



2012
—
2013

*Annual
Budget*

City of Romulus

Wayne County, Michigan

City of Romulus

ADOPTED BUDGET

FISCAL YEAR 2012 - 2013

July 1, 2012 - June 30, 2013

MAYOR

ALAN R. LAMBERT

CLERK

ELLEN CRAIG-BRAGG

TREASURER

STACY A. PAIGE

CITY COUNCIL

LEROY D. BURCROFF

MAYOR PRO TEM

JOHN BARDEN

WILLIAM A. CROVA

WILLIAM J. WADSWORTH

LINDA R. CHOATE

CELESTE ROSCOE

EVA W. WEBB

- PREPARED BY THE FINANCE DEPARTMENT -

Debra A. Hoffman, Director

Abbie E. Akins, Assistant Director



CITY OF ROMULUS

RESOLUTION 12-143

At the regular meeting of the Romulus City Council of Romulus, Michigan held at Romulus City Hall on Monday, May 14, 2012, the following resolution was offered by Councilman Crova, seconded by Councilwoman Webb:

To adopt the General Appropriations Act for FY 2012/2013 as prepared by the Finance Department and submitted by Mayor Lambert.

Roll Call Vote Showing: Ayes – Barden, Burcroff, Choate, Crova, Roscoe, Wadsworth, Webb.
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 14th day of May, 2012.

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, 2012 and ending June 30, 2013 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, 2012 and ending June 30, 2013, 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	74,355
MAYOR	377,822
LEGAL	321,200
COMMUNITY SERVICE	1,000
PUBLIC RELATIONS	500
CLERK	337,374
ELECTIONS	153,160
TREASURER	376,156
ASSESSOR	287,727
BOARD OF REVIEW	1,454
CITY OWNED PROPERTY	13,049
COMMUNITY & ECONOMIC DEVELOPMENT	10,533
FINANCE	589,839
HUMAN RESOURCES	235,336
UNALLOCATED	353,760
TRANSFERS TO OTHER FUNDS	276,894
POLICE	8,279,604
ORDINANCE	255,287
ANIMAL SHELTER	276,099
FIRE	2,459,625
PLANNING & ZONING BOARD OF APPEALS	139,604
BUILDING	856,072
DEPARTMENT OF PUBLIC WORKS	122,640
DRAINS-AT-LARGE	68,500
BUILDING & GROUNDS	1,792,658
CEMETERY	97,407
RECREATION	0
HISTORICAL COMMISSION	300
SENIOR SERVICES	170,005
UNRESOLVED CLAIMS	<u>100,000</u>
TOTAL EXPENDITURES	18,027,960
CONTINGENCIES	<u>-200,000</u>
TOTAL EXPENDITURES & CONTINGENCIES	<u><u>17,827,960</u></u>

General Fund cont....

REVENUES

TAXES	8,256,790
LICENSES & PERMITS	751,500
FEDERAL SOURCES	528,999
INTERGOVERNMENTAL REVENUES	3,750,520
CHARGES FOR SERVICES	1,719,961
MISCELLANEOUS	290,762
FINES & FORFEITS	<u>2,425,000</u>
TOTAL REVENUES	17,723,532
APPROPRIATED SURPLUS	<u>104,428</u>
TOTAL REVENUES & APPROPRIATED SURPLUS	<u><u>17,827,960</u></u>

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	1,337,817
TRANSFER TO BEVERLY ROAD	106,530
TRANSFER TO LOCAL STREETS	<u>300,000</u>
TOTAL EXPENDITURES & CONTINGENCIES	<u><u>1,744,347</u></u>
REVENUES	1,336,870
APPROPRIATED SURPLUS	407,477
TOTAL REVENUES & APPROPRIATED SURPLUS	<u><u>1,744,347</u></u>

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	<u><u>870,646</u></u>
REVENUES	736,871
APPROPRIATED SURPLUS	133,775
TOTAL REVENUES & APPROPRIATED SURPLUS	<u><u>870,646</u></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:

ROMULUS ATHLETIC CENTER	<u><u>1,959,912</u></u>
REVENUES	<u><u>2,137,888</u></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:

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

CABLE TELEVISION	<u>356,353</u>
REVENUES	313,962
APPROPRIATED SURPLUS	42,391
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>356,353</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:

MERRIMAN RD SPECIAL ASSESSMENT	<u>87,500</u>
REVENUES	78,832
APPROPRIATED SURPLUS	8,668
TOTAL REVENUES & APPROPRIATED SURPLUS	<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:

STREET LIGHTING	<u>577,200</u>
REVENUES	<u>618,856</u>

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

SANITATION	<u>1,077,645</u>
REVENUES	<u>1,184,921</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:

COMMUNITY DEVELOPMENT GRANTS	<u>507,925</u>
REVENUES	<u>507,925</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:

9 1 1 FUND	<u>226,200</u>
REVENUES	134,545
APPROPRIATED SURPLUS	91,655
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>226,200</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:

FEDERAL LAW ENFORCEMENT	<u>256,011</u>
REVENUES	<u>394,500</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:

STATE FORFEITURE	<u>593,500</u>
REVENUES	250,900
APPROPRIATED SURPLUS	342,600
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>593,500</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:

MUNICIPAL LIBRARY	<u>356,169</u>
REVENUES	309,450
APPROPRIATED SURPLUS	46,719
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>356,169</u>

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:

SPECIAL ASSESSMENT - BEVERLY ROAD	<u>282,093</u>
REVENUES	281,513
APPROPRIATED SURPLUS	580
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>282,093</u>

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

BUILDING AUTHORITY DEBT SERVICE	<u>268,644</u>
REVENUES	268,154
APPROPRIATED SURPLUS	490
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>268,644</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:

SEWER DEBT SERVICE	<u>51,951</u>
REVENUES	8,000
APPROPRIATED SURPLUS	43,951
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>51,951</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:

WATER DEBT SERVICE	<u>131,580</u>
REVENUES	4,050
APPROPRIATED SURPLUS	127,530
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>131,580</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:

SENIOR CENTER CONSTRUCTION	<u>398,233</u>
REVENUES	398,008
APPROPRIATED SURPLUS	225
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>398,233</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:

SEWER AND WATER	<u>15,267,763</u>
REVENUES	14,594,180
APPROPRIATED SURPLUS	673,583
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>15,267,763</u>

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:

VEHICLE AND EQUIPMENT	<u>1,747,780</u>
REVENUES	<u>1,762,290</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:

TECHNOLOGY SERVICES	<u>597,607</u>
REVENUES	202,092
APPROPRIATED SURPLUS	395,515
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>597,607</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:

RETIREE INSURANCE BENEFITS	<u>2,414,761</u>
REVENUES	<u>2,481,425</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:

PROPERTY AND LIABILITY SELF INSURANCE	<u>589,230</u>
REVENUES	582,430
APPROPRIATED SURPLUS	6,800
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>589,230</u>

SECTION 26. That for the said fiscal year there is hereby appropriated out of the Long Term Disability Self-Insurance Fund on an activity basis, the following:

LONG-TERM DISABILITY SELF-INSURANCE	<u>15,000</u>
REVENUES	<u>15,050</u>

SECTION 27. 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 -	<u>749,436</u>
REVENUES	661,755
APPROPRIATED SURPLUS	87,681
TOTAL REVENUES & APPROPRIATED SURPLUS	<u>749,436</u>

SECTION 28. 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 -	<u>2,914,327</u>
REVENUES	<u>3,055,687</u>

SECTION 29. That for the said fiscal year there is hereby appropriated the following Capital Budget expenditures:

CAPITAL BUDGET	4,295,332
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SECTION 30. 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 31. Be it further resolved that the following millage rates as provided by charter or statute be assessed:

OPERATING MILLAGE	9.4063
LIBRARY MILLAGE	0.3000
SANITATION MILLAGE	1.4500
EPA LEVY MILLAGE	1.8412

SECTION 32. 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.

Approved: City Council Meeting 5/14/12

GENERAL FUND

CITY OF ROMULUS
GENERAL OPERATING FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
			CURRENT FY 11-12	PROPOSED FY 12-13
REVENUES				
Taxes	9,222,945	9,058,689	9,054,370	8,256,790
Licenses and Permits	813,143	746,000	719,750	751,500
Federal Sources	160,617	685,265	725,908	528,999
State Sources	3,662,041	3,723,000	3,348,658	3,750,520
Charges for Services	1,532,759	1,674,072	1,686,267	1,719,961
Fines and Forfeits	1,709,937	1,700,000	1,700,000	2,425,000
Interest Income	34,744	10,000	25,000	10,000
Other	<u>315,045</u>	<u>278,148</u>	<u>286,762</u>	<u>280,762</u>
Total Revenues and Other Financing Sources	<u>17,451,231</u>	<u>17,875,174</u>	<u>17,546,715</u>	<u>17,723,532</u>
EXPENDITURES				
Legislative	73,530	73,771	74,401	74,355
General Government	5,078,568	5,274,974	4,988,896	5,036,942
Public Safety	11,383,031	10,759,560	11,839,300	11,734,905
Community and Economic Development	13,095	12,165	24,141	12,033
Public Works	143,967	189,251	219,429	191,140
Health and Welfare	458,665	504,213	502,659	531,386
Recreation and Cultural	554,205	166,794	211,851	170,305
Other Financing Uses	264,276	267,269	267,269	276,894
Contingencies	<u>0</u>	<u>0</u>	<u>178,619</u>	<u>(200,000)</u>
Total Expenditures and Other Financing Uses	<u>17,969,337</u>	<u>17,247,997</u>	<u>18,306,565</u>	<u>17,827,960</u>
EXCESS OF REVENUES (EXPENDITURES)	(518,106)	627,177	(759,850)	(104,428)
FUND BALANCE (DEFICIT) - BEGINNING	2,083,992	1,565,887	1,565,887	2,193,064
FUND BALANCE (DEFICIT) - ENDING	<u>1,565,887</u>	<u>2,193,064</u>	<u>806,037</u>	<u>2,088,636</u>

CITY OF ROMULUS
GENERAL OPERATING FUND
ESTIMATED REVENUES
FY: 12-13

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
				CURRENT FY 11-12	PROPOSED FY 12-13
Taxes:					
410.40-30	Current Tax	8,835,235	8,250,747	8,192,762	7,465,752
410.40-31	Property Taxes Reverted	-494,031	-100,000	-100,000	-100,000
410.40-32	Delinquent Personal Property	136,644	125,000	75,000	125,000
410.42-40	PILOT	14,327	6,500	6,500	6,500
410.43-50	Trailer Park Fees	4,934	5,000	5,500	5,000
410.44-50	Penalties & Interest on Taxes	159,723	232,367	300,000	232,367
410.60-73	Tax Roll Administrative Fees	12,874	14,500	17,500	14,500
410.44-70	Property Tax Administration Fee	553,239	524,575	557,108	507,671
	Total Taxes	9,222,945	9,058,689	9,054,370	8,256,790
Licenses & Permits:					
410-47-50	Cable TV	124,341	124,000	124,000	124,000
410.47-61	Metro Act	67,209	67,000	73,000	67,000
1310-511.47-10	Licenses & Permits	67,687	70,000	78,250	75,000
3310-511.47-90	Dog Licenses	4,183	4,000	4,400	4,400
3910-511.47-30	Other Licenses	1,507	0	100	100
3910-511.47-70	Building Permits/City Certifications	378,260	400,000	320,000	400,000
3910-511.47-71	Building Inspection Fees	2,352	1,000	0	1,000
3910-511.47-80	Other Permits	167,604	80,000	120,000	80,000
	Total Licenses & Permits	813,143	746,000	719,750	751,500
Federal Sources					
3110-512.51-90	Byrnes Justice Asst Grant (JAG)	1,018	85,011	32,776	23,749
3110-512.51-92	Bullet Proof Vests Grant	0	14,047	21,034	3,250
3110-512.58-41	DCC/COPS Grant	31,999	22,457	22,457	22,000
3410-512.51-94	SAFER	117,888	563,750	649,641	480,000
3510-512.54-30	Emergency Mgmt Performance Grant	9,712	0	0	0
	Total Federal Sources	160,617	685,265	725,908	528,999
State Sources					
410.57-40	State Shared Revenues	1,912,981	1,965,900	1,610,117	1,999,060
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	1,000	1,000	1,500	1,000
3110-511.58-90	Liquor Control Monies	36,917	35,000	35,000	35,000
3110-512.57-70	Drive Michigan Safely	22,609	17,869	17,869	17,288
3110-512.57-80	302 Police Training Grant	9,312	9,000	9,000	9,000
3110-512.57-85	SLOT (formerly OCDEF) OT Reimb	9,381	24,343	0	20,000
5160-512.69-60	S.M.A.R.T. Grant	32,669	32,716	38,000	32,000
	Total State Sources	3,662,041	3,723,000	3,348,658	3,750,520
Charges For Services:					
410.60-60	Employee Insurance Admin Fees	1,110	1,200	1,200	1,200
410.60-61	Admin Fee - Major Streets Fund	105,793	105,074	105,074	114,137
410.60-62	Admin Fee - Local Streets Fund	38,165	37,898	37,898	40,775
410.60-63	Admin Fee - Street Lighting Fund	13,073	14,000	14,000	14,000
410.60-64	Admin Fee - Sanitation Fund	12,788	13,188	13,188	13,188
410.60-65	Admin Fee - Cable TV	16,781	17,373	17,373	18,211
410.60-66	Admin Fee - Retirees Healthcare Fund	87,121	86,595	86,595	71,611
410.60-67	Admin Fee - DDA	5,239	6,498	6,498	6,498

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CITY OF ROMULUS
GENERAL OPERATING FUND
ESTIMATED REVENUES. . . Continued
FY: 12-13

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
				CURRENT FY 11-12	PROPOSED FY 12-13
410.60-68	Admin Fee - TIFA	19,210	19,210	19,210	19,210
410.60-69	Admin Fee - Motor Vehicle Fund	57,547	70,356	70,356	70,356
410.60-71	Admin Fee - Technology Svcs. Fund	8,071	8,342	8,342	8,342
410.60-72	Admin Fee - Prop. & Liab. Ins. Fund	11,895	11,830	11,830	11,830
410.60-75	A123 Sys Admin Service Fee	0	65,000	65,000	100,000
410.67-80	Water/Sewer Administrative	787,686	725,683	725,683	725,683
410.63-60	Copy Service	2,544	750	1,500	1,500
410.63-62	Notary Service	4,660	4,000	4,000	4,000
410.68-21	General Reimbursements	52,391	100,025	100,000	100,000
1210-511.63-72	Weddings	0	0	100	100
1320-511.68-13	Election Reimbursements	21,438	21,000	21,000	0
2110-521.68-31	Reimb Eng. /Subdivision&Condomin.	1,360	750	5,000	2,000
3110-511.63-70	Police & Fire Reports	24,067	25,000	25,000	25,000
3110-511.63-74	Police - PBT Testing	1,140	1,320	1,320	1,320
3110-511.65-60	False Alarm Fines	32,000	31,600	31,600	31,600
3110-512.63-73	Abandoned Vehicle Proceeds	0	1,500	1,500	1,500
3110-512.63-74	Private Impound Fee	0	0	2,500	0
3110-511.68-10	Police Overtime Reimbursement	8,176	11,000	4,000	11,000
3110-512.63-72	Other Court Processing Fees	1,010	1,500	1,500	1,500
3210-511.62-80	Weed Removal	158,506	150,000	150,000	150,000
3310-511.47-91	Animal Impound Fees	3,749	5,600	2,800	5,600
3310-511.47-93	Animal Impound Reimbursement	0	3,000	7,200	7,200
3310-511.47-94	Euthanasia Fees	0	100	0	200
3310-511.62-81	Animal Control Reimb from Comm	0	7,800	0	10,000
3810-511.47-72	Planning Misc. Fees	740	5,800	500	5,800
3810-511.60-80	Zoning Board of Appeals	3,025	2,500	2,500	2,500
3810-511.60-90	Planning Commission	10,649	5,000	5,000	5,000
3910-511.60-82	Construction Board of Appeals	0	0	100	100
3910-511.62-70	Demolitions	3,100	73,580	100,000	100,000
3910-511.68-11	Building Overtime Reimbursement	365	0	0	0
4140-511.62-90	Cemetery Income	26,425	30,000	30,000	30,000
5110-511.64-10	Recreation Program Fees	6,054	0	0	0
5160-512.69-62	Senior Citlzen Revenue	6,881	10,000	6,900	9,000
	Total Charges For Services	1,532,759	1,674,072	1,686,267	1,719,961
<u>Fines and Forfeitures</u>					
410.65-10	Fines and Forfeitures	1,709,937	1,700,000	1,700,000	2,425,000
	Total Fines and Forfeitures	1,709,937	1,700,000	1,700,000	2,425,000
<u>Interest Income</u>					
410.66-50	Interest Income	34,744	10,000	25,000	10,000
	Total Interest Income	34,744	10,000	25,000	10,000
<u>Other</u>					
1110-410.68-23	Council Salary Reimbursement	3,330	3,330	3,330	3,330
1210-410.68-23	Mayor Salary Reimbursement	4,509	4,509	4,509	4,509
1310-410.68-23	Clerk Salary Reimbursement	3,550	3,550	3,550	3,550
1410-410.68-23	Treasurer Salary Reimbursement	3,376	3,373	3,373	3,373
410.66-70	Rental Income	210,464	220,000	220,000	220,000
410.67-30	Sale of Property	0	500	1,000	1,000
410.67-31	Sale of Fixed Assets	1,500	1,000	1,000	1,000
410.69-40	Other Income	9,846	8,256	17,000	10,000
2110-511.68-14	Property Transfer Fees	11,690	15,280	15,000	15,000
5110-511.68-15	Wayne County Parks Contribution	50,000	0	0	0
5110-511.68-16	Parks & Rec Sponsorships	275	0	0	0
5160-511.64-20	Rental -Senior Center	16,505	18,350	18,000	19,000
	Total Other	315,045	278,148	286,762	280,762
	Total Revenues (and other sources)	17,451,231	17,875,174	17,546,715	17,723,532

CITY OF ROMULUS
GENERAL OPERATING FUND
BUDGETED EXPENDITURES AND OTHER FINANCING USES
FY 12-13

	DEPARTMENT NUMBER	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
				CURRENT FY 11-12	PROPOSED FY 12-13
LEGISLATIVE					
City Council	1110	<u>73,530</u>	<u>73,771</u>	<u>74,401</u>	<u>74,355</u>
GENERAL GOVERNMENT					
Mayor	1210	408,610	359,848	363,244	377,822
Legal	1220	435,425	330,000	390,650	321,200
Clerk	1310	349,523	293,736	316,764	337,374
Elections	1320	165,050	141,215	153,177	153,160
Treasurer	1410	353,206	355,565	372,779	376,156
Assessor	2110	342,064	295,102	296,914	287,727
Board of Review	2120	1,023	1,454	1,777	1,454
City Owned Property	2130	10,118	13,000	13,000	13,049
Finance	2310	536,693	572,082	562,545	589,839
Human Resources	2410	267,806	227,333	227,475	235,336
Unallocated	2910	640,096	382,763	435,316	353,760
Building and Grounds	4130	1,480,751	1,616,308	1,804,175	1,792,658
Cemetery	4140	79,133	86,568	51,080	97,407
Unresolved Claims	8210	<u>9,070</u>	<u>600,000</u>		<u>100,000</u>
Total General Government		<u>5,078,568</u>	<u>5,274,974</u>	<u>4,988,896</u>	<u>5,036,942</u>
PUBLIC SAFETY					
Police	3110	8,474,021	7,498,245	8,038,392	8,279,604
Fire	3410	1,943,425	2,372,444	2,781,211	2,459,625
Emergency Management	3510	10,523	0	0	0
Planning	3810	173,802	118,467	185,158	139,604
Building Inspection	3910	<u>781,260</u>	<u>770,404</u>	<u>834,539</u>	<u>856,072</u>
Total Public Safety		<u>11,383,031</u>	<u>10,759,560</u>	<u>11,839,300</u>	<u>11,734,905</u>
COMMUNITY AND ECONOMIC DEVELOPMENT					
Community Service	1230	279	525	2,725	1,000
Community Development	2210	10,448	10,590	12,866	10,533
Public Relations	1240	<u>2,368</u>	<u>1,050</u>	<u>8,550</u>	<u>500</u>
Total Community and Economic Development		<u>13,095</u>	<u>12,165</u>	<u>24,141</u>	<u>12,033</u>
PUBLIC WORKS					
Department of Public Works	4110	111,844	120,751	125,429	122,640
Drains/Watersheds	4120	<u>32,123</u>	<u>68,500</u>	<u>94,000</u>	<u>68,500</u>
Total Public Works		<u>143,967</u>	<u>189,251</u>	<u>219,429</u>	<u>191,140</u>
HEALTH AND WELFARE					
Ordinance	3210	225,481	242,988	239,131	255,287
Animal Control	3310	<u>233,184</u>	<u>261,225</u>	<u>263,528</u>	<u>276,099</u>
Total Health and Welfare		<u>458,665</u>	<u>504,213</u>	<u>502,659</u>	<u>531,386</u>

Continued Next Page...

CITY OF ROMULUS
GENERAL OPERATING FUND
BUDGETED EXPENDITURES AND OTHER FINANCING USES...Continued
FY 12-13

	DEPARTMENT NUMBER	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
				CURRENT FY 11-12	PROPOSED FY 12-13
(Continued)					
RECREATIONAL AND CULTURAL					
Recreation	5110	227,329	0	3,746	0
Library	5120	173,856	0	0	0
Historical	5130	299	300	300	300
Senior Citizens	5160	<u>152,721</u>	<u>166,494</u>	<u>207,805</u>	<u>170,005</u>
Total Recreational and Cultural		<u>554,205</u>	<u>166,794</u>	<u>211,851</u>	<u>170,305</u>
OTHER FINANCING USES					
Transfer to Municipal Library		0	1,000	1,000	0
Transfer to Major Streets Fund		0	0	0	0
Transfer to Local Streets Fund		0	0	0	0
Transfer to Building Authority		264,276	266,269	266,269	268,144
Trans to Merriman Road SAD Fund		0	0	0	8,750
Total Other Financing Uses		<u>264,276</u>	<u>267,269</u>	<u>267,269</u>	<u>276,894</u>
CONTINGENCIES		0	0	<u>178,619</u>	<u>-200,000</u>
TOTAL EXPENDITURES AND OTHER FINANCING USES		<u>17,989,337</u>	<u>17,247,997</u>	<u>18,306,565</u>	<u>17,827,960</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 12-13

	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
			CURRENT FY 11-12	PROPOSED FY 12-13
REVENUES				
512.57-60 State Revenue Sharing	1,057,928	1,050,735	1,050,735	1,141,370
410.66-50 Interest on Investments	1,025	400	5,000	500
410.68-20 Reimbursements	7,408	8,669	2,000	2,000
410.69-40 Other Income	0	(144)	500	500
511.67-50 Paving Inspection Fees	25	25	0	0
511.67-60 Storm Drain Inspection Fees	199	2,000	2,500	2,500
512.57-82 STPU Grant	0	0	0	90,000
513.52-14 ARRA Stimulus Funds	66,992	0	0	0
699-92-95 Trans-in from DDA	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
TOTAL REVENUES	<u>1,133,577</u>	<u>1,061,685</u>	<u>1,060,735</u>	<u>1,336,870</u>

BUDGET APPROPRIATION

EXPENDITURES				
4210 Routine Maintenance	376,935	624,750	838,958	999,674
4220 Traffic Service	95,262	132,194	106,935	135,660
4230 Winter Maintenance	227,385	153,754	174,945	172,808
4240 Ditching	20,024	24,798	32,297	29,675
4250 Forestry	14,315	0	0	0
4290 Contingency	0	0	0	0
742.92-03 Transfer to Local Streets	200,000	200,000	200,000	300,000
742.93-01 Transfer to Beverly Road	<u>0</u>	<u>0</u>	<u>0</u>	<u>106,530</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>933,921</u>	<u>1,135,496</u>	<u>1,353,135</u>	<u>1,744,347</u>
EXCESS OF REVENUES (EXPENDITURES)	199,656	(73,811)	(292,400)	(407,477)
FUND BALANCE - BEGINNING	<u>299,782</u>	<u>499,438</u>	<u>499,438</u>	<u>425,627</u>
FUND BALANCE - ENDING	<u>499,438</u>	<u>425,627</u>	<u>207,038</u>	<u>18,150</u>

CITY OF ROMULUS
LOCAL STREETS FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
			CURRENT FY 11-12	PROPOSED FY 12-13
REVENUES				
512.57-60 State Revenue Sharing	381,647	378,980	378,980	407,751
410.66-50 Interest on Investments	397	100	240	120
410.68-22 Reimbursements	6,083	5,654	3,782	5,000
511.67-xx Inspection Fees	0	21,412	21,000	21,000
511.68-30 Engineering Fees - Reimb	0	0	0	0
511.69-20 Hauling/Paving Permits	3,980	3,200	3,000	3,000
699.92-02 Transfer In - Major Streets Fund	<u>200,000</u>	<u>200,000</u>	<u>200,000</u>	<u>300,000</u>
TOTAL REVENUES	<u>592,107</u>	<u>609,346</u>	<u>607,002</u>	<u>736,871</u>
BUDGET APPROPRIATION				
EXPENDITURES				
4310 Routine Maintenance	305,605	425,812	429,533	515,014
4320 Traffic Service	104,275	139,892	105,930	159,207
4330 Winter Maintenance	79,035	126,960	138,258	154,069
4340 Ditching	27,165	36,565	44,858	42,356
4350 Forestry	21,473	0	0	0
4390 Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES AND TRANSFERS	<u>537,553</u>	<u>729,229</u>	<u>718,579</u>	<u>870,646</u>
EXCESS OF REVENUES (EXPENDITURES)	54,554	(119,883)	(111,577)	(133,775)
FUND BALANCE - BEGINNING	<u>211,534</u>	<u>266,088</u>	<u>266,088</u>	<u>146,205</u>
FUND BALANCE - ENDING	<u>266,088</u>	<u>146,205</u>	<u>154,511</u>	<u>12,430</u>

CITY OF ROMULUS
ROMULUS ATHLETIC CENTER
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

	ACTUAL	ESTIMATED	BUDGET	
			CURRENT	PROPOSED
	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES				
410.66-50 Investment Earnings	120	39	700	50
410.66-70 Rental and Other Revenue	81,265	29,050	39,176	29,703
410.69-52 Building Operating Costs - TIFA	391,849	375,000	375,000	350,000
515.59-01 Memberships	964,670	1,004,242	1,048,733	1,206,385
515.59-02 Aquatics	75,348	74,620	54,000	90,000
515.59-03 Fitness	25,897	35,000	25,000	45,000
515.59-10 Sports League	38,334	54,802	56,050	60,000
515.59-11 Day Care	1,773	1,226	1,750	1,750
515.59-20 Drop in Revenue/Day Passes	126,795	147,477	123,000	150,000
515.59-21 Birthday Parties	103,628	112,355	85,000	110,000
515.59-30 Corp. Memberships/Sponsorships	3,670	2,500	30,000	6,000
515.59-31 Vending/Concessions	44,221	37,759	52,000	50,000
515.59-40 Catering/Banquets	7,251	17,500	28,000	25,000
515.59-41 Locker Revenue/Front Desk	5,761	6,130	9,000	10,000
515.59-43 Gift Certificates	<u>2,158</u>	<u>6,030</u>	<u>6,000</u>	<u>4,000</u>
TOTAL REVENUES	<u>1,872,740</u>	<u>1,903,730</u>	<u>1,933,409</u>	<u>2,137,888</u>

BUDGET APPROPRIATION

EXPENDITURES				
751.70-20 Salaries	867,384	910,000	871,500	930,000
751.72-40 Health Insurance	25,962	10,566	36,050	16,380
751.72-80 Workers Compensation	8,559	5,421	5,628	8,532
751.73-01 Office Supplies	5,566	8,440	18,000	7,000
751.73-05 Operating Supplies	185,365	168,703	175,000	175,000
751.73-06 Postage	4,527	3,726	12,000	5,000
751.73-12 Payroll Expense	11,320	11,495	16,000	10,000
751.73-13 Licensing/Permits	4,289	5,048	3,750	5,500
751.74-27 Bank Svc Charges/Finance Charges	1,030	1,018	750	1,000
751.74-62 Printing and Publications/Marketing	25,617	31,280	42,500	30,000
751.74-63 Utilities	321,579	343,303	351,553	380,000
751.74-69 Telephone	4,253	3,638	7,000	4,000
751.74-70 Repair & Maintenance	73,319	73,387	32,500	90,000
751.74-86 Equipment Rental	1,571	1,018	0	1,000
751.75-55 Travel & Entertainment/Training	1,487	785	3,750	1,000
751.75-56 Professional Fees	84,000	84,000	84,000	84,000
751.75-57 Miscellaneous/Service Charges	95,413	95,000	72,500	95,000
751.76-12 Dues and Subscriptions	1,250	1,430	1,500	1,500
751.77-54 Insurance	52,340	59,416	57,698	60,000
751.80-10 Captial Outlay	<u>38,750</u>	<u>0</u>	<u>45,000</u>	<u>55,000</u>
TOTAL EXPENDITURES	<u>1,813,581</u>	<u>1,817,674</u>	<u>1,836,679</u>	<u>1,959,912</u>
EXCESS OF REVENUES (EXPENDITURES)	59,159	86,056	96,730	177,976
FUND BALANCE (DEFICIT) - BEGINNING	<u>(544,927)</u>	<u>(485,768)</u>	<u>(485,768)</u>	<u>(399,712)</u>
FUND BALANCE (DEFICIT) - ENDING	<u>(485,768)</u>	<u>(399,712)</u>	<u>(389,038)</u>	<u>(221,736)</u>

CITY OF ROMULUS
CEMETERY PERPETUATION FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		ACTUAL <u>FY 10-11</u>	ESTIMATED <u>FY 11-12</u>	BUDGET	
				<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES					
410.66-50	Investment Earnings	5	2	5	5
511.69-61	Donations	<u>1,450</u>	<u>100</u>	<u>1,500</u>	<u>1,500</u>
TOTAL REVENUES		<u>1,455</u>	<u>102</u>	<u>1,505</u>	<u>1,505</u>
BUDGET APPROPRIATION					
EXPENDITURES					
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>
TOTAL EXPENDITURES		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES (EXPENDITURES)		1,455	102	1,505	1,505
FUND BALANCE - BEGINNING		<u>0</u>	<u>1,455</u>	<u>1,455</u>	<u>1,557</u>
FUND BALANCE - ENDING		<u>1,455</u>	<u>1,557</u>	<u>2,960</u>	<u>3,062</u>

CITY OF ROMULUS
CABLE TELEVISION FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		<u>BUDGET</u>			
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>
		<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES					
410.47-50	Franchise Fees	186,512	184,830	184,830	186,678
410.47-51	Peg Fees	125,124	124,836	124,836	126,084
410.66-50	Interest Income	758	250	1,000	500
410.68-21	Reimbursements	62	500	500	500
420.69-41	Other Income	<u>345</u>	<u>200</u>	<u>200</u>	<u>200</u>
TOTAL REVENUES		<u>312,801</u>	<u>310,616</u>	<u>311,366</u>	<u>313,962</u>
BUDGET APPROPRIATION					
EXPENDITURES					
<u>PERSONAL SERVICES</u>					
751.70-20	Salaries	93,448	94,470	93,711	93,711
751.70-24	Part Time	3,327	4,050	8,000	8,000
751.70-26	Boards & Commissions	0	0	500	0
751.70-xx	Fringe Benefits	60,818	73,023	73,810	83,035
		<u>157,593</u>	<u>171,543</u>	<u>176,021</u>	<u>184,746</u>
<u>SUPPLIES</u>					
751.73-05	Operating Supplies	582	1,460	1,460	1,000
751.73-06	Postage	1	50	50	50
751.73-44	PEG Purchases	<u>2,378</u>	<u>20,496</u>	<u>10,000</u>	<u>20,896</u>
		<u>2,961</u>	<u>22,006</u>	<u>11,510</u>	<u>21,946</u>
<u>OTHER SERVICES & CHARGES</u>					
751.74-43	Administration Charge	16,781	6,877	17,373	7,715
751.74-47	Insurance & Bonds	0	2,078	2,078	2,078
751.74-70	Repairs & Maintenance	185	2,125	2,125	2,500
751.74-85	Equipment Rental	0	11,933	11,933	13,893
751.74-87	Computer Rental	4,028	3,620	3,620	2,090
751.74-91	Education & Training	0	1,415	1,415	1,500
751.76-10	Memberships & Dues	125	385	385	385
751.89-01	Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>21,119</u>	<u>28,433</u>	<u>38,929</u>	<u>30,161</u>
<u>CAPITAL EXPENDITURES</u>					
751.80-10	Capital Outlay	<u>8,519</u>	<u>76,502</u>	<u>114,836</u>	<u>119,500</u>
TOTAL EXPENDITURES		<u>190,192</u>	<u>298,484</u>	<u>341,296</u>	<u>356,353</u>
EXCESS OF REVENUES (EXPENDITURES)		122,609	12,132	(29,930)	(42,391)
FUND BALANCE - BEGINNING		<u>190,325</u>	<u>312,934</u>	<u>189,158</u>	<u>325,066</u>
RESERVED FUND BALANCE		195,201	223,039	80,974	208,727
UNRESERVED FUND BALANCE - ENDING		<u>117,733</u>	<u>102,027</u>	<u>78,254</u>	<u>73,948</u>

CITY OF ROMULUS
SPECIAL ASSESSMENT - MERRIMAN ROAD ENHANCEMENTS
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		ACTUAL <u>FY 10-11</u>	ESTIMATED <u>FY 11-12</u>	BUDGET	
				<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES					
410.67-33	Special Assessment Revenue	70,032	70,032	70,032	70,032
410.66-50	Investment Earnings	126	50	150	50
410.68-20	Reimbursements	3,423	8,543	0	0
699.91-01	Transfer-In - General Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>8,750</u>
TOTAL REVENUES		<u>73,581</u>	<u>78,625</u>	<u>70,182</u>	<u>78,832</u>
BUDGET APPROPRIATION					
EXPENDITURES					
749.74-01	Maintenance Expense	54,060	63,000	60,000	63,000
749.74-02	Electric Expense	3,518	5,000	5,500	5,000
749.74-03	Water/Sewer Expense	<u>22,878</u>	<u>19,450</u>	<u>16,000</u>	<u>19,500</u>
TOTAL EXPENDITURES		<u>80,456</u>	<u>87,450</u>	<u>81,500</u>	<u>87,500</u>
EXCESS OF REVENUES (EXPENDITURES)		(6,875)	(8,825)	(11,318)	(8,668)
FUND BALANCE - BEGINNING		<u>30,632</u>	<u>23,757</u>	<u>23,757</u>	<u>14,932</u>
FUND BALANCE - ENDING		<u>23,757</u>	<u>14,932</u>	<u>12,439</u>	<u>6,264</u>

CITY OF ROMULUS
STREET LIGHTING FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
				CURRENT FY 11-12	PROPOSED FY 12-13
REVENUES					
410.67-20	Lighting Revenue	446,230	479,227	466,000	618,756
410.66-50	Investment Earnings	112	75	100	100
TOTAL REVENUES		<u>446,342</u>	<u>479,302</u>	<u>466,100</u>	<u>618,856</u>
BUDGET APPROPRIATION					
EXPENDITURES					
746-74-43	Payments to Administrator	13,073	14,000	14,000	14,000
746.74-68	Street Lighting	<u>473,715</u>	<u>512,000</u>	<u>468,000</u>	<u>563,200</u>
TOTAL EXPENDITURES		<u>486,788</u>	<u>526,000</u>	<u>482,000</u>	<u>577,200</u>
EXCESS OF REVENUES (EXPENDITURES)		(40,446)	(46,698)	(15,900)	41,656
FUND BALANCE - BEGINNING		<u>54,019</u>	<u>13,573</u>	<u>(33,125)</u>	<u>(33,125)</u>
FUND BALANCE - ENDING		<u>13,573</u>	<u>(33,125)</u>	<u>(49,025)</u>	<u>8,531</u>

CITY OF ROMULUS
SANITATION FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

	ACTUAL	ESTIMATED	BUDGET	
			CURRENT	PROPOSED
	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES				
410.40-30 Taxes	890,748	1,067,315	1,078,634	1,178,821
410.40-31 Property Taxes Reverted	(44,434)	(10,000)	(10,000)	(10,000)
410.40-32 Delinquent Personal Prop.	10,812	10,000	9,000	9,000
410.42-40 PILOT	0	600	600	600
410-66.50 Interest Income	651	400	1,500	500
410.69-41 Other Income	82	2,000	3,413	1,000
511.63-61 Dumpster Permits	3,500	6,050	3,850	5,000
TOTAL REVENUES	<u>861,359</u>	<u>1,076,365</u>	<u>1,086,997</u>	<u>1,184,921</u>

BUDGET APPROPRIATION

EXPENDITURES

PERSONAL SERVICES

747.70-20 Salaries & Wages	19,022	18,702	18,597	18,702
747.72-XX Fringe Benefits	<u>16,417</u>	<u>18,088</u>	<u>18,315</u>	<u>19,436</u>
	<u>35,439</u>	<u>36,790</u>	<u>36,912</u>	<u>38,138</u>

OTHER SERVICES & CHARGES

747.74-10 Recycling	261,448	138,366	141,219	142,601
747.75-26 Yard Waste	0	125,528	125,528	128,005
747.74-19 Garbage & Rubbish Removal	659,642	675,923	675,581	695,511
747.75-27 Dump Passes	0	5,588	3,588	4,775
747.74-43 Payments to Administrator	12,788	13,188	13,188	13,188
747.74-47 Insurance & Bonds	0	427	427	427
747.74-96 Tax Tribunal Refunds	0	57,275	32,500	55,000
	<u>933,878</u>	<u>1,016,295</u>	<u>992,031</u>	<u>1,039,507</u>

TOTAL EXPENDITURES	<u>969,317</u>	<u>1,053,085</u>	<u>1,028,943</u>	<u>1,077,645</u>
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EXCESS OF REVENUES (EXPENDITURES)	(107,958)	23,280	58,054	107,276
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FUND BALANCE - BEGINNING	<u>81,472</u>	<u>(26,486)</u>	<u>(3,207)</u>	<u>(3,207)</u>
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FUND BALANCE - ENDING	<u>(26,486)</u>	<u>(3,207)</u>	<u>28,751</u>	<u>104,070</u>
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CITY OF ROMULUS
COMMUNITY DEVELOPMENT GRANTS
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		<u>BUDGET</u>			
		ACTUAL	ESTIMATED	CURRENT	PROPOSED
		<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES					
410.66-50	Investment Earnings	0	0	0	0
410.67-31	Sale of Fixed Assets	0	0	0	0
512.50-10	Grant Revenue Federal	280,459	203,145	517,793	470,525
512.50-20	Repayment of Leins (PI)	0	4,064	32,400	37,400
TOTAL REVENUES		<u>280,459</u>	<u>207,209</u>	<u>550,193</u>	<u>507,925</u>
BUDGET APPROPRIATION					
EXPENDITURES					
722.85-11	Leins Repaid (PI-24-PI)	0	4,064	0	0
722.85-29	Sen Ctr Const 09-24-03A	212,000	0	0	0
722.85-31	Senior Svcs 09-24-05A	11,977	0	0	0
722.85-32	Housing Rehab 09-24-14A01	2,194	0	0	0
722.85-34	Sen Ctr Const 10-24-03A	0	208,000	208,000	0
722.85-35	Sen Ctr Const (from P.I.) 10-24-03A	0	0	32,400	0
722.85-36	Senior Svcs 10-24-05A	11,741	14,500	20,259	0
722.85-37	Housing Rehab 10-24-14A01	16,767	5,530	15,233	0
722.85-38	Sr Minor Repair (from P.I.)10-24-14A03	0	0	1,000	0
722.85-39	Boys & Girls Club	6,625	2,376	2,376	0
722.85-40	Sen Ctr Const 11-24-03A	0	0	208,000	208,000
722.85-41	Sen Ctr Const (from P.I.) 11-24-03A	0	0	32,400	32,400
722.85-42	Senior Svcs 11-24-05A	0	0	3,862	3,862
722.85-43	Housing Rehab 11-24-14A01	0	0	26,663	26,663
722.85-44	Sr Minor Repair (from P.I.)11-24-14A03	0	0	0	0
722.85-45	Boys & Girls Club 11-24-05D	0	0	0	0
722.85-46	Sen Ctr Const 12-24-03A	0	0	0	200,000
722.85-47	Senior Svcs 12-24-05A	0	0	0	12,000
722.85-58	Housing Rehab 12-24-14A01	0	0	0	20,000
722.85-59	Sen Ctr Const (from P.I.) 11-24-03A	0	0	0	5,000
TOTAL EXPENDITURES		<u>261,304</u>	<u>234,470</u>	<u>550,193</u>	<u>507,925</u>
EXCESS OF REVENUES (EXPENDITURES)		19,155	(27,261)	0	0
FUND BALANCE - BEGINNING		<u>8,306</u>	<u>27,461</u>	<u>27,461</u>	<u>200</u>
FUND BALANCE - ENDING		<u>27,461</u>	<u>200</u>	<u>27,461</u>	<u>200</u>

CITY OF ROMULUS
911 FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		ACTUAL <u>FY 10-11</u>	ESTIMATED <u>FY 11-12</u>	BUDGET	
				CURRENT <u>FY 11-12</u>	PROPOSED <u>FY 12-13</u>
REVENUES					
511.47-60	911 Operational Fees	178,283	110,000	96,500	98,320
511.47-62	911 Wireless Fees	29,927	30,600	30,600	30,725
511.57-50	PSAP State of Mich	4,879	7,720	1,250	5,000
410.66-50	Interest Income	<u>1,039</u>	<u>500</u>	<u>1,500</u>	<u>500</u>
TOTAL REVENUES		<u>214,128</u>	<u>148,820</u>	<u>129,850</u>	<u>134,545</u>
BUDGET APPROPRIATION					
EXPENDITURES					
<u>SUPPLIES</u>					
736.73-05	Operating Supplies	<u>2,065</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
		<u>2,065</u>	<u>2,400</u>	<u>2,400</u>	<u>2,400</u>
<u>OTHER SERVICES & CHARGES</u>					
736.74-64	Cellular Paging	21,087	29,000	22,000	30,000
736.74-71	Maintenance Contracts	35,397	57,727	57,727	85,800
736.74-78	Equipment Maintenance	3,763	11,000	11,000	0
736.74-89	Training & Certification - Wireless	1,826	200	7,000	5,000
736.74-94	Educ., Training, Workshops	0	0	0	0
		<u>62,073</u>	<u>97,927</u>	<u>97,727</u>	<u>120,800</u>
<u>CAPITAL EXPENDITURES</u>					
736.80-10	Capital Outlay	<u>1,827</u>	<u>222,817</u>	<u>241,297</u>	<u>103,000</u>
		<u>1,827</u>	<u>222,817</u>	<u>241,297</u>	<u>103,000</u>
TOTAL EXPENDITURES		<u>65,965</u>	<u>323,144</u>	<u>341,424</u>	<u>226,200</u>
EXCESS OF REVENUES (EXPENDITURES)		148,163	(174,324)	(211,574)	(91,655)
FUND BALANCE - BEGINNING		<u>256,188</u>	<u>404,351</u>	<u>404,351</u>	<u>230,027</u>
FUND BALANCE - ENDING		<u>404,351</u>	<u>230,027</u>	<u>192,777</u>	<u>138,372</u>

CITY OF ROMULUS
FEDERAL LAW ENFORCEMENT FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		ACTUAL <u>FY 10-11</u>	ESTIMATED <u>FY 11-12</u>	BUDGET	
				<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES					
512.65-40	Narcotics Forfeitures-Federal	348,297	290,000	290,000	290,000
410.66-50	Interest Income - Federal	1,665	350	2,500	350
410.68-50	Reimbursements	80,000	80,000	80,000	80,000
513.67-35	Sale of Fixed Assets	<u>0</u>	<u>834</u>	<u>0</u>	<u>24,150</u>
TOTAL REVENUES		<u>429,962</u>	<u>371,184</u>	<u>372,500</u>	<u>394,500</u>
BUDGET APPROPRIATION					
EXPENDITURES					
<u>PERSONAL SERVICES</u>					
737.70-20	Regular Wages & Salaries	49,918	59,695	63,513	59,082
737.71.10	Overtime	192,362	14,000	8,000	8,000
737.72-xx	Fringes	<u>62,448</u>	<u>54,083</u>	<u>59,967</u>	<u>62,772</u>
		304,728	127,778	131,480	129,854
<u>SUPPLIES</u>					
737.73-05	Operating Supplies	5,635	15,000	15,000	42,500
737.74-78	Equipment Maintenance	35,539	40,000	210,325	60,000
737.74-87	Computer Rental	0	36,642	0	21,157
737.77-25	Audit Fees	<u>4,800</u>	<u>2,500</u>	<u>0</u>	<u>2,500</u>
		<u>45,974</u>	<u>94,142</u>	<u>225,325</u>	<u>126,157</u>
<u>CAPITAL EXPENDITURES</u>					
737.80-10	Capital Outlay	<u>20,560</u>	<u>166,901</u>	<u>166,901</u>	<u>0</u>
TOTAL EXPENDITURES		<u>371,262</u>	<u>388,821</u>	<u>523,706</u>	<u>256,011</u>
EXCESS OF REVENUES (EXPENDITURES)		58,700	(17,637)	(151,206)	138,489
FUND BALANCE - BEGINNING		<u>324,040</u>	<u>382,740</u>	<u>382,740</u>	<u>365,103</u>
FUND BALANCE - ENDING		<u>382,740</u>	<u>365,103</u>	<u>231,534</u>	<u>503,592</u>

CITY OF ROMULUS
STATE LAW ENFORCEMENT FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		ACTUAL <u>FY 10-11</u>	ESTIMATED <u>FY 11-12</u>	BUDGET	
				<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES					
512.65-42	Narcotics Forfeitures-State	153,293	300,000	250,000	250,000
513.67.11	Sale of Confiscated Items	0	0	0	0
513.67-36	Sale of Fixed Assets	0	200	0	0
410.66-50	Interest Income	<u>4,044</u>	<u>900</u>	<u>5,500</u>	<u>900</u>
TOTAL REVENUES		<u>157,337</u>	<u>301,100</u>	<u>255,500</u>	<u>250,900</u>
BUDGET APPROPRIATION					
EXPENDITURES					
<u>SUPPLIES</u>					
738.73-05	Operating Supplies	181,164	110,000	182,000	80,000
738.74-64	Cellular/Paging Svcs.	19,527	10,000	21,000	6,000
738.74-78	Equipment Maintenance	0	4,500	88,067	20,000
738.74-88	Training & Certifications	1,693	0	6,000	6,000
738.76-10	Memberships & Dues	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>	<u>12,500</u>
		<u>214,884</u>	<u>137,000</u>	<u>309,567</u>	<u>124,500</u>
<u>CAPITAL EXPENDITURES</u>					
738.80-10	Capital Outlay	<u>66,185</u>	<u>90,749</u>	<u>112,609</u>	<u>469,000</u>
TOTAL EXPENDITURES		<u>281,069</u>	<u>227,749</u>	<u>422,176</u>	<u>593,500</u>
EXCESS OF REVENUES (EXPENDITURES)		(123,732)	73,351	(166,676)	(342,600)
FUND BALANCE - BEGINNING		<u>1,026,852</u>	<u>903,120</u>	<u>903,120</u>	<u>976,471</u>
FUND BALANCE - ENDING		<u>903,120</u>	<u>976,471</u>	<u>736,444</u>	<u>633,871</u>

CITY OF ROMULUS
MUNICIPAL LIBRARY FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		BUDGET		
		ESTIMATED	CURRENT	PROPOSED
		<u>FY:11-12</u>	<u>FY 11-12</u>	<u>FY: 12-13</u>
REVENUES				
410.40-30	Taxes	106,425	105,869	232,731
410.57-41	State Aid	7,200	10,000	7,200
410.63-60	Copy Charges	2,500	0	3,000
410.63-61	Library Cards	100	0	200
410.65-10	Local and Penal Fines	97,138	19,500	53,665
410.66-50	Interest Income	50	500	300
410.68-21	Reimbursement	22,833	0	6,640
410.69-40	Other Income	1,200	0	1,200
511.62-81	Reimb. from Communities	0	19,765	3,514
511.69-61	Donations	1,000	2,000	1,000
699.9x-xx	Trans in - General Fund	<u>1,000</u>	<u>18,350</u>	<u>0</u>
TOTAL REVENUES		<u>239,446</u>	<u>175,984</u>	<u>309,450</u>
BUDGET APPROPRIATION				
EXPENDITURES				
<u>PERSONAL SERVICES</u>				
752.70-20	Salaries & Wages	0	0	60,000
752.70-24	Part Time Salaries	42,000	50,960	114,010
752.72-XX	Fringe Benefits	<u>3,263</u>	<u>4,030</u>	<u>35,009</u>
		<u>45,263</u>	<u>54,990</u>	<u>209,019</u>
<u>OTHER SERVICES & CHARGES</u>				
752.73-05	Operating Supplies	2,000	2,000	3,500
752.73-06	Postage	100	100	100
752.74-14	Acquisitions	2,418	2,418	0
752.74-63	Utilities	18,500	19,500	20,000
752.74-71	Maintenance Contracts	250	400	250
752.74-73	Building Maintenance	5,000	14,140	15,000
752.74-94	Education and Training	0	0	1,000
752.75-41	Books -Print/Non-Print	10,000	20,000	50,000
752.75-42	Subscriptions	2,690	8,300	1,000
752.75-43	Bibliography/Catalog	7,000	7,700	0
752.75-44	Telecommunications	13,600	13,600	8,200
752.75-45	Shared Automation	17,155	17,155	31,600
752.75-46	Electronic Resources	0	0	14,500
752.80-10	Capital Outlay	<u>0</u>	<u>0</u>	<u>2,000</u>
		<u>78,713</u>	<u>105,313</u>	<u>147,150</u>
TOTAL EXPENDITURES		<u>123,976</u>	<u>160,303</u>	<u>356,169</u>
EXCESS OF REVENUES (EXPENDITURES)		115,470	15,681	(46,719)
FUND BALANCE (DEFICIT) BEGINNING		<u>0</u>	<u>0</u>	<u>115,470</u>
FUND BALANCE (DEFICIT) ENDING		<u>115,470</u>	<u>15,681</u>	<u>68,751</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 12-13

	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
			CURRENT FY 11-12	PROPOSED FY 12-13
REVENUES				
410.40-30 Current Tax	641,847	659,984	674,848	626,985
410.66-70 Rental Revenue	8,200	8,670	8,400	8,670
430.66-50 Interest Income	895	610	1,000	1,000
410.68-20 Reimbursements	-452	470	100	100
410.69-97 Pumpkin Festival Fees	0	13,800	25,000	25,000
511.68-15 WC Park Millage Reimb.	<u>0</u>	<u>130,000</u>	<u>130,000</u>	<u>0</u>
TOTAL REVENUES	650,490	813,534	839,348	661,755
BUDGET APPROPRIATION				
EXPENDITURES				
<u>PERSONAL SERVICES</u>				
774.70-20 Salaries & Wages	84,996	83,180	83,646	82,812
774.71-10 Overtime	199	1,000	500	1,000
774.72-xx Fringes	<u>72,526</u>	<u>58,431</u>	<u>57,505</u>	<u>62,072</u>
	<u>157,721</u>	<u>142,611</u>	<u>141,651</u>	<u>145,884</u>
<u>SUPPLIES</u>				
774.73-05 Operating Supplies	292	500	500	500
774.73-06 Postage	<u>89</u>	<u>500</u>	<u>50</u>	<u>100</u>
	<u>381</u>	<u>1,000</u>	<u>550</u>	<u>600</u>
<u>OTHER SERVICES & CHARGES</u>				
774.74-07 Downtown Decorations	18,453	0	0	0
774.74-08 Facade Enhancement	21,006	0	0	0
774.74-09 Pumpkin Festival	943	23,500	50,000	25,000
774.74-14 Acquisition Costs	0	0	0	0
774.74-24 Meeting Expense	0	100	100	100
774.74-47 Insurance & Bonds	5,770	5,770	5,770	5,770
774.74-63 Utilities	2,367	5,500	8,200	5,700
774.74-67 Property Taxes	1,697	1,786	2,000	2,000
774.74-71 Maintenance Contracts	1,982	2,000	2,500	2,000
774.74-76 Property Maintenance	11,378	5,000	9,000	5,000
774.74-77 Park Maintenance	0	7,000	13,802	5,000
774.74-87 Computer Rental	4,612	5,574	5,574	3,218
774.74-94 Conferences/Workshops	286	0	500	500
774.74-96 Tax Tribunal Refund	0	35,000	35,000	8,500
774.75-13 Payments to Admin	5,239	6,498	6,498	6,498
774.75-23 Downtown Promotions	7,181	8,500	8,198	6,500
774.76-10 Memberships/Dues	450	400	675	450
774.77-12 Attorney Fees	938	1,500	1,500	1,500
774.77-25 Audit	2,000	2,000	2,000	2,000
774.77-30 Contractual Services	1,780	4,000	6,500	5,000
774.77-36 Consultant-Developmental	0	0	5,000	0
774.78-71 Principal	205,000	210,000	210,000	215,000
774.78-72 Interest	27,828	20,665	20,665	12,908
774.78-90 Agent Fees	300	300	300	300
774.90-10 Project Costs	103,830	171,260	200,000	0
999.92-06 Transfer out-Sr Ctr Construction	183,555	186,630	186,630	190,008
999.93-09 Transfer out-Major Roads Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>100,000</u>
	<u>606,595</u>	<u>702,983</u>	<u>780,412</u>	<u>602,952</u>
TOTAL EXPENDITURES	764,697	846,594	922,613	749,436
EXCESS OF REVENUES (EXPENDITURES)	(114,207)	(33,060)	(83,265)	(87,681)
FUND BALANCE - BEGINNING	239,715	125,508	125,508	92,448
FUND BALANCE - ENDING	125,508	92,448	42,243	4,767

CITY OF ROMULUS
TAX INCREMENT FINANCE AUTHORITY - DISTRICT II
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 12-13

	ACTUAL	ESTIMATED	BUDGET	
			CURRENT	PROPOSED
	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES				
410.40-30 Current Tax	2,777,464	3,514,893	3,861,617	3,064,987
410.40-31 Taxes Reverted/Reinstated	89	(25,000)	(50,000)	(25,000)
410.66-70 Rental Revenue	9,653	9,900	9,500	10,200
410.69-51 Bond Proceeds	0	0	5,500,000	0
410.69-96 Transfer In - - Animal Shelter Const.	159,338	0	0	0
410.68-20 Reimbursements	133	533	500	500
430.66-50 Interest Income	47,861	10,000	22,500	5,000
512.51-93 Energy Efficiency & Cnsv Grant	<u>10,209</u>	<u>80,211</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>3,004,745</u>	<u>3,590,537</u>	<u>9,344,117</u>	<u>3,055,687</u>

BUDGET APPROPRIATION

EXPENDITURES				
<u>PERSONAL SERVICES</u>				
772.70-20 Salaries & Wages	162,520	160,100	167,605	161,633
772.70-24 Part-time Salaries	0	9,000	9,000	10,800
772.70-25 HMO Special Pay	282	500	500	500
772.70-27 Compensated Absenses	5,178	5,000	10,000	5,000
772.71-10 Overtime	1,849	1,500	1,500	1,500
772.72-10 Social Security	10,689	10,920	11,695	11,125
772.72-20 Medicare	2,538	2,555	2,735	2,600
772.72-30 Retirement	16,050	15,680	17,388	15,970
772.72-40 Health Insurance	38,825	37,535	44,500	40,900
772.72-42 Prescription Reimbursement	34	0	0	0
772.72-50 Dental Insurance	2,572	2,650	3,000	2,670
772.72-60 Life Insurance	115	133	133	110
772.72-70 Long - Short Term Disability	908	1,058	1,058	950
772.72-80 Workers' Compensation	771	550	850	600
772.72-90 Team. Employee Assistance	74	72	80	80
772.72-91 Flexible Spending	86	155	150	155
772.74-97 Retiree Benefits	<u>23,480</u>	<u>37,884</u>	<u>37,884</u>	<u>46,873</u>
	<u>265,970</u>	<u>285,292</u>	<u>308,078</u>	<u>301,466</u>
<u>SUPPLIES</u>				
772.73-05 Operating Supplies	1,576	3,000	3,000	3,000
772.73-06 Postage	<u>342</u>	<u>500</u>	<u>1,250</u>	<u>500</u>
	<u>1,918</u>	<u>3,500</u>	<u>4,250</u>	<u>3,500</u>
<u>OTHER SERVICES & CHARGES</u>				
772.73-14 RAC Building Operating Costs	391,849	375,000	375,000	350,000
772.73-43 Energy Efficiency & Cnsv Grant	87,076	0	0	0
772.74-12 Appraisals	0	17,000	50,000	50,000
772.74-14 Acquisition Costs	245,228	0	0	0
772.74-24 Meeting Expense	437	1,000	2,500	1,000
772.74-27 Bank Service Fees	143	300	0	300
772.74-29 Mileage Reimbursement	0	4,000	6,000	4,000
772.74-47 Insurance & Bonds	13,000	13,000	13,000	13,000

Continued Next Page

CITY OF ROMULUS
TAX INCREMENT FINANCE AUTHORITY - DISTRICT II
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE...Continued
FY 12-13

	ACTUAL	ESTIMATED	BUDGET	
			CURRENT	PROPOSED
	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
<u>OTHER SERVICES & CHARGES CON'T</u>				
772.74-49 Unresolved Claims	1,000	150,000	250,000	150,000
772.74-56 Community Promotions	7,952	3,500	25,000	3,500
772.74-58 Marketing	235	3,500	15,000	3,500
772.74-64 Cellular/Paging	1,839	1,800	1,800	1,800
772.74-67 Property Taxes	618	0	0	0
772.74-85 Equipment Rental - MV	12,842	0	0	0
772.74-87 Computer Expense/Rental	8,989	8,090	8,090	10,906
772.74-94 Conferences & Workshops	2,145	2,000	6,000	2,000
772.75-13 Payments to Admin	19,210	19,210	19,210	19,210
772.76-10 Memberships & Dues	0	25,000	25,000	25,000
772.77-12 Attorney Fees	151,808	35,000	110,000	35,000
772.77-25 Audit/Accounting	9,418	10,500	10,500	10,500
772.77-30 Contractual Services	66,264	20,000	50,000	20,000
772.77-39 Engineering	0	7,500	50,000	7,500
772.77-50 Legislative Consultant	24,000	24,000	24,000	24,000
772.78-43 Principal - 1994 Bonds	330,000	340,000	340,000	355,000
772.78-45 Interest - 1994 Bonds	153,170	139,225	139,225	126,430
772.78-47 Principal - 2006 Bonds	685,000	715,000	715,000	740,000
772.78-48 Interest - 2006 Bonds	713,390	685,390	685,390	656,290
772.78-49 Agent Fees - 2006 Bonds	200	200	200	200
772.78-92 Agent Fees - 1994 Bonds	225	225	225	225
772.79-00 Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
	<u>2,926,038</u>	<u>2,600,440</u>	<u>2,921,140</u>	<u>2,609,361</u>
CAPITAL EXPENDITURES				
772.77-22 Construction Project Costs	5,732,096	784,000	6,530,000	0
772.77-23 Project Cost-Recreation Center	0	0	0	0
772.77-24 Project Cost-Recreation General	0	0	0	0
772.90-15 Project Costs - Fire Station	0	0	0	0
772.80-10 Capital Outlay	<u>0</u>	<u>0</u>	<u>3,000</u>	<u>0</u>
	<u>5,732,096</u>	<u>784,000</u>	<u>6,533,000</u>	<u>0</u>
TOTAL EXPENDITURES	<u>8,926,022</u>	<u>3,673,232</u>	<u>9,766,468</u>	<u>2,914,327</u>
EXCESS OF REVENUES (EXPENDITURES)	(5,921,276)	(82,695)	(422,351)	141,360
FUND BALANCE - BEGINNING	<u>6,109,758</u>	<u>188,482</u>	<u>105,787</u>	<u>105,787</u>
FUND BALANCE - ENDING	<u>188,482</u>	<u>105,787</u>	<u>(316,564)</u>	<u>247,147</u>

DEBT SERVICE FUNDS

301 – Special Assessment – Beverly Rd

303 – Building Authority Debt Service

392 – Sewer Debt Service

396 – Water Debt Service

CITY OF ROMULUS
SPECIAL ASSESSMENT - BEVERLY ROAD
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		<u>BUDGET</u>			
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>
		<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES					
410.66-50	Investment Earnings	448	120	575	120
511.67-21	Special Assessment - Bev Rd	131,847	127,508	127,508	123,272
410.69-92	Transfer In - Major Streets	0	0	0	106,530
410.69-95	Transfer in - Water/Sewer	<u>159,589</u>	<u>158,820</u>	<u>158,820</u>	<u>51,591</u>
TOTAL REVENUES		<u>291,884</u>	<u>286,448</u>	<u>286,903</u>	<u>281,513</u>
BUDGET APPROPRIATION					
EXPENDITURES					
748.78-40	Interest	79,778	70,746	70,746	61,393
748.78-41	Principal	210,000	215,000	215,000	220,000
748.78-90	Agent Fees	700	700	700	700
TOTAL EXPENDITURES		<u>290,478</u>	<u>286,446</u>	<u>286,446</u>	<u>282,093</u>
EXCESS OF REVENUES (EXPENDITURES)		1,406	2	457	(580)
FUND BALANCE - BEGINNING		<u>276,732</u>	<u>278,138</u>	<u>278,138</u>	<u>278,140</u>
FUND BALANCE - ENDING		<u>278,138</u>	<u>278,140</u>	<u>278,595</u>	<u>277,561</u>

CITY OF ROMULUS
BUILDING AUTHORITY DEBT SERVICE FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

		ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
				CURRENT FY 11-12	PROPOSED FY 12-13
REVENUES					
410.66-50	Interest Income	3	10	10	10
410.69-91	Trans From General Fund	<u>264,276</u>	<u>266,269</u>	<u>266,269</u>	<u>268,144</u>
TOTAL REVENUES		<u>264,279</u>	<u>266,279</u>	<u>266,279</u>	<u>268,154</u>
BUDGET APPROPRIATION					
EXPENDITURES					
723.77-31	Contractual Services	500	500	500	500
723.90-10	Project Costs	0	0	0	0
723.78-05	Interest Expense	28,550	21,044	21,044	12,919
723.78-70	Debt Service	235,000	245,000	245,000	255,000
723.78-90	Agent Fees	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
		<u>264,275</u>	<u>266,769</u>	<u>266,769</u>	<u>268,644</u>
TOTAL EXPENDITURES		<u>264,275</u>	<u>266,769</u>	<u>266,769</u>	<u>268,644</u>
EXCESS OF REVENUES (EXPENDITURES)		4	(490)	(490)	(490)
FUND BALANCE - BEGINNING		<u>1,025</u>	<u>1,029</u>	<u>1,029</u>	<u>539</u>
FUND BALANCE - ENDING		<u>1,029</u>	<u>539</u>	<u>539</u>	<u>49</u>

CITY OF ROMULUS
SEWER AND WATER FUND
SEWER DEBT SERVICE
FY 12-13

			<u>BUDGET</u>	
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>
	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES				
410.40-31	Property Taxes Reverted	0	0	0
410.66-50	Interest on Investments	9,616	15,000	2,000
410.68-20	Reimbursements	0	0	0
523.61-31	Debt Service Charges	<u>12,243</u>	<u>6,000</u>	<u>6,000</u>
TOTAL REVENUES		<u>21,859</u>	<u>21,000</u>	<u>8,000</u>
BUDGET APPROPRIATION				
EXPENSES				
745.78-60	South Huron Valley P	0	0	0
745.78-61	South Huron Valley I	174	0	0
745.78-90	Agent Fees	23,774	0	0
999	Transfer to Roads	<u>159,589</u>	<u>158,820</u>	<u>51,951</u>
TOTAL EXPENSES		<u>183,537</u>	<u>158,820</u>	<u>51,951</u>
NET INCOME (LOSS)		(161,678)	(137,820)	(43,951)
RETAINED EARNINGS - BEGINNING		<u>2,354,819</u>	<u>2,063,344</u>	<u>2,063,344</u>
RETAINED EARNINGS - ENDING		<u>2,193,141</u>	<u>1,925,524</u>	<u>2,019,393</u>

CITY OF ROMULUS
SEWER AND WATER FUND
WATER DEBT SERVICE
FY 12-13

		<u>BUDGET</u>			
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>
		<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES					
410.66-50	Interest on Investments	3,628	550	10,000	550
410.69-40	Other Income	0	0	0	0
523.61-32	Water Debt	<u>3,827</u>	<u>2,800</u>	<u>3,500</u>	<u>3,500</u>
TOTAL REVENUES		<u>7,455</u>	<u>3,350</u>	<u>13,500</u>	<u>4,050</u>
BUDGET APPROPRIATION					
EXPENSES					
	Principal	0	0	0	0
	Interest	0	0	0	0
	Agent Fees	0	0	0	0
999.93-07	Trans to W & S	<u>131,980</u>	<u>131,830</u>	<u>131,830</u>	<u>131,580</u>
TOTAL EXPENSES		<u>131,980</u>	<u>131,830</u>	<u>131,830</u>	<u>131,580</u>
NET INCOME (LOSS)		(124,525)	(128,480)	(118,330)	(127,530)
RETAINED EARNINGS - BEGINNING		<u>1,008,791</u>	<u>884,266</u>	<u>884,266</u>	<u>755,786</u>
RETAINED EARNINGS - ENDING		<u>884,266</u>	<u>755,786</u>	<u>765,936</u>	<u>628,256</u>

CAPITAL PROJECTS FUNDS

404 – Senior Center Construction Fund

413 – Animal Shelter Construction Fund

CITY OF ROMULUS
SENIOR CENTER CONSTRUCTION
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

			<u>BUDGET</u>		
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>
		<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES					
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	183,555	186,630	186,630	190,008
699.93-01	Transfer In - CDBG	<u>212,000</u>	<u>208,000</u>	<u>208,000</u>	<u>208,000</u>
TOTAL REVENUES		<u>395,555</u>	<u>394,630</u>	<u>394,630</u>	<u>398,008</u>
BUDGET APPROPRIATION					
EXPENDITURES					
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	55,330	44,630	44,630	33,008
751.78-73	Principal	340,000	350,000	350,000	365,000
751.78-90	Agent Fees	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>
TOTAL EXPENDITURES		<u>395,555</u>	<u>394,855</u>	<u>394,855</u>	<u>398,233</u>
EXCESS OF REVENUES (EXPENDITURES)		0	(225)	(225)	(225)
FUND BALANCE - BEGINNING		<u>1,092</u>	<u>1,092</u>	<u>1,092</u>	<u>867</u>
FUND BALANCE - ENDING		<u>1,092</u>	<u>867</u>	<u>867</u>	<u>642</u>

CITY OF ROMULUS
ANIMAL SHELTER CONSTRUCTION FUND
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 12-13

	ACTUAL	ESTIMATED	BUDGET	
	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
REVENUES				
410.66-50 Interest Income	351	10	1,000	0
511.69-61 Donations	16,585	8,000	15,000	0
699-91-04 Transfer In - Escrow Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL REVENUES	<u>16,936</u>	<u>8,010</u>	<u>16,000</u>	<u>0</u>
BUDGET APPROPRIATION				
EXPENDITURES				
733.77-30 Contractual Services	0	0	0	0
733.90-10 Project Costs	0	0	0	0
733.92-09 Transfer Out - TIFA	159,338	0	0	0
733.92-10 Transfer Out - Escrow/Donations	<u>0</u>	<u>11,974</u>	<u>0</u>	<u>0</u>
TOTAL EXPENDITURES	<u>159,338</u>	<u>11,974</u>	<u>0</u>	<u>0</u>
EXCESS OF REVENUES (EXPENDITURES)	<u>(142,402)</u>	<u>(3,964)</u>	<u>16,000</u>	<u>0</u>
FUND BALANCE - BEGINNING	<u>146,366</u>	<u>3,964</u>	<u>3,964</u>	<u>0</u>
FUND BALANCE - ENDING	<u>3,964</u>	<u>0</u>	<u>19,964</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 12-13

		BUDGET			
		ACTUAL	ESTIMATED	CURRENT	PROPOSED
		<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
OPERATING REVENUES					
521.47-41	Sewer Permits	150	150	250	200
521.60-91	Sewer Inspection Fees	2,200	2,600	6,000	2,600
521.60-91	Water Inspection Fees	-5,590	5,000	5,000	5,000
521.61-10	Sewer Tap Fees	3,200	4,800	8,000	6,400
521.61-10	Water Tap Fees	10,300	7,875	12,500	11,400
521.61-12	Meter Charges	5,446	4,700	10,000	10,000
521.61-22	Meter Installation Fee	200	300	500	400
521.61-21	Sewer Maintenance	241,123	248,000	240,000	248,000
521.64-91	Disposal Service	3,956,806	4,690,872	4,690,872	5,371,432
521.64-92	Disposal Service/ IPP	425,472	400,000	325,000	400,000
521.61-23	Water Service	4,877,860	5,362,567	5,362,567	5,947,582
521.66-70	Hydrant Rental	3,240	3,000	2,100	3,000
521.67-81	Administrative Charges - Sewer	12,417	11,000	11,000	11,000
521.67-82	Administrative Charges - Water	21,440	22,500	35,500	35,500
420.68-50	Reimbursements - Sewer	7,675	20,000	7,000	7,000
420.68-50	Reimbursements - Water	9,198	19,000	7,000	7,000
420.69-41	Other Income - Sewer	-5,384	0	500	500
420.69-41	Other Income - Water	<u>49,320</u>	<u>58,300</u>	<u>58,300</u>	<u>58,300</u>
		<u>9,615,073</u>	<u>10,860,664</u>	<u>10,782,089</u>	<u>12,125,314</u>
NON-OPERATING REVENUE					
410.66-50	Interest Income	31,949	5,500	19,470	5,500
410.67-30	Sale of Property	519	0	0	0
420.40-41	Taxes/EPA Levy	1,678,071	1,633,029	1,633,229	1,727,582
420.69-50	Airport Share EPA Levy	620,823	588,693	588,693	604,204
699.92-03	Trans in-Water Debt Fund	<u>131,980</u>	<u>131,830</u>	<u>131,830</u>	<u>131,580</u>
		<u>2,463,342</u>	<u>2,359,052</u>	<u>2,373,222</u>	<u>2,468,866</u>
TOTAL REVENUE		<u>12,078,415</u>	<u>13,219,716</u>	<u>13,155,311</u>	<u>14,594,180</u>

BUDGET APPROPRIATION

OPERATING EXPENSES

		BUDGET APPROPRIATION			
<u>PERSONAL SERVICES</u>					
745.70-20	Salaries & Wages - Water	547,615	555,300	523,855	585,127
745.70-20	Salaries & Wages - Sewer	546,016	552,500	523,855	585,127
745.71-10	Overtime - Union - Water	83,692	75,000	65,000	65,000
745.71-10	Overtime - Union - Sewer	35,951	48,000	55,000	48,000
745.70-27	Compensated Absences - Water	34,699	20,000	10,000	20,000
745.70-27	Compensated Absences - Sewer	34,698	20,000	10,000	20,000
745.72-XX	Fringe Benefits - Water	515,759	455,943	464,920	530,608
745.72-XX	Fringe Benefits - Sewer	510,025	454,938	463,900	528,608
745.89-01	Contingency Sewer/Water	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
		<u>2,308,455</u>	<u>2,181,681</u>	<u>2,116,530</u>	<u>2,382,470</u>

Continued Next Page

CITY OF ROMULUS

SEWER AND WATER FUND

BUDGET APPROPRIATION

FY 12-13....Continued

		BUDGET			
		ACTUAL	ESTIMATED	CURRENT	PROPOSED
		FY 10-11	FY 11-12	FY 11-12	FY 12-13
<u>OTHER SERVICES & CHARGES</u>					
745.73-05	Operating Supplies - Water	70,697	80,045	80,045	60,000
745.73-05	Operating Supplies - Sewer	25,336	22,000	30,045	29,800
745.73-06	Postage-Water	8,197	8,300	10,000	10,000
745.73-06	Postage-Sewer	6,444	6,550	9,000	6,500
745.74-23	Uniform Expense - Water/Sewer	5,374	6,000	6,000	6,000
745.74-28	Depreciation - Water	547,246	550,000	550,000	550,000
745.74-28	Depreciation - Sewer	1,304,029	1,200,000	1,200,000	1,200,000
745.74-29	Mileage Reimbursement - Water	0	2,295	2,295	2,490
745.74-29	Mileage Reimbursement - Sewer	19	2,345	2,345	2,540
745.74-36 to 41	Administrative Charges - Water	393,843	358,508	358,508	358,508
745.74-36 to 41	Administrative Charges - Sewer	393,843	358,508	358,508	358,508
745.74-46	Water Purchases	2,424,536	2,648,718	2,576,128	2,890,188
745.74-44	Sewage Disposal Fees	1,930,363	2,401,743	2,819,978	2,786,839
745.74-45	Disposal Fees/ IPP	191,996	200,000	131,445	200,000
745.74-47	Insurance & Bonds - Water/Sewer	103,860	103,860	103,860	103,860
745.74-64	Cellular/Paging Services - Water/Sewer	6,254	6,800	6,800	6,800
745.74-71	Maintenance Contracts	1,998	1,000	1,000	1,000
745.74-85	MVF - Equipment Rental - Water	277,178	332,166	193,041	300,000
745.74-85	MVF - Equipment Rental - Sewer	47,379	185,540	193,040	150,000
745.74-87	Computer Rental - Water	12,820	16,323	16,323	9,424
745.74-87	Computer Rental - Sewer	12,820	16,323	16,323	9,424
745.74-91	Education, Training & Workshop - Water	3,151	5,000	5,000	5,000
745.74-91	Education, Training & Workshop - Sewer	1,781	5,500	7,000	4,500
745.75-60	Repair & Maint./Meters	4,948	5,000	20,000	20,000
745.76-10	Memberships & Dues - Water	585	500	500	500
745.76-10	Memberships & Dues - Sewer	380	246	500	500
745.77-12	Legal - Sewer	29,158	24,000	24,000	24,000
745.77-25	Audit - Water/Sewer	12,600	12,600	12,600	12,600
745.77-30	Contractual Services - Water	55,224	60,002	94,100	101,400
745.77-30	Contractual Services - Sewer	52,710	79,364	107,100	98,400
745.77-39	Engineering Fees - Water	36,948	162,700	88,000	173,000
745.77-39	Engineering Fees - Sewer	111,849	192,000	203,000	113,000
745.77-70	Cross Connection Charges	23,400	23,400	23,400	23,400
745.79-17	Lease Copier Expense - Water/Sewer	232	0	0	0
TOTAL OPERATING EXPENSES		10,405,653	11,259,017	11,366,414	12,000,651
745.78-10	Interest - DNRVR Judgement	503,590	474,542	474,542	536,984
745.78-11	Principal - DNRVR Judgement	0	2,075,302	2,075,302	2,330,249 #
745.78-74	Principal - Capital Improvement Bonds	0	270,000	270,000	280,000 #
745.78-75	Interest - Capital Improvement Bonds	277,728	267,128	267,128	256,128
745.78-90	Agent Fees	200	200	200	200
745.80-xx	Machinery & Equipment	19,476	660,929	614,934	2,473,800 *
TOTAL NON-OPERATING EXPENSES		800,994	3,748,101	3,702,106	5,877,361
TOTAL EXPENSES		11,206,647	15,007,118	15,068,520	17,878,012
NET RESRTICTED/CAPITAL ASSETS		0	2,345,302	2,345,302	2,610,249
NET INCOME (LOSS)		871,768	557,900	432,093	(673,583)
UNRESTRICTED RETAINED EARNINGS - BEGINNING		6,327,597	7,199,365	7,199,365	7,757,265
UNRESTRICTED RETAINED EARNINGS - ENDING		7,199,365	7,757,265	7,631,458	7,083,682

*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: 12-13**

	ACTUAL	ESTIMATED	BUDGET	
			CURRENT	PROPOSED
	<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
OPERATING REVENUES				
410.66-70 Rental Revenue - Equipment	1,343,194	1,680,079	1,680,079	1,692,290
410.68-20 Reimbursements	<u>4,546</u>	<u>5,000</u>	<u>2,000</u>	<u>5,000</u>
	<u>1,347,740</u>	<u>1,685,079</u>	<u>1,682,079</u>	<u>1,697,290</u>
NON-OPERATING REVENUES				
410.66-50 Interest Income	1,774	800	1,000	800
410.67-31 Sale of Fixed Assets	45,329	20,000	50,000	50,000
410.69-40 Other Income	1,100	0	0	0
512.69-60 SMART Grant	0	15,284	14,200	14,200
	<u>48,203</u>	<u>36,084</u>	<u>65,200</u>	<u>65,000</u>
	<u>1,395,943</u>	<u>1,721,163</u>	<u>1,747,279</u>	<u>1,762,290</u>

TOTAL REVENUE

BUDGET APPROPRIATION

OPERATING EXPENSES

PERSONAL SERVICES

744.70-20 Salaries Regular	249,642	244,500	241,939	241,939
744.70-25 HMO Special Pay	2,233	2,000	2,000	2,000
744.70-27 Compensated Absences	23,747	5,800	7,000	7,000
744.71-10 Overtime	23,677	14,300	25,000	20,000
744.72-10 Social Security	18,491	16,500	17,108	16,800
744.72-20 Medicare	4,325	3,860	4,000	3,930
744.72-30 Retirement	28,654	27,960	27,466	27,466
744.72-40 Health Insurance	54,137	54,539	57,957	59,450
744.74-42 Prescription Reimbursement	125	0	0	0
744.72-50 Dental Insurance	5,215	5,360	4,528	5,470
744.72-60 Life Insurance	242	225	240	220
744.72-70 Long - Short Term. Disb.	2,063	1,705	1,955	1,520
744.72-80 Workers' Compensation	6,768	4,000	6,250	5,140
744.72-90 TEAM Employee Asst	137	172	170	172
744.74-97 Retiree Benefits	<u>84,548</u>	<u>51,231</u>	<u>51,231</u>	<u>69,263</u>
	<u>504,004</u>	<u>432,152</u>	<u>446,844</u>	<u>460,370</u>

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**CITY OF ROMULUS
VEHICLE & EQUIPMENT FUND
BUDGET APPROPRIATION
FY 12/13.....CONTINUED**

	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
			CURRENT FY 11-12	PROPOSED FY 12-13
<u>OTHER SERVICES & CHARGES</u>				
744.73-05 Operating Supplies	144,619	200,000	200,000	200,000
744.74-23 Uniform Expense	1,414	1,300	1,800	1,300
744.74-28 Depreciation	314,465	315,000	380,000	315,000
744.74-47 Insurance & Bonds	210,985	210,985	210,985	210,985
744.74-71 Maintenance Contracts	3,976	36,200	15,500	19,986
744.74-78 Equip Mntnc (see operating supplies)	-16,384	0	0	0
744.74-79 Equip.Maint./Out-Source	43,214	94,000	60,619	50,000
744.74-82 Gas & Oil	292,663	300,000	300,000	350,000
744.74-87 Computer Rental	7,895	6,551	6,551	3,783
744.74-92 Certification & Licensing	531	600	1,500	1,500
744.74-94 Education, Training and Workshops	1,849	2,500	2,500	2,500
744.75-13 Administration Fee	57,547	70,356	70,356	70,356
744.80-15 Machinery & Equipment	0	147,938	187,938	62,000
744.89-01 Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u> *
	<u>1,062,774</u>	<u>1,385,430</u>	<u>1,437,749</u>	<u>1,287,410</u>
TOTAL EXPENSES - MOTOR VEHICLE	<u>1,566,778</u>	<u>1,817,582</u>	<u>1,884,593</u>	<u>1,747,780</u>
NET INCOME (LOSS)	(170,835)	(96,419)	(137,314)	14,510
NET ASSETS BEGINNING OF YEAR	<u>2,575,291</u>	<u>2,404,456</u>	<u>2,404,456</u>	<u>2,308,037</u>
RESTRICTED NET ASSETS	1,829,268	1,829,268	2,128,840	1,829,268
UNRESTRICTED NET ASSETS	<u>575,188</u>	<u>478,769</u>	<u>138,302</u>	<u>493,279</u>

*See Capital Budget reference page for machinery & equipment detail

CITY OF ROMULUS
TECHNOLOGY SERVICES FUND
BUDGET APPROPRIATION
FY 12-13

			<u>BUDGET</u>		
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>
		<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
OPERATING REVENUES					
410.66-50	Investment Earnings	1,607	500	3,000	500
410.67-31	Sale of Fixed Assets	0	0	500	500
410.68-20	Reimbursements	95	295	100	100
521.66-70	Rental Revenue	<u>372,059</u>	<u>329,977</u>	<u>329,977</u>	<u>200,992</u>
TOTAL REVENUE		<u>373,761</u>	<u>330,772</u>	<u>333,577</u>	<u>202,092</u>
OPERATING EXPENSES					
	<u>PERSONAL SERVICES</u>				
723.70-20	Salaries & Wages - Regular	116,500	89,588	142,257	142,257
723.72-10	Fringes	<u>47,840</u>	<u>46,892</u>	<u>77,006</u>	<u>87,748</u>
		<u>164,340</u>	<u>136,480</u>	<u>219,263</u>	<u>230,005</u>
	<u>OTHER SERVICES & CHARGES</u>				
723.73-05	Operating Supplies	266	500	500	500
723.74-25	Software	346	8,000	53,000	35,000
723.74-28	Depreciation	22,611	25,000	45,000	25,000
723.74-47	Insurance & Bonds	17,310	17,310	17,310	17,310
723.74-64	Cellular/Paging Services	104	0	0	0
723.74-71	Maintenance Contracts	120,998	110,000	145,000	140,000
723.74-78	Equipment Maintenance	5,742	7,000	15,000	15,000
723.74-88	Certification & Licensing	11,850	4,000	20,000	12,500
723.74-94	Education, Training & Workshops	3,550	3,000	10,000	5,000
723.75-13	Admin Charges	8,071	8,342	8,342	8,342
723.76-10	Memberships & Dues	195	400	450	450
723.77-30	Contractual Services	17,884	20,000	27,000	21,000
723.80-15	Machinery & Equip	0	20,000	30,000	87,500 *
		<u>208,927</u>	<u>223,552</u>	<u>371,602</u>	<u>367,602</u>
TOTAL EXPENSES		<u>373,267</u>	<u>360,032</u>	<u>590,865</u>	<u>597,607</u>
NET INCOME (LOSS)		494	(29,260)	(257,288)	(395,515)
NET ASSETS BEGINNING OF YEAR		<u>609,951</u>	<u>610,445</u>	<u>610,445</u>	<u>581,185</u>
RESTRICTED NET ASSETS		47,489	47,489	47,489	47,489
UNRESTRICTED NET ASSETS		<u>562,956</u>	<u>533,696</u>	<u>305,668</u>	<u>138,181</u>

*See Capital Budget reference page for machinery & equipment detail

CITY OF ROMULUS
RETIREE INSURANCE BENEFITS
INTERNAL SERVICE FUND
FY 12-13

		<u>BUDGET</u>			
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>
		<u>FY 10-11</u>	<u>FY 11-12</u>	<u>FY 11-12</u>	<u>FY 12-13</u>
OPERATING REVENUES					
410.60-70	Charges for Services - Insurance	1,160,212	1,770,471	1,770,471	2,296,425
420.66-50	Investment Earnings	236,420	100,000	100,000	100,000
420.68.24	Retirees Co-Pay	76,504	54,000	82,861	60,000
420.68-50	Reimbursements	<u>24,085</u>	<u>25,000</u>	<u>25,000</u>	<u>25,000</u>
TOTAL OPERATING REVENUES		<u>1,497,221</u>	<u>1,949,471</u>	<u>1,978,332</u>	<u>2,481,425</u>
OPERATING EXPENSES					
881.72-42	Prescription Reimbursements	5,549	6,000	5,400	6,000
881.74-53	Retirees Dental Insurance	66,411	80,200	73,000	84,900
881.74-54	Retirees Life Insurance	17,735	22,700	17,000	23,150
881.74-55	Retirees Health Insurance	1,797,457	1,990,000	1,953,499	2,223,100
881.75-13	Admin. - Retirees	87,121	86,595	86,595	71,611
881.77-10	Actuarial Study	0	14,000	14,000	0
881.77-12	Contractual Attorney Fees	431	1,000	5,000	1,000
881.77-30	Contractual Services	<u>8,088</u>	<u>5,000</u>	<u>5,000</u>	<u>5,000</u>
TOTAL OPERATING EXPENSES		<u>1,982,792</u>	<u>2,205,495</u>	<u>2,159,494</u>	<u>2,414,761</u>
NET INCOME (LOSS)		(485,571)	(256,024)	(181,162)	66,664
RETAINED EARNINGS - BEGINNING		<u>3,334,096</u>	<u>2,848,525</u>	<u>2,848,525</u>	<u>2,592,501</u>
RETAINED EARNINGS - ENDING		<u>2,848,525</u>	<u>2,592,501</u>	<u>2,667,363</u>	<u>2,659,165</u>

CITY OF ROMULUS
PROPERTY AND LIABILITY SELF - INSURANCE
INTERNAL SERVICE FUND
FY 12-13

	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
			CURRENT FY 11-12	PROPOSED FY 12-13
OPERATING REVENUES				
410.60-70 Charge for Serv. - Insurance	579,775	582,280	582,280	582,280
OPERATING EXPENSES				
882.74-42 Administration & Premiums	528,530	488,378	497,400	527,400
882.74-49 Claims Expense	40,020	80,000	80,000	50,000
882.75.13 Administrative Fees	<u>11,895</u>	<u>11,830</u>	<u>11,830</u>	<u>11,830</u>
TOTAL OPERATING EXPENSES	<u>580,445</u>	<u>580,208</u>	<u>589,230</u>	<u>589,230</u>
OPERATING INCOME	(670)	2,072	(6,950)	(6,950)
NON-OPERATING REVENUE				
410.69-40 Other Income	0	84,000	84,000	0
410.66-50 Interest Income	<u>538</u>	<u>120</u>	<u>150</u>	<u>150</u>
NET INCOME (LOSS)	(132)	86,192	77,200	(6,800)
RETAINED EARNINGS - BEGINNING (DEFICIT)	<u>135,773</u>	<u>135,641</u>	<u>135,641</u>	<u>221,833</u>
RETAINED EARNINGS - ENDING (DEFICIT)	<u>135,641</u>	<u>221,833</u>	<u>212,841</u>	<u>215,033</u>

CITY OF ROMULUS
LONG TERM DISABILITY SELF - INSURANCE
INTERNAL SERVICE FUND
FY 12-13

	ACTUAL FY 10-11	ESTIMATED FY 11-12	BUDGET	
			CURRENT FY 11-12	PROPOSED FY 12-13
OPERATING REVENUES				
410.60-70 Charge for Serv. - Insurance	0	0	15,000	15,000
OPERATING EXPENSES				
882.70-20 Salaries & Wages	0	0	15,000	15,000
TOTAL OPERATING EXPENSES	<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>
OPERATING INCOME	0	0	0	0
NON-OPERATING REVENUE				
410.66-50 Interest Income	<u>164</u>	<u>50</u>	<u>200</u>	<u>50</u>
NET INCOME (LOSS)	164	50	200	50
RETAINED EARNINGS - BEGINNING (DEFICIT)	<u>39,186</u>	<u>39,350</u>	<u>39,350</u>	<u>39,400</u>
RETAINED EARNINGS - ENDING (DEFICIT)	<u>39,350</u>	<u>39,400</u>	<u>39,550</u>	<u>39,450</u>

CAPITAL BUDGET

CITY OF ROMULUS
CAPITAL BUDGET
2012-2013

GENERAL FUND

<u>Police Department</u>	(2) Laser Radars & Misc Technical Equip (Byrnes JAG Grant)	23,749
	Rugged Laptop Computers for Mobile Fleet (Grant)	22,000
	Bulletproof Vest Partnership Grants	6,500
<u>Fire Dept</u>	Turn-Out Gear	10,000
<u>Building & Grounds</u>	Facility Improvements at Fire 4-24 Hr Schedule	10,000
	Parking Lot at Police Department	25,000
	Parking Lot at Court (1/3 Municipal Complex)	60,000
	Card/Security/Camera System at DPW	70,000
	Card/Security/Fire System/Bldg Upgrade at City Hall	70,000
	Replace VM/Phone System (split w/ 911 Fund)	68,000
	Total General Fund Capital Outlay	<u>\$365,249</u>

MAJOR ROADS

Annual Preventative Maintenance Per CIP	100,000
Sign Machine (split with Local Streets)	7,500
Wayne Rd Resurface Ecorse to Van Born WC FAC 10% (balance of 1/2)	46,283
Goddard Rd Five Points To Romaine WC FAC 20% (DDA contribution & revenue offset)	245,000
Merriman and Ecorse Intersection WC FAC 10% (balance of 1/2)	32,000
Tobine Road WC FAC 20%	120,000
Total Major Streets Fund Capital Outlay	<u>\$550,783</u>

LOCAL STREETS

Sign Machine (split with Local Streets)	<u>\$7,500</u>
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RAC

Miscellaneous Fitness Equipment	<u>\$55,000</u>
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CABLE TV

SCALA System Upgrade	19,500
Airwave Video Playback System	21,000
2 AG-HPX Video Cameras	12,000
Adobe Premium Production Software	1,700
Panasonic PTZ Cameras & Installation/Support	45,000
Nikon Camera/Lens/Accessories	3,950
Kessler Camera Boom System	6,250
Studio Set Equipment	8,500
2 I-Pad 3's with accessories	1,600
Total Cable TV Capital Outlay	<u>\$119,500</u>

LIBRARY FUND

2 Staff Computers and Printers	<u>\$2,000</u>
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DDA

Goddard Rd 5pts to Romaine (\$100,000 contribution to Major Roads)	<u>\$0</u>
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TIFA

Total TIFA Capital Outlay	<u>\$0</u>
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**CITY OF ROMULUS
CAPITAL BUDGET
2012-2013**

continued. . . .

<u>911 FUND</u>	12 Prep Radios	30,000
	10 Computers	10,000
	20 In-Car Modems and Printers	21,000
	OSSI Server	5,000
	Automated Phone System	30,000
	2 Mobile In-Car Radios	7,000
	Total 911 Fund Capital Outlay	<u>\$103,000</u>
<u>FEDERAL LAW ENFORC.</u>	Total Federal Law Enforcement Fund Capital Outlay	\$0
<u>STATE LAW ENFORCEMENT</u>	7 Ford Interceptors	175,000
	7 Ford Explorers (Marked)	210,000
	14 Changeovers	84,000
	Total State Narcotics Fund Capital Outlay	<u>\$469,000</u>
<u>WATER & SEWER FUND</u>		
<u>WATER</u>	2 - 3" Diaphragm Pumps With Hoses	5,800
	3 Toughbook Laptops For Field Staff (GIS)	7,500
	Middlebelt I-94 WM Ecorse to Wick (Phase 1 & 2 Construction & CE)	2,000,000
	Water Meter Replacements R900 & Encoders	200,000
	Total Water Capital Outlay	<u>\$2,213,300</u>
<u>SEWER</u>	Ram Mounts and Converters	3,000
	3 Toughbook Laptops For Field Staff (GIS)	7,500
	SSES Recommendations	250,000
	Total Sewer Capital Outlay	<u>\$260,500</u>
<u>MOTOR VEHICLE FUND</u>	(10) GPS Units For Salt Trucks	15,000
	Update Tool for Mechanics	10,000
	Software Repair Manuals	12,000
	Tire Balancer	7,000
	Above Ground Hoist	18,000
	Total Motor Vehicle Capital Outlay	<u>\$62,000</u>
<u>TECHNOLOGY SERVICES</u>	Computer Workstations Replacements/Upgrades	10,000
	Printer/Monitor/Laptop Replacements	6,500
	AS400 HTE Server	30,000
	Server and Router Replacements	31,000
	Other Capital Outlay	10,000
	Total Technology Services Capital Outlay	<u>\$87,500</u>
<u>TOTAL CAPITAL BUDGET</u>		<u>\$4,295,332</u>