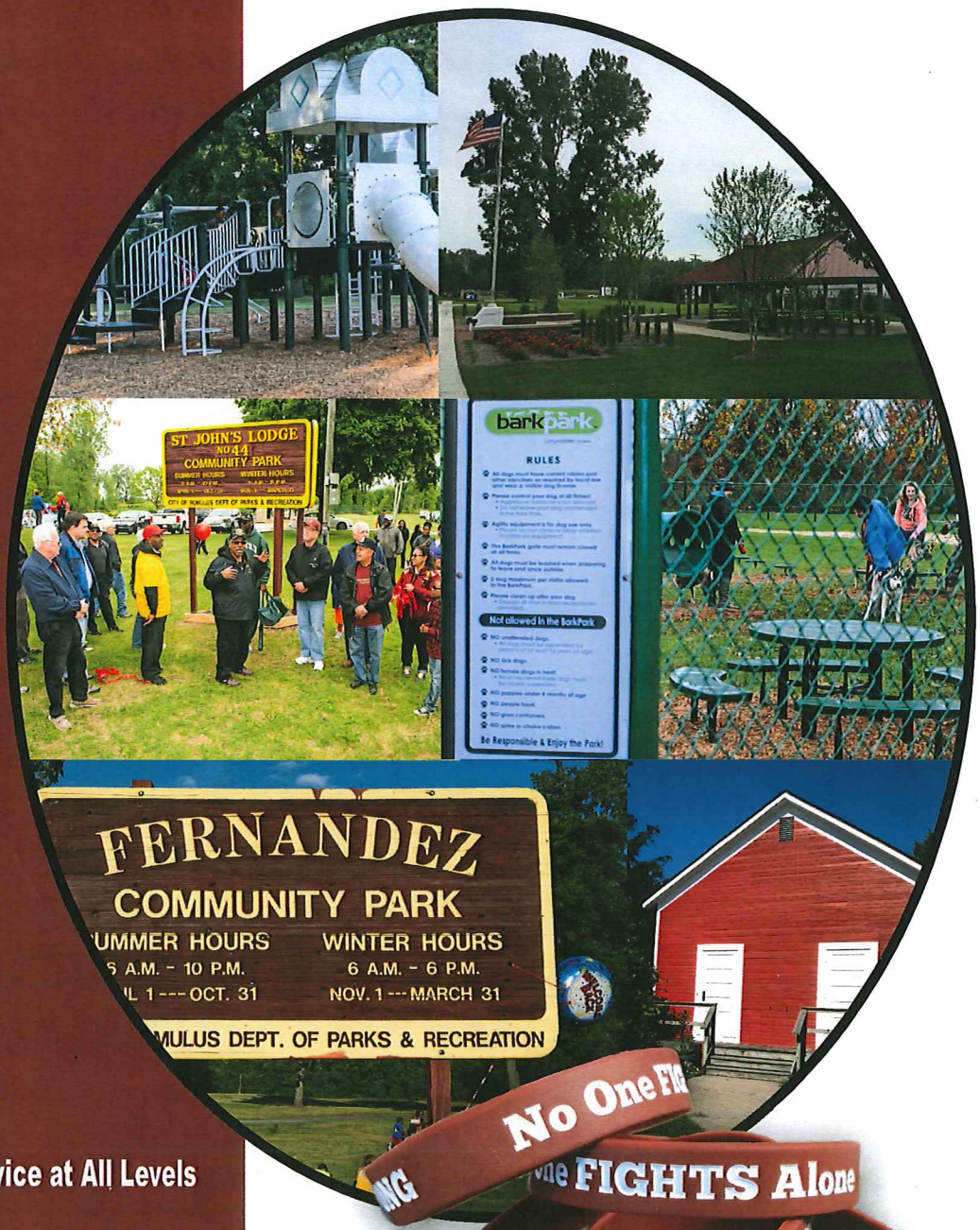
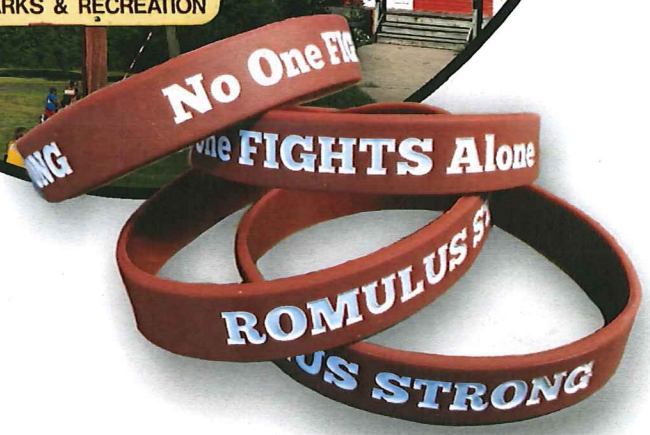
City of Romulus





Customer Service at All Levels

Always Offer Solutions

New and Innovative Ideas

Annual Budget

FY 2015/2016

City of Romulus

ADOPTED BUDGET

FISCAL YEAR 2015 – 2016
July 1, 2015 - June 30, 2016

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, Financial Services Director
Abbie E. Akins, Assistant Finance Director

CITY OF ROMULUS

RESOLUTION 15-169

At the regular meeting of the Romulus City Council of Romulus, Michigan held at Romulus City Hall on Monday, May 11, 2015, the following resolution was offered by Councilwoman Makowski, seconded by Councilwoman Roscoe:

> ***To adopt the General Appropriations Act for FY 2015/2016 as prepared by the Finance Department and submitted by Mayor Burcroff.***

Roll Call Vote Showing: Ayes – Abdo, Barden, Choate, Crout, Makowski, Roscoe, 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 11h day of May, 2015.

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, 2015 and ending June 30, 2016 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, 2015 and ending June 30, 2016, 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	$ 77,040
MAYOR	543,110
CLERK	570,590
TREASURER	418,230
COMMUNITY SERVICES/OUTREACH	647,285
FINANCIAL SERVICES	2,150,935
COMMUNITY & ECONOMIC DEVELOPMENT	379,460
PUBLIC SAFETY	12,047,155
PUBLIC SERVICES	2,806,080
TOTAL EXPENDITURES	$ 19,639,885

REVENUES

PROPERTY TAXES	$ 7,287,365
LICENSES & PERMITS	1,225,100
FEDERAL SOURCES	349,510
INTERGOVERNMENTAL REVENUES	3,930,415
CHARGES FOR SERVICES	2,445,405
FINES & FORFEITS	3,825,000
MISCELLANEOUS	439,985
TOTAL REVENUES	$ 19,502,780
APPROPRIATED SURPLUS	137,105
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 19,639,885

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	$ 2,006,511
TRANSFER TO BEVERLY ROAD	159,043
TRANSFER TO LOCAL STREETS	425,000
TRANSFER TO DEBT FUND	202,626
TOTAL EXPENDITURES & CONTINGENCIES	2,793,180
TOTAL REVENUES	$ 1,435,000
APPROPRIATED SURPLUS	1,358,180
TOTAL REVENUES & APPROPRIATED SURPLUS	2,793,180

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:

LOCAL STREETS FUND	$ 857,920
TOTAL REVENUES	$ 861,575

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:

ROMULUS ATHLETIC CENTER	$ 2,305,980
TOTAL REVENUES	$ 2,308,845

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

CEMETERY RESTORATION FUND	$ -
TOTAL REVENUES	$ 1,505

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

CABLE TELEVISION	$ 388,745
TOTAL REVENUES	$ 368,200
APPROPRIATED SURPLUS	20,545
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 388,745

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

MERRIMAN RD SPECIAL ASSESSMENT	$ 89,000
TOTAL REVENUES	$ 78,815
APPROPRIATED SURPLUS	10,185
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 89,000

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

STREET LIGHTING	$ 537,875
TOTAL REVENUES	$ 538,580

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

SECTION 10. That for the said fiscal year there is hereby appropriated out of the Oakwood Special Assessment District Fund on an activity basis, the following:

OAKWOOD SPECIAL ASSESSMENT DISTRICT	$ 25,000
TOTAL REVENUES	$ 20,661
APPROPRIATED SURPLUS	4,339
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 25,000

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

COMMUNITY EMPLOYEE ACTIVITY	$ 18,054
TOTAL REVENUES	$ 300
APPROPRIATED SURPLUS	17,754
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 18,054

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

SANITATION	$ 1,047,775
TOTAL REVENUES	$ 1,124,980

SECTION 13. That for the said fiscal year there is hereby appropriated out of the Community Development Block Grant Fund on an activity basis, the following:

COMMUNITY DEVELOPMENT GRANTS	$ 246,527
TOTAL REVENUES	$ 227,072
APPROPRIATED SURPLUS	19,455
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 246,527

SECTION 14. That for the said fiscal year there is hereby appropriated out of the 9-1-1 Fund on an activity basis, the following:

9 1 1 FUND	$ 240,610
TOTAL REVENUES	$ 128,250
APPROPRIATED SURPLUS	112,360
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 240,610

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

SECTION 15. That for the said fiscal year there is hereby appropriated out of the Federal Law Enforcement Fund on an activity basis, the following:

FEDERAL LAW ENFORCEMENT	$ 217,900
TOTAL REVENUES	$ 172,350
APPROPRIATED SURPLUS	45,550
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 217,900

SECTION 16. That for the said fiscal year there is hereby appropriated out of the State Law Enforcement Fund on an activity basis, the following:

STATE FORFEITURE	$ 206,500
TOTAL REVENUES	$ 60,500
APPROPRIATED SURPLUS	146,000
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 206,500

SECTION 17. That for the said fiscal year there is hereby appropriated out of the Municipal Library Fund on an activity basis, the following:

MUNICIPAL LIBRARY	$ 564,020
TOTAL REVENUES	$ 521,510
APPROPRIATED SURPLUS	42,510
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 564,020

SECTION 18. That for the said fiscal year there is hereby appropriated out of the Special Assessment - Beverly Road Fund on an activity basis, the following:

SPECIAL ASSESSMENT - BEVERLY ROAD	$ 271,175
TOTAL REVENUES	$ 271,376

SECTION 19. 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:

CAPITAL IMPROVEMENT DEBT SERVICE	$ 474,650
TOTAL REVENUES	$ 474,650

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

SECTION 20. That for the said fiscal year there is hereby appropriated out of the Sewer Debt Service Fund on an activity basis, the following:

SEWER DEBT SERVICE	$ 750,000
TOTAL REVENUES	$ 43,000
APPROPRIATED SURPLUS	707,000
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 750,000

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

WATER DEBT SERVICE	$ 132,480
TOTAL REVENUES	$ 20,500
APPROPRIATED SURPLUS	111,980
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 132,480

SECTION 22. That for the said fiscal year there is hereby appropriated out of the Downtown Development Authority Construction Fund on an activity basis, the following:

DDA CONSTRUCTION	$ 543,718
TOTAL REVENUES	$ 1,000
APPROPRIATED SURPLUS	542,718
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 543,718

SECTION 23. That for the said fiscal year there is hereby appropriated out of the Sewer and Water Fund on an activity basis, the following:

SEWER AND WATER	$ 19,509,987
TOTAL REVENUES	$ 17,096,430
APPROPRIATED SURPLUS	2,413,557
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 19,509,987

SECTION 24. That for the said fiscal year there is hereby appropriated out of the Vehicle and Equipment Fund on an activity basis, the following:

VEHICLE AND EQUIPMENT	$ 1,860,688
TOTAL REVENUES	$ 1,856,010
APPROPRIATED SURPLUS	4,678
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 1,860,688

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

SECTION 25. That for the said fiscal year there is hereby appropriated out of the Technology Services Fund on an activity basis, the following:

TECHNOLOGY SERVICES	$ 857,521
TOTAL REVENUES	$ 717,000
APPROPRIATED SURPLUS	140,521
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 857,521

SECTION 26. That for the said fiscal year there is hereby appropriated out of the Retirement Insurance Benefit Fund on an activity basis, the following:

RETIREE INSURANCE BENEFITS	$ 2,544,920
TOTAL REVENUES	$ 2,699,000

SECTION 27. 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:

PROPERTY AND LIABILITY SELF INSURANCE	$ 556,090
TOTAL REVENUES	$ 432,485
APPROPRIATED SURPLUS	123,605
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 556,090

SECTION 28. 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:

DOWNTOWN DEVELOPMENT AUTHORITY -	$ 326,869
TOTAL REVENUES	$ 387,590

SECTION 29. That for the said fiscal year there is hereby appropriated out of the Tax Increment Finance Authority Funds on an activity basis, the following:

TIFA DISTRICT II -	$ 2,607,495
TOTAL REVENUES	$ 2,528,986
APPROPRIATED SURPLUS	78,509
TOTAL REVENUES & APPROPRIATED SURPLUS	$ 2,607,495

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

SECTION 30. That for the said fiscal year there is hereby appropriated the following Capital Budget expenditures:

CAPITAL BUDGET	$ 5,438,335

SECTION 31. 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 32. Be it further resolved that the following millage rates as provided by charter or statute be assessed:

OPERATING MILLAGE	9.4063
P.A. 359 MILLAGE	0.0602
LIBRARY MILLAGE	0.5000
SANITATION MILLAGE	1.5500
EPA LEVY MILLAGE	2.0414

SECTION 33. 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 15-16

	ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES					
Taxes	$ 7,969,018	$ 7,407,400	$ 7,415,957	$ 7,287,365	
Licenses and Permits	1,104,700	1,170,300	1,212,100	1,225,100	
Federal Sources	47,864	292,564	413,014	349,510	
State Sources	4,150,163	3,864,672	3,878,355	3,930,415	
Charges for Services	2,139,639	2,310,540	2,365,165	2,445,405	
Fines and Forfeits	2,668,878	2,845,000	4,100,000	3,825,000	
Interest Income	(2,692)	20,000	6,000	8,000	
Other	361,280	1,014,989	411,338	431,985	
Transfers-In	39,705	-	-	-	
Total Revenues and Other Financing Sources	**$ 18,478,555**	**$ 18,925,465**	**$ 19,801,929**	**$ 19,502,780**	3%
EXPENDITURES					
Legislative	$ 76,366	$ 77,725	$ 77,685	$ 77,040	
Mayor	386,391	351,298	353,869	543,110	
Clerk	524,977	578,114	564,949	570,590	
Treasurer	407,996	474,229	467,795	418,230	
Community Services/Outreach	318,705	762,050	768,679	647,285	
Financial Services	2,638,607	2,342,416	2,518,305	2,150,935	
Community and Economic Development	118,485	345,232	365,203	379,460	
Public Safety	10,757,929	11,735,144	12,206,897	12,047,155	
Public Services	2,657,470	3,033,159	3,196,147	2,806,080	
Total Expenditures and Other Financing Uses	**$ 17,886,926**	**$ 19,699,367**	**$ 20,519,529**	**$ 19,639,885**	0%
EXCESS OF REVENUES (EXPENDITURES)	**$ 591,629**	**$ (773,902)**	**$ (717,600)**	**$ (137,105)**	
FUND BALANCE (DEFICIT) - BEGINNING	**$ 3,030,953**	**$ 3,622,582**	**$ 3,622,582**	**$ 2,848,680**	
FUND BALANCE - UNAVAILABLE	**$ 1,740,732**	**$ 409,761**		**$ 239,574**	
FUND BALANCE (DEFICIT) - ENDING	**$ 1,881,850**	**$ 2,438,919**	**$ 2,904,982**	**$ 2,472,001**	

CITY OF ROMULUS
GENERAL OPERATING FUND
ESTIMATED REVENUES
FY 15-16

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
Taxes:						
410.40-30	Current Tax	$ 7,420,012	$ 6,910,000	$ 6,878,335	$ 6,785,865	
410.40-31	Property Taxes Reverted	(129,491)	(100,000)	(100,000)	(100,000)	
410.40-32	Delinquent Personal Property	82,424	35,000	50,000	30,000	
410.42-40	PILOT	6,820	6,500	6,500	6,500	
410.43-50	Trailer Park Fees	4,897	5,000	5,000	5,000	
410.44-50	Penalties & Interest on Taxes	109,749	80,000	120,000	100,000	
410.44-70	Property Tax Administration Fee	474,607	470,900	456,122	460,000	
	Total Taxes	**$ 7,969,018**	**$ 7,407,400**	**$ 7,415,957**	**$ 7,287,365**	-2%
Licenses & Permits:						
410-47-50	Cable TV	$ 138,866	$ 147,000	$ 135,000	$ 145,000	
410.47-61	Metro Act	72,748	75,000	77,000	77,000	
1310-511.47-10	Licenses & Permits	60,133	87,000	75,000	85,000	
3310-511.47-90	Dog Licenses	3,959	4,200	4,400	4,400	
3410-511.47-70	Building Permits/City Certifications	-	9,000	-	8,000	
3910-511.47-30	Other Non- Bus Licenses	207	100	200	200	
3910-511.47-70	Building Permits/City Certifications	666,458	675,000	750,000	735,000	
3910-511.47-71	Building Inspection Fees	106	-	500	500	
3910-511.47-80	Other Permits	162,223	173,000	170,000	170,000	
	Total Licenses & Permits	**$ 1,104,700**	**$ 1,170,300**	**$ 1,212,100**	**$ 1,225,100**	5%
Federal Sources						
3110-512.51-90	Byrnes Justice Asst Grant (JAG)	$ 17,296	$ 14,812	$ 27,334	$ 23,420	
3110-512.51-92	Bullet Proof Vests Grant	-	6,392	2,467	500	
3110-512.51-95	Byrnes Justice Asst Grant (DRANO)	25,960	-	30,000	-	
3410-512.51-94	SAFER	4,608	271,360	353,213	325,590	
	Total Federal Sources	**$ 47,864**	**$ 292,564**	**$ 413,014**	**$ 349,510**	19%
State Sources						
410.57-40	State Shared Revenues	$ 2,445,268	$ 2,170,000	$ 2,172,183	$ 2,229,245	
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	137,170	
2110-511.47-20	Abatement Fees	1,000	2,000	1,000	1,000	
3110-511.58-90	Liquor Control Monies	31,985	35,000	35,000	35,000	
3110-512.57-80	302 Police Training Grant	7,943	8,000	8,000	8,000	
3110-512.57-85	ICE (formerly OCDETF) OT Reimb	26,795	12,500	25,000	20,000	
	Total State Sources	**$ 4,150,163**	**$ 3,864,672**	**$ 3,878,355**	**$ 3,930,415**	2%
Charges For Services:						
410.60-60	Employee Insurance Admin Fees	$ 955	$ 975	$ 1,200	$ 1,000	
410.60-61	Admin Fee - Major Streets Fund	114,834	119,290	119,290	121,000	
410.60-62	Admin Fee - Local Streets Fund	41,046	41,986	41,986	42,000	
410.60-63	Admin Fee - Street Lighting Fund	14,000	12,817	12,817	12,795	
410.60-64	Admin Fee - Sanitation Fund	13,188	15,498	15,498	16,740	
410.60-65	Admin Fee - Cable TV	18,211	25,393	25,393	13,155	
410.60-66	Admin Fee - Retirees Healthcare Fund	71,611	65,324	65,324	61,420	
410.60-67	Admin Fee - DDA	6,498	6,498	6,498	19,350	
410.60-68	Admin Fee - TIFA	19,210	25,626	25,626	23,875	
410.60-69	Admin Fee - Motor Vehicle Fund	70,356	65,877	65,877	69,340	
410.60-71	Admin Fee - Technology Svcs. Fund	8,342	23,797	23,797	31,635	
410.60-72	Admin Fee - Prop. & Liab. Ins. Fund	11,830	4,064	4,064	6,090	
410.60-73	Tax Roll Administrative Fees	13,742	14,500	14,500	14,500	
410.60-75	A123 Sys Admin Service Fee	100,000	100,000	100,000	100,000	
410.60-76	General Motors Service Fee	437,500	437,500	437,500	437,500	
410.60-77	Admin Fee - Library	28,276	32,383	32,383	33,830	
410.67-80	Water/Sewer Administrative	717,016	723,662	723,662	713,175	
410.63-60	Copy Service	862	650	1,300	1,000	
410.63-62	Notary Service	3,173	3,100	3,500	3,100	
410.68-21	General Reimbursements	20,137	5,000	50,000	10,000	

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CITY OF ROMULUS
GENERAL OPERATING FUND
ESTIMATED REVENUES. . . Continued
FY 15-16

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
1210-511.63-72	Weddings	25	50	100	100	
1320-511.68-13	Election Reimbursement	-	18,000	-	-	
3110-511.63-70	Police & Fire Reports	26,034	35,000	25,000	35,000	
3110-511.63-74	Police - PBT Testing	461	500	200	500	
3110-511.63-75	SO Registration	3,039	3,800	200	3,000	
3110-511.63-90	Police Liaison Services	37,500	117,500	117,500	117,500	
3110-511.65-60	Police False Alarm Fines	15,359	16,000	23,500	20,000	
3110-512.63-72	Other Court Processing Fees	930	500	1,100	1,100	
3110-512.63-73	Towing Admin Fees	4,800	50,000	50,000	50,000	
3110-511.69-66	Cost Recovery	-	-	-	4,000	
3210-511.62-80	Weed Removal	179,519	140,000	140,000	175,000	
3310-511.47-91	Animal Impound Fees	5,931	9,800	5,500	9,800	
3310-511.47-93	Animal Impound Reimbursement	7,911	7,000	6,000	7,000	
3310-511.47-94	Euthanasia Fees	780	1,650	700	1,600	
3310-511.62-81	Animal Control Reimb from Comm	19,500	23,400	23,400	23,400	
3410-511.47-74	Fire Inspections	-	21,000	-	21,000	
3410-511.63-70	Police & Fire Reports	-	100	-	100	
3410-511.65-60	Fire False Alarm Fines	100	2,500	1,500	2,000	
3410-511.68-01	Fire Training /Tuition Reimb.	100	1,500	1,500	1,000	
3410-511.68-09	Fire OT Reimbursement	1,265	-	-	-	
3410-511.69-66	Cost Recovery	14,994	20,000	15,000	30,000	
3810-511.47-72	Planning Misc. Fees	1,432	4,100	1,750	3,000	
3810-511.60-80	Zoning Board of Appeals	2,200	4,500	2,000	3,800	
3810-511.60-90	Planning Commission	71,531	20,000	25,000	25,000	
3910-511.60-82	Construction Board of Appeals	-	100	-	-	
3910-511.62-70	Demolitions	(3,822)	33,600	100,000	105,000	
4140-511.62-90	Cemetery Income	39,220	36,000	35,000	35,000	
5110-511.64-10	Recreation Program Fees	43	20,000	20,000	40,000	
	Total Charges For Services	**$ 2,139,639**	**$ 2,310,540**	**$ 2,365,165**	**$ 2,445,405**	6%
Fines and Forfeitures						
410.65-10	Fines and Forfeitures	2,668,878	2,200,000	3,100,000	3,000,000	
410.65-12	34th Dist Court FUF	-	645,000	1,000,000	825,000	
	Total Fines and Forfeitures	**$ 2,668,878**	**$ 2,845,000**	**$ 4,100,000**	**$ 3,825,000**	34%
Interest Income						
410.66-50	Interest Income	(2,692)	20,000	6,000	8,000	
	Total Interest Income	**$ (2,692)**	**$ 20,000**	**$ 6,000**	**$ 8,000**	-60%
Other						
1110-410.68-23	Council Salary Reimbursement	2,706	905	2,390	-	
1210-410.68-23	Mayor Salary Reimbursement	4,657	-	4,548	-	
1310-410.68-23	Clerk Salary Reimbursement	1,638	-	-	-	
1410-410.68-23	Treasurer Salary Reimbursement	1,557	-	-	-	
410.66-70	Rental Income	253,124	665,000	262,000	269,000	
410.67-30	Sale of Property	-	25	1,000	1,000	
410.67-31	Sale of Fixed Assets	391	6,600	1,000	1,000	
410.69-40	Other Income	7,797	140,000	10,000	10,000	
2110-511.68-14	Property Transfer Fees	10,750	7,000	14,000	10,000	
2110-521.68-31	Reimb Eng. /Subdivision&Condomin.	935	1,500	2,000	2,000	
3110-511.68-10	Police Overtime Reimbursement	5,250	5,000	5,000	5,000	
3110-511.68-18	Motor Carrier Officer	-	75,000	-	75,000	
3110-511.69-63	Donations - Honor Guard	400	-	-	-	
3110-512.58-62	Tobacco Grant	900	1,080	900	1,100	
3410-511.69-61	Fire Dept Donations	-	2,000	2,000	-	
3410-512.58-93	Marathon Petro Donation	-	5,000	5,000	-	
4110-511.67-90	DPW Review Admin Fee	140	-	-	-	
5110-511.68-15	WC Park Millage Reimb	-	50,000	50,000	-	
5160-511.64-20	Rental - Senior Center	11,125	8,000	9,000	8,000	
5160-512.69-60	S.M.A.R.T. Grant	51,046	36,379	32,000	38,885	
5160-512.69-62	Senior Citizen Revenue	8,864	11,500	10,500	11,000	
	Total Other	**$ 361,280**	**$ 1,014,989**	**$ 411,338**	**$ 431,985**	-57%
699.93-01	Transfer in - LT Disability Fund	39,705	-	-	-	
	Transfer In	**$ 39,705**	**$ -**	**$ -**	**$ -**	
Total Revenues & Other Sources		**$ 18,478,555**	**$ 18,925,465**	**$ 19,801,929**	**$ 19,502,780**	

CITY OF ROMULUS

GENERAL OPERATING FUND
BUDGETED EXPENDITURES AND OTHER FINANCING USES
FY 15-16

	DEPARTMENT NUMBER	ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
LEGISLATIVE						
City Council	**1110**	**$ 76,366**	**$ 77,725**	**$ 77,685**	**$ 77,040**	**-0.88%**
MAYOR						
Mayor	1210	$ 386,391	$ 351,298	$ 353,869	$ 334,170	-4.88%
Human Resources	2410	-	-	-	208,940	0.59%
Total Mayor		**$ 386,391**	**$ 351,298**	**$ 353,869**	**$ 543,110**	
CLERK						
Clerk	1310	$ 362,921	$ 411,702	$ 399,602	$ 412,870	0.28%
Elections	1320	162,056	166,412	165,347	157,720	-5.22%
Total Clerk		**$ 524,977**	**$ 578,114**	**$ 564,949**	**$ 570,590**	
TREASURER						
Treasurer	**1410**	**$ 407,996**	**$ 474,229**	**$ 467,795**	**$ 418,230**	**-11.81%**
COMMUNITY SERVICES/OUTREACH						
Community Service	1230	$ 12,597	$ 280,269	$ 272,347	$ 330,900	18.07%
Public Relations	1240	336	-	-	-	N/A
Recreation	5110	134,236	245,152	250,376	59,745	0.00%
Senior Citizens	5160	171,536	236,629	245,956	256,640	8.46%
Total Community Services		**$ 318,705**	**$ 762,050**	**$ 768,679**	**$ 647,285**	
FINANCIAL SERVICES						
Legal	1220	$ 318,283	$ 301,000	$ 300,000	$ 300,000	-0.33%
Assessor	2110	300,996	461,342	464,714	372,515	-19.25%
Board of Review	2120	969	1,243	1,642	1,625	30.73%
City Owned Property	2130	11,480	6,135	9,200	11,600	89.08%
Finance	2310	651,162	531,400	565,252	631,410	18.82%
Purchasing	2330	-	120,498	111,155	131,505	9.13%
Human Resources	2410	205,469	207,713	223,754	-	N/A
Unallocated	2910	477,336	532,274	611,777	541,465	1.73%
Unresolved Claims	8210	37,972	50,000	100,000	50,000	0.00%
Transfers Out:	2990					
Oakwood SAD		-	2,061	2,061	2,065	0.19%
Romulus Athletic Center		351,000	-	-	-	N/A
Building Authority		275,190	-	-	-	N/A
Merriman Road SAD Fund		8,750	8,750	8,750	8,750	
Tax Increment Finance Authority		-	120,000	120,000	100,000	-16.67%
Contingency	2920	-	-	-	-	N/A
Total Financial Services		**$ 2,638,607**	**$ 2,342,416**	**$ 2,518,305**	**$ 2,150,935**	
COMMUNITY AND ECONOMIC DEVELOPMENT						
Community Development	2210	$ 10,497	$ 198,166	$ 200,123	$ 177,355	-10.50%
Planning	3810	107,694	146,941	164,955	201,705	37.27%
Historical Commission	5130	294	125	125	400	220.00%
Total Community & Econ Development		**$ 118,485**	**$ 345,232**	**$ 365,203**	**$ 379,460**	
PUBLIC SAFETY						
Police	3110	$ 7,768,765	$ 8,532,121	$ 8,804,785	$ 8,787,860	3.00%
Ordinance	3210	282,982	313,075	313,500	355,030	13.40%
Animal Control	3310	296,951	298,893	321,806	343,425	14.90%
Fire	3410	2,409,231	2,591,055	2,766,806	2,560,840	-1.17%
Total Public Safety		**$ 10,757,929**	**$ 11,735,144**	**$ 12,206,897**	**$ 12,047,155**	
PUBLIC SERVICES						
Building Safety & Engrg	3910	$ 844,388	$ 1,006,997	$ 1,098,607	$ 1,112,535	10.48%
Department of Public Works	4110	129,094	118,912	130,094	139,700	17.48%
Drains & Watersheds	4120	30,202	60,345	68,500	89,700	48.65%
Building & Grounds	4130	1,593,646	1,750,263	1,788,514	1,373,995	-21.50%
Cemetery	4140	60,140	96,642	110,432	90,150	-6.72%
Total Public Services		**$ 2,657,470**	**$ 3,033,159**	**$ 3,196,147**	**$ 2,806,080**	
TOTAL EXPENDITURES AND OTHER FINANCING USES		**$ 17,886,926**	**$ 19,699,367**	**$ 20,519,529**	**$ 19,639,885**	**-0.30%**

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

220- Oakwood Special Assessment District

225 – Community/Employee Activity

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 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
512.57-60	State Revenue Sharing	$ 1,258,920	$ 1,210,000	$ 1,192,905	$ 1,220,000	
410.66-50	Interest on Investments	(150)	500	500	1,000	
410.68-20	Reimbursements	6,340	2,179	2,000	2,000	
410.69-40	Other Income	-	329	100	100	
511.67-50	Paving Inspection Fees	386	-	-	-	
511.67-60	Storm Drain Inspection Fees	1,223	-	2,500	2,500	
512.57-82	STPU Grant	104,156	261,400	261,400	209,400	
514.58-01	Wayne County Contribution	-	263,785	-	-	
698.00-00	Bond Proceeds	2,164,818	-	-	-	
699-92-95	Transfer-in from DDA	60,000	-	-	-	
TOTAL REVENUES		$ 3,595,693	$ 1,738,193	$ 1,459,405	$ 1,435,000	-17%
		BUDGET APPROPRIATION				
EXPENDITURES						
4210	Routine Maintenance	$ 968,503	$ 1,655,875	$ 2,304,339	$ 1,583,420	-4%
4220	Traffic Service	110,589	127,288	142,184	136,831	7%
4230	Winter Maintenance	259,641	193,991	189,435	251,965	30%
4240	Ditching	26,123	39,842	42,098	34,295	-14%
742.92-03	Transfer to Local Streets	250,000	425,000	425,000	425,000	
742.93-01	Transfer to Beverly Road	157,070	155,970	155,970	159,043	
999.93-52	Transfer to Debt Fund	-	205,191	205,191	202,626	
TOTAL EXPENDITURES AND TRANSFERS		$ 1,771,926	$ 2,803,157	$ 3,464,217	$ 2,793,180	-0.36%
EXCESS OF REVENUES (EXPENDITURES)		$ 1,823,767	$ (1,064,964)	$ (2,004,812)	$ (1,358,180)	
FUND BALANCE - BEGINNING		$ 612,063	$ 2,435,830	$ 2,435,830	$ 1,370,866	
FUND BALANCE - ENDING		$ 2,435,830	$ 1,370,866	$ 431,018	$ 12,686	

CITY OF ROMULUS

LOCAL STREETS FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
512.57-60	State Revenue Sharing	$ 472,668	$ 560,000	$ 419,867	$ 425,000	
410.66-50	Interest on Investments	(1)	75	75	75	
410.68-22	Reimbursements	6,583	4,346	5,000	5,000	
511.67-xx	Inspection Fees	2,860	2,500	2,500	2,500	
511.68-30	Engineering Fees - Reimb	-	-	-	-	
511.69-20	Hauling/Paving Permits	4,262	4,000	10,000	4,000	
699.92-02	Transfer In - Major Streets Fund	250,000	425,000	425,000	425,000	
TOTAL REVENUES		$ 736,372	$ 995,921	$ 862,442	$ 861,575	-13%
		BUDGET APPROPRIATION				
EXPENDITURES						
4310	Routine Maintenance	$ 400,953	$ 858,298	$ 843,480	$ 506,187	-41%
4320	Traffic Service	104,658	136,961	165,143	135,985	-1%
4330	Winter Maintenance	164,963	135,426	138,680	170,499	26%
4340	Ditching	46,837	67,055	65,778	45,249	-33%
4350	Forestry	-	-	-	-	
4390	Contingency	-	-	-	-	
TOTAL EXPENDITURES AND TRANSFERS		$ 717,411	$ 1,197,740	$ 1,213,081	$ 857,920	-28%
EXCESS OF REVENUES (EXPENDITURES)		$ 18,961	$ (201,819)	$ (350,639)	$ 3,655	
FUND BALANCE - BEGINNING		$ 185,782	$ 204,743	$ 204,743	$ 2,924	
FUND BALANCE - ENDING		$ 204,743	$ 2,924	$ (145,896)	$ 6,579	

CITY OF ROMULUS

ROMULUS ATHLETIC CENTER

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.66-50	Investment Earnings	$ 1,072	$ 2,060	$ 1,000	$ 1,670	
410.66-70	Rental and Other Revenue	33,379	32,925	30,310	38,795	
410.69-52	Building Operating Costs - TIFA	300,000	476,000	476,000	350,000	
515.59-01	Memberships	1,005,223	1,031,725	1,020,000	1,235,975	
515.59-02	Aquatics	78,088	80,815	99,000	88,790	
515.59-03	Fitness	47,394	42,125	55,000	46,850	
515.59-10	Sports League	53,697	53,090	60,000	62,280	
515.59-11	Day Care	2,990	2,670	3,200	2,730	
515.59-20	Drop in Revenue/Day Passes	217,169	230,150	198,000	241,400	
515.59-21	Birthday Parties	110,782	116,945	115,000	129,435	
515.59-30	Corp. Memberships/Sponsorships	-	1,350	7,500	40,000	
515.59-31	Vending/Concessions	29,210	17,920	50,000	8,875	
515.59-40	Catering/Banquets	44,343	43,825	55,000	51,480	
515.59-41	Pro Shop/Front Desk	9,866	6,295	10,000	6,810	
515.59-43	Gift Certificates	5,502	3,275	5,000	3,755	
699.91-01	Transfer In - General Fund	351,000	-	-	-	
TOTAL REVENUES		$ 2,289,715	$ 2,141,170	$ 2,185,010	$ 2,308,845	8%
		BUDGET APPROPRIATION				
EXPENDITURES						
751.70-20	Salaries	$ 885,879	$ 956,845	$ 950,000	$ 1,065,570	
751.72-40	Health Insurance	24,848	20,260	30,000	40,430	
751.72-80	Workers Compensation	10,671	8,625	9,500	8,830	
751.73-01	Office Supplies	8,579	9,190	6,000	9,090	
751.73-05	Operating Supplies	191,863	195,335	200,000	184,680	
751.73-06	Postage	3,624	3,230	3,000	2,725	
751.73-12	Payroll Expense	13,809	12,530	15,000	13,970	
751.73-13	Licensing/Permits	7,218	6,685	8,000	7,100	
751.74-27	Bank Svc Charges/Finance Charges	191	180	250	180	
751.74-62	Printing and Publications/Marketing	34,825	21,290	35,000	20,535	
751.74-63	Utilities	406,801	401,960	380,000	366,140	
751.74-69	Telephone	6,335	5,750	3,900	4,000	
751.74-70	Repair & Maintenance	125,068	136,860	150,000	136,895	
751.74-86	Equipment Rental	2,234	2,895	3,000	4,685	
751.75-55	Travel & Entertainment/Training	629	150	700	150	
751.75-56	Professional Fees	69,000	89,125	84,000	89,125	
751.75-57	Miscellaneous/Service Charges	146,265	146,945	130,000	176,845	
751.76-12	Dues and Subscriptions	824	1,020	700	1,090	
751.77-54	Insurance	82,846	82,695	80,000	83,940	
751.80-10	Capital Outlay	-	18,020	75,000	90,000	
TOTAL EXPENDITURES		$ 2,021,510	$ 2,119,590	$ 2,164,050	$ 2,305,980	9%
EXCESS OF REVENUES (EXPENDITURES)		$ 268,205	$ 21,580	$ 20,960	$ 2,865	
FUND BALANCE (DEFICIT) - BEGINNING		$ (219,972)	$ 48,233	$ 48,233	$ 69,814	
FUND BALANCE (DEFICIT) - ENDING		$ 48,233	$ 69,814	$ 69,193	$ 72,679	

CITY OF ROMULUS

CEMETERY RESTORATION FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.66-50	Investment Earnings	$ (1)	$ 5	$ 5	$ 5	
511.69-61	Donations	82	2,200	1,500	1,500	
TOTAL REVENUES		$ 81	$ 2,205	$ 1,505	$ 1,505	-32%
		BUDGET APPROPRIATION				
EXPENDITURES						
741.73-05	Operating Supplies	$ -	$ -	$ -	$ -	
741.74-75	Ground Maintenance	-	-	-	-	
741.80-10	Capital Outlay	-	-	-	-	
TOTAL EXPENDITURES		$ -	$ -	$ -	$ -	
EXCESS OF REVENUES (EXPENDITURES)		$ 81	$ 2,205	$ 1,505	$ 1,505	-32%
FUND BALANCE - BEGINNING		$ 1,547	$ 1,628	$ 1,628	$ 3,833	
FUND BALANCE - ENDING		$ 1,628	$ 3,833	$ 3,133	$ 5,338	

CITY OF ROMULUS

CABLE TELEVISION FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.47-50	Franchise Fees	$ 208,299	$ 218,000	$ 210,000	$ 220,000	
410.47-51	Peg Fees	138,866	145,000	140,000	147,000	
410.66-50	Interest Income	(314)	-	500	500	
410.68-21	Reimbursements	40	10	500	500	
420.69-41	Other Income	-	2,040	200	200	
TOTAL REVENUES		$ 346,890	$ 365,050	$ 351,200	$ 368,200	1%
		BUDGET APPROPRIATION				
EXPENDITURES						
	PERSONNEL SERVICES					
751.70-20	Salaries	$ 99,992	$ 111,970	$ 104,955	$ 92,250	
751.70-24	Part Time	16,046	37,000	32,040	19,560	
751.70-25	HMO Special Pay	600	1,200	600	-	
751.70-27	Compensated Absenses	5,242	6,188	6,415	5,325	
751.70-31	Healthcare Retiree Buyout	-	10,935	10,935	-	
751.70-xx	Fringe Benefits	83,317	96,270	94,729	101,520	
		$ 205,197	$ 263,563	$ 249,674	$ 218,655	
	SUPPLIES					
751.73-05	Operating Supplies	$ 409	$ 2,000	$ 2,000	$ 1,000	
751.73-06	Postage	2	75	75	10	
751.73-44	PEG Purchases	23,727	28,820	24,013	24,000	
		$ 24,137	$ 30,895	$ 26,088	$ 25,010	
	OTHER SERVICES & CHARGES					
751.74-43	Administration Charge	$ 7,715	$ 11,573	$ 11,573	$ -	
751.74-47	Insurance & Bonds	6,439	5,106	5,971	5,320	
751.74-70	Repairs & Maintenance	197	2,500	4,500	4,500	
751.74-85	Equipment Rental	12,660	7,525	11,578	4,730	
751.74-87	Computer Rental	4,005	6,370	11,691	6,710	
751.74-91	Education & Training	-	4,200	3,000	3,000	
751.76-10	Memberships & Dues	50	870	870	820	
		$ 31,066	$ 38,144	$ 49,183	$ 25,080	
	CAPITAL EXPENDITURES					
751.80-10	Capital Outlay	(2,898)	69,000	120,000	120,000	
TOTAL EXPENDITURES		$ 257,502	$ 401,602	$ 444,945	$ 388,745	-3%
EXCESS OF REVENUES (EXPENDITURES)		$ 89,388	$ (36,552)	$ (93,745)	$ (20,545)	
FUND BALANCE - BEGINNING		$ 403,654	$ 493,042	$ 493,042	$ 456,491	
RESTRICTED		$ 409,011	$ 442,371	$ 387,012	$ 433,931	
UNRESTRICTED		$ 84,031	$ 14,120	$ 12,285	$ 2,015	
FUND BALANCE - ENDING		$ 493,042	$ 456,491	$ 399,297	$ 435,946	

CITY OF ROMULUS

SPECIAL ASSESSMENT - MERRIMAN ROAD ENHANCEMENTS
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.67-33	Special Assessment Revenue	$ 70,032	$ 70,032	$ 70,032	$ 70,030	
410.66-50	Investment Earnings	(47)	35	35	35	
410.68-20	Reimbursements	6,600	-	-	-	
699.91-01	Transfer In - General Fund	8,750	8,750	8,750	8,750	0%
TOTAL REVENUES		$ 85,335	$ 78,817	$ 78,817	$ 78,815	
	BUDGET APPROPRIATION					
EXPENDITURES						
749.74-01	Maintenance Expense	$ 46,356	$ 57,000	$ 63,000	$ 63,000	
749.74-02	Electric Expense	3,411	4,200	5,000	5,000	
749.74-03	Water/Sewer Expense	14,801	20,045	19,500	21,000	
TOTAL EXPENDITURES		$ 64,568	$ 81,245	$ 87,500	$ 89,000	10%
EXCESS OF REVENUES (EXPENDITURES)		$ 20,767	$ (2,428)	$ (8,683)	$ (10,185)	
FUND BALANCE - BEGINNING		$ 23,484	$ 44,251	$ 44,251	$ 41,823	
FUND BALANCE - ENDING		$ 44,251	$ 41,823	$ 35,568	$ 31,638	

CITY OF ROMULUS

STREET LIGHTING FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.67-20	Lighting Revenue	$ 608,677	$ 580,700	$ 577,395	$ 538,530	
410.66-50	Investment Earnings	(219)	50	100	50	
TOTAL REVENUES		$ 608,458	$ 580,750	$ 577,495	$ 538,580	-7%
		BUDGET APPROPRIATION				
EXPENDITURES						
746-74-43	Payments to Administrator	$ 14,000	$ 12,817	$ 12,817	$ 12,795	
746.74-68	Street Lighting	529,744	510,919	510,919	525,080	
TOTAL EXPENDITURES		$ 543,744	$ 523,736	$ 523,736	$ 537,875	3%
EXCESS OF REVENUES (EXPENDITURES)		$ 64,714	$ 57,014	$ 53,759	$ 705	
FUND BALANCE - BEGINNING		$ 13,313	$ 78,027	$ 78,027	$ 135,041	
FUND BALANCE - ENDING		$ 78,027	$ 135,041	$ 131,786	$ 135,746	

CITY OF ROMULUS

OAKWOOD SPECIAL ASSESSMENT DISTRICT
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

	ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES					
410-66.50 Interest Income	$ -	$ 50	$ -	$ 50	
410.67-33 Special Assessment Revenue		$ 18,550	$ 18,550	$ 18,550	
669.91-01 Transfer In-General Fund	-	2,061	2,061	2,061	
				-	
TOTAL REVENUES	$ -	$ 20,661	$ 20,611	$ 20,661	0%
	BUDGET APPROPRIATION				
EXPENDITURES					
OTHER SERVICES & CHARGES					
742.74-01 Maintenance Expense	$ -	$ -	$ 5,611	$ 20,000	
742.74-02 Electric Expense	-	1,000	15,000	5,000	
	$ -	$ 1,000	$ 20,611	$ 25,000	
TOTAL EXPENDITURES	$ -	$ 1,000	$ 20,611	$ 25,000	2400%
EXCESS OF REVENUES (EXPENDITURES)	$ -	$ 19,661	$ -	$ (4,339)	
FUND BALANCE - BEGINNING	$ -	$ -	$ -	$ 19,661	
FUND BALANCE - ENDING	$ -	$ 19,661	$ -	$ 15,322	

CITY OF ROMULUS

COMMUNITY EMPLOYEE ACTIVITY FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

	ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES					
410-66.50 Interest Income	$ -	$ 50	$ -	$ 50	
625.00-00 Transportation Impact Fee	50,000	238	-	250	
				-	
TOTAL REVENUES	$ 50,000	$ 288	$ -	$ 300	4%
	BUDGET APPROPRIATION				
EXPENDITURES					
OTHER SERVICES & CHARGES					
712.73-17 Employee Programs	$ 5,446	$ 10,000	$ 10,000	$ -	
712.73-18 Community Programs	-	5,000	10,000	5,000	
712.73-19 Community Facilities	-	11,500	20,000	8,500	
712.73-20 Senior Programs	-	-	2,000	2,000	
712.73-21 Parks Equipment	-	-	2,554	2,554	
	$ 5,446	$ 26,500	$ 44,554	$ 18,054	
TOTAL EXPENDITURES	$ 5,446	$ 26,500	$ 44,554	$ 18,054	-32%
EXCESS OF REVENUES (EXPENDITURES)	$ 44,554	$ (26,212)	$ (44,554)	$ (17,754)	
FUND BALANCE - BEGINNING	$ -	$ 44,554	$ 44,554	$ 18,342	
FUND BALANCE - ENDING	$ 44,554	$ 18,342	$ -	$ 588	

CITY OF ROMULUS

SANITATION FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 15-16

	ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES					
410.40-30 Taxes	$ 1,171,988	$ 1,155,000	$ 1,121,095	$ 1,123,680	
410.40-31 Property Taxes Reverted	(9,849)	(10,000)	(10,000)	(10,000)	
410.40-32 Delinquent Personal Prop.	9,754	2,500	5,000	5,000	
410.42-40 PILOT	1,124	1,100	600	600	
410-66.50 Interest Income	(482)	200	100	100	
410.69-40 Other Income	3	439	100	100	
511.63-61 Dumpster Permits	4,818	5,500	5,500	5,500	
TOTAL REVENUES	$ 1,177,356	$ 1,154,739	$ 1,122,395	$ 1,124,980	-3%
	BUDGET APPROPRIATION				
EXPENDITURES					
PERSONNEL SERVICES					
747.70-20 Salaries & Wages	$ 8,836	$ 875	$ 9,651	$ 10,005	
747.70-24 Part-time Salaries	-	3,325	-	37,700	
747.72-XX Fringe Benefits	11,080	9,167	11,402	16,965	
	$ 19,916	$ 13,367	$ 21,053	$ 64,670	384%
OTHER SERVICES & CHARGES					
747.74-10 Recycling	$ 149,327	$ 154,000	$ 152,459	$ 103,215	
747-74-19 Garbage & Rubbish Removal	717,453	739,500	742,740	716,535	
747.74-43 Payments to Administrator	13,188	15,498	15,498	16,740	
747.74-47 Insurance & Bonds	397	201	235	210	
747.74-49 Claims Expense	3,857	15,000	20,000	20,000	
747.75-26 Yard Waste	131,859	135,792	135,792	119,730	
747-75-27 Dump Passes	5,153	5,000	5,000	5,000	
747-77-25 Audit Fees	-	-	-	1,675	
	$ 1,021,234	$ 1,064,991	$ 1,071,724	$ 983,105	
TOTAL EXPENDITURES	$ 1,041,150	$ 1,078,358	$ 1,092,777	$ 1,047,775	-3%
EXCESS OF REVENUES (EXPENDITURES)	$ 136,206	$ 76,381	$ 29,618	$ 77,205	
FUND BALANCE - BEGINNING	$ 8,522	$ 144,728	$ 144,728	$ 221,109	
FUND BALANCE - ENDING	$ 144,728	$ 221,109	$ 174,346	$ 298,315	

CITY OF ROMULUS

COMMUNITY DEVELOPMENT BLOCK GRANTS
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.66-50	Investment Earnings	$ -	$ -	$ -	$ -	
512.50-10	Grant Revenue Federal	418,404	108,480	176,592	217,072	
512.50-20	Repayment of Leins (PI)	12,902	5,806	5,000	10,000	
TOTAL REVENUES		$ 431,306	$ 114,286	$ 181,592	$ 227,072	99%
		BUDGET APPROPRIATION				
EXPENDITURES						
722.85-11	Program Income	$ 4,609	$ 19,404	$ 19,404	$ 19,455	
722.85-41	Sen Ctr Const 11-24-03PI	(3,509)	-	-	-	
722.85-43	Housing Rehab 11 (HOME)	-	-	26,663	26,663	
722.85-46	Sen Ctr Const 12-24-03A	187,737	-	-	-	
722.85-47	Senior Svcs 12-24-05A	3,402	-	-	-	
722.85-50	Housing Rehab 12-24-14A01	20,000	-	-	-	
722.85-52	Housing Rehab 13-24-14A01	40	5,835	5,875	-	
722.85-53	Senior Svcs 13-24-05A	10,836	-	-	-	
722.85-55	Sen Ctr Const 13-24-03A	-	200,000	-	-	
722.85-56	Housing Rehab 13-24-14PI	215	-	-	-	
722.85-60	Housing Rehab 14-24-14A01	-	1,000	5,000	4,000	
722.85-61	Senior Svcs 14-24-05A	-	12,000	12,000	-	
722.85-62	Coleman Rehab 14-24-03E	-	26,000	36,000	10,000	
722.85-63	Park/Rec Facilities 14-24-03F	-	-	17,742	17,742	
722.85-64	Park/Rec Jobs	-	63,645	73,312	9,667	
722.85-65	Senior Svcs 14-24-05PI	-	-	5,000	5,000	
722.85-66	Senior Svcs 15-24-05A	-	-	-	21,000	
722.85-67	DWTN Façade/Rehab 15-24-14E	-	-	-	35,000	
722.85-68	Park/Rec Facilities 15-24-03F	-	-	-	73,600	
722.85-69	General Admin 15-224-21A	-	-	-	14,400	
722.85-70	Housing Rehab 15-24-14A01	-	-	-	5,000	
722.85-71	Housing Rehab 15-24-14PI	-	-	-	5,000	
TOTAL EXPENDITURES		$ 223,330	$ 327,884	$ 200,996	$ 246,527	-25%
EXCESS OF REVENUES (EXPENDITURES)		$ 207,977	$ (213,598)	$ (19,404)	$ (19,455)	
FUND BALANCE - BEGINNING		$ 25,076	$ 233,053	$ 233,053	$ 19,455	
FUND BALANCE - ENDING		$ 233,053	$ 19,455	$ 213,649	$ -	

CITY OF ROMULUS

911 FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
511.47-60	911 Operational Fees	$ 117,461	$ 106,000	$ 100,000	$ 94,000	
511.47-62	911 Wireless Fees	33,081	33,140	33,000	34,000	
511.57-50	PSAP State of Mich	-	-	-	-	
410.66-50	Interest Income	(159)	250	250	250	
TOTAL REVENUES		$ 150,383	$ 139,390	$ 133,250	$ 128,250	-8%
		BUDGET APPROPRIATION				
EXPENDITURES						
	PERSONNEL SERVICES					
736.70-20	Regular Wages	$ -	$ -	$ -	$ 10,440	
736.70-24	Part-time Wages	-	6,930	10,440	-	
736.71-10	Overtime	30,000	-	30,000	-	
736.72-XX	Fringes	2,370	555	3,198	7,670	
		$ 32,370	$ 7,485	$ 43,638	$ 18,110	
	SUPPLIES					
736.73-05	Operating Supplies	$ 3,127	$ 8,000	$ 11,900	$ 11,900	
	OTHER SERVICES & CHARGES					
736.74-64	Cellular Paging	$ 18,946	$ 16,010	$ 25,000	$ 25,000	
736.74-71	Maintenance Contracts	75,212	82,900	106,300	95,400	
736.74-78	Equipment Maintenance	3,539	4,500	4,500	12,000	
736.74-89	Training & Certification	1,619	1,000	10,000	10,000	
		$ 99,317	$ 104,410	$ 145,800	$ 142,400	
	CAPITAL EXPENDITURES					
736.80-10	Capital Outlay	$ 39,936	$ 26,000	$ 26,633	$ 68,200	
TOTAL EXPENDITURES		$ 174,750	$ 145,895	$ 227,971	$ 240,610	65%
EXCESS OF REVENUES (EXPENDITURES)		$ (24,367)	$ (6,505)	$ (94,721)	$ (112,360)	
FUND BALANCE - BEGINNING		$ 235,649	$ 211,282	$ 211,282	$ 204,777	
FUND BALANCE - ENDING		$ 211,282	$ 204,777	$ 116,561	$ 92,417	

CITY OF ROMULUS

FEDERAL LAW ENFORCEMENT FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
512.65-40	Narcotics Forfeitures-Federal	$ 129,402	$ 15,000	$ 290,000	$ 147,000	
410.66-50	Interest Income - Federal	(46)	350	350	350	
410.68-50	Reimbursements	-	-	-	-	
410.69-40	Other Income	-	-	-	-	
513.67-35	Sale of Fixed Assets	39,425	6,000	25,000	25,000	
TOTAL REVENUES		$ 168,781	$ 21,350	$ 315,350	$ 172,350	707%
		BUDGET APPROPRIATION				
EXPENDITURES						
	PERSONNEL SERVICES					
737.70-20	Regular Wages & Salaries	$ -	$ -	$ -	$ -	
737-71.10	Overtime	-	-	-	-	
737.72-XX	Fringes	-	-	-	-	
		$ -	$ -	$ -	$ -	
	SUPPLIES					
737.73-05	Operating Supplies	$ 9,530	$ 5,000	$ 37,500	$ 37,500	
	OTHER SERVICES & CHARGES					
737.74-78	Equipment Maintenance	$ 24,079	$ 11,000	$ 60,000	$ 30,000	
737.77-25	Audit Fees	2,500	2,500	2,500	400	
737.77-30	Contractual Services	-	-	20,000	-	
		$ 26,579	$ 13,500	$ 82,500	$ 30,400	
	CAPITAL EXPENDITURES					
737.80-10	Capital Outlay	$ -	$ 114,898	$ 132,025	$ 150,000	
TOTAL EXPENDITURES		$ 36,109	$ 133,398	$ 252,025	$ 217,900	63%
EXCESS OF REVENUES (EXPENDITURES)		$ 132,672	$ (112,048)	$ 63,325	$ (45,550)	
FUND BALANCE - BEGINNING		$ 133,612	$ 266,284	$ 266,284	$ 154,236	
FUND BALANCE - ENDING		$ 266,284	$ 154,236	$ 329,609	$ 108,686	

CITY OF ROMULUS

STATE LAW ENFORCEMENT FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
512.65-42	Narcotics Forfeitures-State	$ 33,831	$ 150,000	$ 50,000	$ 50,000	
512.51-92	BVP Bullet Proof Vest Program	-	-	-	10,000	
513.67-36	Sale of Fixed Assets	3,400	-	-	-	
410.66-50	Interest Income	(395)	500	500	500	
410.68-50	Reimbursements	80,000	-	-	-	
410-69-40	Other Income	1,710	-	-	-	
TOTAL REVENUES		$ 118,546	$ 150,500	$ 50,500	$ 60,500	-60%
		BUDGET APPROPRIATION				
EXPENDITURES						
	PERSONNEL SERVICES					
738.70-20	Regular Wages & Salaries	$ 59,862	$ -	$ -	$ -	
738-71.10	Overtime	13,915	-	-	-	
738.72-XX	Fringes	73,775	-	-	-	
		$ 147,552	$ -	$ -	$ -	
	SUPPLIES					
738.73-05	Operating Supplies	$ 15,216	$ 25,000	$ 75,000	$ 75,000	
	OTHER SERVICES & CHARGES					
738.74-64	Cellular/Paging Svcs.	$ 8,662	$ 9,580	$ 8,000	$ 10,000	
738.74-78	Equipment Maintenance	46,240	50,000	23,500	50,000	
738.74-88	Training & Certifications	4,990	6,000	6,000	6,000	
738.76-10	Memberships & Dues	11,572	4,792	12,500	5,000	
		$ 71,464	$ 70,372	$ 50,000	$ 71,000	
	CAPITAL EXPENDITURES					
738.80-10	Capital Outlay	$ 229,609	$ 75,654	$ 100,339	$ 60,500	
TOTAL EXPENDITURES		$ 463,841	$ 171,026	$ 225,339	$ 206,500	21%
EXCESS OF REVENUES (EXPENDITURES)		$ (345,295)	$ (20,526)	$ (174,839)	$ (146,000)	
FUND BALANCE - BEGINNING		$ 591,873	$ 246,578	$ 246,578	$ 226,052	
FUND BALANCE - ENDING		$ 246,578	$ 226,052	$ 71,739	$ 80,052	

CITY OF ROMULUS

MUNICIPAL LIBRARY FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY14-15	BUDGET CURRENT FY14-15	BUDGET PROPOSED FY15-16	INCREASE/ DECREASE
REVENUES						
410.40-30	Taxes	$ 225,501	$ 228,480	$ 219,021	$ 370,635	
410.40-31	Taxes Reverted/Reinstated	(3,037)	(2,000)	(1,500)	(2,000)	
410.40-32	Taxes Delinquent Personal Property	1,064	750	750	750	
410.57-41	State Aid	14,139	19,830	14,010	14,140	
410.63-60	Copy Charges	9,241	12,000	9,200	12,000	
410.65-10	Local Fines	8,921	7,000	6,900	7,200	
410.65-11	Penal Fines	83,369	80,000	60,000	80,000	
410.66-50	Interest Income	(202)	100	125	125	
410.66-70	Rental Revenue	225	500	500	225	
410.68-21	E-rate Reimbursement	6,644	6,400	6,400	7,875	
410.69-40	Other Income	656	1,680	225	560	
511.62-81	Reimb. from Communities	25,000	25,000	25,000	25,000	
511.69-61	Donations	8,256	3,000	5,000	5,000	
TOTAL REVENUES		$ 379,777	$ 382,740	$ 345,631	$ 521,510	36%
	BUDGET APPROPRIATION					
EXPENDITURES						
	PERSONNEL SERVICES					
752.70-20	Salaries & Wages	$ 60,231	$ 60,000	$ 60,000	$ 61,800	
752-70-24	Part Time Salaries	106,368	115,300	110,475	137,980	
752-70-27	Compensated Absences	-	-	-	2,380	
752-72-10	Social Security	10,225	10,870	10,569	12,535	
752-72-20	Medicare	2,391	2,545	2,472	2,935	
752-72-30	Retirement	5,977	6,900	5,700	7,110	
752-72-35	Retiree Benefits	22,854	22,800	22,800	25,500	
752-72-40	Health Insurance	16,418	20,475	20,475	21,650	
752-72-50	Dental Insurance	816	-	816	-	
752-72-60	Life Insurance	50	50	50	50	
752-72-70	Long - Short Term Disability	481	480	480	375	
752-72-80	Worker's Compensation	255	400	96	515	
752.72-90	Employee Assistance	31	40	31	40	
		$ 226,097	$ 239,860	$ 233,964	$ 272,870	
	OTHER SERVICES & CHARGES					
752.73-05	Operating Supplies	$ 7,893	$ 12,000	$ 12,000	$ 8,000	
752.73-06	Postage	104	100	125	115	
752.73-15	Programming	-	3,000	3,000	3,000	
752.74-43	Payments to Administrator	28,276	32,383	32,383	33,830	
752-74-47	Insurance and Bonds	7,371	7,886	9,223	8,210	
752.74-49	Claims Expense	735	1,000	2,000	2,000	
752.74-52	Unemployment Insurance	-	1,130	-	1,000	
752.74-63	Utilities	-	-	-	23,600	
752.74-69	Telephone	-	-	-	2,600	
752.74-71	Maintenance Contracts	243	300	150	250	
752.74-72	Heating/Cooling	-	-	-	4,940	
752.74-73	Building Maintenance	379	2,400	2,400	15,060	
752.74-94	Education and Training	1,825	2,000	2,300	2,300	
752.75-41	Books -Print/Non-Print	37,357	40,000	40,000	50,000	
752.75-42	Subscriptions	1,193	1,193	1,200	1,200	
752.75-44	Telecommunications/Technology Serv.	20,083	12,875	12,875	13,740	
752.75-45	Shared Automation	27,509	29,100	29,100	28,600	
752.75-46	Electronic Resources	9,435	10,072	10,000	12,000	
752.77-25	Audit Fees	-	-	-	605	
752.77-30	Contractual Services	4,696	3,720	3,720	6,800	
752.80-10	Capital Outlay	54,151	1,798	-	58,300	
752-89-01	Contingency	-	-	-	15,000	
		$ 201,250	$ 160,957	$ 160,476	$ 291,150	
TOTAL EXPENDITURES		$ 427,348	$ 400,817	$ 394,440	$ 564,020	41%
EXCESS OF REVENUES (EXPENDITURES)		$ (47,571)	$ (18,077)	$ (48,809)	$ (42,510)	
FUND BALANCE (DEFICIT) BEGINNING		$ 190,773	$ 143,202	$ 125,125	$ 125,125	
FUND BALANCE (DEFICIT) ENDING		$ 143,202	$ 125,125	$ 76,316	$ 82,615	

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 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.40-30	Current Tax	$ 609,157	$ 362,700	$ 343,989	$ 355,290	
410.40-31	Taxes Reinverted/Reinstated	(23,794)	(10,000)	-	(10,000)	
410.66-50	Interest Income	415	800	800	800	
410.66-70	Rental Revenue	8,850	9,000	9,000	9,000	
410-66.71	Park Rental	-	1,000	6,000	6,000	
410.68-20	Reimbursements	289	620	200	200	
410.69-40	Other Income	-	1,485	-	-	
410.69-97	Pumpkin Festival Fees	17,619	11,000	25,000	25,000	
410.69-98	Other Event Fees	2,437	-	300	300	
410.69-99	DDA Donations	1,000	1,000	-	1,000	
TOTAL REVENUES		$ 615,973	$ 377,605	$ 385,289	$ 387,590	3%
		BUDGET APPROPRIATION				
EXPENDITURES						
	PERSONNEL SERVICES					
774.70-20	Salaries & Wages	$ 79,473	$ 57,130	$ 54,900	$ 64,175	
774.70-24	Part-time	3,952	-	-	-	
774.70-25	HMO Special Pay	100	200	100	200	
774.70-27	Compensated Absences	1,859	1,970	1,970	2,645	
774.71-10	Overtime	1,658	1,500	1,500	3,800	
774.72-xx	Fringes	65,464	42,007	43,106	53,625	
		$ 152,506	$ 102,807	$ 101,576	$ 124,445	21%
	SUPPLIES					
774.73-05	Operating Supplies	$ 954	$ 400	$ 925	$ 700	
774.73-06	Postage	205	250	200	225	
		$ 1,159	$ 650	$ 1,125	$ 925	42%
	OTHER SERVICES & CHARGES					
774.74-07	Downtown Decorations	$ -	$ 100	$ 500	$ 7,200	
774.74-09	Pumpkin Festival	20,106	32,000	31,980	31,000	
774.74-24	Meeting Expense	104	100	100	125	
774.74-47	Insurance & Bonds	6,197	4,210	4,923	4,380	
774.74-49	Claims Expense	-	3,100	100	3,100	
774.74-63	Utilities	8,656	8,575	8,244	9,000	
774.74-67	Property Taxes	4,302	3,386	3,703	3,400	
774.74-71	Maintenance Contracts	2,635	1,500	2,860	1,000	
774.74-76	Property Maintenance	1,668	2,500	3,500	5,500	
774.74-77	Park Maintenance	4,194	5,000	6,395	5,000	
774.74-87	Computer Rental	6,167	11,703	11,703	9,440	
774.74-94	Conferences/Workshops	318	381	700	800	
774.75-13	Payments to Admin	6,498	6,498	6,498	19,350	
774.75-23	Downtown Promotions	6,786	6,000	7,000	15,000	
774.76-10	Memberships/Dues	659	600	600	660	
774.77-12	Attorney Fees	2,696	1,000	1,000	1,500	
774.77-25	Audit	2,000	2,000	2,000	2,660	
774.77-30	Contractual Services	3,352	1,500	5,155	6,000	
774.78-71	Principal	238,509	-	-	-	
774.78-72	Interest	4,465	-	-	-	
774.89-01	Contingencies	-	-	-	900	
774-80-10	Capital Outlay	-	-	-	2,200	
774-90.18	Goddard Rd Streetscape	(12,500)	-	530,000	-	
999.92-06	Transfer out-Sr Ctr Construction	207,767	191,930	192,680	-	
999.93-09	Transfer out-Major Roads Fund	60,000	-	-	-	
999.93-52	Transfer out- Debt Fund	-	-	-	73,284	
		$ 574,579	$ 282,083	$ 819,641	$ 201,499	-29%
TOTAL EXPENDITURES		$ 728,244	$ 385,540	$ 922,342	$ 326,869	-15%
EXCESS OF REVENUES (EXPENDITURES)		$ (112,271)	$ (7,935)	$ (537,053)	$ 60,721	
FUND BALANCE - BEGINNING		$ 84,704	$ (27,567)	$ (27,567)	$ (35,503)	
FUND BALANCE - ENDING		$ (27,567)	$ (35,503)	$ (564,620)	$ 25,219	

CITY OF ROMULUS

TAX INCREMENT FINANCE AUTHORITY - DISTRICT II
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.40-30	Current Tax	$ 2,558,331	$ 2,475,000	$ 2,437,531	$ 2,436,900	
410.40-31	Taxes Reverted/Reinstated	74,660	(25,000)	(25,000)	(25,000)	
410.40-32	Delinquent Personal Property	3,015	-	-	-	
410.66-70	Rental Revenue	10,712	11,140	11,140	11,586	
410.68-20	Reimbursements	7,873	10	500	500	
410.69-40	Other Income	-	4,504	-	-	
430.66-50	Interest Income	1,736	1,000	5,000	5,000	
699.91-01	Transfer In - General Fund	-	120,000	-	100,000	
TOTAL REVENUES		$ 2,656,327	$ 2,586,654	$ 2,429,171	$ 2,528,986	-2%
		BUDGET APPROPRIATION				
EXPENDITURES						
	PERSONAL SERVICES					
772.70-20	Salaries & Wages	$ 86,822	$ 59,262	$ 58,620	$ 65,050	
772.70-24	Part-time Salaries	20,057	3,240	-	-	
772.70-25	HMO Special Pay	1,000	1,000	1,000	1,000	
772.70-27	Compensated Absenses	4,113	1,800	1,800	3,180	
772.71-10	Overtime	1,825	1,265	500	500	
772.72-10	Social Security	6,741	4,120	3,830	4,325	
772.72-20	Medicare	1,984	960	900	1,015	
772.72-30	Retirement	9,135	6,726	6,740	7,455	
772-72-35	Retiree Benefits	61,579	22,137	22,137	21,675	
772.72-40	Health Insurance	17,715	9,495	10,300	9,975	
772.72-50	Dental Insurance	1,167	-	725	615	
772.72-60	Life Insurance	59	35	36	40	
772.72-70	Long - Short Term Disability	497	322	320	300	
772.72-80	Workers' Compensation	347	283	185	340	
772.72-90	Team. Employee Assisstance	36	24	24	30	
772.72-91	Flexible Spending	105	100	150	150	
772.72-93	RAC Membership	-	100	-	100	
		$ 213,182	$ 110,869	$ 107,267	$ 115,750	4%
	SUPPLIES					
772.73-05	Operating Supplies	$ 2,079	$ 3,000	$ 3,400	$ 5,500	
772.73-06	Postage	29	500	100	500	
		$ 2,108	$ 3,500	$ 3,500	$ 6,000	71%
	OTHER SERVICES & CHARGES					
772.73-14	RAC Building Operating Costs	$ 300,000	$ 476,000	$ 476,000	$ 350,000	
772.74-12	Appraisals	-	5,000	15,000	10,000	
772.74-24	Meeting Expense	-	1,000	1,000	1,000	
772.74-27	Bank Service Fees	22	25	50	50	
772.74-29	Mileage Reimbursement	-	-	-	1,000	
772.74-47	Insurance & Bonds	11,607	6,335	7,406	6,590	

Continued Next Page

CITY OF ROMULUS
TAX INCREMENT FINANCE AUTHORITY - DISTRICT II
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE...Continued
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
	OTHER SERVICES & CHARGES CON'T					
772.74-49	Unresolved Claims	17,097	50,000	140,000	50,000	
772.74-56	Community Promotions	1,000	1,000	1,000	1,000	
772.74-58	Marketing	2,371	3,879	11,879	15,000	
772.74-64	Cellular/Paging	62	-	-	380	
772.74-71	Maintenance Contracts	734	-	-	1,000	
772.74-87	Computer Expense/Rental	12,811	41,804	41,804	32,530	
772.74-94	Conferences & Workshops	1,846	2,600	5,600	3,450	
772.75-13	Payments to Admin	19,210	25,626	25,626	23,875	
772.76-10	Memberships & Dues	25,000	25,000	25,000	25,300	
772.77-12	Attorney Fees	29,632	15,000	23,000	24,000	
772.77-25	Audit/Accounting	10,500	10,500	10,500	10,500	
772.77-30	Contractual Services	21,286	6,000	7,000	2,500	
772.77-39	Engineering	-	-	1,000	25,000	
772.77-50	Legislative Consultant	24,000	24,000	24,000	24,000	
772.78-43	Principal - 1994 Bonds	370,000	385,000	385,000	400,000	
772.78-45	Interest - 1994 Bonds	111,930	96,830	96,829	81,130	
772.78-47	Principal - 2006 Bonds	770,000	805,000	805,000	835,000	
772.78-48	Interest - 2006 Bonds	626,090	593,585	593,584	558,740	
772.78-49	Agent Fees - 2006 Bonds	750	750	750	750	
772.78-92	Agent Fees - 1994 Bonds	225	750	750	750	
772.79-00	Contingency	-	-	-	-	
		$ 2,356,173	$ 2,575,684	$ 2,697,778	$ 2,483,545	-4%
	CAPITAL EXPENDITURES					
772.77-22	Construction Project Costs	$ -	$ -	$ -	$ -	
772.77-23	Project Cost-Recreation Center	-	-	25,000	-	
772.77-24	Project Cost-Recreation General	-	-	-	-	
772.90-15	Project Costs - Fire Station	-	-	-	-	
772.80-10	Capital Outlay	-	-	-	2,200	
		$ -	$ -	$ 25,000	$ 2,200	
TOTAL EXPENDITURES		$ 2,571,463	$ 2,690,053	$ 2,833,545	$ 2,607,495	
EXCESS OF REVENUES (EXPENDITURES)		$ 84,864	$ (103,399)	$ (404,374)	$ (78,509)	
FUND BALANCE - BEGINNING		$ 196,066	$ 280,930	$ 280,930	$ 177,531	
FUND BALANCE - ENDING		$ 280,930	$ 177,531	$ (123,444)	$ 99,022	

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 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.66-50	Investment Earnings	$ (90)	$ 200	$ 100	$ 200	
511.67-21	Special Assessment - Bev Rd	150,565	108,666	108,666	112,133	
410.69-92	Transfer In - Major Streets	157,070	155,970	155,970	159,043	
410-69-95	Transfer in - Water/Sewer	-	-	-	-	
TOTAL REVENUES		$ 307,545	$ 264,836	$ 264,736	$ 271,376	2%
		BUDGET APPROPRIATION				
EXPENDITURES						
748.78-40	Interest	$ 51,601	$ 41,305	$ 41,305	$ 30,375	
748.78-41	Principal	225,000	230,000	230,000	240,000	
748.78-90	Agent Fees	700	800	700	800	
TOTAL EXPENDITURES		$ 277,301	$ 272,105	$ 272,005	$ 271,175	0%
EXCESS OF REVENUES (EXPENDITURES)		$ 30,244	$ (7,269)	$ (7,269)	$ 201	
FUND BALANCE - BEGINNING		$ 290,186	$ 320,430	$ 320,430	$ 313,161	
FUND BALANCE - ENDING		$ 320,430	$ 313,161	$ 313,161	$ 313,362	

CITY OF ROMULUS

BUILDING AUTHORITY DEBT SERVICE FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.66-50	Interest Income	$ -	$ -	$ -	$ -	
410.69-91	Transfer In - General Fund	275,190	-	-	-	
TOTAL REVENUES		$ 275,190	$ -	$ -	$ -	N/A
		BUDGET APPROPRIATION				
EXPENDITURES						
723.77-31	Contractual Services	$ 833	$ -	$ -	$ -	
723.90-10	Project Costs	-	-	-	-	
723.78-05	Interest Expense	4,388	-	-	-	
723.78-70	Debt Service	270,000	-	-	-	
723.78-90	Agent Fees	-	-	-	-	
		$ 275,221	$ -	$ -	$ -	
TOTAL EXPENDITURES		$ 275,221	$ -	$ -	$ -	N/A
EXCESS OF REVENUES (EXPENDITURES)		$ (31)	$ -	$ -	$ -	
FUND BALANCE - BEGINNING		$ 31	$ -	$ -	$ -	
FUND BALANCE - ENDING		$ -	$ -	$ -	$ -	

CITY OF ROMULUS

2014 CAPITAL IMPROVEMENTS DEBT SERVICE FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.66-50	Interest Income	$ -	$ -	$ -	$ -	
699.92-02	Transfer In - Major Roads	-	205,191	205,191	202,626	
699.92-95	Transfer In - DDA	-	-	-	73,284	
699.95-92	Transfer In - Water Fund	-	274,077	274,077	198,740	
TOTAL REVENUES		$ -	$ 479,268	$ 479,268	$ 474,650	N/A
		BUDGET APPROPRIATION				
EXPENDITURES						
746.78-13	Debt Principal - Major Roads	$ -	$ 145,000	$ 145,000	$ 145,000	
746.78-14	Interest - Major Roads	-	60,191	60,191	57,626	
746.78-15	Debt Principal - DDA	-	40,000	40,000	40,000	
746.78-16	Interest - DDA	-	33,895	33,895	33,284	
746.78-17	Debt Principal - Water Fund	-	100,000	100,000	100,000	
746.78-18	Interest - Water Fund	-	100,182	100,182	98,740	
TOTAL EXPENDITURES		$ -	$ 479,268	$ 479,268	$ 474,650	N/A
EXCESS OF REVENUES (EXPENDITURES)		$ -	$ -	$ -	$ -	
FUND BALANCE - BEGINNING		$ -	$ -	$ -	$ -	
FUND BALANCE - ENDING		$ -	$ -	$ -	$ -	

CITY OF ROMULUS
SEWER AND WATER FUND
SEWER DEBT SERVICE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.40-31	Property Taxes Reverted	$ -	$ -	$ -	$ -	
410.66-50	Interest on Investments	(1,620)	3,000	2,000	3,000	
410.68-20	Reimbursements	-	-	-	-	
523.61-31	Debt Service Charges	34,265	40,000	40,000	40,000	
TOTAL REVENUES		$ 32,645	$ 43,000	$ 42,000	$ 43,000	0%
		BUDGET APPROPRIATION				
EXPENSES						
745.78-60	South Huron Valley P	$ -	$ -	$ -	$ -	
745.78-61	South Huron Valley I	-	-	-	-	
745.78-90	Agent Fees	-	-	-	-	
745.92-04	Transfer to Water & Sewer	-	750,000	750,000	750,000	
745.92-09	Transfer to Roads	-	-	-	-	
TOTAL EXPENSES		$ -	$ 750,000	$ 750,000	$ 750,000	N/A
EXCESS OF REVENUES (EXPENDITURES)		$ 32,645	$ (707,000)	$ (708,000)	$ (707,000)	
RETAINED EARNINGS - BEGINNING		$ 2,036,478	$ 2,069,123	$ 1,362,123	$ 1,362,123	
RETAINED EARNINGS - ENDING		$ 2,069,123	$ 1,362,123	$ 654,123	$ 655,123	

CITY OF ROMULUS

SEWER AND WATER FUND
WATER DEBT SERVICE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.66-50	Interest on Investments	$ (418)	$ 500	$ 500	$ 500	
410.69-40	Other Income	-	-	-	-	
523.61-32	Water Debt	17,111	20,000	20,000	20,000	
TOTAL REVENUES		$ 16,693	$ 20,500	$ 20,500	$ 20,500	0%
		BUDGET APPROPRIATION				
EXPENSES						
	Principal	$ -	$ -	$ -	$ -	
	Interest	-	-	-	-	
	Agent Fees	-	-	-	-	
999.93-07	Trans to W & S	132,455	131,386	131,386	132,480	
TOTAL EXPENSES		$ 132,455	$ 131,386	$ 131,386	$ 132,480	1%
EXCESS OF REVENUES (EXPENSES)		$ (115,762)	$ (110,886)	$ (110,886)	$ (111,980)	
RETAINED EARNINGS - BEGINNING		$ 520,332	$ 404,570	$ 404,570	$ 293,684	
RETAINED EARNINGS - ENDING		$ 404,570	$ 293,684	$ 293,684	$ 181,705	

CAPITAL PROJECTS FUNDS

404 – Senior Center Construction Fund

405 – DDA Construction (Downtown Streetscape)

406 – TIFA Vining Road Construction

CITY OF ROMULUS

SENIOR CENTER CONSTRUCTION
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
430.66-50	Investment Earnings	$ -	$ -	$ -	$ -	
699.91-03	Transfer In - Water & Sewer	-	-	-	-	
699.92-04	Transfer In - DDA	207,768	191,930	192,680	-	
699.93-01	Transfer In - CDBG	187,737	200,000	200,000	-	
TOTAL REVENUES		395,505	391,930	392,680	-	N/A
		BUDGET APPROPRIATION				
EXPENDITURES						
751.60-04	GASB 34	$ -	$ -	$ -	$ -	
751.90-10	Project Costs	-	-	-	-	
751.90-11	Cost of Issuance	-	-	-	-	
751.78-04	Interest	20,423	6,930	6,930	-	
751.78-73	Principal	375,000	385,000	385,000	-	
751.78-90	Agent Fees	225	-	750	-	
TOTAL EXPENDITURES		$ 395,648	$ 391,930	$ 392,680	$ -	N/A
EXCESS OF REVENUES (EXPENDITURES)		$ (143)	$ -	$ -	$ -	
FUND BALANCE - BEGINNING		$ 143	$ -	$ -	$ -	
FUND BALANCE - ENDING		$ -	$ -	$ -	$ -	

CITY OF ROMULUS

DDA STREETSCAPE CONSTRUCTION
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

			BUDGET		
	ACTUAL FY 13-14	ESTIMATED FY 14-15	CURRENT FY 14-15	PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES					
410.66-50 Investment Earnings	$ -	$ 1,000	$ -	$ 1,000	
410.66-51 Bond Proceeds	1,032,129	-	-	-	
TOTAL REVENUES	1,032,129	1,000	-	1,000	0%
	BUDGET APPROPRIATION				
EXPENDITURES					
742.90-10 Project Costs	$ 151,686	$ 300,000	$ 841,718	$ 543,718	
742.90-11 Cost of Issuance	38,725	-	-	-	
TOTAL EXPENDITURES	$ 190,411	$ 300,000	$ 841,718	$ 543,718	81%
EXCESS OF REVENUES (EXPENDITURES)	$ 841,718	$ (299,000)	$ (841,718)	$ (542,718)	
FUND BALANCE - BEGINNING	$ -	$ 841,718	$ 841,718	$ 542,718	
FUND BALANCE - ENDING	$ 841,718	$ 542,718	$ -	$ -	

CITY OF ROMULUS

TIFA VINING ROAD CONSTRUCTION
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
REVENUES						
410.66-50	Investment Earnings	$ -	$ -	$ -	$ -	
410.69-51	Bond Proceeds	-	3,829,607	3,829,607	-	
TOTAL REVENUES		-	3,829,607	3,829,607	-	N/A
		BUDGET APPROPRIATION				
EXPENDITURES						
742.90-10	Project Costs	$ -	$ 120,000	$ 120,000	$ -	
742.90-11	Cost of Issuance	-	60,000	60,000	-	
		-				
TOTAL EXPENDITURES		$ -	$ 180,000	$ 180,000	$ -	N/A
EXCESS OF REVENUES (EXPENDITURES)		$ -	$ 3,649,607	$ 3,649,607	$ -	
FUND BALANCE - BEGINNING		$ -	$ -	$ -	$ 3,649,607	
FUND BALANCE - ENDING		$ -	$ 3,649,607	$ 3,649,607	$ 3,649,607	

ENTERPRISE FUNDS

592 – Water & Sewer

592-4510 Water

592-4520 Sewer

CITY OF ROMULUS
SEWER AND WATER FUND
BUDGET APPROPRIATION
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
OPERATING REVENUES						
521.47-41	Sewer Permits	$ 1,350	$ 1,700	$ 1,800	$ 1,800	
521.60-91	Sewer Inspection Fees	10,952	9,600	9,200	9,200	
521.60-91	Water Inspection Fees	5,306	1,500	5,000	5,000	
521.61-10	Sewer Tap Fees	3,200	6,400	6,400	6,400	
521.61-10	Water Tap Fees	59,925	70,000	70,000	70,000	
521.61-12	Meter Charges	15,377	14,130	14,130	14,130	
521.61-22	Meter Installation Fee	2,300	3,200	3,200	3,200	
521.61-21	Sewer Maintenance	336,339	340,000	373,000	340,000	
521-64-91	Disposal Service	4,267,532	4,402,500	5,268,717	5,690,660	
521.64-92	Disposal Service/ IPP	800,882	460,000	600,000	460,000	
521.61-23	Water Service	5,677,668	5,655,000	6,644,512	7,083,480	
521.66-70	Hydrant Rental	1,875	2,000	3,000	2,000	
521.67-81	Administrative Charges - Sewer	1,627	14,000	16,000	14,000	
521.67-82	Administrative Charges - Water	36,599	31,930	35,500	35,500	
420.68-50	Reimbursements - Sewer	3,428	24,200	7,000	7,000	
420.68-50	Reimbursements - Water	5,651	8,000	10,000	10,000	
420.69-41	Other Income - Sewer	(561)	17,300	500	500	
420.69-41	Other Income - Water	122,512	86,100	78,800	71,600	
		$ 11,351,962	$ 11,147,560	$ 13,146,759	$ 13,824,470	24%
NON-OPERATING REVENUE						
410.66-50	Interest Income	$ 6,780	$ 10,000	$ 5,000	$ 10,000	
410.67-30	Sale of Property	-	-	-	-	
410.68-30	Contributed Capital	953,185	-	-	-	
420.40-41	Taxes/EPA Levy	1,528,142	1,620,471	1,620,471	1,697,120	
420.69-50	Airport Share EPA Levy	562,794	543,459	562,794	262,360	
512.57-11	State of MI Construction Reimb	-	200,000	580,000	380,000	
512.57-61	State of MI SAW Grant	-	-	-	40,000	
699.92-03	Trans in-Sewer Debt Fund	-	750,000	750,000	750,000	
699.92-07	Trans in-Water Debt Fund	132,455	131,860	131,860	132,480	
		$ 3,183,356	$ 3,255,790	$ 3,650,125	$ 3,271,960	0%
TOTAL REVENUE		$ 14,535,318	$ 14,403,350	$ 16,796,884	$ 17,096,430	19%
		BUDGET APPROPRIATION				
OPERATING EXPENSES						
	PERSONNEL SERVICES					
745.70-20	Salaries & Wages - Water	$ 572,096	$ 574,000	$ 610,389	$ 615,880	
745.70-20	Salaries & Wages - Sewer	571,097	557,680	610,389	615,880	
745.70-24	Part-time Wages - Water	10,732	30,020	23,200	23,160	
745.70-24	Part-time Wages - Sewer	10,441	31,000	23,200	23,160	
745.70-27	Compensated Absences - Water	15,163	14,880	20,000	22,270	
745.70-27	Compensated Absences - Sewer	15,163	14,880	20,000	22,270	
745.70-31	Retiree Health Care Buyout - Water	-	321,675	-	-	
745.70-31	Retiree Health Care Buyout - Sewer	-	321,675	-	-	
745.71-10	Overtime - Union - Water	110,000	104,000	65,000	100,000	
745.71-10	Overtime - Union - Sewer	37,142	42,400	48,000	48,000	
745.72-XX	Fringe Benefits - Water	610,240	603,452	626,828	527,595	
745.72-XX	Fringe Benefits - Sewer	603,018	594,837	625,088	523,880	
745.89-01	Contingency Sewer/Water	-	-	-	-	
		$ 2,555,092	$ 3,210,499	$ 2,672,094	$ 2,522,095	-21%

Continued Next Page. . . .

CITY OF ROMULUS
SEWER AND WATER FUND
BUDGET APPROPRIATION
FY 15-16....Continued

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16		INCREASE/ DECREASE
	OTHER SERVICES & CHARGES						
745.73-05	Operating Supplies - Water	$ 81,623	$ 95,000	$ 102,834	$ 97,800		
745.73-05	Operating Supplies - Sewer	15,296	30,495	30,495	39,500		
745.73-06	Postage-Water	8,472	9,200	10,000	10,000		
745.73-06	Postage-Sewer	6,930	6,500	6,500	6,500		
745.74-23	Uniform Expense - Water/Sewer	4,963	5,110	5,500	7,000		
745.74-28	Depreciation - Water	560,391	525,000	525,000	525,000		
745.74-28	Depreciation - Sewer	1,336,446	1,330,000	1,250,000	1,330,000		
745.74-29	Mileage Reimbursement - Water	942	-	1,000	100		
745.74-29	Mileage Reimbursement - Sewer	942	-	1,050	150		
745.74-36 to 41	Administrative Charges - Water	358,508	361,831	361,831	356,585		
745.74-36 to 41	Administrative Charges - Sewer	358,508	361,831	361,831	356,587		
745.74-46	Water Purchases	2,799,612	2,910,000	3,154,398	3,390,300		
745.74-44 & 45	Sewage Disposal Fees	2,650,166	2,735,700	3,284,261	2,538,640		
745.74-47	Insurance & Bonds - Water/Sewer	100,378	64,512	75,448	67,180		
745.74-64	Cellular/Paging Services - Water/Sewer	4,484	5,000	4,600	6,000		
745.74-71	Maintenance Contracts	2,630	5,200	4,200	5,200		
745.74-85	MVF - Equipment Rental - Water	300,000	340,000	340,000	334,730		
745.74-85	MVF - Equipment Rental - Sewer	150,000	200,000	200,000	173,360		
745.74-87	Computer Rental - Water	18,059	44,199	44,199	39,300		
745.74-87	Computer Rental - Sewer	18,059	44,199	44,199	39,300		
745.74-91	Education, Training & Workshop - Water	2,209	5,000	5,000	5,000		
745.74-91	Education, Training & Workshop - Sewer	87	2,550	4,500	4,500		
745.75-60	Repair & Maint./Meters	4,580	5,000	20,000	20,000		
745.76-10	Memberships & Dues - Water/Sewer	969	939	1,000	1,300		
745.77-12	Legal - Water	-	1,000	50,000	25,000		
745.77-12	Legal - Sewer	6,277	8,000	24,000	24,000		
745.77-25	Audit - Water/Sewer	12,600	12,600	12,600	31,360		
745.77-30	Contractual Services - Water	85,646	70,925	119,449	167,040		
745.77-30	Contractual Services - Sewer	69,814	108,925	109,449	148,540		
745.77-39	Engineering Fees - Water	(22,520)	149,000	298,000	370,000		
745.77-39	Engineering Fees - Sewer	35,937	20,000	107,500	142,500		
745.77-70	Cross Connection Charges	21,480	21,480	21,480	21,500		
TOTAL OPERATING EXPENSES		$ 11,548,580	$ 12,689,695	$ 13,252,418	$ 12,806,067		1%
745.74-49	Claims Expense	$ 7,351	$ -	$ -	$ -		
745.78-10	Interest - DNRVR Judgment	538,239	476,521	520,053	431,515		
745.78-11	Principal - DNRVR Judgment	-	2,389,844	2,154,931	2,449,865	#	
745.78-12	Debt Allocation Adjustment	358,618	-	-			
745.78-74	Principal - Capital Improvement Bonds	-	305,000	305,000	320,000	#	
745.78-75	Interest - Capital Improvement Bonds	331,589	225,283	232,247	218,966		
745.78-90	Agent Fees	750	750	750	750		
745.80-xx	Capital Outlay & Projects	-	2,902,470	4,046,968	3,084,000	*	
745.90-11	Cost of Bond Issuance	108,601	-	-			
999.93-52	Transfer-Out 2014 Cap. Impr. Debt Fund	-	274,077	274,077	198,824		
TOTAL NON-OPERATING EXPENSES		$ 1,345,148	$ 6,573,945	$ 7,534,026	$ 6,703,920		2%
TOTAL EXPENSES		$ 12,893,728	$ 19,263,640	$ 20,786,444	$ 19,509,987		1%
NET RESTRICTED/CAPITAL ASSETS		$ 3,122,778	$ 5,871,391	$ 5,614,008	$ 2,968,689		
NET INCOME (LOSS)		$ 1,641,590	$ 1,011,101	$ (3,989,560)	$ (2,413,557)		
UNRESTRICTED RETAINED EARNINGS - BEGINNING		$ 3,895,632	$ 5,537,222	$ 5,537,222	$ 6,548,323		
UNRESTRICTED RETAINED EARNINGS - ENDING		$ 5,537,222	$ 6,548,323	$ 1,547,662	$ 7,103,455		

*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: 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
OPERATING REVENUES						
410.66-70	Rental Revenue - Equipment	$ 1,592,987	$ 1,980,164	$ 1,996,218	$ 1,789,810	
410.68-20	Reimbursements	746	1,000	5,000	1,000	
410-69-40	Other Income	(86)	7,000	-	100	
512.69-60	SMART Grant	7,100	14,200	14,200	14,200	
		$ 1,600,747	$ 2,002,364	$ 2,015,418	$ 1,805,110	-10%
NON-OPERATING REVENUES						
410.66-50	Interest Income	$ (432)	$ 900	$ 200	$ 900	
410.67-31	Sale of Fixed Assets	19,324	110,000	150,000	50,000	
		$ 18,892	$ 110,900	$ 150,200	$ 50,900	-54%
TOTAL REVENUE		$ 1,619,639	$ 2,113,264	$ 2,165,618	$ 1,856,010	-12%
		BUDGET APPROPRIATION				
OPERATING EXPENSES						
	PERSONNEL SERVICES					
744.70-20	Salaries Regular	$ 233,965	$ 246,700	$ 241,950	$ 260,410	
744.70-27	Compensated Absences	4,940	5,000	7,000	5,000	
744.71-10	Overtime	33,027	20,000	15,000	15,000	
744.72-xx	Fringe Benefits	244,763	265,985	237,256	191,393	
		$ 516,695	$ 537,685	$ 501,206	$ 471,803	-12%
	OTHER SERVICES & CHARGES					
744.7x-xx	General Operations	$ 224,041	$ 254,334	$ 268,474	$ 319,120	
744.74-28	Depreciation	241,064	250,000	280,000	250,000	
744.74-47	Insurance & Bonds	105,243	78,235	91,496	81,460	
744.74-79	Equip.Maint./Out-Source	30,316	40,000	50,000	40,000	
744.74-82	Gas & Oil	328,206	320,000	350,000	350,000	
744.75-13	Administration Fee	70,356	65,877	65,877	69,400	
744.79-11	Lease Interest Exp - Auto	-	1,754	1,754	1,815	
744.79-13	Lease Principle Exp - Auto	-	13,925	-	19,090	
744.80-15	Machinery & Equipment	-	659,045	663,190	258,000 *	
		$ 999,226	$ 1,683,170	$ 1,770,791	$ 1,388,885	-17%
TOTAL EXPENSES - MOTOR VEHICLE		$ 1,515,921	$ 2,220,855	$ 2,271,997	$ 1,860,688	-16%
NET INCOME (LOSS)		$ 103,718	$ (107,591)	$ (106,379)	$ (4,678)	
NET POSITION - Beginning of Year		$ 1,852,469	$ 1,956,187	$ 1,956,187	$ 1,848,596	
RESTRICTED NET ASSETS		$ 1,237,071	$ 1,646,116	$ 1,689,031	$ 1,654,116	
UNRESTRICTED NET ASSETS		**719,116**	**202,480**	**166,612**	**189,802**	
NET POSITION - End of Year		$ 1,956,187	$ 1,848,596	$ 1,855,643	$ 1,843,918	

*See Capital Budget reference page for machinery & equipment detail

CITY OF ROMULUS

TECHNOLOGY SERVICES FUND
BUDGET APPROPRIATION
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
OPERATING REVENUES						
410.66-50	Investment Earnings	$ (240)	$ 250	$ 100	$ 250	
410.67-31	Sale of Fixed Assets	(71)	-	500	500	
410.68-20	Reimbursements	38	-	100	100	
521.66-70	Rental Revenue	368,936	804,522	809,846	716,150	
TOTAL REVENUE		$ 368,663	$ 804,772	$ 810,546	$ 717,000	-11%
	BUDGET APPROPRIATION					
OPERATING EXPENSES						
	PERSONNEL SERVICES					
723.70-20	Salaries & Wages	$ 135,190	$ 144,346	$ 160,810	$ 157,966	
723.72-10	Fringes	99,363	111,172	118,320	117,025	
		$ 234,553	$ 255,518	$ 279,130	$ 274,991	8%
	OTHER SERVICES & CHARGES					
723.73-05	Operating Supplies	$ 560	$ 500	$ 500	$ 500	
723.73-45	Tech Supplies	14,282	36,640	36,640	43,400	
723.74-25	Software	19,242	8,800	13,800	62,400	
723.74-28	Depreciation	31,842	31,000	21,000	31,000	
723.74-47	Insurance & Bonds	9,587	6,165	7,208	6,420	
723.74-64	Cellular/Paging Services	1,026	3,500	3,660	4,300	
723.74-71	Maintenance Contracts	120,394	137,325	137,600	43,825	
723.74-78	Equipment Maintenance	12,202	13,150	13,205	6,000	
723.74-88	Certification & Licensing	12,541	14,500	14,500	15,750	
723.74-94	Education, Training & Workshops	3,107	22,500	22,500	15,000	
723.75-13	Admin Charges	8,342	23,797	23,797	31,630	
723.75-28	Data/Internet Services	-	28,387	28,387	40,000	
723.76-10	Memberships & Dues	345	550	600	550	
723.77-30	Contractual Services	12,778	12,500	12,500	500	
723.80-15	Machinery & Equip	-	161,155	201,875	281,255 *	
723.89-01	Contingency	-	-	-	-	
		$ 246,248	$ 500,469	$ 537,772	$ 582,530	
TOTAL EXPENSES		$ 480,801	$ 755,987	$ 816,902	$ 857,521	13%
NET INCOME (LOSS)		$ (112,138)	$ 48,785	$ (6,356)	$ (140,521)	
NET POSITION - Beginning of Year		$ 361,770	$ 249,632	$ 249,632	$ 298,417	
RESTRICTED NET ASSETS		$ 88,272	$ 88,272	$ 88,272	$ 88,272	
UNRESTRICTED NET ASSETS		$ 161,360	$ 210,145	$ 155,004	$ 69,624	
NET POSITION - End of Year		$ 249,632	$ 298,417	$ 243,276	$ 157,896	

*See Capital Budget reference page for machinery & equipment detail

CITY OF ROMULUS

RETIREE INSURANCE BENEFITS
INTERNAL SERVICE FUND
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
OPERATING REVENUES						
410.60-70	Charges for Services - Insurance	$ 2,762,847	$ 2,694,400	$ 2,687,121	$ 2,550,000	
410.66-50	Investment Earnings	252,187	70,000	100,000	100,000	
410.66-54	Change in Market Value	-	-	-	-	
420.68.24	Retirees Co-Pay	48,871	35,000	60,000	36,500	
420.68-50	Reimbursements	12,342	12,500	25,000	12,500	
TOTAL OPERATING REVENUES		$ 3,076,247	$ 2,811,900	$ 2,872,121	$ 2,699,000	-4%
		BUDGET APPROPRIATION				
OPERATING EXPENSES						
881.72-42	Prescription Reimbursements	$ 4,685	$ 4,000	$ 6,000	$ 6,000	
881.74-43	Payments to Administrator	-	-	-	-	
881.74-53	Retirees Dental Insurance	82,061	75,485	81,000	80,570	
881.74-54	Retirees Life Insurance	22,392	22,250	23,000	23,240	
881.74-55	Retirees Health Insurance	2,249,514	2,320,000	2,535,200	2,352,690	
881.75-13	Admin. - Retirees	71,611	65,324	65,324	61,420	
881.77-10	Actuarial Study	-	14,000	15,000	15,000	
881-77-12	Contractual Attorney Fees	-	1,000	1,000	1,000	
881-77-30	Contractual Services	5,000	5,000	6,000	5,000	
881.79-96	Health Care "Buy-outs"	-	-	100,000	-	
TOTAL OPERATING EXPENSES		$ 2,435,264	$ 2,507,059	$ 2,832,524	$ 2,544,920	2%
NET INCOME (LOSS)		$ 640,983	$ 304,841	$ 39,597	$ 154,080	
RETAINED EARNINGS - BEGINNING		$ 2,793,739	$ 3,434,722	$ 3,434,722	$ 3,739,563	
RETAINED EARNINGS - ENDING		$ 3,434,722	$ 3,739,563	$ 3,474,319	$ 3,893,643	

CITY OF ROMULUS

PROPERTY AND LIABILITY SELF - INSURANCE
INTERNAL SERVICE FUND
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 14-15	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
OPERATING REVENUES						
410.60-70	Charge for Serv. - Insurance	$ 544,568	$ 415,341	$ 485,745	$ 432,485	4%
TOTAL OPERATING REVENUES		$ 544,568	$ 415,341	$ 485,745	$ 432,485	
		BUDGET APPROPRIATION				
OPERATING EXPENSES						
882.74-42	Administration & Premiums	$ 485,745	$ 504,181	$ 500,000	$ 510,000	
882-74-49	Claims Expense	40,054	50,000	40,000	40,000	
882-75.13	Administrative Fees	11,830	11,830	4,064	6,090	
TOTAL OPERATING EXPENSES		$ 537,629	$ 566,011	$ 544,064	$ 556,090	-2%
OPERATING INCOME		$ 6,939	$ (150,670)	$ (58,319)	$ (123,605)	
NON-OPERATING REVENUE						
410.69-40	Other Income	$ 64,032	$ 70,424	$ 50,000	$ 67,835	
410.66-50	Interest Income	(471)	400	280	300	
TOTAL NON OPERATING REVENUES		$ 63,561	$ 70,824	$ 50,280	$ 68,135	
NET INCOME (LOSS)		$ 70,500	$ (79,846)	$ (8,039)	$ (55,470)	-31%
RETAINED EARNINGS - BEGINNING (DEFICIT)		$ 482,532	$ 553,032	$ 553,032	$ 473,186	
RETAINED EARNINGS - ENDING (DEFICIT)		$ 553,032	$ 473,186	$ 544,993	$ 417,716	

CITY OF ROMULUS
LONG TERM DISABILITY SELF - INSURANCE
INTERNAL SERVICE FUND
FY 15-16

		ACTUAL FY 13-14	ESTIMATED FY 13-14	BUDGET CURRENT FY 14-15	BUDGET PROPOSED FY 15-16	INCREASE/ DECREASE
OPERATING REVENUES						
410.60-70	Charge for Serv. - Insurance	$ -	$ -	$ -	$ -	0%
OPERATING EXPENSES						
882.70-20	Salaries & Wages	$ -	$ -	$ -	$ -	
999.92-01	Transfer out to General Fund		39,704	-		
TOTAL OPERATING EXPENSES		$ -	$ 39,704	$ -	$ -	N/A
OPERATING INCOME		$ -	$ (39,704)	$ -	$ -	
NON-OPERATING REVENUE						
410.66-50	Interest Income	$ 24	$ (34)	$ -	$ -	
NET INCOME (LOSS)		$ 24	$ (39,738)	$ -	$ -	N/A
RETAINED EARNINGS - BEGINNING (DEFICIT)		$ 39,714	$ 39,738	$ -	$ -	
RETAINED EARNINGS - ENDING (DEFICIT)		$ 39,738	$ -	$ -	$ -	

CAPITAL BUDGET

CITY OF ROMULUS

CAPITAL BUDGET

2015-16

Fund		Description	Amount
GENERAL FUND			
	Public Safety		
	Police Department:	Bulletproof Vest Partnership Grants (50% reimbursement)	1,000
		Shelving-Evidence Retention Room	3,000
	Community Services		
	Planning	1/3 All-in-One Color Print/Copy/Scan/Fax	2,200
	Public Services		
	Building & Grounds:	Fire #4 Concrete and Foundation Improvements	30,000
		Card/Security/Camera System at DPW (split w/ Water/Sewer)	3,000
		Municipal Complex Parking Lot (split with Library)	25,000
		LED Upgrades at DPW	25,000
		City Hall Ramps, Railings, Steps Phase 1 - North entrance	20,000
		Transformer at Municipal Complex	60,000
		Roof Top HVAC at Police Department	7,000
	Cemetery:	Concrete Pad	1,500
		Cemetery Board Approved Enhancements	10,000
		Total General Fund Capital Outlay	***$187,700***
MAJOR ROADS		Annual Preventative Maintenance Per CIP	90,000
		County Match Van Born Rd Intersections (Merriman & Middlebelt)	10,000
		County Match Eureka at Inkster	5,000
		County Match Goddard Service Drive	10,000
		County Match Merriman (Goddard to Wickham)	150,000
		1/2 County Match Wickham (Inc $48K reimb from MDOT) bal in 16/17	70,000
		County Match Eureka (Middlebelt to Inkster)	75,000
		Balance Goddard Road (Romaine to Wayne)	265,000
		Balance Wayne Road Sidewalk	198,000
		Grant Road Phase 2	266,000
		Total Major Streets Fund Capital Outlay	***$1,139,000***
RAC		Miscellaneous Fitness Equipment	***$75,000***
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
		Total Cable TV Capital Outlay	***$120,000***
911 Fund		3 Swat Radios	9,700
		4 Prep Radios	8,000
		21 Docking Stations	16,800
		9-1-1- Phone System	25,000
		3 Modems	5,200
		1 Tough Book Computer for Traffic & Rapid Response	3,500
		Total 9-1-1 Fund	***$68,200***

Continued . . . . . .

CITY OF ROMULUS

CAPITAL BUDGET

2015-16

Fund	Description	Amount
LIBRARY	Municipal Complex Parking Lot (30% share w/ General Fund)	15,000
	Replace Fire Alarm Panel	16,000
	Common Area Upgrades	27,300
		$58,300
LAW ENFORCEMENT-FEDERAL	Body Cameras, Server	***$150,000***
LAW ENFORCEMENT-STATE	Crime Mapping Software	4,000
	Replace Livescan System and Fingerprint System	30,000
	6 Tasers	6,500
	10 Vests	20,000
	Total Law Enforcement - State	***$60,500***
DDA	1/3 All-in-One Color Print/Copy/Scan/Fax	***$2,200***
TIFA	1/3 All-in-One Color Print/Copy/Scan/Fax	***$2,200***
WATER & SEWER FUND		
Water	Card/Security/Camera System at DPW (split w/ Water & Sewer Fund)	3,000
	Locator (Water Crew)	5,000
	Replacement Generator for Truck 219	4,000
	Trash Pumps	6,000
	Plate Tamper	3,000
	Upgrade to SCADA (1/2 in Water)	10,000
	Balance - Goddard Rd Water Main (Wayne to Hunt)	200,000
	Pennsylvania Road Water Main	850,000
	Wickham Road Water Main	350,000
	Middlebelt Road-Lucas to Goddard	580,000
	Water Meter Replacements R900 & Encoders	200,000
	Total Water Capital Outlay	***$2,211,000***
Sewer	Card/Security/Camera System at DPW (split w/ Water & Sewer Fund)	3,000
	GIS/City Works Server (Saw Grant)	40,000
	Camera Upgrade and Parts for Trailer	50,000
	Push Rod Camera	10,000
	Hoses/Nozzles for Jet	10,000
	Upgrade to SCADA (1/2 in Water)	10,000
	Sewer Rehabilitation	750,000
	Total Sewer Capital Outlay	***$873,000***
MOTOR VEHICLE FUND	Fire Dept Attack Vehicle (using $54,000 from reserve)	61,000
	Double Axle Dump Truck	180,000
	Hoist for Empty Bay	5,000
	Laptop, Software, Diagnostic Equipment for Mechanics	12,000
	Total Motor Vehicle Capital Outlay	***$258,000***
TECHNOLOGY SERVICES	Server and Router Replacements	31,000
	Field Inspection .NET Tablets	6,000
	Mobile Device Management Software	5,000
	Wireless Hardware for City Hall, DPW, PD, Sen Ctr	5,000
	Firewall/VPN/IPS-IDS and other Capital Outlay	37,000
	Upgrade to Financial Software (BS&A)	149,235
	Total Technology Services Capital Outlay	***$233,235***
TOTAL CAPITAL BUDGET		**$5,438,335**

SUPPLEMENTAL

INFORMATION

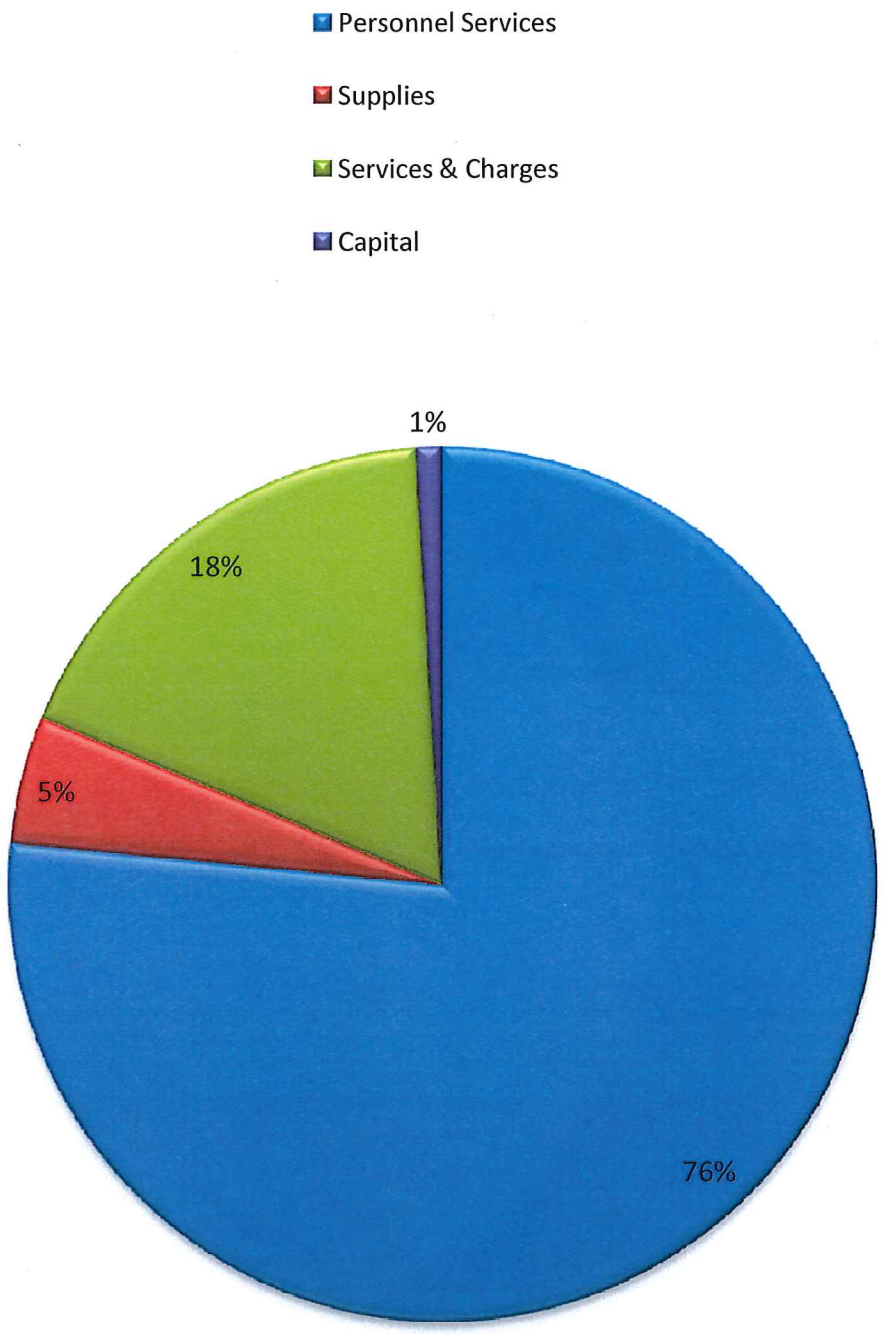
CITY OF ROMULUS

Personnel Count Comparison

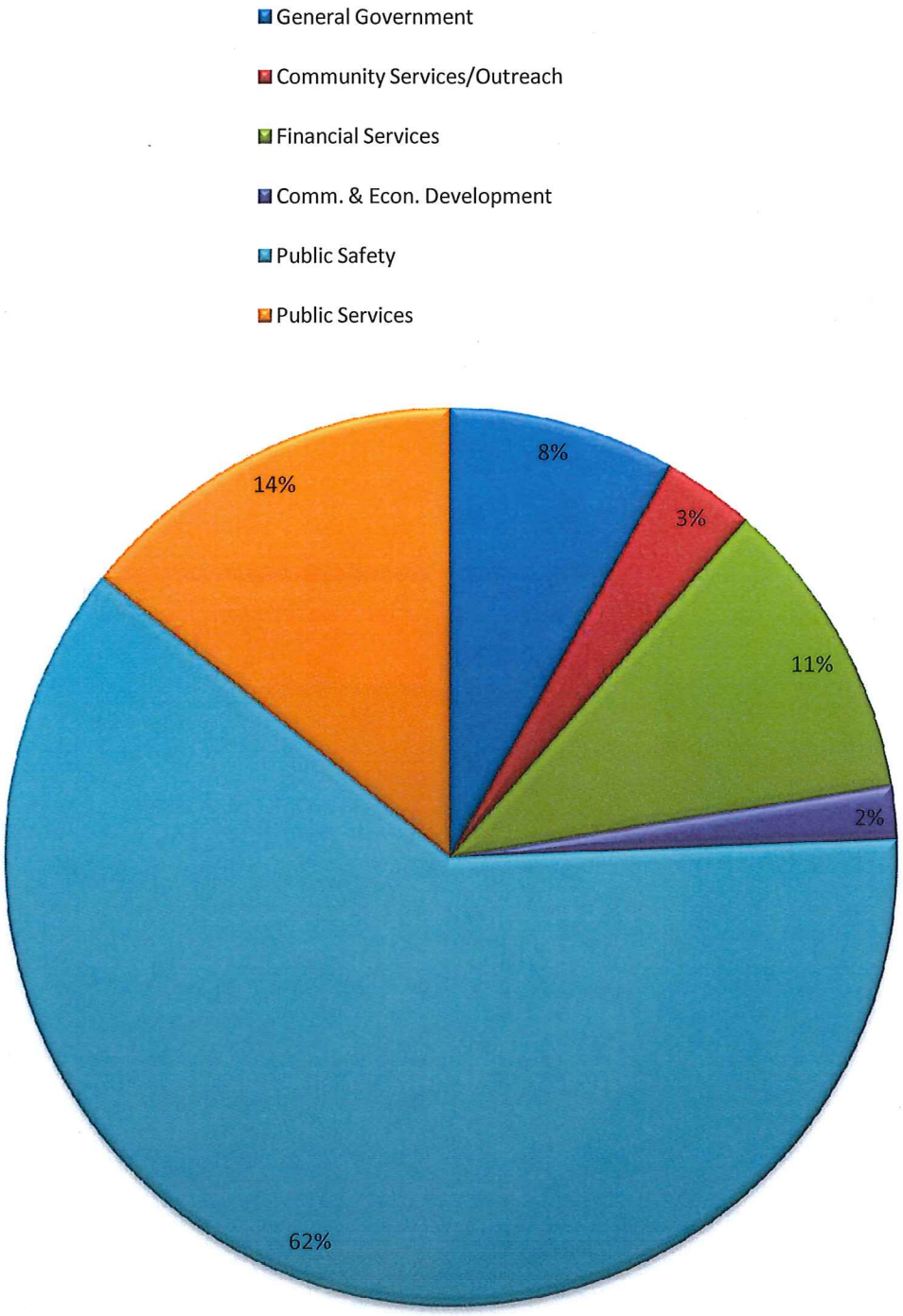
FUND/DEPARTMENT	12/13	13/14	14/15	15/16
General Fund				
Council - Part-time	*7.00*	*7.00*	*7.00*	*7.00*
Mayor	2.70	2.70	2.00	2.00
Communiity Services	n/a	n/a	1.70	1.90
Communiity Services - Part-time	*n/a*	*n/a*	*1.00*	*2.00*
Clerk	3.00	3.00	3.00	3.00
Elections	1.00	1.00	1.00	1.00
Treasurer	3.95	3.95	3.95	3.95
Assessor	2.70	2.70	2.90	2.90
Community Development	0.10	0.10	1.50	1.25
Finance	6.65	6.65	5.48	5.85
Purchasing	n/a	n/a	1.00	1.00
Human Resources	2.00	2.00	1.37	1.00
Human Resources - Part-time	*n/a*	*n/a*	*n/a*	*2.00*
Unallocated	n/a	n/a	1.00	1.00
Unallocated - Part-time	*n/a*	*n/a*	*2.00*	*2.00*
Dept of Public Safety	56.50	57.50	51.50	50.50
Dept of Public Safety - Part-time	*n/a*	*n/a*	*0.50*	*0.50*
Ordinance	2.00	2.00	2.00	1.50
Ordinance - Part-time	*n/a*	*n/a*	*1.00*	*2.50*
Animal Control	3.00	3.00	3.00	2.50
Animal Control - Part-time	*n/a*	*n/a*	*n/a*	*1.50*
Fire	13.00	13.00	17.50	16.50
Fire Part-time	*9.00*	*9.00*	*9.50*	*2.50*
Fire - SAFER Grant 4-'13 to 4-'15	7.00	0.00	3.00	3.00
Safer Part-time	*9.00*	*9.00*	*9.00*	*8.00*
Planning	0.75	0.75	1.00	1.00
Planning Part-Time	*0.50*	*0.50*	*1.00*	*1.00*
Building	6.00	6.00	7.25	7.25
Building Part-time	*n/a*	*n/a*	*3.00*	*3.00*
Department of Public Works	1.25	1.25	1.00	1.00
DPW Part-time	*n/a*	*n/a*	*0.25*	*0.25*
Building & Grounds	0.00	1.00	1.00	1.00
B&G Part-time	*n/a*	*n/a*	*n/a*	*5.00*
Senior Services	1.00	1.00	1.00	1.00
Senior Services Part-Time	*2.00*	*3.00*	*5.00*	*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.	2.30	2.30	2.30	2.00
Cable Part-Time	*1.50*	*1.50*	*3.00*	*3.00*
Sanitation Fund	0.50	0.25	0.25	0.25
Comm Dev Block Grant	n/a	n/a	1.00	1.13
CDBG Part-time (includes Chore Workers)	*n/a*	*n/a*	*4.00*	*4.00*
911 Fund	*n/a*	*n/a*	*0.25*	0.25
Federal Forfeiture Fund	1.00	0.00	0.00	0.00
State Narcotics Fund	0.00	1.00	0.00	0.00
Library Fund	1.00	1.00	1.00	1.00
Library Part-Time	*1.00*	*4.00*	*8.00*	*9.00*
Downtown Development Authority	1.55	1.55	1.05	1.18
TIFA District #2	2.30	2.30	0.75	0.85
Water & Sewer	25.50	25.50	26.50	25.50
Water & Sewer part-time	*n/a*	*n/a*	*1.75*	*0.75*
Motor Vehicle & Equipment	5.50	5.50	4.50	5.50
Technology Services	2.25	2.50	2.00	2.75
Technology Services Part-time	*n/a*	*n/a*	*0.75*	*n/a*
Total Full Time	184.00	183.00	161.00	159.00
Total Part-Time			*57.00*	*60.00*

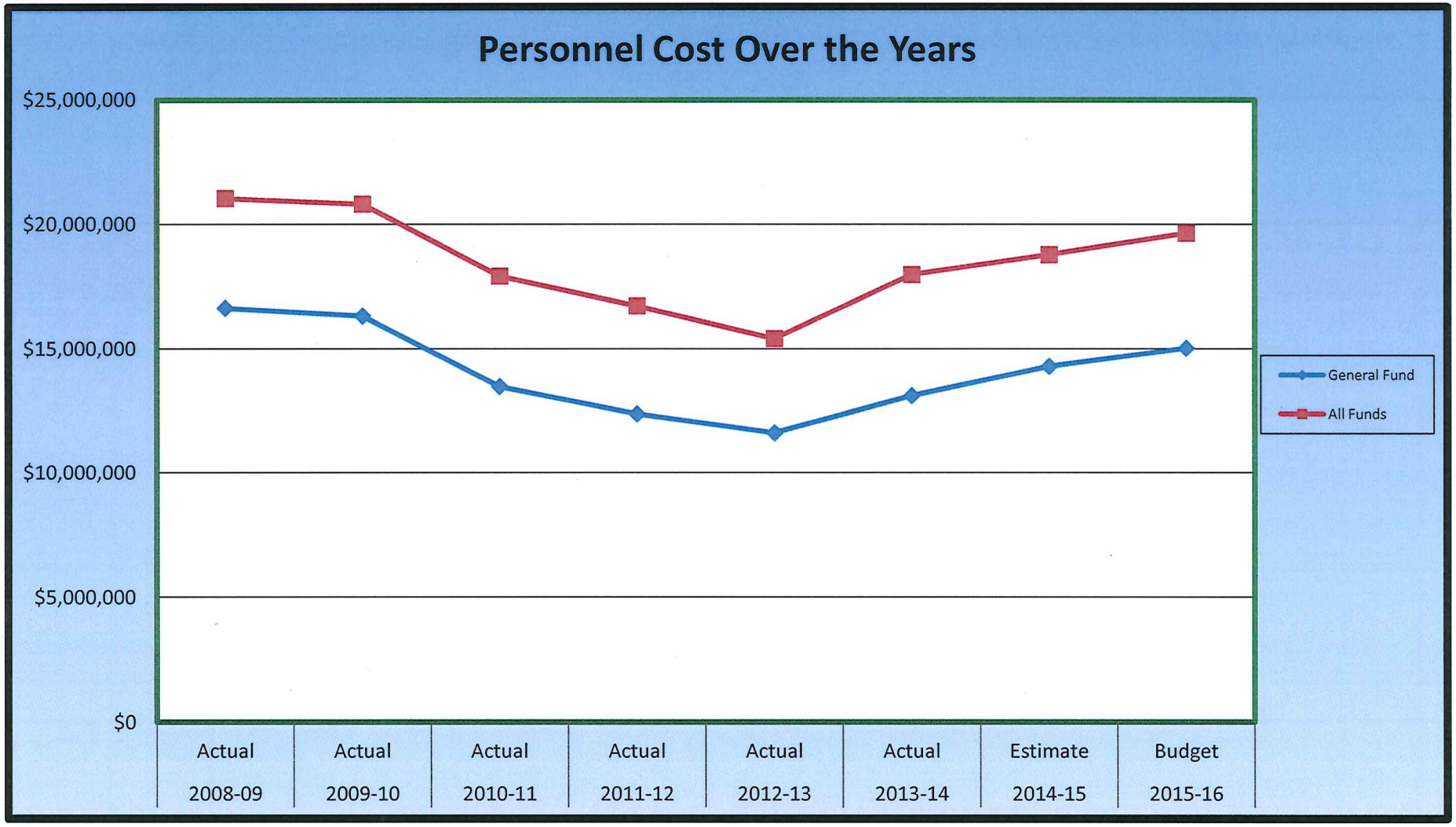
*Part-Time were counted as 1/2 persons in 12/13 & 13/14
now counted as whole persons

2015-16 General Fund Expenditures by Type



2015-16 General Fund Expenditures by Verticals




Personnel Cost Over the Years
$25,000,000
$20,000,000
$15,000,000
$10,000,000
$5,000,000
$0
Actual 2008-09
Actual 2009-10
Actual 2010-11
Actual 2011-12
Actual 2012-13
Actual 2013-14
Estimate 2014-15
Budget 2015-16
General Fund
All Funds