City of Romulus

ADOPTED BUDGET

FISCAL YEAR 2011 - 2012

July 1, 2011 - June 30, 2012

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 11-128

At the regular meeting of the Romulus City Council of Romulus, Michigan held at Romulus City Hall on Monday, May 9, 2011 the following resolution was offered by Councilman Crova, supported by Councilwoman Webb:

> ***To adopt the General Appropriations Act for fiscal year 2011/2012 including the 34th District Court budget and excluding the TIFA budget from the General Appropriations Act.***

Roll Call Vote Showing: Ayes – Barden, Choate, Crova, Wadsworth, Webb.
Nays – Burcroff, Roscoe.
Motion Carried.

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 9th day of May, 2011.

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

CITY OF ROMULUS

RESOLUTION 11-133

At the special meeting of the Romulus City Council of Romulus, Michigan held at Romulus City Hall on Thursday, May 12, 2011 the following resolution was offered by Councilman Wadsworth, supported by Councilwoman Choate:

> ***To approve the TIFA budget for fiscal year 2011/12 as it was presented in the original budget at the regular Council meeting of May 9, 2011.***

Roll Call Vote Showing: Ayes – Barden, Burcroff, Choate, Roscoe, Wadsworth, Webb.
Nays – Crova.
Motion Carried.

I, Ellen L. Craig-Bragg, Clerk for the City of Romulus, Michigan do hereby certify the foregoing to be a true copy of a resolution duly adopted by the Romulus City Council at a regular meeting held on the 12th day of May, 2011.

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

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

A RESOLUTION TO PROVIDE FOR ADOPTION OF A BUDGET PROPOSED BY THE MAYOR CONTAINING ESTIMATES OF PROPOSED REVENUES AND EXPENDITURES FOR THE FISCAL YEAR BEGINNING JULY 1, 2011 AND ENDING JUNE 30, 2012 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, 2011 and ending June 30, 2012, 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	74,401
MAYOR	346,488
LEGAL	390,650
COMMUNITY SERVICE	2,725
PUBLIC RELATIONS	8,550
CLERK	303,317
ELECTIONS	149,918
TREASURER	356,508
ASSESSOR	266,791
BOARD OF REVIEW	1,777
CITY OWNED PROPERTY	13,000
COMMUNITY & ECONOMIC DEVELOPMENT	12,402
FINANCE	535,537
HUMAN RESOURCES	216,881
UNALLOCATED	435,316
TRANSFERS TO OTHER FUNDS	267,269
POLICE	7,771,697
ORDINANCE	231,656
ANIMAL SHELTER	252,871
FIRE	2,691,370
PLANNING & ZONING BOARD OF APPEALS	173,816
BUILDING	789,062
DEPARTMENT OF PUBLIC WORKS	120,204
DRAINS-AT-LARGE	89,000
BUILDING & GROUNDS	1,804,175
CEMETERY	51,080
RECREATION	3,746
LIBRARY	0
HISTORICAL COMMISSION	300
SENIOR SERVICES	203,691
TOTAL EXPENDITURES	17,564,198
CONTINGENCIES	681,446
TOTAL EXPENDITURES & CONTINGENCIES	18,245,644

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

General Fund cont....

REVENUES

TAXES	9,054,370
LICENSES & PERMITS	699,750
FEDERAL SOURCES	725,908
INTERGOVERNMENTAL REVENUES	3,348,658
CHARGES FOR SERVICES	1,679,067
MISCELLANEOUS	318,962
FINES & FORFEITS	1,700,000
TOTAL REVENUES	17,526,715
APPROPRIATED SURPLUS	718,929
TOTAL REVENUES & APPROPRIATED SURPLUS	18,245,644

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	633,072
TRANSFER TO BEVERLY ROAD	159,795
TRANSFER TO LOCAL STREETS	507,000
TOTAL EXPENDITURES & CONTINGENCIES	1,299,867
REVENUES	1,060,735
APPROPRIATED SURPLUS	239,132
TOTAL REVENUES & APPROPRIATED SURPLUS	1,299,867

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	723,243
REVENUES	607,002
APPROPRIATED SURPLUS	116,241
TOTAL REVENUES & APPROPRIATED SURPLUS	723,243

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	1,836,679
REVENUES	1,933,409

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

CABLE TELEVISION	341,296
REVENUES	311,366
APPROPRIATED SURPLUS	29,930
TOTAL REVENUES & APPROPRIATED SURPLUS	341,296

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

SECTION 7. 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	81,500
REVENUES	70,182
APPROPRIATED SURPLUS	11,318
TOTAL REVENUES & APPROPRIATED SURPLUS	81,500

SECTION 8. That for the said fiscal year there is hereby appropriated out of the Street Lighting Fund on an activity basis, the following:

STREET LIGHTING	482,000
REVENUES	466,100
APPROPRIATED SURPLUS	15,900
TOTAL REVENUES & APPROPRIATED SURPLUS	482,000

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

SANITATION	1,028,943
REVENUES	1,086,997

SECTION 10. 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	592,833
REVENUES	592,833

SECTION 11. 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	100,127
REVENUES	129,850

SECTION 12. 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	356,805
REVENUES	372,500

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

SECTION 13. 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	342,327
REVENUES	255,500
APPROPRIATED SURPLUS	86,827
TOTAL REVENUES & APPROPRIATED SURPLUS	342,327

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

MUNICIPAL LIBRARY	108,219
REVENUES	108,219

SECTION 15. 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	286,446
REVENUES	286,903

SECTION 16. 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	266,769
REVENUES	266,279
APPROPRIATED SURPLUS	490
TOTAL REVENUES & APPROPRIATED SURPLUS	266,769

SECTION 17. 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	158,820
REVENUES	21,000
APPROPRIATED SURPLUS	137,820
TOTAL REVENUES & APPROPRIATED SURPLUS	158,820

SECTION 18. 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	131,830
REVENUES	13,500
APPROPRIATED SURPLUS	118,330
TOTAL REVENUES & APPROPRIATED SURPLUS	131,830

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

SECTION 19. 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	394,855
REVENUES	394,630
APPROPRIATED SURPLUS	225
TOTAL REVENUES & APPROPRIATED SURPLUS	394,855

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

ANIMAL SHELTER CONSTRUCTION	-0-
REVENUES	16,000

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	12,697,594
REVENUES	13,155,311

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	1,745,036
REVENUES	1,747,279

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	590,865
REVENUES	333,577
APPROPRIATED SURPLUS	257,288
TOTAL REVENUES & APPROPRIATED SURPLUS	590,865

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	2,159,494
REVENUES	1,978,332
APPROPRIATED SURPLUS	181,162
TOTAL REVENUES & APPROPRIATED SURPLUS	2,159,494

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

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	589,230
REVENUES	666,430

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	15,000
REVENUES	15,200

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 -	922,613
REVENUES	839,348
APPROPRIATED SURPLUS	83,265
TOTAL REVENUES & APPROPRIATED SURPLUS	922,613

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 -	9,766,468
REVENUES	9,344,117
APPROPRIATED SURPLUS	422,351
TOTAL REVENUES & APPROPRIATED SURPLUS	9,766,468

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

CAPITAL BUDGET	8,311,879

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.

CITY OF ROMULUS

GENERAL AND SPECIAL APPROPRIATIONS ACT

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

OPERATING MILLAGE	9.2863
LIBRARY MILLAGE	0.1200
SANITATION MILLAGE	1.2200
EPA LEVY MILLAGE	1.5274

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 5/9/11

GENERAL FUND

CITY OF ROMULUS

GENERAL OPERATING FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

	ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
REVENUES				
Taxes	9,991,908	9,703,397	9,611,463	9,054,370
Licenses and Permits	669,819	797,216	673,750	699,750
Federal Sources	25,601	252,367	262,871	725,908
State Sources	3,593,492	3,590,165	3,593,433	3,348,658
Charges for Services	1,740,085	1,550,180	1,733,434	1,686,267
Fines and Forfeits	2,529,074	1,800,000	2,400,000	1,700,000
Interest Income	91,578	30,000	52,500	25,000
Other	317,026	345,627	366,262	286,762
Total Revenues and Other Financing Sources	**18,958,583**	**18,068,952**	**18,693,713**	**17,526,715**
EXPENDITURES				
Legislative	76,559	74,269	75,709	74,401
General Government	5,895,541	5,449,230	5,561,294	4,871,438
Public Safety	12,692,299	11,501,233	11,924,996	11,425,945
Community and Economic Development	47,637	22,364	22,655	23,677
Public Works	156,118	169,702	194,818	209,204
Health and Welfare	539,770	466,362	478,045	484,527
Recreation and Cultural	1,403,312	560,723	949,234	207,737
Other Financing Uses	269,963	265,626	264,276	267,269
Contingencies	0	500,000	110,191	681,446
Total Expenditures and Other Financing Uses	**21,081,199**	**19,009,509**	**19,581,218**	**18,245,644**
EXCESS OF REVENUES (EXPENDITURES)	**(2,122,616)**	**(940,557)**	**(887,505)**	**(718,929)**
FUND BALANCE (DEFICIT) - BEGINNING	**4,206,603**	**2,083,988**	**2,083,988**	**1,143,431**
FUND BALANCE (DEFICIT) - ENDING	**2,083,988**	**1,143,431**	**1,196,483**	**424,502**

CITY OF ROMULUS

GENERAL OPERATING FUND
ESTIMATED REVENUES
FY: 11-12

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY:09-10	ESTIMATED FY:10-11	BUDGET CURRENT FY:10-11	BUDGET PROPOSED FY:11-12
Taxes:					
410.40-30	Current Tax	8,809,557	8,666,670	8,770,565	8,192,762
410.40-31	Property Taxes Reverted	114,931	-100,000	-100,000	-100,000
410.40-32	Delinquent Personal Property	83,764	180,000	75,000	75,000
410.42-40	PILOT	6,328	7,212	6,500	6,500
410.43-50	Trailer Park Fees	5,214	5,000	5,500	5,500
410.44-50	Penalties & Interest on Taxes	305,011	350,000	240,000	300,000
410.60-73	Tax Roll Administrative Fees	13,920	15,000	17,500	17,500
410.44-70	Property Tax Administration Fee	653,183	579,515	596,398	557,108
	Total Taxes	**9,991,908**	**9,703,397**	**9,611,463**	**9,054,370**
Licenses & Permits:					
410-47-50	Cable TV	113,401	122,000	105,000	124,000
410.47-61	Metro Act	72,999	67,209	71,500	73,000
1310-511.47-10	Licenses & Permits	83,188	78,000	78,250	78,250
3310-511.47-90	Dog Licenses	4,407	3,400	4,000	4,400
3910-511.47-30	Other Licenses	206	1,507	0	100
3910-511.47-70	Building Permits/City Certifications	276,180	357,000	300,000	300,000
3910-511.47-71	Building Inspection Fees	1,537	2,500	10,000	0
3910-511.47-80	Other Permits	117,901	165,600	105,000	120,000
	Total Licenses & Permits	**669,819**	**797,216**	**673,750**	**699,750**
Federal Sources					
3110-512.51-90	Byrnes Justice Asst Grant (JAG)	0	52,235	58,616	32,776
3110-512.51-92	Bullet Proof Vests Grant	0	2,750	10,534	21,034
3110-512.58-41	DCC/COPS Grant	20,250	12,999	19,050	22,457
3410-512.51-94	SAFER	0	174,671	174,671	649,641
3510-512.54-30	Emergency Mgmt Performance Grant	5,351	9,712	0	0
	Total Federal Sources	**25,601**	**252,367**	**262,871**	**725,908**
State Sources					
410.57-40	State Shared Revenues	1,858,309	1,842,261	1,842,261	1,610,117
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	1,500	1,500	1,500	1,500
3110-511.58-90	Liquor Control Monies	33,805	35,920	35,000	35,000
3110-512.57-70	Drive Michigan Safely	15,072	26,000	26,000	17,869
3110-512.57-80	302 Police Training Grant	10,179	9,312	12,000	9,000
3110-512.57-85	OCDETF OT Reimbursement	0	0	1,500	0
5110-512.69-61	NRPA Archery Grant	0	0	0	0
5160-512.69-60	S.M.A.R.T. Grant	37,455	38,000	38,000	38,000
	Total State Sources	**3,593,492**	**3,590,165**	**3,593,433**	**3,348,658**
Charges For Services:					
410.60-60	Employee Insurance Admin Fees	1,274	1,196	975	1,200
410.60-61	Admin Fee - Major Streets Fund	104,282	102,356	102,356	105,074
410.60-62	Admin Fee - Local Streets Fund	37,477	36,769	36,769	37,898
410.60-63	Admin Fee - Street Lighting Fund	11,080	13,073	13,073	14,000
410.60-64	Admin Fee - Sanitation Fund	12,788	12,788	12,788	13,188
410.60-65	Admin Fee - Cable TV	16,781	16,781	16,781	17,373
410.60-66	Admin Fee - Retirees Healthcare Fund	87,121	87,121	87,121	86,595
410.60-67	Admin Fee - DDA	5,239	5,239	5,239	6,498

Continued Next Page...

CITY OF ROMULUS

GENERAL OPERATING FUND
ESTIMATED REVENUES. . . Continued
FY: 11-12

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY:09-10	ESTIMATED FY:10-11	BUDGET CURRENT FY:10-11	BUDGET PROPOSED FY:11-12
General Operating Fund Estimated Revenues Continued...					
410.60-68	Admin Fee - TIFA	19,210	19,210	19,210	19,210
410.60-69	Admin Fee - Motor Vehicle Fund	57,547	57,547	57,547	70,356
410.60-71	Admin Fee - Technology Svcs. Fund	8,071	8,071	8,071	8,342
410.60-72	Admin Fee - Prop. & Liab. Ins. Fund	11,895	11,895	11,895	11,830
410.60-75	A123 Sys Admin Service Fee	0	0	0	65,000
410.67-80	Water/Sewer Administrative	787,686	787,684	787,684	725,683
410.63-60	Copy Service	2,139	2,550	1,500	1,500
410.63-62	Notary Service	630	4,800	1,000	4,000
410.68-21	General Reimbursements	41,524	50,000	100,000	100,000
1210-511.63-72	Weddings	75	0	100	100
1320-511.68-13	Election Reimbursements	19,075	21,000	21,000	21,000
2110-521.68-31	Reimb Eng. /Subdivision&Condomin.	680	1,190	20,000	5,000
3110-511.63-70	Police & Fire Reports	31,512	25,000	25,000	25,000
3110-511.63-74	Police - PBT Testing	1,400	1,320	625	1,320
3110-511.63-90	Police Liasion Services	102,951	0	0	0
3110-511.65-60	False Alarm Fines	34,200	35,000	15,600	31,600
3110-512.63-73	Abandoned Vehicle Proceeds	0	0	1,500	1,500
3110-512.63-74	Private Impound Fee	0	0	0	2,500
3110-511.68-10	Police Overtime Reimbursement	6,493	8,000	4,000	4,000
3110-512.63-72	Other Court Processing Fees	1,278	1,200	1,500	1,500
3210-511.62-80	Weed Removal	131,231	164,000	215,000	150,000
3310-511.47-91	Animal Impound Fees	2,755	3,600	2,000	2,800
3310-511.47-93	Animal Impound Reimbursement	0	0	0	7,200
3810-511.47-72	Planning Misc. Fees	12,455	740	10,000	500
3810-511.60-80	Zoning Board of Appeals	3,150	3,025	1,500	2,500
3810-511.60-90	Planning Commission	500	10,160	0	5,000
3910-511.60-82	Construction Board of Appeals	0	0	100	100
3910-511.62-70	Demolitions	80,836	15,000	60,000	100,000
3910-511.68-11	Buiilding Overtime Reimbursement	0	365	0	0
4140-511.62-90	Cemetery Income	38,000	30,000	30,000	30,000
5110-511.64-10	Recreation Program Fees	60,894	6,000	55,000	0
5160-512.69-62	Senior Citizen Revenue	7,856	7,500	8,500	6,900
	Total Charges For Services	**1,740,085**	**1,550,180**	**1,733,434**	**1,686,267**
Fines and Forfeitures					
410.65-10	Fines and Forfeitures	2,529,074	1,800,000	2,400,000	1,700,000
	Total Fines and Forfeitures	**2,529,074**	**1,800,000**	**2,400,000**	**1,700,000**
Interest Income					
410.66-50	Interest Income	91,578	30,000	52,500	25,000
	Total Interest Income	**91,578**	**30,000**	**52,500**	**25,000**
Other					
1110-410.68-23	Council Salary Reimbursement	0	3,330	3,330	3,330
1210-410.68-23	Mayor Salary Reimbursement		4,509	4,509	4,509
1310-410.68-23	Clerk Salary Reimbursement		3,550	3,550	3,550
1410-410.68-23	Treasurer Salary Reimbursement		3,373	3,373	3,373
410.66-70	Rental Income	216,603	210,000	180,000	220,000
410.67-30	Sale of Property	0	0	1,000	1,000
410.67-31	Sale of Fixed Assets	0	1,500	1,000	1,000
410.69-40	Other Income	26,781	14,000	17,000	17,000
699.92-04	Trans in DDA	35,023	0	0	0
2110-511.68-14	Property Transfer Fees	17,119	12,090	20,000	15,000
5110-511.68-15	Wayne County Parks Contribution	0	75,000	112,500	0
5110-511.68-16	Parks & Rec Sponsorships	1,700	275	2,000	0
5160-511.64-20	Rental -Senior Center	19,800	18,000	18,000	18,000
	Total Other	**317,026**	**345,627**	**366,262**	**286,762**
Total Revenues (and other sources)		**18,958,583**	**18,068,952**	**18,693,713**	**17,526,715**

CITY OF ROMULUS

GENERAL OPERATING FUND
BUDGETED EXPENDITURES AND OTHER FINANCING USES
FY 11-12

	DEPARTMENT NUMBER	ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
LEGISLATIVE					
City Council	1110	**76,559**	**74,269**	**75,709**	**74,401**
GENERAL GOVERNMENT					
Mayor	1210	443,181	414,537	431,323	346,488
Legal	1220	369,066	455,650	455,650	390,650
Clerk	1310	424,289	349,345	395,983	303,317
Elections	1320	156,821	173,450	164,424	149,918
Treasurer	1410	483,685	346,230	362,963	356,508
Assessor	2110	491,000	365,754	366,463	266,791
Board of Review	2120	1,400	1,777	1,777	1,777
City Owned Property	2130	13,498	13,000	13,000	13,000
Finance	2310	642,736	533,956	532,768	535,537
Human Resources	2410	299,734	267,530	286,370	216,881
Unallocated	2910	356,823	846,052	774,916	435,316
Building and Grounds	4130	2,121,891	1,592,669	1,729,725	1,804,175
Cemetery	4140	89,428	89,280	45,932	51,080
Unresolved Claims	8210	1,989	0		0
Total General Government		**5,895,541**	**5,449,230**	**5,561,294**	**4,871,438**
PUBLIC SAFETY					
Police	3110	8,886,750	8,479,402	8,771,166	7,771,697
Fire	3410	2,433,314	2,034,625	2,027,161	2,691,370
Emergency Management	3510	78,452	7,372	30,862	0
Planning	3810	226,789	200,335	209,825	173,816
Building Inspection	3910	1,066,994	779,499	885,982	789,062
Total Public Safety		**12,692,299**	**11,501,233**	**11,924,996**	**11,425,945**
COMMUNITY AND ECONOMIC DEVELOPMENT					
Community Service	1230	14,319	2,350	2,775	2,725
Community Development	2210	20,605	11,942	11,758	12,402
Public Relations	1240	12,713	8,072	8,122	8,550
Total Community and Economic Development		**47,637**	**22,364**	**22,655**	**23,677**
PUBLIC WORKS					
Department of Public Works	4110	116,177	110,702	115,818	120,204
Drains/Watersheds	4120	39,941	59,000	79,000	89,000
Total Public Works		**156,118**	**169,702**	**194,818**	**209,204**
HEALTH AND WELFARE					
Ordinance	3210	296,263	228,436	236,060	231,656
Animal Control	3310	243,507	237,926	241,985	252,871
Total Health and Welfare		**539,770**	**466,362**	**478,045**	**484,527**

Continued Next Page...

CITY OF ROMULUS

GENERAL OPERATING FUND
BUDGETED EXPENDITURES AND OTHER FINANCING USES...Continued
FY 11-12

	DEPARTMENT NUMBER	ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
(Continued)					
RECREATIONAL AND CULTURAL					
Recreation	5110	899,117	231,587	620,887	3,746
Library	5120	303,991	173,521	157,027	0
Historical	5130	674	300	300	300
Senior Citizens	5160	199,530	155,315	171,020	203,691
Total Recreational and Cultural		**1,403,312**	**560,723**	**949,234**	**207,737**
OTHER FINANCING USES					
Transfer to Library		0	1,350	0	1,000
Transfer to Major Streets Fund		0	0	0	
Transfer to Local Streets Fund		0	0	0	0
Transfer to Building Authority		265,963	264,276	264,276	266,269
Transfer to Motor Vehicle Fund		4,000	0	0	0
Total Other Financing Uses		**269,963**	**265,626**	**264,276**	**267,269**
CONTINGENCIES		**0**	**500,000**	**967,244**	**681,446**
TOTAL EXPENDITURES AND OTHER FINANCING USES		**21,081,199**	**19,009,509**	**20,438,271**	**18,245,644**

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 11-12

				BUDGET	
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12
REVENUES					
512.57-60	State Revenue Sharing	1,042,820	1,023,564	1,023,564	1,050,735
410.66-50	Interest on Investments	6,117	1,000	5,000	5,000
410.68-20	Reimbursements	1,364	7,408	2,000	2,000
410.69-40	Other Income	0	0	500	500
511.67-50	Paving Inspection Fees	(8,309)	0	0	0
511.67-60	Storm Drain Inspection Fees	(3,638)	0	2,500	2,500
511.68-30	Engrg Fees - Reimbursement	0	0	0	0
513.52-14	ARRA Stimulus Funds	78,981	109,217	80,490	0
TOTAL REVENUES		1,117,335	1,141,189	1,114,054	1,060,735
		BUDGET APPROPRIATION			
EXPENDITURES					
4210	Routine Maintenance	523,267	538,963	639,167	782,798
4220	Traffic Service	112,765	106,344	111,358	105,551
4230	Winter Maintenance	169,799	272,161	195,772	174,014
4240	Ditching	34,785	22,940	33,908	31,366
4250	Forestry	58,945	14,286	62,405	0
4290	Contingency	0	0	11,207	10,698
742.92-03	Transfer to Local Streets	507,000	200,000	400,000	200,000
742.93-01	Transfer to Beverly Road	159,795	0	0	0
TOTAL EXPENDITURES AND TRANSFERS		1,566,356	1,154,694	1,453,817	1,304,427
EXCESS OF REVENUES (EXPENDITURES)		(449,021)	(13,505)	(339,763)	(243,692)
FUND BALANCE - BEGINNING		748,804	299,783	299,783	286,278
FUND BALANCE - ENDING		299,783	286,278	(39,980)	42,586

CITY OF ROMULUS

LOCAL STREETS FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
REVENUES					
512.57-60	State Revenue Sharing	374,766	367,687	367,687	378,980
410.66-50	Interest on Investments	(75)	300	100	240
410.68-22	Reimbursements	1,920	6,083	2,000	3,782
511.67-xx	Inspection Fees	0	0	21,000	21,000
511.68-30	Engineering Fees - Reimb	0	0	0	0
511.69-20	Hauling/Paving Permits	4,715	2,200	2,000	3,000
699.91-01	Transfer In - General Fund	0	0	0	0
699.92-02	Transfer In - Major Streets Fund	507,000	200,000	400,000	200,000
TOTAL REVENUES		888,326	576,270	792,787	607,002
		BUDGET APPROPRIATION			
EXPENDITURES					
4310	Routine Maintenance	496,950	362,178	517,909	418,355
4320	Traffic Service	98,088	97,775	96,751	103,855
4330	Winter Maintenance	94,667	132,461	139,696	136,861
4340	Ditching	45,195	31,066	46,464	43,460
4350	Forestry	88,385	21,426	91,609	0
4390	Contingency	0	0	16,812	20,712
TOTAL EXPENDITURES AND TRANSFERS		823,285	644,906	909,241	723,243
EXCESS OF REVENUES (EXPENDITURES)		65,041	(68,636)	(116,454)	(116,241)
FUND BALANCE - BEGINNING		146,491	211,532	211,532	142,896
FUND BALANCE - ENDING		211,532	142,896	95,078	26,655

CITY OF ROMULUS

ROMULUS ATHLETIC CENTER

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
REVENUES					
410.66-50	Investment Earnings	648	600	600	700
410.66-70	Rental and Other Revenue	167,728	82,355	82,355	39,176
410.69-52	Building Operating Costs - TIFA	468,575	415,000	428,584	375,000
515.59-01	Memberships	820,759	925,000	911,942	1,048,733
515.59-02	Aquatics	51,695	60,000	58,284	54,000
515.59-03	Fitness	18,156	22,000	22,000	25,000
515.59-10	Sports League	19,386	28,000	28,000	56,050
515.59-11	Day Care	1,434	1,750	1,750	1,750
515.59-20	Drop in Revenue/Day Passes	112,132	122,000	122,532	123,000
515.59-21	Birthday Parties	80,401	92,000	92,000	85,000
515.59-30	Corp. Memberships/Sponsorships	0	10,000	20,000	30,000
515.59-31	Vending/Concessions	49,580	43,000	43,000	52,000
515.59-40	Catering/Banquets	20,170	15,000	15,000	28,000
515.59-41	Locker Revenue/Front Desk	5,355	5,500	5,500	9,000
515.59-43	Gift Certificates	5,428	4,000	3,000	6,000
TOTAL REVENUES		1,821,447	1,826,205	1,834,547	1,933,409
		BUDGET APPROPRIATION			
EXPENDITURES					
751.70-20	Salaries	896,033	860,000	871,500	871,500
751.72-40	Health Insurance	33,392	35,000	35,000	36,050
751.72-80	Workers Compensation	4,121	7,500	5,600	5,628
751.73-01	Office Supplies	14,311	6,000	8,000	18,000
751.73-05	Operating Supplies	172,247	165,000	168,000	175,000
751.73-06	Postage	10,869	15,300	15,311	12,000
751.73-12	Payroll Expense	17,043	15,531	15,842	16,000
751.73-13	Licensing/Permits	3,866	3,705	3,779	3,750
751.74-27	Bank Svc Charges/Finance Charges	1,066	250	842	750
751.74-62	Printing and Publications/Marketing	27,858	30,000	30,000	42,500
751.74-63	Utilities	404,478	345,000	344,660	351,553
751.74-69	Telephone	6,998	5,000	7,230	7,000
751.74-70	Repair & Maintenance	47,808	70,000	70,000	32,500
751.74-86	Equipment Rental	281	0	0	0
751.75-55	Travel & Entertainment/Training	2,059	250	3,500	3,750
751.75-56	Professional Fees	84,275	84,000	84,000	84,000
751.75-57	Miscellaneous/Service Charges	112,206	70,000	70,000	72,500
751.76-12	Dues and Subscriptions	1,969	1,500	1,500	1,500
751.77-54	Insurance	55,982	56,845	56,845	57,698
751.80-10	Captial Outlay	0	38,000	40,000	45,000
TOTAL EXPENDITURES		1,896,862	1,808,881	1,831,609	1,836,679
EXCESS OF REVENUES (EXPENDITURES)		(75,415)	17,324	2,938	96,730
FUND BALANCE (DEFICIT) - BEGINNING		(469,511)	(544,926)	(544,926)	(527,602)
FUND BALANCE (DEFICIT) - ENDING		(544,926)	(527,602)	(541,988)	(430,872)

CITY OF ROMULUS

CEMETERY PERPETUATION FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
REVENUES					
410.66-50	Investment Earnings	0	2	0	5
511.69-61	Donations	0	1,500	0	1,500
TOTAL REVENUES		0	1,502	0	1,505
	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	0	0	0	0
TOTAL EXPENDITURES		0	0	0	0
EXCESS OF REVENUES (EXPENDITURES)		0	1,502	0	1,505
FUND BALANCE - BEGINNING		0	0	0	1,502
FUND BALANCE - ENDING		0	1,502	0	3,007

CITY OF ROMULUS

CABLE TELEVISION FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
REVENUES					
410.47-50	Franchise Fees	170,102	183,000	160,000	184,830
410.47-51	Peg Fees	113,401	123,600	108,000	124,836
410.66-50	Interest Income	884	1,200	1,000	1,000
410.68-21	Reimbursements	58	62	500	500
420.69-41	Other Income	70	350	100	200
TOTAL REVENUES		284,515	308,212	269,600	311,366
	BUDGET APPROPRIATION				
EXPENDITURES					
	PERSONAL SERVICES				
751.70-20	Salaries	97,069	93,703	92,330	93,711
751.70-24	Part Time	5,933	4,000	8,000	8,000
751.70-26	Boards & Commissions	125	0	1,000	500
751.70-xx	Fringe Benefits	64,231	62,827	64,104	73,810
		167,358	160,530	165,434	176,021
	SUPPLIES				
751.73-05	Operating Supplies	861	1,000	1,500	1,500
751.73-06	Postage	1	5	50	50
		862	1,005	1,550	1,550
	OTHER SERVICES & CHARGES				
751.74-43	Administration Charge	16,781	16,781	16,781	17,373
751.74-47	Insurance & Bonds	0	0	0	2,078
751.74-70	Repairs & Maintenance	2,191	1,000	2,500	2,500
751.74-85	Equipment Rental	0	0	0	11,933
751.74-87	Computer Rental	4,475	4,028	4,028	3,620
751.74-91	Education & Training	494	500	1,000	1,000
751.76-10	Memberships & Dues	194	375	385	385
751.89-01	Contingency	0	0	5,515	0
		24,135	22,684	30,209	38,889
	CAPITAL EXPENDITURES				
751.80-10	Capital Outlay	32,427	123,600	117,262	124,836
		32,427	123,600	117,262	124,836
TOTAL EXPENDITURES		224,782	307,819	314,455	341,296
EXCESS OF REVENUES (EXPENDITURES)		59,733	393	(44,855)	(29,930)
FUND BALANCE - BEGINNING		129,032	188,765	188,765	189,158
RESERVED FUND BALANCE		80,974	80,974	71,712	80,974
UNRESERVED FUND BALANCE - ENDING		107,791	108,184	215,622	78,254

CITY OF ROMULUS

SPECIAL ASSESSMENT - MERRIMAN ROAD ENHANCEMENTS
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE
FY 11-12

				BUDGET	
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12
REVENUES					
410.67-33	Special Assessment Revenue	69,326	70,032	70,032	70,032
410.66-50	Investment Earnings	306	150	150	150
410.68-20	Reimbursemetns	0	3,420	0	0
TOTAL REVENUES		69,632	73,602	70,182	70,182

BUDGET APPROPRIATION

EXPENDITURES					
749.74-01	Maintenance Expense	55,853	60,000	60,000	60,000
749.74-02	Electric Expense	10,567	4,500	13,500	5,500
749.74-03	Water/Sewer Expense	8,408	18,000	15,000	16,000
TOTAL EXPENDITURES		74,827	82,500	88,500	81,500
EXCESS OF REVENUES (EXPENDITURES)		-5,195	-8,898	-18,318	-11,318
FUND BALANCE - BEGINNING		30,632	25,437	25,437	16,539
FUND BALANCE - ENDING		25,437	16,539	7,119	5,221

CITY OF ROMULUS

STREET LIGHTING FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

				BUDGET	
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12
REVENUES					
410.67-20	Lighting Revenue	399,936	449,125	440,000	466,000
410.66-50	Investment Earnings	838	100	1,000	100
TOTAL REVENUES		400,774	449,225	441,000	466,100
		BUDGET APPROPRIATION			
EXPENDITURES					
746-74-43	Payments to Administrator	11,080	13,073	13,073	14,000
746.74-68	Street Lighting	449,096	466,600	445,000	468,000
TOTAL EXPENDITURES		460,176	479,673	458,073	482,000
EXCESS OF REVENUES (EXPENDITURES)		-59,402	-30,448	-17,073	-15,900
FUND BALANCE - BEGINNING		113,420	54,018	54,018	23,570
FUND BALANCE - ENDING		54,018	23,570	36,945	7,670

CITY OF ROMULUS

SANITATION FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

				BUDGET		
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12	INCREASE/ DECREASE
REVENUES						
410.40-30	Taxes	889,586	875,270	885,793	1,078,634	
410.40-31	Property Taxes Reverted	4,323	-10,000	-10,000	-10,000	
410.40-32	Delinquent Personal Prop.	6,840	9,000	9,000	9,000	
410.42-40	PILOT	0	600	600	600	
410-66.50	Interest Income	1,948	755	1,500	1,500	
410-67-30	Sale of Property	0	0	100	0	
410.69-41	Other Income	0	0	1,600	3,413	
511.63-61	Dumpster Permits	3,260	3,150	5,000	3,850	
TOTAL REVENUES		905,957	878,775	893,593	1,086,997	24%
	BUDGET APPROPRIATION					
EXPENDITURES						
	PERSONAL SERVICES					
747.70-20	Salaries & Wages	19,526.00	18,996	19,455	18,597	
747.72-XX	Fringe Benefits	15,283.00	16,568	15,866	18,315	
		34,809.00	35,564	35,321	36,912	
	OTHER SERVICES & CHARGES					
747.74-10	Recycling	286,151	262,102	286,150	141,219	
747.75-26	Yard Waste	0	0	0	125,528	
747-74-19	Garbage & Rubbish Removal	643,929	655,614	644,455	675,581	
747-75-27	Dump Passes	0	0	0	3,588	
747.74-43	Payments to Administrator	12,788	12,788	12,788	13,188	
747.74-47	Insurance & Bonds	0	0	0	427	
747.74-96	Tax Tribunal Refunds	142	50,000	67,600	32,500	
747.89-01	Contingency	0	0	-100,000	0	
		943,010	980,504	910,993	992,031	
						1%
TOTAL EXPENDITURES		977,819	1,016,068	946,314	1,028,943	
EXCESS OF REVENUES (EXPENDITURES)		-71,862	-137,294	-52,721	58,054	
FUND BALANCE - BEGINNING		153,334	81,472	81,472	-55,822	
FUND BALANCE - ENDING		81,472	-55,822	28,751	2,232	

CITY OF ROMULUS

COMMUNITY DEVELOPMENT GRANTS

REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
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	276,190	261,138	532,239	560,433
512.50-20	Repayment of Leins	0	0	56,800	32,400
TOTAL REVENUES		276,190	261,138	589,039	592,833
	BUDGET APPROPRIATION				
EXPENDITURES					
722.85-24	Sen Ctr Const 08-24-03A	208,000	0	0	0
722.85-29	Sen Ctr Const 09-24-03A	0	212,000	212,000	0
722.85-30	Sen Ctr Const (from P.I.) 09-24-03A	0	0	28,400	0
722.85-31	Senior Svcs 09-24-05A	24,023	11,977	12,045	0
722.85-32	Housing Rehab 09-24-14A01	32,806	2,194	2,194	0
722.85-33	Sr Minor Repair (from P.I.)09-24-14A03	0	0	2,000	0
722.85-34	Sen Ctr Const 10-24-03A	0	0	208,000	208,000
722.85-35	Sen Ctr Const (from P.I.) 10-24-03A	0	0	32,400	32,400
722.85-36	Senior Svcs 10-24-05A	0	9,200	32,000	22,800
722.85-37	Housing Rehab 10-24-14A01	0	16,767	32,000	15,233
722.85-38	Sr Minor Repair (from P.I.)10-24-14A03	0	0	1,000	1,000
722.85-39	Boys & Girls Club	0	9,000	9,000	0
722.85-40	Sen Ctr Const 11-24-03A	0	0	0	208,000
722.85-41	Sen Ctr Const (from P.I.) 11-24-03A	0	0	0	32,400
722.85-42	Senior Svcs 11-24-05A	0	0	0	32,000
722.85-43	Housing Rehab 11-24-14A01	0	0	0	30,000
722.85-44	Sr Minor Repair (from P.I.)11-24-14A03	0	0	0	3,000
722.85-45	Boys & Girls Club 11-24-05D	0	0	0	8,000
TOTAL EXPENDITURES		264,829	261,138	571,039	592,833
EXCESS OF REVENUES (EXPENDITURES)		11,361	0	18,000	0
FUND BALANCE - BEGINNING		(3,055)	8,306	8,306	8,306
FUND BALANCE - ENDING		8,306	8,306	26,306	8,306

CITY OF ROMULUS

911 FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

				BUDGET	
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12
REVENUES					
511.47-60	911 Operational Fees	49,769	107,000	93,000	96,500
511.47-62	911 Wireless Fees	28,737	30,000	30,000	30,600
511.57-50	PSAP State of Mich	3,552	1,235	0	1,250
410.66-50	Interest Income	1,913	1,500	1,500	1,500
TOTAL REVENUES		83,971	139,735	124,500	129,850
		BUDGET APPROPRIATION			
EXPENDITURES					
	SUPPLIES				
736.73-05	Operating Supplies	2,268	2,400	2,400	2,400
		2,268	2,400	2,400	2,400
	OTHER SERVICES & CHARGES				
736.74-64	Cellular Paging	20,887	22,000	22,000	22,000
736.74-71	Maintenance Contracts	68,461	106,493	106,493	63,727
736.74-78	Equipment Maintenance	1,762	5,000	5,000	5,000
736.74-89	Training & Certification - Wireless	8,000	8,000	8,000	7,000
736.74-94	Educ., Training, Workshops	370	0	0	0
		99,480	141,493	141,493	97,727
	CAPITAL EXPENDITURES				
736.80-10	Capital Outlay	1,126	7,822	7,900	0
		1,126	7,822	7,900	0
TOTAL EXPENDITURES		102,874	151,715	151,793	100,127
EXCESS OF REVENUES (EXPENDITURES)		(18,903)	(11,980)	(27,293)	29,723
FUND BALANCE - BEGINNING		275,090	256,187	256,187	244,207
FUND BALANCE - ENDING		256,187	244,207	228,894	273,930

CITY OF ROMULUS

FEDERAL LAW ENFORCEMENT FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

				BUDGET	
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12
REVENUES					
512.65-40	Narcotics Forfeitures-Federal	335,913	290,000	290,000	290,000
410.66-50	Interest Income - Federal	3,008	1,500	5,000	2,500
410.68-50	Reimbursements	0	80,000	80,000	80,000
513.67-35	Other Income	2,225	205	0	0
TOTAL REVENUES		341,146	371,705	375,000	372,500
		BUDGET APPROPRIATION			
EXPENDITURES					
	PERSONAL SERVICES				
737.70-20	Regular Wages & Salaries	0	50,200	63,513	63,513
737-71.10	Overtime	91,719	193,268	8,000	8,000
737.72-xx	Fringes	9,154	63,986	54,294	59,967
		100,873	307,454	125,807	131,480
	SUPPLIES				
737.73-05	Operating Supplies	22,931	25,000	15,000	15,000
737.74-78	Equipment Maintenance	0	50,000	50,000	210,325
	CAPITAL EXPENDITURES				
737.80-10	Capital Outlay	473,383	34,060	20,560	0
TOTAL EXPENDITURES		597,187	416,514	211,367	356,805
EXCESS OF REVENUES (EXPENDITURES)		(256,041)	(44,809)	163,633	15,695
FUND BALANCE - BEGINNING		580,081	324,040	324,040	279,231
FUND BALANCE - ENDING		324,040	279,231	487,673	294,926

CITY OF ROMULUS

STATE LAW ENFORCEMENT FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

				BUDGET	
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12
REVENUES					
512.51-92	Vest Grant	0	0	0	0
512.65-42	Narcotics Forfeitures-State	530,356	250,000	530,000	250,000
513.67.11	Sale of Confiscated Items	0	0	0	0
513.67-36	Sale of Fixed Assets	3,500	0	0	0
410.66-50	Interest Income	7,619	5,500	5,500	5,500
410.68-80	Reimbursements	20,250	0	0	0
TOTAL REVENUES		561,725	255,500	535,500	255,500
			BUDGET APPROPRIATION		
EXPENDITURES					
	SUPPLIES				
738.73-05	Operating Supplies	297,033	200,000	201,428	200,000
738.74-64	Cellular/Paging Svcs.	18,691	21,000	21,000	21,000
738.74-78	Equipment Maintenance	0	0	0	88,067
738.74-88	Training & Certifications	19,082	0	12,000	6,000
738.76-10	Memberships & Dues	11,054	12,500	12,500	12,500
		345,860	233,500	246,928	327,567
	CAPITAL EXPENDITURES				
738.80-10	Capital Outlay	47,511	87,610	92,752	14,760
TOTAL EXPENDITURES		393,371	321,110	339,680	342,327
EXCESS OF REVENUES (EXPENDITURES)		168,354	(65,610)	195,820	(86,827)
FUND BALANCE - BEGINNING		858,498	1,026,852	1,026,852	961,242
FUND BALANCE - ENDING		1,026,852	961,242	1,222,672	874,415

CITY OF ROMULUS

MUNICIPAL LIBRARY FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
REVENUES					
410.40-30	Taxes			0	105,869
410.57-41	State Aid			0	10,000
410.65-10	Local and Penal Fines			0	19,500
410-66.50	Interest Income			0	500
511.62-81	Reimb. from Communities			0	19,765
511.69-61	Donations			0	2,000
699.9x-xx	Trans in - General Fund			0	18,350
TOTAL REVENUES				0	175,984

BUDGET APPROPRIATION

EXPENDITURES					
	PERSONAL SERVICES				
752.70-20	Salaries & Wages			0	0
752-70-24	Part Time Salaries			0	50,960
752.72-XX	Fringe Benefits			0	4,030
				0	54,990
	OTHER SERVICES & CHARGES				
752.73-05	Operating Supplies			0	300
752.73-06	Postage			0	100
752-74-14	Acquisitions			0	2,418
752.74-63	Utilities			0	19,500
752.74-71	Maintenance Contracts			0	400
752.74-73	Building Maintenance			0	14,140
752.75-41	Books -Print/Non-Print			0	20,000
752.75-42	Subscriptions			0	10,000
752.75-43	Bibliography/Catalog			0	7,700
752.75-44	Telecommunications			0	13,600
752.75-45	Shared Automation			0	17,155
				0	105,313
TOTAL EXPENDITURES				0	160,303
EXCESS OF REVENUES (EXPENDITURES)				0	15,681
FUND BALANCE - BEGINNING				0	0
FUND BALANCE - ENDING				0	15,681

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 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
REVENUES					
410.40-30	Current Tax	706,366	682,174	682,174	674,848
410.66-70	Rental Revenue	9,200	8,400	9,400	8,400
430.66-50	Interest Income	972	1,000	1,000	1,000
410.68-20	Reimbursements	1,810	55	1,800	100
410.69-97	Pumpkin Festival Fees	0	0	0	25,000
511.68-15	WC Park Millage Reimb.	0	0	0	130,000
TOTAL REVENUES		718,348	691,629	694,374	839,348
		BUDGET APPROPRIATION			
EXPENDITURES					
	PERSONAL SERVICES				
774.70-20	Salaries & Wages	81,593	85,163	103,131	83,646
774.71-10	Overtime	850	100	500	500
774.72-xx	Fringes	56,991	54,790	64,893	57,505
		139,434	140,053	168,524	141,651
	SUPPLIES				
774.73-05	Operating Supplies	1,546	500	500	500
774.73-06	Postage	52	50	50	50
		1,598	550	550	550
	OTHER SERVICES & CHARGES				
774.74-07	Downtown Decorations	37	23,700	20,076	0
774.74-08	Facade Enhancement	21,006	21,006	51,006	0
774.74-09	Pumpkin Festival	10,000	562	25,000	50,000
774.74-14	Acquisition Costs	1,336	0	75,000	0
774.74-24	Meeting Expense	56	150	150	100
774.74-47	Insurance & Bonds	5,770	5,770	5,770	5,770
774.74-63	Utilities	8,139	8,000	8,000	8,200
774.74-67	Property Taxes	2,934	1,697	4,000	2,000
774.74-71	Maintenance Contracts	0	2,500	2,500	2,500
774.74-76	Property Maintenance	1,230	15,000	15,000	9,000
774.74-77	Park Maintenance	0	0	0	20,000
774.74-87	Computer Rental	5,124	4,612	4,612	5,574
774.74-94	Conferences/Workshops	0	286	500	500
774.74-96	Tax Tribunal Refund	0	0	0	38,500
774.75-13	Payments to Admin	5,239	5,239	5,239	6,498
774.75-23	Downtown Promotions	1,967	1,105	17,500	2,000
774.76-10	Memberships/Dues	657	400	675	675
774.77-25	Audit	2,000	2,000	2,000	2,000
774.77-30	Contractual Services	5,182	5,000	5,000	4,500
774.77-36	Consultant-Developmental	5,770	5,000	5,000	5,000
774.78-71	Principal	195,000	205,000	205,000	210,000
774.78-72	Interest	34,135	27,828	27,828	20,665
774.78-90	Agent Fees	300	300	300	300
774.79-00	Contingency	0	0	604	0
774.80-15	Machinery and Equip.	0	0	500	0
774.90-10	Project Costs	35,560	93,850	93,850	200,000
999.92-01	Transfer out-General Fund	35,023	0	0	0
999.92-06	Transfer out-Sr Ctr Construction	192,336	183,555	155,155	186,630
		568,801	612,560	730,265	780,412
TOTAL EXPENDITURES		709,833	753,163	899,339	922,613
EXCESS OF REVENUES (EXPENDITURES)		8,515	(61,534)	(204,965)	(83,265)
FUND BALANCE - BEGINNING		231,647	240,162	240,162	178,628
FUND BALANCE - ENDING		240,162	178,628	35,197	95,363

CITY OF ROMULUS

TAX INCREMENT FINANCE AUTHORITY - DISTRICT II
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE
FY 11-12

		ACTUAL FY 09/10	ESTIMATED FY 10/11	BUDGET CURRENT FY 10/11	BUDGET PROPOSED FY 11/12
REVENUES					
410.40-30	Current Tax	4,720,918	4,161,674	4,815,800	3,861,617
410.40-31	Taxes Reverted/Reinstated	(68,518)	(50,000)	1,000	(50,000)
410.66-70	Rental Revenue	9,200	9,200	9,500	9,500
410.69-51	Bond Proceeds	0	0	10,750,000	5,500,000
410-69-96	Transfer In - - Animal Shelter Const.	0	159,338	159,338	0
410.68-20	Reimbursements	95	500	500	500
430.66-50	Interest Income	43,030	20,000	50,000	22,500
512.51-93	Energy Efficiency & Cnsv Grant	0	105,992	105,992	0
		4,704,725	4,406,704	15,892,130	9,344,117
TOTAL REVENUES		4,704,725	4,406,704	15,892,130	9,344,117
	BUDGET APPROPRIATION				
EXPENDITURES					
	PERSONAL SERVICES				
772.70-20	Salaries & Wages	172,232	163,383	173,750	176,605
772-70-22	Compensated Absenses	0	0	6,000	0
772.70-25	HMO Special Pay	1,548	0	500	500
772.70-27	Compensated Absenses	7,921	4,000	10,000	10,000
772.71-10	Overtime	732	1,500	600	1,500
772.72-10	Social Security	11,309	10,471	11,460	11,695
772.72-20	Medicare	2,662	2,450	2,680	2,735
772.72-30	Retirement	16,928	16,108	17,044	17,388
772.72-40	Heath Insurance	41,662	38,825	43,740	44,500
772.72-42	Prescription Reimbursement	494	34	0	0
772.72-50	Dental Insurance	2,605	2,572	2,840	3,000
772.72-60	Life Insurance	123	115	128	133
772.72-70	Long - Short Term Disability	1,031	915	1,016	1,058
772.72-80	Workers' Compensation	834	670	850	850
772.72-90	Team. Employee Assisstance	80	78	78	80
772.72-91	Flexible Spending	20	103	0	150
772.74-97	Retiree Benefits	22,372	23,480	23,480	37,884
		282,551	264,704	294,166	308,078
	SUPPLIES				
772.73-05	Operating Supplies	1,550	3,000	4,500	3,000
772.73-06	Postage	1,153	500	1,250	1,250
		2,703	3,500	5,750	4,250
	OTHER SERVICES & CHARGES				
772.73-14	RAC Building Operating Costs	468,575	428,584	428,584	375,000
772.73-43	Energy Efficiency & Cnsrv Grant	0	105,992	105,992	0
772.74-12	Appraisals	0	25,000	25,000	50,000
772.74-14	Acquisition Costs	0	0	250,000	0
772.74-24	Meeting Expense	235	2,500	2,500	2,500
772.74-27	Bank Service Fees	1,256	0	1,000	0
772.74-29	Mileage Reimbursement	0	0	6,440	6,000
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 11-12

				BUDGET	
		ACTUAL FY 09/10	ESTIMATED FY 10/11	CURRENT FY 10/11	PROPOSED FY 11/12
	OTHER SERVICES & CHARGES CON'T				
772.74-49	Unresolved Claims	0	250,000	250,000	250,000
772.74-56	Community Promotions	2,888	25,000	50,000	25,000
772.74-58	Marketing	2,628	15,000	25,000	15,000
772.74-64	Cellular/Paging	1,735	1,800	1,800	1,800
772.74-85	Equipment Rental - MV	12,750	12,750	12,750	0
772.74-87	Computer Expense/Rental	9,988	8,989	8,989	8,090
772.74-94	Conferences & Workshops	941	6,000	6,000	6,000
772.75-13	Payments to Admin	19,210	19,210	19,210	19,210
772.76-10	Memberships & Dues	25,000	25,000	0	25,000
772.77-12	Attorney Fees	109,863	125,000	137,250	110,000
772.77-25	Audit/Accounting	12,020	10,500	10,500	10,500
772.77-30	Contractual	159,104	75,000	100,000	50,000
772.77-39	Engineering	0	50,000	100,000	50,000
772.77-50	Legislative Consultant	24,000	24,000	24,000	24,000
772.78-43	Principal - 1994 Bonds	320,000	330,000	330,000	340,000
772.78-45	Interest - 1994 Bonds	166,220	153,170	153,170	139,225
772.78-47	Principal - 2006 Bonds	660,000	685,000	685,000	715,000
772.78-48	Interest - 2006 Bonds	740,290	713,390	713,390	685,390
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	0	8,931	8,931	0
		2,750,128	3,114,241	3,468,931	2,921,140
	CAPITAL EXPENDITURES				
772.77-22	Construction Project Costs	3,347,720	5,950,000	12,371,416	6,530,000
772.77-23	Project Cost-Recreation Center	0	0	0	0
772.77-24	Project Cost-Recreation General	1,136	0	0	0
772.90-15	Project Costs - Fire Station	0	0	0	0
772.80-10	Capital Outlay	0	0	10,000	3,000
		3,348,856	5,950,000	12,381,416	6,533,000
TOTAL EXPENDITURES		6,384,239	9,332,445	16,150,263	9,766,468
EXCESS OF REVENUES (EXPENDITURES)		(1,679,514)	(4,925,741)	(258,133)	(422,351)
FUND BALANCE - BEGINNING		7,923,488	6,243,974	6,243,974	1,318,233
FUND BALANCE - ENDING		6,243,974	1,318,233	5,985,841	895,883

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 11-12

				BUDGET	
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12
REVENUES					
410.66-50	Investment Earnings	705	575	575	575
511.67-21	Special Assessment - Bev Rd	136,668	129,909	132,338	127,508
410.69-92	Transfer In - Major Streets	159,795	0	0	0
410-69-95	Transfer in - Water/Sewer	0	159,589	159,589	158,820
TOTAL REVENUES		297,168	290,073	292,502	286,903
		BUDGET APPROPRIATION			
EXPENDITURES					
748.78-40	Interest	88,703	79,778	79,778	70,746
748.78-41	Principal	210,000	210,000	210,000	215,000
748.78-90	Agent Fees	700	700	700	700
TOTAL EXPENDITURES		299,403	290,478	290,478	286,446
EXCESS OF REVENUES (EXPENDITURES)		(2,235)	(405)	2,024	457
FUND BALANCE - BEGINNING		276,732	274,497	274,497	274,092
FUND BALANCE - ENDING		274,497	274,092	276,521	274,549

CITY OF ROMULUS

BUILDING AUTHORITY DEBT SERVICE FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

				BUDGET	
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12
REVENUES					
410.66-50	Interest Income	1	10	10	10
410.69-91	Trans From General Fund	265,963	264,276	264,276	266,269
TOTAL REVENUES		265,964	264,286	264,286	266,279
		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	35,238	28,551	28,551	21,044
723.78-70	Debt Service	230,000	235,000	235,000	245,000
723.78-90	Agent Fees	225	225	225	225
		265,963	264,276	264,276	266,769
TOTAL EXPENDITURES		265,963	264,276	264,276	266,769
EXCESS OF REVENUES (EXPENDITURES		1	10	10	(490)
FUND BALANCE - BEGINNING		1,023	1,024	1,024	1,034
FUND BALANCE - ENDING		1,024	1,034	1,034	544

CITY OF ROMULUS

SEWER AND WATER FUND

SEWER DEBT SERVICE

FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
REVENUES					
410.40-31	Property Taxes Reverted	0	0	0	0
410.66-50	Interest on Investments	19,612	11,334	15,000	15,000
410.68-20	Reimbursements	0	0	0	0
523.61-31	Debt Service Charges	2,267	10,760	6,000	6,000
TOTAL REVENUES		21,879	22,094	21,000	21,000
		BUDGET APPROPRIATION			
EXPENSES					
745.78-60	South Huron Valley P	0	8,684	8,684	0
745.78-61	South Huron Valley I	344	174	174	0
745.78-90	Agent Fees	0	0	0	0
999	Transfer to Roads	0	159,589	159,589	158,820
TOTAL EXPENSES		344	168,447	168,447	158,820
NET INCOME (LOSS)		21,535	(146,353)	(147,447)	(137,820)
RETAINED EARNINGS - BEGINNING		2,333,284	2,354,819	2,208,466	2,208,466
RETAINED EARNINGS - ENDING		2,354,819	2,208,466	2,061,019	2,070,646

CITY OF ROMULUS

SEWER AND WATER FUND
WATER DEBT SERVICE
FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
REVENUES					
410.66-50	Interest on Investments	8,492	4,322	10,000	10,000
410.69-40	Other Income	1,864	0	0	0
523.61-32	Water Debt	4,829	2,100	3,500	3,500
TOTAL REVENUES		15,185	6,422	13,500	13,500
	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	132,030	131,980	131,980	131,830
TOTAL EXPENSES		132,030	131,980	131,980	131,830
NET INCOME (LOSS)		(116,845)	(125,558)	(118,480)	(118,330)
RETAINED EARNINGS - BEGINNING		1,008,791	891,946	891,946	766,388
RETAINED EARNINGS - ENDING		891,946	766,388	773,466	648,058

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 11-12

				BUDGET	
		ACTUAL	ESTIMATED	CURRENT	PROPOSED
		FY 09-10	FY 10-11	FY 10-11	FY 11-12
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	192,336	183,555	155,155	186,630
699.93-01	Transfer In - CDBG	208,000	212,000	240,400	208,000
TOTAL REVENUES		400,336	395,555	395,555	394,630
			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	65,036	55,330	55,330	44,630
751.78-73	Principal	335,000	340,000	340,000	350,000
751.78-90	Agent Fees	225	225	225	225
TOTAL EXPENDITURES		400,261	395,555	395,555	394,855
EXCESS OF REVENUES (EXPENDITURE:		75	0	0	(225)
FUND BALANCE - BEGINNING		1,017	1,092	1,092	1,092
FUND BALANCE - ENDING		1,092	1,092	1,092	867

CITY OF ROMULUS

ANIMAL SHELTER CONSTRUCTION FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 11-12

				BUDGET	
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12
REVENUES					
430.66-50	Interest Income	1,186	1,200	1,000	1,000
511.69-61	Donations	10,961	15,000	15,000	15,000
699-97-01	Transfer In - Escrow Fund	0	0	0	0
TOTAL REVENUES		12,147	16,200	16,000	16,000
		BUDGET APPROPRIATION			
EXPENDITURES					
751.77-30	Contractual Services	0	0	0	0
751.77-39	Engineering Fees	0	0	0	0
751.90-10	Project Costs	0	0	0	0
751.92-09	Transfer to TIFA	0	159,338	159,338	0
		0	0	0	0
TOTAL EXPENDITURES		0	159,338	159,338	0
EXCESS OF REVENUES (EXPENDITURES)		12,147	-143,138	-143,338	16,000
FUND BALANCE - BEGINNING		134,218	146,365	146,365	3,227
FUND BALANCE - ENDING		146,365	3,227	3,027	19,227

ENTERPRISE FUNDS

592 – Water & Sewer

592-4510 Water

592-4520 Sewer

CITY OF ROMULUS

SEWER AND WATER FUND
BUDGET APPROPRIATION
FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
OPERATING REVENUES					
521.47-41	Sewer Permits	0	150	250	250
521.60-91	Sewer Inspection Fees	-266	4,266	6,000	6,000
521.60-91	Water Inspection Fees	332	0	5,000	5,000
521.61-10	Sewer Tap Fees	0	3,200	8,000	8,000
521.61-10	Water Tap Fees	10,300	10,300	12,500	12,500
521.61-12	Meter Charges	8,722	5,300	10,000	10,000
521.61-22	Meter Installation Fee	365	200	500	500
521.61-21	Sewer Maintenance	227,843	247,200	240,000	240,000
521-64-91	Disposal Service	3,703,030	4,118,134	4,507,233	4,690,872
521.64-92	Disposal Service/ IPP	325,044	275,500	325,400	325,000
521.61-23	Water Service	4,409,007	5,202,976	5,511,794	5,362,567
521.66-70	Hydrant Rental	1,455	3,500	2,100	2,100
521.67-81	Administrative Charges - Sewer	10,980	11,000	10,300	11,000
521.67-82	Administrative Charges - Water	21,005	23,720	35,500	35,500
420.68-50	Reimbursements - Sewer	5,751	7,000	14,000	7,000
420.68-50	Reimbursements - Water	13,206	7,000	14,000	7,000
420.69-41	Other Income - Sewer	4,739	500	1,000	500
420.69-41	Other Income - Water	61,472	60,150	53,500	58,300
		8,802,985	9,980,096	10,757,077	10,782,089
NON-OPERATING REVENUE					
410.66-50	Interest Income	-307	16,470	20,300	19,470
410.67-30	Sale of Property	0	2,219	0	0
420.40-41	Taxes/EPA Levy	1,761,844	1,719,730	1,773,892	1,633,229
420.69-50	Airport Share EPA Levy	639,411	674,985	620,823	588,693
699.92-03	Trans in-Water Debt Fund	132,030	131,980	131,980	131,830
		2,532,978	2,545,384	2,546,995	2,373,222
TOTAL REVENUE		11,335,963	12,525,480	13,304,072	13,155,311

BUDGET APPROPRIATION

OPERATING EXPENSES					
	PERSONAL SERVICES				
745.70-20	Salaries & Wages - Water	583,994	554,000	585,432	523,855
745.70-20	Salaries & Wages - Sewer	584,142	554,000	585,432	523,855
745.71-10	Overtime - Union - Water	65,434	80,000	65,000	65,000
745.71-10	Overtime - Union - Sewer	55,738	35,750	65,000	55,000
745.70-27	Compensated Absences - Water	29,416	22,688	10,000	10,000
745.70-27	Compensated Absences - Sewer	29,415	22,688	10,000	10,000
745.72-XX	Fringe Benefits - Water	398,793	399,886	374,492	464,920
745.72-XX	Fringe Benefits - Sewer	397,497	395,392	374,492	463,900
745.89-01	Contingency Sewer/Water	0	0	60,566	
		2,144,429	2,064,404	2,130,414	2,116,530

Continued Next Page

CITY OF ROMULUS

SEWER AND WATER FUND
BUDGET APPROPRIATION
FY 11-12....Continued

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12	
	OTHER SERVICES & CHARGES					
745.73-05	Operating Supplies - Water	61,723	65,000	60,619	60,000	
745.73-05	Operating Supplies - Sewer	20,501	30,000	47,000	30,000	
745.73-06	Postage-Water	10,252	7,914	10,000	10,000	
745.73-06	Postage-Sewer	8,461	6,114	9,000	9,000	
745.74-23	Uniform Expense - Water/Sewer	6,026	5,220	8,000	6,000	
745.74-28	Depreciation - Water	558,246	550,000	550,000	550,000	
745.74-28	Depreciation - Sewer	1,292,886	1,200,000	1,200,000	1,200,000	
745.74-29	Mileage Reimbursement - Water	0	0	2,625	2,295	
745.74-29	Mileage Reimbursement - Sewer	29	20	2,675	2,345	
745.74-36 to 41	Administrative Charges - Water	393,843	393,843	393,843	358,508	
745.74-36 to 41	Administrative Charges - Sewer	393,843	393,843	393,843	358,508	
745.74-46	Water Purchases	1,960,419	2,245,967	2,542,246	2,576,128	
745.74-44	Sewage Disposal Fees	2,162,141	2,000,000	2,600,956	2,819,978	
745.74-45	Disposal Fees/ IPP	141,129	100,000	200,000	131,445	
745.74-47	Insurance & Bonds - Water/Sewer	103,860	103,860	103,860	103,860	
745.74-64	Cellular/Paging Services - Water/Sewer	5,994	6,000	6,800	6,800	
745.74-71	Maintenance Contracts	100	550	1,000	1,000	
745.74-85	MVF - Equipment Rental - Water	274,574	333,857	333,857	193,041	
745.74-85	MVF - Equipment Rental - Sewer	39,570	333,857	333,857	193,040	
745.74-87	Computer Rental - Water	14,245	12,820	12,820	16,323	
745.74-87	Computer Rental - Sewer	14,245	12,820	12,820	16,323	
745.74-91	Education, Training & Workshop - Water	1,399	2,200	5,000	5,000	
745.74-91	Education, Training & Workshop - Sewer	1,025	2,000	2,000	3,000	
745.75-60	Repair & Maint./Meters	14,492	13,418	23,418	20,000	
745.76-10	Memberships & Dues - Water	457	420	1,200	500	
745.76-10	Memberships & Dues - Sewer	482	380	700	500	
745.77-12	Legal - Sewer	33,557	26,640	24,000	24,000	
745.77-25	Audit - Water/Sewer	12,950	12,600	12,600	12,600	
745.77-30	Contractual Services - Water	109,574	83,400	103,400	114,100	
745.77-30	Contractual Services - Sewer	92,940	76,800	96,800	111,100	
745.77-39	Engineering Fees - Water	27,718	85,000	150,500	88,000	
745.77-39	Engineering Fees - Sewer	20,648	113,000	113,000	103,000	
745.77-70	Cross Connection Charges	23,400	23,400	23,400	23,400	
745.79-17	Lease Copier Expense - Water/Sewer	2,778	464	464	0	
TOTAL OPERATING EXPENSES		9,947,936	10,305,811	11,512,717	11,266,324	
745.78-10	Interest - DNRVR Judgement	699,632	631,233	631,233	474,542	
745.78-11	Principal - DNRVR Judgement	0	1,910,952	1,910,952	2,075,302	#
745.78-74	Principal - Capital Improvement Bonds	0	260,000	260,000	270,000	#
745.78-75	Interest - Capital Improvement Bonds	287,928	277,728	277,728	267,128	
745.78-90	Agent Fees	200	375	375	200	
745.80-xx	Machinery & Equipment	0	209,561	599,900	689,400	*
TOTAL NON-OPERATING EXPENSES		987,760	3,289,849	3,680,188	3,776,572	
TOTAL EXPENSES		10,935,696	13,595,660	15,192,905	15,042,896	
NET RESRTICTED/CAPITAL ASSETS		0	2,170,952	2,170,952	2,345,302	
NET INCOME (LOSS)		400,267	1,100,772	282,119	457,717	
UNRESTRICTED RETAINED EARNINGS - BEGINNING		5,589,884	5,990,151	5,990,151	7,090,923	
UNRESTRICTED RETAINED EARNINGS - ENDING		5,990,151	7,090,923	6,272,270	7,548,640	

*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: 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
OPERATING REVENUES					
410.66-70	Rental Revenue - Equipment	1,399,446	1,605,146	1,861,844	1,680,079
410.68-20	Reimbursements	2,134	2,000	2,000	2,000
		1,401,580	1,607,146	1,863,844	1,682,079
NON-OPERATING REVENUES					
410.66-50	Interest Income	1,037	1,000	500	1,000
410.67-31	Sale of Fixed Assets	5,675	50,000	25,000	50,000
410-69-40	Other Income	-7,400	1,100	0	0
512.69-60	SMART Grant	3,822	14,200	14,200	14,200
699.91-01	Transfer-In from General Fund	4,000	0	0	0
		7,134	66,300	39,700	65,200
TOTAL REVENUE		1,408,714	1,673,446	1,903,544	1,747,279

BUDGET APPROPRIATION

OPERATING EXPENSES

PERSONAL SERVICES

744.70-20	Salaries Regular	309,903	249,272	256,397	241,939
744.70-25	HMO Special Pay	0	2,000	0	2,000
744.70-27	Compensated Absences	7,534	11,900	7,000	7,000
744.71-10	Overtime	20,913	29,000	25,000	25,000
744.72-10	Social Security	22,627	17,990	17,880	17,108
744.72-20	Medicare	5,293	4,208	4,182	4,000
744.72-30	Retirement	28,997	28,680	24,300	27,466
744.72-40	Health Insurance	80,579	54,138	68,750	57,957
744.74-42	Prescription Reimbursement	2,336	125	0	0
744.72-50	Dental Insurance	5,450	5,462	4,603	4,528
744.72-60	Life Insurance	262	255	240	240
744.72-70	Long - Short Term. Disb.	2,280	2,165	1,955	1,955
744.72-80	Workers' Compensation	10,808	6,572	6,550	6,250
744.72-90	TEAM Employee Asst	218	175	175	170
744.74-97	Retiree Benefits	56,928	33,270	33,270	51,231
		554,128	445,212	450,302	446,844

Continued Next Page

CITY OF ROMULUS
VEHICLE & EQUIPMENT FUND
BUDGET APPROPRIATION
FY 11/12.....*CONTINUED*

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
	OTHER SERVICES & CHARGES				
744.73-05	Operating Supplies	163,292	190,610	190,610	200,000
744.74-23	Uniform Expense	2,009	1,400	2,500	1,800
744.74-28	Depreciation	389,798	400,000	450,000	380,000
744.74-47	Insurance & Bonds	213,490	210,985	210,985	210,985
744.74-71	Maintenance Contracts	5,367	15,500	15,500	15,500
744.74-78	Equip Mntnc (see operating supplies)	-1,557	0	0	0
744.74-79	Equip.Maint./Out-Source	35,446	50,000	50,000	54,000
744.74-82	Gas & Oil	273,449	290,000	300,000	300,000
744.74-87	Computer Rental	8,772	7,895	7,895	6,551
744.74-92	Certification & Licensing	483	1,500	1,500	1,500
744.74-94	Education, Training and Workshops	892	2,500	2,500	2,500
744.74-95	Vehicle Rental	3,108	0	4,500	0
744.75-13	Administration Fee	57,547	57,547	57,547	70,356
744.80-15	Machinery & Equipment	0	155,000	239,000	55,000 *
744.89-01	Contingency	0	0	19,484	0
		1,152,096	1,382,937	1,552,021	1,298,192
	TOTAL EXPENSES - MOTOR VEHICLE	1,706,224	1,828,149	2,002,323	1,745,036
	NET INCOME (LOSS)	(297,510)	(154,703)	(98,779)	2,243
	NET ASSETS BEGINNING OF YEAR	2,872,799	2,575,289	2,575,289	2,420,586
	RESTRICTED NET ASSETS	2,128,840	2,128,840	2,389,596	2,128,840
	UNRESTRICTED NET ASSETS	446,449	291,746	86,914	293,989

*See Capital Budget reference page for machinery & equipment detail

CITY OF ROMULUS

TECHNOLOGY SERVICES FUND
BUDGET APPROPRIATION
FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
OPERATING REVENUES					
410.66-50	Investment Earnings	4,421	2,400	3,000	3,000
410.67-31	Sale of Fixed Assets	-112	500	500	500
410.68-20	Reimbursements	83	100	1,000	100
521.66-70	Rental Revenue	413,400	365,930	372,060	329,977
TOTAL REVENUE		417,792	368,930	376,560	333,577
OPERATING EXPENSES					
	PERSONAL SERVICES				
723.70-20	Salaries & Wages - Regular	160,467	116,500	149,744	142,257
723.71-10	Overtime	0	0	0	0
723.72-10	Fringes	87,631	45,601	44,312	77,006
		248,098	162,101	194,056	219,263
	OTHER SERVICES & CHARGES				
723.73-05	Operating Supplies	143	200	500	500
723.74-25	Software	8,078	3,000	67,000	53,000
723.74-28	Depreciation	37,238	45,000	45,000	45,000
723.74-47	Insurance & Bonds	17,310	17,310	17,310	17,310
723.74-64	Cellular/Paging Services	819	104	2,000	0
723.74-71	Maintenance Contracts	115,538	120,000	156,156	145,000
723.74-78	Equipment Maintenance	8,687	10,000	10,000	15,000
723.74-88	Certification & Licensing	1,478	12,000	20,000	20,000
723.74-94	Education, Training & Workshops	5,042	2,000	10,000	10,000
723.75-13	Admin Charges	8,071	8,071	8,071	8,342
723.76-10	Memberships & Dues	345	345	450	450
723.77-30	Contractual Services	19,919	15,000	30,000	27,000
723.80-15	Machinery & Equip	0	15,000	70,000	30,000 *
723.89-01	Contingency	0	0	14,159	0
		222,668	248,030	450,646	371,602
TOTAL EXPENSES		470,766	410,131	644,702	590,865
NET INCOME (LOSS)		(52,974)	(41,201)	(268,142)	(257,288)
NET ASSETS BEGINNING OF YEAR		662,927	609,953	609,953	568,752
RESTRICTED NET ASSETS		52,523	52,523	52,523	52,523
UNRESTRICTED NET ASSETS		557,430	516,229	289,288	258,941

*See Capital Budget reference page for machinery & equipment detail

CITY OF ROMULUS

RETIREE INSURANCE BENEFITS
INTERNAL SERVICE FUND
FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
OPERATING REVENUES					
410.60-70	Charges for Services - Insurance	1,616,616	1,185,834	1,328,827	1,770,471
420.66-50	Investment Earnings	(22,667)	100,000	22,000	100,000
420.68.24	Retirees Co-Pay	62,755	79,063	79,063	82,861
420.68-50	Reimbursements	22,557	25,000	25,000	25,000
TOTAL OPERATING REVENUES		1,679,261	1,389,897	1,454,890	1,978,332
OPERATING EXPENSES					
881.72-42	Prescription Reimbursements	2,758	5,400	1,000	5,400
881.74-53	Retirees Dental Insurance	58,194	72,463	59,200	73,000
881.74-54	Retirees Life Insurance	17,051	16,132	17,500	17,000
881.74-55	Retirees Health Insurance	1,117,987	1,825,700	1,581,000	1,953,499
881.75-13	Admin. - Retirees	87,121	87,121	87,121	86,595
881.77-10	Actuarial Study	13,300	0	14,000	14,000
881-77-12	Contractual Attorney Fees	4,551	1,500	7,500	5,000
881-77-30	Contractual Services	6,706	5,000	5,000	5,000
TOTAL OPERATING EXPENSES		1,307,668	2,013,316	1,772,321	2,159,494
NET INCOME (LOSS)		371,593	(623,419)	(317,431)	(181,162)
RETAINED EARNINGS - BEGINNING		2,962,503	3,334,096	3,334,096	2,710,677
RETAINED EARNINGS - ENDING		3,334,096	2,710,677	3,016,665	2,529,515

CITY OF ROMULUS

PROPERTY AND LIABILITY SELF - INSURANCE

INTERNAL SERVICE FUND

FY 11-12

				BUDGET	
		ACTUAL FY 09-10	ESTIMATED FY 10-11	CURRENT FY 10-11	PROPOSED FY 11-12
OPERATING REVENUES					
410.60-70	Charge for Serv. - Insurance	582,280	582,280	582,280	582,280
OPERATING EXPENSES					
882.74-42	Administration & Premiums	534,097	528,530	544,779	527,400
882-74-49	Claims Expense	7,777	38,670	50,000	50,000
882-75.13	Administrative Fees	11,895	11,895	11,895	11,830
TOTAL OPERATING EXPENSES		553,769	579,095	606,674	589,230
OPERATING INCOME		28,511	3,185	(24,394)	(6,950)
NON-OPERATING REVENUE					
410.69-40	Other Income	93,340	0	0	84,000
410.66-50	Interest Income	2,139	120	700	150
NET INCOME (LOSS)		123,990	3,305	(23,694)	77,200
RETAINED EARNINGS - BEGINNING (DEFICIT)		135,773	259,763	259,763	263,068
RETAINED EARNINGS - ENDING (DEFICIT)		259,763	263,068	236,069	340,268

CITY OF ROMULUS

LONG TERM DISABILITY SELF - INSURANCE
INTERNAL SERVICE FUND
FY 11-12

		ACTUAL FY 09-10	ESTIMATED FY 10-11	BUDGET CURRENT FY 10-11	BUDGET PROPOSED FY 11-12
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		0	0	15,000	15,000
OPERATING INCOME		0	0	0	0
NON-0PERATING REVENUE					
410.66-50	Interest Income	330	191	400	200
NET INCOME (LOSS)		330	191	400	200
RETAINED EARNINGS - BEGINNING (DEFICIT)		39,186	39,516	39,516	39,707
RETAINED EARNINGS - ENDING (DEFICIT)		39,516	39,707	39,916	39,907

CAPITAL BUDGET

CITY OF ROMULUS
CAPITAL BUDGET
2011-2012

GENERAL FUND		
Police Department		
	Rocket Modems for mobil fleet (Byrnes JAG (Grant)	32,776
	Go Book Laptop Computers for Mobile Fleet (Grant)	22,457
	Bulletproof Vest Partnership Grants	13,250
Fire Dept		
	Turn-Out Gear	10,000
Building & Grounds		
	Facility Improvements at Fire 4-24 Hr Schedule	5,000
	Facility Improvements at Fire 2-24 Hr Schedule	5,000
	City Hall Jockey Boiler Addition	140,000
	Total General Fund Capital Outlay	***$228,483***
MAJOR STREETS		
	Annual Preventative Maintenance Per CIP	100,000
	Wayne Rd Resurface Ecorse to Van Born WC FAC 10%	90,000
	Goddard Rd Five Points To Romaine WC FAC 20%	100,000
	Merriman and Ecorse Intersection WC FAC 10%	80,000
	Total Major Streets Fund Capital Outlay	***$370,000***
RAC		
	Misc. Fitness Equipment	$45,000
	Total RAC Capital Outlay	***$45,000***
DDA		
	Goddard Road Grant Match	100,000
	Balance of Historic Park Pavilion (WC Millage Reimbursement)	100,000
	Total DDA Capital Outlay	***$200,000***
TIFA		
	Misc. Office Equipment	3,000
	Vining Road	5,500,000
	Goddard WM Replacement Middlebelt to Inkster	800,000
	Middlebelt WM under I-94 (Design Only)	80,000
	Water Valves on Wickham Road	150,000
	Total TIFA Capital Outlay	***$6,533,000***
CABLE TV		
	Digital Video Camera W/Tripod	19,000
	Expansion of SAN Storage	16,000
	SCALA System Upgrade	19,500
	Airwave Server Upgrade	11,750
	Teleprompter W/Laptop	3,000
	Canopus Editing Station	13,500
	TV Monitors (Council Chambers/Hallways)	6,000
	Nikon Camera/Lens/Accessories	9,050
	Kessler Camera Boom System	6,250
	Other Capital Outlay	20,786
	Total Cable TV Capital Outlay	***$124,836***

CITY OF ROMULUS
CAPITAL BUDGET
2011-2012

NARC FORFEITURE	
Network Printer Replacement	600
Repair For Laptops	12,000
ACXIOM Software (SIU)	2,160
Total State Narcotics Fund Capital Outlay	***$14,760***
WATER & SEWER FUND	
WATER	
Laminating Machine For Inspect./Engrg.	5,500
CO2 Water Stop Equipment	6,000
2 - 3" Diaphragm Pumps With Hoses	5,800
Water Main Saw	11,000
Portable Gas Generator	4,500
Tower Light Trailer	12,000
Leak Detection Equipment & Training	14,000
3 Toughbook Laptops For Field Staff (GIS)	7,500
Middlebelt WM under I-94 (Phase 1 Construction & CE)	310,000
Water Meter Replacements R900 & Encoders	220,000
Total Water Capital Outlay	***$596,300***
SEWER	
Pressure Transducers For Centex & Creekside Lift Stations	7,000
3 Toughbook Laptops For Field Staff (GIS)	7,500
SSES Recommendations	100,000
Total Sewer Capital Outlay	***$114,500***
MOTOR VEHICLE FUND	
(10) GPS Units For Salt Trucks	15,000
Gradall Refurbish	40,000
Total Motor Vehicle Capital Outlay	***$55,000***
TECHNOLOGY SERVICES	
Computer Workstations Replacements	10,000
Printers/Scanners Replacements	3,000
Monitors-Replacements	2,500
Laptops/Tablets-Replacements	4,000
Other Capital Outlay	10,500
Total Technology Services Capital Outlay	***$30,000***
TOTAL CAPITAL BUDGET	**$8,311,879**