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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
APPROPRIATION OF FUND BALANCE	\$ -	\$ 100,000	\$ -	\$ 85,000	0.0%
REVENUES:					
Ad Valorem Taxes	8,397,148	8,023,500	986,647	8,243,500	2.7%
Other Taxes	13,131,468	13,272,000	11,283,949	13,484,500	1.6%
Total Taxes	21,528,616	21,295,500	12,270,596	21,728,000	2.0%
Licenses, Permits and Fees	1,599,083	1,680,350	1,305,455	1,739,000	3.5%
Intergovernmental	199,063	217,000	144,270	234,000	7.8%
Fines and Forfeitures	1,564,874	1,640,000	1,450,303	1,704,000	3.9%
Other	621,422	650,000	372,794	573,000	-11.8%
TOTAL REVENUES	25,513,058	25,482,850	15,543,418	25,978,000	1.9%
EXPENDITURES:					
General Government	3,340,336	3,545,970	2,895,192	3,577,170	0.9%
Public Safety	7,404,609	7,503,845	6,350,393	7,630,130	1.7%
Public Works	5,530,735	5,861,200	4,996,769	5,971,950	1.9%
Public Facilities	417,889	411,750	361,857	427,550	3.8%
Public Services	443,795	448,765	393,811	442,100	-1.5%
Intergovernmental	205,973	204,000	185,640	184,480	-9.6%
Debt Service	0	0	0	0	0.0%
Other	205,036	211,120	114,963	220,620	4.5%
Contingency	12,833	50,000	18,483	50,000	0.0%
Insurance Adjustment	0	0	0	0	0.0%
TOTAL EXPENDITURES	17,561,206	18,236,650	15,317,108	18,504,000	1.5%
EXCESS OF REVENUES OVER EXPENDITURES	7,951,852	7,246,200	226,310	7,474,000	3.1%
OPERATING TRANSFERS:					
Operating Transfers In	1,328,762	1,510,800	1,020,417	1,588,500	5.1%
Operating Transfers Out	(9,388,000)	(8,857,000)	(6,783,333)	(9,147,500)	3.3%
NET OPERATING TRANSFERS	(8,059,238)	(7,346,200)	(5,762,916)	(7,559,000)	2.9%
INCREASE (DECREASE) TO FUND BALANCE	\$ (107,386)	0	\$ (5,536,606)	0	N/A

CITY OF ROME
BUDGET COMPARISON
REVENUES
GENERAL FUND - 01

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
REVENUES:					
Ad Valorem Taxes:					
Real and Personal Property:					
Current Year	\$ 7,012,018	6,470,000	\$ 0	\$ 6,670,000	3.1%
Prior Years	509,290	650,000	439,843	650,000	0.0%
Public Utilities	226,097	240,000	21,483	240,000	0.0%
Motor Vehicles	648,203	660,000	524,232	680,000	3.0%
Mobile Homes	1,540	2,000	1,089	2,000	0.0%
Timber Tax	0	1,500		1,500	0.0%
Total Ad Valorem Taxes	<u>8,397,148</u>	<u>8,023,500</u>	<u>986,647</u>	<u>8,243,500</u>	<u>2.7%</u>
Other Taxes:					
Intangible Tax	380,126	300,000	205,201	300,000	0.0%
Local Option Sales Tax	6,771,319	6,800,000	5,579,353	6,900,000	1.5%
Tax on Liquor and Wine	800,967	810,000	671,124	815,000	0.6%
Mixed Drink Tax	55,642	67,000	60,337	75,000	11.9%
Insurance Premium Tax	1,911,968	1,985,000	1,957,768	2,030,000	2.3%
Real Estate Transfer Tax	45,371	35,000	69,457	40,000	14.3%
Franchise Taxes:					
Georgia Power	2,406,346	2,480,000	2,406,181	2,550,000	2.8%
Atlanta Gas	223,067	235,000	163,681	230,000	-2.1%
Southern Bell	235,098	250,000	168,278	230,000	-8.0%
Cable TV	297,703	305,000	0	310,000	1.6%
Summerville Gas	3,861	5,000	2,569	4,500	-10.0%
Total Other Taxes	<u>13,131,468</u>	<u>13,272,000</u>	<u>11,283,949</u>	<u>13,484,500</u>	<u>1.6%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
REVENUES: (Cont):					
Licenses, Permits and Fees:					
Business Licenses:					
Alcohol	\$ 397,264	430,000	\$ 91,783	\$ 435,000	1.2%
Professional	154,403	140,000	129,542	140,000	0.0%
General	814,393	850,000	852,667	885,000	4.1%
Financial Institutions	130,198	130,000	127,850	135,000	3.8%
Insurance	55,209	52,000	40,173	52,000	0.0%
Fees:					
Auditorium	19,375	20,000	14,455	22,000	10.0%
Civic Center	26,271	32,000	21,562	34,000	6.3%
Clocktower	420	0	425	0	0.0%
Trolley	0	13,350	13,140	15,000	100.0%
Roman Holiday	0	10,000	11,945	18,000	100.0%
Senior Citizens Center	1,550	3,000	1,913	3,000	0.0%
Total Licenses, Permits and Fees	<u>1,599,083</u>	<u>1,680,350</u>	<u>1,305,455</u>	<u>1,739,000</u>	<u>3.5%</u>
Intergovernmental:					
Highway Maintenance	120,050	120,000	100,042	120,000	0.0%
County Traffic Signals Reimb.	28,000	29,000	14,500	30,000	3.4%
County Env/Clean Community Reimb	30,400	35,000	29,728	51,000	45.7%
Entitlement Reimbursement	0	3,000	0	3,000	0.0%
Housing Authority	20,613	30,000	0	30,000	0.0%
Total Intergovernmental	<u>199,063</u>	<u>217,000</u>	<u>144,270</u>	<u>234,000</u>	<u>7.8%</u>
Fines and Forfeitures:					
Police Court Fines and Fees	1,564,874	1,640,000	1,450,303	1,704,000	3.9%
Total Fines and Forfeitures	<u>1,564,874</u>	<u>1,640,000</u>	<u>1,450,303</u>	<u>1,704,000</u>	<u>3.9%</u>
Other Revenue:					
Interest and Costs	170,365	225,000	123,291	175,000	-22.2%
Cemetery	192,925	197,000	157,661	200,000	1.5%
Rent	31,219	23,000	15,847	23,000	0.0%
Interest on Investments	204,970	180,000	78,270	150,000	-16.7%
Miscellaneous	4,443	25,000	15,225	25,000	0.0%
Federal Grant Revenue	17,500	0	(17,500)	0	0.0%
Total Other Revenue	<u>621,422</u>	<u>650,000</u>	<u>372,794</u>	<u>573,000</u>	<u>-11.8%</u>
TOTAL REVENUES	<u>25,513,058</u>	<u>25,482,850</u>	<u>15,543,418</u>	<u>25,978,000</u>	<u>1.9%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES (Cont):					
TRANSFERS IN:					
Hotel/Motel Fund	\$ 90,000	60,000	\$ 0	60,000	0.0%
Water and Sewer Fund	690,000	774,000	645,000	800,000	3.4%
Transit Fund	44,000	45,500	37,917	47,000	3.3%
Fire Fund	304,000	315,000	262,500	325,000	3.2%
Insurance Fund	97,570	165,000	0	165,000	0.0%
Tourism Fund	25,000	25,500	0	26,500	3.9%
Workers Comp Fund	0	15,800	0	50,000	216.5%
Landfill Fund	28,192	35,000	0	40,000	14.3%
Redlight Camera Fund	50,000	75,000	75,000	75,000	0.0%
TOTAL TRANSFERS IN	<u>1,328,762</u>	<u>1,510,800</u>	<u>1,020,417</u>	<u>1,588,500</u>	<u>5.1%</u>
 TOTAL REVENUES AND TRANSFERS IN	 <u>\$ 26,841,820</u>	 <u>26,993,650</u>	 <u>\$ 16,563,835</u>	 <u>27,566,500</u>	 <u>2.1%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
GENERAL GOVERNMENT:					
City Commission: (1001)					
Personal Services	\$ 134,799	139,350	\$ 114,759	146,690	5.3%
Supplies	12,947	8,730	5,515	8,050	-7.8%
Other Services and Charges	43,120	46,550	39,607	44,170	-5.1%
	<u>190,866</u>	<u>194,630</u>	<u>159,881</u>	<u>198,910</u>	<u>2.2%</u>
Municipal Court: (1002)					
Personal Services	42,011	44,410	36,347	45,310	2.0%
Supplies	0	50	60	50	0.0%
Other Services and Charges	55,767	50,075	39,222	50,570	1.0%
	<u>97,778</u>	<u>94,535</u>	<u>75,629</u>	<u>95,930</u>	<u>1.5%</u>
Manager's Office: (2001)					
Personal Services	255,077	275,540	234,665	283,360	2.8%
Supplies	11,711	9,550	6,756	9,420	-1.4%
Other Services and Charges	7,989	8,750	8,224	8,930	2.1%
	<u>274,777</u>	<u>293,840</u>	<u>249,645</u>	<u>301,710</u>	<u>2.7%</u>
Clerk's Office: (2002)					
Personal Services	310,810	319,560	267,796	328,200	2.7%
Supplies	17,145	13,500	12,906	14,230	5.4%
Other Services and Charges	15,231	15,130	11,219	14,580	-3.6%
	<u>343,186</u>	<u>348,190</u>	<u>291,921</u>	<u>357,010</u>	<u>2.5%</u>
Finance: (2003)					
Personal Services	410,038	453,190	381,472	467,590	3.2%
Supplies	14,537	14,745	12,192	14,390	-2.4%
Other Services and Charges	12,082	12,050	9,543	12,050	0.0%
	<u>436,657</u>	<u>479,985</u>	<u>403,207</u>	<u>494,030</u>	<u>2.9%</u>
Human Resources: (2004)					
Personal Services	250,479	266,410	227,108	273,650	2.7%
Supplies	17,362	17,100	15,842	16,250	-5.0%
Other Services and Charges	43,735	39,750	33,144	33,850	-14.8%
	<u>311,576</u>	<u>323,260</u>	<u>276,094</u>	<u>323,750</u>	<u>0.2%</u>
Purchasing: (2005)					
Personal Services	243,088	250,650	206,900	256,520	2.3%
Supplies	6,245	5,470	3,974	5,170	-5.5%
Other Services and Charges	8,308	7,850	4,877	7,770	-1.0%
	<u>257,641</u>	<u>263,970</u>	<u>215,751</u>	<u>269,460</u>	<u>2.1%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
GENERAL GOVERNMENT (Cont):					
Assistant City Manager: (2006)					
Personal Services	\$ 140,201	\$ 148,240	\$ 124,147	134,260	-9.4%
Supplies	2,056	3,350	1,151	2,600	-22.4%
Other Services and Charges	10,805	11,200	10,211	12,150	8.5%
	<u>153,062</u>	<u>162,790</u>	<u>135,509</u>	<u>149,010</u>	<u>-8.5%</u>
Systems Operations Analyst: (2007)					
Personal Services	73,043	78,180	64,338	80,480	2.9%
Supplies	2,980	140,120	107,215	138,620	-1.1%
Other Services and Charges	3,142	3,100	3,060	2,650	-14.5%
	<u>79,165</u>	<u>221,400</u>	<u>174,613</u>	<u>221,750</u>	<u>0.2%</u>
Information Technology: (2008)					
Personal Services	217,373	223,910	188,384	220,980	-1.3%
Supplies	157,631	35,850	29,560	35,990	0.4%
Other Services and Charges	7,810	9,550	5,797	9,300	-2.6%
	<u>382,814</u>	<u>269,310</u>	<u>223,741</u>	<u>266,270</u>	<u>-1.1%</u>
General Administration: (9002)					
Personal Services	38,367	40,860	33,164	41,440	1.4%
Supplies	28,980	28,400	20,944	27,900	-1.8%
Other Services and Charges	745,467	824,800	635,093	830,000	0.6%
	<u>812,814</u>	<u>894,060</u>	<u>689,201</u>	<u>899,340</u>	<u>0.6%</u>
TOTAL GENERAL GOVERNMENT:					
Personal Services	<u>2,115,286</u>	<u>2,240,300</u>	<u>1,879,080</u>	<u>2,278,480</u>	1.7%
Supplies	<u>271,594</u>	<u>276,865</u>	<u>216,115</u>	<u>272,670</u>	-1.5%
Other Services and Charges	<u>953,456</u>	<u>1,028,805</u>	<u>799,997</u>	<u>1,026,020</u>	-0.3%
	<u>3,340,336</u>	<u>3,545,970</u>	<u>2,895,192</u>	<u>3,577,170</u>	<u>0.9%</u>
PUBLIC SAFETY:					
Police Department: (3001)					
Personal Services	6,441,151	6,593,905	5,556,492	6,715,980	1.9%
Supplies	555,422	559,640	513,320	576,900	3.1%
Other Services and Charges	208,593	217,750	182,298	223,500	2.6%
Payments - Jail	80,715	15,000	15,022	0	-100.0%
	<u>7,285,881</u>	<u>7,386,295</u>	<u>6,267,132</u>	<u>7,516,380</u>	<u>1.8%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
PUBLIC SAFETY (Cont):					
Police Training Center: (3002)					
Supplies	\$ 40,532	44,650	\$ 36,848	41,150	-7.8%
Other Services and Charges	78,196	72,900	46,413	72,600	-0.4%
	<u>118,728</u>	<u>117,550</u>	<u>83,261</u>	<u>113,750</u>	<u>-3.2%</u>
TOTAL PUBLIC SAFETY:					
Personal Services	6,441,151	6,593,905	5,556,492	6,715,980	1.9%
Supplies	595,954	604,290	550,168	618,050	2.3%
Other Services and Charges	286,789	290,650	228,711	296,100	1.9%
Payments	80,715	15,000	15,022	0	-100.0%
	<u>7,404,609</u>	<u>7,503,845</u>	<u>6,350,393</u>	<u>7,630,130</u>	<u>1.7%</u>
PUBLIC WORKS:					
Public Works Office: (4001)					
Personal Services	231,119	344,520	292,767	353,650	2.7%
Supplies	29,607	27,070	25,323	25,850	-4.5%
Other Services and Charges	10,635	14,020	12,295	15,630	11.5%
	<u>271,361</u>	<u>385,610</u>	<u>330,385</u>	<u>395,130</u>	<u>2.5%</u>
Engineering: (4002)					
Personal Services	481,716	492,450	410,901	502,080	2.0%
Supplies	25,139	25,400	22,065	25,300	-0.4%
Other Services and Charges	7,880	9,370	4,440	8,570	-8.5%
	<u>514,735</u>	<u>527,220</u>	<u>437,406</u>	<u>535,950</u>	<u>1.7%</u>
Streets and Drainage: (4003)					
Personal Services	1,763,904	1,677,540	1,402,584	1,755,760	4.7%
Supplies	271,620	326,220	316,980	334,650	2.6%
Other Services and Charges	100,919	73,770	73,918	67,600	-8.4%
Payments	3,260	0	0	0	0.0%
	<u>2,139,703</u>	<u>2,077,530</u>	<u>1,793,482</u>	<u>2,158,010</u>	<u>3.9%</u>
Clean It Or Lien It: (4004)					
Demolition					
Supplies	1,963	25,000	44,647	25,000	0.0%
Other Services and Charges	(7,395)	20,000	17,271	20,000	0.0%
	<u>(5,432)</u>	<u>45,000</u>	<u>61,918</u>	<u>45,000</u>	<u>0.0%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
PUBLIC WORKS (Cont):					
Traffic & Electrical: (4010)					
Personal Services	\$ 703,907	769,790	\$ 633,459	752,700	-2.2%
Supplies	112,584	122,720	94,788	120,420	-1.9%
Other Services and Charges	50,658	46,570	52,718	48,680	4.5%
	<u>867,149</u>	<u>939,080</u>	<u>780,965</u>	<u>921,800</u>	<u>-1.8%</u>
Street Lighting: (4012)					
Supplies	1,520	4,700	1,594	4,000	-14.9%
Other Services and Charges	652,615	727,000	614,789	737,000	1.4%
	<u>654,135</u>	<u>731,700</u>	<u>616,383</u>	<u>741,000</u>	<u>1.3%</u>
Buildings and Grounds: (4013)					
Supplies	3,598	4,300	2,434	3,800	-11.6%
Other Services and Charges	1,670	1,700	794	1,400	-17.6%
Payments	0	0	0	0	0.0%
	<u>5,268</u>	<u>6,000</u>	<u>3,228</u>	<u>5,200</u>	<u>-13.3%</u>
Cemetery: (4016)					
Personal Services	292,652	310,170	263,062	316,690	2.1%
Supplies	30,800	31,950	27,077	33,710	5.5%
Other Services and Charges	17,073	20,050	14,167	19,700	-1.7%
Payments	40,873	39,660	33,333	40,000	0.9%
	<u>381,398</u>	<u>401,830</u>	<u>337,639</u>	<u>410,100</u>	<u>2.1%</u>
Garage: (4020)					
Personal Services	578,406	620,080	523,380	631,800	1.9%
Supplies	80,678	86,950	82,338	87,720	0.9%
Other Services and Charges	43,334	40,200	29,645	40,240	0.1%
	<u>702,418</u>	<u>747,230</u>	<u>635,363</u>	<u>759,760</u>	<u>1.7%</u>
TOTAL PUBLIC WORKS:					
Personal Services	4,051,704	4,214,550	3,526,153	4,312,680	2.3%
Supplies	557,509	654,310	617,246	660,450	0.9%
Other Services and Charges	877,389	952,680	820,037	958,820	0.6%
Payments	44,133	39,660	33,333	40,000	0.9%
	<u>5,530,735</u>	<u>5,861,200</u>	<u>4,996,769</u>	<u>5,971,950</u>	<u>1.9%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
PUBLIC FACILITIES:					
City Auditorium: (6001)					
Personal Services	\$ 171,132	171,700	\$ 143,108	171,060	-0.4%
Supplies	59,106	52,750	44,040	53,750	1.9%
Other Services and Charges	82,905	77,140	72,450	86,550	12.2%
	<u>313,143</u>	<u>301,590</u>	<u>259,598</u>	<u>311,360</u>	<u>3.2%</u>
Civic Center: (6002)					
Supplies	9,861	11,500	8,279	10,800	-6.1%
Other Services and Charges	15,317	15,600	14,690	17,270	10.7%
	<u>25,178</u>	<u>27,100</u>	<u>22,969</u>	<u>28,070</u>	<u>3.6%</u>
Other Facilities: (6003)					
Supplies	9,593	10,600	11,386	9,800	-7.5%
Other Services and Charges	14,625	13,200	10,377	13,030	-1.3%
	<u>24,218</u>	<u>23,800</u>	<u>21,763</u>	<u>22,830</u>	<u>-4.1%</u>
Clocktower Museum: (6004)					
Supplies	1,319	1,500	752	1,500	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>1,319</u>	<u>1,500</u>	<u>752</u>	<u>1,500</u>	<u>0.0%</u>
Senior Citizens Center: (6005)					
Supplies	8,208	8,250	10,540	8,800	6.7%
Other Services and Charges	15,536	13,990	11,515	15,190	8.6%
	<u>23,744</u>	<u>22,240</u>	<u>22,055</u>	<u>23,990</u>	<u>7.9%</u>
Carnegie Building: (6006)					
Supplies	1,828	2,800	1,833	2,300	-17.9%
Other Services and Charges	8,388	7,760	6,733	8,430	8.6%
	<u>10,216</u>	<u>10,560</u>	<u>8,566</u>	<u>10,730</u>	<u>1.6%</u>
Roman Holiday: (6007)					
Supplies	3,504	2,500	4,065	5,200	108.0%
Other Services and Charges	13,045	13,000	17,139	15,800	21.5%
	<u>16,549</u>	<u>15,500</u>	<u>21,204</u>	<u>21,000</u>	<u>35.5%</u>
Trolley: (6008)					
Personal Services	2,312	3,010	3,555	4,520	50.2%
Supplies	585	3,250	982	3,050	-6.2%
Other Services and Charges	625	3,200	413	500	-84.4%
	<u>3,522</u>	<u>9,460</u>	<u>4,950</u>	<u>8,070</u>	<u>-14.7%</u>
TOTAL PUBLIC FACILITIES:					
Personal Services	<u>173,444</u>	<u>174,710</u>	<u>146,663</u>	<u>175,580</u>	0.5%
Supplies	<u>94,004</u>	<u>93,150</u>	<u>81,877</u>	<u>95,200</u>	2.2%
Other Services and Charges	<u>150,441</u>	<u>143,890</u>	<u>133,317</u>	<u>156,770</u>	9.0%
	<u>417,889</u>	<u>411,750</u>	<u>361,857</u>	<u>427,550</u>	3.8%

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
PUBLIC SERVICES:					
Community Development: (7001)					
Payments	\$ 147,900	144,000	\$ 144,000	130,000	-9.7%
	<u>147,900</u>	<u>144,000</u>	<u>144,000</u>	<u>130,000</u>	<u>-9.7%</u>
Environmental Information: (7003)					
Personal Services	132,608	138,170	114,928	142,060	2.8%
Supplies	9,559	9,700	5,402	9,600	-1.0%
Other Services and Charges	13,644	13,455	13,406	13,690	1.7%
	<u>155,811</u>	<u>161,325</u>	<u>133,736</u>	<u>165,350</u>	<u>2.5%</u>
Community Events: (7004)					
Supplies	5,342	4,750	1,446	4,000	-15.8%
Other Services and Charges	12,394	6,700	6,189	8,700	29.9%
	<u>17,736</u>	<u>11,450</u>	<u>7,635</u>	<u>12,700</u>	<u>10.9%</u>
South Rome Redevelopment: (7005)					
Payments	64,000	67,300	56,083	69,000	2.5%
	<u>64,000</u>	<u>67,300</u>	<u>56,083</u>	<u>69,000</u>	<u>2.5%</u>
Public Information Coordinator: (7006)					
Personal Services	50,486	52,340	43,234	53,280	1.8%
Supplies	318	2,500	2,858	2,320	-7.2%
Other Services and Charges	2,621	3,850	2,246	3,450	-10.4%
	<u>53,425</u>	<u>58,690</u>	<u>48,338</u>	<u>59,050</u>	<u>0.6%</u>
Diversity Programs: (7007)					
Other Services and Charges	4,923	6,000	4,019	6,000	0.0%
	<u>4,923</u>	<u>6,000</u>	<u>4,019</u>	<u>6,000</u>	<u>0.0%</u>
TOTAL PUBLIC SERVICES:					
Personal Services	183,094	190,510	158,162	195,340	2.5%
Supplies	15,219	16,950	9,706	15,920	-6.1%
Other Services and Charges	33,582	30,005	25,860	31,840	6.1%
Payments	211,900	211,300	200,083	199,000	-5.8%
	<u>443,795</u>	<u>448,765</u>	<u>393,811</u>	<u>442,100</u>	<u>-1.5%</u>
INTERGOVERNMENTAL:					
Floyd County Tax Collections: (9009)	27,825	28,000	18,598	28,000	0.0%
Recreation Authority: (8002)	7,026	7,000	7,478	7,480	6.9%
Records Retention: (8009)	38,236	39,000	39,352	40,000	2.6%
Economic Development: (8005)	94,937	90,000	81,926	70,000	-22.2%
Coosa Valley RDC: (8003)	37,949	40,000	38,286	39,000	-2.5%
	<u>205,973</u>	<u>204,000</u>	<u>185,640</u>	<u>184,480</u>	<u>-9.6%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
DEBT SERVICE: (9003)					
Bond Payments	\$ 0	0	\$ 0	\$ 0	0.0%
Bond Interest Payments	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
OTHER EXPENDITURES:					
Capital Transfer - Transit	67,199	110,000	27,093	110,000	0.0%
Symphony	14,000	14,000	14,000	14,000	0.0%
Arts Council	20,500	20,500	20,500	20,500	0.0%
Open Door Home	49,500	49,500	41,250	49,500	0.0%
Elections	11,374	0	0	11,500	100.0%
Miscellaneous	31,763	5,000	0	3,000	-40.0%
Shop Rome Campaign	0	0	0	0	0.0%
211 Information Service	10,700	12,120	12,120	12,120	0.0%
	<u>205,036</u>	<u>211,120</u>	<u>114,963</u>	<u>220,620</u>	<u>4.5%</u>
CONTINGENCY: (9010)	<u>12,833</u>	<u>50,000</u>	<u>18,483</u>	<u>50,000</u>	<u>0.0%</u>
TOTAL EXPENDITURES	<u>17,561,206</u>	<u>18,236,650</u>	<u>15,317,108</u>	<u>18,504,000</u>	<u>1.5%</u>
TRANSFERS OUT:					
Transit Fund	737,000	550,000	458,333	565,000	2.7%
Fire Fund	5,060,000	5,250,000	3,982,500	5,500,000	4.8%
Capital Fund	500,000	250,000	250,000	200,000	-20.0%
Building Inspection Fund	0	30,000	0	30,000	0.0%
Downtown Development Fund	150,000	145,000	125,000	145,000	0.0%
Golf Fund	588,000	375,000	70,000	400,000	6.7%
Planning Commission					
Operating and Capital	165,000	185,000	154,167	173,500	-6.2%
GIS	5,000	12,000	10,000	4,000	-66.7%
Solid Waste Management Fund	2,183,000	2,060,000	1,733,333	2,130,000	3.4%
TOTAL TRANSFERS OUT	<u>9,388,000</u>	<u>8,857,000</u>	<u>6,783,333</u>	<u>9,147,500</u>	<u>3.3%</u>
TOTAL EXPENDITURES AND TRANSFERS OUT	<u>\$ 26,949,206</u>	<u>27,093,650</u>	<u>\$ 22,100,441</u>	<u>\$ 27,651,500</u>	<u>2.1%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES AND TRANSFERS IN:					
Water and Sewer Sales	\$ 19,917,146	\$ 19,912,000	\$ 16,145,907	\$ 21,706,000	9.0%
Interest Income	240,602	60,000	60,847	10,000	-83.3%
Grease Trap Fees	144,527	165,000	94,647	121,000	100.0%
Miscellaneous	9,695	21,000	17,447	20,000	-4.8%
SPLOST Reimbursement	1,332,278	0	1,333,201	0	0.0%
Capital Contributions	1,046,328	0	0	0	0.0%
Transfers From Sinking Fund	6,969,972	6,840,000	0	6,840,000	0.0%
Transfers From Other Funds	9,600,360	40,000	26,790	40,000	0.0%
	<u>39,260,908</u>	<u>27,038,000</u>	<u>17,678,839</u>	<u>28,737,000</u>	<u>6.3%</u>
EXPENSES AND TRANSFERS OUT:					
Personal Services	4,821,126	4,902,680	3,960,930	4,836,330	-1.4%
Supplies	1,332,883	1,887,500	1,738,901	2,221,660	17.7%
Other Services and Charges	3,352,703	2,267,140	1,922,173	2,528,360	11.5%
GEFA Payments	210,670	750,000	238,671	850,000	13.3%
Depreciation and Interest	7,398,611	7,381,500	4,155,299	7,910,650	7.2%
Transfers To Sinking Fund	6,832,392	6,840,000	5,696,292	6,840,000	0.0%
Transfers To Other Funds	13,225,368	3,009,180	6,248,800	3,050,000	1.4%
	<u>37,173,753</u>	<u>27,038,000</u>	<u>23,961,066</u>	<u>28,237,000</u>	<u>4.4%</u>
(DECREASE) INCREASE TO					
RETAINED EARNINGS	<u>\$ 2,087,155</u>	<u>0</u>	<u>(6,282,227)</u>	<u>\$ 500,000</u>	<u>0.0%</u>

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

			OCTOBER		
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
		BUDGET	ACTUAL		
OPERATING REVENUES:					
Water Services:					
City	\$ 4,625,351	4,800,000	\$ 3,744,050	4,196,000	-12.6%
Unincorporated	849,060	800,000	658,076	557,000	-30.4%
Wholesale - County	997,374	790,000	776,472	800,000	1.3%
Base Charge	907,582	950,000	814,718	1,710,000	80.0%
	<u>7,379,367</u>	<u>7,340,000</u>	<u>5,993,316</u>	<u>7,263,000</u>	<u>-1.0%</u>
Sewer Services:					
City	6,230,836	6,100,000	5,186,818	6,314,000	3.5%
Unincorporated	1,248,564	1,250,000	954,885	1,455,000	16.4%
County	2,512,079	2,650,000	1,953,479	2,403,000	-9.3%
Base Charge - City	830,850	860,000	746,368	1,920,000	123.3%
Base Charge - County	343,009	360,000	307,210	768,000	113.3%
	<u>11,165,338</u>	<u>11,220,000</u>	<u>9,148,760</u>	<u>12,860,000</u>	<u>14.6%</u>
Discounts and Penalties:					
Fire Line Service	57,709	57,000	51,706	248,000	335.1%
Penalties-City	284,422	290,000	222,989	290,000	0.0%
Penalties-County	49,458	55,000	39,618	55,000	0.0%
	<u>391,589</u>	<u>402,000</u>	<u>314,313</u>	<u>593,000</u>	<u>47.5%</u>
Connection Fees:					
Water Connection Fees	282,995	290,000	234,000	310,000	6.9%
Sewer Connection fees-City	189,925	190,000	133,750	172,000	-9.5%
Sewer Connection fees-County	152,100	150,000	83,262	108,000	-28.0%
Fire Taps	105,100	60,000	36,500	51,000	-15.0%
	<u>730,120</u>	<u>690,000</u>	<u>487,512</u>	<u>641,000</u>	<u>-7.1%</u>
Other Operating Revenues:	<u>250,732</u>	<u>260,000</u>	<u>202,006</u>	<u>349,000</u>	<u>34.2%</u>
TOTAL OPERATING REVENUES	<u>19,917,146</u>	<u>19,912,000</u>	<u>16,145,907</u>	<u>21,706,000</u>	<u>9.0%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
NON-OPERATING REVENUES:					
Interest Income	\$ 240,602	60,000	\$ 4,605	10,000	-83.3%
Interest Income-Bonds	0	0	56,242	0	0.0%
Sale of Materials	9,695	21,000	17,447	20,000	-4.8%
Capital Contributions	1,046,328	0	0	0	0.0%
SPLOST Reimbursement	0	0	0	0	0.0%
Grease Trap Fees	144,527	165,000	94,647	121,000	-26.7%
Other Non-Operating	0	0	0	0	0.0%
TOTAL NON-OPERATING REVENUES	<u>1,441,152</u>	<u>246,000</u>	<u>172,941</u>	<u>151,000</u>	<u>-38.6%</u>
TOTAL REVENUES	<u>21,358,298</u>	<u>20,158,000</u>	<u>16,318,848</u>	<u>21,857,000</u>	<u>8.4%</u>
TRANSFERS IN:					
Sinking Fund	6,969,972	6,840,000	0	6,840,000	0.0%
Insurance Fund	35,520	0	0	0	0.0%
SPLOST Fund	1,332,278	0	1,333,201	0	0.0%
R & E Fund	9,529,754	0	0	0	0.0%
Fire Fund	35,086	40,000	26,790	40,000	0.0%
TOTAL TRANSFERS IN	<u>17,902,610</u>	<u>6,880,000</u>	<u>1,359,991</u>	<u>6,880,000</u>	<u>0.0%</u>
TOTAL REVENUES AND TRANSFERS IN	<u>\$ 39,260,908</u>	<u>27,038,000</u>	<u>\$ 17,678,839</u>	<u>\$ 28,737,000</u>	<u>6.3%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
EXPENSES:					
Operations Office,					
Warehouse and Shop: (5410)					
Personal Services	\$ 482,680	481,070	\$ 388,889	457,320	-4.9%
Supplies	96,546	69,400	69,995	130,470	88.0%
Other Services and Charges	76,278	83,190	75,449	126,070	51.5%
	<u>655,504</u>	<u>633,660</u>	<u>534,333</u>	<u>713,860</u>	<u>12.7%</u>
Customer Service: (5420)					
Personal Services	637,762	620,330	531,995	621,120	0.1%
Supplies	109,617	164,500	137,889	171,500	4.3%
Other Services and Charges	100,656	73,200	23,195	71,000	-3.0%
	<u>848,035</u>	<u>858,030</u>	<u>693,079</u>	<u>863,620</u>	<u>0.7%</u>
Water Filtering: (5610)					
Personal Services	655,507	646,420	555,157	675,690	4.5%
Supplies	358,337	505,280	442,370	563,750	11.6%
Other Services and Charges	502,571	497,250	380,701	511,650	2.9%
	<u>1,516,415</u>	<u>1,648,950</u>	<u>1,378,228</u>	<u>1,751,090</u>	<u>6.2%</u>
Disinfectant By Products: (5611)					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0.0%</u>
Water Service: (5620)					
Personal Services	341,247	357,530	247,961	250,200	-30.0%
Supplies	85,974	163,920	206,039	209,500	27.8%
Other Services and Charges	35,729	25,490	29,507	23,520	-7.7%
	<u>462,950</u>	<u>546,940</u>	<u>483,507</u>	<u>483,220</u>	<u>-11.7%</u>
Water Tanks and Pumps: (5630)					
Personal Services	93,676	108,810	67,620	132,370	21.7%
Supplies	50,112	59,950	55,676	68,000	13.4%
Other Services and Charges	221,328	231,920	174,130	233,510	0.7%
	<u>365,116</u>	<u>400,680</u>	<u>297,426</u>	<u>433,880</u>	<u>8.3%</u>

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

			OCTOBER		
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
EXPENSES (cont):					
Adopt-A-Stream: (5640)					
Personal Services	\$ 0	0 \$	0 \$	0	0.0%
Supplies	10,656	10,800	2,437	10,800	0.0%
Other Services and Charges	1,499	1,600	160	1,600	0.0%
	<u>12,155</u>	<u>12,400</u>	<u>2,597</u>	<u>12,400</u>	<u>0.0%</u>
Wastewater Treatment Plants: (5710)					
Personal Services	1,680,203	1,695,660	1,384,218	1,734,400	2.3%
Supplies	463,537	648,300	583,405	781,640	20.6%
Other Services and Charges	830,597	816,120	879,357	1,024,580	25.5%
	<u>2,974,337</u>	<u>3,160,080</u>	<u>2,846,980</u>	<u>3,540,620</u>	<u>12.0%</u>
Sewer Service: (5720)					
Personal Services	771,083	839,160	661,980	810,740	-3.4%
Supplies	98,689	166,850	184,093	197,500	18.4%
Other Services and Charges	13,907	26,960	12,951	6,690	-75.2%
	<u>883,679</u>	<u>1,032,970</u>	<u>859,024</u>	<u>1,014,930</u>	<u>-1.7%</u>
Grease Trap Service: (5720)					
Service Fees	142,095	165,000	79,067	165,000	0.0%
	<u>142,095</u>	<u>165,000</u>	<u>79,067</u>	<u>165,000</u>	<u>0.0%</u>
Wastewater Lift Station: (5730)					
Personal Services	125,848	116,650	94,257	117,410	0.7%
Supplies	47,898	79,950	51,805	76,500	-4.3%
Other Services and Charges	174,668	173,700	149,768	211,130	21.5%
	<u>348,414</u>	<u>370,300</u>	<u>295,830</u>	<u>405,040</u>	<u>9.4%</u>
Flood Control: (5750)					
Supplies	9,552	15,600	5,107	9,500	-39.1%
Other Services and Charges	3,813	3,510	3,541	4,610	31.3%
	<u>13,365</u>	<u>19,110</u>	<u>8,648</u>	<u>14,110</u>	<u>-26.2%</u>
Hydrant Maintenance: (5800)					
Personal Services	33,120	37,050	28,854	37,080	0.1%
Supplies	1,965	2,950	84	2,500	-15.3%
Other Services and Charges	0	0	0	0	0.0%
	<u>35,085</u>	<u>40,000</u>	<u>28,938</u>	<u>39,580</u>	<u>-1.1%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENSES (cont):					
Non-Departmental Expenses: (5460)					
Other Services and Charges	\$ 1,234,562	149,200	\$ 114,346	\$ 129,000	-13.5%
GEFA Loan Payments	188,635	750,000	217,584	850,000	13.3%
Interest Payments	22,035	172,000	21,088	150,000	-12.8%
Payment Partners/ Prosperity	15,000	20,000	20,000	20,000	0.0%
Depreciation/Capital Outlay	4,523,249	369,500	4,135,299	920,650	149.2%
Bond Payment	2,875,362	6,840,000	0	6,840,000	0.0%
	<u>8,858,843</u>	<u>8,300,700</u>	<u>4,508,317</u>	<u>8,909,650</u>	<u>7.3%</u>
 TOTAL EXPENSES	 <u>17,115,993</u>	 <u>17,188,820</u>	 <u>12,015,974</u>	 <u>18,347,000</u>	 <u>6.7%</u>
 TRANSFERS OUT:					
General Fund	690,000	774,000	645,000	800,000	3.4%
Sinking Fund	6,832,392	6,840,000	5,696,292	6,840,000	0.0%
R&E Fund	12,535,368	2,235,180	5,603,800	2,250,000	0.7%
TOTAL TRANSFERS OUT	<u>20,057,760</u>	<u>9,849,180</u>	<u>11,945,092</u>	<u>9,890,000</u>	<u>0.4%</u>
 TOTAL EXPENSES AND TRANSFERS OUT	 <u>37,173,753</u>	 <u>27,038,000</u>	 <u>23,961,066</u>	 <u>28,237,000</u>	 <u>4.4%</u>
 (DECREASE) TO RETAINED EARNINGS	 <u>\$ 2,087,155</u>	 <u>0</u>	 <u>\$ (6,282,227)</u>	 <u>\$ 500,000</u>	 <u>0.0%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
REVENUES AND TRANSFERS IN:					
Interest Income	\$ 121	\$ 0	\$ 68	\$ 0	0.0%
Bond Proceeds	0	0	0	0	0.0%
Transfers In	12,535,368	2,235,180	5,603,800	2,250,000	0.7%
Grant Proceeds	0	0	0	0	0.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES AND TRANSFER IN	12,535,489	2,235,180	5,603,868	2,250,000	0.7%
EXPENSES AND TRANSFERS OUT:					
Personal Services	0	1,111,520	878,134	1,057,760	-4.8%
Supplies	154,214	296,930	280,913	338,800	14.1%
Other Services and Charges	25,471	26,730	14,938	14,440	-46.0%
Capital Project Cost	17,500	770,000	2,414,335	839,000	9.0%
Capital Equipment	0	30,000	351,769	0	-100.0%
Transfers Out (Capital Projects)	9,529,754	0	0	0	0.0%
TOTAL EXPENSES AND TRANSFERS OUT	9,726,939	2,235,180	3,940,089	2,250,000	0.7%
INCREASE TO RETAINED EARNINGS	\$ 2,808,550	0	1,663,779	\$ 0	0.0%

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

			OCTOBER		
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
EXPENSES:					
R&E Water: (5100)					
Personal Services	\$ 0	\$ 491,490	\$ 393,965	\$ 504,610	2.7%
Supplies	59,867	132,230	104,534	147,300	11.4%
Other Services and Charges	7,032	11,440	7,471	8,070	-29.5%
	<u>66,899</u>	<u>635,160</u>	<u>505,970</u>	<u>659,980</u>	<u>3.9%</u>
R&E Sewer I: (5500)					
Personal Services	0	620,030	484,169	553,150	-10.8%
Supplies	94,347	164,700	176,379	191,500	16.3%
Other Services and Charges	18,439	15,290	7,467	6,370	-58.3%
	<u>112,786</u>	<u>800,020</u>	<u>668,015</u>	<u>751,020</u>	<u>-6.1%</u>
Capital Equipment	0	30,000	351,769	0	-100.0%
Capital Projects (Transfers Out)	<u>9,547,254</u>	<u>770,000</u>	<u>2,414,335</u>	<u>839,000</u>	<u>9.0%</u>
	<u>9,547,254</u>	<u>800,000</u>	<u>2,766,104</u>	<u>839,000</u>	<u>4.9%</u>
TOTAL EXPENSES	<u>\$ 9,726,939</u>	<u>2,235,180</u>	<u>\$ 3,940,089</u>	<u>\$ 2,250,000</u>	<u>0.7%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
APPROPRIATION OF					
RETAINED EARNINGS	\$ 0	\$ 20,540	\$ 0	\$ 0	-100.0%
REVENUES:					
City Permits and Fees	329,026	360,000	292,240	328,000	-8.9%
County Permits and Fees	460,415	480,000	529,804	480,000	0.0%
Plan Review Fees	0	5,000	24,969	30,000	100.0%
Transfer from Env.Court Fees	0	30,000	0	30,000	100.0%
Miscellaneous Revenue	4,021	28,000	150	0	100.0%
Interest Earned	29,894	12,000	7,112	8,000	-33.3%
TOTAL REVENUES	<u>823,356</u>	<u>915,000</u>	<u>854,275</u>	<u>876,000</u>	<u>-4.3%</u>
EXPENSES:					
Personal Services	759,346	771,790	630,705	720,660	-6.6%
Supplies	60,149	50,850	28,937	48,350	-4.9%
Other Services and Charges	110,309	93,900	76,151	96,990	3.3%
Depreciation/Capital Outlay	16,308	19,000	13,590	10,000	-47.4%
Payments	0	0	0	0	0.0%
TOTAL EXPENSES	<u>946,112</u>	<u>935,540</u>	<u>749,383</u>	<u>876,000</u>	<u>-6.4%</u>
DECREASE TO RETAINED					
EARNINGS	<u>\$ (122,756)</u>	<u>0</u>	<u>\$ 104,892</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	2007		OCTOBER 2008		
	ACTUAL	REVISED BUDGET	YTD ACTUAL	BUDGET	% CHG
REVENUES:					
Mainline Service: (2401)					
Fare Box Receipts	\$ 92,002	\$ 75,000	\$ 63,613	\$ 75,600	0.8%
Bus Pass Card Sales	0	10,000	13,654	16,600	66.0%
DHR Supplement	0	5,000	15,444	19,400	288.0%
Transfer Receipts	0	5,000	9,807	11,600	132.0%
	<u>92,002</u>	<u>95,000</u>	<u>102,518</u>	<u>123,200</u>	<u>29.7%</u>
Trippler Service: (2402)					
Fare Box Receipts	0	0	0	0	0.0%
B O E Student Fares	367,792	360,000	313,637	410,000	13.9%
B O E Transfer	579,628	656,000	543,058	750,000	14.3%
	<u>947,420</u>	<u>1,016,000</u>	<u>856,695</u>	<u>1,160,000</u>	<u>14.2%</u>
Paratransit Service: (2402)					
Fare Box Receipts	0	5,000	4,660	5,700	14.0%
Bus Pass Card Sales	0	8,000	13,383	15,000	87.5%
DHR Contract Service	129,020	130,000	92,675	115,000	-11.5%
	<u>129,020</u>	<u>143,000</u>	<u>110,718</u>	<u>135,700</u>	<u>-5.1%</u>
Sub-Contracted Services:(2405)					
Bus Lease Receipts	3,301	5,000	0	0	-100.0%
Trolley Receipts	0	0	0	0	0.0%
	<u>3,301</u>	<u>5,000</u>	<u>0</u>	<u>0</u>	<u>-100.0%</u>
Non-Transportation Revenues: (2407)					
Investment Income	712	1,000	0	500	-50.0%
Transfer from General Fund	737,000	550,000	458,333	565,000	2.7%
Transfer from D.D.A. Fund	7,516	7,000	0	8,000	14.3%
Miscellaneous Income	13,996	1,500	3,349	1,500	0.0%
Contributions State DHR	0	0	0	0	0.0%
Transfer from Insurance Fund	3,880	0	0	0	0.0%
	<u>763,104</u>	<u>559,500</u>	<u>461,682</u>	<u>575,000</u>	<u>2.8%</u>
Federal Cash Grants and Reimbursements: (2413)					
Federal 5307 (Operating)	400,000	420,000	419,378	480,000	14.3%
Federal 5307 (Oper Capital)	505,546	250,000	168,188	285,200	14.1%
Federal 5307 (ADA)	0	0	21,128	30,000	100.0%
Federal 5303 (Planning)	39,596	38,000	34,285	40,000	5.3%
State Capital Revenue	63,193	31,000	23,665	39,400	27.1%
Local Capital Revenue	88,193	56,000	44,498	39,400	-29.6%
	<u>1,096,528</u>	<u>795,000</u>	<u>711,142</u>	<u>914,000</u>	<u>15.0%</u>
Total Revenues	\$ 3,031,375	\$ 2,613,500	\$ 2,242,755	\$ 2,907,900	11.3%

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

<i>EXPENSES:</i>	OCTOBER					% CHG
	2007 ACTUAL	2008 REVISED BUDGET	2008 YTD ACTUAL	2009 BUDGET		
Mainline Service: (2500)						
Labor	\$ 1,179,086	\$ 731,770	\$ 598,930	\$ 457,400		-37.5%
Fringe Benefits	649,371	672,940	562,874	342,000		-49.2%
Other Services and Charges	12,572	12,040	16,068	10,300		-14.5%
Materials and Supplies	405,088	174,000	246,204	263,900		51.7%
Utilities	41,880	41,600	36,889	23,850		-42.7%
Casualty and Liability Costs	87,904	79,370	115,120	47,560		-40.1%
Taxes	1,257	1,240	1,026	450		-63.7%
Depreciation	475,524	305,700	373,313	218,300		-28.6%
Miscellaneous	22,186	20,500	15,040	18,700		-8.8%
Special Projects	21,541	0	10,452	0		0.0%
Total Mainline Expense:	<u>2,896,409</u>	<u>2,039,160</u>	<u>1,975,916</u>	<u>1,382,460</u>		<u>-32.2%</u>
Tripper Service: (2600)						
Labor	0	400,000	333,111	693,300		73.3%
Fringe Benefits	0	30,000	25,483	348,730		1062.4%
Other Services and Charges	0	0	0	0		0.0%
Materials and Supplies	0	200,000	192,517	219,900		9.9%
Utilities	0	0	0	13,000		100.0%
Casualty and Liability Costs	0	0	0	25,260		100.0%
Taxes	0	0	0	470		100.0%
Depreciation	0	205,000	8,971	245,200		19.6%
Total Tripper Expense:	<u>0</u>	<u>835,000</u>	<u>560,082</u>	<u>1,545,860</u>		<u>85.1%</u>
Paratransit Service: (2700)						
Labor	128,396	125,000	107,293	226,400		81.1%
Fringe Benefits	22,872	25,340	22,101	83,910		231.1%
Other Services and Charges	80	200	63,052	0		-100.0%
Materials and Supplies	45,778	41,000	0	66,500		62.2%
Utilities	0	0	0	6,400		100.0%
Casualty and Liability Costs	13,928	14,560	0	12,700		-12.8%
Taxes	0	0	0	170		100.0%
Depreciation	0	0	0	35,900		100.0%
Total Paratransit Expense:	<u>211,054</u>	<u>206,100</u>	<u>192,446</u>	<u>431,980</u>		<u>109.6%</u>
Transfers Out:						
General Fund	44,000	45,500	37,917	47,000		3.3%
Total Transfers Out:	<u>44,000</u>	<u>45,500</u>	<u>37,917</u>	<u>47,000</u>		<u>3.3%</u>
Total Expenses and Transfers Out:	3,151,463	3,125,760	2,766,361	3,407,300		9.0%
Net Income (Loss)	\$ <u>(120,088)</u>	\$ <u>(512,260)</u>	<u>(523,606)</u>	\$ <u>(499,400)</u>		

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES:					
District Property Tax Revenues	\$ 25,684	\$ 24,000	\$ 934	\$ 25,000	4.2%
Business License Surcharge	24,140	23,500	23,127	23,500	0.0%
Interest Earned	1,524	1,500	943	1,500	100.0%
TOTAL REVENUES	<u>51,348</u>	<u>49,000</u>	<u>25,004</u>	<u>50,000</u>	<u>2.0%</u>
EXPENSES:					
Special Events	20,250	24,500	25,300	26,000	6.1%
Marketing & Advertising	2,710	9,000	3,305	9,500	5.6%
Façade & Sign Grants	0	9,800	9,000	10,000	2.0%
Management & Administration Costs	1,379	5,700	438	4,500	-21.1%
TOTAL EXPENSES	<u>24,339</u>	<u>49,000</u>	<u>38,043</u>	<u>50,000</u>	<u>2.0%</u>
INCREASE TO FUND BALANCE	<u>\$ 27,009</u>	<u>0</u>	<u>\$ (13,039)</u>	<u>0</u>	<u>-</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 190,000	\$ 0	\$ 130,000	-31.6%
REVENUES:					
Grant Revenue	\$ 92,880	0	\$ 0	0	0.0%
Sale of Surplus Goods	92,750	20,000	36,606	75,000	275.0%
Real Estate Sale / Asset	226,510	0	0	0	0.0%
Capital Tax	1,860,000	1,925,000	0	1,975,000	2.6%
Transfer from General Fund	500,000	250,000	250,000	200,000	-20.0%
Transfer from Water Fund	0	0	0	0	0.0%
Transfer from SPLOST Fund	1,204,093	0	921,707	0	0.0%
Transfer from Landfill Fund	0	0	0	0	0.0%
Reimbursements	2,689,938	500,000	632,435	500,000	100.0%
Interest Income	324,282	7,080	5,703	9,200	29.9%
Transfer from Red Light Camera	112,554	130,000	0	170,000	30.8%
Transfer from Cemetery Perpetual Care Fund	31,763	30,000	0	120,000	300.0%
Miscellaneous	4,491	0	0	0	0.0%
Capital Lease Proceeds	0	140,000	188,871	205,000	46.4%
TOTAL REVENUES	<u>7,139,261</u>	<u>3,002,080</u>	<u>2,035,322</u>	<u>3,254,200</u>	<u>8.4%</u>
EXPENDITURES:					
Equipment	856,170	515,110	399,683	487,700	-5.3%
Projects	5,711,852	2,006,970	2,238,491	2,111,500	5.2%
Transfers Out	242,455	230,000	0	260,000	13.0%
Capital Lease Obligation	0	140,000	188,871	205,000	46.4%
Existing Lease Purchases	466,980	300,000	37,726	320,000	6.7%
Bad Debt Expense	1,500	0	0	0	0.0%
Other Services & Charges	0	0	0	0	0.0%
TOTAL EXPENDITURES	<u>7,278,957</u>	<u>3,192,080</u>	<u>2,864,771</u>	<u>3,384,200</u>	<u>6.0%</u>
INCREASE (DECREASE) TO FUND BALANCE	<u>\$ (139,696)</u>	<u>0</u>	<u>\$ (829,449)</u>	<u>0</u>	<u>0.0</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
APPROPRIATION OF FUND BALANCE	\$ 0	\$	\$ 0	\$	0.0
REVENUES:					
Hotel Motel Tax Regular	420,000	425,000	354,167	430,000	1.2%
Floyd County-Hotel Motel Tax	44,220	40,000	36,095	46,000	15.0%
State of Georgia	0	0	0	0	0.0%
Interest Earned	1,542	1,800	747	1,200	-33.3%
Miscellaneous-Promotional Sales	22,844	20,000	18,260	20,000	0.0%
Hotel Motel Tax-1% Forum	29,294	23,000	0	25,000	8.7%
Transfer from Insurance Fund	890	0	0	0	100.0%
TOTAL REVENUES	518,790	509,800	409,269	522,200	2.4%
EXPENDITURES:					
Personal Services	356,996	364,600	270,914	371,820	2.0%
Utilities	10,029	10,500	6,495	9,000	-14.3%
Postage	1,854	2,500	1,810	2,500	0.0%
Office	6,851	4,110	3,956	4,200	2.2%
General Operating	688	7,620	11,123	6,100	-19.9%
Food	2,964	3,300	2,112	3,400	3.0%
Uniforms	108	100	91	100	0.0%
Service Contracts	4,779	3,400	2,737	3,100	-8.8%
Insurance	253	270	217	220	-18.5%
Repair and Maintenance	6,816	1,850	391	1,200	-35.1%
Business Travel	8,262	8,500	8,480	10,000	17.6%
Promotions	24,875	18,000	13,486	18,500	2.8%
Dues and Subscriptions	1,651	1,500	2,618	1,500	0.0%
Training and Education	4,196	3,500	4,136	3,500	0.0%
Printing	10,269	10,000	14,166	10,000	0.0%
Gift Shop Purchases	18,266	13,000	13,683	17,500	34.6%
Other Operating Supplies	0	0	0	0	0.0%
Travel Packages	0	0	0	0	0.0%
Advertising	24,201	26,000	27,821	26,000	0.0%
Buses	952	3,500	685	710	-79.7%
Professional Services	3,744	3,850	3,148	3,550	-7.8%
Miscellaneous	1,011	700	424	300	-57.1%
Rent	0	0	0	0	0.0%
Forum Promotions	29,294	23,000	13,343	25,000	8.7%
Capital Outlay	(4,100)	0	0	4,000	0.0%
TOTAL EXPENDITURES	513,959	509,800	401,836	522,200	2.4%
INCREASE (DECREASE) TO FUND BALANCE	\$ 4,831	\$ 0	\$ 7,433	\$ 0	-

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
APPROPRIATION OF					
RETAINED EARNINGS	\$ 0	\$ 125,000	\$ 0	\$ 100,000	0.0%
REVENUES:					
City of Rome	5,060,000	5,250,000	3,982,500	5,500,000	4.8%
Floyd County	5,060,000	5,250,000	4,395,000	5,500,000	4.8%
Miscellaneous	2,698	4,500	1,236	2,700	-40.0%
Grant Funds	0	0	0	0	0.0%
Interest Earned	46,838	31,000	14,439	23,000	-25.8%
Other	48,600	50,000	1,961	40,000	100.0%
SPLOST Reimbursement	8,384	0	662,809	0	0.0%
TOTAL REVENUES	<u>10,226,520</u>	<u>10,585,500</u>	<u>9,057,945</u>	<u>11,065,700</u>	<u>4.5%</u>
EXPENSES:					
Personal Services	8,897,089	9,138,850	7,475,389	9,499,800	3.9%
Supplies	448,164	421,700	281,680	452,050	7.2%
Other Services and Charges	343,222	374,950	298,935	363,850	-3.0%
Depreciation and Leases	627,453	420,000	505,364	485,000	15.5%
Grant Expenditures	0	0	706,059	0	0.0%
TOTAL EXPENSES	<u>10,315,928</u>	<u>10,355,500</u>	<u>9,267,427</u>	<u>10,800,700</u>	<u>4.3%</u>
TRANSFERS OUT:					
General Fund	304,000	315,000	262,500	325,000	3.2%
Capital Fund	0	0	0	0	0.0%
Water and Sewer Fund	35,086	40,000	26,790	40,000	0.0%
TOTAL TRANSFERS OUT	<u>339,086</u>	<u>355,000</u>	<u>289,290</u>	<u>365,000</u>	<u>2.8%</u>
TOTAL EXPENSES AND TRANSFERS OUT	<u>10,655,014</u>	<u>10,710,500</u>	<u>9,556,717</u>	<u>11,165,700</u>	<u>4.3%</u>
(DECREASE)INCREASE TO RETAINED EARNINGS	\$ <u>(428,494)</u>	\$ <u>0</u>	\$ <u>(498,772)</u>	\$ <u>0</u>	<u>-</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES:					
Hotel-Motel Tax	\$ 523,855	\$ 500,000	\$ 394,545	\$ 490,000	-2.0%
Hotel-Motel Tax Forum	104,773	80,000	78,911	100,000	25.0%
Interest Earned	3,668	4,000	1,943	2,000	-50.0%
TOTAL REVENUES	<u>632,296</u>	<u>584,000</u>	<u>475,399</u>	<u>592,000</u>	<u>1.4%</u>
 EXPENSES:					
Promotions-Tourism	420,000	425,000	354,167	430,000	1.2%
Promotions-Tourism -1%	29,294	23,000	56,250	25,000	8.7%
Promotions-Floyd County 1%	78,582	75,000	0	75,000	0.0%
Other Services and Charges	500	1,000	500	2,000	100.0%
Payments-General Fund	90,000	60,000	0	60,000	0.0%
TOTAL EXPENSES	<u>618,376</u>	<u>584,000</u>	<u>410,917</u>	<u>592,000</u>	<u>1.4%</u>
 INCREASE TO FUND BALANCE	 <u>\$ 13,920</u>	 <u>\$ 0</u>	 <u>\$ 64,482</u>	 <u>\$ 0</u>	 <u>-</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
APPROPRIATION OF FUND BALANCE	\$ 0	\$ 250,000	\$ 0	\$ 275,000	0.0%
REVENUES:					
Health Contributions:					
City Contribution	4,156,060	4,216,000	3,483,792	4,316,080	2.4%
Two Party Contribution	403,402	407,000	334,263	410,000	0.7%
Employee Contribution	186,210	183,000	156,035	194,000	6.0%
Retirees Contribution	248,744	258,000	194,248	250,000	-3.1%
Family Contribution	584,696	600,000	516,007	640,000	6.7%
Chieftains Museum-Previously Recreation	116,873	25,000	20,522	26,000	4.0%
Premiums Paid By Employee	65,976	70,000	50,487	65,000	-7.1%
Interest Earned	130,757	100,000	67,892	96,000	-4.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	5,892,718	5,859,000	4,823,246	5,997,080	2.4%
EXPENSES:					
Personal Services	96,447	99,610	80,766	102,430	2.8%
Supplies	0	550	721	500	-9.1%
Other Services and Charges	101,403	83,840	40,985	87,150	3.9%
Administrative Fee	620,652	625,000	529,703	650,000	4.0%
Life Insurance Premiums	155,177	160,000	131,055	162,000	1.3%
Claims Paid	4,251,342	4,865,000	3,697,376	4,995,000	2.7%
Miscellaneous Payments	200,000	275,000	0	275,000	0.0%
Capital- Fitness Equipment	0	0	0	0	0.0%
TOTAL EXPENSES	5,425,021	6,109,000	4,480,606	6,272,080	2.7%
INCREASE (DECREASE) TO FUND BALANCE	\$ 467,697	\$ 0	\$ 342,640	\$ 0	-

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
REVENUES:					
Contributions - City	\$ 1,085,050	\$ 1,100,000	\$ 917,390	\$ 1,155,000	5.0%
Reimb.-Subsequent Injury Trust	256,478	100,000	174,762	80,000	-20.0%
Miscellaneous Contributions	0	0	0	0	0.0%
Interest Earned	15,500	10,000	6,812	10,000	0.0%
TOTAL REVENUES	1,357,028	1,210,000	1,098,964	1,245,000	2.9%
EXPENSES:					
Supplies	0	0	0	0	0.0%
Other Services and Charges	0	0	0	0	0.0%
Administrative Charges	19,178	20,000	9,588	15,000	-25.0%
Insurance Premiums	665,738	785,000	791,381	830,000	5.7%
Payments	0	45,000	0	50,000	11.1%
Claims and Damages	537,989	450,000	450,989	400,000	-11.1%
TOTAL EXPENSES	1,222,905	1,300,000	1,251,958	1,295,000	-0.4%
(DECREASE)TO FUND BALANCE	\$ 134,123	\$ (90,000)	\$ (152,994)	\$ (50,000)	-

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES:					
Property Taxes-TAD #1-West Third	\$ 201	\$ 0	\$ 209	\$ 10,000	0.0%
Property Taxes-TAD #2-Ledbetter	11,556	10,000	0	18,000	80.0%
Interest Earned	744	1,000	506	500	-50.0%
TOTAL REVENUES	<u>12,501</u>	<u>11,000</u>	<u>715</u>	<u>28,500</u>	<u>159.1%</u>
EXPENSES:					
Development Payments-TAD #1	476	0	323	14,250	100.0%
Development Payments-TAD #2	0	11,000	0	14,250	29.5%
TOTAL EXPENSES	<u>476</u>	<u>11,000</u>	<u>323</u>	<u>28,500</u>	<u>159.1%</u>
INCREASE TO FUND BALANCE	<u>\$ 12,025</u>	<u>\$ 0</u>	<u>\$ 392</u>	<u>\$ 0</u>	<u>-</u>

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

	2007 ACTUAL	2008 REVISED BUDGET	OCTOBER 2008 YTD ACTUAL	2009 BUDGET	% CHG
REVENUES:					
Entitlement Reimb.	\$ 273,230	\$ 524,160	\$ 577,188	500,000	-4.6%
Interest Earned	0	0	0	0	0.0%
TOTAL REVENUES	<u>273,230</u>	<u>524,160</u>	<u>577,188</u>	<u>500,000</u>	<u>-4.6%</u>
EXPENSES:					
Lyons Drive Street Improvements	0	0	0	100,000	100.0%
Administrative Costs	73,217	60,000	88,424	80,000	33.3%
Old Main High Comm. Cntr	17,515	0	0	0	0.0%
Desota Theatre Renovation	0	0	0	100,000	100.0%
Pennington Place Housing	0	100,000	14,490	0	-100.0%
South Rome Youth Center	85,955	264,160	344,020	0	-100.0%
South Rome Central Node Development	35,787	0	23,641	0	0.0%
Housing Activities	60,756	95,000	134,130	100,000	5.3%
Pennington/Branham Ave Improvement	0	0	0	100,000	100.0%
South Rome Clean-up Assistance	0	5,000	0	0	-100.0%
Contingency	0	0	600		
Historic Preservation	0	0	40,057		
Planning	0	0	3,483	20,000	100.0%
TOTAL EXPENSES	<u>273,230</u>	<u>524,160</u>	<u>648,845</u>	<u>500,000</u>	<u>-4.6%</u>
INCREASE TO FUND BALANCE	<u>\$ 0</u>	<u>0</u>	<u>(71,657)</u>	<u>0</u>	<u>-</u>

**CITY OF ROME
 BUDGET COMPARISON
 REVENUES AND EXPENSES
 RED LIGHT ENFORCEMENT-17**

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
REVENUES:					
Red Light Camera Fines	\$ 214,172	\$ 600,000	\$ 108,521	\$ 600,000	0.0%
Interest Earned	10,106	10,000	3,018	6,600	-34.0%
TOTAL REVENUES	<u>224,278</u>	<u>610,000</u>	<u>111,539</u>	<u>606,600</u>	<u>-0.6%</u>
EXPENSES:					
Personal Services	39,939	45,350	38,229	47,300	4.3%
Supplies	45,446	290,800	44,214	309,500	6.4%
Other Services and Charges	2,732	3,850	1,671	4,800	24.7%
Payments-General Fund	50,000	75,000	75,000	75,000	100.0%
Payments-Capital Fund	112,554	130,000	0	170,000	30.8%
TOTAL EXPENSES	<u>250,671</u>	<u>545,000</u>	<u>159,114</u>	<u>606,600</u>	<u>11.3%</u>
INCREASE TO FUND BALANCE	<u>\$ (26,393)</u>	<u>\$ 65,000</u>	<u>\$ (47,575)</u>	<u>\$ 0</u>	<u>-</u>

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

	SEPTEMBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
REVENUES:					
Green Fees - 18 Holes	\$ 373,027	\$ 418,984	\$ 272,364	\$ 370,627	-11.5%
Cart Fees - 18 Holes	296,378	309,871	216,438	290,098	-6.4%
Driving Range - Large Bucket	56,862	55,160	28,034	42,430	-23.1%
Pro Shop - Soft Goods	66,508	77,514	57,812	70,521	-9.0%
Pro Shop - Lessons & Clinics	560	0	(200)	0	0.0%
Pro Shop - Equipment Rental	1,515	0	0	1,849	0.0%
Range Program	0	0	0	0	0.0%
Handicap Fees	0	0	1,575	0	0.0%
Beverage Sales-Alcohol	23,780	35,500	22,263	31,779	0.0%
Food and Soft Drink Sales	75,630	92,100	68,714	88,049	-4.4%
Miscellaneous	5,092	1,775	3,020	5,450	0.0%
Activity Card Fee	7,212	0	17,415	17,450	0.0%
Individual Annual Pass	99,591	96,940	87,877	109,150	12.6%
Transfer from General Fund	588,000	0	70,000	0	0.0%
Transfer from Capital Fund	15,455	0	9,181	0	0.0%
Lease Purchase Proceeds	0	0	0	0	0.0%
Interest Earned	9,880	0	0	0	0.0%
TOTAL REVENUES	1,619,490	1,087,844	854,493	1,027,403	-5.6%
EXPENSES:					
<i>Golf Course Maintenance: (1800)</i>					
Personal Services	262,110	272,896	205,975	248,549	-8.9%
Supplies	150,840	141,153	124,311	145,403	3.0%
Other Services and Charges	33,563	26,955	19,230	23,950	-11.1%
Capital Leases	6,124	0	(3,613)	0	0.0%
Depreciation/Capital Outlay	94,825	0	0	0	0.0%
Total Golf Course Maintenance	547,462	441,004	345,903	417,902	-5.2%
<i>Pro Shop: (1801)</i>					
Personal Services	192,633	201,800	136,510	195,700	-3.0%
Supplies	36,876	25,563	18,777	24,200	-5.3%
Other Services and Charges	112,815	116,387	80,192	109,092	-6.3%
Management Fee	93,375	81,000	60,750	81,000	0.0%
Depreciation/Capital Outlay	74,620	0	0	0	0.0%
Beverage & Food Costs	114,865	106,414	81,380	110,655	4.0%
Inventory Purchases	47,203	59,686	40,577	50,775	-14.9%
Debt Service	255,243	0	348,836	0	0.0%
Cart Leasing	60,125	54,060	40,541	54,060	0.0%
Total Pro Shop	987,755	644,910	807,563	625,482	-3.0%
TOTAL EXPENSES	1,535,217	1,085,914	1,153,466	1,043,384	-3.9%
INCREASE(DECREASE) TO RETAINED EARNINGS	\$ 84,273	\$ 1,930	\$ (298,973)	\$ (15,981)	0.0%
Projected Rounds	31,893	31,950	26,980	33,897	6.1%

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

	OCTOBER				
	2007	2008	2008	2009	%
APPROPRIATION OF	ACTUAL	REVISED	YTD	BUDGET	CHG
FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES:					
City of Rome	120,000	140,000	120,833	140,000	0.0%
Contributions Other	(50)	0	0	0	0.0%
Interest Earned	2,869	3,040	1,581	2,000	-34.2%
Miscellaneous	450	0	0	0	100.0%
Parking Ticket Revenue	24,515	0	0	0	0.0%
Loan Interest	6,832	12,000	11,850	15,000	25.0%
Rental Income	0	0	0	0	0.0%
Grant Revenue	250,000	0	0	0	0.0%
TOTAL REVENUES	404,616	155,040	134,264	157,000	1.3%
EXPENDITURES:					
Personal Services	113,786	124,720	102,711	128,370	2.9%
Utilities	4,159	3,270	3,580	3,850	17.7%
Postage	204	300	96	250	-16.7%
Office Supplies	5,207	1,000	2,579	2,800	180.0%
Service Contracts	1,355	3,500	959	1,000	-71.4%
General Operating	3,226	800	808	700	-12.5%
Other Supplies	359	250	1,010	200	-20.0%
Food	1,312	800	360	500	-37.5%
Repair and Maintenance	0	0	125	0	0.0%
Business Travel	436	1,000	842	800	-20.0%
Training and Education	5,461	4,000	2,837	3,000	-25.0%
Printing	932	1,000	734	800	-20.0%
Insurance	0	0	0	0	0.0%
Advertising	2,439	500	812	500	0.0%
Dues and Subscriptions	1,005	900	1,225	900	0.0%
Promotions	442	500	500	500	0.0%
Other Professional Services	2,901	2,250	2,542	2,600	15.6%
Miscellaneous	531	250	2,561	230	-8.0%
Parking Lot Expenses	0	0	0	0	0.0%
Rent	0	0	0	0	0.0%
Transfer to Transit Fund	0	0	0	0	0.0%
Capital Outlay	4,980	5,000	3,250	5,000	0.0%
Special Projects	4,910	5,000	0	5,000	0.0%
TOTAL EXPENDITURES	153,645	155,040	127,531	157,000	1.3%
(DECREASE) TO FUND BALANCE	\$ 250,971	\$ 0	\$ 6,733	\$ 0	-

CITY OF ROME
BUDGET COMPARISON
REVENUES AND EXPENDITURES
DDA-PARKING FACILITIES - 19

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
APPROPRIATION OF					
FUND BALANCE	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES:					
City of Rome	30,000	5,000	4,167	0	-100.0%
Floyd County	14,000	8,000	8,000	0	-100.0%
Interest Earned	0	0	0	1,000	0.0%
Parking Fines	0	20,000	32,685	29,000	45.0%
Rental Income	25,847	24,500	23,593	25,000	2.0%
Rental Income-Fourth Avenue Deck	31,729	30,000	30,810	31,000	3.3%
Rental Income-Sixth Avenue	26,640	20,000	28,909	29,000	45.0%
TOTAL REVENUES	<u>128,216</u>	<u>107,500</u>	<u>128,164</u>	<u>115,000</u>	<u>7.0%</u>
EXPENDITURES:					
Personal Services	67,774	75,590	59,610	83,910	11.0%
Postage	306	200	355	400	100.0%
Office Supplies	633	600	1,064	800	33.3%
General Operating	634	1,000	458	800	-20.0%
Other Supplies	3,133	4,800	4,427	4,040	-15.8%
Food	0	0	0	0	0.0%
Repair and Maintenance	893	1,300	2,338	1,300	0.0%
Insurance	0	500	366	650	30.0%
Rent	0	0	0	0	0.0%
Miscellaneous	220	200	28	200	0.0%
Service Contracts	1,725	3,500	1,834	2,500	-28.6%
Utilities	381	1,600	647	1,300	100.0%
Advertising	0	710	700	500	-29.6%
Business Travel	0	0	414	200	0.0%
Dues and Subscriptions	95	500	395	500	0.0%
Printing	3,428	5,000	3,162	5,000	0.0%
Other Professional Services	1,405	700	800	1,600	0.0%
Training and Education	1,095	800	1,048	800	0.0%
Parking Lot Expenses	2,400	3,500	2,450	2,500	-28.6%
Transfer to Transit Fund	7,516	7,000	0	8,000	14.3%
Capital Outlay	17,984	0	0	0	0.0%
Special Projects	0	0	0	0	0.0%
TOTAL EXPENDITURES	<u>109,622</u>	<u>107,500</u>	<u>80,096</u>	<u>115,000</u>	<u>7.0%</u>
INCREASE TO FUND BALANCE	<u>\$ 18,594</u>	<u>\$ 0</u>	<u>\$ 48,068</u>	<u>\$ 0</u>	<u>-</u>

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

	2007 ACTUAL	2008 REVISED BUDGET	OCTOBER 2008 YTD ACTUAL	2009 BUDGET	% CHG
REVENUES:					
SPLOST Tax	\$ 3,470,533	\$ 6,000,000	\$ 4,414,011	6,000,000	100.0%
Interest Earned	166	5,000	82	500	0.0%
TOTAL REVENUES	<u>3,470,699</u>	<u>6,005,000</u>	<u>4,414,093</u>	<u>6,000,500</u>	<u>100.0%</u>
EXPENSES:					
Project Expenses	3,470,533	0	0	0	0.0%
River Education Center	0	0	55,538	500,000	0.0%
North Rome Swim Center	0	0	352,581	0	
Tennis Courts	0	0	1,203		
Practice Field Improvements	0	0	59,725		
Second Avenue Levee	0	500,000	92,941	250,500	0.0%
Fifth Avenue Turn Lane	0	200,000	6,902	0	100.0%
Rome High Access Road	0	355,000	147,839	150,000	100.0%
Redmond Road Turn Lane	0	150,000	0	0	0.0%
South Broad Corridor	0	500,000	133,220	500,000	0.0%
Town Green	0	750,000	519,060	600,000	100.0%
City Hall/Carnegie Repairs	0	250,000	167,119	0	100.0%
Transfer to Water-BioSolids Project	0	2,500,000	1,333,201	4,000,000	100.0%
Transfer to Capital	0	0	921,707		
Transfer to Fire-Fire Stations	0	800,000	662,809	0	0.0%
TOTAL EXPENSES	<u>3,470,533</u>	<u>6,005,000</u>	<u>4,453,845</u>	<u>6,000,500</u>	<u>100.0%</u>
INCREASE TO FUND BALANCE	<u>\$ 166</u>	<u>0</u>	<u>(39,752)</u>	<u>0</u>	<u>-</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
REVENUES:					
Commercial and Industrial	\$ 604,910	\$ 1,680,000	\$ 924,692	\$ 1,200,870	-28.5%
Commercial and Industrial C&D	306,072	197,000	252,720	265,350	34.7%
Private Residential Haulers	66,701	68,000	59,413	73,740	8.4%
Individual Residents	190,629	236,000	139,245	174,140	-26.2%
City:					
Collections - Residential	416,779	387,000	296,237	367,210	-5.1%
Collections - Residential Inert	0	0	0	0	0.0%
Collections - Commercial	200,328	180,000	129,335	159,760	-11.2%
Water and Sewer Departments	13,593	4,000	40,308	44,850	100.0%
Other Departments	84,026	48,000	57,070	66,180	37.9%
County:					
Remote Sites	372,759	325,000	261,254	324,680	-0.1%
Other Departments	39,763	40,000	31,830	40,950	2.4%
Other Government Agencies	15,498	16,000	20,740	26,080	63.0%
Transfer from Insurance	3,830	0	0	0	100.0%
Penalties and Interest	0	0	7,425	8,000	0.0%
Interest Earned	183,493	190,000	88,282	120,000	-36.8%
Miscellaneous	(1,884)	0	21,423	29,800	100.0%
TOTAL REVENUES	<u>2,496,497</u>	<u>3,371,000</u>	<u>2,329,974</u>	<u>2,901,610</u>	<u>-13.9%</u>
EXPENSES:					
Landfill Expenses: (4006)					
Personal Services	627,012	644,090	499,541	612,830	-4.9%
Supplies	289,771	308,550	309,502	398,300	29.1%
Repairs and Maintenance	155,227	144,000	84,169	137,000	-4.9%
Other Services and Charges	250,307	224,570	193,110	204,490	-8.9%
Capital Lease Obligation/Interest	1,717	0	(288)	0	0.0%
Depreciation/Capital Outlay	548,256	150,000	251,540	272,000	81.3%
Gain (Loss)/Disposal of Assets	11,339	0	(1,349)	0	0.0%
Development Costs	0	0	0	0	0.0%
Closure Costs	183,958	0	0	0	0.0%
Monitoring and Testing	108,106	99,790	43,944	97,290	-2.5%
Post Closure Costs	1,117,961	5,000	5,697	7,500	50.0%
Payments (Recycling Center & Capital)	0	150,000	125,000	150,000	0.0%
Payments - Floyd County	12,910	15,000	0	13,000	100.0%
Interest in Land Payment	0	0	0	29,200	100.0%
Transfer to General Fund	28,192	30,000	0	30,000	0.0%
TOTAL EXPENSES	<u>3,334,756</u>	<u>1,771,000</u>	<u>1,510,866</u>	<u>1,951,610</u>	<u>10.2%</u>
INCREASE/(DECREASE) TO					
RETAINED EARNINGS	<u>\$ (838,259)</u>	<u>\$ 1,600,000</u>	<u>\$ 819,108</u>	<u>\$ 950,000</u>	<u>-40.6%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
APPROPRIATION OF					
RETAINED EARNINGS	\$ 0	\$ 0	\$ 0	\$ 0	0.0%
REVENUES AND TRANSFERS IN:					
Garbage Pickup Fees:					
Front Loader - Commercial	\$ 452,228	\$ 512,000	\$ 374,764	\$ 435,000	-15.0%
Rear Loader - Commercial	578	1,230	247	500	-59.3%
Rear Loader - Residential	789,879	802,000	649,728	830,000	3.5%
Cart Fees	154,459	160,000	131,679	165,000	3.1%
Trash Trailer	2,059	3,000	1,336	2,500	100.0%
Commercial Garbage Fees	83,443	78,000	63,156	80,000	100.0%
Penalties/Interest	0	0	0	2,500	100.0%
Mulch Program	728	1,800	682	1,000	-44.4%
Miscellaneous	2,291	2,000	6,838	4,500	125.0%
Interest Earned	4,580	5,000	1,171	2,000	-60.0%
Transfer from General Fund	2,183,000	2,060,000	1,733,333	2,130,000	3.4%
Transfer from Capital Fund	227,000	230,000	0	235,000	2.2%
Transfer from Insurance Fund	4,580	21,500	0	0	-100.0%
TOTAL REVENUES AND TRANSFERS IN	<u>3,904,825</u>	<u>3,876,530</u>	<u>2,962,934</u>	<u>3,888,000</u>	<u>0.3%</u>
EXPENSES:					
Solid Waste Collection: (4005)					
Personal Services	2,373,825	2,356,140	1,917,582	2,361,810	0.2%
Supplies	366,257	438,700	366,022	453,500	3.4%
Other Services and Charges	144,830	110,690	55,968	97,690	-11.7%
Capital Lease Obligation	25,280	365,000	47,353	425,000	16.4%
Depreciation/Capital Outlay	275,144	26,000	267,715	35,000	34.6%
Landfill Tip Fee - Res. Garbage/Trash	392,748	390,000	266,310	355,000	-9.0%
Landfill Tip Fee - Commercial	224,567	190,000	119,180	160,000	-15.8%
Total Solid Waste Collection	<u>3,802,651</u>	<u>3,876,530</u>	<u>3,040,130</u>	<u>3,888,000</u>	<u>0.3%</u>
TOTAL EXPENSES	<u>3,802,651</u>	<u>3,876,530</u>	<u>3,040,130</u>	<u>3,888,000</u>	<u>0.3%</u>
INCREASE TO RETAINED EARNINGS	<u>\$ 102,174</u>	<u>\$ 0</u>	<u>\$ (77,196)</u>	<u>\$ 0</u>	<u>0.0%</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
APPROPRIATION OF					
FUND BALANCE	\$ 0	\$ 20,000	\$ 0	\$ 20,000	0.0%
 REVENUES:					
City of Rome	165,000	185,000	154,167	173,500	-6.2%
City of Rome - GIS	5,000	12,000	10,000	4,000	-66.7%
Floyd County	140,000	158,000	131,667	145,500	-7.9%
Floyd County - GIS	33,700	44,000	31,950	16,000	-63.6%
Permits and Fees	33,470	30,500	18,746	25,800	-15.4%
Interest Earned	3,705	4,750	912	3,000	-36.8%
Miscellaneous	880	0	0	0	100.0%
Grant Revenue					
5303 Contract	8,864	10,000	7,560	10,000	0.0%
Transportation	120,555	130,000	116,829	130,000	0.0%
TOTAL REVENUES	<u>511,174</u>	<u>574,250</u>	<u>471,831</u>	<u>507,800</u>	<u>-11.6%</u>
 EXPENSES:					
Personal Services	387,626	433,820	361,953	443,000	2.1%
Supplies	21,589	27,180	18,620	20,750	-23.7%
Other Services and Charges	49,548	38,250	42,871	44,050	15.2%
Capital Equipment	0	-	0	-	100.0%
Comprehensive Plan	69,603	-	-	-	0.0%
Overlay Consultant	0	39,000	7,955	-	100.0%
Capital Outlay (GIS) - City	7,127	12,000	16,530	4,000	-66.7%
Capital Outlay (GIS) - County	8,117	44,000	31,950	16,000	-63.6%
TOTAL EXPENSES	<u>543,610</u>	<u>594,250</u>	<u>479,879</u>	<u>527,800</u>	<u>-11.2%</u>
 (DECREASE) TO RETAINED					
EARNINGS	<u>\$ (32,436)</u>	<u>\$ 0</u>	<u>\$ (8,048)</u>	<u>\$ 0</u>	<u>-</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
REVENUES:					
City Contribution	\$ 0	\$ 144,000	\$ 144,000	\$ 130,000	-9.7%
Interest Earned	0	0	32	130	100.0%
CDBG CHIP	0	7,500	32,347	34,000	353.3%
Revolving Loan Fees	0	2,500	0	4,000	100.0%
Other Grant Funds	0	50,000	0 *	900,000	1700.0%
Intergovernmental	0	0	0	0	0.0%
Entitlement Monies	0	106,000	63,285	100,000	-5.7%
TOTAL REVENUES	<u>0</u>	<u>310,000</u>	<u>239,664</u>	<u>1,168,130</u>	<u>276.8%</u>
EXPENDITURES:					
Personal Services	0	221,500	188,130	228,770	3.3%
Supplies	0	18,160	10,303	13,030	-28.2%
Other Services and Charges	0	10,340	14,931	16,330	57.9%
Non-Related Grant Expenses	0	0	0	0	0.0%
Housing Assessment	0	10,000	10,000	10,000	0.0%
Capital Outlay	0	50,000	0 *	900,000	1700.0%
TOTAL EXPENDITURES	<u>0</u>	<u>310,000</u>	<u>223,364</u>	<u>1,168,130</u>	<u>276.8%</u>
INCREASE TO FUND BALANCE	<u>\$ 0</u>	<u>\$ 0</u>	<u>\$ 16,300</u>	<u>\$ 0</u>	<u>-</u>

* These amounts includes estimates of grant revenues and capital outlay for all other community development grant funds (ex. Pennington Place, etc)

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES:					
Rental-Buildings	\$ 648,356	\$ 694,000	\$ 578,133	\$ 694,000	0.0%
Interest Earned	35,002	25,000	13,064	16,000	-36.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	<u>683,358</u>	<u>719,000</u>	<u>591,197</u>	<u>710,000</u>	<u>-1.3%</u>
EXPENSES:					
Supplies	61,214	146,000	60,639	139,000	-4.8%
Other Services and Charges	7,274	13,000	11,391	11,000	-15.4%
Depreciation/Capital Outlay	224,252	0	174,754	0	0.0%
Debt Service	154,160	560,000	68,280	560,000	0.0%
TOTAL EXPENSES	<u>446,900</u>	<u>719,000</u>	<u>315,064</u>	<u>710,000</u>	<u>-1.3%</u>
INCREASE TO FUND BALANCE	<u>\$ 236,458</u>	<u>\$ 0</u>	<u>\$ 276,133</u>	<u>\$ 0</u>	<u>-</u>

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

	OCTOBER				
	2007	2008	2008	2009	%
	ACTUAL	REVISED	YTD	BUDGET	CHG
	<u> </u>	<u> </u>	<u> </u>	<u> </u>	<u> </u>
REVENUES:					
Contributions City	64,000	67,300	56,083	69,000	2.5%
Property Contributions	15,580	0	0	0	0.0%
Interest Earned	638	500	267	380	-24.0%
Miscellaneous	0	0	0	0	0.0%
TOTAL REVENUES	<u>80,218</u>	<u>67,800</u>	<u>56,350</u>	<u>69,380</u>	<u>2.3%</u>
EXPENSES:					
Personal Services	64,841	67,800	55,871	68,720	100.0%
Supplies	694	0	599	660	0.0%
Other Services and Charges	8,779	0	522	0	0.0%
TOTAL EXPENSES	<u>74,314</u>	<u>67,800</u>	<u>56,992</u>	<u>69,380</u>	<u>2.3%</u>
INCREASE TO RETAINED EARNINGS	<u>\$ 5,904</u>	<u>0</u>	<u>\$ (642)</u>	<u>\$ 0</u>	<u>0.0%</u>

CITY OF ROME
SUMMARY OF OPERATING REVENUES AND EXPENDITURES
BY FUND (INCLUDES INTERFUND TRANSACTIONS)
F. Y. 2009 BUDGETS

Fund	Revenues	Expenditures
General	\$ 27,566,500	\$ 27,651,500
Water and Sewer	28,737,000	28,237,000
Renewal and Extension	2,250,000	2,250,000
Building Inspection	876,000	876,000
Transit	2,907,900	3,407,300
Business Improvement District	50,000	50,000
Capital	3,254,200	3,384,200
Tourism	522,200	522,200
Fire	11,065,700	11,165,700
Hotel/ Motel Tax	592,000	592,000
Insurance	5,997,080	6,272,080
Workers' Compensation	1,245,000	1,295,000
Tax Anticipation District	28,500	28,500
Entitlement	500,000	500,000
Red Light Enforcement	606,600	606,600
Golf Fund	1,027,403	1,043,384
Downtown Development Fund	157,000	157,000
DDA Parking Facilities	115,000	115,000
SPLOST Fund	6,000,500	6,000,500
Solid Waste Commission (Landfill)	2,901,610	1,951,610
Solid Waste Management (Collection)	3,888,000	3,888,000
Planning Commission	507,800	527,800
Community Development	1,168,130	1,168,130
Public Buildings Fund	710,000	710,000
South Rome Redevelopment Agency Fund	69,380	69,380
Totals	\$ 102,743,503	\$ 102,468,884

**CITY OF ROME
SUMMARY OF REVENUES
ALL DEPARTMENTS
F. Y. 2009 BUDGETS**

Fund	Revenues	Fund	Revenues
Real and Personal Property	\$	County Contribution	\$ 5,500,000
Current Year	6,670,000	Interest Earned	23,000
Prior Years	650,000	Grant Funds	0
Public Utilities	240,000	Other	5,542,700
Motor Vehicles/ Mobile Homes	683,500	Interfund Transfer	0
Intangible Tax	300,000	Subtotal Fire	11,065,700
Hotel-Motel Tax	0	Hotel/Motel Tax	590,000
Hotel-Motel Tax - Forum	0	Interest Earned	2,000
Local Option Sales Tax	6,900,000	Subtotal Hotel/Motel Tax	592,000
Tax on Liquor and Wine	815,000	Contributions	5,901,080
Mixed Drink Tax	75,000	Interest Earned	96,000
Insurance Premium Tax	2,030,000	Subtotal Insurance	5,997,080
Real Estate Transfer Tax	40,000	Contributions	1,235,000
Franchise Taxes	3,324,500	Interest Earned	10,000
Business Licenses	1,647,000	Subtotal Workers' Compensation	1,245,000
Fees	92,000	Property Taxes	28,000
Highway Maintenance	120,000	Interest Earned	500
County Traffic Signals Reimbursement	30,000	Subtotal Tax Anticipation	28,500
County Environmental Info Reimb.	51,000	Entitlement Reimbursement	500,000
Entitlement Reimbursement	3,000	Subtotal Entitlement	500,000
Housing Authority	30,000	Fines	600,000
Police Court Fines and Fees	1,704,000	Interest Earned	6,600
Interest and Costs	175,000	Subtotal Red Light Enforcement	606,600
Cemetery	200,000	Green Fees	370,627
Rent	23,000	Cart Fees	290,098
Interest on Investments	150,000	Driving Range Fees	42,430
Miscellaneous	25,000	Pro Shop Soft Goods	72,370
Federal Grant Revenue	0	Food and Beverage Sales	119,828
Interfund Transfers	1,588,500	Miscellaneous	5,450
Subtotal General	27,566,500	Individual Annual Pass	126,600
Water Service Fees	7,263,000	Subtotal Golf	1,027,403
Sewer Service Fees	12,860,000	City Contribution	140,000
Fire Line Service	248,000	Interest Earned	17,000
Penalties	345,000	Parking Tickets	0
Connection Fees	641,000	Rental Income	0
Other Operating Revenues	349,000	Miscellaneous	0
Interest Income	10,000	Subtotal Downtown Development	157,000
Sale of Materials/Services	20,000	Interest Earned	1,000
SPLOST Reimbursements	0	County Contribution	0
Grease Trap Fees	121,000	Parking Fines	29,000
Interfund Transfers	6,880,000	Rental Income	85,000
Subtotal Water and Sewer	28,737,000	Subtotal DDA Parking Facilities	115,000
Interest Income & Transfers In	2,250,000	Fees	6,000,000
Subtotal R and E	2,250,000	Interest Earned	500
Permits and Fees	868,000	Subtotal SPLOST Fund	6,000,500
Interest Earned	8,000	Fees	2,781,610
Miscellaneous	0	Interest Earned	120,000
Subtotal Building Inspection	876,000	Subtotal Solid Waste Commission	2,901,610
Fares	668,900	Fees	1,521,000
Investment Income	500	Interest Earned	2,000
Grant Reimbursements	914,000	Interfund Transfer	2,365,000
Interfund Transfers	1,323,000	State Grant	0
Miscellaneous	1,500	Subtotal Solid Waste Management	3,888,000
Subtotal Transit	2,907,900	City Contribution	177,500
Property Tax	25,000	County Contribution	161,500
Business License Surcharge	23,500	Permits & Fees	25,800

Interest Earned	1,500
Subtotal Business Improvement	50,000
Sale of Surplus Goods	75,000
Capital Tax	1,975,000
Grant Revenue	0
Interest Income	9,200
Miscellaneous	0
Real Estate Sale	0
Reimbursements	500,000
Capital Lease Proceeds	205,000
Interfund Transfer	490,000
Subtotal Capital	3,254,200
Hotel-Motel Tax Regular	\$ 430,000
County Contribution	46,000
State Contribution	0
Interest Income	1,200
Miscellaneous Income	20,000
Hotel-Motel Tax	25,000
Interfund Transfer	0
Subtotal Tourism	522,200

Interest Earned	3,000
Grant Funds	140,000
Interfund Transfer	0
Subtotal Planning Commission	507,800
City Contribution	130,000
Grant Funds	938,130
Entitlement Monies	100,000
Subtotal Community Development	1,168,130
Rental Income	694,000
Interest Earned	16,000
Subtotal Public Buildings	710,000
Contributions City	69,000
Interest Earned	380
Subtotal South Rome Redevelopment	69,380
<i>Grand Total</i>	\$ <u>102,743,503</u>

**CITY OF ROME
SUMMARY OF EXPENDITURES
ALL DEPARTMENTS
F. Y. 2009 BUDGETS**

Fund	Expenditures	Fund	Expenditures
City Commission	\$ 198,910	Interfund Transfer	\$ 9,147,500
Municipal Court	95,930	Subtotal General	27,651,500
Manager's Office	301,710	Operations Office, Warehouse & Shop	713,860
Clerk's Office	357,010	Customer Service	863,620
Finance	494,030	Water Filtering	1,751,090
Human Resources	323,750	Water Service	483,220
Purchasing	269,460	Water Tanks & Pumps	433,880
Assistant City Manager	149,010	Adopt-A-Stream	12,400
Systems Operations Analyst	221,750	Waste Water Treatment Plants	3,540,620
IT	266,270	Sewer Service	1,014,930
General Administration	899,340	Grease Trap Service	165,000
Police	7,516,380	Hydrant Maintenance	39,580
Police Training Center	113,750	Flood Control	14,110
Public Works Office	395,130	Non-Departmental	8,909,650
Engineering	535,950	Wastewater Lift Station	405,040
Streets and Drainage	2,158,010	Interfund Transfer	9,890,000
Clean It Or Lien It	45,000	Subtotal Water and Sewer	28,237,000
Traffic and Electrical	921,800	R and E Water	659,980
Street Lighting	741,000	R and E Sewer I & II	751,020
Building and Grounds	5,200	R and E Capital	839,000
Cemetery	410,100	Subtotal R and E	2,250,000
Garage	759,760	Building Inspection	876,000
City Auditorium / Civic Center	339,430	Bus Expense	2,928,320
Other Facilities	22,830	Handicap Van Expense	431,980
Clocktower Museum	1,500	Interfund Transfer	47,000
Senior Citizen Center	23,990	Subtotal Transit	3,407,300
Carnegie Building	10,730	Business Improvement District	50,000
Roman Holiday	21,000	Capital Equipment	487,700
Trolley	8,070	Capital Projects	2,111,500
Community Development	130,000	Capital Leases	525,000
Environmental Information	165,350	Transfers	260,000
Community Events	12,700	Subtotal Capital	3,384,200
South Rome Redevelopment	69,000	Tourism	522,200
Public Information Coordinator	59,050	Fire	11,165,700
Diversity Programs	6,000	Hotel/Motel Tax	592,000
Recreation	7,480	Insurance	6,272,080
Records Retention	40,000	Workers' Compensation	1,295,000
Economic Development	70,000	Tax Anticipation District	28,500
Coosa Valley RDC	39,000	Entitlement	500,000
Floyd County Tax Collection	28,000	Red Light Enforcement	606,600
Symphony	14,000	Golf	1,043,384
Arts Council	20,500	Downtown Development	157,000
Open Door Home	49,500	DDA Parking Facilities	115,000
Elections	11,500	SPLOST Fund	6,000,500
Transit Capital	110,000	Solid Waste Commission	1,951,610
211 Information Service	12,120	Solid Waste Management	3,888,000
Miscellaneous	3,000	Planning Commission	527,800
Contingency	50,000	Community Development	1,168,130
		Public Buildings	710,000
		South Rome Redevelopment	69,380
		Grand Total	\$ 102,468,884