

envision  
**ROMULUS**  
framework for the future



*City of Romulus*  
2014 - 2015  
*Annual Budget*

# *City of Romulus*

## **ADOPTED BUDGET**

**FISCAL YEAR 2014 - 2015**

July 1, 2014 - June 30, 2015

### **MAYOR**

LeROY D. BURCROFF

### **CLERK**

ELLEN CRAIG-BRAGG

### **TREASURER**

STACY A. PAIGE

### **CITY COUNCIL**

JOHN BARDEN

MAYOR PRO TEM

KATHLEEN ABDO

HARRY CROUT

CELESTE ROSCOE

LINDA R. CHOATE

SYLVIA J. MAKOWSKI

WILLIAM J. WADSWORTH

**- PREPARED BY THE FINANCE DEPARTMENT -**

Suzanne B. Moreno, Director

Abbie E. Akins, Assistant Director



# ***CITY OF ROMULUS***

## ***RESOLUTION 14-189***

At the regular meeting of the Romulus City Council of Romulus, Michigan held at Romulus City Hall on Monday, May 12, 2014, the following resolution was offered by Councilwoman Makowski, seconded by Councilwoman Choate:

***To adopt the General Appropriations Act for FY 2014/2015  
as prepared by the finance department and submitted by  
Mayor Burcroff.***

Roll Call Vote Showing: Ayes – Abdo, Barden, Choate, Crout, Makowski, Wadsworth.  
Nays –None  
Motion Carried Unanimously.

I, Ellen L. Craig-Bragg, Clerk for the City of Romulus, Michigan do hereby certify the foregoing to be a true copy of a resolution duly adopted by the Romulus City Council at a regular meeting held on the 12th day of May, 2014.

Ellen L. Craig-Bragg, Clerk  
City of Romulus, Michigan

# CITY OF ROMULUS

## GENERAL AND SPECIAL APPROPRIATIONS ACT

A resolution to provide for the adoption of a budget proposed by the Mayor containing estimates of proposed revenues and expenditures for the fiscal year beginning July 1, 2014 and ending June 30, 2015 and millage rates to support this budget.

### BE IT RESOLVED BY THE CITY COUNCIL OF THE CITY OF ROMULUS:

**SECTION 1.** That for the expenditures of the City Government and its activities for the fiscal year, beginning July 1, 2014 and ending June 30, 2015, the amounts in the following sections are hereby appropriated.

**SECTION 2.** That for the said fiscal year there is hereby appropriated out of the General Fund on an activity basis, the following:

COUNCIL	77,685
MAYOR	350,800
CLERK	530,468
TREASURER	435,311
COMMUNITY SERVICES/OUTREACH	463,801
FINANCIAL SERVICES	2,418,850
COMMUNITY & ECONOMIC DEVELOPMENT	360,046
PUBLIC SAFETY	12,137,375
PUBLIC SERVICES	3,115,383
<b>TOTAL EXPENDITURES</b>	<b>19,889,719</b>

### REVENUES

PROPERTY TAXES	7,430,457
LICENSES & PERMITS	1,212,100
FEDERAL SOURCES	413,014
INTERGOVERNMENTAL REVENUES	3,910,355
CHARGES FOR SERVICES	2,351,165
FINES & FORFEITS	4,100,000
MISCELLANEOUS	<u>308,838</u>
<b>TOTAL REVENUES</b>	<b>19,725,929</b>
<b>APPROPRIATED SURPLUS</b>	<b><u>163,790</u></b>
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<b><u>19,889,719</u></b>

**SECTION 3.** That for the said fiscal year there is hereby appropriated out of the Major Roads Fund on an activity basis, the following:

MAJOR ROADS FUND EXPENDITURES	2,712,370
TRANSFER TO BEVERLY ROAD	155,970
TRANSFER TO LOCAL STREETS	250,000
TRANSFER TO DEBT FUND	205,191
<b>TOTAL EXPENDITURES &amp; CONTINGENCIES</b>	<b><u>3,323,531</u></b>
<b>REVENUES</b>	<b>1,459,405</b>
<b>APPROPRIATED SURPLUS</b>	<b>1,864,126</b>
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<b><u>3,323,531</u></b>

# CITY OF ROMULUS

## GENERAL AND SPECIAL APPROPRIATIONS ACT

**SECTION 4.** That for the said fiscal year there is hereby appropriated out of the Local Streets Fund on an activity basis, the following:

<b>LOCAL STREETS FUND</b>	<u>784,970</u>
<b>REVENUES</b>	687,442
<b>APPROPRIATED SURPLUS</b>	97,528
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>784,970</u>

**SECTION 5.** That for the said fiscal year there is hereby appropriated out of the Romulus Athletic Center Fund on an activity basis, the following:

<b>ROMULUS ATHLETIC CENTER</b>	<u>2,164,050</u>
<b>REVENUES</b>	<u>2,185,010</u>

**SECTION 6.** That for the said fiscal year there is hereby appropriated out of the Cemetery Perpetuation Fund on an activity basis, the following:

<b>CEMETERY PERPETUATION FUND</b>	<u>0</u>
<b>REVENUES</b>	<u>1,505</u>

**SECTION 7.** That for the said fiscal year there is hereby appropriated out of the Cable Television Fund on an activity basis, the following:

<b>CABLE TELEVISION</b>	<u>433,120</u>
<b>REVENUES</b>	351,200
<b>APPROPRIATED SURPLUS</b>	81,920
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>433,120</u>

**SECTION 8.** That for the said fiscal year there is hereby appropriated out of the Merriman Road Special Assessment Fund on an activity basis, the following:

<b>MERRIMAN RD SPECIAL ASSESSMENT</b>	<u>87,500</u>
<b>REVENUES</b>	78,817
<b>APPROPRIATED SURPLUS</b>	8,683
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>87,500</u>

**SECTION 9.** That for the said fiscal year there is hereby appropriated out of the Street Lighting Fund on an activity basis, the following:

<b>STREET LIGHTING</b>	<u>523,736</u>
<b>REVENUES</b>	<u>577,495</u>

# CITY OF ROMULUS

## GENERAL AND SPECIAL APPROPRIATIONS ACT

**SECTION 10.** That for the said fiscal year there is hereby appropriated out of the Sanitation Fund on an activity basis, the following:

<b>SANITATION</b>	<u>1,092,777</u>
<b>REVENUES</b>	<u>1,122,395</u>

**SECTION 11.** That for the said fiscal year there is hereby appropriated out of the Community Development Grants Fund on an activity basis, the following:

<b>COMMUNITY DEVELOPMENT GRANTS</b>	<u>183,405</u>
<b>REVENUES</b>	<u>183,405</u>

**SECTION 12.** That for the said fiscal year there is hereby appropriated out of the 9 1 1 Fund on an activity basis, the following:

<b>9 1 1 FUND</b>	<u>224,938</u>
<b>REVENUES</b>	133,250
<b>APPROPRIATED SURPLUS</b>	91,688
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>224,938</u>

**SECTION 13.** That for the said fiscal year there is hereby appropriated out of the Federal Law Enforcement Fund on an activity basis, the following:

<b>FEDERAL LAW ENFORCEMENT</b>	<u>252,025</u>
<b>REVENUES</b>	<u>315,350</u>

**SECTION 14.** That for the said fiscal year there is hereby appropriated out of the State Law Enforcement Fund on an activity basis, the following:

<b>STATE FORFEITURE</b>	<u>183,300</u>
<b>REVENUES</b>	50,500
<b>APPROPRIATED SURPLUS</b>	132,800
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>183,300</u>

**SECTION 15.** That for the said fiscal year there is hereby appropriated out of the Municipal Library Fund on an activity basis, the following:

<b>MUNICIPAL LIBRARY</b>	<u>384,787</u>
<b>REVENUES</b>	345,631
<b>APPROPRIATED SURPLUS</b>	39,156
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>384,787</u>

# CITY OF ROMULUS

## GENERAL AND SPECIAL APPROPRIATIONS ACT

**SECTION 16.** That for the said fiscal year there is hereby appropriated out of the Special Assessment - Beverly Road Fund on an activity basis, the following:

<b>SPECIAL ASSESSMENT - BEVERLY ROAD</b>	<u>272,005</u>
<b>REVENUES</b>	264,736
<b>APPROPRIATED SURPLUS</b>	7,269
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>272,005</u>

**SECTION 17.** That for the said fiscal year there is hereby appropriated out of the 2014 Capital Improvement Debt Service Fund on an activity basis, the following:

<b>CAPITAL IMPROVEMENT DEBT SERVICE</b>	<u>479,268</u>
<b>REVENUES</b>	<u>479,268</u>

**SECTION 18.** That for the said fiscal year there is hereby appropriated out of the Sewer Debt Service Fund on an activity basis, the following:

<b>SEWER DEBT SERVICE</b>	<u>750,000</u>
<b>REVENUES</b>	42,000
<b>APPROPRIATED SURPLUS</b>	708,000
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>750,000</u>

**SECTION 19.** That for the said fiscal year there is hereby appropriated out of the Water Debt Service Fund on an activity basis, the following:

<b>WATER DEBT SERVICE</b>	<u>131,386</u>
<b>REVENUES</b>	20,500
<b>APPROPRIATED SURPLUS</b>	110,886
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>131,386</u>

**SECTION 20.** That for the said fiscal year there is hereby appropriated out of the Senior Center Construction Fund on an activity basis, the following:

<b>SENIOR CENTER CONSTRUCTION</b>	<u>392,680</u>
<b>REVENUES</b>	<u>392,680</u>

**SECTION 21.** That for the said fiscal year there is hereby appropriated out of the Sewer and Water Fund on an activity basis, the following:

<b>SEWER AND WATER</b>	<u>20,666,659</u>
<b>REVENUES</b>	16,796,884
<b>APPROPRIATED SURPLUS</b>	3,869,775
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>20,666,659</u>

# CITY OF ROMULUS

## GENERAL AND SPECIAL APPROPRIATIONS ACT

**SECTION 22.** That for the said fiscal year there is hereby appropriated out of the Vehicle and Equipment Fund on an activity basis, the following:

<b>VEHICLE AND EQUIPMENT</b>	<u>1,996,063</u>
<b>REVENUES</b>	<u>2,065,618</u>

**SECTION 23.** That for the said fiscal year there is hereby appropriated out of the Technology Services Fund on an activity basis, the following:

<b>TECHNOLOGY SERVICES</b>	<u>816,847</u>
<b>REVENUES</b>	810,546
<b>APPROPRIATED SURPLUS</b>	6,301
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>816,847</u>

**SECTION 24.** That for the said fiscal year there is hereby appropriated out of the Retirement Insurance Benefit Fund on an activity basis, the following:

<b>RETIREE INSURANCE BENEFITS</b>	<u>2,832,524</u>
<b>REVENUES</b>	<u>2,872,121</u>

**SECTION 25.** That for the said fiscal year there is hereby appropriated out of the Property and Liability Self-Insurance Fund on an activity basis, the following:

<b>PROPERTY AND LIABILITY SELF INSURANCE</b>	<u>544,064</u>
<b>REVENUES</b>	536,025
<b>APPROPRIATED SURPLUS</b>	8,039
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>544,064</u>

**SECTION 26.** That for the said fiscal year there is hereby appropriated out of the Downtown Development Authority Special Revenue Fund on an activity basis, the following:

<b>DOWNTOWN DEVELOPMENT AUTHORITY -</b>	<u>921,827</u>
<b>REVENUES</b>	385,289
<b>APPROPRIATED SURPLUS</b>	536,538
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>921,827</u>

**SECTION 27.** That for the said fiscal year there is hereby appropriated out of the Tax Increment Finance Authority Funds on an activity basis, the following:

<b>TIFA DISTRICT II -</b>	<u>2,830,666</u>
<b>REVENUES</b>	2,429,171
<b>APPROPRIATED SURPLUS</b>	401,495
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>2,830,666</u>

# CITY OF ROMULUS

## GENERAL AND SPECIAL APPROPRIATIONS ACT

**SECTION 28.** That for the said fiscal year there is hereby appropriated the following Capital Budget expenditures:

<b>CAPITAL BUDGET</b>	7,003,267
-----------------------	-----------

**SECTION 29.** That amounts budgeted for specific items or purposes and not required to be utilized for such items or purposes may be spent by the Mayor for other items or purposes within the same activity for which such allocations are made.

**SECTION 30.** Be it further resolved that the following millage rates as provided by charter or statute be assessed:

<b>OPERATING MILLAGE</b>	9.4063
<b>LIBRARY MILLAGE</b>	0.3000
<b>SANITATION MILLAGE</b>	1.5500
<b>EPA LEVY MILLAGE</b>	1.8217

**SECTION 31.** Be it further resolved that the Property Tax Administration Fee and any type of late penalty charge as provided for by charter or statute be assessed.

# GENERAL FUND

**CITY OF ROMULUS**  
**GENERAL OPERATING FUND**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 14-15**

	ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
			CURRENT FY 13-14	PROPOSED FY 14-15	
<b>REVENUES</b>					
Taxes	7,859,916	7,573,144	7,914,625	7,430,457	
Licenses and Permits	799,390	1,190,700	1,109,500	1,212,100	
Federal Sources	670,052	59,522	79,698	413,014	
State Sources	3,731,743	3,877,931	3,808,891	3,910,355	
Charges for Services	1,608,421	2,099,550	2,286,435	2,351,165	
Fines and Forfeits	3,198,723	3,000,000	3,000,000	4,100,000	
Interest Income	6,169	6,000	6,200	6,000	
Other	<u>602,711</u>	<u>601,063</u>	<u>537,586</u>	<u>302,838</u>	
<b>Total Revenues and Other</b>					
<b>Financing Sources</b>	<b><u>18,477,125</u></b>	<b><u>18,407,910</u></b>	<b><u>18,742,935</u></b>	<b><u>19,725,929</u></b>	<b>7%</b>
<b>EXPENDITURES</b>					
Legislative	73,014	77,488	77,488	77,685	
Mayor	362,987	383,050	383,509	350,800	
Clerk	488,843	529,257	534,635	530,468	
Treasurer	376,022	410,235	420,181	435,311	
Community Services/Outreach	169,505	317,971	318,291	463,801	
Financial Services	2,547,278	2,712,732	3,417,990	2,418,850	
Community and Economic Development	118,470	127,898	156,183	360,046	
Public Safety	10,877,244	10,836,511	11,271,030	12,137,375	
Public Works	<u>2,624,184</u>	<u>2,955,360</u>	<u>3,330,216</u>	<u>3,115,383</u>	
<b>Total Expenditures and Other</b>					
<b>Financing Uses</b>	<b><u>17,637,547</u></b>	<b><u>18,350,502</u></b>	<b><u>19,909,523</u></b>	<b><u>19,889,719</u></b>	<b>8%</b>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	<b>839,578</b>	<b>57,408</b>	<b>(1,166,588)</b>	<b>(163,790)</b>	
<b>FUND BALANCE (DEFICIT) - BEGINNING</b>	<b>2,191,362</b>	<b>3,030,941</b>	<b>3,030,941</b>	<b>3,088,349</b>	
<b>FUND BALANCE (DEFICIT) - ENDING</b>	<b><u>3,030,941</u></b>	<b><u>3,088,349</u></b>	<b><u>1,864,353</u></b>	<b><u>2,924,559</u></b>	

**CITY OF ROMULUS**  
**GENERAL OPERATING FUND**  
**ESTIMATED REVENUES**  
FY: 14-15

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				CURRENT FY 13-14	PROPOSED FY 14-15	
<b>Taxes:</b>						
410.40-30	Current Tax	7,468,008	7,054,703	7,194,164	6,878,335	
410.40-31	Property Taxes Reverted	-269,182	-150,000	-100,000	-100,000	
410.40-32	Delinquent Personal Property	43,108	50,000	75,000	50,000	
410.42-40	PILOT	6,384	6,500	6,500	6,500	
410.43-50	Trailer Park Fees	4,800	5,000	5,000	5,000	
410.44-50	Penalties & Interest on Taxes	117,955	120,000	232,367	120,000	
410.60-73	Tax Roll Administrative Fees	16,600	14,500	14,500	14,500	
410.44-70	Property Tax Administration Fee	<u>472,243</u>	<u>472,441</u>	<u>487,094</u>	<u>456,122</u>	
	<b>Total Taxes</b>	<b><u>7,859,916</u></b>	<b><u>7,573,144</u></b>	<b><u>7,914,625</u></b>	<b><u>7,430,457</u></b>	<b>-2%</b>
<b>Licenses &amp; Permits:</b>						
410.47-50	Cable TV	132,992	134,000	132,000	135,000	
410.47-61	Metro Act	76,894	77,000	67,000	77,000	
1310-511.47-10	Licenses & Permits	57,138	58,000	75,000	75,000	
3310-511.47-90	Dog Licenses	4,243	4,400	4,400	4,400	
3910-511.47-30	Other Licenses	15	200	100	200	
3910-511.47-70	Building Permits/City Certifications	412,223	750,000	750,000	750,000	
3910-511.47-71	Building Inspection Fees	92	500	1,000	500	
3910-511.47-80	Other Permits	<u>115,793</u>	<u>166,600</u>	<u>80,000</u>	<u>170,000</u>	
	<b>Total Licenses &amp; Permits</b>	<b><u>799,390</u></b>	<b><u>1,190,700</u></b>	<b><u>1,109,500</u></b>	<b><u>1,212,100</u></b>	<b>2%</b>
<b>Federal Sources</b>						
3110-512.51-90	Byrnes Justice Asst Grant (JAG)	0	23,364	26,034	27,334	
3110-512.51-92	Bullet Proof Vests Grant	2,328	1,550	1,550	2,467	
3110-512.51-95	Byrnes Justice Asst Grant (DRANO)	23,468	30,000	30,000	30,000	
3110-512.58-41	DCC/COPS Grant	5,711	0	22,114	0	
3410-512.51-94	SAFER	634,827	4,608	0	353,213	
3410-512.54-44	Assist. to Firefighters	2,674	0	0	0	
3510-512.54-30	Emerg Mgmt Performance Grant	<u>1,044</u>	<u>0</u>	<u>0</u>	<u>0</u>	
	<b>Total Federal Sources</b>	<b><u>670,052</u></b>	<b><u>59,522</u></b>	<b><u>79,698</u></b>	<b><u>413,014</u></b>	<b>594%</b>
<b>State Sources</b>						
410.57-40	State Shared Revenues	2,029,750	2,115,812	2,094,719	2,172,183	
410.68-40	Airport Parking Reimbursement	1,500,000	1,500,000	1,500,000	1,500,000	
410.69-50	Judges Salary Supplement	137,172	137,172	137,172	137,172	
2110-511.47-20	Abatement Fees	5,500	1,000	1,000	1,000	
3110-511.58-90	Liquor Control Monies	33,454	35,000	35,000	35,000	
3110-512.57-70	Drive Michigan Safely	7,972	0	0	0	
3110-512.57-80	302 Police Training Grant	7,458	7,000	9,000	8,000	
3110-512.57-85	ICE (formerly OCDEF) OT Reimb	10,437	35,000	0	25,000	
5160-512.69-60	S.M.A.R.T. Grant	<u>0</u>	<u>46,947</u>	<u>32,000</u>	<u>32,000</u>	
	<b>Total State Sources</b>	<b><u>3,731,743</u></b>	<b><u>3,877,931</u></b>	<b><u>3,808,891</u></b>	<b><u>3,910,355</u></b>	<b>1%</b>
<b>Charges For Services:</b>						
410.60-60	Employee Insurance Admin Fees	965	1,200	1,200	1,200	
410.60-61	Admin Fee - Major Streets Fund	114,136	114,834	114,834	119,290	
410.60-62	Admin Fee - Local Streets Fund	40,775	41,046	41,046	41,986	
410.60-63	Admin Fee - Street Lighting Fund	12,411	14,000	14,000	12,817	
410.60-64	Admin Fee - Sanitation Fund	13,188	13,188	13,188	15,498	
410.60-65	Admin Fee - Cable TV	18,211	18,211	18,211	25,393	
410.60-66	Admin Fee - Retirees Healthcare Fund	71,611	71,611	71,611	65,324	
410.60-67	Admin Fee - DDA	6,498	6,498	6,498	6,498	
410.60-68	Admin Fee - TIFA	19,210	19,210	19,210	25,626	
410.60-69	Admin Fee - Motor Vehicle Fund	70,356	70,356	70,356	65,877	
410.60-71	Admin Fee - Technology Svcs. Fund	8,342	8,342	8,342	23,797	
410.60-72	Admin Fee - Prop. & Liab. Ins. Fund	11,830	11,830	11,830	4,064	

Continued Next Page...

**CITY OF ROMULUS**  
**GENERAL OPERATING FUND**  
**ESTIMATED REVENUES. . . Continued**  
**FY: 14-15**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				CURRENT FY 13-14	PROPOSED FY 14-15	
410.60-75	A123 Sys Admin Service Fee	98,621	100,000	100,000	100,000	
410.60-76	General Motors Service Fee	0	437,500	437,500	437,500	
410.60-77	Admin Fee - Library	0	28,276	28,276	32,383	
410.67-80	Water/Sewer Administrative	717,016	725,683	725,683	723,662	
410.63-60	Copy Service	1,286	1,200	1,500	1,300	
410.63-62	Notary Service	3,190	3,200	4,000	3,500	
410.68-21	General Reimbursements	39,793	40,000	100,000	50,000	
1210-511.63-72	Weddings	50	100	100	100	
2110-521.68-31	Reimb Eng. /Subdivision&Condomin.	1,360	1,000	2,000	2,000	
3110-511.63-70	Police & Fire Reports	25,706	25,000	25,000	25,000	
3110-511.63-74	Police - PBT Testing	420	200	500	200	
3110-511.63-75	SO Registration	510	200	500	200	
3110-511.63-90	Police Liaison Services	0	37,500	75,000	117,500	
3110-511.65-60	Police False Alarm Fines	20,900	23,500	31,600	23,500	
3110-512.63-73	Towing Admin Fees	0	0	1,500	50,000	
3110-511.68-10	Police Overtime Reimbursement	7,031	2,500	11,000	5,000	
3110-512.63-72	Other Court Processing Fees	1,150	1,000	1,500	1,100	
3210-511.62-80	Weed Removal	128,611	135,000	162,000	140,000	
3310-511.47-91	Animal Impound Fees	4,890	5,000	5,000	5,500	
3310-511.47-93	Animal Impound Reimbursement	2,204	4,000	4,000	6,000	
3310-511.47-94	Euthanasia Fees	560	700	500	700	
3310-511.62-81	Animal Control Reimb from Comm	15,600	19,500	15,600	23,400	
3410-511.65-60	Fire False Alarm Fines	0	0	0	1,500	
3410-511.68-01	Fire Training /Tuition Reimb.	1,000	100	0	1,500	
3410-511.68-09	Fire OT Reimbursement	0	1,265	0	0	
3410-511.69-66	Cost Recovery	0	0	0	10,000	
3810-511.47-72	Planning Misc. Fees	2,345	1,750	1,750	1,750	
3810-511.60-80	Zoning Board of Appeals	2,700	1,550	2,500	2,000	
3810-511.60-90	Planning Commission	22,259	75,000	20,000	25,000	
3910-511.60-82	Construction Board of Appeals	0	0	100	0	
3910-511.62-70	Demolitions	81,098	0	100,000	100,000	
4140-511.62-90	Cemetery Income	33,325	30,000	30,000	35,000	
5110-511.64-10	Recreation Program Fees	0	0	0	10,000	
5160-512.69-62	Senior Citizen Revenue	<u>9,263</u>	<u>8,500</u>	<u>9,000</u>	<u>8,500</u>	
	<b>Total Charges For Services</b>	<b><u>1,608,421</u></b>	<b><u>2,099,550</u></b>	<b><u>2,286,435</u></b>	<b><u>2,351,165</u></b>	<b>12%</b>
<b><u>Fines and Forfeitures</u></b>						
410.65-10	Fines and Forfeitures	3,198,723	3,000,000	3,000,000	3,100,000	
410.65-12	34th Dist Court FUF	0	0	0	<u>1,000,000</u>	
	<b>Total Fines and Forfeitures</b>	<b><u>3,198,723</u></b>	<b><u>3,000,000</u></b>	<b><u>3,000,000</u></b>	<b><u>4,100,000</u></b>	<b>37%</b>
<b><u>Interest Income</u></b>						
410.66-50	Interest Income	<u>6,169</u>	<u>6,000</u>	<u>6,200</u>	<u>6,000</u>	
	<b>Total Interest Income</b>	<b><u>6,169</u></b>	<b><u>6,000</u></b>	<b><u>6,200</u></b>	<b><u>6,000</u></b>	<b>0%</b>
<b><u>Other</u></b>						
1110-410.68-23	Council Salary Reimbursement	3,330	2,729	3,330	2,390	
1210-410.68-23	Mayor Salary Reimbursement	4,509	4,509	4,509	4,548	
1310-410.68-23	Clerk Salary Reimbursement	3,550	1,640	3,550	0	
1410-410.68-23	Treasurer Salary Reimbursement	3,373	1,557	3,373	0	
410.66-70	Rental Income	302,978	250,000	220,000	262,000	
410.67-30	Sale of Property	0	1,000	1,000	1,000	
410.67-31	Sale of Fixed Assets	0	1,000	1,000	1,000	
410.69-40	Other Income	249,696	49,704	10,000	10,000	
2110-511.68-14	Property Transfer Fees	14,935	15,000	15,000	14,000	
3110-512.58-62	Tobacco Grant	870	900	800	900	
5110-511.69-60	Park Renovation (WCTO settlement)	0	266,024	266,024	0	
5160-511.64-20	Rental -Senior Center	14,470	7,000	9,000	7,000	
5160-512.58-92	BCBS Grant - Sr. Svcs Fitness Equip	<u>5,000</u>	0	0	0	
	<b>Total Other</b>	<b><u>602,711</u></b>	<b><u>601,063</u></b>	<b><u>537,586</u></b>	<b><u>302,838</u></b>	<b>-50%</b>
<b>Total Revenues &amp; Other Sources</b>		<b><u>18,477,125</u></b>	<b><u>18,407,910</u></b>	<b><u>18,742,935</u></b>	<b><u>19,725,929</u></b>	

**CITY OF ROMULUS**  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURES AND OTHER FINANCING USES  
FY 14-15

	DEPARTMENT NUMBER	ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				CURRENT FY 13-14	PROPOSED FY 14-15	
<b>LEGISLATIVE</b>						
City Council	1110	<u>73,014</u>	<u>77,488</u>	<u>77,488</u>	<u>77,685</u>	<u>0.25%</u>
<b>MAYOR</b>						
Mayor	1210	<u>362,987</u>	<u>383,050</u>	<u>383,509</u>	<u>350,800</u>	<u>-8.42%</u>
<b>CLERK</b>						
Clerk	1310	314,384	362,779	363,323	363,549	0.21%
Elections	1320	<u>174,459</u>	<u>166,478</u>	<u>171,312</u>	<u>166,919</u>	0.26%
Total Clerk		<u>488,843</u>	<u>529,257</u>	<u>534,635</u>	<u>530,468</u>	
<b>TREASURER</b>						
Treasurer	1410	<u>376,022</u>	<u>410,235</u>	<u>420,181</u>	<u>435,311</u>	<u>6.11%</u>
<b>COMMUNITY SERVICES/OUTREACH</b>						
Community Service	1230	362	13,000	13,000	239,384	1741.42%
Public Relations	1240	143	500	500	0	0.00%
Recreation	5110	0	134,651	134,651	12,503	0.00%
Senior Citizens	5160	<u>169,000</u>	<u>169,820</u>	<u>170,140</u>	<u>211,914</u>	<u>24.79%</u>
Total Community Services		<u>169,505</u>	<u>317,971</u>	<u>318,291</u>	<u>463,801</u>	
<b>FINANCIAL SERVICES</b>						
Legal	1220	308,322	310,000	330,000	300,000	-3.23%
Assessor	2110	276,959	300,970	307,526	383,359	27.37%
Board of Review	2120	1,291	1,454	1,454	1,642	12.93%
City Owned Property	2130	3,974	14,560	22,610	9,200	-36.81%
Finance	2310	591,071	649,398	635,871	552,839	-14.87%
Purchasing	2330	0	0	0	108,576	N/A
Human Resources	2410	237,464	199,965	249,263	210,189	5.11%
Unallocated	2910	363,910	476,445	486,774	621,710	30.49%
Unresolved Claims	8210	137,393	125,000	100,000	100,000	-20.00%
Transfer to Romulus Athletic Center		350,000	351,000	351,000	0	-100.00%
Transfer to Building Authority		268,144	275,190	275,085	0	-100.00%
Trans to Merriman Road SAD Fund		8,750	8,750	8,750	8,750	0.00%
Contingency		0	0	649,657	122,585	
Total Financial Services		<u>2,547,278</u>	<u>2,712,732</u>	<u>3,417,990</u>	<u>2,418,850</u>	
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>						
Community Development	2210	9,648	10,489	11,508	197,040	1778.54%
Planning	3810	108,799	117,109	144,375	162,881	39.08%
Historical Commission	5130	23	300	300	125	-58.33%
Total Community & Econ Development		<u>118,470</u>	<u>127,898</u>	<u>156,183</u>	<u>360,046</u>	
<b>PUBLIC SAFETY</b>						
Police	3110	7,912,280	7,986,330	8,647,680	8,767,632	9.78%
Ordinance	3210	258,559	284,224	286,146	309,344	8.84%
Animal Control	3310	272,629	287,365	307,924	320,212	11.43%
Fire	3410	<u>2,433,776</u>	<u>2,278,592</u>	<u>2,029,280</u>	<u>2,740,187</u>	20.26%
Total Public Safety		<u>10,877,244</u>	<u>10,836,511</u>	<u>11,271,030</u>	<u>12,137,375</u>	
<b>PUBLIC SERVICES</b>						
Building Safety & Engrg	3910	793,681	902,484	1,007,080	1,080,847	19.76%
Department of Public Works	4110	120,637	129,881	133,637	127,859	-1.56%
Drains & Watersheds	4120	44,408	68,500	68,500	68,500	0.00%
Building & Grounds	4130	1,578,671	1,753,625	2,006,013	1,720,970	-1.86%
Cemetery	4140	<u>86,787</u>	<u>100,870</u>	<u>114,986</u>	<u>117,207</u>	16.20%
Total Public Services		<u>2,624,184</u>	<u>2,955,360</u>	<u>3,330,216</u>	<u>3,115,383</u>	
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>						
		<u>17,637,547</u>	<u>18,350,502</u>	<u>19,909,523</u>	<u>19,889,719</u>	<u>8.39%</u>

# **SPECIAL REVENUE FUNDS**

**202 – Major Roads**

**203 – Local Streets**

**208 – Romulus Athletic Center**

**209- Cemetery Fund**

**211 – Cable Television**

**218 – Merriman Road Enhancement**

**219 – Street Lighting**

**226 – Sanitation**

**252 – Community Dev Block Grant**

**261 – 911 Operations**

**267 – Federal Law Enforcement**

**268 – State Forfeiture Fund**

**271 – Municipal Library Fund**

# CITY OF ROMULUS

## MAJOR STREETS FUND

### BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 14-15

	ACTUAL	ESTIMATED	BUDGET		INCREASE/ DECREASE
			<u>FY 12-13</u>	<u>FY 13-14</u>	
<b>REVENUES</b>					
512.57-60 State Revenue Sharing	1,171,055	1,188,354	1,188,354	1,192,905	
410.66-50 Interest on Investments	308	500	500	500	
410.68-20 Reimbursements	686	2,000	2,000	2,000	
410.69-40 Other Income	24	100	100	100	
511.67-50 Paving Inspection Fees	0	0	0	0	
511.67-60 Storm Drain Inspection Fees	0	2,500	2,500	2,500	
512.57-82 STPU Grant	85,865	2,700	2,700	261,400	
698.00-00 Bond Proceeds	0	2,120,386	0	0	
699-92-95 Trans-in from DDA	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL REVENUES</b>	<u>1,297,938</u>	<u>3,316,540</u>	<u>1,196,154</u>	<u>1,459,405</u>	<u>-56%</u>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
4210 Routine Maintenance	833,909	1,093,177	1,058,241	2,362,833	<u>116%</u>
4220 Traffic Service	93,566	107,166	136,148	128,566	<u>20%</u>
4230 Winter Maintenance	113,231	185,998	152,637	189,747	<u>2%</u>
4240 Ditching	26,208	29,991	30,579	31,224	<u>4%</u>
742.92-03 Transfer to Local Streets	100,000	250,000	250,000	250,000	
742.93-01 Transfer to Beverly Road	106,530	157,070	157,070	155,970	
999.93-52 Transfer to Debt Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>205,191</u>	
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>1,273,444</u>	<u>1,823,402</u>	<u>1,784,675</u>	<u>3,323,531</u>	<u>82%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	24,494	1,493,139	(588,521)	(1,864,126)	
<b>FUND BALANCE - BEGINNING</b>	<u>587,571</u>	<u>612,065</u>	<u>612,065</u>	<u>2,105,204</u>	
<b>FUND BALANCE - ENDING</b>	<u>612,065</u>	<u>2,105,204</u>	<u>23,544</u>	<u>241,078</u>	

**CITY OF ROMULUS**  
**LOCAL STREETS FUND**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 14-15**

	ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
			CURRENT FY 13-14	PROPOSED FY 14-15	
<b>REVENUES</b>					
512.57-60 State Revenue Sharing	411,548	415,470	415,470	419,867	
410.66-50 Interest on Investments	26	75	75	75	
410.68-22 Reimbursements	940	5,000	5,000	5,000	
511.67-xx Inspection Fees	1,200	2,500	21,000	2,500	
511.68-30 Engineering Fees - Reimb	0	0	0	0	
511.69-20 Hauling/Paving Permits	8,620	5,000	10,000	10,000	
699.92-02 Transfer In - Major Streets Fund	<u>100,000</u>	<u>250,000</u>	<u>250,000</u>	<u>250,000</u>	
<b>TOTAL REVENUES</b>	<u>522,334</u>	<u>678,045</u>	<u>701,545</u>	<u>687,442</u>	<u>1%</u>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
4310 Routine Maintenance	366,963	409,997	425,178	454,996	<u>11%</u>
4320 Traffic Service	117,295	121,269	138,899	138,717	<u>14%</u>
4330 Winter Maintenance	71,735	148,280	141,464	146,098	<u>-1%</u>
4340 Ditching	34,081	46,079	41,490	45,159	<u>-2%</u>
4350 Forestry	0	0	0	0	
4390 Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>590,074</u>	<u>725,625</u>	<u>747,031</u>	<u>784,970</u>	<u>8%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	(67,740)	(47,580)	(45,486)	(97,528)	
<b>FUND BALANCE - BEGINNING</b>	<u>253,528</u>	<u>185,788</u>	<u>185,788</u>	<u>138,208</u>	
<b>FUND BALANCE - ENDING</b>	<u>185,788</u>	<u>138,208</u>	<u>140,302</u>	<u>40,680</u>	

**CITY OF ROMULUS**  
**ROMULUS ATHLETIC CENTER**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 14-15**

	ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
			CURRENT FY 13-14	PROPOSED FY 14-15	
<b>REVENUES</b>					
410.66-50 Investment Earnings	207	500	50	1,000	
410.66-70 Rental and Other Revenue	29,090	35,538	30,371	30,310	
410.69-52 Building Operating Costs - TIFA	350,000	300,000	300,000	476,000	
515.59-01 Memberships	979,016	1,000,000	1,381,673	1,020,000	
515.59-02 Aquatics	98,714	87,636	95,000	99,000	
515.59-03 Fitness	46,969	50,550	50,000	55,000	
515.59-10 Sports League	48,620	59,000	65,000	60,000	
515.59-11 Day Care	2,461	3,110	1,750	3,200	
515.59-20 Drop in Revenue/Day Passes	185,102	195,000	155,000	198,000	
515.59-21 Birthday Parties	106,228	114,115	110,000	115,000	
515.59-30 Corp. Memberships/Sponsorships	0	5,000	10,000	7,500	
515.59-31 Vending/Concessions	48,067	30,000	55,000	50,000	
515.59-40 Catering/Banquets	37,564	47,696	30,000	55,000	
515.59-41 Pro Shop/Front Desk	10,106	9,733	11,000	10,000	
515.59-43 Gift Certificates	3,235	5,351	7,000	5,000	
699.91-01 Transfer In - General Fund	<u>350,000</u>	<u>351,000</u>	<u>351,000</u>	<u>0</u>	
<b>TOTAL REVENUES</b>	<u>2,295,379</u>	<u>2,294,229</u>	<u>2,652,844</u>	<u>2,185,010</u>	<u>-5%</u>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
751.70-20 Salaries	952,000	922,835	930,000	950,000	
751.72-40 Health Insurance	19,139	29,321	21,000	30,000	
751.72-80 Workers Compensation	10,970	10,700	9,000	9,500	
751.73-01 Office Supplies	6,863	5,474	8,000	6,000	
751.73-05 Operating Supplies	234,859	180,466	175,000	200,000	
751.73-06 Postage	4,541	2,996	5,000	3,000	
751.73-12 Payroll Expense	11,949	15,000	10,000	15,000	
751.73-13 Licensing/Permits	4,598	7,842	5,600	8,000	
751.74-27 Bank Svc Charges/Finance Charges	870	206	1,200	250	
751.74-62 Printing and Publications/Marketing	35,158	34,805	30,000	35,000	
751.74-63 Utilities	379,802	400,774	380,000	380,000	
751.74-69 Telephone	3,828	4,724	4,000	3,900	
751.74-70 Repair & Maintenance	101,200	135,000	75,000	150,000	
751.74-86 Equipment Rental	2,009	3,464	1,000	3,000	
751.75-55 Travel & Entertainment/Training	658	697	1,500	700	
751.75-56 Professional Fees	86,419	84,000	84,000	84,000	
751.75-57 Miscellaneous/Service Charges	117,011	134,818	95,000	130,000	
751.76-12 Dues and Subscriptions	630	670	1,500	700	
751.77-54 Insurance	66,475	20,000	59,442	80,000	
751.80-10 Captial Outlay	<u>31,126</u>	<u>79,457</u>	<u>55,000</u>	<u>75,000</u>	
<b>TOTAL EXPENDITURES</b>	<u>2,070,105</u>	<u>2,073,249</u>	<u>1,951,242</u>	<u>2,164,050</u>	<u>4%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	225,274	220,980	701,602	20,960	
<b>FUND BALANCE (DEFICIT) - BEGINNING</b>	<u>(445,244)</u>	<u>(219,970)</u>	<u>(219,970)</u>	<u>1,010</u>	
<b>FUND BALANCE (DEFICIT) - ENDING</b>	<u>(219,970)</u>	<u>1,010</u>	<u>481,632</u>	<u>21,970</u>	

**CITY OF ROMULUS**  
**CEMETERY PERPETUATION FUND**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 14-15**

			<u>BUDGET</u>		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>INCREASE/</u>
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>DECREASE</u>
<b>REVENUES</b>					
410.66-50 Investment Earnings	2	5	5	5	
511.69-61 Donations	<u>90</u>	<u>100</u>	<u>1,500</u>	<u>1,500</u>	
<b>TOTAL REVENUES</b>	<u>92</u>	<u>105</u>	<u>1,505</u>	<u>1,505</u>	<u>1333%</u>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
741.73-05 Operating Supplies	0	0	0	0	
741.74-75 Ground Maintenance	0	0	0	0	
741.80-10 Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL EXPENDITURES</b>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	92	105	1,505	1,505	<u>1333%</u>
<b>FUND BALANCE - BEGINNING</b>	<u>1,455</u>	<u>1,547</u>	<u>1,547</u>	<u>1,652</u>	
<b>FUND BALANCE - ENDING</b>	<u>1,547</u>	<u>1,652</u>	<u>3,052</u>	<u>3,157</u>	

# CITY OF ROMULUS

## CABLE TELEVISION FUND

### BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 14-15

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
		<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	
<b>REVENUES</b>						
410.47-50	Franchise Fees	204,965	206,000	206,000	210,000	
410.47-51	Peg Fees	135,183	137,000	134,000	140,000	
410.66-50	Interest Income	201	500	500	500	
410.68-21	Reimbursements	47	500	500	500	
420.69-41	Other Income	<u>138</u>	<u>200</u>	<u>200</u>	<u>200</u>	
<b>TOTAL REVENUES</b>		<u>340,534</u>	<u>344,200</u>	<u>341,200</u>	<u>351,200</u>	<u>2%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
751.70-20	Salaries	93,894	99,873	93,711	104,955	
751.70-24	Part Time	3,419	13,400	6,000	32,040	
751.70-xx	Fringe Benefits	76,348	88,764	88,471	100,867	
		<u>173,661</u>	<u>202,037</u>	<u>188,182</u>	<u>237,862</u>	
<b><u>SUPPLIES</u></b>						
751.73-05	Operating Supplies	719	500	1,000	2,000	
751.73-06	Postage	2	0	50	75	
751.73-44	PEG Purchases	<u>16,156</u>	<u>20,896</u>	<u>26,496</u>	<u>24,000</u>	
		<u>16,877</u>	<u>21,396</u>	<u>27,546</u>	<u>26,075</u>	
<b><u>OTHER SERVICES &amp; CHARGES</u></b>						
751.74-43	Administration Charge	7,715	7,715	7,715	11,573	
751.74-47	Insurance & Bonds	2,078	6,439	6,439	5,971	
751.74-70	Repairs & Maintenance	487	500	2,500	4,500	
751.74-85	Equipment Rental	13,893	12,660	12,660	11,578	
751.74-87	Computer Rental	2,090	4,005	4,005	11,691	
751.74-91	Education & Training	0	0	1,500	3,000	
751.76-10	Memberships & Dues	236	50	385	870	
		<u>26,499</u>	<u>31,369</u>	<u>35,204</u>	<u>49,183</u>	
<b><u>CAPITAL EXPENDITURES</u></b>						
751.80-10	Capital Outlay	<u>98,125</u>	<u>99,700</u>	<u>99,700</u>	<u>120,000</u>	
<b>TOTAL EXPENDITURES</b>		<u>315,162</u>	<u>354,502</u>	<u>350,632</u>	<u>433,120</u>	<u>22%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		25,372	(10,302)	(9,432)	(81,920)	
<b>FUND BALANCE - BEGINNING</b>		<u>378,282</u>	<u>403,654</u>	<u>403,654</u>	<u>393,352</u>	
<b>RESERVED</b>		290,552	290,291	281,691	263,022	
<b>UNRESERVED</b>		113,102	103,061	112,531	48,410	
<b>FUND BALANCE - ENDING</b>		<u>403,654</u>	<u>393,352</u>	<u>394,222</u>	<u>311,432</u>	

## CITY OF ROMULUS

SPECIAL ASSESSMENT - MERRIMAN ROAD ENHANCEMENTS  
 BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FY 14-15

		ACTUAL <u>FY 12-13</u>	ESTIMATED <u>FY 13-14</u>	BUDGET		INCREASE/ DECREASE
				<u>FY 13-14</u>	<u>FY 14-15</u>	
<b>REVENUES</b>						
410.67-33	Special Assessment Revenue	70,032	70,032	70,032	70,032	
410.66-50	Investment Earnings	24	35	35	35	
410.68-20	Reimbursements	1,665	6,600	0	0	
699.91-01	Transfer In - General Fund	<u>8,750</u>	<u>8,750</u>	<u>8,750</u>	<u>8,750</u>	<u>0%</u>
<b>TOTAL REVENUES</b>		<u>80,471</u>	<u>85,417</u>	<u>78,817</u>	<u>78,817</u>	
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
749.74-01	Maintenance Expense	57,407	57,000	63,000	63,000	
749.74-02	Electric Expense	3,644	4,600	5,000	5,000	
749.74-03	Water/Sewer Expense	<u>20,534</u>	<u>18,000</u>	<u>19,500</u>	<u>19,500</u>	
<b>TOTAL EXPENDITURES</b>		<u>81,585</u>	<u>79,600</u>	<u>87,500</u>	<u>87,500</u>	<u>10%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(1,114)	5,817	(8,683)	(8,683)	
<b>FUND BALANCE - BEGINNING</b>		<u>24,598</u>	<u>23,484</u>	<u>23,484</u>	<u>29,301</u>	
<b>FUND BALANCE - ENDING</b>		<u>23,484</u>	<u>29,301</u>	<u>14,801</u>	<u>20,618</u>	

# CITY OF ROMULUS

## STREET LIGHTING FUND

### BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 14-15

			BUDGET			
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/
		<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>DECREASE</u>
<b>REVENUES</b>						
410.67-20	Lighting Revenue	602,982	618,841	618,532	577,395	
410.66-50	Investment Earnings	<u>87</u>	<u>100</u>	<u>100</u>	<u>100</u>	
<b>TOTAL REVENUES</b>		<u>603,069</u>	<u>618,941</u>	<u>618,632</u>	<u>577,495</u>	<u>-7%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
746-74-43	Payments to Administrator	12,411	14,000	14,000	12,817	
746.74-68	Street Lighting	<u>534,823</u>	<u>550,000</u>	<u>545,520</u>	<u>510,919</u>	
<b>TOTAL EXPENDITURES</b>		<u>547,234</u>	<u>564,000</u>	<u>559,520</u>	<u>523,736</u>	<u>-7%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		55,835	54,941	59,112	53,759	
<b>FUND BALANCE - BEGINNING</b>		<u>(42,522)</u>	<u>13,313</u>	<u>13,313</u>	<u>68,254</u>	
<b>FUND BALANCE - ENDING</b>		<u>13,313</u>	<u>68,254</u>	<u>72,425</u>	<u>122,013</u>	

**CITY OF ROMULUS**

SANITATION FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 14-15

			<u>BUDGET</u>		
	ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	
<b>REVENUES</b>					
410.40-30	Taxes	1,130,562	1,161,756	1,263,185	1,121,095
410.40-31	Property Taxes Reverted	(21,521)	(10,000)	(10,000)	(10,000)
410.40-32	Delinquent Personal Prop.	4,986	5,000	9,000	5,000
410.42-40	PILOT	984	600	600	600
410-66.50	Interest Income	173	100	500	100
410.69-40	Other Income	19	100	1,000	100
511.63-61	Dumpster Permits	5,764	5,500	5,000	5,500
<b>TOTAL REVENUES</b>		<u>1,120,968</u>	<u>1,163,056</u>	<u>1,269,285</u>	<u>1,122,395</u> <u>-3%</u>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL SERVICES</u></b>					
747.70-20	Salaries & Wages	8,603	9,476	9,241	9,451
747.72-XX	Fringe Benefits	<u>9,427</u>	<u>11,267</u>	<u>10,726</u>	<u>11,602</u>
		<u>18,030</u>	<u>20,743</u>	<u>19,967</u>	<u>21,053</u> <u>1%</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
747.74-10	Recycling	143,913	143,338	147,956	152,459
747.75-26	Yard Waste	127,869	127,977	132,192	135,792
747.74-19	Garbage & Rubbish Removal	698,622	699,081	720,550	742,740
747.75-27	Dump Passes	4,655	5,000	4,775	5,000
747.74-43	Payments to Administrator	13,188	13,188	13,188	15,498
747.74-47	Insurance & Bonds	427	427	427	235
747.74-49	Claims Expense	16,018	57,275	55,000	20,000
		<u>1,004,692</u>	<u>1,046,287</u>	<u>1,074,088</u>	<u>1,071,724</u>
<b>TOTAL EXPENDITURES</b>		<u>1,022,722</u>	<u>1,067,030</u>	<u>1,094,055</u>	<u>1,092,777</u> <u>2%</u>
<b>EXCESS OF REVENUES (EXPENDITURES</b>		98,246	96,026	175,230	29,618
<b>FUND BALANCE - BEGINNING</b>		<u>(89,724)</u>	<u>8,522</u>	<u>8,522</u>	<u>104,548</u>
<b>FUND BALANCE - ENDING</b>		<u>8,522</u>	<u>104,548</u>	<u>183,752</u>	<u>134,166</u>

**CITY OF ROMULUS**  
COMMUNITY DEVELOPMENT GRANTS  
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FY 14-15

		ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				CURRENT FY 13-14	PROPOSED FY 14-15	
<b>REVENUES</b>						
410.66-50	Investment Earnings	0	0	0	0	
512.50-10	Grant Revenue Federal	222,589	421,974	456,573	178,405	
512.50-20	Repayment of Leins (PI)	<u>0</u>	<u>10,097</u>	<u>10,000</u>	<u>5,000</u>	
<b>TOTAL REVENUES</b>		<u>222,589</u>	<u>432,071</u>	<u>466,573</u>	<u>183,405</u>	<u>-58%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
722.85-36	Senior Svcs 10-24-05A	2,708	0	0	0	
722.85-37	Housing Rehab 10-24-14A01	80	0	0	0	
722.85-40	Sen Ctr Const 11-24-03A	208,000	0	0	0	
722.85-42	Senior Svcs 11-24-05A	3,862	0	0	0	
722.85-43	Housing Rehab 11 (HOME)	0	0	26,663	26,663	
722.85-46	Sen Ctr Const 12-24-03A	0	187,737	187,737	0	
722.85-47	Senior Svcs 12-24-05A	7,861	3,402	5,463	0	
722.85-50	Housing Rehab 12-24-14A01	0	20,000	20,000	0	
722.85-51	Sen Ctr Const (from P.I.) 12-24-03A	0	0	5,000	0	
722.85-42	Housing Rehab 13-24-14A01	0	0	5,875	0	
722.85-53	Senior Svcs 13-24-05A	0	10,835	10,835	0	
722.85-55	Sen Ctr Const 13-24-03A	0	200,000	200,000	0	
722.85-56	Housing Rehab 13-24-14PI	0	0	5,000	0	
722.85-60	Housing Rehab 14-24-14A01	0	0	0	5,000	
722.85-61	Senior Svcs 14-24-05A	0	0	0	12,000	
722.85-60	Coleman Rehab 14-24-03E	0	0	0	36,000	
722.85-63	Park/Rec Facilities 14-24-03F	0	0	0	17,742	
722.85-64	Park/Rec Jobs	0	0	0	81,000	
722.85-65	Senior Svcs 14-24-05PI	<u>0</u>	<u>0</u>	<u>0</u>	<u>5,000</u>	
<b>TOTAL EXPENDITURES</b>		<u>222,511</u>	<u>421,974</u>	<u>466,573</u>	<u>183,405</u>	<u>-57%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		78	10,097	0	0	
<b>FUND BALANCE - BEGINNING</b>		<u>25,076</u>	<u>25,154</u>	<u>25,154</u>	<u>35,251</u>	
<b>FUND BALANCE - ENDING</b>		<u>25,154</u>	<u>35,251</u>	<u>25,154</u>	<u>35,251</u>	

# CITY OF ROMULUS

## 911 FUND

### BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 14-15

		ACTUAL <u>FY 12-13</u>	ESTIMATED <u>FY 13-14</u>	BUDGET		INCREASE/ <u>DECREASE</u>
				<u>FY 13-14</u>	<u>FY 14-15</u>	
<b>REVENUES</b>						
511.47-60	911 Operational Fees	62,079	96,000	115,800	100,000	
511.47-62	911 Wireless Fees	42,434	33,000	33,000	33,000	
511.57-50	PSAP State of Mich	0	0	5,000	0	
410.66-50	Interest Income	<u>131</u>	<u>250</u>	<u>500</u>	<u>250</u>	
<b>TOTAL REVENUES</b>		<u>104,644</u>	<u>129,250</u>	<u>154,300</u>	<u>133,250</u>	<u>3%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
736.70-24	Part-time Wages	0	0	0	10,440	
736.71-10	Overtime	0	30,000	30,000	30,000	
736.72-XX	Fringes	<u>0</u>	<u>2,373</u>	<u>2,745</u>	<u>3,198</u>	
		<u>0</u>	<u>32,373</u>	<u>32,745</u>	<u>43,638</u>	
<b><u>SUPPLIES</u></b>						
736.73-05	Operating Supplies	<u>15,239</u>	<u>2,400</u>	<u>2,400</u>	<u>11,900</u>	
<b><u>OTHER SERVICES &amp; CHARGES</u></b>						
736.74-64	Cellular Paging	29,049	23,000	30,000	25,000	
736.74-71	Maintenance Contracts	88,032	84,200	84,200	106,300	
736.74-78	Equipment Maintenance	(5,527)	5,000	5,000	4,500	
736.74-89	Training & Certification	<u>6,034</u>	<u>2,800</u>	<u>10,000</u>	<u>10,000</u>	
		<u>117,588</u>	<u>115,000</u>	<u>129,200</u>	<u>145,800</u>	
<b><u>CAPITAL EXPENDITURES</u></b>						
736.80-10	Capital Outlay	<u>26,255</u>	<u>72,436</u>	<u>88,000</u>	<u>23,600</u>	
<b>TOTAL EXPENDITURES</b>		<u>159,082</u>	<u>222,209</u>	<u>252,345</u>	<u>224,938</u>	<u>1%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(54,438)	(92,959)	(98,045)	(91,688)	
<b>FUND BALANCE - BEGINNING</b>		<u>290,087</u>	<u>235,649</u>	<u>235,649</u>	<u>142,690</u>	
<b>FUND BALANCE - ENDING</b>		<u>235,649</u>	<u>142,690</u>	<u>137,604</u>	<u>51,002</u>	

**CITY OF ROMULUS**  
**FEDERAL LAW ENFORCEMENT FUND**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 14-15**

		ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				CURRENT FY 13-14	PROPOSED FY 14-15	
<b>REVENUES</b>						
512.65-40	Narcotics Forfeitures-Federal	119,618	200,000	290,000	290,000	
410.66-50	Interest Income - Federal	56	100	350	350	
410.68-50	Reimbursements	80,000	0	0	0	
410.69-40	Other Income	152	155	0	0	
513.67-35	Sale of Fixed Assets	<u>40,025</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
<b>TOTAL REVENUES</b>		<u>239,851</u>	<u>225,255</u>	<u>315,350</u>	<u>315,350</u>	<u>40%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
737.70-20	Regular Wages & Salaries	57,331	0	0	0	
737.71.10	Overtime	12,201	0	0	0	
737.72-XX	Fringes	<u>64,430</u>	<u>0</u>	<u>0</u>	<u>0</u>	
		<u>133,962</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b><u>SUPPLIES</u></b>						
737.73-05	Operating Supplies	17,739	35,000	42,500	37,500	
<b><u>OTHER SERVICES &amp; CHARGES</u></b>						
737.74-78	Equipment Maintenance	63,757	30,000	60,000	60,000	
737.77-25	Audit Fees	2,500	2,500	2,500	2,500	
737.77-30	Contractual Services	<u>0</u>	<u>0</u>	<u>0</u>	<u>20,000</u>	
		<u>66,257</u>	<u>32,500</u>	<u>62,500</u>	<u>82,500</u>	
<b><u>CAPITAL EXPENDITURES</u></b>						
737.80-10	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>132,025</u>	
<b>TOTAL EXPENDITURES</b>		<u>217,958</u>	<u>67,500</u>	<u>105,000</u>	<u>252,025</u>	<u>273%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		21,893	157,755	210,350	63,325	
<b>FUND BALANCE - BEGINNING</b>		<u>111,719</u>	<u>133,612</u>	<u>133,612</u>	<u>291,367</u>	
<b>FUND BALANCE - ENDING</b>		<u>133,612</u>	<u>291,367</u>	<u>343,962</u>	<u>354,692</u>	

**CITY OF ROMULUS**  
**STATE LAW ENFORCEMENT FUND**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 14-15**

		ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				CURRENT FY 13-14	PROPOSED FY 14-15	
<b>REVENUES</b>						
512.65-42	Narcotics Forfeitures-State	31,215	50,000	250,000	50,000	
513.67-36	Sale of Fixed Assets	0	2,450	0	0	
410.66-50	Interest Income	547	500	900	500	
410.68-50	Reimbursements	<u>100,000</u>	<u>80,000</u>	<u>80,000</u>	<u>0</u>	
<b>TOTAL REVENUES</b>		<u>131,762</u>	<u>132,950</u>	<u>330,900</u>	<u>50,500</u>	<u>-62%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
738.70-20	Regular Wages & Salaries	0	59,536	59,081	0	
738.71.10	Overtime	0	12,000	8,000	0	
738.72-XX	Fringes	<u>0</u>	<u>74,795</u>	<u>75,279</u>	<u>0</u>	
		<u>0</u>	<u>146,331</u>	<u>142,360</u>	<u>0</u>	
<b><u>SUPPLIES</u></b>						
738.73-05	Operating Supplies	31,512	35,000	75,000	75,000	
<b><u>OTHER SERVICES &amp; CHARGES</u></b>						
738.74-64	Cellular/Paging Svcs.	5,163	8,500	8,000	8,000	
738.74-78	Equipment Maintenance	35,966	18,000	20,000	23,500	
738.74-88	Training & Certifications	3,604	2,000	6,000	6,000	
738.76-10	Memberships & Dues	<u>11,572</u>	<u>11,572</u>	<u>12,500</u>	<u>12,500</u>	
		<u>56,305</u>	<u>40,072</u>	<u>46,500</u>	<u>50,000</u>	
<b><u>CAPITAL EXPENDITURES</u></b>						
738.80-10	Capital Outlay	<u>432,374</u>	<u>300,508</u>	<u>248,500</u>	<u>58,300</u>	
<b>TOTAL EXPENDITURES</b>		<u>520,191</u>	<u>521,911</u>	<u>512,360</u>	<u>183,300</u>	<u>-65%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(388,429)	(388,961)	(181,460)	(132,800)	
<b>FUND BALANCE - BEGINNING</b>		<u>980,302</u>	<u>591,873</u>	<u>591,873</u>	<u>202,912</u>	
<b>FUND BALANCE - ENDING</b>		<u>591,873</u>	<u>202,912</u>	<u>410,413</u>	<u>70,112</u>	

# CITY OF ROMULUS

## MUNICIPAL LIBRARY FUND

### BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 14-15

	ACTUAL FY: 12-13	ESTIMATED FY:13-14	BUDGET		INCREASE/ DECREASE
			CURRENT FY:13-14	PROPOSED FY:14-15	
<b>REVENUES</b>					
410.40-30 Taxes	224,524	224,637	223,775	219,021	
410.40-31 Taxes Reverted/Reinstated	(1,558)	(2,000)	0	(1,500)	
410.40-32 Taxes Delinquent Personal Property	801	750	0	750	
410.57-41 State Aid	29,063	19,830	19,830	14,010	
410.63-60 Copy Charges	7,941	8,400	6,000	9,200	
410.65-10 Local Fines	5,874	6,912	5,590	6,900	
410.65-11 Penal Fines	77,659	60,000	54,410	60,000	
410.66-50 Interest Income	146	100	125	125	
410.66-70 Rental Revenue	0	500	500	500	
410.68-21 E-rate Reimbursement	6,408	6,400	6,316	6,400	
410.69-40 Other Income	423	225	225	225	
511.62-81 Reimb. from Communities	25,000	25,000	25,000	25,000	
511.69-61 Donations	4,471	5,125	1,000	5,000	
<b>TOTAL REVENUES</b>	<u>380,752</u>	<u>355,879</u>	<u>342,771</u>	<u>345,631</u>	<b>-3%</b>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
<u><b>PERSONNEL SERVICES</b></u>					
752.70-20 Salaries & Wages	59,678	60,000	60,000	60,000	
752.70-24 Part Time Salaries	83,698	102,050	102,050	110,475	
752.72-XX Fringe Benefits	<u>45,606</u>	<u>57,509</u>	<u>57,509</u>	<u>60,236</u>	
	<u>188,982</u>	<u>219,559</u>	<u>219,559</u>	<u>230,711</u>	
<u><b>OTHER SERVICES &amp; CHARGES</b></u>					
752.73-05 Operating Supplies	15,495	8,230	7,500	8,000	
752.73-06 Postage	72	125	125	125	
752.73-15 Programming	0	0	0	3,000	
752.74-49 Claims Expense	2,131	2,000	0	2,000	
752.74-43 Payments to Administrator	0	28,276	28,276	32,383	
752.74-47 Insurance and Bonds	0	7,371	7,371	9,223	
752.74-63 Utilities	25,349	0	0	0	
752.74-71 Maintenance Contracts	402	150	300	150	
752.74-73 Building Maintenance	6,347	0	0	0	
752.74-94 Education and Training	779	2,232	1,000	2,300	
752.74-96 Tax Tribunal Refunds	327	0	1,000	0	
752.75-41 Books -Print/Non-Print	32,066	37,060	30,000	40,000	
752.75-42 Subscriptions	920	1,193	1,000	1,200	
752.75-44 Telecommunications/Technology Serv.	9,832	12,875	12,750	12,875	
752.75-45 Shared Automation	26,427	29,066	27,600	29,100	
752.75-46 Electronic Resources	11,110	7,694	9,520	10,000	
752.77-12 Contractual Attorney Fees	5,026	3,719	0	3,720	
752.80-10 Capital Outlay	<u>0</u>	<u>50,000</u>	<u>20,000</u>	<u>0</u>	
	<u>136,282</u>	<u>189,991</u>	<u>146,442</u>	<u>154,076</u>	
<b>TOTAL EXPENDITURES</b>	<u>325,265</u>	<u>409,550</u>	<u>366,001</u>	<u>384,787</u>	<b>-6%</b>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	55,487	(53,671)	(23,230)	(39,156)	
<b>FUND BALANCE (DEFICIT) BEGINNING</b>	<u>135,284</u>	<u>190,771</u>	<u>137,100</u>	<u>137,100</u>	
<b>FUND BALANCE (DEFICIT) ENDING</b>	<u>190,771</u>	<u>137,100</u>	<u>113,870</u>	<u>97,944</u>	

# COMPONENT UNITS

**295 – Downtown Development Authority**

**297 – Tax Increment Finance Authority**

**CITY OF ROMULUS**  
**DOWNTOWN DEVELOPMENT AUTHORITY**  
**REVENUES, EXPENDITURES AND CHANGE IN FUND BALANCE**  
**FY 14-15**

		ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				CURRENT FY 13-14	PROPOSED FY 14-15	
<b>REVENUES</b>						
410.40-30	Current Tax	590,336	604,332	611,823	343,989	
410.66-50	Interest Income	581	312	800	800	
410.66-70	Rental Revenue	9,000	9,000	9,000	9,000	
410.66-71	Park Rental	0	0	0	6,000	
410.68-20	Reimbursements	261	132	100	200	
410.69-51	Bond Proceeds	0	1,007,290	1,007,290	0	
410.69-97	Pumpkin Festival Fees	0	17,619	25,000	25,000	
410.69-98	Other Event Fees	176	300	0	300	
<b>TOTAL REVENUES</b>		<u>600,354</u>	<u>1,638,985</u>	<u>1,654,013</u>	<u>385,289</u>	<u>-76%</u>

**BUDGET APPROPRIATION**

<b>EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
774.70-20	Salaries & Wages	82,476	83,368	82,812	54,900	
774.71-10	Overtime	1,035	1,200	1,000	1,500	
774.72-xx	Fringes	<u>59,638</u>	<u>67,060</u>	<u>70,475</u>	<u>45,176</u>	
		<u>143,149</u>	<u>151,628</u>	<u>154,287</u>	<u>101,576</u>	<u>-33%</u>
<b><u>SUPPLIES</u></b>						
774.73-05	Operating Supplies	1,177	400	500	300	
774.73-06	Postage	<u>236</u>	<u>250</u>	<u>100</u>	<u>200</u>	
		<u>1,413</u>	<u>650</u>	<u>600</u>	<u>500</u>	<u>-23%</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>						
774.74-07	Downtown Decorations	0	0	0	500	
774.74-08	Facade Enhancement	0	0	20,000	0	
774.74-09	Pumpkin Festival	25,000	20,000	15,000	25,000	
774.74-14	Acquisition Costs	11,071	0	0	0	
774.74-24	Meeting Expense	0	100	100	100	
774.74-47	Insurance & Bonds	5,770	6,197	6,197	4,923	
774.74-49	Claims Expense	38,175	8,500	8,500	8,500	
774.74-63	Utilities	6,737	7,044	5,044	7,044	
774.74-67	Property Taxes	3,134	4,303	4,303	4,303	
774.74-71	Maintenance Contracts	1,403	2,000	2,000	1,000	
774.74-76	Property Maintenance	859	2,500	3,177	5,500	
774.74-77	Park Maintenance	1,498	3,600	3,670	5,000	
774.74-87	Computer Rental	3,218	6,167	6,167	11,703	
774.74-94	Conferences/Workshops	464	200	500	700	
774.75-13	Payments to Admin	6,498	6,498	6,498	6,498	
774.75-23	Downtown Promotions	8,074	4,200	7,000	10,700	
774.76-10	Memberships/Dues	525	600	450	600	
774.77-12	Attorney Fees	641	2,000	1,500	1,000	
774.77-25	Audit	2,000	2,000	2,000	2,000	
774.77-30	Contractual Services	1,753	3,000	4,000	2,000	
774.78-71	Principal	215,000	235,000	235,000	0	
774.78-72	Interest	12,908	4,465	4,465	0	
774.78-90	Agent Fees	300	300	300	0	
774.90-10	Project Costs	-9,980	0	0	0	
774.90-11	Bond Issuance Costs	0	13,887	0	0	
774.90.18	Goddard Rd Streetscape	12,500	443,127	0	530,000	
999.92-06	Transfer out-Sr Ctr Construction	186,000	207,768	207,686	192,680	
999.93-09	Transfer out-Major Roads Fund	<u>40,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
		<u>573,548</u>	<u>983,456</u>	<u>543,557</u>	<u>819,751</u>	<u>-17%</u>
<b>TOTAL EXPENDITURES</b>		<u>718,110</u>	<u>1,135,734</u>	<u>698,444</u>	<u>921,827</u>	<u>-19%</u>

<b>EXCESS OF REVENUES (EXPENDITURES)</b>	(117,756)	503,251	955,569	(536,538)	
<b>FUND BALANCE - BEGINNING</b>	<u>153,419</u>	<u>35,663</u>	<u>35,663</u>	<u>538,914</u>	
<b>FUND BALANCE - ENDING</b>	<u>35,663</u>	<u>538,914</u>	<u>991,232</u>	<u>2,376</u>	

**CITY OF ROMULUS**  
TAX INCREMENT FINANCE AUTHORITY - DISTRICT II  
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE  
FY 14-15

	ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
			CURRENT FY 13-14	PROPOSED FY 14-15	
<b>REVENUES</b>					
410.40-30 Current Tax	3,797,486	2,820,836	2,985,910	2,437,531	
410.40-31 Taxes Reverted/Reinstated	(132,587)	93,072	(25,000)	(25,000)	
410.66-70 Rental Revenue	10,300	10,712	10,712	11,140	
410.68-20 Reimbursements	270,301	7,427	500	500	
430.66-50 Interest Income	<u>5,042</u>	<u>1,500</u>	<u>5,000</u>	<u>5,000</u>	
<b>TOTAL REVENUES</b>	<u>3,950,542</u>	<u>2,933,547</u>	<u>2,977,122</u>	<u>2,429,171</u>	<u>-17%</u>

BUDGET APPROPRIATION

**EXPENDITURES**

<b>PERSONAL SERVICES</b>					
772.70-20 Salaries & Wages	130,639	90,000	153,933	58,620	
772.70-24 Part-time Salaries	17,153	20,200	18,700	0	
772.70-25 HMO Special Pay	500	500	2,500	1,000	
772.70-27 Compensated Absenses	16,696	1,000	5,000	1,800	
772.71-10 Overtime	1,126	1,500	1,500	500	
772.72-10 Social Security	10,336	7,000	11,260	3,830	
772.72-20 Medicare	2,253	1,640	2,630	900	
772.72-30 Retirement	13,244	9,550	15,970	6,740	
772.72-35 Retiree Benefits	0	61,579	61,579	22,137	
772.72-40 Health Insurance	16,625	17,868	20,600	10,300	
772.72-50 Dental Insurance	2,033	1,175	2,460	725	
772.72-60 Life Insurance	92	50	110	36	
772.72-70 Long - Short Term Disability	799	497	950	320	
772.72-80 Workers' Compensation	455	314	600	185	
772.72-90 Team. Employee Assistance	70	33	80	24	
772.72-91 Flexible Spending	136	105	155	150	
772.74-97 Retiree Benefits	46,873	0	0	0	
	<u>259,031</u>	<u>213,011</u>	<u>298,027</u>	<u>107,267</u>	<u>-50%</u>
<b>SUPPLIES</b>					
772.73-05 Operating Supplies	1,844	1,500	2,000	3,000	
772.73-06 Postage	<u>110</u>	<u>40</u>	<u>300</u>	<u>500</u>	
	<u>1,954</u>	<u>1,540</u>	<u>2,300</u>	<u>3,500</u>	<u>127%</u>
<b>OTHER SERVICES &amp; CHARGES</b>					
772.73-14 RAC Building Operating Costs	350,000	300,000	300,000	476,000	
772.74-12 Appraisals	0	5,000	50,000	15,000	
772.74-24 Meeting Expense	1,058	100	1,250	1,000	
772.74-27 Bank Service Fees	260	50	300	50	
772.74-29 Mileage Reimbursement	1,622	50	4,000	0	
772.74-47 Insurance & Bonds	13,000	11,607	11,607	7,406	

*Continued Next Page*

**CITY OF ROMULUS**  
TAX INCREMENT FINANCE AUTHORITY - DISTRICT II  
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE...Continued  
FY 14-15

		ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				PROPOSED FY 13-14	PROPOSED FY 14-15	
<b><u>OTHER SERVICES &amp; CHARGES CON'T</u></b>						
772.74-49	Unresolved Claims	1,060,977	140,000	140,000	140,000	
772.74-56	Community Promotions	1,783	1,000	5,000	1,000	
772.74-58	Marketing	9,701	6,000	6,000	1,000	
772.74-64	Cellular/Paging	684	0	1,000	0	
772.74-87	Computer Expense/Rental	10,906	12,811	12,811	41,804	
772.74-94	Conferences & Workshops	908	3,500	2,600	2,600	
772.75-13	Payments to Admin	19,210	19,210	19,210	25,626	
772.76-10	Memberships & Dues	25,000	25,000	25,000	25,000	
772.77-12	Attorney Fees	64,078	35,000	55,000	35,000	
772.77-25	Audit/Accounting	10,500	10,500	10,500	10,500	
772.77-30	Contractual Services	18,188	20,000	20,000	6,000	
772.77-39	Engineering	18,549	0	10,000	1,000	
772.77-50	Legislative Consultant	24,000	24,000	24,000	24,000	
772.78-43	Principal - 1994 Bonds	355,000	370,000	370,000	385,000	
772.78-45	Interest - 1994 Bonds	126,430	111,930	111,930	96,829	
772.78-47	Principal - 2006 Bonds	740,000	770,000	770,000	805,000	
772.78-48	Interest - 2006 Bonds	656,290	626,090	626,090	593,584	
772.78-49	Agent Fees - 2006 Bonds	200	200	200	750	
772.78-92	Agent Fees - 1994 Bonds	225	225	225	750	
772.79-00	Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
		<u>3,508,569</u>	<u>2,492,273</u>	<u>2,576,723</u>	<u>2,694,899</u>	<u>8%</u>
<b><u>CAPITAL EXPENDITURES</u></b>						
772.77-22	Construction Project Costs	0	0	0	0	
772.77-23	Project Cost-Recreation Center	0	0	0	25,000	
772.90-15	Project Costs - Fire Station	0	0	0	0	
772.80-10	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>25,000</u>	
TOTAL EXPENDITURES		<u>3,769,555</u>	<u>2,706,824</u>	<u>2,877,050</u>	<u>2,830,666</u>	<u>5%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		180,987	226,723	100,072	(401,495)	
<b>FUND BALANCE - BEGINNING</b>		<u>15,079</u>	<u>196,066</u>	<u>196,066</u>	<u>422,789</u>	
<b>FUND BALANCE - ENDING</b>		<u>196,066</u>	<u>422,789</u>	<u>296,138</u>	<u>21,294</u>	

# DEBT SERVICE FUNDS

**301 – Special Assessment – Beverly Rd**

**303 – Building Authority Debt Service**

**352 – 2014 Capital Improvement Debt**

**392 – Sewer Debt Service**

**396 – Water Debt Service**

**CITY OF ROMULUS**  
 SPECIAL ASSESSMENT - BEVERLY ROAD  
 BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FY 14-15

		ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				CURRENT FY 13-14	PROPOSED FY 14-15	
<b>REVENUES</b>						
410.66-50	Investment Earnings	48	100	100	100	
511.67-21	Special Assessment - Bev Rd	139,979	150,575	119,416	108,666	
410.69-92	Transfer In - Major Streets	106,530	157,070	157,070	155,970	
410.69-95	Transfer in - Water/Sewer	<u>51,951</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL REVENUES</b>		<u>298,508</u>	<u>307,745</u>	<u>276,586</u>	<u>264,736</u>	<u>-14%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
748.78-40	Interest	61,393	51,601	51,601	41,305	
748.78-41	Principal	220,000	225,000	225,000	230,000	
748.78-90	Agent Fees	700	700	700	700	
<b>TOTAL EXPENDITURES</b>		<u>282,093</u>	<u>277,301</u>	<u>277,301</u>	<u>272,005</u>	<u>-2%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		16,415	30,444	(715)	(7,269)	
<b>FUND BALANCE - BEGINNING</b>		<u>273,771</u>	<u>290,186</u>	<u>290,186</u>	<u>320,630</u>	
<b>FUND BALANCE - ENDING</b>		<u>290,186</u>	<u>320,630</u>	<u>289,471</u>	<u>313,361</u>	

**CITY OF ROMULUS**  
 BUILDING AUTHORITY DEBT SERVICE FUND  
 BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FY 14-15

		ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				CURRENT FY 13-14	PROPOSED FY 14-15	
<b>REVENUES</b>						
410.66-50	Interest Income	0	1	1	0	
410.69-91	Transfer In - General Fund	<u>268,144</u>	<u>275,190</u>	<u>275,085</u>	<u>0</u>	
<b>TOTAL REVENUES</b>		<u>268,144</u>	<u>275,191</u>	<u>275,086</u>	<u>0</u>	<u>N/A</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
723.77-31	Contractual Services	500	833	500	0	
723.90-10	Project Costs	0	0	0	0	
723.78-05	Interest Expense	12,919	4,388	4,388	0	
723.78-70	Debt Service	255,000	270,000	270,000	0	
723.78-90	Agent Fees	<u>225</u>	<u>0</u>	<u>225</u>	<u>0</u>	
		<u>268,644</u>	<u>275,221</u>	<u>275,113</u>	<u>0</u>	
<b>TOTAL EXPENDITURES</b>		<u>268,644</u>	<u>275,221</u>	<u>275,113</u>	<u>0</u>	<u>N/A</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(500)	(30)	(27)	0	
<b>FUND BALANCE - BEGINNING</b>		<u>530</u>	<u>30</u>	<u>30</u>	<u>0</u>	
<b>FUND BALANCE - ENDING</b>		<u>30</u>	<u>0</u>	<u>3</u>	<u>0</u>	

# CITY OF ROMULUS

## 2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FY 14-15

		BUDGET			
	ACTUAL	ESTIMATED	CURRENT	PROPOSED	
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	
				<u>INCREASE/ DECREASE</u>	
<b>REVENUES</b>					
410.66-50	Interest Income			0	
699.92-02	Transfer In - Major Roads			205,191	
699.92-95	Transfer In - DDA			0	
699.95-92	Transfer In - Water Fund			<u>274,077</u>	
<b>TOTAL REVENUES</b>				<u>479,268</u>	<u>N/A</u>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
746.78-13	Debt Principal - Major Roads			145,000	
746.78-14	Interest - Major Roads			60,191	
746.78-15	Debt Principal - DDA			40,000	
746.78-16	Interest - DDA			33,895	
746.78-17	Debt Principal - Water Fund			100,000	
746.78-18	Interest - Water Fund			<u>100,182</u>	
<b>TOTAL EXPENDITURES</b>				<u>479,268</u>	<u>N/A</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>				0	
<b>FUND BALANCE - BEGINNING</b>				<u>0</u>	
<b>FUND BALANCE - ENDING</b>				<u>0</u>	

**CITY OF ROMULUS**  
**SEWER AND WATER FUND**  
**SEWER DEBT SERVICE**  
**FY 14-15**

			BUDGET		
	ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	
<b>REVENUES</b>					
410.40-31	Property Taxes Reverted	0	0	0	0
410.66-50	Interest on Investments	1,275	1,000	2,000	2,000
410.68-20	Reimbursements	0	0	0	0
523.61-31	Debt Service Charges	<u>23,531</u>	<u>45,000</u>	<u>12,000</u>	<u>40,000</u>
<b>TOTAL REVENUES</b>		<u>24,806</u>	<u>46,000</u>	<u>14,000</u>	<u>42,000</u> <u>-9%</u>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENSES</b>					
745.78-60	South Huron Valley P	0	0	0	0
745.78-61	South Huron Valley I	0	0	0	0
745.78-90	Agent Fees	0	0	0	0
999.92-04	Transfer to Water & Sewer	0	0	0	750,000
999	Transfer to Roads	<u>51,951</u>	<u>0</u>	<u>0</u>	<u>0</u>
<b>TOTAL EXPENSES</b>		<u>51,951</u>	<u>0</u>	<u>0</u>	<u>750,000</u> <u>N/A</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(27,145)	46,000	14,000	(708,000)
<b>RETAINED EARNINGS - BEGINNING</b>		<u>2,063,623</u>	<u>2,036,478</u>	<u>2,082,478</u>	<u>2,082,478</u>
<b>RETAINED EARNINGS - ENDING</b>		<u>2,036,478</u>	<u>2,082,478</u>	<u>2,096,478</u>	<u>1,374,478</u>

**CITY OF ROMULUS**  
**SEWER AND WATER FUND**  
**WATER DEBT SERVICE**  
**FY 14-15**

				<u>BUDGET</u>		
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>INCREASE/</u>
		<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>DECREASE</u>
<b>REVENUES</b>						
410.66-50	Interest on Investments	399	100	550	500	
410.69-40	Other Income	0	0	0	0	
523.61-32	Water Debt	<u>12,370</u>	<u>23,400</u>	<u>7,000</u>	<u>20,000</u>	
<b>TOTAL REVENUES</b>		<u>12,769</u>	<u>23,500</u>	<u>7,550</u>	<u>20,500</u>	<u>-13%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENSES</b>						
	Principal	0	0	0	0	
	Interest	0	0	0	0	
	Agent Fees	0	0	0	0	
999.93-07	Trans to W & S	<u>131,580</u>	<u>132,455</u>	<u>132,455</u>	<u>131,386</u>	
<b>TOTAL EXPENSES</b>		<u>131,580</u>	<u>132,455</u>	<u>132,455</u>	<u>131,386</u>	<u>-1%</u>
<b>EXCESS OF REVENUES (EXPENSES)</b>		(118,811)	(108,955)	(124,905)	(110,886)	
<b>RETAINED EARNINGS - BEGINNING</b>		<u>639,143</u>	<u>520,332</u>	<u>520,332</u>	<u>411,377</u>	
<b>RETAINED EARNINGS - ENDING</b>		<u>520,332</u>	<u>411,377</u>	<u>395,427</u>	<u>300,491</u>	

# CAPITAL PROJECTS FUNDS

**404 – Senior Center Construction Fund**

**CITY OF ROMULUS**  
**SENIOR CENTER CONSTRUCTION**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 14-15**

	ACTUAL	ESTIMATED	BUDGET		
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>INCREASE/ DECREASE</u>
<b>REVENUES</b>					
430.66-50 Investment Earnings	0	0	0	0	
699.91-03 Transfer In - Water & Sewer	0	0	0	0	
699.92-04 Transfer In - DDA	186,000	207,768	207,686	192,680	
699.93-01 Transfer In - CDBG	<u>211,509</u>	<u>187,737</u>	<u>187,737</u>	<u>200,000</u>	
<b>TOTAL REVENUES</b>	<u>397,509</u>	<u>395,505</u>	<u>395,423</u>	<u>392,680</u>	<u>-1%</u>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
751.60-04 GASB 34	0	0	0	0	
751.90-10 Project Costs	0	0	0	0	
751.90-11 Cost of Issuance	0	0	0	0	
751.78-04 Interest	33,008	20,423	20,423	6,930	
751.78-73 Principal	365,000	375,000	375,000	385,000	
751.78-90 Agent Fees	<u>225</u>	<u>225</u>	<u>225</u>	<u>750</u>	
<b>TOTAL EXPENDITURES</b>	<u>398,233</u>	<u>395,648</u>	<u>395,648</u>	<u>392,680</u>	<u>-1%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	(724)	(143)	(225)	0	
<b>FUND BALANCE - BEGINNING</b>	<u>867</u>	<u>143</u>	<u>143</u>	<u>0</u>	
<b>FUND BALANCE - ENDING</b>	<u>143</u>	<u>0</u>	<u>(82)</u>	<u>0</u>	

# ENTERPRISE FUNDS

## **592 – Water & Sewer**

**592-4510 Water**

**592-4520 Sewer**

**CITY OF ROMULUS**  
**SEWER AND WATER FUND**  
**BUDGET APPROPRIATION**  
**FY 14-15**

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
		<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	
<b>OPERATING REVENUES</b>						
521.47-41	Sewer Permits	1,050	1,800	200	1,800	
521.60-91	Sewer Inspection Fees	7,360	9,200	2,600	9,200	
521.60-91	Water Inspection Fees	3,854	6,000	5,000	5,000	
521.61-10	Sewer Tap Fees	5,000	6,400	6,400	6,400	
521.61-10	Water Tap Fees	42,900	70,000	11,400	70,000	
521.61-12	Meter Charges	10,257	14,130	10,000	14,130	
521.61-22	Meter Installation Fee	1,800	3,200	400	3,200	
521.61-21	Sewer Maintenance	318,193	373,000	350,000	373,000	
521.64-91	Disposal Service	4,142,460	5,116,000	5,119,197	5,268,717	
521.64-92	Disposal Service/ IPP	631,735	678,000	400,000	600,000	
521.61-23	Water Service	5,757,730	5,870,000	6,210,350	6,644,512	
521.66-70	Hydrant Rental	2,550	3,000	3,000	3,000	
521.67-81	Administrative Charges - Sewer	16,095	16,000	11,000	16,000	
521.67-82	Administrative Charges - Water	27,270	35,500	35,500	35,500	
420.68-50	Reimbursements - Sewer	4,262	7,000	7,000	7,000	
420.68-50	Reimbursements - Water	10,447	7,000	7,000	10,000	
420.69-41	Other Income - Sewer	1,217	0	500	500	
420.69-41	Other Income - Water	<u>73,442</u>	<u>120,000</u>	<u>79,780</u>	<u>78,800</u>	
		<u>11,057,622</u>	<u>12,336,230</u>	<u>12,259,327</u>	<u>13,146,759</u>	<u>7%</u>
<b>NON-OPERATING REVENUE</b>						
410.66-50	Interest Income	10,305	5,000	5,000	5,000	
410.67-30	Sale of Property	0	0	0	0	
410.68-30	Contributed Capital	1,171,490	0	0	0	
420.40-41	Taxes/EPA Levy	1,571,767	1,620,471	1,670,471	1,620,471	
420.69-50	Airport Share EPA Levy	604,204	562,794	562,794	562,794	
512.57-11	Construction Reimb for SOM	0	0	0	580,000	
698.00-00	2014 Cap Imp Bond Proceeds	0	2,894,345	0	0	
699.92-03	Trans in-Sewer Debt Fund	0	0	0	750,000	
699.92-07	Trans in-Water Debt Fund	<u>131,580</u>	<u>132,455</u>	<u>132,455</u>	<u>131,860</u>	
		<u>3,489,346</u>	<u>5,215,065</u>	<u>2,370,720</u>	<u>3,650,125</u>	<u>-30%</u>
<b>TOTAL REVENUE</b>		<u>14,546,968</u>	<u>17,551,295</u>	<u>14,630,047</u>	<u>16,796,884</u>	<u>-4%</u>

**BUDGET APPROPRIATION**

**OPERATING EXPENSES**

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
		<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	
<b>PERSONNEL SERVICES</b>						
745.70-20	Salaries & Wages - Water	582,937	589,500	598,174	633,589	
745.70-20	Salaries & Wages - Sewer	578,834	584,544	598,174	633,589	
745.71-10	Overtime - Union - Water	113,900	100,000	65,000	65,000	
745.71-10	Overtime - Union - Sewer	47,985	40,000	48,000	48,000	
745.70-27	Compensated Absences - Water	19,181	20,000	20,000	20,000	
745.70-27	Compensated Absences - Sewer	19,181	20,000	20,000	20,000	
745.72-XX	Fringe Benefits - Water	790,154	586,991	573,467	626,828	
745.72-XX	Fringe Benefits - Sewer	782,178	580,826	571,717	625,088	
745.89-01	Contingency Sewer/Water	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
		<u>2,934,350</u>	<u>2,521,861</u>	<u>2,494,532</u>	<u>2,672,094</u>	<u>6%</u>

Continued Next Page . . .

**CITY OF ROMULUS**

SEWER AND WATER FUND

BUDGET APPROPRIATION

FY 14-15....Continued

	ACTUAL	ESTIMATED	BUDGET		INCREASE/ DECREASE	
			FY 12-13	FY 13-14		CURRENT FY 13-14
<b><u>OTHER SERVICES &amp; CHARGES</u></b>						
745.73-05	Operating Supplies - Water	77,530	60,000	109,395	70,800	
745.73-05	Operating Supplies - Sewer	22,310	29,795	29,795	29,800	
745.73-06	Postage-Water	8,999	10,000	10,000	10,000	
745.73-06	Postage-Sewer	7,455	6,500	6,500	6,500	
745.74-23	Uniform Expense - Water/Sewer	4,927	5,300	7,000	5,500	
745.74-28	Depreciation - Water	522,948	525,000	525,000	525,000	
745.74-28	Depreciation - Sewer	1,311,185	1,250,000	1,250,000	1,250,000	
745.74-29	Mileage Reimbursement - Water	1,679	1,000	2,100	1,000	
745.74-29	Mileage Reimbursement - Sewer	1,689	1,000	2,150	1,050	
745.74-36 to 41	Administrative Charges - Water	358,508	358,508	358,508	361,831	
745.74-36 to 41	Administrative Charges - Sewer	358,508	358,508	358,508	361,831	
745.74-46	Water Purchases	2,766,798	2,820,000	3,017,308	3,154,398	
745.74-44 & 45	Sewage Disposal Fees	2,467,349	2,573,635	2,802,253	3,284,261	
745.74-47	Insurance & Bonds - Water/Sewer	103,860	100,378	100,378	75,448	
745.74-64	Cellular/Paging Services - Water/Sewer	4,441	4,560	6,800	4,600	
745.74-71	Maintenance Contracts	1,231	2,900	2,900	3,200	
745.74-85	MVF - Equipment Rental - Water	293,302	300,000	300,000	340,000	
745.74-85	MVF - Equipment Rental - Sewer	150,000	150,000	150,000	200,000	
745.74-87	Computer Rental - Water	9,424	18,059	18,059	44,199	
745.74-87	Computer Rental - Sewer	9,424	18,059	18,059	44,199	
745.74-91	Education, Training & Workshop - Water	3,467	5,000	5,000	5,000	
745.74-91	Education, Training & Workshop - Sewer	2,298	4,500	4,500	4,500	
745.75-60	Repair & Maint./Meters	11,062	21,490	21,490	20,000	
745.76-10	Memberships & Dues - Water/Sewer	838	1,000	1,000	1,000	
745.77-12	Legal - Water	0	0	0	50,000	
745.77-12	Legal - Sewer	9,474	6,000	24,000	24,000	
745.77-25	Audit - Water/Sewer	12,600	12,600	12,600	12,600	
745.77-30	Contractual Services - Water	69,523	92,405	92,405	114,405	
745.77-30	Contractual Services - Sewer	85,705	98,405	98,405	104,405	
745.77-39	Engineering Fees - Water	91,889	293,000	293,000	298,000	
745.77-39	Engineering Fees - Sewer	29,599	63,000	113,000	107,500	
745.77-70	Cross Connection Charges	<u>22,920</u>	<u>21,480</u>	<u>21,480</u>	<u>21,480</u>	
<b>TOTAL OPERATING EXPENSES</b>		<u>11,755,292</u>	<u>11,733,943</u>	<u>12,256,125</u>	<u>13,208,601</u>	<u>13%</u>
745.74-49	Claims Expense	61,345	6,000	0	6,000	
745.78-10	Interest - DNRVR Judgment	578,893	520,053	520,053	520,053	
745.78-11	Principal - DNRVR Judgment	0	2,154,931	2,154,931	2,154,931 #	
745.78-12	Debt Allocation Adjustment	(424,495)	0	0	0	
745.78-74	Principal - Capital Improvement Bonds	0	295,000	295,000	305,000 #	
745.78-75	Interest - Capital Improvement Bonds	256,128	244,628	244,628	232,247	
745.78-90	Agent Fees	200	200	200	750	
745.80-xx	Machinery & Equipment	0	1,082,686	3,283,938	3,971,000 *	
745.90-11	Cost of Bond Issuance	0	40,071	0	0	
999.93-52	Transfer-Out 2014 Cap. Impr. Debt Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>274,077</u>	
<b>TOTAL NON-OPERATING EXPENSES</b>		<u>472,071</u>	<u>4,337,569</u>	<u>6,498,750</u>	<u>7,458,058</u>	<u>72%</u>
<b>TOTAL EXPENSES</b>		<u>12,227,363</u>	<u>16,071,512</u>	<u>18,754,875</u>	<u>20,666,659</u>	<u>29%</u>
<b>NET RESTRICTED/CAPITAL ASSETS</b>		3,595,642	(7,610)	2,449,931	5,614,008	
<b>NET INCOME (LOSS)</b>		2,319,605	1,472,173	(1,674,897)	1,744,233	
<b>UNRESTRICTED RETAINED EARNINGS - BEGINNING</b>		<u>2,386,332</u>	<u>4,705,937</u>	<u>4,705,937</u>	<u>6,178,110</u>	
<b>UNRESTRICTED RETAINED EARNINGS - ENDING</b>		<u>4,705,937</u>	<u>6,178,110</u>	<u>3,031,040</u>	<u>7,922,343</u>	

\*See Capital Budget reference page for improvements, and machinery & equipment detail

# Reduction of existing liability

# INTERNAL SERVICE FUNDS

**661 – Motor Vehicle Fund**

**664 – Technology Services**

**676 – Retiree Insurance Benefits**

**677 – Property & Liability Self-Insurance**

**678 – Long Term Disability Self-Insurance**

**CITY OF ROMULUS**  
**VEHICLE & EQUIPMENT FUND**  
**BUDGET APPROPRIATION**  
FY: 14-15

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
		<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	
<b>OPERATING REVENUES</b>						
410.66-70	Rental Revenue - Equipment	1,494,895	1,679,356	1,712,421	1,996,218	
410.68-20	Reimbursements	806	5,000	5,000	5,000	
410.69-40	Other Income	-30	0	0	0	
512.69-60	SMART Grant	<u>14,200</u>	<u>14,200</u>	<u>14,200</u>	<u>14,200</u>	
		<u>1,509,871</u>	<u>1,698,556</u>	<u>1,731,621</u>	<u>2,015,418</u>	19%
<b>NON-OPERATING REVENUES</b>						
410.66-50	Interest Income	82	100	200	200	
410.67-31	Sale of Fixed Assets	<u>15,650</u>	<u>50,000</u>	<u>50,000</u>	<u>50,000</u>	
		<u>15,732</u>	<u>50,100</u>	<u>50,200</u>	<u>50,200</u>	0%
<b>TOTAL REVENUE</b>		<u>1,525,603</u>	<u>1,748,656</u>	<u>1,781,821</u>	<u>2,065,618</u>	18%
<b>BUDGET APPROPRIATION</b>						
<b>OPERATING EXPENSES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
744.70-20	Salaries Regular	231,611	245,996	241,950	241,950	
744.70-27	Compensated Absences	5,074	7,000	7,000	7,000	
744.71-10	Overtime	22,494	35,000	15,000	15,000	
744.72-xx	Fringe Benefits	<u>315,927</u>	<u>236,139</u>	<u>233,081</u>	<u>237,256</u>	
		<u>575,106</u>	<u>524,135</u>	<u>497,031</u>	<u>501,206</u>	-4%
<b><u>OTHER SERVICES &amp; CHARGES</u></b>						
744.7x-xx	General Operations	199,148	252,013	252,003	265,984	
744.74-28	Depreciation	256,674	280,000	280,000	280,000	
744.74-47	Insurance & Bonds	210,985	105,243	105,243	91,496	
744.74-79	Equip.Maint./Out-Source	32,949	50,000	50,000	50,000	
744.74-82	Gas & Oil	338,383	350,000	350,000	350,000	
744.75-13	Administration Fee	70,356	70,356	70,356	65,877	
744.80-15	Machinery & Equipment	<u>0</u>	<u>25,000</u>	<u>255,000</u>	<u>391,500</u> *	
		<u>1,108,495</u>	<u>1,132,612</u>	<u>1,362,602</u>	<u>1,494,857</u>	32%
<b>TOTAL EXPENSES - MOTOR VEHICLE</b>		<u>1,683,601</u>	<u>1,656,747</u>	<u>1,859,633</u>	<u>1,996,063</u>	20%
<b>NET INCOME (LOSS)</b>		(157,998)	91,909	(77,812)	69,555	
<b>NET POSITION - Beginning of Year</b>		<u>2,010,467</u>	<u>1,852,469</u>	<u>2,308,037</u>	<u>1,944,378</u>	
<b>RESTRICTED NET ASSETS</b>		1,455,821	1,455,821	1,689,031	1,847,321	
<b>UNRESTRICTED NET ASSETS</b>		<b>396,648</b>	<b>488,557</b>	<b>286,194</b>	<b>166,612</b>	
<b>NET POSITION - End of Year</b>		<u>1,852,469</u>	<u>1,944,378</u>	<u>1,975,225</u>	<u>2,013,933</u>	

\*See Capital Budget reference page for machinery & equipment detail

**CITY OF ROMULUS**  
**TECHNOLOGY SERVICES FUND**  
**BUDGET APPROPRIATION**  
**FY 14-15**

			<u>BUDGET</u>		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>INCREASE/</u>
	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>DECREASE</u>
<b>OPERATING REVENUES</b>					
410.66-50	Investment Earnings	301	100	500	100
410.67-31	Sale of Fixed Assets	-10,413	0	500	500
410.68-20	Reimbursements	106	100	100	100
521.66-70	Rental Revenue	<u>196,760</u>	<u>368,936</u>	<u>368,936</u>	<u>809,846</u>
<b>TOTAL REVENUE</b>		<u>186,754</u>	<u>369,136</u>	<u>370,036</u>	<u>810,546</u> <u>120%</u>
<b>BUDGET APPROPRIATION</b>					
<b>OPERATING EXPENSES</b>					
<b><u>PERSONNEL SERVICES</u></b>					
723.70-20	Salaries & Wages-Regular & Part-Time	111,881	143,860	142,257	156,810
723.72-10	Fringes	<u>82,783</u>	<u>93,494</u>	<u>80,486</u>	<u>101,657</u>
		<u>194,664</u>	<u>237,354</u>	<u>222,743</u>	<u>258,467</u> <u>9%</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
723.73-05	Operating Supplies	712	300	500	500
723.74-25	Software	22,128	12,400	40,000	18,800
723.74-28	Depreciation	20,528	21,000	25,000	21,000
723.74-47	Insurance & Bonds	17,310	9,587	9,587	7,208
723.74-64	Cellular/Paging Services	0	968	968	2,200
723.74-71	Maintenance Contracts	108,750	140,000	140,000	137,600
723.74-78	Equipment Maintenance	5,964	18,200	18,200	15,000
723.74-88	Certification & Licensing	437	5,000	8,000	19,500
723.74-94	Education, Training & Workshops	2,564	4,000	4,000	30,800
723.75-13	Admin Charges	8,342	8,342	8,342	23,797
723.76-10	Memberships & Dues	345	445	450	600
723.77-30	Contractual Services	13,356	21,000	20,032	22,500
723.80-15	Machinery & Equip	0	64,300	64,300	116,000 *
723.89-01	Contingency	0	0	0	142,875
		<u>200,436</u>	<u>305,542</u>	<u>339,379</u>	<u>558,380</u>
<b>TOTAL EXPENSES</b>		<u>395,100</u>	<u>542,896</u>	<u>562,122</u>	<u>816,847</u> <u>50%</u>
<b>NET INCOME (LOSS)</b>		(208,346)	(173,760)	(192,086)	(6,301)
<b>NET POSITION - Beginning of Year</b>		<u>570,116</u>	<u>361,770</u>	<u>361,770</u>	<u>188,010</u>
<b>RESTRICTED NET ASSETS</b>		49,012	49,012	49,012	49,012
<b>UNRESTRICTED NET ASSETS</b>		312,758	138,998	120,672	132,697
<b>NET POSITION - End of Year</b>		<u>361,770</u>	<u>188,010</u>	<u>169,684</u>	<u>181,709</u>

\*See Capital Budget reference page for machinery & equipment detail

**CITY OF ROMULUS**  
**RETIREE INSURANCE BENEFITS**  
**INTERNAL SERVICE FUND**  
**FY 14-15**

		ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
				CURRENT FY 13-14	PROPOSED FY 14-15	
<b>OPERATING REVENUES</b>						
410.60-70	Charges for Services - Insurance	2,376,800	2,760,410	2,911,889	2,687,121	
420.66-50	Investment Earnings	170,498	170,000	100,000	100,000	
420.68.24	Retirees Co-Pay	51,558	49,000	60,000	60,000	
420.68-50	Reimbursements	<u>19,422</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>	
<b>TOTAL OPERATING REVENUES</b>		<u>2,618,278</u>	<u>3,004,410</u>	<u>3,096,889</u>	<u>2,872,121</u>	<u>-4%</u>
<b>OPERATING EXPENSES</b>						
881.72-42	Prescription Reimbursements	4,991	5,000	6,000	6,000	
881.74-53	Retirees Dental Insurance	74,629	74,610	82,680	81,000	
881.74-54	Retirees Life Insurance	23,978	22,125	25,000	23,000	
881.74-55	Retirees Health Insurance	2,094,788	2,270,000	2,561,000	2,535,200	
881.75-13	Admin. - Retirees	71,611	71,611	71,611	65,324	
881.77-10	Actuarial Study	13,380	0	0	15,000	
881.77-12	Contractual Attorney Fees	594	1,000	1,000	1,000	
881.77-30	Contractual Services	6,650	5,000	6,000	6,000	
881.79-96	Health Care "Buy-outs"	0	<u>84,500</u>	<u>84,500</u>	<u>100,000</u>	
<b>TOTAL OPERATING EXPENSES</b>		<u>2,290,621</u>	<u>2,533,846</u>	<u>2,837,791</u>	<u>2,832,524</u>	<u>12%</u>
<b>NET INCOME (LOSS)</b>		327,657	470,564	259,098	39,597	
<b>RETAINED EARNINGS - BEGINNING</b>		<u>2,848,527</u>	<u>3,176,184</u>	<u>3,176,184</u>	<u>3,646,748</u>	
<b>RETAINED EARNINGS - ENDING</b>		<u>3,176,184</u>	<u>3,646,748</u>	<u>3,435,282</u>	<u>3,686,345</u>	

**CITY OF ROMULUS**  
PROPERTY AND LIABILITY SELF - INSURANCE  
INTERNAL SERVICE FUND  
FY 14-15

		<u>BUDGET</u>				
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>INCREASE/</u>
		<u>FY 12-13</u>	<u>FY 13-14</u>	<u>FY 13-14</u>	<u>FY 14-15</u>	<u>DECREASE</u>
<b>OPERATING REVENUES</b>						
410.60-70	Charge for Serv. - Insurance	582,280	544,568	544,567	485,745	-11%
<b>OPERATING EXPENSES</b>						
882.74-42	Administration & Premiums	494,567	485,745	500,000	500,000	
882-74-49	Claims Expense	28,933	30,054	50,000	40,000	
882-75.13	Administrative Fees	<u>11,830</u>	<u>11,830</u>	<u>11,830</u>	<u>4,064</u>	
<b>TOTAL OPERATING EXPENSES</b>		<u>535,330</u>	<u>527,629</u>	<u>561,830</u>	<u>544,064</u>	<u>3%</u>
<b>OPERATING INCOME</b>		46,950	16,939	(17,263)	(58,319)	
<b>NON-OPERATING REVENUE</b>						
410.69-40	Other Income	78,488	64,032	0	50,000	
410.66-50	Interest Income	<u>232</u>	<u>280</u>	<u>280</u>	<u>280</u>	
<b>NET INCOME (LOSS)</b>		125,670	81,251	(16,983)	(8,039)	-110%
<b>RETAINED EARNINGS - BEGINNING (DEFICIT)</b>		<u>356,862</u>	<u>482,532</u>	<u>482,532</u>	<u>563,783</u>	
<b>RETAINED EARNINGS - ENDING (DEFICIT)</b>		<u>482,532</u>	<u>563,783</u>	<u>465,549</u>	<u>555,744</u>	

**CITY OF ROMULUS**  
LONG TERM DISABILITY SELF - INSURANCE  
INTERNAL SERVICE FUND  
FY 14-15

	ACTUAL FY 12-13	ESTIMATED FY 13-14	BUDGET		INCREASE/ DECREASE
			CURRENT FY 13-14	PROPOSED FY 14-15	
<b>OPERATING REVENUES</b>					
410.60-70 Charge for Serv. - Insurance	0	0	15,000	0	0%
<b>OPERATING EXPENSES</b>					
882.70-20 Salaries & Wages	0	0	15,000	0	
999.92-01 Transfer out to General Fund		39,704	0		
<b>TOTAL OPERATING EXPENSES</b>	<u>0</u>	<u>39,704</u>	<u>15,000</u>	<u>0</u>	<u>N/A</u>
<b>OPERATING INCOME</b>	0	(39,704)	0	0	
<b>NON-OPERATING REVENUE</b>					
410.66-50 Interest Income	<u>24</u>	<u>(34)</u>	<u>50</u>	<u>0</u>	
<b>NET INCOME (LOSS)</b>	24	(39,738)	50	0	<u>N/A</u>
<b>RETAINED EARNINGS - BEGINNING (DEFICIT)</b>	<u>39,714</u>	<u>39,738</u>	<u>39,738</u>	<u>0</u>	
<b>RETAINED EARNINGS - ENDING (DEFICIT)</b>	<u>39,738</u>	<u>0</u>	<u>39,788</u>	<u>0</u>	

# CAPITAL BUDGET

**CITY OF ROMULUS**  
**CAPITAL BUDGET**  
**2014-15**

**GENERAL FUND**

<u>Community Services</u>	Senior Center Copier	6,500
<u>Public Safety</u>		
Police Department:	Laser Radars & Misc Technical Equip (Byrnes JAG Grant)	27,334
	Bulletproof Vest Partnership Grants	4,934
	Double Sided Alarm Lock in Lockup Area	2,150
Fire Dept:	Turn-Out Gear	10,000
	(2) Panasonic Tough books	6,000
<u>Public Services</u>		
Building & Grounds:	Card/Security/Camera System at DPW (split w/ Water & Sewer Fund)	35,000
	Card/Security/Fire System/Bldg Upgrade at City Hall	70,000
Cemetery:	Tent	2,000
<b>Total General Fund Capital Outlay</b>		<b>\$157,418</b>

**MAJOR ROADS**

Annual Preventative Maintenance Per CIP	90,000
1/2 Bal. County Match Van Born Rd Intersections (Merriman & Middlebelt)	10,000
1/2 Bal. County Match Eureka at Inkster	5,000
1/2 Bal. County Match Eureka (Wahrman to Dingell)	60,000
1/2 Bal. County Match Pennsylvania (Middlebelt to Inkster)	88,750
County Match Goddard Service Drive	20,000
County Match Merriman (Goddard to Wickham)	150,000
Wickham (Includes \$48K reimbursement from MDOT)	140,000
Misc Projects	23,140
Goddard Road	717,854
Wayne Road Sidewalk	208,805
Grant Road (Bal of Phase 1 & all of Phase 2)	337,000
<b>Total Major Streets Fund Capital Outlay</b>	<b>\$1,850,549</b>

**LOCAL STREETS**

Trailer for Road Crew Equipment	<b>\$15,000</b>
---------------------------------	-----------------

**RAC**

Miscellaneous Fitness Equipment	<b>\$75,000</b>
---------------------------------	-----------------

**CABLE TV**

Steadicam Vest & Sled	7,500
Studio Set Equipment	8,500
Secured Storage Cabinets	9,000
Camera Trolley System w/Pan tilt Gimbals	6,000
Microphone & Audio System for Council Chambers	21,000
Cable Room Furnishings	24,000
AT&T U-Verse public Access Connect	20,000
P.A. - Portable Sound System	4,000
Van	20,000
<b>Total Cable TV Capital Outlay</b>	<b>\$120,000</b>

**911 Fund**

1 New Swat Prep Radio	2,100
2 Motorcycle Radios	6,000
1 Tough Book Computer for Traffic & Rapid Response	3,500
2 Patrol Vehicle Video Systems	12,000
<b>Total 9-1-1 Fund</b>	<b>\$23,600</b>

**Law Enforcement - Federal**

(4) Ford Explorers (unmarked)	<b>\$132,025</b>
-------------------------------	------------------

Continued . . . . .

**CITY OF ROMULUS**  
**CAPITAL BUDGET**  
2014-15

<u>Law Enforcement - State</u>	Interview Room Camera System	\$12,000
	(3) Laptops/Tablets (Director & 2 Captains)	\$3,000
	Crime Mapping Software	\$4,000
	Replace Jail Management System	\$2,500
	Replace Livescan System and Fingerprint System	\$28,800
	Replace 9 Workstations	\$8,000
	<b>Total Law Enforcement - State</b>	<b>\$58,300</b>

<u>DDA</u>	Goddard Road Streetscape - Balance	<b>\$530,000</b>
------------	------------------------------------	------------------

WATER & SEWER FUND  
WATER

Card/Security/Camera System at DPW (split w/ Water & Sewer Fund)	17,500
Locator (Inspections)	5,000
GPS Tracking Units - split with Sewer Fund	4,000
Replacement Generator for Truck 219	4,000
(1) 3" Trash Pump	3,000
Plate Tamper	3,000
Asst Director Furniture (Split with Sewer Fund)	1,500
Goddard Rd Water Main (Wayne to Hunt)	800,000
Pennsylvania Road Water Main	850,000
Wickham Road Water Main	650,000
Water Meter Replacements R900 & Encoders	200,000
R-900 Antenna, Laptop, Software Upgrade	25,000
<b>Total Water Capital Outlay</b>	<b>\$2,563,000</b>

SEWER

Card/Security/Camera System at DPW (split w/ Water & Sewer Fund)	17,500
Push Rod Camera	10,000
Nozzles for Jet	5,000
GIS/City Works Server (Saw Grant)	40,000
GPS Tracking Units - split with Sewer Fund	4,000
Asst Director Furniture (Split with Sewer Fund)	1,500
Sewer Rehabilitation	750,000
<b>Total Sewer Capital Outlay</b>	<b>\$828,000</b>

MOTOR VEHICLE FUND

2 Foremen Trucks (purchase or lease)	50,000
Sewer Pickup Truck & Cap	30,000
Bread Truck - Water Tap Crew	100,000
(1) Meter Reading Van & (1) Sewer Van	70,000
5 Building Inspection (purchase or lease)	25,000
4 wd Pickup Truck - Fire	15,000
Ordinance Cars (purchase old Police Chargers)	15,000
John Deere Mower w/ Broom & Snow Blower	30,000
Upgrade Riding Mowers with Spray Tanks	6,500
1 Ton Dump Truck w/ plow (Sewer/Road Dept)	50,000
<b>Total Motor Vehicle Capital Outlay</b>	<b>\$391,500</b>

TECHNOLOGY SERVICES

Computer Workstations Replacements/Upgrades	25,000
Printer/Monitor/Laptop Replacements	22,000
Server and Router Replacements	59,000
Other Capital Outlay	10,000
Contingency for Upgrade to Financial Software	142,875
<b>Total Technology Services Capital Outlay</b>	<b>\$258,875</b>

<u>TOTAL CAPITAL BUDGET</u>	<b>\$7,003,267</b>
-----------------------------	--------------------

**SUPPLEMENTAL  
INFORMATION**

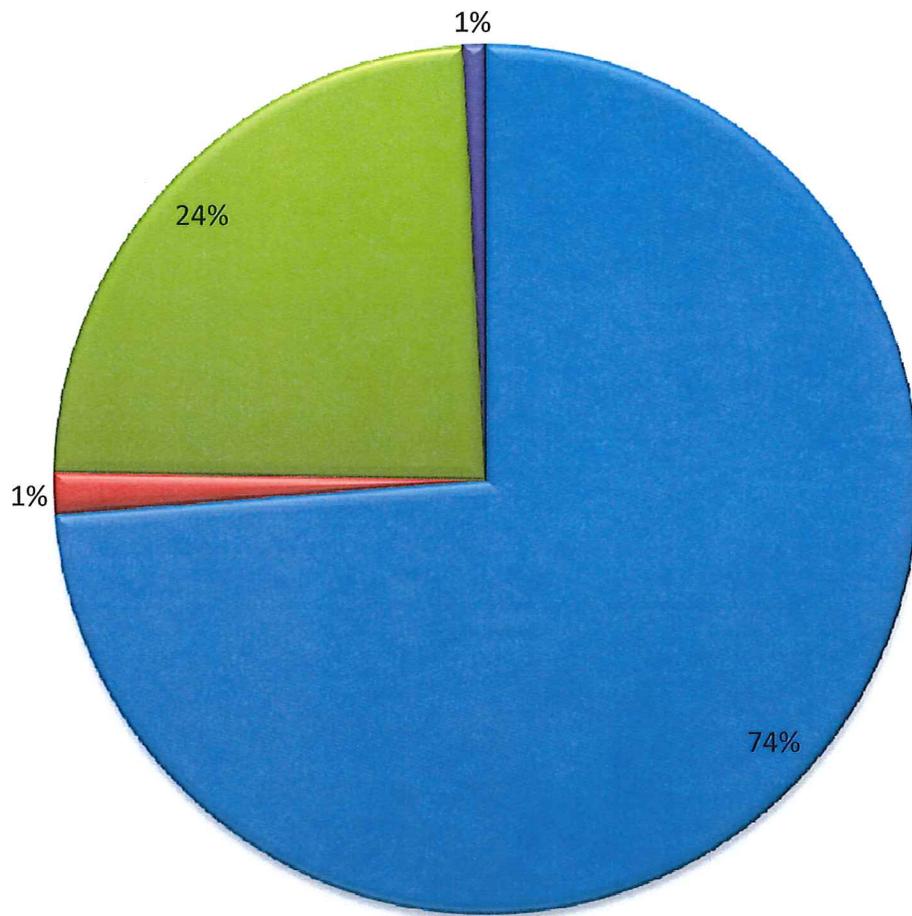
**CITY OF ROMULUS**  
Personnel Count Comparison

<u>FUND/DEPARTMENT</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>	<u>14/15</u>
<b>General Fund</b>				
Council - Part-time	7.00	7.00	7.00	7.00
Mayor	2.70	2.70	2.70	2.00
Community Services	n/a	n/a	n/a	1.70
Community Services - Part-time	n/a	n/a	n/a	1.00
Clerk	3.00	3.00	3.00	3.00
Elections	1.00	1.00	1.00	1.00
Treasurer	3.95	3.95	3.95	3.95
Assessor	2.70	2.70	2.70	2.90
Community Development	0.10	0.10	0.10	1.50
Finance	6.65	6.65	6.65	5.48
Purchasing	n/a	n/a	n/a	1.00
Personnel/Labor Relations	2.00	2.00	2.00	1.37
Unallocated	n/a	n/a	n/a	1.00
Unallocated - Part-time	n/a	n/a	n/a	2.00
Dept of Public Safety *(no longer includes 5 susp)	50.50	56.50	57.50	51.50 *
Dept of Public Safety - Part-time	n/a	n/a	n/a	0.50
Ordinance (1/2 director & clerk)	2.00	2.00	2.00	2.00
Animal Control (1/2 director & clerk)	3.00	3.00	3.00	3.00
Fire	13.00	13.00	13.00	17.50
Fire Part-time	13.00	9.00	9.00	9.50
Fire - SAFER Grant 3'11 to 3'13	7.00	7.00	0.00	3.00
Safer Part-time	13.00	9.00	9.00	9.00
Planning	1.45	0.75	0.75	1.00
Planning Part-Time	n/a	0.50	0.50	1.00
Building	6.00	6.00	6.00	7.25
Building Part-time	n/a	n/a	n/a	3.00
Department of Public Works	1.25	1.25	1.25	1.00
DPW Part-time	n/a	n/a	n/a	0.25
Building & Grounds	0.00	0.00	1.00	1.00
Senior Services	1.50	1.00	1.00	1.00
Senior Services Part-Time	n/a	2.00	3.00	6.00
Major Streets	3.40	3.40	3.40	3.40
Local Streets	5.10	5.10	5.10	5.10
Cable T.V.	3.80	2.30	2.30	2.30
Cable Part-Time	n/a	1.50	1.50	3.00
Sanitation Fund	0.50	0.50	0.25	0.25
Comm Dev Block Grant	n/a	n/a	n/a	1.00
CDBG Part-time (includes Chore Workers)	n/a	n/a	n/a	4.00
911 Fund	n/a	n/a	n/a	0.25
Federal Forfeiture Fund	1.00	1.00	0.00	0.00
State Narcotics Fund	0.00	0.00	1.00	0.00
Library Fund	n/a	1.00	1.00	1.00
Library Part-Time	n/a	1.00	4.00	8.00
Downtown Development Authority	1.60	1.55	1.55	1.05
TIFA District #2	2.55	2.30	2.30	0.75
Water & Sewer	25.25	25.50	25.50	26.50
Water & Sewer part-time	n/a	n/a	n/a	1.75
Motor Vehicle & Equipment	5.50	5.50	5.50	4.50
Technology Services	2.50	2.25	2.50	2.00
Technology Services Part-time	n/a	n/a	n/a	0.75
<b>Total Full Time</b>	<b>179.00</b>	<b>184.00</b>	<b>183.00</b>	<b>161.00</b>
<b>Total Part-Time</b>				<b>57.00</b>

\*Part-Time were counted as 1/2 persons in 12/13 & 13/14  
now counted as whole persons

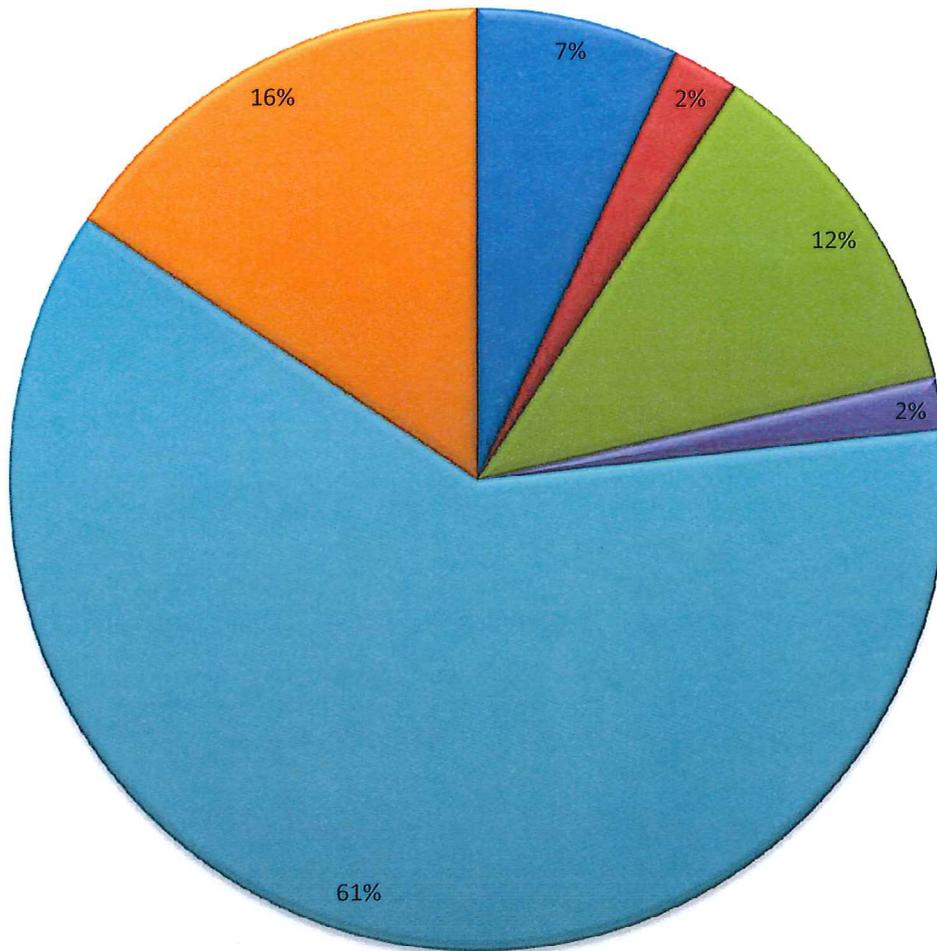
## 2014-15 General Fund Expenditures by Type

- Personnel Services
- Supplies
- Services & Charges
- Capital



## 2014-15 General Fund Expenditures by Verticals

- General Government
- Community Services/Outreach
- Financial Services
- Comm. & Econ. Development
- Public Safety
- Public Services



# Personnel Cost over the Years

