

# *City of Romulus*

Wayne County, Michigan



2013-2014  
**Annual Budget**

# *City of Romulus*

## ADOPTED BUDGET

**FISCAL YEAR 2013 - 2014**

July 1, 2013 - June 30, 2014

### **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 13-152***

At the regular meeting of the Romulus City Council of Romulus, Michigan held at Romulus City Hall on Monday, May 13, 2013, the following resolution was offered by Councilwoman Choate, seconded by Councilman Wadsworth:

***To adopt the General Appropriations Act for Fiscal Year 2013/2014 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 13th day of May, 2013.

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, 2013 and ending June 30, 2014 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, 2013 and ending June 30, 2014, the amounts in the following sections are hereby appropriated.

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

COUNCIL	77,488
MAYOR	383,509
LEGAL	330,000
COMMUNITY SERVICE	3,000
PUBLIC RELATIONS	500
CLERK	363,323
ELECTIONS	162,809
TREASURER	420,181
ASSESSOR	307,526
BOARD OF REVIEW	1,454
CITY OWNED PROPERTY	14,250
COMMUNITY & ECONOMIC DEVELOPMENT	11,508
FINANCE	635,696
HUMAN RESOURCES	250,914
UNALLOCATED	486,774
TRANSFERS TO OTHER FUNDS	283,835
POLICE	8,572,225
ORDINANCE	285,949
ANIMAL SHELTER	307,423
FIRE	2,027,838
PLANNING & ZONING BOARD OF APPEALS	144,375
BUILDING	918,013
DEPARTMENT OF PUBLIC WORKS	133,637
DRAINS-AT-LARGE	68,500
BUILDING & GROUNDS	1,871,669
CEMETERY	114,986
HISTORICAL COMMISSION	300
SENIOR SERVICES	170,140
UNRESOLVED CLAIMS	<u>100,000</u>
TOTAL EXPENDITURES	18,447,822
CONTINGENCIES	<u>649,657</u>
TOTAL EXPENDITURES & CONTINGENCIES	<u><u>19,097,479</u></u>

# CITY OF ROMULUS

## GENERAL AND SPECIAL APPROPRIATIONS ACT

General Fund cont...

### REVENUES

TAXES	7,914,625
LICENSES & PERMITS	789,500
FEDERAL SOURCES	79,698
INTERGOVERNMENTAL REVENUES	3,808,891
CHARGES FOR SERVICES	2,286,435
MISCELLANEOUS	277,762
FINES & FORFEITS	<u>3,000,000</u>
<b>TOTAL REVENUES</b>	<b>18,156,911</b>
<b>APPROPRIATED SURPLUS</b>	<b><u>940,568</u></b>
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<b><u><u>19,097,479</u></u></b>

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

MAJOR ROADS FUND EXPENDITURES	1,449,605
TRANSFER TO BEVERLY ROAD	157,070
TRANSFER TO LOCAL STREETS	250,000
<b>TOTAL EXPENDITURES &amp; CONTINGENCIES</b>	<b><u>1,856,675</u></b>
<b>REVENUES</b>	<b>1,153,454</b>
<b>APPROPRIATED SURPLUS</b>	<b>703,221</b>
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<b><u><u>1,856,675</u></u></b>

**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>771,031</u>
<b>REVENUES</b>	<b>696,545</b>
<b>APPROPRIATED SURPLUS</b>	<b>74,486</b>
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<b><u><u>771,031</u></u></b>

**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>1,951,242</u>
<b>REVENUES</b>	<b><u><u>2,301,844</u></u></b>

**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>0</u>
<b>REVENUES</b>	<b><u><u>1,505</u></u></b>

# CITY OF ROMULUS

## GENERAL AND SPECIAL APPROPRIATIONS ACT

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

<b>CABLE TELEVISION</b>	<u>350,632</u>
<b>REVENUES</b>	341,200
<b>APPROPRIATED SURPLUS</b>	9,432
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>350,632</u>

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

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

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

<b>STREET LIGHTING</b>	<u>559,520</u>
<b>REVENUES</b>	<u>618,632</u>

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

<b>SANITATION</b>	<u>1,094,055</u>
<b>REVENUES</b>	<u>1,269,285</u>

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

<b>COMMUNITY DEVELOPMENT GRANTS</b>	<u>476,863</u>
<b>REVENUES</b>	<u>476,863</u>

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

<b>9 1 1 FUND</b>	<u>222,345</u>
<b>REVENUES</b>	154,300
<b>APPROPRIATED SURPLUS</b>	68,045
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>222,345</u>

# CITY OF ROMULUS

## GENERAL AND SPECIAL APPROPRIATIONS ACT

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

<b>FEDERAL LAW ENFORCEMENT</b>	<u>105,000</u>
<b>REVENUES</b>	<u>315,350</u>

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

<b>STATE FORFEITURE</b>	<u>512,360</u>
<b>REVENUES</b>	330,900
<b>APPROPRIATED SURPLUS</b>	181,460
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>512,360</u>

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

<b>MUNICIPAL LIBRARY</b>	<u>366,001</u>
<b>REVENUES</b>	342,771
<b>APPROPRIATED SURPLUS</b>	23,230
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>366,001</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:

<b>SPECIAL ASSESSMENT - BEVERLY ROAD</b>	<u>277,301</u>
<b>REVENUES</b>	276,586
<b>APPROPRIATED SURPLUS</b>	715
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>277,301</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:

<b>BUILDING AUTHORITY DEBT SERVICE</b>	<u>275,113</u>
<b>REVENUES</b>	275,086
<b>APPROPRIATED SURPLUS</b>	27
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>275,113</u>

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

<b>SEWER DEBT SERVICE</b>	<u>0</u>
<b>REVENUES</b>	<u>14,000</u>

# CITY OF ROMULUS

## GENERAL AND SPECIAL APPROPRIATIONS ACT

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

<b>WATER DEBT SERVICE</b>	<u>132,455</u>
<b>REVENUES</b>	7,550
<b>APPROPRIATED SURPLUS</b>	124,905
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>132,455</u>

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

<b>SENIOR CENTER CONSTRUCTION</b>	<u>395,648</u>
<b>REVENUES</b>	395,423
<b>APPROPRIATED SURPLUS</b>	225
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>395,648</u>

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

<b>SEWER AND WATER</b>	<u>16,194,016</u>
<b>REVENUES</b>	14,630,047
<b>APPROPRIATED SURPLUS</b>	1,563,969
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>16,194,016</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:

<b>VEHICLE AND EQUIPMENT</b>	<u>1,859,164</u>
<b>REVENUES</b>	1,781,821
<b>APPROPRIATED SURPLUS</b>	77,343
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>1,859,164</u>

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

<b>TECHNOLOGY SERVICES</b>	<u>562,122</u>
<b>REVENUES</b>	370,036
<b>APPROPRIATED SURPLUS</b>	192,086
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>562,122</u>

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

<b>RETIREE INSURANCE BENEFITS</b>	<u>2,753,291</u>
<b>REVENUES</b>	<u>3,096,889</u>



# 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:

<b>PROPERTY AND LIABILITY SELF INSURANCE</b>	<u>561,830</u>
<b>REVENUES</b>	544,847
<b>APPROPRIATED SURPLUS</b>	16,983
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>561,830</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:

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

<b>DOWNTOWN DEVELOPMENT AUTHORITY -</b>	<u>698,444</u>
<b>REVENUES</b>	646,723
<b>APPROPRIATED SURPLUS</b>	51,721
<b>TOTAL REVENUES &amp; APPROPRIATED SURPLUS</b>	<u>698,444</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:

<b>TIFA DISTRICT II -</b>	<u>2,877,050</u>
<b>REVENUES</b>	<u>2,977,122</u>

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

<b>CAPITAL BUDGET</b>	4,509,834
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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.

# 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:

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

**SECTION 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 5/13/13

# GENERAL FUND

**CITY OF ROMULUS**  
**GENERAL OPERATING FUND**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 13-14**

	ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
			CURRENT FY 12-13	PROPOSED FY 13-14	
<b>REVENUES</b>					
Taxes	8,351,330	7,995,098	8,256,790	7,914,625	
Licenses and Permits	788,077	776,394	781,500	789,500	
Federal Sources	647,366	700,313	551,499	79,698	
State Sources	3,718,142	3,753,240	3,750,520	3,808,891	
Charges for Services	1,639,556	1,695,868	1,719,961	2,286,435	
Fines and Forfeits	2,085,617	3,000,000	2,425,000	3,000,000	
Interest Income	6,215	7,000	10,000	6,200	
Other	<u>300,796</u>	<u>592,727</u>	<u>285,762</u>	<u>271,562</u>	
<b>Total Revenues and Other Financing Sources</b>	<b><u>17,537,099</u></b>	<b><u>18,520,640</u></b>	<b><u>17,781,032</u></b>	<b><u>18,156,911</u></b>	<b><u>-2%</u></b>
<b>EXPENDITURES</b>					
Legislative	73,344	73,429	74,355	77,488	
General Government	5,084,287	4,832,130	5,075,002	5,443,091	
Public Safety	10,601,896	11,270,561	11,781,898	11,662,451	
Community and Economic Development	10,382	10,627	12,033	15,008	
Public Works	205,656	179,997	191,140	202,137	
Health and Welfare	503,216	536,581	531,386	593,372	
Recreation and Cultural	165,889	169,671	175,305	170,440	
Other Financing Uses	267,269	276,894	276,894	283,835	
Contingencies	<u>0</u>	<u>550,000</u>	<u>(200,000)</u>	<u>649,657</u>	
<b>Total Expenditures and Other Financing Uses</b>	<b><u>16,911,939</u></b>	<b><u>17,899,890</u></b>	<b><u>17,918,013</u></b>	<b><u>19,097,479</u></b>	<b><u>7%</u></b>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	<b>625,160</b>	<b>620,750</b>	<b>(136,981)</b>	<b>(940,568)</b>	
<b>FUND BALANCE (DEFICIT) - BEGINNING</b>	<b>1,565,901</b>	<b>2,191,062</b>	<b>2,191,062</b>	<b>2,811,812</b>	
<b>FUND BALANCE (DEFICIT) - ENDING</b>	<b><u>2,191,062</u></b>	<b><u>2,811,812</u></b>	<b><u>2,054,081</u></b>	<b><u>1,871,244</u></b>	

**CITY OF ROMULUS**  
**GENERAL OPERATING FUND**  
**ESTIMATED REVENUES**  
**FY: 13-14**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b><u>Taxes:</u></b>						
410.40-30	Current Tax	7,834,507	7,384,688	7,465,752	7,194,164	
410.40-31	Property Taxes Reverted	-375,863	-275,000	-100,000	-100,000	
410.40-32	Delinquent Personal Property	126,256	125,000	125,000	75,000	
410.42-40	PILOT	7,326	6,384	6,500	6,500	
410.43-50	Trailer Park Fees	4,544	5,000	5,000	5,000	
410.44-50	Penalties & Interest on Taxes	242,225	232,367	232,367	232,367	
410.60-73	Tax Roll Administrative Fees	15,480	14,500	14,500	14,500	
410.44-70	Property Tax Administration Fee	<u>496,855</u>	<u>502,159</u>	<u>507,671</u>	<u>487,094</u>	
	<b>Total Taxes</b>	<b><u>8,351,330</u></b>	<b><u>7,995,098</u></b>	<b><u>8,256,790</u></b>	<b><u>7,914,625</u></b>	<b>-1%</b>
<b><u>Licenses &amp; Permits:</u></b>						
410.47-50	Cable TV	125,680	129,000	124,000	132,000	
410.47-61	Metro Act	74,908	76,894	67,000	67,000	
1310-511.47-10	Licenses & Permits	56,660	60,000	75,000	75,000	
3310-511.47-90	Dog Licenses	4,390	4,400	4,400	4,400	
4110-511.63-30	Sidewalk Maint Charge	25	0	0	0	
3910-511.47-30	Other Licenses	0	100	100	100	
3910-511.47-70	Building Permits/City Certifications	437,885	400,000	430,000	430,000	
3910-511.47-71	Building Inspection Fees	565	1,000	1,000	1,000	
3910-511.47-80	Other Permits	<u>87,964</u>	<u>105,000</u>	<u>80,000</u>	<u>80,000</u>	
	<b>Total Licenses &amp; Permits</b>	<b><u>788,077</u></b>	<b><u>776,394</u></b>	<b><u>781,500</u></b>	<b><u>789,500</u></b>	<b>2%</b>
<b><u>Federal Sources</u></b>						
3110-512.51-90	Byrnes Justice Asst Grant (JAG)	85,011	9,410	23,749	26,034	
3110-512.51-92	Bullet Proof Vests Grant	14,345	3,250	3,250	1,550	
3110-512.51-95	Byrnes Justice Asst Grant (DRANO)	0	22,500	22,500	30,000	
3110-512.58-41	DCC/COPS Grant	6,051	22,000	22,000	22,114	
3410-512.51-94	SAFER	541,959	639,435	480,000	0	
3410-512.54-44	Assist. to Firefighters	0	2,674	0	0	
3510-512.54-30	Emerg Mgmt Performance Grant	0	<u>1,044</u>	0	0	
	<b>Total Federal Sources</b>	<b><u>647,366</u></b>	<b><u>700,313</u></b>	<b><u>551,499</u></b>	<b><u>79,698</u></b>	<b>-89%</b>
<b><u>State Sources</u></b>						
410.57-40	State Shared Revenues	1,928,629	2,023,136	1,999,060	2,094,719	
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	5,500	1,000	1,000	
3110-511.58-90	Liquor Control Monies	35,579	35,000	35,000	35,000	
3110-512.57-70	Drive Michigan Safely	16,960	10,472	17,288	0	
3110-512.57-80	302 Police Training Grant	8,425	8,000	9,000	9,000	
3110-512.57-85	SLOT (formerly OCDEF) OT Reimb	24,343	1,960	20,000	0	
5160-512.69-60	S.M.A.R.T. Grant	<u>66,034</u>	<u>32,000</u>	<u>32,000</u>	<u>32,000</u>	
	<b>Total State Sources</b>	<b><u>3,718,142</u></b>	<b><u>3,753,240</u></b>	<b><u>3,750,520</u></b>	<b><u>3,808,891</u></b>	<b>1%</b>
<b><u>Charges For Services:</u></b>						
410.60-60	Employee Insurance Admin Fees	1,368	1,200	1,200	1,200	
410.60-61	Admin Fee - Major Streets Fund	113,799	114,136	114,137	114,834	
410.60-62	Admin Fee - Local Streets Fund	40,728	40,775	40,775	41,046	
410.60-63	Admin Fee - Street Lighting Fund	14,000	14,000	14,000	14,000	
410.60-64	Admin Fee - Sanitation Fund	13,188	13,188	13,188	13,188	
410.60-65	Admin Fee - Cable TV	17,373	18,211	18,211	18,211	
410.60-66	Admin Fee - Retirees Healthcare Fund	86,595	71,611	71,611	71,611	
410.60-67	Admin Fee - DDA	6,498	6,498	6,498	6,498	

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**CITY OF ROMULUS**  
**GENERAL OPERATING FUND**  
**ESTIMATED REVENUES. . . Continued**  
**FY: 13-14**

ACCOUNT NUMBER	DESCRIPTION	ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
410.60-68	Admin Fee - TIFA	19,210	19,210	19,210	19,210	
410.60-69	Admin Fee - Motor Vehicle Fund	70,356	70,356	70,356	70,356	
410.60-71	Admin Fee - Technology Svcs. Fund	8,342	8,342	8,342	8,342	
410.60-72	Admin Fee - Prop. & Liab. Ins. Fund	11,830	11,830	11,830	11,830	
410.60-75	A123 Sys Admin Service Fee	65,000	100,000	100,000	100,000	
410.60-76	General Motors Service Fee	0	0	0	437,500	
410.60-77	Admin Fee - Library	0	0	0	28,276	
410.67-80	Water/Sewer Administrative	725,684	725,683	725,683	725,683	
410.63-60	Copy Service	686	880	1,500	1,500	
410.63-62	Notary Service	3,445	3,200	4,000	4,000	
410.68-21	General Reimbursements	96,078	50,000	100,000	100,000	
1210-511.63-72	Weddings	25	50	100	100	
1320-511.68-13	Election Reimbursements	38,301	0	0	0	
2110-521.68-31	Reimb Eng. /Subdivision&Condomin.	680	1,000	2,000	2,000	
3110-511.63-70	Police & Fire Reports	28,210	25,000	25,000	25,000	
3110-511.63-74	Police - PBT Testing	1,180	1,100	1,320	1,000	
3110-511.63-90	Police Liaison Services	0	0	0	75,000	
3110-511.65-60	False Alarm Fines	8,300	20,000	31,600	31,600	
3110-512.63-73	Abandoned Vehicle Proceeds	345	0	1,500	1,500	
3110-511.68-10	Police Overtime Reimbursement	17,598	11,000	11,000	11,000	
3110-512.63-72	Other Court Processing Fees	926	1,500	1,500	1,500	
3210-511.62-80	Weed Removal	141,338	150,000	150,000	162,000	
3310-511.47-91	Animal Impound Fees	5,534	5,000	5,600	5,000	
3310-511.47-93	Animal Impound Reimbursement	1,507	4,000	7,200	4,000	
3310-511.47-94	Euthanasia Fees	220	600	200	500	
3310-511.62-81	Animal Control Reimb from Comm	15,600	15,600	10,000	15,600	
3810-511.47-72	Planning Misc. Fees	1,545	2,500	5,800	1,750	
3810-511.60-80	Zoning Board of Appeals	3,885	2,700	2,500	2,500	
3810-511.60-90	Planning Commission	27,019	65,000	5,000	20,000	
3910-511.60-82	Construction Board of Appeals	0	0	100	100	
3910-511.62-70	Demolitions	11,480	81,098	100,000	100,000	
4140-511.62-90	Cemetery Income	32,300	30,000	30,000	30,000	
5160-512.69-62	Senior Citizen Revenue	<u>9,383</u>	<u>10,600</u>	<u>9,000</u>	<u>9,000</u>	
	<b>Total Charges For Services</b>	<b><u>1,639,556</u></b>	<b><u>1,695,868</u></b>	<b><u>1,719,961</u></b>	<b><u>2,286,435</u></b>	<b>35%</b>
<b><u>Fines and Forfeitures</u></b>						
410.65-10	Fines and Forfeitures	<u>2,085,617</u>	<u>3,000,000</u>	<u>2,425,000</u>	<u>3,000,000</u>	
	<b>Total Fines and Forfeitures</b>	<b><u>2,085,617</u></b>	<b><u>3,000,000</u></b>	<b><u>2,425,000</u></b>	<b><u>3,000,000</u></b>	<b>0%</b>
<b><u>Interest Income</u></b>						
410.66-50	Interest Income	<u>6,215</u>	<u>7,000</u>	<u>10,000</u>	<u>6,200</u>	
	<b>Total Interest Income</b>	<b><u>6,215</u></b>	<b><u>7,000</u></b>	<b><u>10,000</u></b>	<b><u>6,200</u></b>	<b>-11%</b>
<b><u>Other</u></b>						
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	3,373	3,373	3,373	3,373	
410.66-70	Rental Income	218,420	290,000	220,000	220,000	
410.67-30	Sale of Property	500	1,000	1,000	1,000	
410.67-31	Sale of Fixed Assets	0	1,000	1,000	1,000	
410.69-40	Other Income	7,354	256,500	10,000	10,000	
2110-511.68-14	Property Transfer Fees	14,880	9,595	15,000	15,000	
3110-512.58-62	Tobacco Grant	0	870	0	800	
5110-511.68-15	Wayne County Parks Contribution	25,000	0	0	0	
5160-511.64-20	Rental -Senior Center	19,880	14,000	19,000	9,000	
5160-512.58-92	BCBS Grant - Sr. Svcs Fitness Equip	0	<u>5,000</u>	<u>5,000</u>	<u>0</u>	
	<b>Total Other</b>	<b><u>300,796</u></b>	<b><u>592,727</u></b>	<b><u>285,762</u></b>	<b><u>271,562</u></b>	<b>-54%</b>
<b>Total Revenues (and other sources)</b>		<b><u>17,537,099</u></b>	<b><u>18,520,640</u></b>	<b><u>17,781,032</u></b>	<b><u>18,156,911</u></b>	

**CITY OF ROMULUS**  
**GENERAL OPERATING FUND**  
**BUDGETED EXPENDITURES AND OTHER FINANCING USES**  
**FY 13-14**

	DEPARTMENT NUMBER	ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b>LEGISLATIVE</b>						
City Council	1110	<u>73,344</u>	<u>73,429</u>	<u>74,355</u>	<u>77,488</u>	<u>5.53%</u>
<b>GENERAL GOVERNMENT</b>						
Mayor	1210	358,301	364,424	369,470	383,509	5.24%
Legal	1220	408,701	306,000	321,200	330,000	7.84%
Clerk	1310	291,347	314,977	337,374	363,323	15.35%
Elections	1320	131,089	166,881	165,660	162,809	-2.44%
Treasurer	1410	350,728	379,024	376,156	420,181	10.86%
Assessor	2110	289,055	280,936	296,077	307,526	9.46%
Board of Review	2120	1,238	1,291	1,454	1,454	12.63%
City Owned Property	2130	6,198	13,049	13,049	14,250	9.20%
Finance	2310	572,085	589,746	589,839	635,696	7.79%
Human Resources	2410	231,347	229,323	235,336	250,914	9.42%
Unallocated	2910	384,183	357,471	379,012	486,774	36.17%
Building and Grounds	4130	1,391,091	1,613,466	1,792,968	1,871,669	16.00%
Cemetery	4140	44,084	90,542	97,407	114,986	27.00%
Unresolved Claims	8210	<u>624,840</u>	<u>125,000</u>	<u>100,000</u>	<u>100,000</u>	-20.00%
<b>Total General Government</b>		<b><u>5,084,287</u></b>	<b><u>4,832,130</u></b>	<b><u>5,075,002</u></b>	<b><u>5,443,091</u></b>	<b><u>12.64%</u></b>
<b>PUBLIC SAFETY</b>						
Police	3110	7,439,706	7,862,478	8,291,399	8,572,225	9.03%
Fire	3410	2,312,156	2,474,101	2,464,823	2,027,838	-18.04%
Planning	3810	104,797	120,995	139,604	144,375	19.32%
Building Inspection	3910	<u>745,237</u>	<u>812,987</u>	<u>886,072</u>	<u>918,013</u>	<u>12.92%</u>
<b>Total Public Safety</b>		<b><u>10,601,896</u></b>	<b><u>11,270,561</u></b>	<b><u>11,781,898</u></b>	<b><u>11,662,451</u></b>	<b><u>3.48%</u></b>
<b>COMMUNITY AND ECONOMIC DEVELOPMENT</b>						
Community Service	1230	254	500	1,000	3,000	500.00%
Community Development	2210	9,823	9,827	10,533	11,508	17.11%
Public Relations	1240	<u>305</u>	<u>300</u>	<u>500</u>	<u>500</u>	<u>66.67%</u>
<b>Total Community and Economic Development</b>		<b><u>10,382</u></b>	<b><u>10,627</u></b>	<b><u>12,033</u></b>	<b><u>15,008</u></b>	<b><u>41.23%</u></b>
<b>PUBLIC WORKS</b>						
Department of Public Works	4110	121,713	121,497	122,640	133,637	9.99%
Drains/Watersheds	4120	<u>83,943</u>	<u>58,500</u>	<u>68,500</u>	<u>68,500</u>	<u>17.09%</u>
<b>Total Public Works</b>		<b><u>205,656</u></b>	<b><u>179,997</u></b>	<b><u>191,140</u></b>	<b><u>202,137</u></b>	<b><u>12.30%</u></b>
<b>HEALTH AND WELFARE</b>						
Ordinance	3210	239,723	254,477	255,287	285,949	12.37%
Animal Control	3310	<u>263,493</u>	<u>282,104</u>	<u>276,099</u>	<u>307,423</u>	<u>8.98%</u>
<b>Total Health and Welfare</b>		<b><u>503,216</u></b>	<b><u>536,581</u></b>	<b><u>531,386</u></b>	<b><u>593,372</u></b>	<b><u>10.58%</u></b>

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**CITY OF ROMULUS**  
GENERAL OPERATING FUND  
BUDGETED EXPENDITURES AND OTHER FINANCING USES...Continued  
FY 13-14

	DEPARTMENT NUMBER	ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b>(Continued)</b>						
<b>RECREATIONAL AND CULTURAL</b>						
Recreation	5110	0	0	0	0	0.00%
Library	5120	0	0	0	0	0.00%
Historical	5130	299	300	300	300	0.00%
Senior Citizens	5160	<u>165,590</u>	<u>169,371</u>	<u>175,005</u>	<u>170,140</u>	<u>0.45%</u>
<b>Total Recreational and Cultural</b>		<b><u>165,889</u></b>	<b><u>169,671</u></b>	<b><u>175,305</u></b>	<b><u>170,440</u></b>	<b><u>0.45%</u></b>
<b>OTHER FINANCING USES</b>						
Transfer to Municipal Library		1,000	0	0	0	
Transfer to Building Authority		266,269	268,144	268,144	275,085	2.59%
Trans to Merriman Road SAD Fund		<u>0</u>	<u>8,750</u>	<u>8,750</u>	<u>8,750</u>	0.00%
<b>Total Other Financing Uses</b>		<b><u>267,269</u></b>	<b><u>276,894</u></b>	<b><u>276,894</u></b>	<b><u>283,835</u></b>	<b><u>2.51%</u></b>
<b>CONTINGENCIES</b>		<u>0</u>	<u>550,000</u>	<u>-200,000</u>	<u>649,657</u>	
<b>TOTAL EXPENDITURES AND OTHER FINANCING USES</b>		<b><u>16,911,939</u></b>	<b><u>17,899,890</u></b>	<b><u>17,918,013</u></b>	<b><u>19,097,479</u></b>	<b><u>6.69%</u></b>



# CITY OF ROMULUS

## MAJOR STREETS FUND

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

FY 13-14

	ACTUAL <u>FY 11-12</u>	ESTIMATED <u>FY 12-13</u>	BUDGET		INCREASE/ DECREASE
			CURRENT <u>FY 12-13</u>	PROPOSED <u>FY 13-14</u>	
<b>REVENUES</b>					
512.57-60 State Revenue Sharing	1,137,994	1,141,370	1,141,370	1,148,354	
410.66-50 Interest on Investments	283	350	500	500	
410.68-20 Reimbursements	8,669	2,000	2,000	2,000	
410.69-40 Other Income	(114)	100	500	100	
511.67-50 Paving Inspection Fees	25	0	0	0	
511.67-60 Storm Drain Inspection Fees	1,400	1,250	2,500	2,500	
512.57-82 STPU Grant	0	90,000	90,000	0	
699-92-95 Trans-in from DDA	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	
<b>TOTAL REVENUES</b>	<u>1,148,257</u>	<u>1,335,070</u>	<u>1,336,870</u>	<u>1,153,454</u>	<u>-14%</u>
BUDGET APPROPRIATION					
<b>EXPENDITURES</b>					
4210 Routine Maintenance	616,778	839,100	996,374	1,110,241	<u>32%</u>
4220 Traffic Service	83,025	126,799	146,460	136,148	<u>7%</u>
4230 Winter Maintenance	136,581	111,313	165,308	172,637	<u>55%</u>
4240 Ditching	23,736	26,199	29,675	30,579	<u>17%</u>
4250 Forestry	0	0	0	0	
742.92-03 Transfer to Local Streets	200,000	0	300,000	250,000	
742.93-01 Transfer to Beverly Road	<u>0</u>	<u>106,530</u>	<u>106,530</u>	<u>157,070</u>	
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>1,060,120</u>	<u>1,209,941</u>	<u>1,744,347</u>	<u>1,856,675</u>	<u>53%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	88,137	125,129	(407,477)	(703,221)	
<b>FUND BALANCE - BEGINNING</b>	<u>499,434</u>	<u>587,571</u>	<u>587,571</u>	<u>712,700</u>	
<b>FUND BALANCE - ENDING</b>	<u>587,571</u>	<u>712,700</u>	<u>180,094</u>	<u>9,479</u>	

**CITY OF ROMULUS**  
**LOCAL STREETS FUND**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 13-14**

	ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
			CURRENT FY 12-13	PROPOSED FY 13-14	
<b>REVENUES</b>					
512.57-60 State Revenue Sharing	407,283	407,751	407,751	410,470	
410.66-50 Interest on Investments	52	50	120	75	
410.68-22 Reimbursements	5,483	5,000	5,000	5,000	
511.67-xx Inspection Fees	1,562	21,000	21,000	21,000	
511.68-30 Engineering Fees - Reimb	0	0	0	0	
511.69-20 Hauling/Paving Permits	6,680	7,000	3,000	10,000	
699.92-02 Transfer In - Major Streets Fund	<u>200,000</u>	<u>0</u>	<u>300,000</u>	<u>250,000</u>	
<b>TOTAL REVENUES</b>	<u>621,060</u>	<u>440,801</u>	<u>736,871</u>	<u>696,545</u>	<u>58%</u>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
4310 Routine Maintenance	380,529	363,582	514,014	435,178	<u>20%</u>
4320 Traffic Service	96,271	131,937	167,707	138,899	<u>5%</u>
4330 Winter Maintenance	117,065	82,009	146,569	155,464	<u>90%</u>
4340 Ditching	39,753	31,475	42,356	41,490	<u>32%</u>
4350 Forestry	0	0	0	0	
4390 Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL EXPENDITURES AND TRANSFERS</b>	<u>633,618</u>	<u>609,003</u>	<u>870,646</u>	<u>771,031</u>	<u>27%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	(12,558)	(168,202)	(133,775)	(74,486)	
<b>FUND BALANCE - BEGINNING</b>	<u>266,086</u>	<u>253,528</u>	<u>253,528</u>	<u>85,326</u>	
<b>FUND BALANCE - ENDING</b>	<u>253,528</u>	<u>85,326</u>	<u>119,753</u>	<u>10,840</u>	

**CITY OF ROMULUS**  
**ROMULUS ATHLETIC CENTER**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 13-14**

	ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
			CURRENT FY 12-13	PROPOSED FY 13-14	
<b>REVENUES</b>					
410.66-50 Investment Earnings	143	283	50	50	
410.66-70 Rental and Other Revenue	28,833	29,703	29,703	30,371	
410.69-52 Building Operating Costs - TIFA	375,000	350,000	350,000	300,000	
515.59-01 Memberships	985,690	998,716	1,206,385	1,381,673	
515.59-02 Aquatics	84,072	88,193	90,000	95,000	
515.59-03 Fitness	38,069	50,000	45,000	50,000	
515.59-10 Sports League	51,283	60,000	60,000	65,000	
515.59-11 Day Care	1,759	1,449	1,750	1,750	
515.59-20 Drop in Revenue/Day Passes	148,442	152,000	150,000	155,000	
515.59-21 Birthday Parties	109,200	90,000	110,000	110,000	
515.59-30 Corp. Memberships/Sponsorships	1,250	0	6,000	10,000	
515.59-31 Vending/Concessions	45,764	45,000	50,000	55,000	
515.59-40 Catering/Banquets	18,504	30,000	25,000	30,000	
515.59-41 Locker Revenue/Front Desk	9,055	9,000	10,000	11,000	
515.59-43 Gift Certificates	<u>4,058</u>	<u>4,803</u>	<u>4,000</u>	<u>7,000</u>	
<b>TOTAL REVENUES</b>	<u>1,901,122</u>	<u>1,909,147</u>	<u>2,137,888</u>	<u>2,301,844</u>	<u>21%</u>

**BUDGET APPROPRIATION**

<b>EXPENDITURES</b>					
751.70-20 Salaries	936,238	937,000	930,000	930,000	
751.72-40 Health Insurance	10,508	16,601	16,380	21,000	
751.72-80 Workers Compensation	6,979	9,247	8,532	9,000	
751.73-01 Office Supplies	7,779	6,081	7,000	8,000	
751.73-05 Operating Supplies	186,846	216,565	175,000	175,000	
751.73-06 Postage	3,906	3,477	5,000	5,000	
751.73-12 Payroll Expense	11,881	10,697	10,000	10,000	
751.73-13 Licensing/Permits	4,905	4,299	5,500	5,600	
751.74-27 Bank Svc Charges/Finance Charges	1,199	782	1,000	1,200	
751.74-62 Printing and Publications/Marketing	30,833	31,623	30,000	30,000	
751.74-63 Utilities	352,638	389,091	380,000	380,000	
751.74-69 Telephone	3,531	3,751	4,000	4,000	
751.74-70 Repair & Maintenance	63,082	75,000	90,000	75,000	
751.74-86 Equipment Rental	509	3,444	1,000	1,000	
751.75-55 Travel & Entertainment/Training	650	446	1,000	1,500	
751.75-56 Professional Fees	83,375	84,000	84,000	84,000	
751.75-57 Miscellaneous/Service Charges	91,945	102,789	95,000	95,000	
751.76-12 Dues and Subscriptions	1,030	2,143	1,500	1,500	
751.77-54 Insurance	62,764	67,497	60,000	59,442	
751.80-10 Captial Outlay	<u>0</u>	<u>31,000</u>	<u>55,000</u>	<u>55,000</u>	
<b>TOTAL EXPENDITURES</b>	<u>1,860,598</u>	<u>1,995,533</u>	<u>1,959,912</u>	<u>1,951,242</u>	<u>-2%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	40,524	(86,386)	177,976	350,602	
<b>FUND BALANCE (DEFICIT) - BEGINNING</b>	<u>(485,768)</u>	<u>(445,244)</u>	<u>(445,244)</u>	<u>(531,630)</u>	
<b>FUND BALANCE (DEFICIT) - ENDING</b>	<u>(445,244)</u>	<u>(531,630)</u>	<u>(267,268)</u>	<u>(181,028)</u>	

**CITY OF ROMULUS**  
**CEMETERY PERPETUATION FUND**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 13-14**

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
		<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	
<b>REVENUES</b>						
410.66-50	Investment Earnings	1	5	5	5	
511.69-61	Donations	<u>0</u>	<u>150</u>	<u>1,500</u>	<u>1,500</u>	
<b>TOTAL REVENUES</b>		<u>1</u>	<u>155</u>	<u>1,505</u>	<u>1,505</u>	<u>871%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
741.73-05	Operating Supplies	0	0	0	0	
741.74-75	Ground Maintenance	0	0	0	0	
741.80-10	Capital Outlay	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL EXPENDITURES</b>		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		1	155	1,505	1,505	<u>871%</u>
<b>FUND BALANCE - BEGINNING</b>		<u>1,455</u>	<u>1,456</u>	<u>1,456</u>	<u>1,611</u>	
<b>FUND BALANCE - ENDING</b>		<u>1,456</u>	<u>1,611</u>	<u>2,961</u>	<u>3,116</u>	

**CITY OF ROMULUS**  
**CABLE TELEVISION FUND**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 13-14**

		ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b>REVENUES</b>						
410.47-50	Franchise Fees	188,520	204,250	186,678	206,000	
410.47-51	Peg Fees	125,680	133,250	126,084	134,000	
410.66-50	Interest Income	219	260	500	500	
410.68-21	Reimbursements	256	300	500	500	
420.69-41	Other Income	<u>64</u>	<u>200</u>	<u>200</u>	<u>200</u>	
<b>TOTAL REVENUES</b>		<u>314,739</u>	<u>338,260</u>	<u>313,962</u>	<u>341,200</u>	<u>1%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
751.70-20	Salaries	94,091	93,711	93,711	93,711	
751.70-24	Part Time	3,457	3,500	8,000	6,000	
751.70-26	Boards & Commissions	0	0	0	0	
751.70-xx	Fringe Benefits	72,950	76,810	83,035	88,471	
		<u>170,498</u>	<u>174,021</u>	<u>184,746</u>	<u>188,182</u>	
<b><u>SUPPLIES</u></b>						
751.73-05	Operating Supplies	944	1,000	1,000	1,000	
751.73-06	Postage	38	50	50	50	
751.73-44	PEG Purchases	<u>11,301</u>	<u>20,896</u>	<u>20,896</u>	<u>26,496</u>	
		<u>12,283</u>	<u>21,946</u>	<u>21,946</u>	<u>27,546</u>	
<b><u>OTHER SERVICES &amp; CHARGES</u></b>						
751.74-43	Administration Charge	17,373	7,715	7,715	7,715	
751.74-47	Insurance & Bonds	2,078	2,078	2,078	6,439	
751.74-70	Repairs & Maintenance	1,123	2,500	2,500	2,500	
751.74-85	Equipment Rental	0	13,893	13,893	12,660	
751.74-87	Computer Rental	3,620	2,090	2,090	4,005	
751.74-91	Education & Training	1,415	1,500	1,500	1,500	
751.76-10	Memberships & Dues	-64	385	385	385	
751.89-01	Contingency	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
		<u>25,545</u>	<u>30,161</u>	<u>30,161</u>	<u>35,204</u>	
<b><u>CAPITAL EXPENDITURES</u></b>						
751.80-10	Capital Outlay	<u>39,509</u>	<u>66,000</u>	<u>145,902</u>	<u>99,700</u>	
<b>TOTAL EXPENDITURES</b>		<u>247,835</u>	<u>292,128</u>	<u>382,755</u>	<u>350,632</u>	<u>20%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		66,904	46,132	(68,793)	(9,432)	
<b>FUND BALANCE - BEGINNING</b>		<u>311,376</u>	<u>378,280</u>	<u>378,280</u>	<u>424,412</u>	
<b>RESERVED FUND BALANCE</b>		270,071	300,442	300,442	291,581	
<b>UNRESERVED FUND BALANCE - ENDING</b>		<u>108,209</u>	<u>123,970</u>	<u>9,045</u>	<u>123,399</u>	

# CITY OF ROMULUS

## SPECIAL ASSESSMENT - MERRIMAN ROAD ENHANCEMENTS BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE FY 13-14

		<u>ACTUAL</u> FY 11-12	<u>ESTIMATED</u> FY 12-13	<u>BUDGET</u>		<u>INCREASE/ DECREASE</u>
				<u>CURRENT</u> FY 12-13	<u>PROPOSED</u> FY 13-14	
<b>REVENUES</b>						
410.67-33	Special Assessment Revenue	70,738	70,032	70,032	70,032	
410.66-50	Investment Earnings	32	30	50	35	
410.68-20	Reimbursemetns	9,658	1,665	0	0	
699.91-01	Transfer-In - General Fund	<u>0</u>	<u>8,750</u>	<u>8,750</u>	<u>8,750</u>	<u>0%</u>
<b>TOTAL REVENUES</b>		<u>80,429</u>	<u>80,477</u>	<u>78,832</u>	<u>78,817</u>	
 <b>BUDGET APPROPRIATION</b>  						
<b>EXPENDITURES</b>						
749.74-01	Maintenance Expense	59,871	62,000	63,000	63,000	
749.74-02	Electric Expense	4,039	4,500	5,000	5,000	
749.74-03	Water/Sewer Expense	<u>15,679</u>	<u>19,000</u>	<u>19,500</u>	<u>19,500</u>	
<b>TOTAL EXPENDITURES</b>		<u>79,590</u>	<u>85,500</u>	<u>87,500</u>	<u>87,500</u>	<u>2%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		839	(5,023)	(8,668)	(8,683)	
<b>FUND BALANCE - BEGINNING</b>		<u>23,759</u>	<u>24,598</u>	<u>24,598</u>	<u>19,575</u>	
<b>FUND BALANCE - ENDING</b>		<u>24,598</u>	<u>19,575</u>	<u>15,930</u>	<u>10,892</u>	

**CITY OF ROMULUS**

STREET LIGHTING FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 13-14

		ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b>REVENUES</b>						
410.67-20	Lighting Revenue	469,309	618,532	618,756	618,532	
410.66-50	Investment Earnings	59	100	100	100	
<b>TOTAL REVENUES</b>		<u>469,368</u>	<u>618,632</u>	<u>618,856</u>	<u>618,632</u>	<u>0%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
746-74-43	Payments to Administrator	14,000	12,411	12,411	14,000	
746.74-68	Street Lighting	<u>511,462</u>	<u>524,538</u>	<u>563,200</u>	<u>545,520</u>	
<b>TOTAL EXPENDITURES</b>		<u>525,462</u>	<u>536,949</u>	<u>575,611</u>	<u>559,520</u>	<u>4%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(56,094)	81,683	43,245	59,112	
<b>FUND BALANCE - BEGINNING</b>		<u>13,572</u>	<u>(42,522)</u>	<u>(42,522)</u>	<u>39,161</u>	
<b>FUND BALANCE - ENDING</b>		<u>(42,522)</u>	<u>39,161</u>	<u>723</u>	<u>98,274</u>	

**CITY OF ROMULUS**  
 SANITATION FUND  
 BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FY 13-14

		<u>BUDGET</u>				
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>INCREASE/</u>
		<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>DECREASE</u>
<b>REVENUES</b>						
410.40-30	Taxes	1,009,268	1,155,078	1,178,821	1,263,185	
410.40-31	Property Taxes Reverted	(31,202)	(10,000)	(10,000)	(10,000)	
410.40-32	Delinquent Personal Prop.	9,240	10,000	9,000	9,000	
410.42-40	PILOT	0	2,400	600	600	
410-66.50	Interest Income	226	225	500	500	
410.69-41	Other Income	1,348	1,000	1,000	1,000	
511.63-61	Dumpster Permits	4,998	5,500	5,000	5,000	
<b>TOTAL REVENUES</b>		<u>993,879</u>	<u>1,164,203</u>	<u>1,184,921</u>	<u>1,269,285</u>	<u>9%</u>

BUDGET APPROPRIATION

**EXPENDITURES**

**PERSONNEL SERVICES**

747.70-20	Salaries & Wages	18,772	9,351	18,702	9,351	
747.72-XX	Fringe Benefits	<u>18,694</u>	<u>9,044</u>	<u>19,436</u>	<u>10,616</u>	
		<u>37,466</u>	<u>18,395</u>	<u>38,138</u>	<u>19,967</u>	<u>9%</u>

**OTHER SERVICES & CHARGES**

747.74-10	Recycling	138,008	143,338	142,601	147,956	
747.75-26	Yard Waste	125,509	127,977	128,005	132,192	
747-74-19	Garbage & Rubbish Removal	680,470	699,081	695,511	720,550	
747-75-27	Dump Passes	4,775	5,000	4,775	4,775	
747.74-43	Payments to Administrator	13,188	13,188	13,188	13,188	
747.74-47	Insurance & Bonds	427	427	427	427	
747.74-96	Tax Tribunal Refunds	57,273	57,275	55,000	55,000	
		<u>1,019,651</u>	<u>1,046,287</u>	<u>1,039,507</u>	<u>1,074,088</u>	
<b>TOTAL EXPENDITURES</b>		<u>1,057,117</u>	<u>1,064,682</u>	<u>1,077,645</u>	<u>1,094,055</u>	<u>3%</u>

<b>EXCESS OF REVENUES (EXPENDITURES)</b>	(63,238)	99,521	107,276	175,230	
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<b>FUND BALANCE - BEGINNING</b>	<u>(26,486)</u>	<u>(89,724)</u>	<u>(89,724)</u>	<u>9,797</u>	
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<b>FUND BALANCE - ENDING</b>	<u>(89,724)</u>	<u>9,797</u>	<u>17,552</u>	<u>185,027</u>	
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**CITY OF ROMULUS**  
COMMUNITY DEVELOPMENT GRANTS  
REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FY 13-14

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
		<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	
<b>REVENUES</b>						
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	239,972	220,450	460,313	471,863	
512.50-20	Repayment of Leins (PI)	0	2,793	37,400	5,000	
<b>TOTAL REVENUES</b>		<u>239,972</u>	<u>223,243</u>	<u>497,713</u>	<u>476,863</u>	<u>114%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
722.85-34	Sen Ctr Const 10-24-03A	208,000	0	0	0	
722.85-36	Senior Svcs 10-24-05A	17,406	2,708	2,708	0	
722.85-37	Housing Rehab 10-24-14A01	14,576	80	80	0	
722.85-38	Sr Minor Repair (from P.I.)10-24-14A03	0	0	0	0	
722.85-39	Boys & Girls Club	2,375	0	0	0	
722.85-40	Sen Ctr Const 11-24-03A	0	208,000	208,000	0	
722.85-41	Sen Ctr Const (from P.I.) 11-24-03A	0	25,000	32,400	0	
722.85-42	Senior Svcs 11-24-05A	0	3,862	3,862	0	
722.85-43	Housing Rehab 11 (HOME)	0	0	26,663	26,663	
722.85-46	Sen Ctr Const 12-24-03A	0	0	187,737	187,737	
722.85-47	Senior Svcs 12-24-05A	0	5,800	11,263	5,463	
722.85-50	Housing Rehab 12-24-14A01	0	0	20,000	20,000	
722.85-51	Sen Ctr Const (from P.I.) 12-24-03A	0	0	5,000	5,000	
722.85-42	Housing Rehab 13-24-14A01	0	0	0	20,000	
722.85-53	Senior Svcs 13-24-05A	0	0	0	12,000	
722.85-55	Sen Ctr Const 13-24-03A	<u>0</u>	<u>0</u>	<u>0</u>	<u>200,000</u>	
<b>TOTAL EXPENDITURES</b>		<u>242,357</u>	<u>245,450</u>	<u>497,713</u>	<u>476,863</u>	<u>94%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(2,385)	(22,207)	0	0	
<b>FUND BALANCE - BEGINNING</b>		<u>27,461</u>	<u>25,076</u>	<u>25,076</u>	<u>2,869</u>	
<b>FUND BALANCE - ENDING</b>		<u>25,076</u>	<u>2,869</u>	<u>25,076</u>	<u>2,869</u>	

**CITY OF ROMULUS**

911 FUND

BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE

FY 13-14

		ACTUAL <u>FY 11-12</u>	ESTIMATED <u>FY 12-13</u>	BUDGET		INCREASE/ <u>DECREASE</u>
				CURRENT <u>FY 12-13</u>	PROPOSED <u>FY 13-14</u>	
<b>REVENUES</b>						
511.47-60	911 Operational Fees	116,415	115,800	98,320	115,800	
511.47-62	911 Wireless Fees	32,834	41,600	30,725	33,000	
511.57-50	PSAP State of Mich	7,720	5,000	5,000	5,000	
410.66-50	Interest Income	<u>273</u>	<u>200</u>	<u>500</u>	<u>500</u>	
<b>TOTAL REVENUES</b>		<u>157,242</u>	<u>162,600</u>	<u>134,545</u>	<u>154,300</u>	<u>-5%</u>

BUDGET APPROPRIATION

**EXPENDITURES**

**PERSONNEL SERVICES**

736-71.10	Overtime	0	0	0	30,000	
736.72-xx	Fringes	<u>0</u>	<u>0</u>	<u>0</u>	<u>2,745</u>	
		<u>0</u>	<u>0</u>	<u>0</u>	<u>32,745</u>	

**SUPPLIES**

736.73-05	Operating Supplies	<u>4,916</u>	<u>6,000</u>	<u>17,925</u>	<u>2,400</u>	
		<u>4,916</u>	<u>6,000</u>	<u>17,925</u>	<u>2,400</u>	

**OTHER SERVICES & CHARGES**

736-74-21	Employment Processing	2,700	0	0	0	
736.74-64	Cellular Paging	20,873	37,500	30,000	30,000	
736.74-71	Maintenance Contracts	49,581	90,000	90,800	84,200	
736.74-78	Equipment Maintenance	14,214	1,000	5,000	5,000	
736.74-89	Training & Certification	<u>1,542</u>	<u>5,000</u>	<u>5,000</u>	<u>10,000</u>	
		<u>88,910</u>	<u>133,500</u>	<u>130,800</u>	<u>129,200</u>	

**CAPITAL EXPENDITURES**

736.80-10	Capital Outlay	<u>177,679</u>	<u>70,839</u>	<u>83,995</u>	<u>58,000</u>	
		<u>177,679</u>	<u>70,839</u>	<u>83,995</u>	<u>58,000</u>	

<b>TOTAL EXPENDITURES</b>	<u>271,505</u>	<u>210,339</u>	<u>232,720</u>	<u>222,345</u>	<u>6%</u>
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<b>EXCESS OF REVENUES (EXPENDITURES)</b>	(114,263)	(47,739)	(98,175)	(68,045)	
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<b>FUND BALANCE - BEGINNING</b>	<u>404,350</u>	<u>290,087</u>	<u>290,087</u>	<u>242,348</u>	
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<b>FUND BALANCE - ENDING</b>	<u>290,087</u>	<u>242,348</u>	<u>191,912</u>	<u>174,303</u>	
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261-3610

**CITY OF ROMULUS**  
**FEDERAL LAW ENFORCEMENT FUND**  
**BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE**  
**FY 13-14**

	ACTUAL <u>FY 11-12</u>	ESTIMATED <u>FY 12-13</u>	BUDGET		INCREASE/ <u>DECREASE</u>	
			<u>CURRENT FY 12-13</u>	<u>PROPOSED FY 13-14</u>		
<b>REVENUES</b>						
512.65-40	Narcotics Forfeitures-Federal	49,462	30,000	290,000	290,000	
410.66-50	Interest Income - Federal	254	100	350	350	
410.68-50	Reimbursements	80,000	80,000	80,000	0	
410.69-40	Other Income	834	152	0	0	
513.67-35	Sale of Fixed Assets	<u>5,300</u>	<u>66,575</u>	<u>24,150</u>	<u>25,000</u>	
<b>TOTAL REVENUES</b>		<u>135,850</u>	<u>176,827</u>	<u>394,500</u>	<u>315,350</u>	<u>78%</u>

**BUDGET APPROPRIATION**

**EXPENDITURES**

**PERSONNEL SERVICES**

737.70-20	Regular Wages & Salaries	58,040	59,082	59,082	0
737.71.10	Overtime	14,196	12,400	8,000	0
737.72-xx	Fringes	<u>55,995</u>	<u>61,549</u>	<u>62,772</u>	<u>0</u>
		128,231	133,031	129,854	0

**SUPPLIES**

737.73-05	Operating Supplies	13,972	15,000	42,500	42,500
737.74-78	Equipment Maintenance	58,622	60,000	60,000	60,000
737.74-87	Computer Rental	0	0	21,157	0
737.77-25	Audit Fees	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>	<u>2,500</u>
		<u>75,094</u>	<u>77,500</u>	<u>126,157</u>	<u>105,000</u>

**CAPITAL EXPENDITURES**

737.80-10	Capital Outlay	<u>203,543</u>	<u>0</u>	<u>0</u>	<u>0</u>
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<b>TOTAL EXPENDITURES</b>		<u>406,868</u>	<u>210,531</u>	<u>256,011</u>	<u>105,000</u>	<u>-50%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(271,018)	(33,704)	138,489	210,350	
<b>FUND BALANCE - BEGINNING</b>		<u>382,737</u>	<u>111,719</u>	<u>111,719</u>	<u>78,015</u>	
<b>FUND BALANCE - ENDING</b>		<u>111,719</u>	<u>78,015</u>	<u>250,208</u>	<u>288,365</u>	

**CITY OF ROMULUS**  
 STATE LAW ENFORCEMENT FUND  
 BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FY 13-14

		ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b>REVENUES</b>						
512.65-42	Narcotics Forfeitures-State	256,037	50,000	250,000	250,000	
513.67.11	Sale of Confiscated Items	0	0	0	0	
513.67-36	Sale of Fixed Assets	850	0	0	0	
410.66-50	Interest Income	793	900	900	900	
410.68-50	Reimbursements	0	0	0	80,000	
<b>TOTAL REVENUES</b>		<u>257,680</u>	<u>50,900</u>	<u>250,900</u>	<u>330,900</u>	<u>550%</u>

**BUDGET APPROPRIATION**

**EXPENDITURES**

**PERSONNEL SERVICES**

738.70-20	Regular Wages & Salaries	0	0	0	59,081	
738-71.10	Overtime	0	0	0	8,000	
738.72-xx	Fringes	0	0	0	75,279	
		0	0	0	142,360	

**SUPPLIES**

738.73-05	Operating Supplies	52,950	20,000	76,077	75,000	
738.74-64	Cellular/Paging Svcs.	11,478	8,300	6,000	8,000	
738.74-78	Equipment Maintenance	22,139	20,000	20,000	20,000	
738.74-88	Training & Certifications	1,500	2,000	6,000	6,000	
738.76-10	Memberships & Dues	12,500	11,572	12,500	12,500	
		<u>100,567</u>	<u>61,872</u>	<u>120,577</u>	<u>121,500</u>	

**CAPITAL EXPENDITURES**

738.80-10	Capital Outlay	79,932	456,722	484,320	248,500	
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<b>TOTAL EXPENDITURES</b>		<u>180,499</u>	<u>518,594</u>	<u>604,897</u>	<u>512,360</u>	<u>-1%</u>
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<b>EXCESS OF REVENUES (EXPENDITURES)</b>		77,181	(467,694)	(353,997)	(181,460)	
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<b>FUND BALANCE - BEGINNING</b>		<u>903,121</u>	<u>980,302</u>	<u>980,302</u>	<u>512,608</u>	
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<b>FUND BALANCE - ENDING</b>		<u>980,302</u>	<u>512,608</u>	<u>626,305</u>	<u>331,148</u>	
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**CITY OF ROMULUS**  
MUNICIPAL LIBRARY FUND  
BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
FY 13-14

	ACTUAL FY:11-12	ESTIMATED FY: 12-13	BUDGET		INCREASE/ DECREASE
			CURRENT FY: 12-13	PROPOSED FY:13-14	
<b>REVENUES</b>					
410.40-30 Taxes	92,795	238,744	232,731	223,775	
410.57-41 State Aid	7,180	27,026	7,200	19,830	
410.63-60 Copy Charges	3,500	6,000	3,000	6,000	
410.63-61 Library Cards	100	0	200	0	
410.65-10 Local Fines	114,475	5,590	53,665	5,590	
410.65-11 Penal Fines	0	54,410	0	54,410	
410.66-50 Interest Income	60	125	300	125	
410.66-70 Rental Revenue	0	0	0	500	
410.68-21 E-rate Reimbursement	16,213	6,640	6,640	6,316	
410.69-40 Other Income	989	225	1,200	225	
511.62-81 Reimb. from Communities	14,335	25,000	3,514	25,000	
511.69-61 Donations	900	4,055	1,000	1,000	
699.91-01 Trans in - General Fund	<u>1,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL REVENUES</b>	<b><u>251,548</u></b>	<b><u>367,815</u></b>	<b><u>309,450</u></b>	<b><u>342,771</u></b>	<b>-7%</b>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
<b><u>PERSONNEL SERVICES</u></b>					
752.70-20 Salaries & Wages	0	60,000	60,000	60,000	
752.70-24 Part Time Salaries	44,777	79,560	118,786	102,050	
752.72-XX Fringe Benefits	<u>3,392</u>	<u>42,544</u>	<u>45,402</u>	<u>57,509</u>	
	<b><u>48,169</u></b>	<b><u>182,104</u></b>	<b><u>224,188</u></b>	<b><u>219,559</u></b>	
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
752.73-05 Operating Supplies	2,447	14,151	7,151	5,500	
752.73-06 Postage	71	100	100	125	
752.74-14 Acquisitions	2,418	0	0	0	
752.74-43 Payments to Administrator	0	0	0	28,276	
752.74-47 Insurance and Bonds	0	0	0	7,371	
752.74-63 Utilities	19,010	22,558	20,000	0	
752.74-71 Maintenance Contracts	210	295	250	300	
752.74-73 Building Maintenance	562	1,000	15,000	0	
752.74-94 Education and Training	34	750	1,000	1,000	
752.74-96 Tax Tribunal Refunds	0	1,000	1,000	1,000	
752.75-41 Books -Print/Non-Print	10,725	30,000	50,000	30,000	
752.75-42 Subscriptions	2,740	1,000	1,000	1,000	
752.75-43 Bibliography/Catalog	1,654	0	0	0	
752.75-44 Telecommunications/Technology Serv.	10,398	9,000	8,200	12,750	
752.75-45 Shared Automation	17,272	27,000	31,600	27,600	
752.75-46 Electronic Resources	0	14,110	14,500	9,520	
752.77-12 Contractual Attorney Fees	554	0	0	0	
752.80-10 Capital Outlay	<u>0</u>	<u>0</u>	<u>2,000</u>	<u>22,000</u>	
	<b><u>68,094</u></b>	<b><u>120,964</u></b>	<b><u>151,801</u></b>	<b><u>146,442</u></b>	
<b>TOTAL EXPENDITURES</b>	<b><u>116,263</u></b>	<b><u>303,068</u></b>	<b><u>375,989</u></b>	<b><u>366,001</u></b>	<b>21%</b>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	<b>135,285</b>	<b>64,747</b>	<b>(66,539)</b>	<b>(23,230)</b>	
<b>FUND BALANCE (DEFICIT) BEGINNING</b>	<b>0</b>	<b><u>135,285</u></b>	<b><u>200,032</u></b>	<b><u>200,032</u></b>	
<b>FUND BALANCE (DEFICIT) ENDING</b>	<b><u>135,285</u></b>	<b><u>200,032</u></b>	<b><u>133,493</u></b>	<b><u>176,802</u></b>	

# 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 13-14

		ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b>REVENUES</b>						
410.40-30	Current Tax	692,964	628,026	626,985	611,823	
410.66-70	Rental Revenue	8,670	9,000	8,670	9,000	
430.66-50	Interest Income	598	270	1,000	800	
410.68-20	Reimbursements	861	260	100	100	
410.69-97	Pumpkin Festival Fees	13,776	0	25,000	25,000	
511.68-15	WC Park Millage Reimb.	<u>130,000</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL REVENUES</b>		<u>846,869</u>	<u>637,556</u>	<u>661,755</u>	<u>646,723</u>	<u>1%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
<b><u>PERSONNEL SERVICES</u></b>						
774.70-20	Salaries & Wages	82,830	81,300	82,812	82,812	
774.71-10	Overtime	1,356	1,000	1,000	1,000	
774.72-xx	Fringes	<u>70,953</u>	<u>60,672</u>	<u>62,072</u>	<u>70,475</u>	
		<u>155,139</u>	<u>142,972</u>	<u>145,884</u>	<u>154,287</u>	<u>8%</u>
<b><u>SUPPLIES</u></b>						
774.73-05	Operating Supplies	430	500	500	500	
774.73-06	Postage	<u>493</u>	<u>100</u>	<u>100</u>	<u>100</u>	
		<u>923</u>	<u>600</u>	<u>600</u>	<u>600</u>	<u>0%</u>
<b><u>OTHER SERVICES &amp; CHARGES</u></b>						
774.74-07	Downtown Decorations	0	0	0	0	
774.74-08	Facade Enhancement	0	0	0	20,000	
774.74-09	Pumpkin Festival	24,226	16,200	25,000	15,000	
774.74-14	Acquisition Costs	0	0	12,000	0	
774.74-24	Meeting Expense	15	100	100	100	
774.74-47	Insurance & Bonds	5,770	5,770	5,770	6,197	
774.74-63	Utilities	5,216	4,850	5,700	5,044	
774.74-67	Property Taxes	1,785	3,134	3,141	3,150	
774.74-71	Maintenance Contracts	1,894	2,000	2,000	2,000	
774.74-76	Property Maintenance	1,230	3,000	5,000	4,000	
774.74-77	Park Maintenance	5,481	3,759	3,759	4,000	
774.74-87	Computer Rental	5,574	3,218	3,218	6,167	
774.74-94	Conferences/Workshops	0	500	500	500	
774.74-96	Tax Tribunal Refund	0	8,500	8,500	8,500	
774.75-13	Payments to Admin	6,498	6,498	6,498	6,498	
774.75-23	Downtown Promotions	9,799	8,500	6,500	7,000	
774.76-10	Memberships/Dues	475	450	550	450	
774.77-12	Attorney Fees	1350	1,500	1,500	1,500	
774.77-25	Audit	2,000	2,000	2,000	2,000	
774.77-30	Contractual Services	1,642	2,000	5,000	4,000	
774.78-71	Principal	210,000	215,000	215,000	235,000	
774.78-72	Interest	20,665	12,908	12,908	4,465	
774.78-90	Agent Fees	300	300	300	300	
774.90-10	Project Costs	171,251	0	0	0	
999.92-06	Transfer out-Sr Ctr Construction	186,630	190,008	190,008	207,686	
999.93-09	Transfer out-Major Roads Fund	<u>0</u>	<u>100,000</u>	<u>100,000</u>	<u>0</u>	
		<u>661,801</u>	<u>590,195</u>	<u>614,952</u>	<u>543,557</u>	<u>-8%</u>
<b>TOTAL EXPENDITURES</b>		<u>817,863</u>	<u>733,767</u>	<u>761,436</u>	<u>698,444</u>	<u>-5%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		29,006	(96,211)	(99,681)	(51,721)	
<b>FUND BALANCE - BEGINNING</b>		<u>124,416</u>	<u>153,422</u>	<u>153,422</u>	<u>57,211</u>	
<b>FUND BALANCE - ENDING</b>		<u>153,422</u>	<u>57,211</u>	<u>53,741</u>	<u>5,490</u>	

**CITY OF ROMULUS**  
TAX INCREMENT FINANCE AUTHORITY - DISTRICT II  
REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE  
FY 13-14

	ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
			CURRENT FY 12-13	PROPOSED FY 13-14	
<b>REVENUES</b>					
410.40-30 Current Tax	3,498,553	3,084,744	3,064,987	2,985,910	
410.40-31 Taxes Reverted/Reinstated	(318,399)	(25,000)	(25,000)	(25,000)	
410.66-70 Rental Revenue	9,900	10,300	10,200	10,712	
410.68-20 Reimbursements	455	500	500	500	
430.66-50 Interest Income	12,630	4,227	5,000	5,000	
512.51-93 Energy Efficiency & Cnsv Grant	<u>80,211</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL REVENUES</b>	<u>3,283,350</u>	<u>3,074,771</u>	<u>3,055,687</u>	<u>2,977,122</u>	<u>-3%</u>

BUDGET APPROPRIATION

EXPENDITURES

<u>PERSONAL SERVICES</u>					
772.70-20 Salaries & Wages	159,404	152,717	161,633	161,633	
772.70-24 Part-time Salaries	9,263	17,400	10,800	11,000	
772.70-25 HMO Special Pay	1,000	2,500	2,500	2,500	
772.70-27 Compensated Absenses	5,439	7,677	5,000	5,000	
772.71-10 Overtime	1,672	1,500	1,500	1,500	
772.72-10 Social Security	10,792	11,270	11,125	11,260	
772.72-20 Medicare	2,558	2,635	2,600	2,630	
772.72-30 Retirement	15,616	15,156	15,970	15,970	
772.72-35 Retiree Benefits	0	0	0	61,579	
772.72-40 Health Insurance	37,535	16,925	18,900	20,600	
772.72-50 Dental Insurance	2,636	2,263	2,670	2,460	
772.72-60 Life Insurance	108	110	110	110	
772.72-70 Long - Short Term Disability	855	880	950	950	
772.72-80 Workers' Compensation	547	520	600	600	
772.72-90 Team. Employee Assistance	66	80	80	80	
772.72-91 Flexible Spending	143	155	155	155	
772.74-97 Retiree Benefits	<u>37,884</u>	<u>46,873</u>	<u>46,873</u>	<u>0</u>	
	<u>285,518</u>	<u>278,661</u>	<u>281,466</u>	<u>298,027</u>	<u>7%</u>
<u>SUPPLIES</u>					
772.73-05 Operating Supplies	2,741	2,000	3,000	2,000	
772.73-06 Postage	<u>409</u>	<u>200</u>	<u>500</u>	<u>300</u>	
	<u>3,150</u>	<u>2,200</u>	<u>3,500</u>	<u>2,300</u>	<u>5%</u>
<u>OTHER SERVICES &amp; CHARGES</u>					
772.73-14 RAC Building Operating Costs	375,000	350,000	350,000	300,000	
772.74-12 Appraisals	0	50,000	50,000	50,000	
772.74-24 Meeting Expense	1,227	1,200	1,000	1,250	
772.74-27 Bank Service Fees	312	600	300	300	
772.74-29 Mileage Reimbursement	2,481	3,000	4,000	4,000	
772.74-47 Insurance & Bonds	13,000	13,000	13,000	11,607	

Continued Next Page



**CITY OF ROMULUS**  
**TAX INCREMENT FINANCE AUTHORITY - DISTRICT II**  
**REVENUES, EXPENDITURES, AND CHANGE IN FUND BALANCE...Continued**  
**FY 13-14**

	ACTUAL	ESTIMATED	BUDGET		INCREASE/ DECREASE	
			FY 11-12	FY 12-13		CURRENT FY 12-13
<b><u>OTHER SERVICES &amp; CHARGES CONT</u></b>						
772.74-49	Unresolved Claims	0	140,000	140,000	140,000	
772.74-56	Community Promotions	1,194	2,800	3,500	5,000	
772.74-58	Marketing	1,274	13,500	13,500	6,000	
772.74-64	Cellular/Paging	1,766	1,000	1,800	1,000	
772.74-87	Computer Expense/Rental	8,090	10,906	10,906	12,811	
772.74-94	Conferences & Workshops	2,230	2,000	2,000	2,600	
772.75-13	Payments to Admin	19,211	19,210	19,210	19,210	
772.76-10	Memberships & Dues	25,030	25,000	25,000	25,000	
772.77-12	Attorney Fees	67,088	55,000	55,000	55,000	
772.77-25	Audit/Accounting	11,450	10,500	10,500	10,500	
772.77-30	Contractual Services	28,007	20,000	20,000	20,000	
772.77-39	Engineering	(815)	7,500	7,500	10,000	
772.77-50	Legislative Consultant	24,000	24,000	24,000	24,000	
772.78-43	Principal - 1994 Bonds	340,000	355,000	355,000	370,000	
772.78-45	Interest - 1994 Bonds	139,225	126,430	126,430	111,930	
772.78-47	Principal - 2006 Bonds	715,000	740,000	740,000	770,000	
772.78-48	Interest - 2006 Bonds	685,390	656,290	656,290	626,090	
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>2,460,585</u>	<u>2,627,361</u>	<u>2,629,361</u>	<u>2,576,723</u>	<u>-2%</u>
<b>CAPITAL EXPENDITURES</b>						
772.77-22	Construction Project Costs	707,500	0	0	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>0</u>	<u>0</u>	
		<u>707,500</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
<b>TOTAL EXPENDITURES</b>		<u>3,456,753</u>	<u>2,908,222</u>	<u>2,914,327</u>	<u>2,877,050</u>	<u>-1%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(173,403)	166,549	141,360	100,072	
<b>FUND BALANCE - BEGINNING</b>		<u>188,482</u>	<u>15,079</u>	<u>15,079</u>	<u>181,628</u>	
<b>FUND BALANCE - ENDING</b>		<u>15,079</u>	<u>181,628</u>	<u>156,439</u>	<u>281,700</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 13-14

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
		<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	
<b>REVENUES</b>						
410.66-50	Investment Earnings	107	75	120	100	
511.67-21	Special Assessment - Bev Rd	125,386	139,979	123,272	119,416	
410.69-92	Transfer In - Major Streets	0	106,530	106,530	157,070	
410.69-95	Transfer in - Water/Sewer	<u>158,820</u>	<u>51,591</u>	<u>51,591</u>	<u>0</u>	
<b>TOTAL REVENUES</b>		<u>284,313</u>	<u>298,175</u>	<u>281,513</u>	<u>276,586</u>	<u>-7%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
748.78-40	Interest	70,746	61,393	61,393	51,601	
748.78-41	Principal	215,000	220,000	220,000	225,000	
748.78-90	Agent Fees	700	700	700	700	
<b>TOTAL EXPENDITURES</b>		<u>286,446</u>	<u>282,093</u>	<u>282,093</u>	<u>277,301</u>	<u>-2%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(2,133)	16,082	(580)	(715)	
<b>FUND BALANCE - BEGINNING</b>		<u>275,905</u>	<u>273,772</u>	<u>273,772</u>	<u>289,853</u>	
<b>FUND BALANCE - ENDING</b>		<u>273,772</u>	<u>289,853</u>	<u>273,192</u>	<u>289,138</u>	

**CITY OF ROMULUS**  
 BUILDING AUTHORITY DEBT SERVICE FUND  
 BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FY 13-14

		ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b>REVENUES</b>						
410.66-50	Interest Income	1	1	10	1	
410.69-91	Trans From General Fund	<u>266,269</u>	<u>268,144</u>	<u>268,144</u>	<u>275,085</u>	
<b>TOTAL REVENUES</b>		<u>266,270</u>	<u>268,145</u>	<u>268,154</u>	<u>275,086</u>	<u>3%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
723.77-31	Contractual Services	500	500	500	500	
723.90-10	Project Costs	0	0	0	0	
723.78-05	Interest Expense	21,044	12,919	12,919	4,388	
723.78-70	Debt Service	245,000	255,000	255,000	270,000	
723.78-90	Agent Fees	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	
		<u>266,769</u>	<u>268,644</u>	<u>268,644</u>	<u>275,113</u>	
<b>TOTAL EXPENDITURES</b>		<u>266,769</u>	<u>268,644</u>	<u>268,644</u>	<u>275,113</u>	<u>2%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(499)	(499)	(490)	(27)	
<b>FUND BALANCE - BEGINNING</b>		<u>1,029</u>	<u>530</u>	<u>530</u>	<u>31</u>	
<b>FUND BALANCE - ENDING</b>		<u>530</u>	<u>31</u>	<u>40</u>	<u>4</u>	

**CITY OF ROMULUS**  
**SEWER AND WATER FUND**  
**SEWER DEBT SERVICE**  
**FY 13-14**

		<u>BUDGET</u>				
		<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>INCREASE/</u>
		<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>DECREASE</u>
<b>REVENUES</b>						
410.40-31	Property Taxes Reverted	0	0	0	0	
410.66-50	Interest on Investments	1,793	1,421	2,000	2,000	
410.68-20	Reimbursements	23,862	0	0	0	
523.61-31	Debt Service Charges	<u>3,647</u>	<u>18,745</u>	<u>6,000</u>	<u>12,000</u>	
<b>TOTAL REVENUES</b>		<u>29,302</u>	<u>20,166</u>	<u>8,000</u>	<u>14,000</u>	<u>-31%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENSES</b>						
745.78-60	South Huron Valley P	0	0	0	0	
745.78-61	South Huron Valley I	0	0	0	0	
745.78-90	Agent Fees	0	0	0	0	
999	Transfer to Roads	<u>158,820</u>	<u>51,951</u>	<u>51,951</u>	<u>0</u>	
<b>TOTAL EXPENSES</b>		<u>158,820</u>	<u>51,951</u>	<u>51,951</u>	<u>0</u>	<u>N/A</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(129,518)	(31,785)	(43,951)	14,000	
<b>RETAINED EARNINGS - BEGINNING</b>		<u>2,193,141</u>	<u>2,063,623</u>	<u>2,031,838</u>	<u>2,031,838</u>	
<b>RETAINED EARNINGS - ENDING</b>		<u>2,063,623</u>	<u>2,031,838</u>	<u>1,987,887</u>	<u>2,045,838</u>	

**CITY OF ROMULUS**  
**SEWER AND WATER FUND**  
**WATER DEBT SERVICE**  
**FY 13-14**

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
		<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	
<b>REVENUES</b>						
410.66-50	Interest on Investments	606	440	550	550	
410.69-40	Other Income	0	0	0	0	
523.61-32	Water Debt	<u>2,946</u>	<u>8,873</u>	<u>3,500</u>	<u>7,000</u>	
<b>TOTAL REVENUES</b>		<u>3,552</u>	<u>9,313</u>	<u>4,050</u>	<u>7,550</u>	<u>-19%</u>
<b>BUDGET APPROPRIATION</b>						
<b>EXPENSES</b>						
	Principal	0	0	0	0	
	Interest	0	0	0	0	
	Agent Fees	0	0	0	0	
999.93-07	Trans to W & S	<u>131,830</u>	<u>131,580</u>	<u>131,580</u>	<u>132,455</u>	
<b>TOTAL EXPENSES</b>		<u>131,830</u>	<u>131,580</u>	<u>131,580</u>	<u>132,455</u>	<u>1%</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(128,278)	(122,267)	(127,530)	(124,905)	
<b>RETAINED EARNINGS - BEGINNING</b>		<u>767,421</u>	<u>639,143</u>	<u>639,143</u>	<u>516,876</u>	
<b>RETAINED EARNINGS - ENDING</b>		<u>639,143</u>	<u>516,876</u>	<u>511,613</u>	<u>391,971</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 13-14**

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
		<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	
<b>REVENUES</b>						
430.66-50	Investment Earnings	0	0	0	0	
699.91-03	Transfer In - Water & Sewer	0	0	0	0	
699.92-04	Transfer In - DDA	186,630	190,008	198,008	207,686	
699.93-01	Transfer In - CDBG	<u>208,000</u>	<u>208,000</u>	<u>200,000</u>	<u>187,737</u>	
<b>TOTAL REVENUES</b>		<u>394,630</u>	<u>398,008</u>	<u>398,008</u>	<u>395,423</u>	-1%
<b>BUDGET APPROPRIATION</b>						
<b>EXPENDITURES</b>						
751.60-04	GASB 34	0	0	0	0	
751.90-10	Project Costs	0	0	0	0	
751.90-11	Cost of Issuance	0	0	0	0	
751.78-04	Interest	44,630	33,008	33,008	20,423	
751.78-73	Principal	350,000	365,000	365,000	375,000	
751.78-90	Agent Fees	<u>225</u>	<u>225</u>	<u>225</u>	<u>225</u>	
<b>TOTAL EXPENDITURES</b>		<u>394,855</u>	<u>398,233</u>	<u>398,233</u>	<u>395,648</u>	-1%
<b>EXCESS OF REVENUES (EXPENDITURES)</b>		(225)	(225)	(225)	(225)	
<b>FUND BALANCE - BEGINNING</b>		<u>1,092</u>	<u>867</u>	<u>867</u>	<u>642</u>	
<b>FUND BALANCE - ENDING</b>		<u>867</u>	<u>642</u>	<u>642</u>	<u>417</u>	



**CITY OF ROMULUS**  
 ANIMAL SHELTER CONSTRUCTION FUND  
 BUDGETED REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCE  
 FY 13-14

			<u>BUDGET</u>		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>INCREASE/</u>
	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>DECREASE</u>
<b>REVENUES</b>					
410.66-50 Interest Income	5	0	0	0	
511.69-61 Donations	8,427	0	0	0	
699-91-04 Transfer In - Escrow Fund	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL REVENUES</b>	<u>8,432</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
<b>BUDGET APPROPRIATION</b>					
<b>EXPENDITURES</b>					
733.77-30 Contractual Services	0	0	0	0	
733.90-10 Project Costs	0	0	0	0	
733.92-09 Transfer Out - TIFA	0	0	0	0	
733.92-10 Transfer Out - Escrow/Donations	<u>12,397</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>TOTAL EXPENDITURES</b>	<u>12,397</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>N/A</u>
<b>EXCESS OF REVENUES (EXPENDITURES)</b>	<u>(3,965)</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>FUND BALANCE - BEGINNING</b>	<u>3,965</u>	<u>0</u>	<u>0</u>	<u>0</u>	
<b>FUND BALANCE - ENDING</b>	<u>0</u>	<u>0</u>	<u>0</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 13-14

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/
		<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>DECREASE</u>
<b>OPERATING REVENUES</b>						
521.47-41	Sewer Permits	100	800	200	200	
521.60-91	Sewer Inspection Fees	3,000	4,000	2,600	2,600	
521.60-91	Water Inspection Fees	200	4,000	5,000	5,000	
521.61-10	Sewer Tap Fees	3,200	14,600	6,400	6,400	
521.61-10	Water Tap Fees	7,875	30,025	11,400	11,400	
521.61-12	Meter Charges	4,509	11,235	10,000	10,000	
521.61-22	Meter Installation Fee	300	1,300	400	400	
521.61-21	Sewer Maintenance	223,833	299,900	248,000	350,000	
521.64-91	Disposal Service	4,252,790	4,472,000	5,371,432	5,119,197	
521.64-92	Disposal Service/ IPP	482,634	400,000	400,000	400,000	
521.61-23	Water Service	5,260,413	6,006,900	5,947,582	6,210,350	
521.66-70	Hydrant Rental	3,255	3,000	3,000	3,000	
521.67-81	Administrative Charges - Sewer	11,435	15,160	11,000	11,000	
521.67-82	Administrative Charges - Water	23,095	31,100	35,500	35,500	
420.68-50	Reimbursements - Sewer	31,756	5,000	7,000	7,000	
420.68-50	Reimbursements - Water	26,153	8,000	7,000	7,000	
420.69-41	Other Income - Sewer	-3,370	-1,400	500	500	
420.69-41	Other Income - Water	<u>47,943</u>	<u>73,000</u>	<u>58,300</u>	<u>79,780</u>	
		<u>10,379,121</u>	<u>11,378,620</u>	<u>12,125,314</u>	<u>12,259,327</u>	<u>8%</u>
<b>NON-OPERATING REVENUE</b>						
410.66-50	Interest Income	15,840	3,600	5,500	5,000	
410.67-30	Sale of Property	0	0	0	0	
410.68-30	Contributed Capital	623,255	0	0	0	
420.40-41	Taxes/EPA Levy	1,357,585	1,727,582	1,727,582	1,670,471	
420.69-50	Airport Share EPA Levy	588,693	604,204	604,204	562,794	
699.92-03	Trans in-Water Debt Fund	<u>131,830</u>	<u>131,580</u>	<u>131,580</u>	<u>132,455</u>	
		<u>2,717,203</u>	<u>2,466,966</u>	<u>2,468,866</u>	<u>2,370,720</u>	<u>-4%</u>
<b>TOTAL REVENUE</b>		<u>13,096,324</u>	<u>13,845,586</u>	<u>14,594,180</u>	<u>14,630,047</u>	<u>6%</u>

**BUDGET APPROPRIATION**

**OPERATING EXPENSES**

**PERSONNEL SERVICES**

745.70-20	Salaries & Wages - Water	553,110	581,040	585,127	598,174	
745.70-20	Salaries & Wages - Sewer	550,655	581,040	585,127	598,174	
745.71-10	Overtime - Union - Water	69,287	109,000	115,000	65,000	
745.71-10	Overtime - Union - Sewer	47,665	47,000	48,000	48,000	
745.70-27	Compensated Absences - Water	17,209	16,000	20,000	20,000	
745.70-27	Compensated Absences - Sewer	17,209	16,000	20,000	20,000	
745.72-XX	Fringe Benefits - Water	545,728	505,126	530,608	573,467	
745.72-XX	Fringe Benefits - Sewer	543,386	499,606	528,608	571,717	
745.89-01	Contingency Sewer/Water	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	
		<u>2,344,249</u>	<u>2,354,812</u>	<u>2,432,470</u>	<u>2,494,532</u>	<u>6%</u>

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**CITY OF ROMULUS**

SEWER AND WATER FUND

BUDGET APPROPRIATION

FY 13-14....Continued

		BUDGET				
		ACTUAL	ESTIMATED	CURRENT	PROPOSED	INCREASE/ DECREASE
		FY 11-12	FY 12-13	FY 12-13	FY 13-14	
<b><u>OTHER SERVICES &amp; CHARGES</u></b>						
745.73-05	Operating Supplies - Water	82,077	58,800	58,800	60,000	
745.73-05	Operating Supplies - Sewer	15,541	24,000	29,800	29,800	
745.73-06	Postage-Water	8,479	8,500	10,000	10,000	
745.73-06	Postage-Sewer	6,692	6,500	6,500	6,500	
745.74-23	Uniform Expense - Water/Sewer	4,912	6,900	6,000	7,000	
745.74-28	Depreciation - Water	523,545	525,000	550,000	525,000	
745.74-28	Depreciation - Sewer	1,304,711	1,250,000	1,200,000	1,250,000	
745.74-29	Mileage Reimbursement - Water	1,409	1,800	2,490	2,100	
745.74-29	Mileage Reimbursement - Sewer	1,419	1,800	2,540	2,150	
745.74-36 to 41	Administrative Charges - Water	362,842	358,508	358,508	358,508	
745.74-36 to 41	Administrative Charges - Sewer	362,842	358,508	358,508	358,508	
745.74-46	Water Purchases	2,726,800	2,841,000	2,890,188	3,017,308	
745.74-44	Sewage Disposal Fees	2,396,735	2,179,500	2,786,839	2,602,253	
745.74-45	Disposal Fees/ IPP	200,888	200,000	200,000	200,000	
745.74-47	Insurance & Bonds - Water/Sewer	103,860	103,860	103,860	100,378	
745.74-64	Cellular/Paging Services - Water/Sewer	6,880	4,600	6,800	6,800	
745.74-71	Maintenance Contracts	209	2,300	2,200	2,300	
745.74-85	MVF - Equipment Rental - Water	193,041	300,000	300,000	300,000	
745.74-85	MVF - Equipment Rental - Sewer	193,040	150,000	150,000	150,000	
745.74-87	Computer Rental - Water	16,323	9,424	9,424	18,059	
745.74-87	Computer Rental - Sewer	16,323	9,424	9,424	18,059	
745.74-91	Education, Training & Workshop - Water	5,255	5,000	5,000	5,000	
745.74-91	Education, Training & Workshop - Sewer	6,560	2,000	4,500	4,500	
745.75-60	Repair & Maint./Meters	3,639	10,000	20,000	20,000	
745.76-10	Memberships & Dues - Water/Sewer	657	838	1,000	1,000	
745.77-12	Legal - Sewer	27,262	12,000	24,000	24,000	
745.77-25	Audit - Water/Sewer	12,600	12,600	12,600	12,600	
745.77-30	Contractual Services - Water	41,247	76,704	101,400	92,400	
745.77-30	Contractual Services - Sewer	49,877	87,249	87,245	98,400	
745.77-39	Engineering Fees - Water	93,025	123,000	173,000	293,000	
745.77-39	Engineering Fees - Sewer	184,568	43,000	113,000	113,000	
745.77-70	Cross Connection Charges	23,400	23,400	23,400	21,480	
<b>TOTAL OPERATING EXPENSES</b>		<b>11,320,907</b>	<b>11,151,027</b>	<b>12,039,496</b>	<b>12,204,635</b>	<b>9%</b>
745.78-10	Interest - DNRVR Judgement	632,285	536,984	536,984	520,053	
745.78-11	Principal - DNRVR Judgement	0	2,330,249	2,330,249	2,154,931	#
745.78-74	Principal - Capital Improvement Bonds	0	280,000	280,000	295,000	#
745.78-75	Interest - Capital Improvement Bonds	267,128	256,128	256,128	244,628	
745.78-90	Agent Fees	200	200	200	200	
745.80-xx	Machinery & Equipment	129,991	2,088,300	2,434,955	3,224,500	*
<b>TOTAL NON-OPERATING EXPENSES</b>		<b>1,029,604</b>	<b>5,491,861</b>	<b>5,838,516</b>	<b>6,439,312</b>	<b>17%</b>
<b>TOTAL EXPENSES</b>		<b>12,350,511</b>	<b>16,642,888</b>	<b>17,878,012</b>	<b>18,643,947</b>	<b>12%</b>
<b>NET RESTRICTED/CAPITAL ASSETS</b>		<b>3,862,406</b>	<b>2,610,249</b>	<b>2,610,249</b>	<b>2,449,931</b>	
<b>NET INCOME (LOSS)</b>		<b>745,813</b>	<b>(187,053)</b>	<b>(673,583)</b>	<b>(1,563,969)</b>	
<b>UNRESTRICTED RETAINED EARNINGS - BEGINNING</b>		<b>4,081,868</b>	<b>4,827,681</b>	<b>4,827,681</b>	<b>4,640,628</b>	
<b>UNRESTRICTED RETAINED EARNINGS - ENDING</b>		<b>4,827,681</b>	<b>4,640,628</b>	<b>4,154,098</b>	<b>3,076,659</b>	

\*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: 13-14**

	ACTUAL <u>FY 11-12</u>	ESTIMATED <u>FY 12-13</u>	BUDGET		INCREASE/ <u>DECREASE</u>
			CURRENT <u>FY 12-13</u>	PROPOSED <u>FY 13-14</u>	
<b>OPERATING REVENUES</b>					
410.66-70 Rental Revenue - Equipment	1,160,498	1,485,954	1,692,290	1,712,421	
410.68-20 Reimbursements	<u>4,773</u>	<u>4,000</u>	<u>5,000</u>	<u>5,000</u>	
	<u>1,165,271</u>	<u>1,489,954</u>	<u>1,697,290</u>	<u>1,717,421</u>	<u>15%</u>
<b>NON-OPERATING REVENUES</b>					
410.66-50 Interest Income	570	175	800	200	
410.67-31 Sale of Fixed Assets	13,682	50,000	50,000	50,000	
410.69-40 Other Income	-186	0	0	0	
512.69-60 SMART Grant	<u>28,400</u>	<u>14,200</u>	<u>14,200</u>	<u>14,200</u>	
	<u>42,466</u>	<u>64,375</u>	<u>65,000</u>	<u>64,400</u>	<u>0%</u>
<b>TOTAL REVENUE</b>	<u>1,207,737</u>	<u>1,554,329</u>	<u>1,762,290</u>	<u>1,781,821</u>	<u>15%</u>

**BUDGET APPROPRIATION**

**OPERATING EXPENSES**

**PERSONNEL SERVICES**

744.70-20 Salaries Regular	243,640	230,795	241,939	241,950	
744.70-25 HMO Special Pay	4,000	0	2,000	0	
744.70-27 Compensated Absences	5,738	7,000	7,000	7,000	
744.71-10 Overtime	10,249	20,000	20,000	15,000	
744.72-10 Social Security	16,186	15,980	16,800	16,670	
744.72-20 Medicare	3,786	3,730	3,930	3,900	
744.72-30 Retirement	27,696	26,210	27,466	27,466	
744.72-35 Retiree Benefits	0	0	0	90,993	
744.72-40 Health Insurance	54,568	65,860	59,450	82,000	
744.72-50 Dental Insurance	5,359	4,600	5,470	5,000	
744.72-60 Life Insurance	224	206	220	220	
744.72-70 Long - Short Term. Disb.	1,704	1,430	1,520	1,520	
744.72-80 Workers' Compensation	5,141	4,950	5,140	5,140	
744.72-90 TEAM Employee Asst	172	172	172	172	
744.74-97 Retiree Benefits	<u>92,688</u>	<u>69,263</u>	<u>69,263</u>	<u>0</u>	
	<u>471,151</u>	<u>450,196</u>	<u>460,370</u>	<u>497,031</u>	<u>10%</u>

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**CITY OF ROMULUS**  
**VEHICLE & EQUIPMENT FUND**  
**BUDGET APPROPRIATION**  
**FY 13/14.....CONTINUED**

	ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		
			CURRENT FY 12-13	PROPOSED FY 13-14	
<b><u>OTHER SERVICES &amp; CHARGES</u></b>					
744.73-05 Operating Supplies	168,272	203,000	203,000	214,000	
744.74-23 Uniform Expense	1,248	1,300	1,300	1,300	
744.74-28 Depreciation	270,008	280,000	315,000	280,000	
744.74-47 Insurance & Bonds	210,985	210,985	210,985	105,243	
744.74-71 Maintenance Contracts	34,493	19,986	19,986	24,986	
744.74-78 Equip Mntnc (see operating supplies)	6,625	0	0	0	
744.74-79 Equip.Maint./Out-Source	99,742	50,000	50,000	50,000	
744.74-82 Gas & Oil	270,296	330,000	350,000	350,000	
744.74-87 Computer Rental	6,551	3,783	3,783	7,248	
744.74-92 Certification & Licensing	400	1,500	1,500	1,500	
744.74-94 Education, Training and Workshops	1,549	2,500	2,500	2,500	
744.75-13 Administration Fee	70,356	70,356	70,356	70,356	
744.80-15 Machinery & Equipment	0	25,000	59,000	255,000 *	
	<u>1,140,525</u>	<u>1,198,410</u>	<u>1,287,410</u>	<u>1,362,133</u>	<u>14%</u>
<b>TOTAL EXPENSES - MOTOR VEHICLE</b>	<u>1,611,676</u>	<u>1,648,606</u>	<u>1,747,780</u>	<u>1,859,164</u>	<u>13%</u>
<b>NET INCOME (LOSS)</b>	(403,939)	(94,277)	14,510	(77,343)	
<b>NET ASSETS BEGINNING OF YEAR</b>	<u>2,414,406</u>	<u>2,010,467</u>	<u>2,308,037</u>	<u>1,916,190</u>	
<b>RESTRICTED NET ASSETS</b>	1,689,031	1,689,031	1,829,268	1,689,031	
<b>UNRESTRICTED NET ASSETS</b>	<u>321,436</u>	<u>227,159</u>	<u>493,279</u>	<u>149,816</u>	

**CITY OF ROMULUS**  
**TECHNOLOGY SERVICES FUND**  
**BUDGET APPROPRIATION**  
**FY 13-14**

			<u>BUDGET</u>		
	<u>ACTUAL</u>	<u>ESTIMATED</u>	<u>CURRENT</u>	<u>PROPOSED</u>	<u>INCREASE/</u>
	<u>FY 11-12</u>	<u>FY 12-13</u>	<u>FY 12-13</u>	<u>FY 13-14</u>	<u>DECREASE</u>
<b>OPERATING REVENUES</b>					
410.66-50	Investment Earnings	495	360	500	500
410.67-31	Sale of Fixed Assets	1,546	0	500	500
410.68-20	Reimbursements	220	100	100	100
521.66-70	Rental Revenue	<u>329,978</u>	<u>196,760</u>	<u>200,992</u>	<u>368,936</u>
<b>TOTAL REVENUE</b>		<u>332,239</u>	<u>197,220</u>	<u>202,092</u>	<u>370,036</u> <b>88%</b>
<b>OPERATING EXPENSES</b>					
	<b><u>PERSONNEL SERVICES</u></b>				
723.70-20	Salaries & Wages - Regular	89,228	111,632	142,257	142,257
723.72-10	Fringes	<u>55,763</u>	<u>61,953</u>	<u>87,748</u>	<u>80,486</u>
		<u>144,991</u>	<u>173,585</u>	<u>230,005</u>	<u>222,743</u> <b>28%</b>
	<b><u>OTHER SERVICES &amp; CHARGES</u></b>				
723.73-05	Operating Supplies	299	100	500	500
723.74-25	Software	15,346	32,000	55,760	40,000
723.74-28	Depreciation	25,826	25,000	25,000	25,000
723.74-47	Insurance & Bonds	17,310	17,310	17,310	9,587
723.74-71	Maintenance Contracts	110,782	120,000	140,000	140,000
723.74-78	Equipment Maintenance	9,191	7,000	15,000	15,000
723.74-88	Certification & Licensing	11,910	150	12,500	8,000
723.74-94	Education, Training & Workshops	1,150	2,500	5,000	4,000
723.75-13	Admin Charges	8,339	8,342	8,342	8,342
723.76-10	Memberships & Dues	345	345	450	450
723.77-30	Contractual Services	17,125	15,000	21,000	21,000
723.80-15	Machinery & Equip	0	32,500	87,500	67,500 *
		<u>217,623</u>	<u>260,247</u>	<u>388,362</u>	<u>339,379</u>
<b>TOTAL EXPENSES</b>		<u>362,614</u>	<u>433,832</u>	<u>618,367</u>	<u>562,122</u> <b>30%</b>
<b>NET INCOME (LOSS)</b>		(30,375)	(236,612)	(416,275)	(192,086)
<b>NET ASSETS BEGINNING OF YEAR</b>		<u>600,491</u>	<u>570,116</u>	<u>570,116</u>	<u>333,504</u>
<b>RESTRICTED NET ASSETS</b>		46,305	46,305	46,305	46,305
<b>UNRESTRICTED NET ASSETS</b>		<u>523,811</u>	<u>287,199</u>	<u>107,536</u>	<u>95,113</u>

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



**CITY OF ROMULUS**  
**RETIREE INSURANCE BENEFITS**  
**INTERNAL SERVICE FUND**  
**FY 13-14**

		ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b>OPERATING REVENUES</b>						
410.60-70	Charges for Services - Insurance	1,770,472	2,459,995	2,296,425	2,911,889	
420.66-50	Investment Earnings	(28,520)	100,000	100,000	100,000	
420.68.24	Retirees Co-Pay	53,402	51,500	60,000	60,000	
420.68-50	Reimbursements	<u>8,947</u>	<u>16,500</u>	<u>25,000</u>	<u>25,000</u>	
<b>TOTAL OPERATING REVENUES</b>		<u>1,804,301</u>	<u>2,627,995</u>	<u>2,481,425</u>	<u>3,096,889</u>	<u>18%</u>
<b>OPERATING EXPENSES</b>						
881.72-42	Prescription Reimbursements	5,913	6,000	6,000	6,000	
881.74-53	Retirees Dental Insurance	79,694	77,000	84,900	82,680	
881.74-54	Retirees Life Insurance	22,599	24,600	23,150	25,000	
881.74-55	Retirees Health Insurance	1,989,946	2,300,000	2,209,720	2,561,000	
881.75-13	Admin. - Retirees	86,595	71,611	71,611	71,611	
881.77-10	Actuarial Study	0	13,380	13,380	0	
881.77-12	Contractual Attorney Fees	1,170	0	1,000	1,000	
881.77-30	Contractual Services	<u>825</u>	<u>6,000</u>	<u>5,000</u>	<u>6,000</u>	
<b>TOTAL OPERATING EXPENSES</b>		<u>2,186,742</u>	<u>2,498,591</u>	<u>2,414,761</u>	<u>2,753,291</u>	<u>10%</u>
<b>NET INCOME (LOSS)</b>		(382,441)	129,404	66,664	343,598	
<b>RETAINED EARNINGS - BEGINNING</b>		<u>2,848,527</u>	<u>2,466,086</u>	<u>2,466,086</u>	<u>2,595,490</u>	
<b>RETAINED EARNINGS - ENDING</b>		<u>2,466,086</u>	<u>2,595,490</u>	<u>2,532,750</u>	<u>2,939,088</u>	

**CITY OF ROMULUS**  
PROPERTY AND LIABILITY SELF - INSURANCE  
INTERNAL SERVICE FUND  
FY 13-14

		ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b>OPERATING REVENUES</b>						
410.60-70	Charge for Serv. - Insurance	582,280	582,280	582,280	544,567	-6%
<b>OPERATING EXPENSES</b>						
882.74-42	Administration & Premiums	488,378	494,567	527,400	500,000	
882-74-49	Claims Expense	69,038	25,000	50,000	50,000	
882-75.13	Administrative Fees	<u>11,830</u>	<u>11,830</u>	<u>11,830</u>	<u>11,830</u>	
<b>TOTAL OPERATING EXPENSES</b>		<u>569,246</u>	<u>531,397</u>	<u>589,230</u>	<u>561,830</u>	6%
<b>OPERATING INCOME</b>		13,034	50,883	(6,950)	(17,263)	
<b>NON-OPERATING REVENUE</b>						
410.69-40	Other Income	84,047	78,488	0	0	
410.66-50	Interest Income	<u>149</u>	<u>280</u>	<u>150</u>	<u>280</u>	
<b>NET INCOME (LOSS)</b>		97,230	129,651	(6,800)	(16,983)	-113%
<b>RETAINED EARNINGS - BEGINNING (DEFICIT)</b>		<u>135,773</u>	<u>233,003</u>	<u>233,003</u>	<u>362,654</u>	
<b>RETAINED EARNINGS - ENDING (DEFICIT)</b>		<u>233,003</u>	<u>362,654</u>	<u>226,203</u>	<u>345,671</u>	

**CITY OF ROMULUS**  
LONG TERM DISABILITY SELF - INSURANCE  
INTERNAL SERVICE FUND  
FY 13-14

		ACTUAL FY 11-12	ESTIMATED FY 12-13	BUDGET		INCREASE/ DECREASE
				CURRENT FY 12-13	PROPOSED FY 13-14	
<b>OPERATING REVENUES</b>						
410.60-70	Charge for Serv. - Insurance	0	0	15,000	15,000	0%
<b>OPERATING EXPENSES</b>						
882.70-20	Salaries & Wages	0	0	15,000	15,000	
<b>TOTAL OPERATING EXPENSES</b>		<u>0</u>	<u>0</u>	<u>15,000</u>	<u>15,000</u>	<u>0%</u>
<b>OPERATING INCOME</b>		0	0	0	0	
<b>NON-OPERATING REVENUE</b>						
410.66-50	Interest Income	<u>33</u>	<u>32</u>	<u>50</u>	<u>50</u>	
<b>NET INCOME (LOSS)</b>		33	32	50	50	0%
<b>RETAINED EARNINGS - BEGINNING (DEFICIT)</b>		<u>39,681</u>	<u>39,714</u>	<u>39,714</u>	<u>39,746</u>	
<b>RETAINED EARNINGS - ENDING (DEFICIT)</b>		<u>39,714</u>	<u>39,746</u>	<u>39,764</u>	<u>39,796</u>	

# CAPITAL BUDGET

**CITY OF ROMULUS**  
**CAPITAL BUDGET**  
2013-14

**GENERAL FUND**

<u>Police Department</u>	(2) Laser Radars & Misc Technical Equip (Byrnes JAG Grant)	26,034
	Bulletproof Vest Partnership Grants	3,100
<u>Fire Dept</u>	Turn-Out Gear	10,000
	Helmet Replacements	5,000
<u>Building &amp; Grounds</u>	Facility Improvements at Fire 4 (Sidewalk, Paving)	30,000
	Card/Security/Camera System at DPW	70,000
	Card/Security/Fire System/Bldg Upgrade at City Hall	70,000
	Court Parking Lot (\$60,000 last year + \$60,000 this year)	120,000
	Lighting & Additional Improvements at City Hall	60,000
<u>Cemetery</u>	Remove & Install New Fence-Northwest Corner	10,000
	Gate/Sign for Entry	5,000
	<b>Total General Fund Capital Outlay</b>	<b>\$409,134</b>

**MAJOR ROADS**

Annual Preventative Maintenance Per CIP	100,000
County Match Van Born Rd Intersections (Merriman & Middlebelt)	20,000
County Match Eureka at Inkster	10,000
County Match Eureka (Wahrman to Dingell)	120,000
County Match Middlebelt (Northline to Goddard)	130,000
Goddard & Wayne Roads Intersection	165,000
Goddard Rd (Wayne to Romaine)	150,000
<b>Total Major Streets Fund Capital Outlay</b>	<b>\$695,000</b>

**LOCAL STREETS**

Hi-Vis Barricades	<b>\$7,500</b>
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**RAC**

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

Panasonic PTZ Cameras & Installation/Support	45,000
Studio Set Equipment	8,500
Video Editing Upgrade	6,100
Lighting Equipment	8,100
Sound Equipment	5,000
Studio Renovations	27,000
<b>Total Cable TV Capital Outlay</b>	<b>\$99,700</b>

**LIBRARY FUND**

Building Renovations	<b>\$20,000</b>
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**DDA**

Total DDA Capital Outlay	<b>\$0</b>
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**TIFA**

Total TIFA Capital Outlay	<b>\$0</b>
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*continued. . . .*

**CITY OF ROMULUS**  
**CAPITAL BUDGET**  
**2013-14**

<b><u>911 FUND</u></b>	12 Prep Radios	30,000
	5 In-Car Modems and Printers	2,500
	OSSI Server	5,000
	3 Tough Book Computers w/Modems	10,500
	3 Heavy Duty Dispatch Chairs	3,000
	2 Mobile In-Car Radios	7,000
	<b><i>Total 911 Fund Capital Outlay</i></b>	<b><u>\$58,000</u></b>

<b><u>FEDERAL LAW ENFORC.</u></b>	Total Federal Law Enforcement Fund Capital Outlay	<b>\$0</b>
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<b><u>STATE LAW ENFORCEMENT</u></b>	1 Ford Interceptors w/ ECO Boost	32,000
	5 Ford Explorers (Marked) w/ Upfitting & Equipment	190,000
	1 Harley Davidson Motorcycle	15,000
	1 Canine & Associated Training	11,500
	<b><i>Total State Narcotics Fund Capital Outlay</i></b>	<b><u>\$248,500</u></b>

**WATER & SEWER FUND**

**WATER**

Water Tap Machine	6,500
3 Toughbook Laptops For Field Staff/GIS (1/2 split)	7,500
Pennsylvania Road Water Main	800,000
Goddard Rd Water Main (Wayne to Hunt)	550,000
Water Meter Replacements R900 & Encoders	200,000
<b><i>Total Water Capital Outlay</i></b>	<b><u>\$1,564,000</u></b>

**SEWER**

Ram Mounts and Converters	3,000
3 Toughbook Laptops For Field Staff/GIS (1/2 split)	7,500
CCTV Equipment Upgrade	250,000
Sewer Lining	500,000
Manhole Rehabilitation	250,000
<b><i>Total Sewer Capital Outlay</i></b>	<b><u>\$1,010,500</u></b>

**MOTOR VEHICLE FUND**

2 Foremen Trucks (purchase or lease)	50,000
14' Hook Truck w/box	95,000
1 Ton Dump Truck w/Plow	50,000
Meter Reading Van	35,000
5 Building Inspection (purchase or lease)	25,000
<b><i>Total Motor Vehicle Capital Outlay</i></b>	<b><u>\$255,000</u></b>

**TECHNOLOGY SERVICES**

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
<b><i>Total Technology Services Capital Outlay</i></b>	<b><u>\$87,500</u></b>

<b><u>TOTAL CAPITAL BUDGET</u></b>	<b><u>\$4,509,834</u></b>
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SUPPLEMENTAL  
INFORMATION

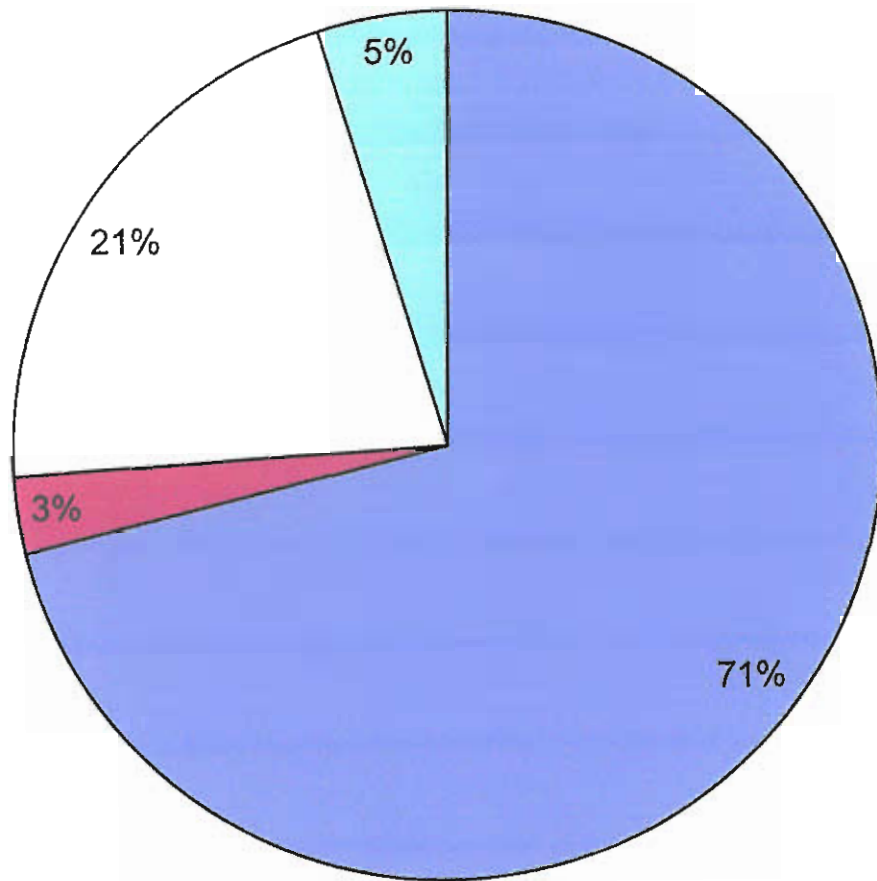
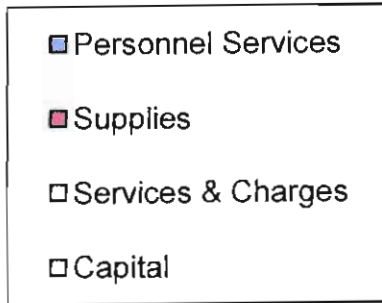
**CITY OF ROMULUS**  
Personnel Count Comparison

<u>FUND/DEPARTMENT</u>	<u>10/11</u>	<u>11/12</u>	<u>12/13</u>	<u>13/14</u>
<b>General Fund</b>				
Council	7.00	7.00	7.00	7.00
Mayor	3.70	2.70	2.70	2.70
Clerk	5.00	3.00	3.00	3.00
Elections	1.00	1.00	1.00	1.00
Treasurer	3.95	3.95	3.95	3.95
Assessor	4.70	2.70	2.70	2.70
Community Development	0.10	0.10	0.10	0.10
Finance	7.65	6.65	6.65	6.65
Personnel/Labor Relations	3.00	2.00	2.00	2.00
Dept of Public Safety* (includes 5 suspensions)	59.50	50.50	56.50	57.50
Ordinance (1/2 director & clerk)	3.00	2.00	2.00	2.00
Animal Control (1/2 director & clerk)	3.00	3.00	3.00	3.00
Fire*	21.00	13.00	13.00	13.00
Fire - SAFER Grant 3'11 to 3'13		7.00	7.00	0.00
(Firefighters - part-time - not included in total)	13.00	13.00	9.00	9.00
Planning	2.00	1.45	0.75	0.75
Planning Part-Time			0.50	0.50
Building	9.00	6.00	6.00	6.00
Department of Public Works	1.25	1.25	1.25	1.25
Building & Grounds	12.20	0.00	0.00	1.00
Cemetery	0.80	0.00	0.00	0.00
Recreation	5.50	0.00	0.00	0.00
Library	1.00	0.00	0.00	0.00
Senior Services	1.50	1.50	1.00	1.00
Senior Services Part-Time			2.00	3.00
<b>Major Streets</b>	3.80	3.40	3.40	3.40
<b>Local Streets</b>	5.70	5.10	5.10	5.10
<b>Cable T.V.</b>	3.80	3.80	2.30	2.30
Cable Part-Time			1.50	1.50
<b>Sanitation Fund</b>	0.50	0.50	0.50	0.25
<b>Federal Forfeiture Fund</b>	0.00	1.00	1.00	0.00
<b>State Narcotics Fund</b>				1.00
<b>Library Fund</b>			1.00	1.00
Library Part-Time			1.00	4.00
<b>Downtown Development Authority</b>	2.10	1.60	1.55	1.55
<b>TIFA District #2</b>	2.50	2.55	2.30	2.30
<b>Water &amp; Sewer</b>	26.25	25.25	25.50	25.50
<b>Motor Vehicle &amp; Equipment</b>	6.50	5.50	5.50	5.50
<b>Technology Services</b>	<u>2.50</u>	<u>2.50</u>	<u>2.25</u>	<u>2.50</u>
<b>Total</b>	<u>209.50</u>	<u>166.00</u>	<u>175.00</u>	<u>174.00</u>

\* 6 Dispatchers count as 3 persons in P.D. & Fire each  
Part-Time are counted as 1/2 persons

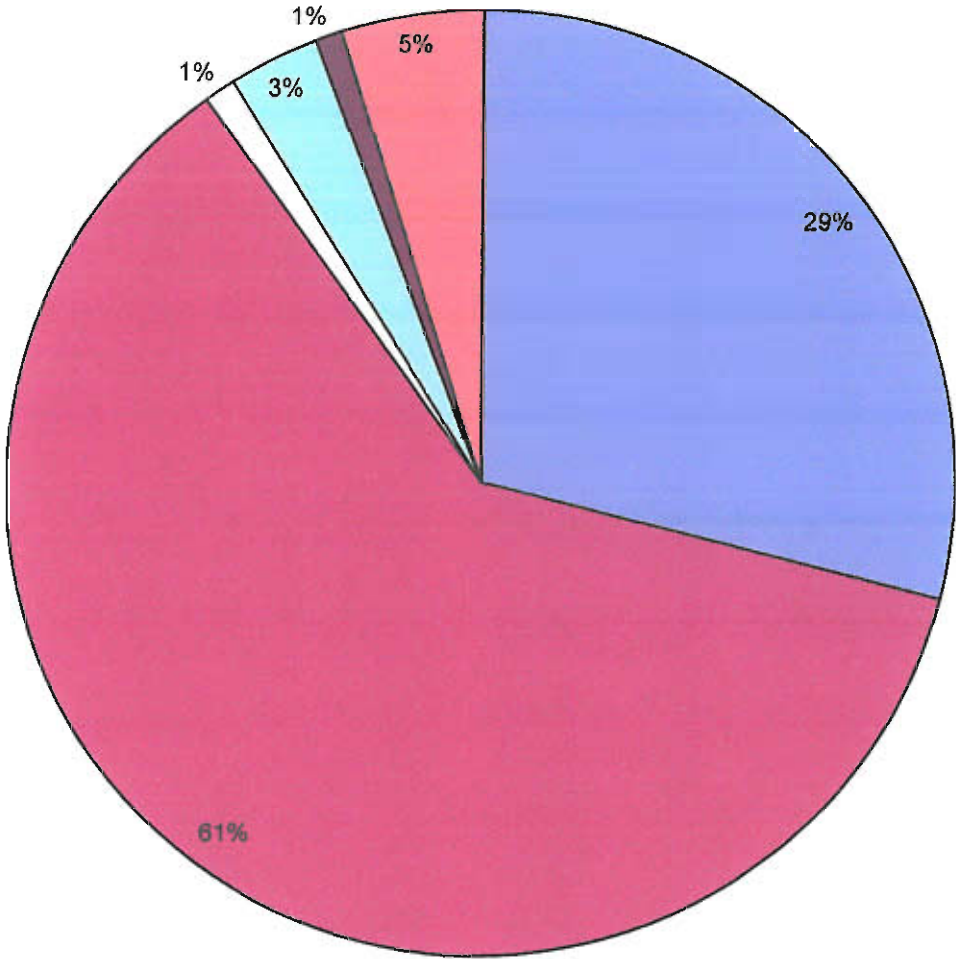


## 2013-14 General Fund Expenditures by Type



### 2013-14 General Fund Expenditures by Group

- General Government
- Public Safety
- Public Works
- Health and Welfare
- Recreation and Cultural
- Other Financing Uses



# Personnel Cost over the Years

