presented with operating revenues budgeted to be up slightly from 2025 with a decrease in expenses as well. The final debt payment was paid in 2024. The clubhouse improvements were completed in 2025, and the start of the Irrigation Project has begun. This project should be completed in the early part of 2026 and funded using lease purchase financing.

Downtown Development Fund

Page No.

- 33 City contribution decreased 5.3% from 2025 with a budgeted use of fund balance of \$50,000 due to a decrease in anticipated expenditures over the last few years. Downtown events are back to normal levels, and the department is at full staff.

Downtown Parking Facilities Fund

- 34 Parking revenues are budgeted below 2025 levels to be more in line with recent activity. The city contribution has increased to cover anticipated expenses. The parking committee is currently in discussions regarding future plans for parking.

Forum Parking Fund

Page No.

- 35 Revenues reflect a decrease for 2026, and expenditures are down. The Forum is maintaining the deck daily and special event parking funds are funding these expenditures. No city contribution is anticipated for 2026.

SPLOST Fund

- 36 2017 and 2023 SPLOST projects continue into 2026. We began receiving 2023 SPLOST revenue funds in May 2024 (from April collections). 2026 budgeted 2017 Projects are Public Works Infrastructure, and Water project. Budgeted 2023 Projects are Police Relocation, Fire Equipment, Eagle Park Improvements, and Jackson Hill Trail.

Solid Waste Commission (Landfill)

- 37 Revenues are budgeted to have an increase in 2026 based off 2025 activity.
- 37 An increase to cash is projected for 2026 of approximately \$2.2M. Phase 9 is currently in the engineering phase and construction is expected to be complete in 2027.

Solid Waste Management Fund (Collection)

- 38 The Solid Waste Fund is a balanced budget with the use of \$520K in fund balance. Revenues are expected to increase by approximately 8% for 2026. A 3.3% rate increase is budgeted for 2026. The General fund transfer has increased to cover the increase in expenditures.

Rome/Floyd County Planning Commission

Page No.

- 39 Operating Contributions from the City and County have increased for 2026, but Capital contributions have decreased. In 2025, the aerial photography was completed along with normal annual capital GIS expenses. Operating expenditures are anticipated to increase slightly, and a \$150,000 use of fund balance is budgeted.

Public Building Fund

- 40 The rental revenues reflect the new long-term lease agreement with DFACS. Operating budget remains consistent in 2026. There is a budgeted transfer to Capital using available excess revenue funds.

Land Bank Authority

- 41 The Land Bank Authority has submitted a 2026 balanced budget with the expected activity from a very active Authority. They are also now collecting taxes on property that has been placed back on the tax rolls.

Tennis Center:

- 42 The Tennis Center budget has been submitted. We are working with Cliff Drysdale on this budget for 2026. There is a balanced budget expected for 2026. They continue to work on securing profitable tournaments and staffing and are hopeful going forward. Hotel Motel taxes have been down slightly which affects their operating revenues. We are hopeful that more hotels will be coming to our community soon.

Forum Fund:

- 43 The Forum has a balanced budget for 2026. We have seen so much excitement at the forum in 2024 and 2025 and look forward to more in 2026. We have budgeted revenues using goals and historical information that we have available.

Community DevelopmentPage No.

- 44 The transfer from General has been decreased due to the transfer of an employee from Community Development to the City Manager's office. They show a balanced budget.

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

	<u>2024</u> <u>AUDITED</u>	<u>2025</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2025</u> <u>SEPTEMBER</u> <u>ACTUAL</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF FUND BALANCE	\$ (1,000,982)	\$ (3,644,433)	\$ -	\$ (3,845,370)	0.0%
REVENUES:					
Ad Valorem Taxes	15,146,154	15,684,000	1,975,396	16,904,500	7.8%
Other Taxes	18,557,999	18,959,500	12,262,612	21,015,000	10.8%
Total Taxes	33,704,153	34,643,500	14,238,008	37,919,500	9.5%
Licenses, Permits and Fees	2,380,023	2,584,000	1,870,470	2,594,000	0.4%
Intergovernmental	436,459	445,500	265,841	455,500	2.2%
Fines and Forfeitures	1,060,867	1,130,000	749,217	1,138,000	0.7%
Other	1,809,398	1,395,000	1,245,751	1,343,000	-3.7%
TOTAL REVENUES	<u>39,390,900</u>	<u>40,198,000</u>	<u>18,369,287</u>	<u>43,450,000</u>	<u>8.1%</u>
EXPENDITURES:					
General Government	5,020,211	5,776,725	4,203,553	6,346,580	9.9%
Public Safety	11,498,668	12,622,970	9,248,375	14,257,650	13.0%
Public Works	7,521,626	8,375,755	5,714,138	8,984,305	7.3%
Public Facilities	754,456	797,545	589,573	773,995	-3.0%
Public Services	643,833	678,000	477,804	659,680	-2.7%
Intergovernmental	343,716	350,300	309,067	275,300	-21.4%
Other	4,161,965	3,850,004	2,690,131	4,205,695	9.2%
Contingency	318,716	150,000	119,812	150,000	0.0%
TOTAL EXPENDITURES	<u>30,263,191</u>	<u>32,601,299</u>	<u>23,352,453</u>	<u>35,653,205</u>	<u>9.4%</u>
EXCESS OF REVENUES OVER EXPENDITURES	<u>9,127,709</u>	<u>7,596,701</u>	<u>(4,983,166)</u>	<u>7,796,795</u>	<u>2.6%</u>
OPERATING TRANSFERS:					
Operating Transfers In	5,519,502	5,183,104	3,749,328	5,265,345	1.6%
Operating Transfers Out	(15,648,193)	(16,424,238)	(12,033,168)	(16,907,510)	2.9%
NET OPERATING TRANSFERS	<u>(10,128,691)</u>	<u>(11,241,134)</u>	<u>(8,283,840)</u>	<u>(11,642,165)</u>	<u>3.6%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ (1,000,982)</u>	<u>(3,644,433)</u>	<u>\$ (13,267,006)</u>	<u>\$ (3,845,370)</u>	

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2024	2025	2025	2026	
	AUDITED	ORIGINAL	SEPTEMBER	BUDGET	CHG
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 12,175,471	12,870,000	\$ 0	\$ 13,750,000	6.8%
Prior Years	1,061,739	900,000	953,543	1,250,000	38.9%
Public Utilities	477,376	415,000	0	425,000	2.4%
Motor Vehicles	85,393	95,000	60,377	75,000	-21.1%
Tag Title Fee	1,342,297	1,400,000	959,314	1,400,000	0.0%
Mobile Homes	3,072	3,500	1,026	3,000	-14.3%
Timber Tax	806	500	1,136	1,500	200.0%
Total Ad Valorem Taxes	15,146,154	15,684,000	1,975,396	16,904,500	7.8%
Other Taxes:					
Intangible Tax	102,684	130,000	205,383	110,000	-15.4%
Local Option Sales Tax	9,924,348	10,200,000	7,528,787	10,750,000	5.4%
Excise Tax	0	0	0	0	0.0%
Tax on Liquor and Wine	768,752	850,000	559,958	800,000	-5.9%
Mixed Drink Tax	164,162	155,000	107,661	160,000	3.2%
Insurance Premium Tax	3,600,214	3,850,000	0	4,700,000	22.1%
Real Estate Transfer Tax	53,190	60,000	96,585	50,000	-16.7%
Franchise Taxes:					
Georgia Power	3,307,813	2,950,000	3,307,813	3,700,000	25.4%
Atlanta Gas	311,933	300,000	249,138	340,000	13.3%
AT & T/Telecommunications	71,946	110,000	78,779	100,000	-9.1%
Small Antenna Fees	3,522	3,000	0	3,500	16.7%
Comcast	247,875	350,000	127,284	300,000	-14.3%
Summerville Gas	1,560	1,500	1,224	1,500	0.0%
Total Other Taxes	18,557,999	18,959,500	12,262,612	21,015,000	10.8%

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES: (Cont):					
Licenses, Permits and Fees:					
Business Licenses:					
Alcohol	\$ 649,526	700,000	\$ 133,392	\$ 700,000	0.0%
Professional	144,415	150,000	144,310	150,000	0.0%
General	1,307,254	1,400,000	1,316,542	1,400,000	0.0%
Financial Institutions	83,251	110,000	106,015	110,000	0.0%
Insurance	57,045	60,000	40,439	60,000	0.0%
Fees:					
Auditorium	55,785	50,000	49,938	60,000	20.0%
Civic Center	45,590	55,000	35,059	50,000	-9.1%
Clocktower/Eco Center	(375)	1,000	0	1,000	0.0%
Fort Norton	689	1,000	0	1,000	0.0%
Eco Center	2,314	20,000	18,597	25,000	25.0%
Roman Holiday	13,909	15,000	9,008	15,000	0.0%
Rome Community Center	20,620	22,000	17,170	22,000	0.0%
Total Licenses, Permits and Fees	<u>2,380,023</u>	<u>2,584,000</u>	<u>1,870,470</u>	<u>2,594,000</u>	<u>0.4%</u>
Intergovernmental:					
Highway Maintenance	130,492	130,500	97,869	130,500	0.0%
County Traffic Signals Reimb.	45,000	45,000	22,500	50,000	11.1%
Bartow County Signal Reimb	17,907	25,000	12,972	20,000	-20.0%
County Env/Clean Community Reimb	150,000	150,000	112,500	160,000	6.7%
Entitlement/SPLOST Reimbursement	0	0	0	0	0.0%
PILOT	93,060	95,000	20,000	95,000	0.0%
Jail Reimbursement	0	0	0	0	0.0%
Total Intergovernmental	<u>436,459</u>	<u>445,500</u>	<u>265,841</u>	<u>455,500</u>	<u>2.2%</u>
Fines and Forfeitures:					
Environmental Court	572	0	200	0	0.0%
Red Speed Fines	300,247	290,000	122,132	250,000	-13.8%
Police Court Fines and Fees	760,048	840,000	626,885	888,000	5.7%
Total Fines and Forfeitures	<u>1,060,867</u>	<u>1,130,000</u>	<u>749,217</u>	<u>1,138,000</u>	<u>0.7%</u>
Other Revenue:					
Interest and Costs	418,200	320,000	391,992	420,000	31.3%
Cemetery	202,614	250,000	184,925	210,000	-16.0%
Rent	63,161	125,000	59,454	64,000	-48.8%
Interest on Investments	1,097,469	670,000	588,171	610,000	-9.0%
Miscellaneous	8,080	10,000	16,620	19,000	90.0%
State Grant Revenue	0	0	0	0	0.0%
Federal Grant Revenue	19,874	20,000	4,589	20,000	0.0%
Total Other Revenue	<u>1,809,398</u>	<u>1,395,000</u>	<u>1,245,751</u>	<u>1,343,000</u>	<u>-3.7%</u>
TOTAL REVENUES	<u>39,390,900</u>	<u>40,198,000</u>	<u>18,369,287</u>	<u>43,450,000</u>	<u>8.1%</u>

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
TRANSFERS IN:					
Hotel/Motel Fund	\$ 150,000	150,000	\$ 0	\$ 150,000	0.0%
Water and Sewer Fund-Admin/Quick Response	1,070,000	1,070,000	802,500	1,135,000	6.1%
Water and Sewer Fund-Retirement	926,395	822,580	616,935	899,410	9.3%
Renewal and Extension Fund	119,715	103,065	77,299	122,500	18.9%
Building Inspection Fund	108,833	115,000	86,250	115,000	0.0%
Transit Fund-Administration	72,000	72,000	54,000	72,000	0.0%
Transit Fund-Retirement	249,663	214,600	160,950	158,000	-26.4%
Fire Fund-Adminstration	380,000	380,000	285,000	380,000	0.0%
Fire Fund--Retirement	1,669,435	1,550,000	1,162,500	1,490,290	-3.9%
Tourism Fund	111,638	98,465	73,849	104,725	6.4%
Insurance Fund	25,123	22,185	16,639	19,075	-14.0%
Downtown Development Fund	28,429	25,491	19,118	23,350	-8.4%
Downtown Parking Fund	28,256	25,318	18,988	21,350	-15.7%
Solid Waste Fund	327,770	290,000	217,500	322,200	11.1%
Landfill Fund-Adminstration	31,468	34,000	0	34,000	0.0%
Landfill Fund-Retirement	94,200	81,500	61,125	97,800	20.0%
Planning Commission Fund	67,756	60,900	45,675	58,530	-3.9%
Community Development Fund	45,197	43,800	32,850	36,915	-15.7%
Forum Center Fund	13,624	24,200	18,150	25,200	0.0%
TOTAL TRANSFERS IN	5,519,502	5,183,104	3,749,328	5,265,345	1.6%
TOTAL REVENUES AND					
TRANSFERS IN	\$ 44,910,402	45,381,104	22,118,615	48,715,345	7.3%

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

	2024 AUDITED	2025 ORIGINAL BUDGET	2025 SEPTEMBER ACTUAL	2026 PROPOSED BUDGET	% CHG
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 192,826	201,535	\$ 150,343	213,860	6.1%
Supplies	16,827	14,900	10,225	15,400	3.4%
Other Services and Charges	69,965	69,200	68,016	78,740	13.8%
	<u>279,618</u>	<u>285,635</u>	<u>228,584</u>	<u>308,000</u>	<u>7.8%</u>
Municipal Court: (1002)					
Personal Services	414,755	503,910	371,338	558,600	10.9%
Supplies	28,118	32,200	28,550	32,800	1.9%
Other Services and Charges	131,895	144,100	102,089	156,100	8.3%
	<u>574,768</u>	<u>680,210</u>	<u>501,977</u>	<u>747,500</u>	<u>9.9%</u>
Manager's Office: (2001)					
Personal Services	470,512	455,900	391,545	574,140	25.9%
Supplies	10,072	16,800	10,970	14,650	-12.8%
Other Services and Charges	18,704	28,100	16,666	22,350	-20.5%
	<u>499,288</u>	<u>500,800</u>	<u>419,181</u>	<u>611,140</u>	<u>22.0%</u>
Clerk's Office: (2002)					
Personal Services	437,808	522,220	335,268	553,150	5.9%
Supplies	18,404	19,000	14,203	20,000	5.3%
Other Services and Charges	41,577	36,250	29,640	38,500	6.2%
	<u>497,789</u>	<u>577,470</u>	<u>379,111</u>	<u>611,650</u>	<u>5.9%</u>
Finance: (2003)					
Personal Services	838,293	895,000	589,373	940,105	5.0%
Supplies	18,769	26,875	14,353	24,715	-8.0%
Other Services and Charges	8,717	13,400	3,142	9,650	-28.0%
	<u>865,779</u>	<u>935,275</u>	<u>606,868</u>	<u>974,470</u>	<u>4.2%</u>
Human Resources: (2004)					
Personal Services	335,303	351,735	255,191	514,705	46.3%
Supplies	12,695	21,575	8,067	18,975	-12.1%
Other Services and Charges	40,487	102,450	43,058	93,550	-8.7%
	<u>388,485</u>	<u>475,760</u>	<u>306,316</u>	<u>627,230</u>	<u>31.8%</u>
Purchasing: (2005)					
Personal Services	313,292	336,625	250,655	363,985	8.1%
Supplies	16,055	11,650	7,695	8,875	-23.8%
Other Services and Charges	16,663	16,050	8,880	13,700	-14.6%
	<u>346,010</u>	<u>364,325</u>	<u>267,230</u>	<u>386,560</u>	<u>6.1%</u>

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	\$ 144,531	\$ 148,120	\$ 107,028	\$ 156,075	5.4%
Supplies	1,371	3,200	477	3,100	-3.1%
Other Services and Charges	8,457	7,850	12,652	15,000	91.1%
	<u>154,359</u>	<u>159,170</u>	<u>120,157</u>	<u>174,175</u>	<u>9.4%</u>
Office of Technology Services: (2008)					
Personal Services	815,291	884,535	624,072	951,955	7.6%
Supplies	357,881	418,775	329,219	503,175	20.2%
Other Services and Charges	15,079	25,820	13,517	25,820	0.0%
	<u>1,188,251</u>	<u>1,329,130</u>	<u>966,808</u>	<u>1,480,950</u>	<u>11.4%</u>
General Administration: (9002)					
Personal Services	(183,153)	49,200	36,979	51,255	4.2%
Supplies	14,622	18,000	8,268	14,500	-19.4%
Other Services and Charges	394,395	401,750	362,074	359,150	-10.6%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>225,864</u>	<u>468,950</u>	<u>407,321</u>	<u>424,905</u>	<u>-9.4%</u>
TOTAL GENERAL GOVERNMENT:					
Personal Services	3,779,458	4,348,780	3,111,792	4,877,830	12.2%
Supplies	494,814	582,975	432,027	656,190	12.6%
Other Services and Charges	745,939	844,970	659,734	812,560	-3.8%
Additional Health Insurance/Pay Supplement	0	0	0	0	0.0%
	<u>5,020,211</u>	<u>5,776,725</u>	<u>4,203,553</u>	<u>6,346,580</u>	<u>9.9%</u>
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	10,046,125	11,042,900	8,134,715	12,573,030	13.9%
Supplies	730,521	928,100	690,492	970,600	4.6%
Other Services and Charges	401,804	373,950	216,740	359,900	-3.8%
Payments - Jail	142,275	75,000	29,050	150,000	100.0%
	<u>11,320,725</u>	<u>12,419,950</u>	<u>9,070,997</u>	<u>14,053,530</u>	<u>13.2%</u>

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	\$ 57,436	64,320	\$ 75,498	74,420	15.7%
Other Services and Charges	120,507	138,700	101,880	129,700	-6.5%
	<u>177,943</u>	<u>203,020</u>	<u>177,378</u>	<u>204,120</u>	<u>0.5%</u>
TOTAL PUBLIC SAFETY:					
Personal Services	10,046,125	11,042,900	8,134,715	12,573,030	13.9%
Supplies	787,957	992,420	765,990	1,045,020	5.3%
Other Services and Charges	522,311	512,650	318,620	489,600	-4.5%
Payments	142,275	75,000	29,050	150,000	100.0%
	<u>11,498,668</u>	<u>12,622,970</u>	<u>9,248,375</u>	<u>14,257,650</u>	<u>13.0%</u>
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	419,253	353,500	256,227	364,350	3.1%
Supplies	35,358	43,550	20,409	41,550	-4.6%
Other Services and Charges	10,464	18,250	8,504	18,350	0.5%
	<u>465,075</u>	<u>415,300</u>	<u>285,140</u>	<u>424,250</u>	<u>2.2%</u>
Engineering: (4002)					
Personal Services	594,340	781,195	466,183	834,780	6.9%
Supplies	25,043	27,100	23,968	28,150	3.9%
Other Services and Charges	9,465	10,150	6,720	10,175	0.2%
	<u>628,848</u>	<u>818,445</u>	<u>496,871</u>	<u>873,105</u>	<u>6.7%</u>
Streets and Urban Forestry: (4003)					
Personal Services	2,904,824	3,212,120	2,241,092	3,625,975	12.9%
Supplies	424,965	435,660	366,136	445,060	2.2%
Other Services and Charges	72,620	85,950	57,899	88,650	3.1%
Payments	0	0	0	0	0.0%
	<u>3,402,409</u>	<u>3,733,730</u>	<u>2,665,127</u>	<u>4,159,685</u>	<u>11.4%</u>
Clean It Or Lien It: (4004)					
Demolition					
Supplies	21,050	20,000	0	20,000	0.0%
Other Services and Charges	5,608	15,000	(4,672)	15,000	0.0%
	<u>26,658</u>	<u>35,000</u>	<u>(4,672)</u>	<u>35,000</u>	<u>0.0%</u>

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
PUBLIC WORKS (Cont):					
Traffic: (4010)					
Personal Services	\$ 367,846	394,800	\$ 290,244	441,020	11.7%
Supplies	64,474	74,600	58,516	72,100	-3.4%
Other Services and Charges	48,392	53,100	41,236	56,500	6.4%
	<u>480,712</u>	<u>522,500</u>	<u>389,996</u>	<u>569,620</u>	<u>9.0%</u>
Street Lighting: (4012)					
Supplies	854	4,000	107	1,000	-75.0%
Other Services and Charges	1,199,733	1,203,500	837,503	1,253,500	4.2%
	<u>1,200,587</u>	<u>1,207,500</u>	<u>837,610</u>	<u>1,254,500</u>	<u>3.9%</u>
Buildings and Grounds: (4013)					
Supplies	0	500	0	0	-100.0%
Other Services and Charges	2,459	3,500	2,067	3,000	-14.3%
Payments	0	0	0	0	0.0%
	<u>2,459</u>	<u>4,000</u>	<u>2,067</u>	<u>3,000</u>	<u>-25.0%</u>
Cemetery: (4016)					
Personal Services	425,843	563,810	350,176	611,185	8.4%
Supplies	36,294	48,500	34,099	44,245	-8.8%
Other Services and Charges	36,132	43,500	31,679	42,950	-1.3%
Payments	73,250	78,250	52,167	80,755	3.2%
	<u>571,519</u>	<u>734,060</u>	<u>468,121</u>	<u>779,135</u>	<u>6.1%</u>
Garage: (4020)					
Personal Services	677,762	817,300	529,341	799,790	-2.1%
Supplies	68,832	47,920	15,076	46,670	-2.6%
Other Services and Charges	(3,235)	40,000	29,461	39,550	-1.1%
	<u>743,359</u>	<u>905,220</u>	<u>573,878</u>	<u>886,010</u>	<u>-2.1%</u>
TOTAL PUBLIC WORKS:					
Personal Services	5,389,868	6,122,725	4,133,263	6,677,100	9.1%
Supplies	676,870	701,830	518,311	698,775	-0.4%
Other Services and Charges	1,381,638	1,472,950	1,010,397	1,527,675	3.7%
Payments	73,250	78,250	52,167	80,755	3.2%
	<u>7,521,626</u>	<u>8,375,755</u>	<u>5,714,138</u>	<u>8,984,305</u>	<u>7.3%</u>
PUBLIC FACILITIES:					
City Hall/ Auditorium: (6001)					
Personal Services	\$ 256,368	231,865	\$ 169,604	240,485	3.7%
Supplies	41,769	42,950	30,732	46,515	8.3%
Other Services and Charges	156,864	155,350	128,950	156,350	0.6%
	<u>455,001</u>	<u>430,165</u>	<u>329,286</u>	<u>443,350</u>	<u>3.1%</u>

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

	2024 AUDITED	2025 ORIGINAL BUDGET	2025 SEPTEMBER ACTUAL	2026 PROPOSED BUDGET	% CHG
Civic Center: (6002)					
Supplies	8,032	6,250	5,061	7,750	24.0%
Other Services and Charges	29,897	31,100	25,178	33,100	6.4%
	<u>37,929</u>	<u>37,350</u>	<u>30,239</u>	<u>40,850</u>	<u>9.4%</u>
Other Facilities: (6003)					
Supplies	35,183	57,350	21,662	32,850	-42.7%
Other Services and Charges	56,516	64,500	54,746	63,750	-1.2%
	<u>91,699</u>	<u>121,850</u>	<u>76,408</u>	<u>96,600</u>	<u>-20.7%</u>
Clocktower Museum: (6004)					
Supplies	2,033	5,100	4,041	6,800	33.3%
Other Services and Charges	0	500	0	0	-100.0%
	<u>2,033</u>	<u>5,600</u>	<u>4,041</u>	<u>6,800</u>	<u>21.4%</u>
Eco Center: (7008)					
Supplies	16,927	27,480	25,808	27,895	1.5%
Other Services and Charges	1,910	4,100	3,936	7,600	85.4%
	<u>18,837</u>	<u>31,580</u>	<u>29,744</u>	<u>35,495</u>	<u>12.4%</u>
Community Center: (6005)					
Supplies	11,851	7,400	3,811	7,400	0.0%
Other Services and Charges	21,537	22,000	16,821	22,350	1.6%
	<u>33,388</u>	<u>29,400</u>	<u>20,632</u>	<u>29,750</u>	<u>1.2%</u>
Carnegie Building: (6006)					
Supplies	9,314	10,400	12,721	12,900	24.0%
Other Services and Charges	13,780	15,400	13,390	16,700	8.4%
	<u>23,094</u>	<u>25,800</u>	<u>26,111</u>	<u>29,600</u>	<u>14.7%</u>
Roman Holiday: (6007)					
Supplies	8,951	13,150	16,982	15,200	15.6%
Other Services and Charges	27,459	35,150	26,990	29,450	-16.2%
	<u>36,410</u>	<u>48,300</u>	<u>43,972</u>	<u>44,650</u>	<u>-7.6%</u>
Ft Norton: (6009)					
Supplies	88	300	0	250	-16.7%
Other Services and Charges	5,254	4,900	0	5,650	15.3%
	<u>5,342</u>	<u>5,200</u>	<u>0</u>	<u>5,900</u>	<u>13.5%</u>
Town Green: (6010)					
Supplies	23,564	26,500	13,231	14,500	-45.3%
Other Services and Charges	26,517	25,800	13,081	15,500	-39.9%
	<u>50,081</u>	<u>52,300</u>	<u>26,312</u>	<u>30,000</u>	<u>-42.6%</u>
Trails: (6011)					
Supplies	125	5,500	2,488	3,000	-45.5%
Other Services and Charges	517	4,500	340	4,000	-11.1%
	<u>642</u>	<u>10,000</u>	<u>2,828</u>	<u>7,000</u>	<u>-30.0%</u>
Camping Roost on River: (6012)					
Supplies	0	0	0	1,000	100.0%
Other Services and Charges	0	0	0	3,000	100.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>4,000</u>	<u>100.0%</u>
TOTAL PUBLIC FACILITIES:					
Personal Services	256,368	231,865	169,604	240,485	3.7%
Supplies	157,837	202,380	136,537	176,060	-13.0%
Other Services and Charges	340,251	363,300	283,432	357,450	-1.6%
	<u>754,456</u>	<u>797,545</u>	<u>589,573</u>	<u>773,995</u>	<u>-3.0%</u>

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2024 AUDITED	2025 ORIGINAL BUDGET	2025 SEPTEMBER ACTUAL	2026 PROPOSED BUDGET	% CHG
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 204,585	197,000	\$ 147,750	159,975	-18.8%
	<u>204,585</u>	<u>197,000</u>	<u>147,750</u>	<u>159,975</u>	<u>-18.8%</u>
Environmental Information: (7003)					
Personal Services	327,900	340,400	249,704	356,285	4.7%
Supplies	8,417	13,850	4,896	13,000	-6.1%
Other Services and Charges	28,796	36,750	28,427	41,750	13.6%
	<u>365,113</u>	<u>391,000</u>	<u>283,027</u>	<u>411,035</u>	<u>5.1%</u>
Community Events: (7004)					
Supplies	11	1,500	0	750	-50.0%
Other Services and Charges	7,322	13,500	8,524	12,500	-7.4%
	<u>7,333</u>	<u>15,000</u>	<u>8,524</u>	<u>13,250</u>	<u>-11.7%</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	47,802	1,650	0	1,100	-33.3%
Other Services and Charges	18,000	50,350	36,935	51,320	1.9%
Payments	0	18,000	0	18,000	0.0%
	<u>65,802</u>	<u>70,000</u>	<u>36,935</u>	<u>70,420</u>	<u>0.6%</u>
Diversity Programs: (7007)					
Other Services and Charges	1,000	5,000	1,568	5,000	0.0%
	<u>1,000</u>	<u>5,000</u>	<u>1,568</u>	<u>5,000</u>	<u>0.0%</u>
TOTAL PUBLIC SERVICES:					
Personal Services	327,900	340,400	249,704	356,285	4.7%
Supplies	56,230	17,000	4,896	14,850	-12.6%
Other Services and Charges	55,118	105,600	75,454	110,570	4.7%
Payments	204,585	215,000	147,750	177,975	-17.2%
	<u>643,833</u>	<u>678,000</u>	<u>477,804</u>	<u>659,680</u>	<u>-2.7%</u>
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	37,810	40,000	37,944	40,000	0.0%
Recreation Authority: (8002)	18,233	20,000	19,111	20,000	0.0%
Records Retention: (8009)	47,762	50,000	49,601	50,000	0.0%
Economic Development: (8005)	201,800	201,800	164,300	126,800	-37.2%
NW Ga. Regional Council (8003)	38,111	38,500	38,111	38,500	0.0%
	<u>343,716</u>	<u>350,300</u>	<u>309,067</u>	<u>275,300</u>	<u>-21.4%</u>

CITY OF ROME
BUDGET COMPARISON
EXPENDITURES
GENERAL FUND - 01

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
OTHER EXPENDITURES:					
Capital Transfer - Transit	35,657	217,800	18,141	137,850	-36.7%
Symphony	15,000	15,000	11,250	15,000	0.0%
Arts Council	15,000	15,000	11,250	15,000	0.0%
Open Door Home	47,510	47,500	35,632	47,500	0.0%
Desoto Theatre	0	0	11,250	15,000	100.0%
Elections	0	50,000	(3,420)	30,000	0.0%
Miscellaneous	4,028	30,000	0	0	-100.0%
Retirees OPEB Payment	0	0	0	0	0.0%
Retirement Costs	0	3,474,704	2,606,028	3,945,345	13.5%
Forum Promotion (9009)	4,044,770	0	0	0	0.0%
	<u>4,161,965</u>	<u>3,850,004</u>	<u>2,690,131</u>	<u>4,205,695</u>	<u>9.2%</u>
CONTINGENCY: (9010)	<u>318,716</u>	<u>150,000</u>	<u>119,812</u>	<u>150,000</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>30,263,191</u>	<u>32,601,299</u>	<u>23,352,453</u>	<u>35,653,205</u>	<u>9.4%</u>
TRANSFERS OUT:					
Transit Fund - Operating	1,000,000	806,104	604,578	1,133,900	40.7%
Fire Fund	10,007,681	11,357,888	8,518,425	11,397,500	0.3%
Water Fund	41,000	41,000	30,750	50,000	22.0%
Building Inspection Fund	0	0	0	0	0.0%
Capital Fund	1,473,710	692,000	806,629	460,000	-33.5%
Downtown Parking Fund	120,000	118,430	88,823	285,100	140.7%
Downtown Development Fund	275,470	301,065	225,799	285,125	-5.3%
Golf Fund	100,000	0	0	0	0.0%
Forum Parking Fund	0	0	0	0	0.0%
Tourism Fund	9,750	10,545	7,843	10,750	1.9%
Tennis Fund	0	0	0	0	0.0%
Planning Commission					
Operating	251,077	156,956	117,717	195,760	24.7%
Capital	9,015	141,500	0	66,385	-53.1%
Solid Waste Management Fund	2,360,490	2,798,750	1,632,604	3,022,990	8.0%
TOTAL TRANSFERS OUT	<u>15,648,193</u>	<u>16,424,238</u>	<u>12,033,168</u>	<u>16,907,510</u>	<u>2.9%</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 45,911,384</u>	<u>49,025,537</u>	<u>\$ 35,385,621</u>	<u>\$ 52,560,715</u>	<u>7.2%</u>

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 27,090,037	\$ 25,950,000	\$ 21,083,518	\$ 27,655,000	6.6%
Leak Protection	308,257	315,000	232,402	315,000	0.0%
Interest Income	9,268,118	6,000,000	6,493,431	4,750,000	-20.8%
Grant Revenues	94,611	80,000	-	0	100.0%
Grease Trap Fees	223,934	210,000	169,722	220,000	4.8%
Miscellaneous	7,213,029	7,120,000	7,020,454	7,120,000	0.0%
SPLOST Reimbursemen	0	0	0	250,000	0.0%
Capital Contributions/Loan Proceed:	0	0	0	0	0.0%
Transfers From Sinking Fund	432,285	422,000	0	417,000	-1.2%
Transfers From Other Fund:	3,281,601	141,000	53,072	150,000	6.4%
TOTAL REVENUES AND TRANSFERS IN	47,911,872	40,238,000	35,052,599	40,877,000	1.6%
EXPENSES AND TRANSFERS OUT:					
Personal Services	7,875,618	8,777,565	5,969,568	9,564,965	9.0%
Supplies	4,126,419	4,989,965	3,066,571	5,045,160	1.1%
Other Services & Charges	3,883,655	4,265,360	2,871,023	4,364,220	2.3%
GEFA Payments	30,325	150,000	21,208	151,000	0.7%
Depreciation (Capital) and Interest	6,916,818	4,254,500	4,802,031	5,714,500	34.3%
Pay Supplement	0	0	0	0	0.0%
Transfers To Sinking Fund	432,113	422,000	315,902	417,000	-1.2%
Transfers To Other Funds	6,101,396	69,707,645	3,884,435	70,689,160	1.4%
TOTAL EXPENSES AND TRANSFERS OUT	29,366,344	92,567,035	20,930,738	95,946,005	3.7%
(DECREASE) INCREASE TO					
NET POSITION	\$ 18,545,528	(52,329,035)	14,121,861	\$ (55,069,005)	

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
OPERATING REVENUES:					
Water Services:					
City	\$ 4,685,399	4,500,000	\$ 3,469,685	5,000,000	11.1%
Unincorporated	808,479	800,000	622,008	850,000	6.3%
Wholesale - County	878,142	800,000	850,151	875,000	9.4%
Base Charge	3,147,210	3,000,000	2,496,712	3,300,000	10.0%
	<u>9,519,230</u>	<u>9,100,000</u>	<u>7,438,556</u>	<u>10,025,000</u>	<u>10.2%</u>
Sewer Services:					
City	6,694,820	6,500,000	5,243,681	6,800,000	4.6%
Unincorporated	1,555,081	1,500,000	1,166,059	1,600,000	6.7%
County	3,084,348	2,800,000	2,356,851	2,850,000	1.8%
Base Charge - City	3,001,671	3,000,000	2,378,020	3,200,000	6.7%
Base Charge - County	1,342,154	1,220,000	1,088,928	1,300,000	6.6%
	<u>15,678,074</u>	<u>15,020,000</u>	<u>12,233,539</u>	<u>15,750,000</u>	<u>4.9%</u>
Discounts and Penalties:					
Fire Line Service	235,603	220,000	181,048	240,000	9.1%
Penalties-City	327,251	350,000	268,686	350,000	0.0%
Penalties-County	82,584	100,000	72,696	100,000	0.0%
	<u>645,438</u>	<u>670,000</u>	<u>522,430</u>	<u>690,000</u>	<u>2.99%</u>
Connection Fees:					
Water Connection Fees	222,100	250,000	179,416	225,000	-10.0%
Sewer Connection fees-City	123,000	120,000	140,990	175,000	45.8%
Sewer Connection fees-County	341,300	250,000	219,400	250,000	0.0%
Fire Taps	46,000	40,000	32,316	40,000	-93.9%
	<u>732,400</u>	<u>660,000</u>	<u>572,122</u>	<u>690,000</u>	<u>4.5%</u>
Other Operating Revenues:	<u>514,895</u>	<u>500,000</u>	<u>316,871</u>	<u>500,000</u>	<u>0.0%</u>
TOTAL OPERATING REVENUES	<u>27,090,037</u>	<u>25,950,000</u>	<u>21,083,518</u>	<u>27,655,000</u>	

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
NON-OPERATING REVENUES:					
Interest Income	\$ 9,268,118	6,000,000	\$ 6,493,431	4,750,000	-20.8%
Miscellaneous	33,663	0	5,326	0	0.0%
Reverse Osmosis Reserve	7,000,000	7,000,000	7,000,000	7,000,000	0.0%
Leak Protection	308,257	315,000	232,402	315,000	0.0%
Sale of Materials	179,366	120,000	15,128	120,000	0.0%
Capital Contributions	0	0	0	0	0.0%
Fema Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	223,934	210,000	169,722	220,000	4.8%
Grant Revenue - Lead & Copper	94,611	80,000	0	0	100.0%
TOTAL NON-OPERATING REVENUES	17,107,949	13,725,000	13,916,009	12,405,000	-9.6%
TOTAL REVENUES	44,197,986	39,675,000	34,999,527	40,060,000	1.0%
TRANSFERS IN:					
Sinking Fund	432,285	422,000	0	417,000	-1.2%
General Fund	41,000	41,000	30,750	50,000	22.0%
SPLOST Fund	0	0	0	250,000	0.0%
American Recovery Plan	0	0	0	0	0.0%
R & E Fund	3,195,935	0	0	0	0.0%
Fire Fund	44,666	100,000	33,777	100,000	0.0%
TOTAL TRANSFERS IN	3,713,886	563,000	64,527	817,000	45.1%
TOTAL REVENUES AND TRANSFERS IN	\$ 47,911,872	40,238,000	\$ 35,064,054	\$ 40,877,000	1.6%

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 782,643	891,250	\$ 551,438	909,260	2.0%
Supplies	255,900	304,500	190,417	314,660	3.3%
Other Services and Charges	198,429	203,200	129,199	205,470	1.1%
	<u>1,236,972</u>	<u>1,398,950</u>	<u>871,054</u>	<u>1,429,390</u>	<u>2.2%</u>
Customer Service: (5420)					
Personal Services	746,351	805,800	581,392	865,345	7.4%
Supplies	199,013	219,315	179,337	270,000	23.1%
Other Services and Charges	413,267	382,640	275,965	375,690	-1.8%
Payments (Leak Protection)	158,273	215,000	113,850	215,000	0.0%
	<u>1,516,904</u>	<u>1,622,755</u>	<u>1,150,544</u>	<u>1,726,035</u>	<u>6.4%</u>
Facilities Maintenance: (5440)					
Personal Services	256,022	330,500	240,794	372,990	12.9%
Supplies	12,647	18,800	7,776	18,800	0.0%
Other Services and Charges	0	0	112	0	0.0%
	<u>268,669</u>	<u>349,300</u>	<u>248,682</u>	<u>391,790</u>	<u>12.2%</u>
Water Filtering: (5610)					
Personal Services	1,476,398	1,873,450	1,224,428	2,059,845	9.9%
Supplies	1,580,637	1,943,600	1,418,923	2,050,700	5.5%
Other Services and Charges	601,198	707,310	490,659	710,430	0.4%
	<u>3,658,233</u>	<u>4,524,360</u>	<u>3,134,010</u>	<u>4,820,975</u>	<u>6.6%</u>
Electrical Services: (5770)					
Personal Services	326,776	301,900	223,724	371,380	23.0%
Supplies	12,497	15,800	10,831	15,750	-0.3%
Other Services and Charges	5,346	3,880	2,828	3,880	0.0%
	<u>344,619</u>	<u>321,580</u>	<u>237,383</u>	<u>391,010</u>	<u>21.6%</u>
Water Service: (5620)					
Personal Services	171,885	281,900	175,142	328,660	16.6%
Supplies	31,764	338,500	127,936	308,500	-8.9%
Other Services and Charges	5,783	32,130	6,241	27,250	-15.2%
	<u>209,432</u>	<u>652,530</u>	<u>309,319</u>	<u>664,410</u>	<u>1.8%</u>

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

	2024 AUDITED	2025 ORIGINAL BUDGET	2025 SEPTEMBER ACTUAL	2026 PROPOSED BUDGET	% CHG
EXPENSES (cont):					
Water Tanks and Pumps: (5630)					
Personal Services	\$ 180,845	240,600	\$ 136,763	247,975	3.1%
Supplies	100,857	92,500	103,417	120,500	30.3%
Other Services and Charges	344,823	296,150	280,061	327,900	10.7%
	<u>626,525</u>	<u>629,250</u>	<u>520,241</u>	<u>696,375</u>	<u>10.7%</u>
Environmental Conservation: (5640)					
Personal Services	0	0	0	0	0.0%
Supplies	220	3,250	0	3,250	0.0%
Other Services and Charges	24,320	23,500	19,674	26,000	0.0%
	<u>24,540</u>	<u>26,750</u>	<u>19,674</u>	<u>29,250</u>	<u>0.0%</u>
Wastewater Treatment Plants: (5710)					
Personal Services	2,898,083	2,874,640	2,163,279	3,173,350	10.4%
Supplies	1,438,137	1,573,500	816,643	1,489,000	-5.4%
Other Services and Charges	1,557,701	1,813,150	1,259,284	1,895,150	4.5%
	<u>5,893,921</u>	<u>6,261,290</u>	<u>4,239,206</u>	<u>6,557,500</u>	<u>4.7%</u>
Sewer Service: (5720)					
Personal Services	888,929	989,475	560,893	1,034,480	4.5%
Supplies	102,509	239,000	84,941	209,500	-12.3%
Other Services and Charges	4,800	6,200	3,674	5,250	-15.3%
	<u>996,238</u>	<u>1,234,675</u>	<u>649,508</u>	<u>1,249,230</u>	<u>1.2%</u>
Grease Trap Service: (5720)					
Service Fees	225,180	230,000	150,464	225,000	-2.2%
	<u>225,180</u>	<u>230,000</u>	<u>150,464</u>	<u>225,000</u>	<u>-2.2%</u>
Wastewater Lift Station: (5730)					
Personal Services	103,354	150,200	79,143	154,770	3.0%
Supplies	220,580	225,700	124,773	228,000	1.0%
Other Services and Charges	245,702	231,000	165,333	236,000	2.2%
	<u>569,636</u>	<u>606,900</u>	<u>369,249</u>	<u>618,770</u>	<u>2.0%</u>
Flood Control: (5750)					
Supplies	171,324	14,500	557	14,500	0.0%
Other Services and Charges	9,277	8,200	4,882	8,200	0.0%
	<u>180,601</u>	<u>22,700</u>	<u>5,439</u>	<u>22,700</u>	<u>0.0%</u>
Hydrant Maintenance: (5800)					
Personal Services	44,332	37,850	32,572	46,910	23.9%
Supplies	334	1,000	1,020	2,000	100.0%
Other Services and Charges	0	0	185	0	0.0%
	<u>44,666</u>	<u>38,850</u>	<u>33,777</u>	<u>48,910</u>	<u>25.9%</u>

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	\$ 89,556	113,000	\$ (31,388)	103,000	-8.8%
GEFA Loan Payments	30,325	150,000	21,208	151,000	0.7%
Interest Payments	38,018	28,000	0	18,500	-33.9%
Payment Partners/ Prosperity	0	0	0	0	0.0%
Depreciation/Capital Outlay	6,878,800	4,226,500	5,406,644	5,696,000	34.8%
	<u>7,036,699</u>	<u>4,517,500</u>	<u>5,396,464</u>	<u>5,968,500</u>	<u>32.1%</u>
TOTAL EXPENSES	<u>22,832,835</u>	<u>22,437,390</u>	<u>17,335,014</u>	<u>24,839,845</u>	<u>10.7%</u>
TRANSFERS OUT:					
General Fund	1,996,396	1,892,580	1,419,435	2,034,410	7.5%
Capital Fund	0	500,000	0	500,000	0.0%
Sinking Fund	432,113	422,000	315,902	417,000	-1.2%
R&E Fund	4,105,000	67,315,065	2,465,000	68,154,750	1.2%
TOTAL TRANSFERS OUT	<u>6,533,509</u>	<u>70,129,645</u>	<u>4,200,337</u>	<u>71,106,160</u>	<u>1.4%</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>29,366,344</u>	<u>92,567,035</u>	<u>21,535,351</u>	<u>95,946,005</u>	<u>3.7%</u>
INCREASE (DECREASE) TO NET POSITION	<u>\$ 18,545,528</u>	<u>(52,329,035)</u>	<u>\$ 13,528,703</u>	<u>\$ (55,069,005)</u>	<u>5.2%</u>

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES AND TRANSFERS IN:		BUDGET	ACTUAL	BUDGET	
Interest Income	\$ 1,427	\$ 0	\$ 329	\$ 1,000	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In from Water	4,105,000	67,315,065	2,465,000	71,385,410	6.0%
Transfers In from SPLOST	0	4,400,000	0	250,000	-94.3%
Transfers In from ARP	0	0	0	0	0.0%
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES AND	4,106,427	71,715,065	2,465,329	71,636,410	-0.1%
TRANSFER IN					
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	1,365,215	924,046	1,405,410	2.9%
Supplies	178,506	1,200,500	659,782	1,010,500	-15.8%
Other Services and Charges	12,095	12,350	12,568	13,250	7.3%
Capital Project Cost	470,298	67,138,000	465,743	68,154,750	1.5%
Capital Equipment	0	1,999,000	23,703	930,000	-53.5%
Pay Supplement	0	0	0	0	0.0%
Transfers Out	3,315,650	103,065	77,299	122,500	100.0%
TOTAL EXPENSES AND	3,976,549	71,818,130	2,163,141	71,636,410	-0.3%
TRANSFERS OUT					
INCREASE TO NET					
POSITION	\$ 129,878	(103,065)	302,188	\$ 0	

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 0	\$ 486,725	\$ 308,398	\$ 506,560	4.1%
Supplies	53,406	742,000	327,028	577,750	-22.1%
Other Services and Charges	3,352	3,650	2,952	3,650	0.0%
	<u>56,758</u>	<u>1,232,375</u>	<u>638,378</u>	<u>1,087,960</u>	<u>-11.7%</u>
R&E Sewer I: (5500)					
Personal Services	0	878,490	615,648	898,850	2.3%
Supplies	125,100	458,500	332,754	432,750	-5.6%
Other Services and Charges	8,743	8,700	9,616	9,600	10.3%
	<u>133,843</u>	<u>1,345,690</u>	<u>958,018</u>	<u>1,341,200</u>	<u>-0.3%</u>
Capital Equipment	0	1,999,000	23,703	930,000	-53.5%
Capital Projects (Transfers Out)	470,298	67,241,065	543,042	68,277,250	1.5%
	<u>470,298</u>	<u>69,240,065</u>	<u>566,745</u>	<u>69,207,250</u>	<u>0.0%</u>
TOTAL EXPENSES	<u>\$ 660,899</u>	<u>71,818,130</u>	<u>2,163,141</u>	<u>\$ 71,636,410</u>	<u>-0.3%</u>

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

	<u>2024</u> <u>AUDITED</u>	<u>2025</u> <u>ORIGINAL</u> <u>BUDGET</u>	<u>2025</u> <u>SEPTEMBER</u> <u>ACTUAL</u>	<u>2026</u> <u>PROPOSED</u> <u>BUDGET</u>	<u>%</u> <u>CHG</u>
APPROPRIATION OF					
NET POSITION	\$ 0	\$ 130,000	\$ 0	\$ 200,000	0.0%
REVENUES:					
City Permits and Fees	590,936	512,000	395,584	512,000	0.0%
County Permits and Fees	885,856	650,000	568,491	650,000	0.0%
Soil Erosion Fees	9,616	10,000	9,871	15,000	50.0%
Grant Revenue - CARES	0	0	0	0	0.0%
Transfer from Env.Court Fees	0	0	0	0	0.0%
Transfer from Entitlement	0	0	0	0	0.0%
Miscellaneous Revenue	0	0	235	0	0.0%
Interest Earned	100,953	70,000	68,979	68,000	-2.9%
TOTAL REVENUES	<u>1,587,361</u>	<u>1,242,000</u>	<u>1,043,160</u>	<u>1,245,000</u>	<u>0.2%</u>
EXPENSES:					
Personal Services	970,986	1,099,500	744,191	1,183,750	7.7%
Supplies	63,422	63,450	39,235	59,950	-5.5%
Other Services and Charges	91,778	94,050	53,819	86,300	-8.2%
Depreciation/Capital Outlay	53,916	0	46,274	0	0.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to General-Retirement	108,833	115,000	86,250	115,000	0.0%
TOTAL EXPENSES	<u>1,288,935</u>	<u>1,372,000</u>	<u>969,769</u>	<u>1,445,000</u>	<u>5.3%</u>
INCREASE TO NET					
POSITION	\$ <u>298,426</u>	<u>(130,000)</u>	\$ <u>73,391</u>	\$ <u>(200,000)</u>	

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
APPROPRIATION OF NET POSITION	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 0	\$ 241,000	35,539	\$ 70,000	0.0%
Bus Pass Card Sales	0	20,000	23,257	45,000	0.0%
DHR Supplement	0	0	0	0	0.0%
Transfer Receipts	0	0	0	0	0.0%
	<u>0</u>	<u>261,000</u>	<u>58,796</u>	<u>115,000</u>	<u>0.0%</u>
Tripper Service: (2402)					
Fare Box Receipts	0	0	0	0	0.0%
B O E Student Fares	0	0	0	0	0.0%
B O E Transfer	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
			0		
Paratransit Service: (2402)					
Fare Box Receipts	0	22,500	4,135	8,500	-62.2%
Bus Pass Card Sales	0	10,000	7,170	13,000	30.0%
DHR Contract Service	220,572	165,000	100,764	200,000	21.2%
	<u>220,572</u>	<u>197,500</u>	<u>112,069</u>	<u>221,500</u>	<u>12.2%</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	39,985	30,000	35,449	30,000	0.0%
Transfer from General Fund	1,000,000	806,104	604,578	1,133,900	40.7%
Transfer from D.D.A. Fund	9,314	8,000	0	9,000	12.5%
Miscellaneous Income	1,289	500	2,125	2,000	300.0%
Capital Contributions	0	0	0	0	0.0%
Contributions State (TTFP)	132,428	0	156,486	0	0.0%
Advertising Revenue	8,469	5,000	3,311	0	-100.0%
	<u>1,191,485</u>	<u>849,604</u>	<u>801,949</u>	<u>1,174,900</u>	<u>38.3%</u>
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	1,040,368	1,355,907	545,082	1,600,000	18.0%
Federal 5307 (Operating 100%)	328,136	0	0	0	100.0%
Federal 5307 (Oper Capital)	304,023	1,527,743	182,438	1,642,700	7.5%
Federal 5307 (ADA)	0	0	0	0	0.0%
Federal 5303 (Planning)	0	25,000	0	0	-100.0%
State Capital Revenue	35,652	350,228	18,133	197,850	-43.5%
Local Capital Revenue	35,657	217,800	18,141	197,850	-9.2%
	<u>1,743,836</u>	<u>3,476,678</u>	<u>763,794</u>	<u>3,638,400</u>	<u>4.7%</u>
Total Revenues	\$ 3,155,893	\$ 4,784,782	1,736,608	\$ 5,149,800	7.6%

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL BUDGET	SEPTEMBER ACTUAL	PROPOSED BUDGET	CHG
EXPENSES:					
Mainline Service: (2500)					
Labor	\$ 1,181,147	\$ 1,026,870	\$ 890,227	\$ 1,266,500	23.3%
Fringe Benefits	708,365	718,800	530,915	969,000	34.8%
Other Services and Charges	26,427	27,000	4,946	30,000	11.1%
Materials and Supplies	230,954	282,500	191,495	288,100	2.0%
Utilities	93,289	51,900	57,234	43,500	-16.2%
Casualty and Liability Costs	56,516	37,700	(3,529)	32,750	-13.1%
Taxes	21,635	28,500	20,157	25,500	-10.5%
Depreciation	388,991	1,747,162	287,097	1,978,384	13.2%
Miscellaneous	25	11,000	5,265	12,000	9.1%
Gain/Loss Disposal of Asset	(5,048)	0	(38,955)	0	0.0%
Inventory Adjustment	6,810	0	4,323	0	0.0%
Special Projects	92,858	0	252,598	296,486	0.0%
Total Mainline Expense:	<u>2,801,969</u>	<u>3,931,432</u>	<u>2,201,773</u>	<u>4,942,220</u>	<u>25.7%</u>
Tripper Service: (2600)					
Labor	0	0	0	0	0.0%
Fringe Benefits	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Materials and Supplies	0	0	0	0	0.0%
Utilities	0	0	0	0	0.0%
Casualty and Liability Costs	0	0	0	0	0.0%
Taxes	0	0	0	0	0.0%
Depreciation	0	0	0	0	0.0%
Total Tripper Expense:	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Paratransit Service: (2700)					
Labor	236,497	312,950	140,230	175,000	-44.1%
Fringe Benefits	111,867	149,500	79,916	111,000	-25.8%
Other Services and Charges	0	0	0	0	0.0%
Materials and Supplies	56,873	68,700	43,615	67,700	-1.5%
Utilities	0	33,100	0	27,250	-17.7%
Casualty and Liability Costs	4,927	2,500	(2,368)	2,500	0.0%
Taxes	0	0	0	0	0.0%
Depreciation	117,870	0	88,403	0	0.0%
Total Paratransit Expense:	<u>528,034</u>	<u>566,750</u>	<u>349,796</u>	<u>383,450</u>	<u>-32.3%</u>
Transfers Out:					
General Fund-Admin	72,000	72,000	54,000	72,000	0.0%
General Fund-Retirement	249,663	214,600	160,950	230,000	7.2%
Total Transfers Out:	<u>321,663</u>	<u>286,600</u>	<u>214,950</u>	<u>302,000</u>	<u>5.4%</u>
Total Expenses and Transfers Out:	<u>3,651,666</u>	<u>4,784,782</u>	<u>2,766,519</u>	<u>5,627,670</u>	<u>17.6%</u>
Net Income (Loss)	<u>\$ (495,773)</u>	<u>\$ 0</u>	<u>(1,029,911)</u>	<u>\$ (477,870)</u>	

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES:					
District Property Tax Revenues	\$ 87,439	\$ 100,000	\$ 614	\$ 144,000	44.0%
Business License Surcharge	34,109	36,200	33,230	35,200	-2.8%
Misc Income	0	0	0	56,000	100.0%
Interest & Costs	1,230	900	1,286	1,300	44.4%
Interest Earned	13,928	8,300	9,819	9,500	14.5%
TOTAL REVENUES	136,706	145,400	44,949	246,000	69.2%
EXPENSES:					
Special Events/Promotions	31,000	65,000	64,704	92,000	41.5%
Marketing & Advertising	7,500	12,500	0	15,000	20.0%
Façade & Sign Grants	28,000	50,000	0	93,000	86.0%
Miscellaneous	26,995	11,000	2,647	10,000	-9.1%
Downtown Shuttle	0	0	0	6,000	0.0%
Management & Administration Costs	6,000	6,000	500	6,000	0.0%
TOTAL EXPENSES	99,495	144,500	67,851	222,000	53.6%
INCREASE (DECREASE) TO FUND	\$ 37,211	0	\$ 0	\$ 24,000	-
BALANCE					

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
APPROPRIATION OF					
FUND BALANCE	\$ 0	\$ 0	\$ 0	0	0.0%
REVENUES:					
Grant Revenue	\$ 1,457,562	75,000	1,094,679	\$ 375,000	400.0%
Sale of Property/Easements	0	0	0	0	0.0%
Sale of Surplus Goods	160,078	100,000	81,243	100,000	0.0%
Real Estate Sale/Asset	0	0	0	400,000	0.0%
Capital Tax	2,700,000	2,900,000	0	3,000,000	3.4%
Transfer from General Fund	1,473,710	692,000	806,629	460,000	-33.5%
Transfer from General Fund/RedSpeed	0	0	0	0	0.0%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Transfer from Water Fund	0	500,000	0	500,000	0.0%
Transfer from Hotel/Motel Tax Fund	0	500,000	0	0	100.0%
Transfer from Forum Fund	0	0	0	0	0.0%
Transfer from TAD 1	0	0	0	0	0.0%
Transfer from Opioid	0	0	0	25,000	0.0%
Transfer from Public Buildings	0	0	0	1,440,800	100.0%
Transfer from Revolving Loan Func	477,000	0	5,404	0	0.0%
Transfer from Tennis Fund	0	0	0	0	0.0%
Transfer from Tennis Bonds	0	0	0	0	0.0%
Reimbursements (Miscellaneous)	0	50,000	0	50,000	0.0%
Reimbursements (Mausoleum)	0	100,000	0	100,000	0.0%
Reimbursements (Paving)	1,419,520	532,947	1,188,059	603,450	13.2%
Reimbursements (school)	0	0	0	0	0.0%
Reimbursements (Barron Stadium)	314,575	0	0	0	0.0%
Special Local Assessment Tax	0	0	0	0	0.0%
Interest Income	401,188	52,500	50,877	354,550	575.3%
Transfer from SPLOST	3,420,471	4,005,000	2,128,391	18,300,000	0.0%
Transfer from Cemetery Perpetual	0	0	0	0	0.0%
Care Fund	4,028	0	0	0	0.0%
Miscellaneous Contributions	105,180	125,000	0	140,000	12.0%
Other Contributions	16,883	0	0	0	0.0%
Capital Lease Proceeds	0	2,501,000	436,168	1,000,000	-60.0%
TOTAL REVENUES	11,950,195	12,133,447	5,791,450	26,848,800	121.3%
EXPENDITURES:					
Equipment	4,094,624	2,745,916	2,361,348	3,447,700	25.6%
Projects	7,138,790	8,197,397	10,630,868	20,921,100	155.2%
Transfers Out	422,373	663,300	0	769,000	15.9%
Capital Lease Obligation	215,033	2,501,000	436,168	1,000,000	-60.0%
Existing Lease Purchases	109,276	533,677	43,471	711,000	33.2%
Bad Debt Expense	0	0	0	0	0.0%
Other Services & Charges	0	0	0	0	0.0%
TOTAL EXPENDITURES	11,980,096	14,641,290	13,471,855	26,848,800	83.4%
INCREASE (DECREASE)					
TO FUND BALANCE	\$ (29,901)	(2,507,843)	(7,680,405)	\$ 0	

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2026-2030						
	Requested 2026	Final 2026	2027	2028	2029	2030
City Manager						
No Requests	-	-	-	-	-	-
City Manager Total	-	-	-	-	-	-
City Clerk						
No requests	-	-	-	-	-	-
City Clerk Total	-	-	-	-	-	-
Municipal Court						
No requests	-	-	-	-	-	-
Municipal Court Totals	-	-	-	-	-	-
Finance Department						
No requests	-	-	-	-	-	-
Finance Department Total	-	-	-	-	-	-
Human Resources						
No Requests	-	-	-	-	-	-
Human Resources Total	-	-	-	-	-	-
Purchasing						
No Requests	-	-	-	-	-	-
Purchasing Dept. Total	-	-	-	-	-	-
Asst. City Manager						
No Requests	-	-	-	-	-	-
Asst. City Manager Total	-	-	-	-	-	-
IT Department						
Virtual Infrastructure-Vnware to Nutanix 5-year Contract	66,538	66,500	47,218	47,218	47,218	47,218
IT Department Total	66,538	66,500	47,218	47,218	47,218	47,218
Police Department						
Axon BWC/Car Cameras/Taser for all systems	335,878	335,900	514,909	514,909	514,909	514,909
Radios (SPL/OST funded 2025)	1,200,000	-	-	-	-	-
Digital Evidence Server	68,260	68,300	-	-	-	-
Technology - Desktops(14)/Mobile Data Terminals(21)	69,300	69,300	-	-	-	-
Public Records Management - Civic Plus/Nextrequest	11,000	11,000	11,000	11,000	-	-
SWAT Hearing Protection	15,277	15,300	-	-	-	-
Virtual Infrastructure - Migrate from Vmware to Nutanix	65,652	65,600	35,643	35,643	35,643	35,643
Selective Enforcement - Faro Zone Software	7,200	7,200	-	-	-	-
Police Patrol Cars - Replacements (6)	372,000	372,000	-	-	-	-
Spare K-9 Unit	78,117	78,100	-	-	-	-
Police Department Total	2,222,684	1,022,700	561,552	561,552	550,552	550,552
Police Training						
Tree Removal - Police Training	14,500	14,500	-	-	-	-
Police Training Total	14,500	14,500	-	-	-	-
TOTAL POLICE	2,237,184	1,037,200	561,552	561,552	550,552	550,552
Public Works Office						
Public Works Building repair/remodel	37,000	35,000	-	-	-	-
Fuel Station (1/3 Water - 2/3 PW) \$1,500,000 TOTAL	1,500,000	1,500,000	-	-	-	-
Public Works Office TOTAL	1,537,000	1,535,000	-	-	-	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2026-2030						
	Requested	Final				
	2026	2026	2027	2028	2029	2030
Engineering						
Replacement for 1/2 Ton Truck 702	-	-	60,000	-	-	-
Replacement for 3/4 Ton Truck 703	-	-	65,000	-	-	-
Replacement for 1/2 Ton Truck 704	-	-	-	-	60,000	-
	-	-	-	-	-	-
Street Department						
Bucket Truck Replace 2005	212,000	212,000	-	-	-	-
F-350 Service Dump Replace 2006	100,000	100,000	-	-	-	-
Street Department Bldg Improvements	75,000	75,000	-	-	-	-
Cutting, Compaction & Safety	25,000	25,000	25,000	25,000	25,000	25,000
Sidewalk/Concrete Cleaning Machine	20,000	20,000	-	-	-	-
Tandem Dump Truck Replace 1993	-	-	200,000	-	-	-
Truck Replace 2008	-	-	200,000	-	-	-
Sign Truck Replace 2000	-	-	100,000	-	-	-
Street Department Bldg Expansion	-	-	350,000	-	-	-
Large Trackhoe 2001	-	-	-	350,000	-	-
Sweeper Truck Replace 2015	-	-	-	250,000	-	-
Two (2) Ford Ranger Replace 2018	-	-	-	75,000	-	-
Two (2) Track Bobcats Replace 2018	-	-	-	100,000	-	-
Five (5) 1/2 Ton Trucks	-	-	-	-	150,000	-
Brick Truck Replace 2004	-	-	-	-	160,000	-
Two (2) Attenuators 2/Arrow Board	-	-	-	-	75,000	-
Backhoe Replace 2002	-	-	-	-	100,000	-
Sweeper Truck Replace 2016	-	-	-	-	-	250,000
F-750 Service Truck Replace 2006	-	-	-	-	-	150,000
F-750 Service Truck Replace 2005	-	-	-	-	-	150,000
F-750 Service Truck Replace 2006	-	-	-	-	-	150,000
	432,000	432,000	875,000	800,000	510,000	725,000
Traffic Department						
Traffic Calming	15,000	15,000	15,000	15,000	15,000	15,000
Replacement for Truck 603	-	-	-	60,000	-	-
Traffic Dept. Total	15,000	15,000	15,000	75,000	15,000	15,000
Cemetery Department						
Cemetery Maintenance Equipment	8,000	8,000	9,000	9,000	9,000	10,000
Myrtle Hill Landscaping	10,000	10,000	-	20,000	-	20,000
Vehicles	40,000	40,000	40,000	-	50,000	-
Riding Lawnmowers	10,000	10,000	-	12,000	-	12,000
Open Shed for Equipment Storage	-	-	-	55,000	-	-
East View Expansion--project	-	-	-	275,000	-	-
East View - Asphalt Roads	10,000	10,000	10,000	-	-	-
Cemetery Department Total	78,000	78,000	59,000	371,000	59,000	42,000
Public Works Garage						
Garage Misc Equipment	41,500	41,500	-	-	-	-
Ford F350 W/Service Body-Replace #806	-	-	85,000	-	-	-
Garage Misc Equipment	-	-	120,000	-	-	-
Ford F250 Truck Replace #830	-	-	-	65,000	-	-
Garage Misc Equipment-Tools/Garage Doors	-	-	-	95,000	-	-
Truck Air Compressor	-	-	-	-	12,000	-
Garage Misc Equipment	-	-	-	-	-	15,000
	-	-	-	-	-	-
Public Works Garage Total	41,500	41,500	205,000	160,000	12,000	15,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2026-2030						
	Requested	Final				
	2026	2026	2027	2028	2029	2030
Auditorium - (6001)						
No Requests	-	-	-	-	-	-
Auditorium Total	-	-	-	-	-	-
Civic Center (6002)						
Replacing tables and chairs	10,000	10,000				
Replacing Refrigerator	10,000	10,000	-	-	-	-
Civic Center Total	20,000	20,000	-	-	-	-
Carnegie Building (6006)						
Pressure Wash Building	30,000	30,000	-	-	-	-
Carnegie Building	30,000	30,000				
Community Center (6005)						
No Requests	-	-	-	-	-	-
Senior Center Totals	-	-	-	-	-	-
Town Green (6010)						
No Requests	-	-	-	-	-	-
Town Green Totals	-	-	-	-	-	-
Roman Holiday (6007)						
New Flooring	4,950	4,950	-	-	-	-
Repairs and Maintenance	2,500	2,500	-	-	-	-
	7,450	7,450	-	-	-	-
Keep Rome Floyd Beautiful (7003)						
Safety Equipment "Litter Kit Library" - SW Trust Fund Grant	5,000	5,000				
	5,000	5,000				
Environmental (7008)						
4 Additional Picnic Tables	4,500	4,500	-	-	-	-
Exhibit PVC Style Infographics	5,000	5,000	-	-	-	-
Fencing for Pavilion Area	8,850	8,850	-	-	-	-
Fascia Board/Gutters on Building	24,000	24,000	-	-	-	-
Environmental Totals	42,350	42,350	-	-	-	-
Other Facilities						
1302 North Broad - Roof/Pathway of Hope	18,000	18,000	-	-	-	-
Maple Street - Floyd Training Center Parking Lot Improvements	100,000	100,000	-	-	-	-
VA Building Repairs	25,000	25,000	-	-	-	-
DIGS - Building Repairs	400,000	400,000	-	-	-	-
RV Park Restroom (Grant Funded)	275,000	275,000	-	-	-	-
Public Information Totals	818,000	818,000	-	-	-	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2026-2030						
	Requested	Final				
	2026	2026	2027	2028	2029	2030
Tourism (8006)/History Museum (8026)						
Campus improvements/Windows & Bathroom Countertop	5,650	5,700	-	-	-	-
History Center Phase 2 Lighting Improvements	10,000	10,000	-	-	-	-
History Center Elevator Modernization	120,000	120,000				
Trolley Body Work	10,000	10,000	-	-	-	-
Tourism totals	145,650	145,700	-	-	-	-
Current Year Lease Purchases	-	-	-	-	-	-
EQUIPMENT TOTALS	\$ 5,475,672	4,273,700	1,762,770	2,014,770	1,193,770	1,394,770
Projects						
Contingency (10)	100,000	100,000	-	-	-	-
Drainage Improvements (#16)	80,000	80,000	80,000	80,000	80,000	80,000
Barron Stadium - (#64)	-	25,000	-	-	-	-
Streetscape Projects(Site dev)-(#77)	10,000	10,000	10,000	10,000	10,000	10,000
Trail Improvements (#78)	50,000	50,000	-	-	-	-
Street Paving (#97)	200,000	200,000	200,000	200,000	200,000	200,000
LMIG (#97)	603,451	603,450	500,000	500,000	500,000	500,000
Garrard Avenue Impro (#97) SPLOST Funded	300,000	300,000	-	-	-	-
North Broad Extension (#97) SPLOST Funded	1,000,000	1,000,000	-	-	-	-
Traffic Signals & Signage (#98)	40,000	40,000	40,000	40,000	40,000	40,000
Sidewalk Improvements (#120)	100,000	100,000	100,000	100,000	100,000	100,000
Gaurdrail Replacement - Various (#91)	25,000	25,000	-	-	-	-
Tree Planting-- (#126)	8,000	8,000	8,000	8,000	8,000	8,000
Cemetery Improvements(walls) (#142)-Cemetery Maint funds	100,000	100,000	30,000	-	30,000	30,000
Rec Fac Authority payment (Tennis Indoor) (#193)	599,450	599,450	-	-	-	-
Hufstetler Park - (Joint Project with Housing Authority) (#242)	160,000	160,000				
City Park Improvements (#235)	75,000	75,000	-	-	-	-
Downtown Tree Grate Improvements (#238)	7,000	7,000	10,000	10,000	10,000	10,000
Lake Conasauga Improvements (#283)	5,000	5,000	5,000	5,000	5,000	5,000
Urban Riverfront/Relocate Roman Holiday dock (#308)--from 2015/2016/2017/2018/2019	-	-	-	-	-	-
Parking Deck Debt-(#337)	333,200	333,200	333,850	338,975	388,400	390,000
Police Relocation (#382) SPLOST Funded- Relocation/Constr	17,000,000	17,000,000	5,000,000	-	-	-
Rapid Housing Project (#311)	100,000	100,000				
Project Totals	20,896,101	20,921,100	6,316,850	1,291,975	1,371,400	1,373,000
Recreation:						
Bridgepoint Plaza/Green space(possible future improvement)	-	-	-	-	-	-
Recreation Totals	-	-	-	-	-	-
Total Capital Projects	20,896,101	20,921,100	6,316,850	1,291,975	1,371,400	1,373,000
CAPITAL FUND EQUIPMENT/PROJECTS	26,371,773	25,194,800	8,079,620	3,306,745	2,565,170	2,767,770

CITY OF ROME							
FIVE YEAR CAPITAL PLAN							
2026-2030							
			Requested	Final			
			2026	2026	2027	2028	2029
							2030
Building Inspection							
Vehicle Replacement			-	-	48,000	48,000	48,000
Building Inspection Total			-	-	48,000	48,000	48,000
Transit							
Preventative Maintenance	80/10/10	80% Federal	450,000	45,000	50,000	50,000	50,000
Vans for MicroTransit	80/10/10	80% Federal	480,000	48,000	-	-	-
Bus Replacement-Mid-Size/Light Duty	80/10/10	80% Federal	-	-	26,000	26,000	-
Vans for MicroTransit	80/10/10	80% Federal	600,000	60,000	-	-	-
Bus Shelters/Passenger Amenities	80/10/10	80% Federal	96,000	9,600	7,000	7,000	7,000
Bus Shelter Improvements	80/10/10	80% Federal	40,000	4,000	5,000	5,000	5,000
Camera Replacement	80/10/10	80% Federal	24,000	2,400	2,400	2,400	2,400
Misc Capital-Spare Parts	80/10/10	80% Federal	14,000	1,400	2,600	5,000	5,000
ADP Hardware	80/10/10	80% Federal	26,884	2,688	1,000	5,000	5,000
ADP Software	80/10/10	80% Federal	220,000	22,000	7,000	7,000	7,000
Shop Equipment	80/10/10	80% Federal	17,500	1,750	-	-	-
Training and Education	80/10/10	80% Federal	10,000	1,000	1,000	1,000	1,000
Fareboxes	100% State Grant		-	-	1,000	1,000	1,000
Transit Total			1,978,384	197,838	103,000	109,400	83,400
Fire							
Complete Rebuild plus Equipment	(23 SPLOST)		275,000	275,000	-	-	-
New Apparatus Fire Equipment	(23 SPLOST)		40,000	40,000	-	-	-
Training Center Updates	(23 SPLOST)		67,000	67,000	-	-	-
Fire Apparatus Balance	(23 SPLOST)		859,064	859,064	-	-	-
4x4 1/2 ton Crew Cab pickup trucks (2)			120,000	120,000	-	-	-
Air Fill Station Artic Air			-	-	-	60,000	-
Ford Passenger Van			55,000	55,000	-	-	-
Rescue Boat			125,000	125,000	-	-	-
Turnout Gear Extractor			40,000	40,000	-	-	-
Fire/EOC/911 Parking Lot			-	-	500,000	-	-
Hurst Extrication Tool Package			100,000	100,000	100,000	-	-
Station Renovation			125,000	125,000	-	-	-
Brush Truck			-	-	-	-	250,000
Existing Lease Purchases			724,700	724,700	578,500	366,850	263,900
Fire Total			2,530,764	2,530,764	1,178,500	426,850	616,850
Insurance							
No requests			-	-	-	-	-
Insurance Total			-	-	-	-	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2026-2030						
	Requested 2026	Final 2026	2027	2028	2029	2030
Golf Course Maintenance						
Irrigation Replacement (Private LP \$3.1M - pmts start in 2026)	3,100,000	325,000	325,000	325,000	325,000	325,000
Green Sprayer Replacement	45,000	45,000	-	-	-	-
Greens Aerifier (Toro) Replacement	-	-	42,000	-	-	-
Bunker Rake (Sand Pro)	-	-	32,000	-	-	-
Rough Mower - Replacement	-	-	110,000	-	-	-
Greens Mower (2) Replacement	-	-	-	100,000	-	-
Bunker Renovations (back)	-	-	-	-	500,000	-
Golf Course Maint. Total	3,145,000	370,000	509,000	425,000	825,000	325,000
Golf Course Pro Shop-						
Kitchen Fryers	6,000	6,000	-	-	-	-
Golf Lease Purchase Payments (Mowers/Workman Equip)	20,750	20,750	-	-	-	-
Golf Course Pro Shop Total	26,750	26,750	-	-	-	-
TOTAL Golf	3,171,750	396,750	509,000	425,000	825,000	325,000
Downtown Development/ Downtown Parking						
Seasonal Flowers Downtown-Blooms on Broad	-	-	-	-	-	-
Downtown Master Plan	100,000	100,000	-	-	-	-
Incubator Renovation/Project - 110 Broad Street	300,000	-	-	-	-	-
Downtown Development	400,000	100,000	-	-	-	-
Forum Parking Deck Elevator Modernization	-	-	-	-	120,000	-
Forum Parking Deck Maintenance	273,860	74,000	-	-	-	-
Downtown Parking	273,860	74,000	-	-	120,000	-
Solid Waste Commission						
Mini Excavator	150,000	150,000	-	-	-	-
Cat 735 Dirt Truck-Replace #232 2010 Cat 735	730,000	730,000	-	-	-	-
Motor Grader Replace 1988	300,000	300,000	-	-	-	-
Phase 9 Engineering/Construction (2026-2027)	5,000,000	5,000,000	4,000,000	-	-	-
John Deere 850K Dozer	-	-	400,000	-	-	-
Parking Lot Improvements	-	-	100,000	-	-	-
Tana Compactor	-	-	-	1,200,000	-	-
Bobcat with Attachments	-	-	-	-	120,000	-
New Holland Tractor w/ side boom Replace #230	-	-	-	-	125,000	-
Dirt Truck to replace Articulating Truck #224	-	-	-	-	500,000	-
Ford 550 Mechanic Truck W/Boom-Replace #203 2002 Ford F550	-	-	-	-	-	150,000
Excavator - Replace 2016 Cat 336 Track Hoe	-	-	-	-	-	500,000
Solid Waste Comm. Total	6,180,000	6,180,000	4,500,000	1,200,000	745,000	650,000
Solid Waste Management (4005)						
25 yard Rear load Service truck--replace #514, 521 (2025- Receive in 2026) \$300K each LP	600,000	-	565,000	-	-	-
25 yard Rear load Service truck--replace #518, #519 (2026), #513 (2029) #520 (2030) \$312,500 each LP	625,000	-	-	-	312,500	312,500
Non CDL Rear Loader Service Truck Replace #529	245,000	245,000	-	-	-	-
30-Yard Dump Truck Replace #548	-	-	200,000	-	-	-
Knuckleboom Loader w/ Cab/chassis Replace #535 and #537	-	-	260,000	260,000	-	260,000
Frontloader Garbage Truck Replace #526	-	-	400,000	-	-	-
Mulch Yard Improvements	-	-	-	100,000	-	-
Ford F-150 Crew Cab	-	-	-	50,000	-	-
Trailer to pull dumpsters	-	-	-	20,000	-	-
Existing Lease Purchases	610,000	880,000	560,000	-	-	-
Solid Waste Mgmt. Total	2,080,000	1,125,000	1,985,000	430,000	312,500	572,500

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2026-2030						
	Requested	Final				
	2026	2026	2027	2028	2029	2030
Planning Commission						
GIS 2023 (50/50 City/Co)	128,308	64,154	-	-	-	-
Metropolitan Transportation Plan (MPT) (80/10/10) Fed/Local (City/Co)	22,300	2,230	-	-	-	-
Replacement Truck - Mid-Size ex. Maverick	-	-	40,000	-	-	-
Historic Registry Nomination - North Rome (100% City) Local -0-Federal Grant - 15,000	15,000	-	-	-	-	-
Bike/Ped Plan Update (80/10/10) State/Local City/Co	-	-	200,000	-	-	-
10-Year Comprehensive Plan (City/Co) 50/50	-	-	200,000	-	-	-
Planning Commission Total	165,608	66,384	440,000	-	-	-
Rome Tennis Center - Berry/Downtown						
Downtown Tennis Roof replacement	40,255	40,255	-	-	-	-
Downtown Pickleball Fencing	2,773	2,773	-	-	-	-
Tennis Sign	13,000	13,000	-	-	-	-
Fairfield Courts Back Wall	14,000	14,000	-	-	-	-
Hillside Landscaping	6,500	6,500	-	-	-	-
Shade Structures	5,500	5,500	-	-	-	-
RV Code Gate for security	3,200	3,200	-	-	-	-
Bathroom Touchless Faucet Replacement 11 @200	2,200	2,200	-	-	-	-
Windcreens	3,600	3,600	-	-	-	-
Additional Cameras	2,000	2,000	-	-	-	-
Tennis Totals	93,028	93,028	-	-	-	-
Forum						
Replace Wireless Access Points	27,000	27,000	-	-	-	-
Roof Assess Ladder	6,000	6,000	-	-	-	-
Forum Shuttle	60,000	60,000	-	-	-	-
25 Piece 2-channel Heavy Duty Cable Protectors	5,000	5,000	-	-	-	-
Elevator Modernization	-	-	120,000	-	-	-
Storage Cabinet for Sound Equipment	2,000	2,000	-	-	-	-
Forum Totals	100,000	100,000	120,000	-	-	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2026-2030						
	Requested	Final				
	2026	2026	2027	2028	2029	2030
WATER						
Water Operations Office (5410)						
Vehicle - Truck	60,000	60,000	60,000	60,000	60,000	60,000
ROW Tractor Unit 985 (1986)	-	-	-	60,000	60,000	-
Utility Locator	12,000	12,000	-	-	-	-
Update Bathroom for Construction Crews	25,000	25,000	-	-	-	-
Operations Office Total	97,000	97,000	60,000	120,000	120,000	60,000
Utility Billing (5420)						
Closure of Old Drive Thru	10,000	10,000	-	-	-	-
Utility Billing Total	10,000	10,000	-	-	-	-
(5440)						
No Requests	-	-	-	-	-	-
	-	-	-	-	-	-
Filter Plant (5610)						
FP (Valves & Pipe Repair Material)	50,000	50,000	50,000	50,000	50,000	50,000
Homeland Security upgrades	10,000	10,000	10,000	10,000	10,000	10,000
Rebuild #2,#3,#4, #5 High Service Pumps	30,000	30,000	30,000	50,000	30,000	-
Oostanaula PS Crane Rebuild	10,000	10,000	-	20,000	-	-
Oostanaula GE Motor Mgmt Relay Unit	10,000	10,000	-	-	10,000	-
Oostanaula PS Ball Valve Replacement #4	30,000	30,000	-	-	-	30,000
Replace boiler at Filter plant	20,000	20,000	-	-	-	-
Filters Actuator Rehab - 40 units	200,000	200,000	-	-	-	-
#1,#3, and #2 Oostanaul Raw Water Pump Rebuild	150,000	150,000	-	150,000	150,000	150,000
Ball Valve replace for #1,2,3 Oostanaula pump	100,000	100,000	-	100,000	-	100,000
Replace Filter Plant Roof	60,000	60,000	-	-	-	-
Etawah Raw Water Pump Replacement	300,000	300,000	150,000	150,000	150,000	150,000
Lagoon Flygt Pump Replacements	600,000	600,000	-	-	-	-
VFD for High Service Pump	15,000	15,000	-	-	-	-
WTF Structural Repaid	250,000	250,000	-	-	-	-
Vehicle Replacement	38,000	38,000	45,000	45,000	60,000	45,000
Upgrade #1 High Service Pump	-	-	125,000	-	-	-
Oostanaula Transmission Main Bypass	-	-	500,000	-	500,000	-
Bio-Detection Monitor	-	-	50,000	-	50,000	-
Drought Resistant Intake Study	-	-	50,000	-	-	-
Bulk Storage Chemical Feed Pump Replacement	-	-	70,000	70,000	-	-
Online Corrosion Monitoring System	-	-	20,000	-	-	-
Streaming Current Monitor Replacement	-	-	-	15,000	-	-
Freight elevator upgrade	-	-	-	50,000	-	-
Water Quality Protection Program	-	-	-	300,000	300,000	300,000
Breaker for Oostanaula RWP	-	-	-	-	50,000	-
Etowah Pump Station Well Rehab	-	-	-	-	-	200,000
Rebuild Traveling Water Screens/Oostanaula Pump Station	-	-	-	-	-	100,000
Filter Plant Total	1,873,000	1,873,000	1,100,000	1,010,000	1,360,000	1,135,000
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
Tanks & Pumps Total	50,000	50,000	50,000	50,000	50,000	50,000
Adopt-A-Stream (5640)						
Annual Program pledge-operating	-	-	-	-	-	-
Adopt-A-Stream	-	-	-	-	-	-

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2026-2030						
	Requested	Final				
	2026	2026	2027	2028	2029	2030
Wastewater Treatment Plant (5710)						
Truck Replacement (2025 Service Truck)	175,000	175,000	- 100,000	-	50,000	100,000
Septage Receiving Station	500,000	500,000	-	-	-	-
Clarifier #1 and #2 Rehab	1,125,000	1,125,000	1,125,000	-	-	-
Replace Blowers for Rome WRF	-	-	50,000	-	50,000	-
Flight Submersible Pumps (Replacements)	100,000	100,000	-	150,000	-	-
Ferris Mowers	20,000	20,000	-	10,000	-	10,000
Utility Vehicle replacements	18,000	18,000	-	18,000	-	-
Rome Roughing Tower Rehab	-	-	1,000,000	5,000,000	-	-
Automatic Sampling Equipment	-	-	13,000	-	-	13,000
Chemical Induction Units	-	-	10,000	-	-	20,000
Vaughn Chopper Pumps	-	-	20,000	-	-	20,000
Coosa Centrifugal Blower	-	-	45,000	-	-	-
Coosa WRF SCADA Addition	-	-	750,000	-	-	-
Coosa WRF SCADA Upgrade	-	-	2,000,000	-	-	-
Bio-solids Treatment	-	-	-	-	500,000	5,000,000
Excavator replacement	-	-	-	-	185,000	-
Wastewater Treatment Plant Total	1,938,000	1,938,000	5,113,000	5,178,000	785,000	5,163,000
Sewer Service (5720)						
Rammex Compactor	40,000	40,000	-	-	-	-
1" Steel Road Plates	20,000	20,000	-	-	-	-
Excavator Attachment (Jackhammer)	18,000	18,000	-	-	-	-
Bobcat Skid Steer	90,000	90,000	-	-	-	-
F550 Crane Service Truck	-	-	200,000	-	-	-
Sewer Service Total	168,000	168,000	200,000	-	-	-
Wastewater Lift Station (5730)						
Replacement Pumps	80,000	80,000	80,000	80,000	80,000	80,000
Rehab Avenue A Generators	-	-	50,000	-	-	-
Wastewater Lift Station Total	80,000	80,000	130,000	80,000	80,000	80,000
W&S (5750)						
Flood Control	750,000	750,000	400,000	200,000	200,000	200,000
Total 5750	750,000	750,000	400,000	200,000	200,000	200,000
W&S (5570)						
Vehicle	-	-	60,000	-	-	-
Total 5770	-	-	60,000	-	-	-
Existing Lease Purchases	-	-	-	-	-	-
Total Water & Sewer	4,966,000	4,966,000	7,113,000	6,638,000	2,595,000	6,688,000

CITY OF ROME						
FIVE YEAR CAPITAL PLAN						
2026-2030						
	Requested	Final				
	2026	2026	2027	2028	2029	2030
R & E Water (5100)						
Equipment Utility Triler 14KLB	10,000	10,000	-	-	-	-
Tapping Machine	85,000	85,000	-	-	-	-
Excavator Attachment (Grapple Rake)	5,000	5,000	-	-	-	-
Water Meters	50,000	50,000	50,000	50,000	50,000	50,000
Water main extension/repairs	200,000	200,000	500,000	200,000	200,000	200,000
Dozier Unit	-	-	200,000	-	-	-
R & E Water Total	350,000	340,000	750,000	250,000	250,000	250,000
R & E Sewer I (5500)						
Coring Machine	10,000	10,000	-	-	-	-
F-750 Dump Truck (2025 Budget)	130,000	130,000	-	-	-	-
Tandem 25 Ton Trailer (965TR)	50,000	50,000	-	-	-	-
Tandem Truck Unit 969 T (1996)	190,000	190,000	-	-	-	-
Skid Steer Attachment (Manhole Cuttr)	-	-	25,000	-	-	-
Mini Excavator	-	-	100,000	-	-	-
R & E Sewer I Total	380,000	380,000	125,000	-	-	-
Total R & E Equipment	730,000	720,000	875,000	250,000	250,000	250,000
Projects						
Water & Sewer						
Ultra Filtration Treatment Tech proj#5192	50,000,000	50,000,000	75,000,000	50,000,000	25,000,000	-
Etowah Transmission Line	-	-	-	3,000,000	3,500,000	3,500,000
New Etowah Intake 2020-2022 proj#5142	-	-	-	-	15,000,000	15,000,000
Watershed Protection Plan proj#5558	60,000	60,000	60,000	60,000	60,000	60,000
Customer Service - Fixed Base Metering proj#5176	25,000	25,000	25,000	25,000	25,000	25,000
Annual Collections/Distribution Contract proj#5172	-	-	-	2,500,000	2,500,000	2,500,000
SCADA proj#5510	30,000	30,000	30,000	30,000	30,000	30,000
Rate Study proj#5180	25,000	25,000	-	25,000	-	-
Steel Tank Maintenance proj#5120	131,000	131,000	131,000	131,000	131,000	131,000
Leak Detection Program proj#5174	17,000	17,000	18,000	18,000	18,000	18,000
Distribution System Zoning & Modeling proj#5516	75,000	75,000	25,000	25,000	25,000	-
Replace Transmission Mains-Mt. Alto and Saddle Mtn #5172	200,000	200,000	200,000	200,000	200,000	200,000
Master Plan Update proj#5521	200,000	200,000	-	-	-	-
Meter Change Out Program proj#5195	50,000	50,000	50,000	50,000	50,000	50,000
Tertiary Treatment proj#5531	1,165,000	1,165,000	6,900,000	6,900,000	-	-
Collection System (Inflow Elimination EPD) proj#5523	200,000	200,000	200,000	200,000	200,000	-
Horseleg Lift station and lines/Collection System proj#5135	-	-	100,000	-	-	-
Armuchee Sewer Improvements proj#5593	-	-	2,000,000	2,000,000	-	-
Wilshire LS Elimination	-	-	600,000	-	-	-
Technology Parkway Sewer	-	-	-	800,000	800,000	-
Burwell/NFI F.M. & L.S./B.F.F.M. - forced main lift station 140/53 proj#5527 (Rebid)	8,000,000	8,000,000	-	-	-	-
Second Avenue Widening Project proj#5171 (2024 Budget)	-	-	-	-	-	-
CMOM Compliance proj#5546	-	-	-	500,000	500,000	-
Coosa Aeration Basin proj#5598	500,000	500,000	2,000,000	-	-	-
Covered T-Shed for Pipe and Equipment	-	-	-	-	2,500,000	2,500,000
Additional Rome Aeration Basin (2025 Design) proj#5594	-	-	750,000	2,000,000	2,000,000	-
Fairground Lift Station (Design 2026) proj#5528	100,000	100,000	-	6,000,000	-	-
Replace Rome Primary Clarifiers (2025 Design) proj#5173	1,126,750	1,126,750	6,000,000	6,000,000	-	-
De-Nitrification (Nitrogen Removal)	-	-	1,500,000	7,500,000	-	-
Chulio Force Main proj#5595	1,000,000	1,000,000	-	-	-	-
Chulio Lift Station	-	-	650,000	-	-	-
Enterprise Corner Sewer	-	-	6,500,000	-	-	-
Enterprise Corner Water proj#5160	5,000,000	5,000,000	-	-	-	-
17 SPLOST Upgrade Water System Rosemont Park proj#5188	250,000	250,000	-	-	-	-
Total Water & Sewer Project Requests (LOCAL FUNDING)	68,154,750	68,154,750	102,739,000	87,964,000	52,539,000	24,014,000

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL BUDGET	SEPTEMBER ACTUAL	PROPOSED BUDGET	CHG
REVENUES:					
Hotel/Motel Tax Regular	1,002,875	1,075,950	806,963	1,208,570	12.3%
Floyd County Hotel/Motel Tax	109,716	100,000	30,000	110,000	10.0%
Floyd County	0	0	0	0	0.0%
Rome/Floyd Chamber	10,140	10,150	7,909	10,760	6.0%
Cave Spring	2,563	3,000	2,477	3,000	0.0%
Sara Hightower Regional Library	10,140	10,150	7,909	10,760	6.0%
Interest Earned	6,735	5,000	3,627	4,000	-20.0%
History Museum Rentals	22,050	30,000	21,310	30,000	0.0%
Promotional Sales -Regular	48,482	50,000	42,889	50,000	0.0%
Promotional Sales -Consignment	25,864	25,000	16,944	25,000	0.0%
Hotel Motel Tax-1% Forum	27,874	45,000	11,158	50,000	11.1%
Transfer from General-PIO/Weeks	27,750	27,750	7,843	28,760	3.6%
Roman Chariott Revenue	615	2,000	1,095	2,000	0.0%
Trolley Revenue	40,838	40,000	32,416	38,000	-5.0%
Miscellaneous	66	1,000	23	600	-40.0%
TOTAL REVENUES	1,335,708	1,425,000	992,563	1,571,450	10.3%
EXPENDITURES:					
Personal Services	885,162	910,310	656,384	1,004,125	10.3%
Shuttle Services	0	0	647	500	0.0%
Utilities	16,884	17,250	10,971	17,250	0.0%
Postage	1,027	1,200	518	1,000	1.0%
Office	4,561	5,000	1,405	3,500	0.0%
General Operating	9,843	13,750	21,190	23,250	69.1%
Food	9,625	10,000	3,210	14,000	40.0%
Uniforms	151	200	220	300	0.0%
Service Contracts	16,798	17,000	23,369	31,000	82.4%
Insurance	1,995	2,200	1,989	2,050	-6.8%
Repair and Maintenance	10,651	11,100	9,218	12,525	12.8%
Business Travel	13,532	10,000	5,559	10,000	0.0%
Promotions	38,161	30,000	17,296	30,000	0.0%
Dues and Subscriptions	14,793	15,000	8,826	12,000	-20.0%
Training and Education	1,837	2,000	3,132	3,000	50.0%
Printing	11,379	16,000	15,944	20,000	25.0%
Gift Shop Purchases-Regular	36,498	40,000	36,552	40,000	0.0%
Gift Shop Purchases-Consignment	16,959	18,000	9,341	20,000	11.1%
Advertising	22,032	50,000	41,921	50,000	0.0%
Buses	0	0	0	0	0.0%
Professional Services	60,017	65,800	54,774	65,800	0.0%
Miscellaneous	16	100	75	100	100.0%
Rent	0	0	0	0	0.0%
Payments	0	0	0	0	0.0%
Forum Promotions	27,874	45,000	69,703	50,000	11.1%
Transfer to General	100,865	98,465	73,849	107,225	8.9%
Capital Outlay	0	0	0	0	0.0%
TOTAL EXPENDITURES	1,300,660	1,378,375	1,066,093	1,517,625	10.1%
HISTORY MUSEUM EXP					
Supplies	12,620	12,400	8,229	14,500	16.9%
Repair & Maintenance	1,616	6,075	5,125	6,525	7.4%
Total Other Services & Charges	28,274	28,150	22,697	32,800	16.5%
Total History Museum Expenditures	42,510	46,625	36,051	53,825	40.9%
TOTAL EXPENDITURES	1,343,170	1,425,000	1,102,144	1,571,450	10.3%
INCREASE (DECREASE) TO FUND BALANCE	(7,462) \$	0	(109,581) \$	0	

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
APPROPRIATION OF					
NET POSITION	\$ 0	\$ 0	\$ 0	750,000	100.0%
REVENUES:					
City of Rome	10,007,681	11,357,888	8,518,425	11,397,500	0.3%
Floyd County	10,007,680	11,357,887	8,518,425	11,397,500	0.3%
Miscellaneous	2,500	5,000	0	10,000	100.0%
Grant Funds	140,921	0	13,751	0	0.0%
Sale of Assets	733	0	1,242	0	0.0%
Interest Earned	52,904	48,500	98,735	78,000	60.8%
Other	14,937	15,000	12,628	15,000	0.0%
EOC Capital Contribution	10,000	10,000	0	10,000	0.0%
SPLOST Reimbursement	4,860,191	505,517	263,310	1,241,064	0.0%
TOTAL REVENUES	25,097,547	23,299,792	17,426,516	24,149,064	3.6%
EXPENSES:					
Personal Services	15,786,664	17,610,150	11,983,463	18,247,250	3.6%
Supplies	1,359,270	1,075,900	753,279	1,026,400	-4.6%
Other Service and charges	608,544	864,800	471,060	615,050	-28.9%
Depreciation and Leases	897,551	1,668,642	844,584	2,530,764	51.7%
EOC/Fire Training Center Expenses	49,030	50,300	63,392	60,600	20.5%
TOTAL EXPENSES	18,701,059	21,269,792	14,115,778	22,480,064	5.7%
TRANSFERS OUT:					
General Fund-Admin Fee	380,000	380,000	285,000	415,000	9.2%
General Fund-Retirement Allocation	1,669,435	1,550,000	1,162,500	1,904,000	22.8%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	44,666	100,000	33,777	100,000	0.0%
TOTAL TRANSFERS OUT	2,094,101	2,030,000	1,481,277	2,419,000	19.2%
TOTAL EXPENSES AND TRANSFERS OUT	20,795,160	23,299,792	15,597,055	24,899,064	6.9%
(DECREASE)INCREASE TO NET POSITION	\$ 4,302,387	\$ 0	\$ 1,829,461	\$ (750,000)	-

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES:					
Hotel-Motel Tax	\$ 1,121,633	\$ 1,140,625	\$ 825,310	\$ 1,140,625	0.0%
Hotel-Motel Tax Forum	224,327	228,125	313,692	228,125	0.0%
Hotel-Motel Tax-Tennis Center	448,653	456,250	330,124	456,250	0.0%
Interest Earned	81,594	50,000	35,666	50,000	0.0%
TOTAL REVENUES	1,876,207	1,875,000	1,504,792	1,875,000	0.0%
EXPENSES:					
Promotions-Tourism	1,022,875	1,039,125	806,963	1,208,570	16.3%
Promotions - Forum	305,198	0	0	0	
Promotions-Floyd County -1% Forum	0	0	0	0	0.0%
Promotions-Tourism 1%-Forum	27,874	149,875	11,158	50,000	-66.6%
Promotions- 1%-Forum	2,000	78,250	153,063	65,000	-16.9%
Promotions- Film Alliance	0	0	0	0	0.0%
Promotions - DDA	0	0	0	0	0.0%
Promotions - Tennis Center-Tourn Sponsor	120,000	149,480	0	27,250	-81.8%
Promotions-Captial Roman Chariot purch	0	0	0	0	0.0%
Other Services and Charges	0	1,500	0	0	-100.0%
Payments-Tennis Center	456,884	456,250	298,332	456,250	0.0%
Payments-DDA-Event Stage rental	0	0	0	0	0.0%
Payments-Tourism Mobile Van	0	0	0	0	0.0%
Payments-Forum Fund	623,033	228,125	0	100,000	100.0%
Payments-Capital Fund	0	500,000	0	0	100.0%
Payments-General Fund	150,000	150,000	0	150,000	0.0%
TOTAL EXPENSES	2,707,864	2,752,605	1,269,516	2,057,070	-25.3%
INCREASE TO FUND BALANCE	\$ (831,657)	\$ (877,605)	235,276	\$ (182,070)	-

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
APPROPRIATION OF					
FUND BALANCE	\$ 0	\$ 0	\$ 0		0.0%
REVENUES:					
Health Contributions:					
City Contribution	10,329,536	9,457,000	7,077,750	11,040,000	16.7%
Employee/spouse	291,777	370,000	237,903	535,000	44.6%
Employee/Children	221,185	248,000	180,903	379,500	53.0%
Employee Contribution	281,507	350,000	252,327	535,000	52.9%
Retirees Contribution	0	350,000	120,389	350,000	0.0%
Family Contribution	647,033	730,000	499,451	1,052,000	44.1%
Other Agencies	9,669	21,000	8,263	10,000	-52.4%
Premiums Paid By Employee	(3,857)	50,000	1,294	50,000	0.0%
Interest Earned	90,906	70,000	62,999	75,000	7.1%
Miscellaneous/Surcharges	259,254	242,800	175,370	50,000	-79.4%
TOTAL REVENUES	<u>12,127,010</u>	<u>11,888,800</u>	<u>8,616,649</u>	<u>14,076,500</u>	<u>18.4%</u>
EXPENSES:					
Personal Services	188,829	227,305	164,441	187,505	-17.5%
Supplies	83,507	8,345	2,841	6,415	-23.1%
Other Services and Charges	166,587	125,965	94,553	195,505	55.2%
Administrative Fee	206,950	500,000	426,566	775,000	55.0%
Stop Loss/ Insurance Premiums	1,077,115	1,500,000	1,040,697	1,500,000	0.0%
Angel Rx Pharmacy	0	0	87,096	325,000	100.0%
Life Insurance Premiums	251,699	280,000	201,286	268,000	-4.3%
Claims Paid	9,524,386	8,400,000	6,654,497	10,000,000	19.0%
Transfer to General	25,123	22,185	16,639	19,075	-97.7%
Clinic Payments	805,683	825,000	543,108	800,000	-93.3%
TOTAL EXPENSES	<u>12,329,879</u>	<u>11,888,800</u>	<u>9,231,724</u>	<u>14,076,500</u>	<u>18.4%</u>
INCREASE (DECREASE)					
TO FUND BALANCE	\$ (202,869)	\$ 0	\$ (615,075)	\$ 0	-

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES:					
Contributions - City	\$ 0	\$ 0	\$ 0	\$ 1,370,370	100.0%
Reimb.-Subsequent Injury Trust	206,877	250,000	286,983	275,000	10.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	217,566	150,000	85,150	100,000	-33.3%
TOTAL REVENUES	424,443	400,000	372,133	1,745,370	336.3%
EXPENSES:					
Administrative Charges	0	0	0	0	0.0%
Insurance Premiums	560,288	600,000	504,964	600,000	0.0%
Payments	1,100,000	0	0	0	0.0%
Miscellaneous	29,100	0	0	30,000	100.0%
Claims and Damages	644,920	500,000	390,998	600,000	20.0%
TOTAL EXPENSES	2,334,308	1,100,000	895,962	1,230,000	11.8%
(DECREASE)TO FUND BALANCE	\$ (1,909,865)	\$ (700,000)	\$ (523,829)	\$ 515,370	0.0%

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES:					
Property Taxes-TAD #1	\$ 1,594,305	\$ 1,885,000	\$ 4,664	\$ 2,885,000	53.1%
Property Taxes-TAD #2	135,198	0	-	-	0.0%
Property Taxes #3	319,504	170,000	-	345,000	102.9%
Property Taxes-TAD #4 - East Bend	455,923	420,000	-	475,000	13.1%
Interest & Costs	11,295	4,044	8,889	12,000	100.0%
Interest Earned	173,485	100,000	136,388	125,000	25.0%
TOTAL REVENUES	<u>2,689,710</u>	<u>2,579,044</u>	<u>149,941</u>	<u>3,842,000</u>	<u>49.0%</u>
EXPENSES:					
Debt Expense-TAD #1	706,113	1,505,623	0	850,000	-43.5%
Development Expense-TAD #1	0	800,000	695,903	800,000	0.0%
Debt Expense-TAD#2	74,087	0	0	0	0.0%
Development Expense-TAD #2	9,680	0	0	0	0.0%
Debt Expense-TAD#3	210,196	142,190	0	115,256	-18.9%
Development Expense - TAD #3	0	0	0	0	0.0%
Debt Expense - TAD #4	481,231	131,231	0	500,000	281.0%
Development Expenses TAD #4	0	0	0	0	0.0%
TOTAL EXPENSES	<u>1,481,307</u>	<u>2,579,044</u>	<u>695,903</u>	<u>2,265,256</u>	<u>-12.2%</u>
INCREASE TO FUND BALANCE	\$ 1,208,403	\$ 0	\$ (545,962)	\$ 1,576,744	

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

	2024 AUDITED	2025 ORIGINAL BUDGET	2025 SEPTEMBER ACTUAL	2026 PROPOSED BUDGET	% CHG
REVENUES:					
26 Entitlement Reimbursements	\$ 0	\$ 0	0	418,859	100.0%
25 Entitlement Reimbursements	0	455,000	\$ 0	210,000	100.0%
24 Entitlement Reimbursements	0	454,565	387,128	0	-100.0%
23 Entitlement Reimbursements	168,693	116,142	111,699	0	-100.0%
22 Entitlement Reimbursements	119,876	0	0	0	0.0%
21 Entitlement Reimbursements	25,824	0	0	0	0.0%
20 Entitlement Reimbursements	0	0	0	0	0.0%
19 Entitlement Reimbursements	0	0	0	0	0.0%
CARES Reimbursements	1,329	80,779	80,779	0	-100.0%
Interest Earned	0	0	0	0	0.0%
TOTAL REVENUES	315,722	1,106,486	579,606	628,859	-43.2%
EXPENSES:					
Administrative Costs	83,932	200,678	37,264	185,000	-7.8%
Laurel Street Infrastructure	0	0	0	0	0.0%
Housing Activities/Rehab	0	125,000	0	255,000	100.0%
Sidewalk Improvements	0	0	0	0	0.0%
City Wide Demolition	0	0	0	0	0.0%
Code Enforcement	0	0	0	0	0.0%
Minor Repair	21,940	0	0	0	0.0%
Neighborhood Park Improvements	0	0	0	0	0.0%
Minority Micro-Enterprise Grant Program	0	0	0	0	0.0%
Rebecca Blaylock School	0	0	0	0	0.0%
Banty Jones Park	119,720	705,808	693,981	0	-100.0%
Floyd Training Center	88,801	0	0	0	0.0%
Covid-19 sm bus Admin	1,329	0	0	0	0.0%
Eagle Park	0	0	0	188,859	
2025 Small Business Relief	0	75,000	0	0	100.0%
TOTAL EXPENSES	315,722	1,106,486	731,245	628,859	-43.2%
INCREASE TO FUND BALANCE	\$ 0	0	(151,639)	0	-

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

	2024	2025	2026	%
	AUDITED	ORIGINAL BUDGET	PROPOSED BUDGET	CHG
REVENUES:				
Green Fees	\$ 663,746	\$ 681,217	\$ 794,768	16.7%
Cart Fees	411,808	409,873	379,025	-7.5%
Driving Range	170,810	171,095	155,080	-9.4%
Pro Shop Sales	99,664	98,958	107,499	8.6%
Pro Shop - Lessons & Clinics	74,160	92,184	94,357	2.4%
Pro Shop - Equipment Rental	3,655	3,925	0	100.0%
Handicap Fees	850	1,319	0	100.0%
Beverage Sales-Alcohol	54,503	55,432	55,693	0.5%
Food and Soft Drink Sales	99,340	97,622	101,896	4.4%
Miscellaneous	14,050	4,687	780	-83.4%
Activity Card Fee	5,494	5,750	5,204	-9.5%
Dues Income	121,181	144,000	170,487	18.4%
Transfer from General Fund	100,000	0	0	0.0%
Transfer from Capital	277,035	2,150,900	3,151,000	0.0%
Lease Purchase Proceeds	0	0	0	0.0%
Interest Earned	664	0	0	0.0%
TOTAL REVENUES	2,096,960	3,916,962	5,015,789	28.1%
EXPENSES:				
<i>Golf Course Maintenance: (1800)</i>				
Personal Services	454,384	485,490	503,773	3.8%
Supplies	241,989	177,916	193,394	8.7%
Other Services and Charges	20,657	64,372	61,243	-4.9%
Capital Leases	0	0	0	0.0%
Depreciation/Capital Outlay	0	1,650,900	3,145,000	0.0%
<i>Total Golf Course Maintenance</i>	717,030	2,378,678	3,903,410	0.0%
<i>Pro Shop: (1801)</i>				
Personal Services	407,575	372,951	419,804	12.6%
Supplies	80,614	25,066	25,763	2.8%
Other Services and Charges	163,126	214,314	227,856	6.3%
Management Fee	103,197	108,022	111,664	3.4%
Depreciation/Capital Outlay	134,125	500,000	6,000	0.0%
Beverage & Food Costs	39,302	123,188	124,870	1.4%
Inventory Purchases	99,664	67,292	73,099	8.6%
Debt Service	0	0	0	0.0%
Equipment Leasing	0	0	0	0.0%
Cart Leasing	91,646	103,989	98,829	-5.0%
<i>Total Pro Shop</i>	1,119,249	1,514,822	1,087,885	-28.2%
TOTAL EXPENSES	1,836,279	3,893,500	4,991,295	28.2%
INCREASE(DECREASE) TO NET POSITION	\$ 260,681	\$ 23,462	24,494	\$ 4.4%
<i>Projected Rounds</i>	41,279	37,812	38,908	2.9%

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
APPROPRIATION OF					
FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES:					
City of Rome	275,470	301,065	225,799	285,125	-5.3%
Contributions Other-BID	6,000	6,000	0	6,000	0.0%
Interest Earned	2,710	2,200	3,314	3,000	36.4%
Transfer from Hotel Motel Tax Fund	0	13,500	0	0	100.0%
Transfer from Downtown Parking Fund	0	0	0	0	0.0%
Rental Income	0	0	0	0	0.0%
Misc Revenue	0	0	5,000	0	0.0%
TOTAL REVENUES	284,180	322,765	234,113	294,125	-8.9%
EXPENDITURES:					
Personal Services	167,774	245,200	124,548	238,500	-2.7%
Utilities	9,462	12,250	5,651	9,750	-20.4%
Postage	35	124	1,769	125	0.8%
Office Supplies	1,263	3,400	5,313	2,250	-33.8%
Service Contracts	6,243	6,000	11,286	6,000	0.0%
General Operating	305	200	12	0	-100.0%
Operating supplies	0	200	0	100	-50.0%
Food	0	300	441	1,000	233.3%
Repair and Maintenance	631	550	264	550	0.0%
Business Travel	3,265	2,000	-	1,000	-50.0%
Training and Education	3,275	4,000	3,274	4,000	0.0%
Printing	0	500	0	500	0.0%
Insurance	248	300	295	300	0.0%
Advertising	1,475	1,250	675	700	-44.0%
Dues and Subscriptions	4,516	3,500	4,708	10,000	185.7%
Promotions	0	10,000	0	10,000	0.0%
Other Professional Services	6,937	6,500	7,107	7,500	15.4%
Miscellaneous	822	1,000	1,535	28,500	2750.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	0	0	0	0	0.0%
Pay Supplement	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Transfer to General Fund	28,429	25,491	19,118	23,350	-8.4%
Capital Outlay	0	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%
TOTAL EXPENDITURES	234,680	322,765	185,996	344,125	6.6%
(DECREASE) TO FUND BALANCE	\$ 49,500	\$ 0	\$ 48,117	\$ (50,000)	-

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
APPROPRIATION OF					
FUND BALANCE	\$ 0	\$	\$ 0	\$	0.0%
REVENUES:					
City of Rome	120,000	118,430	88,823	285,100	140.7%
County Contribution	0	0	0	0	0.0%
Permit Fees	3,550	5,000	1,530	5,250	5.0%
Interest Earned	342	500	177	150	-70.0%
Miscellaneous	0	0	0	0	0.0%
Parking Fines	31,582	75,000	12,105	50,000	-33.3%
Transfer from Forum Parking Fund	0	0	0	0	0.0%
Rental Income	27,518	39,500	20,757	33,000	-16.5%
Rental Income-Fourth Avenue Deck	26,735	30,000	6,784	7,500	-75.0%
Rental Income-Sixth Avenue	23,709	30,000	6,388	10,000	-66.7%
TOTAL REVENUES	233,436	298,430	136,564	391,000	31.0%
EXPENDITURES:					
Personal Services	182,358	92,712	137,268	222,700	140.2%
Utilities	2,834	2,950	1,248	2,950	0.0%
Postage	80	200	9	200	0.0%
Office Supplies	42	0	86	250	100.0%
Service Contracts	52,654	150,000	70,872	120,000	-20.0%
General Operating	327	2,500	0	500	-80.0%
Other Supplies	3,909	7,500	2,407	5,500	-26.7%
Repair and Maintenance	468	2,000	1,055	500	-75.0%
Business Travel	0	1,000	0	1,000	0.0%
Training and Education	0	1,000	0	1,000	0.0%
Printing	55	500	0	500	0.0%
Insurance	221	300	345	350	16.7%
Advertising	0	0	750	1,000	100.0%
Dues and Subscriptions	0	200	0	200	0.0%
Other Professional Services	6,642	5,000	3,250	5,000	0.0%
Miscellaneous	352	250	478	1,000	300.0%
Lease Purchase Payments	61	0	0	0	0.0%
Claims and Damages	0	0	0	0	0.0%
Capital Outlay	0	0	0	0	0.0%
Transfer to Transit Fund	9,314	7,000	0	7,000	0.0%
Transfer to General Fund	28,256	25,318	18,988	21,350	-15.7%
Transfer to DDA Fund	0	0	0	0	0.0%
TOTAL EXPENDITURES	287,573	298,430	236,756	391,000	31.0%
INCREASE TO FUND BALANCE	\$ (54,137)	0	(100,192)	\$ 0	-

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
		BUDGET	ACTUAL	BUDGET	
REVENUES:					
Rental Income-Daily	\$ 4,105	\$ 17,000	\$ 4,864	\$ 15,000	-11.8%
Rental Income-Lease	45,004	45,000	26,253	38,900	-13.6%
Rental Income-Special Events	600	10,000	300	0	-100.0%
City of Rome	0	0	0	0	100.0%
Floyd County Reimb.	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
Interest Earned	524	500	402	275	-45.0%
TOTAL REVENUES	50,233	72,500	31,819	54,175	-25.3%
EXPENSES:					
Personal Services	10,384	19,400	9,447	10,975	-43.4%
Supplies	9,105	19,300	11,327	10,400	-46.1%
Other Services and Charges	21,810	33,800	23,305	32,800	-3.0%
Capital Lease Payment (2/3)	123	0	0	0	0.0%
Payments-City/County	0	0	0	0	0.0%
Transfer to Downtown Parking	0	0	0	0	0.0%
Total Expense	41,422	72,500	44,079	54,175	-25.3%
INCREASE TO NET					
POSITION	\$ 8,811	0	\$ (12,260)	\$ 0	

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

	2024 AUDITED	2025 ORIGINAL BUDGET	2025 SEPTEMBER ACTUAL	2026 PROPOSED BUDGET	% CHG
REVENUES:					
SPLOST Reimb. 2023	\$ 7,495,452.00	\$ 10,000,000	\$ 7,377,676	10,000,000	0.0%
SPLOST Reimb. 2017	0	0	0	0	0.0%
SPLOST Reimb. 2013	0	0	0	0	0.0%
Floyd County - 23 SPLOST Fire Reimb	1,524,702	0	0	191,000	100.0%
Other Contributions	0	0	0	0	0.0%
Police Bond/Loan Proceeds	0	0	0	10,000,000	100.0%
Interest Earned	548,426	400,000	394,696	400,000	0.0%
TOTAL REVENUES	9,568,580	10,400,000	7,772,372	20,591,000	98.0%
EXPENSES:					
Tennis Center-(2013)	0	0	0	0	0.0%
Milling/Paving-(2013)	0	0	0	0	0.0%
Trail Connectivity-(2013)	467,807	0	0	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)	0	0	0	0	0.0%
Chulio Hills Road Improvements-(2013)	0	0	0	0	0.0%
Unity Point Plaza-(2013)	439,439	720,000	753,294	0	-100.0%
Branham Ave Improvements-(2013)	0	0	0	0	0.0%
Tennis Issuance Cost of Bonds	0	0	0	0	0.0%
Fire Equipment & Facility Improvements-(2017)	1,677,257	0	0	0	0.0%
Police Equipment/Vehicles-(2017)	0	0	0	0	0.0%
Barron Stadium Improvements-(2017)	0	0	0	0	0.0%
East Central Access Road (2017)	0	0	0	0	0.0%
5th Avenue/Arts District (2017)	1,829,244	0	0	0	0.0%
Ridgeferry Park Playground Equipment (2017)	0	0	0	0	0.0%
Parks Hoke Park (2017)	0	0	0	0	0.0%
North Broad Youth Center (2017)	92,014	494,000	489,500	0	-100.0%
Parks & Rec Headquarters	0	0	0	0	0.0%
Public Works/Infrastructure (2017)	531,861	2,100,000	346,967	1,200,000	-42.9%
Blueway/Waterway (2017)	2,677,413	0	0	0	0.0%
Economic Development (2017)	0	0	0	0	0.0%
Water SPLOST Transfer (2017)	0	1,000,000	0	250,000	-75.0%
Clocktower Renovations (2023)	359,555	300,000	375,293	0	-100.0%
Capital SPLOST Transfer (2023)	3,420,471	2,655,000	2,128,391	17,000,000	540.3%
Fire Equipment (2023)	3,182,933	505,000	263,310	382,000	-24.4%
Enterprise Corner Water (2023)	0	3,400,000	0	0	-100.0%
Public Works/Infrastructure (2023)	0	1,050,000	0	500,000	-52.4%
Eagle Park Improvements (2023)	0	550,000	13,500	550,000	0.0%
Jackson Hill Trail (2023)	33,845	1,940,000	0	1,900,000	-2.1%
TOTAL EXPENSES	14,711,839	14,714,000	4,370,255	21,782,000	48.0%
(DECREASE) TO FUND BALANCE	\$ (5,143,259)	(4,314,000)	3,402,117	(1,191,000)	-

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

		2024	2025	2025	2026	%
		AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES:			BUDGET	ACTUAL	BUDGET	
Commercial and Industrial	\$	2,292,078	\$ 2,500,000	\$ 1,780,519	\$ 2,200,000	-12.0%
Commercial and Industrial C&D		1,522,921	1,200,000	1,192,030	1,500,000	25.0%
Private Residential Haulers		72,444	65,000	53,626	65,000	0.0%
Individual Residents		393,923	400,000	378,992	450,000	12.5%
City:						
Collections - Residential		436,225	425,000	330,176	425,000	0.0%
Collections - Commercial		242,457	215,000	181,930	215,000	0.0%
Water and Sewer Departments		168,579	150,000	132,839	165,000	10.0%
Other Departments		25,678	25,000	20,161	30,000	20.0%
County:						
Remote Sites		338,281	330,000	258,338	330,000	0.0%
Other Departments		41,175	35,000	19,441	30,000	-14.3%
Other Government Agencies		5,050	3,500	2,036	3,000	-14.3%
Penalties and Interest		9,330	9,000	4,245	7,000	-22.2%
Interest Earned		850,045	500,000	661,840	800,000	60.0%
Miscellaneous		5,371	6,000	5,018	6,000	0.0%
Total Reveunes		6,403,557	5,863,500	5,021,191	6,226,000	6.2%
Landfill Expenses: (4006)						
Personal Services		846,054	843,600	607,346	1,127,200	33.6%
Supplies		234,360	370,300	185,343	428,800	95.6%
Repairs and Maintenance		244,620	219,200	210,007	314,200	23.3%
Other Services and Charges		305,449	254,900	155,609	260,400	2.2%
Depreciation/Capital Outlay		1,549,950	600,500	312,240	6,180,000	929.1%
Gain (Loss)/Disposal of Assets		(82,722)	0	(4,275)	0	0.0%
Development Costs		0	0	0	0	0.0%
Post Closure /closureCosts		1,073,350	70,000	0	70,000	0.0%
Monitoring and Testing		101,358	95,000	40,410	95,000	0.0%
Payments (Recycling Center)		259,796	250,000	176,021	300,000	20.0%
Payments - Floyd County/Inmate Guard		73,250	81,000	52,167	81,000	100.0%
Transfer to General Fund - Retirement		94,200	81,500	61,125	81,500	0.0%
Transfer to General Fund - Admin		31,468	34,000	0	34,000	0.0%
TOTAL EXPENSES		4,731,133	2,900,000	1,795,993	8,972,100	209.4%
INCREASE/(DECREASE) TO						
NET POSITION	\$	1,672,424	2,963,500	3,225,198	\$ (2,746,100)	

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
APPROPRIATION OF					
RETAINED EARNINGS	\$ 0	\$ 0	\$ 0	\$ 520,000	0.0%
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	\$ 1,006,751	\$ 900,000	\$ 810,892	\$ 1,050,000	16.7%
Dumpster Rentals	58,500	60,000	54,540	70,000	16.7%
Rear Loader - Residential	1,578,213	1,600,000	1,245,655	1,670,000	-85.1%
Cart Fees	228,618	234,000	178,185	238,000	-79.5%
Trash Trailer	45,080	48,000	36,511	48,000	0.0%
Commercial Garbage Fees	148,005	145,000	121,549	160,000	10.3%
Penalties/Interest	3,848	3,200	3,123	4,600	43.8%
Mulch Program	0	0	0	0	0.0%
Miscellaneous	5,356	2,300	0	2,300	0.0%
Interest Earned	41,741	30,000	41,024	35,000	16.7%
Grant Revenue - FEMA	0	0	0	0	0.0%
Transfer from General Fund	2,360,490	2,798,750	1,632,604	3,022,990	8.0%
Transfer from Capital Fund	0	200,000	0	200,000	0.0%
Transfer from Insurance Fund	0	0	0	0	0.0%
TOTAL REVENUES AND	5,476,602	6,021,250	4,124,083	6,500,890	8.0%
Solid Waste Collection: (4005)					
Personal Services	3,024,076	3,439,500	2,248,157	3,840,640	11.7%
Supplies	813,711	854,550	687,122	916,350	7.2%
Other Services and Charges	89,259	73,500	42,259	128,700	75.1%
Gain/Loss-Asset Disposal	(13,197)	3,000	15	3,000	0.0%
Capital Lease Obligation	30,634	643,700	30,098	880,000	36.7%
Depreciation/Capital Outlay	317,904	32,000	311,811	245,000	100.0%
Transfer to General	327,770	290,000	217,500	322,200	11.1%
Landfill Tip Fee - Res. Garbage/Trash	436,225	440,000	258,969	440,000	0.0%
Landfill Tip Fee - Commercial	242,457	245,000	140,067	245,000	0.0%
Total Solid Waste Collection	5,268,839	6,021,250	3,935,998	7,020,890	16.6%
TOTAL EXPENSES	5,268,839	6,021,250	3,935,998	7,020,890	16.6%
INCREASE TO NET POSITION	\$ 207,763	\$ 0	\$ 188,085	\$ (520,000)	0.0%

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
APPROPRIATION OF					
FUND BALANCE	\$ 0	\$ 150,000	\$ 0	\$ 150,000	0.0%
REVENUES:					
City of Rome	251,077	156,956	117,717	195,760	24.7%
City of Rome - Capital Contrib	9,015	141,500	0	66,384	-53.1%
Floyd County	232,703	143,894	143,894	181,022	25.8%
Floyd County - Capital Contrib	9,015	137,000	48,856	66,384	-51.5%
Permits and Fees	26,730	37,500	20,490	37,500	0.0%
Interest Earned	20,322	12,000	9,793	10,000	-16.7%
Comprehensive Plan funding	0	0	0	0	0.0%
Grant Revenue	0	0	0	0	0.0%
5303 Contract					
Federal	59,068	59,066	31,160	61,868	4.7%
State	7,383	7,383	3,895	7,733	4.7%
Potential Transp Impact Study	117,968	0	0	0	0.0%
2055 Metropolitan Transportation	8,240	0	0	0	0.0%
North Rome Grant	14,817	0	0	0	0.0%
Federal Grant	128,777	199,108	86,484	175,709	0.0%
State Grant (Freight Plan/MTP)	0	160,000	82,520	0	-100.0%
TOTAL REVENUES	885,115	1,054,408	544,809	802,360	-23.9%
EXPENSES:					
Personal Service	482,294	552,000	380,042	594,567	7.7%
Supplies	26,874	48,900	26,385	53,255	8.9%
Other Services and Charges	43,203	77,000	33,626	80,400	4.4%
Capital Equipment	0	0	0	0	0.0%
Long Term Planning Consultant (MTP)	0	0	0	0	0.0%
Comprehensive Plan	0	0	0	0	0.0%
Transfer to General	67,756	60,900	45,675	58,530	-3.9%
Aerial Mapping	0	70,000	64,650	0	0.0%
Freight Plan 2023-2024	147,460	0	0	0	0.0%
Metropolitan Transit Plan (MTP-2025)	10,300	200,000	103,150	22,300	100.0%
North Rome Historic Registry	15,000	29,600	0	15,000	-49.3%
Historic Resource Study	0	44,008	33,401	0	100.0%
GIS Expenses-City	9,015	61,000	61,855	64,154	5.2%
GIS Expenses-County	9,015	61,000	61,855	64,154	5.2%
TOTAL EXPENSES	810,917	1,204,408	810,639	952,360	-20.9%
INCREASE TO FUND					
BALANCE	\$ 74,198	\$ (150,000)	\$ (265,830)	\$ (150,000)	-

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES:					
Rental-Buildings	\$ 0	\$ 52,625	\$ 132,518	\$ 140,000	166.0%
Rental-Services	139,581	100,000	0	0	-100.0%
Interest Earned	108,650	65,000	67,104	50,000	-23.1%
Administration Fee	7,322	0	0	10,000	0.0%
TOTAL REVENUES	255,553	217,625	199,622	200,000	-8.1%
EXPENSES:					
Supplies	46,257	50,000	36,808	52,000	4.0%
Repairs & Maintenance	46,051	43,000	18,885	26,500	-38.4%
Other Services and Charges	20,122	18,600	20,241	21,500	15.6%
Depreciation/Capital Outlay	0	0	0	0	0.0%
Transfers Out	0	106,025	0	1,480,800	1296.7%
Debt Service	0	0	0	0	0.0%
TOTAL EXPENSES	112,430	217,625	75,934	1,580,800	626.4%
(DECREASE) TO NET POSITION	\$ 143,123	\$ 0	\$ 123,688	\$ (1,380,800)	-

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES:					
Interest Earned	10,066	8,250	11,233	10,950	32.7%
Application Fees	2,550	-	12,795	0	0.0%
Property Taxes	10,686	14,000	1,811	12,300	-12.1%
Redemption Revenue	0	0	0	0	0.0%
ARP Contributions-City	250,000	0	0	0	100.0%
ARP Contributions-County	5,001	5,000	3,750	5,000	0.0%
ARP - GALBA	0	0	0	0	0.0%
Home Trust Fund	0	0	0	0	0.0%
Property Contributions	62,254	0	12,260	0	0.0%
Capital Contributions	0	0	0	0	0.0%
Revenue from Redevelopment	0	800,000	589,096	800,000	0.0%
TOTAL REVENUES	340,557	827,250	630,945	828,250	0.1%
EXPENSES:					
Personal Services/Admin	137,000	155,000	116,250	155,000	0.0%
Supplies	13,565	17,250	281	17,250	0.0%
Professional Services	1,367	61,500	945	61,500	0.0%
Other Services and Charges	32,645	16,600	18,776	17,600	6.0%
Gain/Loss on Disposal Asset	18,919	31,900	0	31,900	0.0%
Rehab/Redevelopment	0	100,000	0	100,000	0.0%
Improvements/Demolition	13,945	95,000	6,400	95,000	0.0%
Housing Construction	0	350,000	256,283	350,000	100.0%
Transfers	0	0	0	0	0.0%
TOTAL EXPENSES	217,441	827,250	398,935	828,250	0.1%
INCREASE TO NET POSITION	\$ 123,116	0	\$ 232,010	\$ 0	0.0%

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL BUDGET	AUGUST ACTUAL	PROPOSED BUDGET	CHG
REVENUES:					
Interest Earned	987	0	14	2,750	0.0%
Hotel/Motel Tax	456,884	450,000	298,332	456,250	1.4%
Reimbursements-Berry	0	0	0	0	0.0%
Reimbursements- Darlington	0	0	0	0	0.0%
Programming Fees/Lessons	229,367	344,580	135,994	366,130	6.3%
Tournament Fees	113,349	98,455	89,793	103,875	5.5%
Annual Passes	0	0	0	0	0.0%
Food Truck Revenue	0	0	0	0	0.0%
Adult League	94,756	100,620	56,606	99,835	-0.8%
Racquet Stringing	0	0	0	0	0.0%
Lessons	0	0	0	0	0.0%
Sponsorships	0	0	0	0	0.0%
Vending and Concessions	27,542	49,465	18,231	45,285	-8.5%
Pro Shop Revenues	72,926	136,060	62,208	149,760	10.1%
Daily Court Fees	26,838	42,570	46,794	67,685	59.0%
Transfer from Capital (Debt payment)	208,944	598,950	532,778	599,450	0.1%
Transfer from Hotel/Motel Sponsorship	0	0	0	27,250	0.0%
Transfer from Hotel/Motel Tax Fund	0	149,480	0	50,000	-66.6%
Transfer from Capital Fund	0	62,400	0	83,028	33.1%
Transfer from General	131,402	0	0	0	0.0%
Transfer from General	0	0	0	0	0.0%
Capital Contributions	148,969	0	10,000	10,000	0.0%
Miscellaneous	0	1,200	5,031	0	0.0%
TOTAL REVENUES	1,511,964	2,033,780	1,255,781	2,061,298	1.4%
EXPENSES:					
ROME TENNIS CENTER:					
Personal Services	580,383	677,525	371,862	659,900	-2.6%
Supplies	26,769	24,745	0	75,525	205.2%
Professional Services	27,695	42,965	0	0	-100.0%
Tournament Expenses	20,370	30,470	898	18,500	-39.3%
Utilities	168,910	195,560	101,406	222,605	13.8%
Other Services and Charges	23,971	25,390	71,144	20,600	-18.9%
Transfer to General	0	0	0	0	0.0%
Depreciation Expense	303,872	62,400	227,437	93,028	49.1%
Capitla Outlay - Bond Payment	208,950	598,950	532,778	599,450	0.1%
Repairs/Maintenance	68,941	800	15,800	13,950	100.0%
Cap[ital Outlay		25,890	29,247		
Cost of Goods	32,782	46,975	25,362	30,485	-35.1%
Management Fee	90,000	90,000	60,000	90,000	0.0%
Total Rome Tennis Center Expenses	1,552,643	1,821,670	1,435,934	1,824,043	0.1%
DOWNTOWN TENNIS CENTER					
Personal Services	123,986	153,080	49,676	149,300	-2.5%
Supplies	510	3,850	0	12,355	220.9%
Professional Services	5,884	7,300	0	0	-100.0%
Tournmanet Expenses	663	0	0	0	0.0%
Utilities	38,643	34,580	16,040	45,600	31.9%
Other Services and Charges	660	2,705	7,406	0	-100.0%
Repairs/Maintenance	0	230	0	0	100.0%
Cost of Goods	1,334	6,255	(490)	0	-100.0%
Management Fee	30,000	30,000	20,000	30,000	0.0%
Total Downtown Tennis Center	201,680	238,000	92,632	237,255	-0.3%
			0		
TOTAL EXPENSES	1,754,323	2,059,670	1,528,566	2,061,298	0.1%
NET INCOME (LOSS)	(242,359)	(25,890)	(272,785)	0	

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES:					
Event Rental Arena	\$ 232,401	\$ 200,000	\$ 228,364	\$ 275,000	\$ 37.5%
Event Rental - Meeting Space	0	125,000	130,682	100,000	100.0%
Sales - Production	0	70,000	(34,699)	75,000	100.0%
Concessions	70,532	70,000	35,300	75,000	7.1%
Alcohol	64,752	60,000	103,968	125,000	108.3%
Catering	0	0	13,131	55,000	0.0%
Other Sales - Net Ticket	90,672	33,075	48,907	95,000	187.2%
Parking Revenue	0	0	8,839	23,295	0.0%
Sponsorships	0	0	6,250	25,000	0.0%
Sale of Materials/Assets	0	0	14,464	0	0.0%
Miscellaneous Contribution	7,198	32,500	13,693	60,000	100.0%
Hotel/Motel Tax Transfer	923,033	228,125	0	115,000	-49.6%
Hotel/Motel Tax Forum Promotion Trsfer	0	78,250	0	0	0.0%
Other	4,100	0	0	0	0.0%
Interest Earned	48	1,000	0	950	-5.0%
TOTAL REVENUES	1,392,736	897,950	568,899	1,024,245	14.1%
EXPENSES:					
Cost of Good Solds	61,762	39,000	62,989	77,500	100.0%
Personal Services	163,450	232,200	171,984	310,845	33.9%
General Operating	0	10,000	7,348	34,450	100.0%
Production Expense	12,568	20,000	9,753	10,000	100.0%
Supplies	5,387	5,500	1,379	4,000	-27.3%
Technology Equipment	5,580	2,500	3,515	1,000	-60.0%
Repair & Maintenance	160,556	41,900	79,018	39,000	-6.9%
Utilities	247,639	268,000	186,184	268,000	0.0%
Other Services & Charges	37,042	0	0	0	100.0%
Professional Services	110,974	41,500	40,475	28,000	-32.5%
Insurance	0	25,150	26,931	28,150	11.9%
Advertising/Promotions	6,046	52,500	2,608	14,000	-73.3%
Payments	99,090	102,450	70,317	107,300	4.7%
Miscellaneous	141,407	22,250	54,041	2,000	-91.0%
Depreciation	376,114	35,000	366,935	100,000	100.0%
TOTAL EXPENSES	1,427,615	897,950	1,083,477	1,024,245	14.1%
NET INCOME (LOSS)	\$ (34,879)	\$ 0	(514,578)	\$ 0	

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES:		BUDGET	ACTUAL	BUDGET	
Contributions/Settlements	\$ 162,373	\$ 150,000	\$ 53,518	\$ 150,000	100%
Interest Earned	7,635	0	3,669	3,000	0%
TOTAL REVENUES	<u>170,008</u>	<u>150,000</u>	<u>57,187</u>	<u>153,000</u>	<u>100%</u>
EXPENSES:					
Payments	<u>150,000</u>	<u>150,000</u>	<u>63,751</u>	<u>153,000</u>	<u>100%</u>
TOTAL EXPENSES	<u>150,000</u>	<u>150,000</u>	<u>63,751</u>	<u>153,000</u>	<u>100%</u>
INCREASE TO NET POSITION	\$ <u>20,008</u>	\$ <u>0</u>	<u>(6,564)</u>	\$ <u>0</u>	<u>0%</u>

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

	2024	2025	2025	2026	%
	AUDITED	ORIGINAL	SEPTEMBER	PROPOSED	CHG
REVENUES:		BUDGET	ACTUAL	BUDGET	
City Contribution	\$ 204,585	\$ 197,000	\$ 147,750	\$ 159,975	-18.8%
Interest Earned	5,860	5,700	3,132	4,000	-29.8%
CDBG CHIP	0	0	0	0	0.0%
Rehab Program Delvery Reimb	0	15,000	0	30,000	100.0%
Home Trust Project Delivery	0	0	0	0	0.0%
Other Grant Funds	0	300,000	0 *	300,000	0.0%
Land Bank Authority Contribution	137,000	155,000	116,250	155,000	0.0%
South Rome Corporation Reimbursements	0	0	0	0	0.0%
Entitlement Monies	83,014	90,000	36,465	80,000	-11.1%
TOTAL REVENUES	430,459	762,700	303,597	728,975	-4.4%
EXPENDITURES:					
Personal Services	382,531	414,850	272,905	366,090	-11.8%
Supplies	6,870	7,050	4,281	7,470	6.0%
Other Services and Charges	7,712	17,000	4,812	18,500	8.8%
2018 Fair Housing Assessment	0	0	0	0	0.0%
Transfer to General	45,197	43,800	32,850	36,915	-15.7%
Capital Outlay	0	300,000	0 *	300,000	0.0%
TOTAL EXPENDITURES	442,310	782,700	314,848	728,975	-6.9%
INCREASE (DECREASE) TO FUND	\$ (11,851)	\$ (20,000)	\$ (11,251)	0	-